



Revenue Summary

Fiscal Year 2023-2024 Through 6 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2023	FY2024	Change	% Change
Individual Income Tax	\$3,057.6	\$3,107.8	\$50.2	1.6%
State Sales and Use Tax	\$2,254.2	\$2,285.1	\$30.9	1.4%
Corporate Tax*	\$334.5	\$370.1	\$35.5	10.6%
Beer Tax	\$10.6	\$10.1	(\$0.5)	-4.5%
Cigarette Tax	\$40.5	\$38.5	(\$2.0)	-4.9%
Tobacco Tax	\$10.5	\$10.2	(\$0.4)	-3.4%
Insurance Premium Tax	\$99.2	\$108.6	\$9.4	9.5%
Oil and Gas Severance Tax	\$59.9	\$45.4	(\$14.4)	-24.1%
Mining Severance Tax	\$6.6	\$4.3	(\$2.3)	-34.7%
Local Option Sales and Use Taxes	\$1,278.3	\$1,309.4	\$31.1	2.4%
Oil and Gas Conservation Fee	\$4.9	\$3.7	(\$1.2)	-24.2%
911 Emergency Services Telephone Charge	\$31.9	\$33.1	\$1.1	3.5%
Cable/Satellite Excise Tax	\$12.7	\$10.4	(\$2.2)	-17.5%
Mineral Production Withholding	\$32.6	\$29.2	(\$3.4)	-10.4%
Motor Fuel Tax	\$198.0	\$219.4	\$21.4	10.8%
Special Fuel Tax	\$87.8	\$88.4	\$0.6	0.7%
Aviation Fuel Tax	\$3.8	\$3.7	(\$0.1)	-3.9%
Motor Vehicle Registration Fees	\$93.4	\$106.9	\$13.5	14.4%
Local Transportation Corridor Preservation Fee	\$13.4	\$13.9	\$0.6	4.1%
Other Motor Vehicle Taxes and Fees	\$166.6	\$176.2	\$9.5	5.7%
Other Taxes and Fees	\$194.2	\$55.0	(\$139.2)	-71.7%
Total	\$7,991.2	\$8,029.3	\$38.1	0.5%

Notes

- This report only includes state and local revenues collected by the Utah State Tax Commission and is not a complete review of state or local finances. Amounts listed on this page are totals, including earmarked amounts, collected by tax type. For state revenues compared with budgeted targets please refer to the LFA/GOPB report on state finances available at: <https://gopb.utah.gov/financial-reports/> or <https://budget.utah.gov>
- FY 2023 revenues are through January 09, 2023. FY 2024 revenues are through January 08, 2024.
- * Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit



Revenue and Refund Comparison	Transactions from 07/01/2022 to 01/09/2023			Transactions from 07/01/2023 to 01/08/2024				
	Fiscal Year	2023		Fiscal Year	2024			
	Fiscal Month	01 - 06		Fiscal Month	01 - 06			
◆◆◆ BY FUND TYPE ◆◆◆								
	----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	154,715,465	23,090	154,738,556	11,231,004	499,136	11,730,141	(143,008,415)	-92.4%
Component Unit	-	-	-	1,142,470	-	1,142,470	1,142,470	
Income Tax/Uniform School	3,767,773,479	(339,224,362)	3,428,549,117	3,872,208,744	(360,882,003)	3,511,326,741	82,777,625	2.4%
Fiduciary Fund	1,414,470,449	(5,232,395)	1,409,238,054	1,448,617,520	(7,177,346)	1,441,440,174	32,202,120	2.3%
General Fund Restricted	128,220,033	5,777,359	133,997,392	136,425,998	5,984,487	142,410,485	8,413,092	6.3%
General Fund Unrestricted	1,918,774,411	(17,699,404)	1,901,075,007	1,922,069,641	(18,142,974)	1,903,926,667	2,851,660	0.2%
Proprietary Fund	24,036,325	-	24,036,325	24,914,322	-	24,914,322	877,997	3.7%
Special Revenue	97,313,737	(283,142)	97,030,596	106,594,133	(454,604)	106,139,529	9,108,933	9.4%
Transportation Fund	381,302,590	(8,804,603)	372,497,987	413,410,143	(10,273,692)	403,136,451	30,638,464	8.2%
Transportation Investment Fund	470,040,297	-	470,040,297	483,147,908	-	483,147,908	13,107,611	2.8%
Net Revenue	8,356,646,787	(365,443,457)	7,991,203,330	8,419,761,883	(390,446,995)	8,029,314,887	38,111,557	0.5%

