Utah State Tax Commission October 2025

Revenue Summary

Fiscal Year 2025-2026 Through 3 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2025	FY2026	Change	% Change
Individual Income Tax	$1,337.4	$1,424.8	$87.3	6.5%
State Sales and Use Tax	$1,173.8	$1,228.8	$55.0	4.7%
Corporate Tax*	$173.9	$76.1	($97.8)	-56.2%
Beer Tax	$5.9	$5.8	($0.1)	-2.2%
Cigarette Tax	$19.6	$15.7	($3.8)	-19.6%
Tobacco Tax	$3.3	$1.5	($1.8)	-54.5%
Insurance Premium Tax	$60.9	$61.2	$0.3	0.6%
Oil and Gas Severance Tax	$23.3	$18.9	($4.4)	-18.7%
Mining Severance Tax	$5.6	$5.1	($0.5)	-9.3%
Local Option Sales and Use Taxes	$712.5	$757.7	$45.3	6.4%
Oil and Gas Conservation Fee	$2.1	$1.6	($0.4)	-20.9%
911 Emergency Services Telephone Charge	$12.5	$10.6	($2.0)	-15.7%
Cable/Satellite Excise Tax	$5.0	$4.2	($0.8)	-16.9%
Mineral Production Withholding	$14.9	$14.7	($0.2)	-1.2%
Motor Fuel Tax	$123.9	$139.6	$15.7	12.7%
Special Fuel Tax	$44.7	$49.7	$5.1	11.3%
Aviation Fuel Tax	$2.1	$2.3	$0.2	9.2%
Motor Vehicle Registration Fees	$73.6	$78.0	$4.5	6.1%
Local Transportation Corridor Preservation Fee	$8.0	$8.2	$0.1	1.7%
Other Motor Vehicle Taxes and Fees	$99.0	$100.5	$1.5	1.5%
Other Taxes and Fees	$24.9	$30.8	$5.9	23.9%
Total	**$3,926.8**	**$4,035.9**	**$109.1**	**2.8%**

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

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* 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 07/01/2024 to 10/07/2024		Transactions from Oct-25	
	Fiscal Year	2025	Fiscal Year	2026
	Fiscal Month	01 - 03	Fiscal Month	01 - 03

◆◆◆◆ BY FUND TYPE ◆◆◆◆

Categorized by Fund Type	------- Fiscal Year 2024 Month 01 - 03 ------- Gross Revenue	Refunds	Net Revenue	------- Fiscal Year 2025 Month 01 - 03 ------- Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	2,781,092	454,573	3,235,666	7,333,850	455,839	7,789,689	4,554,023	140.7%
Income Tax/Uniform School	1,632,623,285	(103,990,301)	1,528,632,984	1,621,742,705	(103,702,363)	1,518,040,342	(10,592,642)	-0.7%
Fiduciary Fund	795,129,664	(5,595,109)	789,534,554	837,812,725	(3,424,999)	834,387,726	44,853,171	5.7%
General Fund Restricted	65,880,049	-	65,880,049	76,926,075	(95,778)	76,830,298	10,950,249	16.6%
General Fund Unrestricted	1,026,643,377	(9,917,107)	1,016,726,270	961,471,733	(9,125,315)	952,346,418	(64,379,852)	-6.3%
Proprietary Fund	11,409,966	-	11,409,966	12,027,373	-	12,027,373	617,407	5.4%
Special Revenue	46,982,257	(328,188)	46,654,069	58,895,553	(308,535)	58,587,018	11,932,950	25.6%
Transportation Fund	234,956,888	(5,159,286)	229,797,601	257,285,131	(3,732,518)	253,552,613	23,755,012	10.3%
Transportation Investment Fund	234,929,269	-	234,929,269	322,316,007	-	322,316,007	87,386,738	37.2%
Net Revenue	**4,051,335,846**	**(124,535,419)**	**3,926,800,427**	**4,155,811,152**	**(119,933,669)**	**4,035,877,483**	**109,077,056**	**2.8%**