Revenue and Refund Comparison	Transactions from 07/01/2022 to 01/09/2023			Transactions from 07/01/2023 to 01/08/2024				
	Fiscal Year	2023		Fiscal Year	2024			
	Fiscal Month	01 - 06		Fiscal Month	01 - 06			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
	----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
911 Emergency Services Telephone Charge:	26,141,991	5,779,734	31,921,725	27,089,606	5,963,341	33,052,947	1,131,223	3.5%
General Fund Restricted								
Statewide Unified E-911 Emergency Services	179,739	5,781,572	5,961,311	172,900	5,988,896	6,161,796	200,484	3.4%
Utah Statewide Radio System - Emergency Services	12,591,951	-	12,591,951	13,005,897	-	13,005,897	413,946	3.3%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,249,419	-	1,249,419	1,493,336	-	1,493,336	243,917	19.5%
Special Revenue								
Public Safety Answering Point - Local Dispatch	11,775,786	(1,838)	11,773,948	12,085,346	(25,555)	12,059,791	285,843	2.4%
Universal Public Telecommunications Service	345,095	-	345,095	332,128	-	332,128	(12,967)	-3.8%
Aviation Fuel Tax:	3,835,020	(31,037)	3,803,983	3,703,597	(47,686)	3,655,910	(148,073)	-3.9%
Transportation Fund								
Aviation Fuel Tax	3,835,020	(31,037)	3,803,983	3,703,597	(47,686)	3,655,910	(148,073)	-3.9%
Beer Tax:	10,590,526	(636)	10,589,890	10,112,962	(1,003)	10,111,958	(477,931)	-4.5%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	7,374,280	-	7,374,280	7,564,915	-	7,564,915	190,635	2.6%
General Fund Unrestricted								
Beer Tax	3,216,246	(636)	3,215,610	2,548,046	(1,003)	2,547,043	(668,566)	-20.8%
Cable/Satellite Excise Tax:	12,650,678	-	12,650,678	10,440,007	-	10,440,007	(2,210,671)	-17.5%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	12,650,678	-	12,650,678	10,440,007	-	10,440,007	(2,210,671)	-17.5%



Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 1/11/2024

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
Cigarette Tax:	40,523,984	(45,006)	40,478,978	38,685,827	(184,941)	38,500,886	(1,978,092)	-4.9%		
General Fund Restricted										
Cigarette Tax - Tobacco Prevention	7,950,000	-	7,950,000	7,950,000	-	7,950,000	-	0.0%		
General Fund Unrestricted										
Cigarette Stamp Tax	32,573,984	(45,006)	32,528,978	30,735,827	(184,941)	30,550,886	(1,978,092)	-6.1%		
Corporate Tax:	427,001,109	(92,452,716)	334,548,393	431,842,625	(61,748,719)	370,093,907	35,545,513	10.6%		
Income Tax/Uniform School										
Corporate Tax	427,001,109	(92,452,716)	334,548,393	431,842,625	(61,748,719)	370,093,907	35,545,513	10.6%		
Corporate Tax transfers - Income Tax Fund	(98,928,179)	-	(98,928,179)	(93,699,415)	-	(93,699,415)	5,228,764	-5.3%		
Corporate Tax transfers - Uniform School Fund	98,928,179	-	98,928,179	93,699,415	-	93,699,415	(5,228,764)	-5.3%		
Individual Income Tax:	3,304,320,083	(246,758,071)	3,057,562,012	3,406,922,238	(299,111,368)	3,107,810,870	50,248,858	1.6%		
Income Tax/Uniform School										
Individual Income Tax - Final Payments	513,895,920	(241,198,396)	272,697,524	442,617,714	(295,082,868)	147,534,846	(125,162,678)	-45.9%		
Individual Income Tax - Withholding	2,391,020,882	(5,559,674)	2,385,461,207	2,440,592,212	(4,028,500)	2,436,563,712	51,102,505	2.1%		
Individual Income Tax - Withholding - Passthrough SALT	399,403,281	-	399,403,281	523,712,312	-	523,712,312	124,309,031	31.1%		
Individual Income Tax transfers - Income Tax Fund	(609,487,508)	-	(609,487,508)	(528,225,209)	-	(528,225,209)	81,262,299	-13.3%		
Individual Income Tax transfers - Uniform School Fund	609,487,508	-	609,487,508	528,225,209	-	528,225,209	(81,262,299)	-13.3%		
Insurance Premium Tax:	99,264,198	(30,107)	99,234,090	108,941,458	(314,392)	108,627,067	9,392,976	9.5%		
Fiduciary Fund										
Employers Reinsurance & Uninsured Employers	1,620,974	-	1,620,974	1,759,933	-	1,759,933	138,959	8.6%		
Fireman's Pension Fund	4,931,861	-	4,931,861	5,343,228	-	5,343,228	411,368	8.3%		
General Fund Restricted										
Fire Academy Support Fund	2,465,881	-	2,465,881	2,671,617	-	2,671,617	205,736	8.3%		
Industrial Accident Fund	1,455,887	-	1,455,887	1,760,038	-	1,760,038	304,152	20.9%		
Relative Value Study Fund	95,243	-	95,243	106,021	-	106,021	10,778	11.3%		
Workplace Safety Account	727,995	-	727,995	880,074	-	880,074	152,080	20.9%		
General Fund Unrestricted										
Insurance Premium Tax	87,966,358	(30,107)	87,936,250	96,420,546	(314,392)	96,106,155	8,169,904	9.3%		
Local Option Sales and Use Taxes:	1,283,347,543	(5,066,449)	1,278,281,094	1,316,483,131	(7,116,198)	1,309,366,932	31,085,838	2.4%		
Component Unit										