Revenue and Refund Comparison	Transactions from 07/01/2024 to 10/07/2024		Transactions from 07/01/2025 to 10/07/2025	
	Fiscal Year	2025	Fiscal Year	2026
	Fiscal Month	01 - 03	Fiscal Month	01 - 03

◆◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆◆

Categorized by Revenue Source / Fund Type / Tax or Fee	------- Fiscal Year 2024 Month 01 - 03 ------- Gross Revenue	Refunds	Net Revenue	------- Fiscal Year 2025 Month 01 - 03 ------- Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
911 Emergency Services Telephone Charge:	**12,530,343**	**29**	**12,530,372**	**10,566,983**	**(27)**	**10,566,956**	**(1,963,416)**	**-15.7%**
General Fund Restricted								
Statewide Unified E-911 Emergency Services	3,514,553	-	3,514,553	3,577,075	-	3,577,075	62,522	1.8%
Utah Statewide Radio System - Emergency Services	7,418,572	-	7,418,572	3,952,727	-	3,952,727	(3,465,845)	-46.7%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	547,088	-	547,088	576,828	-	576,828	29,740	5.4%
Special Revenue								
Public Safety Answering Point - Local Dispatch	866,911	29	866,940	2,328,693	(23)	2,328,670	1,461,730	168.6%
Universal Public Telecommunications Service	183,219	-	183,219	131,661	(4)	131,657	(51,563)	-28.1%
Aviation Fuel Tax:	**2,073,533**	**-**	**2,073,533**	**2,275,177**	**(11,636)**	**2,263,540**	**190,007**	**9.2%**
Transportation Fund								
Aviation Fuel Tax	2,073,533	-	2,073,533	2,275,177	(11,636)	2,263,540	190,007	9.2%
Beer Tax:	**5,924,223**	**-**	**5,924,223**	**5,791,818**	**(613)**	**5,791,205**	**(133,018)**	**-2.2%**
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	1,362,349	-	1,362,349	1,767,027	(15)	1,767,012	404,663	29.7%
General Fund Unrestricted								
Beer Tax	4,455,475	-	4,455,475	3,808,945	(598)	3,808,347	(647,128)	-14.5%
Special Revenue								
Public Safety - Beer Tax	106,398	-	106,398	215,845	-	215,845	109,447	102.9%
Cable/Satellite Excise Tax:	**5,005,904**	**-**	**5,005,904**	**4,158,000**	**-**	**4,158,000**	**(847,904)**	**-16.9%**
General Fund Unrestricted								
Multi-Channel Video or Audio Service	5,005,904	-	5,005,904	4,158,000	-	4,158,000	(847,904)	-16.9%
Cigarette Tax:	**19,637,307**	**(75,368)**	**19,561,939**	**15,778,509**	**(57,497)**	**15,721,012**	**(3,840,927)**	**-19.6%**
General Fund Restricted								
Cigarette Tax - Tobacco Prevention	-	-	-	7,950,000	-	7,950,000	7,950,000	
General Fund Unrestricted								
Cigarette Stamp Tax	19,637,307	(75,368)	19,561,939	7,828,509	(57,497)	7,771,012	(11,790,927)	-60.3%

Source: Financial Analysis and Reporting

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

♦♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦♦	------- Fiscal Year 2024 Month 01 - 03 -------			------- Fiscal Year 2025 Month 01 - 03 -------				
Categorized by Revenue Source / Fund Type / Tax or Fee	**Gross Revenue**	**Refunds**	**Net Revenue**	**Gross Revenue**	**Refunds**	**Net Revenue**	**Net Amount Change**	**Net Change%**
Corporate Tax:	**198,097,647**	**(24,166,009)**	**173,931,638**	**90,572,497**	**(14,436,665)**	**76,135,833**	**(97,795,805)**	**-56.2%**
Income Tax/Uniform School								
Corporate Tax	198,097,647	(24,166,009)	173,931,638	90,572,497	(14,436,665)	76,135,833	(97,795,805)	-56.2%
Corporate Tax transfers - Income Tax Fund	-	-	-	(50,863,940)	-	(50,863,940)	(50,863,940)	
Corporate Tax transfers - Uniform School Fund	-	-	-	50,863,940	-	50,863,940	50,863,940	
Individual Income Tax:	**1,417,257,333**	**(79,823,293)**	**1,337,434,041**	**1,514,038,592**	**(89,265,600)**	**1,424,772,992**	**87,338,951**	**6.5%**
Income Tax/Uniform School								
Individual Income Tax - Final Payments	153,530,668	(77,831,023)	75,699,645	204,003,483	(86,403,342)	117,600,141	41,900,496	55.4%
Individual Income Tax - Withholding	1,256,466,061	(1,992,270)	1,254,473,791	1,300,215,422	(2,862,258)	1,297,353,164	42,879,373	3.4%
Individual Income Tax - Withholding - Passthrough SALT	7,260,604	-	7,260,604	9,819,687	-	9,819,687	2,559,083	35.2%
Individual Income Tax transfers - Income Tax Fund	-	-	-	(719,698,672)	-	(719,698,672)	(719,698,672)	
Individual Income Tax transfers - Uniform School Fund	-	-	-	719,698,672	-	719,698,672	719,698,672	
Insurance Premium Tax:	**60,940,356**	**(45,463)**	**60,894,892**	**61,625,905**	**(386,210)**	**61,239,695**	**344,803**	**0.6%**
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	960,078	-	960,078	987,658	-	987,658	27,580	2.9%
Fireman's Pension Fund	3,066,377	-	3,066,377	3,079,712	-	3,079,712	13,335	0.4%
General Fund Restricted								
Fire Academy Support Fund	1,533,188	-	1,533,188	1,539,856	-	1,539,856	6,667	0.4%
Industrial Accident Fund	960,078	-	960,078	988,876	-	988,876	28,798	3.0%
Relative Value Study Fund	58,771	-	58,771	59,005	-	59,005	234	0.4%
Workplace Safety Account	480,069	-	480,069	494,469	-	494,469	14,399	3.0%
General Fund Unrestricted								
Insurance Premium Tax	53,881,795	(45,463)	53,836,332	54,476,331	(386,210)	54,090,121	253,789	0.5%
Local Option Sales and Use Taxes:	**718,033,469**	**(5,574,023)**	**712,459,447**	**761,138,594**	**(3,393,193)**	**757,745,402**	**45,285,955**	**6.4%**
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	22,800,438	(192,953)	22,607,485	23,180,374	(75,648)	23,104,726	497,241	2.2%