Local Option Sales Tax - Inland Port	-	-	-	1,142,470	-	1,142,470	1,142,470			
Fiduciary Fund										
Botanical, Cultural, Recreational, and Zoo	41,349,797	(172,795)	41,177,002	42,281,471	(265,193)	42,016,278	839,276	2.0%		
Correctional Facility Sales and Use Tax	27,550,265	(69,716)	27,480,549	27,516,744	(165,225)	27,351,518	(129,031)	-0.5%		
County of the 2nd Class State Hwys Projects	19,524,413	(108,186)	19,416,227	19,825,332	(112,277)	19,713,054	296,827	1.5%		
County Option Fixed Guideway Tax	21,695,470	(126,100)	21,569,370	22,005,315	(132,740)	21,872,575	303,205	1.4%		
County Option for Public Transit	2,329,333	(9,809)	2,319,525	2,449,499	(7,154)	2,442,346	122,821	5.3%		
County Option Sales & Use Tax	127,566,000	(580,823)	126,985,177	129,715,300	(743,816)	128,971,484	1,986,307	1.6%		
County Option Sales Tax for Transport. - Corridor Preservation	1,810,245	(1)	1,810,243	1,827,470	(1)	1,827,469	17,226	1.0%		
County Option Sales/Use for Highways/Public Transit Tax	107,426,979	(445,706)	106,981,273	109,849,533	(677,075)	109,172,458	2,191,185	2.0%		
Highways Sales & Use Tax	14,393,041	(48,947)	14,344,094	14,748,982	(48,649)	14,700,333	356,240	2.5%		
Local Sales And Use Tax	507,521,549	(2,318,022)	505,203,528	515,484,822	(2,970,219)	512,514,603	7,311,075	1.4%		
Municipal Energy Sales & Use Tax	5,914,711	(109)	5,914,603	4,668,494	-	4,668,494	(1,246,109)	-21.1%		
Municipal Telecommunications License Tax	8,074,439	(2,121)	8,072,318	7,824,639	(1,182)	7,823,457	(248,861)	-3.1%		
Public Transit Tax	223,668,343	(950,025)	222,718,318	227,074,605	(1,685,270)	225,389,335	2,671,017	1.2%		
Resort Communities Tax	17,142,710	(70,302)	17,072,408	17,593,470	(71,895)	17,521,575	449,167	2.6%		
Rural County Hospital Tax	5,676,111	(17,991)	5,658,120	5,801,029	(28,813)	5,772,215	114,095	2.0%		
State Highways Projects - Fixed Guideway	1,733,807	-	1,733,807	1,783,145	-	1,783,145	49,339	2.8%		
Town Option Sales & Use Tax	7,581,173	(25,116)	7,556,058	7,261,366	(20,545)	7,240,820	(315,237)	-4.2%		
Transient Room Tax - County	49,114,752	(49,583)	49,065,168	51,487,606	(77,085)	51,410,521	2,345,353	4.8%		
Transient Room Tax - First Class County Fund	2,106,190	-	2,106,190	2,210,301	-	2,210,301	104,111	4.9%		
Transient Room Tax - MIDA	216,403	-	216,403	235,757	-	235,757	19,354	8.9%		
Transient Room Tax - Municipality	10,699,912	(7,286)	10,692,625	11,176,118	(18,767)	11,157,350	464,725	4.3%		
TRCC Restaurant Tax	39,886,471	(48,288)	39,838,183	42,987,727	(74,524)	42,913,203	3,075,020	7.7%		
TRCC RV and OHV Leasing Tax	113,764	-	113,764	196,357	(31)	196,325	82,561	72.6%		
TRCC Short Term Leasing Tax	12,328,083	(171)	12,327,912	13,381,465	(1,270)	13,380,194	1,052,282	8.5%		
TRCC Transient Room Tax	1,686,201	(662)	1,685,539	1,762,628	(673)	1,761,955	76,416	4.5%		