Capital City Revitalization	-	-	-	14,776,540	(33,180)	14,743,359	14,743,359	
Correctional Facility Sales and Use Tax	14,675,032	(266,722)	14,408,310	14,275,007	(94,288)	14,180,719	(227,590)	-1.6%
County of the 2nd Class State Hwys Projects	10,828,476	(116,222)	10,712,254	11,226,896	(231,427)	10,995,470	283,216	2.6%
County Option Fixed Guideway Tax	12,861,142	(137,158)	12,723,984	19,443,450	(56,239)	19,387,211	6,663,227	52.4%
County Option for Public Transit	10,227,480	(34,209)	10,193,271	22,824,969	(13,728)	22,811,241	12,617,970	123.8%
County Option Sales & Use Tax	69,927,365	(559,305)	69,368,060	70,220,962	(750,186)	69,470,777	102,717	0.1%
County Option Sales Tax for Transport. - Corridor Preservation	877,170	(0)	877,170	898,969	0	898,970	21,800	2.5%
County Option Sales/Use for Highways/Public Transit Tax	59,537,966	(514,240)	59,023,726	59,808,776	(244,514)	59,564,262	540,536	0.9%
Highways Sales & Use Tax	8,222,290	(35,146)	8,187,145	8,177,557	(29,817)	8,147,740	(39,405)	-0.5%
Local Sales And Use Tax	277,767,747	(2,230,806)	275,536,941	278,827,366	(882,186)	277,945,180	2,408,239	0.9%
Municipal Energy Sales & Use Tax	2,463,892	-	2,463,892	2,528,613	-	2,528,613	64,721	2.6%
Municipal Telecommunications License Tax	4,095,850	(108)	4,095,742	4,348,059	(102)	4,347,957	252,215	6.2%
Public Transit Tax	123,843,334	(1,175,798)	122,667,536	123,288,677	(533,714)	122,754,963	87,427	0.1%
Resort Communities Tax	9,895,065	(55,029)	9,840,035	9,395,441	(174,819)	9,220,622	(619,414)	-6.3%
Rural County Hospital Tax	4,882,942	(15,247)	4,867,695	7,160,537	(28,064)	7,132,472	2,264,777	46.5%
State Highways Projects - Fixed Guideway	853,648	-	853,648	929,085	-	929,085	75,438	8.8%
Town Option Sales & Use Tax	3,831,751	(17,353)	3,814,398	3,883,618	(113,231)	3,770,387	(44,011)	-1.2%
Transient Room Tax - County	26,879,094	(89,001)	26,790,092	26,292,957	(52,726)	26,240,231	(549,861)	-2.1%
Transient Room Tax - First Class County Fund	1,105,949	-	1,105,949	1,107,528	-	1,107,528	1,579	0.1%
Transient Room Tax - MIDA	270,362	-	270,362	837,697	-	837,697	567,334	209.8%
Transient Room Tax - Municipality	6,208,733	(21,897)	6,186,836	5,638,027	(14,744)	5,623,283	(563,554)	-9.1%
TRCC Restaurant Tax	23,107,633	(98,737)	23,008,896	25,061,544	(54,480)	25,007,065	1,998,169	8.7%
TRCC RV and OHV Leasing Tax	169,225	-	169,225	154,229	-	154,229	(14,997)	-8.9%
TRCC Short Term Leasing Tax	7,450,495	(81)	7,450,414	7,895,240	(2,639)	7,892,601	442,187	5.9%
TRCC Transient Room Tax	1,006,329	(5,354)	1,000,975	933,346	(381)	932,965	(68,010)	-6.8%
General Fund Restricted								
Homeless Shelter Mitigation	2,415,450	-	2,415,450	2,400,482	-	2,400,482	(14,968)	-0.6%
General Fund Unrestricted								
State Imposed Transient Room Tax	-	-	-	2,672,131	-	2,672,131	2,672,131	

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

♦♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦♦	------- Fiscal Year 2024 Month 01 - 03 -------			------- Fiscal Year 2025 Month 01 - 03 -------				
Categorized by Revenue Source / Fund Type / Tax or Fee	**Gross Revenue**	**Refunds**	**Net Revenue**	**Gross Revenue**	**Refunds**	**Net Revenue**	**Net Amount Change**	**Net Change%**
Special Revenue								
Hotel & Convention Center Impact Mitigation/Incentive Fund	1,012,036	-	1,012,036	1,319,414	-	1,319,414	307,378	30.4%
Qualified Emergency Food Agencies Fund	95,248	-	95,248	95,313	-	95,313	65	0.1%
State Imposed Mass Transit Tax	1,920,250	(8,656)	1,911,594	1,934,874	(7,080)	1,927,794	16,200	0.8%
Transportation Fund								
State Highways Projects - 2nd Class County	1,105	(1)	1,104	(59)	0	(59)	(1,163)	
State Highways Projects - Public Transit Tax	8,799,974	-	8,799,974	9,600,976	-	9,600,976	801,002	9.1%
Local Transportation Corridor Preservation Fee:	**8,027,754**	**-**	**8,027,754**	**8,160,267**	**-**	**8,160,267**	**132,513**	**1.7%**
Fiduciary Fund								
County of the 1st Class State Highways Projects	1,549,114	-	1,549,114	1,551,865	-	1,551,865	2,751	0.2%
Local Trans. Corridor Preservation - 1st Class County	619,645	-	619,645	620,746	-	620,746	1,100	0.2%
Local Transportation Corridor Preservation - MV	5,858,995	-	5,858,995	5,987,656	-	5,987,656	128,661	2.2%
Mineral Production Withholding:	**14,898,580**	**(1,000)**	**14,897,580**	**14,726,329**	**(99)**	**14,726,231**	**(171,350)**	**-1.2%**
Income Tax/Uniform School								
Mineral Production Tax Withholding	14,898,580	(1,000)	14,897,580	14,726,329	(99)	14,726,231	(171,350)	-1.2%
Mining Severance Tax:	**5,607,734**	**-**	**5,607,734**	**5,084,647**	**-**	**5,084,647**	**(523,087)**	**-9.3%**
General Fund Restricted								
Div. Air Quality - Minerals	789	-	789	106,683	-	106,683	105,894	
Div. Geological Survey Oil, Gas, & Mining - Minerals	717	-	717	96,984	-	96,984	96,267	
Div. Oil, Gas, & Mining - Minerals	-	-	-	323,881	-	323,881	323,881	
Div. Water Quality - Minerals	115	-	115	15,517	-	15,517	15,403	
General Fund Unrestricted								
Mining Severance Tax	5,610,274	-	5,610,274	3,275,170	-	3,275,170	(2,335,103)	-41.6%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	(4,161)	-	(4,161)	1,266,412	-	1,266,412	1,270,573	
Motor Fuel Tax:	**124,705,973**	**(783,555)**	**123,922,418**	**140,345,721**	**(713,526)**	**139,632,195**	**15,709,777**	**12.7%**
Transportation Fund								
Motor Fuel Tax	124,705,973	(783,555)	123,922,418	140,345,721	(713,526)	139,632,195	15,709,777	12.7%
Motor Vehicle Registration Fees:	**73,562,529**	**-**	**73,562,529**	**78,016,883**	**-**	**78,016,883**	**4,454,355**	**6.1%**
General Fund Restricted								
Boat Registration Fees	641,296	-	641,296	772,186	-	772,186	130,890	20.4%
Motor Vehicle Safety Impact Rest. Account - MV Reg Fees	908,029	-	908,029	1,123,176	-	1,123,176	215,147	23.7%
Off Highway Vehicle Registration Fees	2,895,970	-	2,895,970	2,848,739	-	2,848,739	(47,231)	-1.6%
Snowmobile Registration Fees	21,806	-	21,806	23,810	-	23,810	2,004	9.2%
General Fund Unrestricted								
MV Admin Cost - Vintage Vehicles/ 6 mo.	1,382	-	1,382	1,384	-	1,384	2	0.1%
Proprietary Fund								
Land Grant Management Fund - Off Highway Reg Fees	102,098	-	102,098	99,951	-	99,951	(2,147)	-2.1%
Special Revenue								
Brain Injury Fund - Off Highway Reg Fees	97,702	-	97,702	-	-	-	(97,702)	-100.0%
MV - Brain and Spinal Cord Injury Fund	-	-	-	132,378	-	132,378	132,378	
Transportation Fund								
Motor Vehicle Registration Fees	33,665,423	-	33,665,423	37,057,345	-	37,057,345	3,391,923	10.1%
Motorcycle Rider Education - Motorcycle Reg Fees	165,990	-	165,990	164,298	-	164,298	(1,692)	-1.0%
Public Safety Restricted Account - MV Reg Fees	853,517	-	853,517	872,051	-	872,051	18,534	2.2%
Rural Trans. Infrastructure Fund - MV Reg Fees	4,241,832	-	4,241,832	4,480,347	-	4,480,347	238,515	5.6%
Transportation Investment Fund								
Transportation Inv. Fund - MV Registration Fees	29,967,485	-	29,967,485	30,441,218	-	30,441,218	473,733	1.6%
Oil and Gas Conservation Fee:	**2,076,594**	**-**	**2,076,594**	**1,730,928**	**(89,220)**	**1,641,707**	**(434,886)**	**-20.9%**
General Fund Restricted								
Oil & Gas Conservation Fee	2,076,594	-	2,076,594	1,730,928	(89,220)	1,641,707	(434,886)	-20.9%
Oil and Gas Severance Tax:	**23,258,488**	**(225)**	**23,258,264**	**21,365,831**	**(2,461,465)**	**18,904,366**	**(4,353,898)**	**-18.7%**
General Fund Restricted								
Div. Air Quality - Oil & Gas	(789)	-	(789)	428,545	-	428,545	429,334	
Div. Geological Survey Oil, Gas, & Mining - Oil & Gas	(717)	-	(717)	389,586	-	389,586	390,303	
Div. Oil, Gas, & Mining - Oil & Gas	-	-	-	2,996,364	-	2,996,364	2,996,364	
Div. Water Quality - Oil & Gas	(115)	-	(115)	62,334	-	62,334	62,449	