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 1/11/2024

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
General Fund Restricted										
Homeless Shelter Mitigation	2,862,064	-	2,862,064	3,307,827	-	3,307,827	445,763	15.6%		
Special Revenue										
Hotel & Convention Center Impact Mitigation/Incentive Fund	-	-	-	7,200,431	-	7,200,431	7,200,431			
Qualified Emergency Food Agencies Fund	190,626	-	190,626	190,626	-	190,626	(0)	0.0%		
State Imposed Mass Transit Tax	3,481,151	(14,688)	3,466,463	3,511,321	(13,790)	3,497,531	31,068	0.9%		
Transportation Fund										
State Highways Projects - 2nd Class County	364	(3)	361	225	(1)	223	(138)	-38.2%		
State Highways Projects - Public Transit Tax	19,703,178	-	19,703,178	19,981,058	-	19,981,058	277,880	1.4%		
Local Transportation Corridor Preservation Fee:	13,379,942	-	13,379,942	13,934,439	-	13,934,439	554,497	4.1%		
Fiduciary Fund										
County of the 1st Class State Highways Projects	2,627,302	-	2,627,302	2,712,384	-	2,712,384	85,082	3.2%		
Local Trans. Corridor Preservation - 1st Class County	1,050,917	-	1,050,917	1,084,953	-	1,084,953	34,036	3.2%		
Local Transportation Corridor Preservation - MV	9,701,723	-	9,701,723	10,137,102	-	10,137,102	435,379	4.5%		
Transportation Fund										
Mineral Production Withholding:	32,655,293	(13,575)	32,641,718	29,263,926	(21,916)	29,242,010	(3,399,707)	-10.4%		
Income Tax/Uniform School										
Mineral Production Tax Withholding	32,655,293	(13,575)	32,641,718	29,263,926	(21,916)	29,242,010	(3,399,707)	-10.4%		
Mining Severance Tax:	6,626,944	-	6,626,944	4,324,470	-	4,324,470	(2,302,475)	-34.7%		
General Fund Restricted										
Div. Air Quality - Minerals	69,963	-	69,963	43,172	-	43,172	(26,791)	-38.3%		
Div. Geological Survey Oil, Gas, & Mining - Minerals	63,603	-	63,603	39,247	-	39,247	(24,355)	-38.3%		
Div. Oil, Gas, & Mining - Minerals	292,572	-	292,572	237,854	-	237,854	(54,718)	-18.7%		
Div. Water Quality - Minerals	10,176	-	10,176	6,280	-	6,280	(3,897)	-38.3%		
General Fund Unrestricted										
Mining Severance Tax	5,388,864	-	5,388,864	3,385,263	-	3,385,263	(2,003,601)	-37.2%		
Special Revenue										
Mining Severance Tax Permanent State Trust Fund	801,767	-	801,767	612,654	-	612,654	(189,113)	-23.6%		
Motor Fuel Tax:	198,645,121	(627,521)	198,017,600	220,774,185	(1,390,907)	219,383,278	21,365,678	10.8%		
Transportation Fund										
Motor Fuel Tax	198,645,121	(627,521)	198,017,600	220,774,185	(1,390,907)	219,383,278	21,365,678	10.8%		
Motor Vehicle Registration Fees:	93,408,163	-	93,408,163	106,901,106	-	106,901,106	13,492,943	14.4%		
General Fund Restricted										
Boat Registration Fees	652,887	-	652,887	727,787	-	727,787	74,900	11.5%		
Motor Vehicle Safety Impact Restricted Account	1,513,283	-	1,513,283	1,577,663	-	1,577,663	64,380	4.3%		
Off Highway Vehicle Registration Fees	3,898,121	-	3,898,121	4,127,632	-	4,127,632	229,511	5.9%		
Snowmobile Registration Fees	210,640	-	210,640	202,978	-	202,978	(7,661)	-3.6%		
Proprietary Fund										
Land Grant Management Fund Registration Fees	153,692	-	153,692	160,298	-	160,298	6,606	4.3%		
Special Revenue										
Traumatic Head and Spinal Cord Injury Rehab	122,266	-	122,266	127,618	-	127,618	5,353	4.4%		
Transportation Fund										
Motor Vehicle Registration Fees	35,924,557	-	35,924,557	46,564,895	-	46,564,895	10,640,338	29.6%		
Motorcycle Safety Fees - Dedicated Credit	198,243	-	198,243	207,948	-	207,948	9,705	4.9%		
MV Public Safety for Highway Patrol	1,422,384	-	1,422,384	1,482,949	-	1,482,949	60,565	4.3%		
MV Rural Transportation Infrastructure Fund	-	-	-	216,124	-	216,124	216,124			
Transportation Investment Fund										
Transportation Inv. Fund - MV Registration Fees	49,312,092	-	49,312,092	51,505,216	-	51,505,216	2,193,124	4.4%		
Oil and Gas Conservation Fee:	4,875,066	(4,213)	4,870,854	3,698,419	(4,409)	3,694,010	(1,176,844)	-24.2%		
General Fund Restricted										
Oil & Gas Conservation Fee	4,875,066	(4,213)	4,870,854	3,698,419	(4,409)	3,694,010	(1,176,844)	-24.2%		