Source: Financial Analysis and Reporting

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

♦♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦♦	------- Fiscal Year 2024 Month 01 - 03 -------			------- Fiscal Year 2025 Month 01 - 03 -------				
Categorized by Revenue Source / Fund Type / Tax or Fee	**Gross Revenue**	**Refunds**	**Net Revenue**	**Gross Revenue**	**Refunds**	**Net Revenue**	**Net Amount Change**	**Net Change%**
General Fund Unrestricted								
Oil & Gas Severance Tax	23,250,446	(225)	23,250,221	9,965,125	(2,461,465)	7,503,660	(15,746,562)	-67.7%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	9,663	-	9,663	5,087,180	-	5,087,180	5,077,516	
Revitalization Fund - Navajo	-	-	-	195,143	-	195,143	195,143	
Revitalization Fund - Uintah Basin	-	-	-	2,241,556	-	2,241,556	2,241,556	
Other Motor Vehicle Taxes and Fees:	**98,963,930**	**3,395**	**98,967,325**	**100,469,458**	**(4,259)**	**100,465,199**	**1,497,873**	**1.5%**
Clearing								
Clearing - VADRS MV	-	3,376	3,376	-	(4,259)	(4,259)	(7,635)	
Clearing - VADRS MV Managed Payments	175	-	175	15,694	-	15,694	15,519	
Clearing - VADRS MVED	-	20	20	-	-	-	(20)	-100.0%
Fiduciary Fund								
MV Checkoff Contribution - Blindness Prevention	13,631	-	13,631	14,097	-	14,097	466	3.4%
MV County Property Tax/APC Fee	67,712,338	-	67,712,338	68,141,554	-	68,141,554	429,216	0.6%
Tax Commission Suspense	6,621,299	-	6,621,299	9,421,747	-	9,421,747	2,800,448	42.3%
General Fund Restricted								
DUI Impound Testing Fee	83,400	-	83,400	74,370	-	74,370	(9,030)	-10.8%
Electronic Payments Fee	3,023,922	-	3,023,922	3,082,116	-	3,082,116	58,194	1.9%
MV Automobile 45-Day Permits	1,434,617	-	1,434,617	1,655,003	-	1,655,003	220,386	15.4%
MV Checkoff Contribution - EMS	11,835	-	11,835	17,508	-	17,508	5,673	47.9%
MV License Plate Postage Fee	351,103	-	351,103	1,050,303	-	1,050,303	699,200	199.1%
MV Special Group License Plate Contributions	72,325	-	72,325	-	-	-	(72,325)	-100.0%
MV Utah Boating Grant Fund	748,304	-	748,304	756,180	-	756,180	7,876	1.1%
Personalized Plate Admin Fee	255,000	-	255,000	267,980	-	267,980	12,980	5.1%
Plate Fee	2,100,067	-	2,100,067	1,275,228	-	1,275,228	(824,839)	-39.3%
Title, Decal, and Duplicate Registration Fees	56,568	-	56,568	47,122	-	47,122	(9,446)	-16.7%
General Fund Unrestricted								
DUI Impound Fees - GF	626,940	-	626,940	567,742	-	567,742	(59,198)	-9.4%
DUI Impound Fees - MVD	79,257	-	79,257	71,891	-	71,891	(7,366)	-9.3%
MV Admin Fees	294,444	-	294,444	288,279	-	288,279	(6,165)	-2.1%
MV Checkoff Contribution - Search and Rescue	15,763	-	15,763	17,508	-	17,508	1,746	11.1%
MV County Property Tax Transaction Fees	759,126	-	759,126	85,073	-	85,073	(674,053)	-88.8%
MV Misc	856,012	-	856,012	1,015,842	-	1,015,842	159,830	18.7%
MVED Business Regulation Fees	450,339	-	450,339	518,734	-	518,734	68,395	15.2%
OHV/Boat Search and Rescue Fee	45,701	-	45,701	44,577	-	44,577	(1,124)	-2.5%
Income Tax/Uniform School								
MV Drivers Education Fee	2,240,086	-	2,240,086	2,285,613	-	2,285,613	45,528	2.0%
Special Revenue								
MV Checkoff Contribution - Organ Donation	17,193	-	17,193	17,538	-	17,538	346	2.0%
MV Special Group License Plate Contributions	2,137,220	-	2,137,220	1,124,001	-	1,124,001	(1,013,220)	-47.4%
Transportation Fund								
DUI Impound Fees - DPS	401,843	-	401,843	364,362	-	364,362	(37,481)	-9.3%
Electric Vehicle Charging Tax	294,746	-	294,746	457,290	-	457,290	162,544	55.1%
Motor Carrier Fee	152,532	-	152,532	149,403	-	149,403	(3,129)	-2.1%
MV Out of State Registration Penalty	-	-	-	450	-	450	450	
MV Uninsured Motorist Reinstatement Fee	286,400	-	286,400	469,800	-	469,800	183,400	64.0%
Plate Fee - Transportation Fund	227,821	-	227,821	223,235	-	223,235	(4,586)	-2.0%
Proportional Registration - Highway Use Tax	1,221,550	-	1,221,550	-	-	-	(1,221,550)	-100.0%
Proportional Registration Fees	3,425,962	-	3,425,962	2,027,645	-	2,027,645	(1,398,317)	-40.8%
Temporary Permits	62,205	-	62,205	71,380	-	71,380	9,175	14.7%
Title, Decal, and Duplicate Registration Fees	1,954,874	-	1,954,874	1,979,064	-	1,979,064	24,190	1.2%
Uninsured Motorist Fees	929,333	-	929,333	999,342	-	999,342	70,009	7.5%