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 1/11/2024

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Oil and Gas Severance Tax:	66,611,145	(6,746,220)	59,864,925	48,896,332	(3,479,859)	45,416,473	(14,448,451)	-24.1%
General Fund Restricted								
Div. Air Quality - Oil & Gas	165,712	-	165,712	274,573	-	274,573	108,861	65.7%
Div. Geological Survey Oil, Gas, & Mining - Oil & Gas	150,647	-	150,647	249,612	-	249,612	98,965	65.7%
Div. Oil, Gas, & Mining - Oil & Gas	1,084,662	-	1,084,662	1,707,496	-	1,707,496	622,834	57.4%
Div. Water Quality - Oil & Gas	24,104	-	24,104	39,938	-	39,938	15,834	65.7%
General Fund Unrestricted								
Oil & Gas Severance Tax	53,467,424	(6,746,220)	46,721,203	37,745,565	(3,479,859)	34,265,706	(12,455,497)	-26.7%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	6,953,966	-	6,953,966	3,896,464	-	3,896,464	(3,057,502)	-44.0%
Revitalization Fund - Navajo	750,000	-	750,000	750,000	-	750,000	-	0.0%
Revitalization Fund - Uintah Basin	4,014,630	-	4,014,630	4,232,684	-	4,232,684	218,054	5.4%
Other Motor Vehicle Taxes and Fees:	166,613,817	14,316	166,628,132	176,126,953	44,777	176,171,729	9,543,597	5.7%
Clearing								
Clearing - VADRS MV	26,638	14,316	40,954	-	20,585	20,585	(20,368)	-49.7%
Clearing - VADRS MV Cashiering Payments	40	-	40	-	-	-	(40)	-100.0%
Clearing - VADRS MV External Payments	0	-	0	(126)	-	(126)	(126)	
Clearing - VADRS MV IRP	9,167	0	9,167	(0)	5,171	5,171	(3,996)	-43.6%
Clearing - VADRS MV Managed Payments	-	-	-	288	-	288	288	
Clearing - VADRS MVED	-	-	-	-	19,021	19,021	19,021	
Fiduciary Fund								
Collegiate License Plate Fees	578,268	-	578,268	553,572	-	553,572	(24,697)	-4.3%
Motor Vehicle Blindness Prevention Checkoff	24,693	-	24,693	25,485	-	25,485	792	3.2%
MV County Collections	115,033,253	-	115,033,253	120,023,039	-	120,023,039	4,989,786	4.3%
Other License Plate and Contributions	60,535	-	60,535	54,891	-	54,891	(5,644)	-9.3%
Tax Commission Suspende	11,652,776	-	11,652,776	15,549,322	-	15,549,322	3,896,547	33.4%
General Fund Restricted								
Aquatic Invasive Species	246,290	-	246,290	200,735	-	200,735	(45,555)	-18.5%
Electronic Payments Fee	4,549,551	-	4,549,551	5,162,102	-	5,162,102	612,551	13.5%
Misc. Dedicated Credits - Tax Comm.	-	-	-	466,982	-	466,982	466,982	
MV Automobile 45-Day Permits	2,576,594	-	2,576,594	2,597,640	-	2,597,640	21,046	0.8%
MV Contrib - Emergency Medical Services System	28,361	-	28,361	27,767	-	27,767	(594)	-2.1%
MV Contrib - Special Group License Plates	391,506	-	391,506	311,768	-	311,768	(79,738)	-20.4%
MV Contrib - Voluntary Checkoffs	19,980	-	19,980	17,520	-	17,520	(2,460)	-12.3%
MV Regist/Plate Fees - Plate, Admin Fee	-	-	-	2,846,031	-	2,846,031	2,846,031	
MV Utah Boating Grant Fund	-	-	-	9,722	-	9,722	9,722	
MVED Dealer License Plate Postage Fee	-	-	-	864	-	864	864	
Other License Plate and Contributions	202,432	-	202,432	2,116,346	-	2,116,346	1,913,914	945.5%
General Fund Unrestricted								
County Property Tax Transaction Fees	(4,940)	-	(4,940)	(19,261)	-	(19,261)	(14,321)	289.9%
DUI Impound Fees	1,000,028	-	1,000,028	1,023,346	-	1,023,346	23,318	2.3%
Misc. Dedicated Credits - Other Agencies	330,788	-	330,788	320,643	-	320,643	(10,145)	-3.1%
Misc. Dedicated Credits - Tax Comm.	2,295,298	-	2,295,298	1,691,895	-	1,691,895	(603,403)	-26.3%
MV Contrib - Search and Rescue Program	28,361	-	28,361	27,767	-	27,767	(594)	-2.1%
MV Regist/Plate Fees - Plate, Admin Fee	2,306,823	-	2,306,823	202	-	202	(2,306,621)	-100.0%
MVED Business Regulation Fees	738,937	-	738,937	838,294	-	838,294	99,357	13.4%
Other License Plate and Contributions	215	-	215	234	-	234	20	9.1%
Search and Rescue - Dedicated Credits	63,040	-	63,040	66,699	-	66,699	3,659	5.8%
Traumatic Head and Spinal Cord Injury Rehab	98,040	-	98,040	100,340	-	100,340	2,300	2.3%
Income Tax/Uniform School								
Driver Education Fees - Dedicated Credits	3,561,939	-	3,561,939	3,929,892	-	3,929,892	367,953	10.3%
Special Revenue								
MV Contrib - Special Group License Plates	20,225	-	20,225	9,000	-	9,000	(11,225)	-55.5%
Transportation Fund								
DUI Impound Fees	720,594	-	720,594	737,621	-	737,621	17,027	2.4%
Motor Carrier Fee	1,220,919	-	1,220,919	924,671	-	924,671	(296,248)	-24.3%
Motor Vehicle Control Fees	3,457,152	-	3,457,152	3,621,333	-	3,621,333	164,181	4.7%
MV Regist/Plate Fees - Plate, Admin Fee	374,698	-	374,698	425,049	-	425,049	50,351	13.4%
Proportional Registration - Highway Use Tax	3,824,778	-	3,824,778	2,500,769	-	2,500,769	(1,324,009)	-34.6%
Proportional Registration Fees	9,097,735	-	9,097,735	7,826,776	-	7,826,776	(1,270,959)	-14.0%
Temporary Permits	118,040	-	118,040	95,420	-	95,420	(22,620)	-19.2%
Uninsured Motorist Fees	1,961,065	-	1,961,065	2,042,316	-	2,042,316	81,251	4.1%

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 1/11/2024

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
Other Taxes and Fees:	195,905,676	(1,702,385)	194,203,291	55,738,777	(774,888)	54,963,889	(139,239,402)	-71.7%		
Clearing										
Clearing - GenTax ACH	6,924,978	-	6,924,978	44,370	-	44,370	(6,880,608)	-99.4%		
Clearing - GenTax Fuels	4,109,141	5,138	4,114,279	10,335,561	10,660	10,346,221	6,231,943	151.5%		
Clearing - GenTax Media	143,515,539	-	143,515,539	760,227	-	760,227	(142,755,313)	-99.5%		
Clearing - GenTax Misc.	130,109	3,637	133,746	90,685	1,007	91,692	(42,054)	-31.4%		
Clearing - Insurance Premium	0	0	0	(0)	442,692	442,692	442,692			
Clearing - MV Regist. Prepayments	(147)	-	(147)	-	-	-	147	-100.0%		
Fiduciary Fund										
Car & Bus Tax	6,560,834	(124)	6,560,710	6,913,075	-	6,913,075	352,365	5.4%		
Environmental Assurance Fee	3,480,854	(180,513)	3,300,341	3,301,742	(74,939)	3,226,803	(73,539)	-2.2%		
Inc. Tax Contributions - Education	23,327	-	23,327	3,680	-	3,680	(19,647)	-84.2%		
Inc. Tax Contributions - Election Campaign	6,472	-	6,472	5,440	-	5,440	(1,032)	-15.9%		
Tax Cash Bonds	6,500	-	6,500	500	-	500	(6,000)	-92.3%		
General Fund Restricted										
Admin. Allowance Service Charge - Sales Tax & Misc	8,136,083	-	8,136,083	8,423,452	-	8,423,452	287,369	3.5%		
Commerce Charges	125,720	-	125,720	99,038	-	99,038	(26,682)	-21.2%		
Court Complex Fees	1,912,910	-	1,912,910	2,168,120	-	2,168,120	255,210	13.3%		
E-Cigarette Substance & Nicotine Product Tax	7,339,892	-	7,339,892	7,693,646	-	7,693,646	353,753	4.8%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	23,520	-	23,520	11,520	-	11,520	(12,000)	-51.0%		
Lubricating Oil Fee - Used Oil	318,517	-	318,517	318,091	-	318,091	(426)	-0.1%		
General Fund Unrestricted										
Cigarette/eCig Licenses & Fees	400	-	400	270	-	270	(130)	-32.5%		
County Property Tax Transaction Fees	1,993,478	-	1,993,478	1,329,201	-	1,329,201	(664,277)	-33.3%		
Court Fees	1,229,658	-	1,229,658	1,283,092	-	1,283,092	53,434	4.3%		
Farm Tool Tax Credit	-	87,077	87,077	-	800	800	(86,277)	-99.1%		
Federal Revenues & Grants	116,237	-	116,237	-	-	-	(116,237)	-100.0%		
Misc. Dedicated Credits - Electronic Convenience Fees	2,451,114	-	2,451,114	1,001,826	-	1,001,826	(1,449,288)	-59.1%		
Misc. Dedicated Credits - MV Sale of Info	140,628	-	140,628	191,750	-	191,750	51,121	36.4%		
Misc. Dedicated Credits - Tax Comm.	22,496	-	22,496	4,823	-	4,823	(17,674)	-78.6%		
Other Misc.	162,720	-	162,720	276,418	-	276,418	113,697	69.9%		
Property Tax Relief Credits - Circuit Breaker	-	(1,615,321)	(1,615,321)	-	(1,148,796)	(1,148,796)	466,525	-28.9%		
Income Tax/Uniform School										
State Transient Room Tax - Hospitality Tourism	235,055	-	235,055	250,063	-	250,063	15,008	6.4%		
Special Revenue										
Clean Air Fund Contributions	3,203	-	3,203	2,697	-	2,697	(506)	-15.8%		
Misc. Special Revenues	3,275	-	3,275	-	-	-	(3,275)	-100.0%		
Private Organ Donation Contributions	32,089	-	32,089	32,150	-	32,150	62	0.2%		
State Transient Room Tax - Outdoor Recreation Infrastructure	(211,596)	-	(211,596)	3,782,799	(5,858)	3,776,941	3,988,537			
Suicide Prevention	3,580	-	3,580	3,132	-	3,132	(448)	-12.5%		
Waste Tire Recycling Fees	2,250,758	-	2,250,758	2,310,053	-	2,310,053	59,295	2.6%		
Transportation Fund										
Motor Vehicle Rental Tax	4,858,333	(2,280)	4,856,053	5,101,358	(455)	5,100,903	244,849	5.0%		
Special Fuel Tax:	95,940,409	(8,143,763)	87,796,646	97,203,849	(8,834,642)	88,369,208	572,562	0.7%		
Transportation Fund										
Special Fuel Tax	95,249,860	(8,084,065)	87,165,795	96,484,311	(8,783,494)	87,700,817	535,021	0.6%		
Special Fuel Tax - CNG / LNG	690,549	(59,698)	630,851	719,539	(51,148)	668,391	37,540	6.0%		

Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 1/11/2024

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 06 -----			----- Fiscal Year 2024 Month 01 - 06 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
State Sales and Use Tax:	2,263,788,128	(9,632,373)	2,254,155,755	2,298,502,170	(13,426,952)	2,285,075,218	30,919,463	1.4%		
General Fund Restricted										
Outdoor Adventure Infrastructure	22,378,647	-	22,378,647	21,200,971	-	21,200,971	(1,177,677)	-5.3%		
Water & Wastewater Proj - Div of Water Rights	186,432	-	186,432	145,682	-	145,682	(40,750)	-21.9%		
Water Infrastructure Restricted 1/16% Sales Tax Diversion	29,573,284	-	29,573,284	30,509,664	-	30,509,664	936,380	3.2%		
Water Rights Restricted	1,495,840	-	1,495,840	1,746,399	-	1,746,399	250,559	16.8%		
General Fund Unrestricted										
Dedicated Credits - DNR Plants/Animal Protect - Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%		
Dedicated Credits - DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%		
Dedicated Credits - Search and Rescue	100,000	-	100,000	100,000	-	100,000	-	0.0%		
State Sales Tax	1,695,516,692	(9,365,756)	1,686,150,936	1,717,787,706	(13,017,550)	1,704,770,155	18,619,220	1.1%		
Water & Wastewater Proj - Div of Water Rights	49,474	-	49,474	-	-	-	(49,474)	-100.0%		
Proprietary Fund										
Water & Wastewater Proj - Sales	23,882,634	-	23,882,634	24,754,024	-	24,754,024	871,391	3.6%		
Special Revenue										
Medicaid Expansion	66,510,045	(266,616)	66,243,428	67,248,157	(409,401)	66,838,756	595,328	0.9%		
Qualified Emergency Food Agencies Fund	266,874	-	266,874	266,874	-	266,874	-	0.0%		
Transportation Investment Fund										
Active Transportation Investment Fund	-	-	-	27,590,274	-	27,590,274	27,590,274			
Cottonwood Canyon Transportation Investment Fund	7,372,112	-	7,372,112	9,951,939	-	9,951,939	2,579,827	35.0%		
Transit Transportation Investment Fund	6,981,841	-	6,981,841	23,641,963	-	23,641,963	16,660,122	238.6%		
Transportation Inv. Fund 0.05% Diversion	(335,926)	-	(335,926)	-	-	-	335,926	-100.0%		
Transportation Inv. Fund 17% Vehicle Related Products	342,298,724	-	342,298,724	321,116,144	-	321,116,144	(21,182,580)	-6.2%		
Transportation Inv. Fund 3.68% Vehicle Related Products	65,318,156	-	65,318,156	50,249,073	-	50,249,073	(15,069,083)	-23.1%		
Transportation Inv. Transfers to General Fund	(906,700)	-	(906,700)	(906,700)	-	(906,700)	-	0.0%		
Tobacco Tax:	10,521,952	16,565	10,538,517	10,175,805	2,768	10,178,573	(359,944)	-3.4%		
General Fund Unrestricted										
Tobacco Products Tax	10,521,952	16,565	10,538,517	10,175,805	2,768	10,178,573	(359,944)	-3.4%		
Net Revenue	8,356,646,787	(365,443,457)	7,991,203,330	8,419,761,883	(390,446,995)	8,029,314,887	38,111,557	0.5%		

- The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.