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

♦♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦♦	------- Fiscal Year 2024 Month 01 - 03 -------			------- Fiscal Year 2025 Month 01 - 03 -------				
Categorized by Revenue Source / Fund Type / Tax or Fee	**Gross Revenue**	**Refunds**	**Net Revenue**	**Gross Revenue**	**Refunds**	**Net Revenue**	**Net Amount Change**	**Net Change%**
Transportation Investment Fund								
MV Contrib. - Black & White Historical Plates	-	-	-	1,871,786	-	1,871,786	1,871,786	
Other Taxes and Fees:	**24,527,402**	**327,248**	**24,854,651**	**30,492,188**	**302,215**	**30,794,402**	**5,939,752**	**23.9%**
Clearing								
Cannabinoid Tax	-	-	-	6,219	-	6,219	6,219	
Clearing - GenTax ACH	152,707	-	152,707	975,957	-	975,957	823,250	539.1%
Clearing - GenTax Fuels	995,538	9,095	1,004,633	5,052,250	9,195	5,061,445	4,056,812	403.8%
Clearing - GenTax Media	1,449,132	-	1,449,132	1,110,608	-	1,110,608	(338,524)	-23.4%
Clearing - GenTax Misc.	183,542	(609)	182,932	181,282	52	181,334	(1,598)	-0.9%
Clearing - Insurance Premium	(1)	442,693	442,692	(8,159)	450,850	442,691	(1)	0.0%
Fiduciary Fund								
Car & Bus Tax	2,416,270	-	2,416,270	2,680,270	-	2,680,270	263,999	10.9%
Environmental Assurance Fee	2,518,026	(29,744)	2,488,283	2,148,144	(38,887)	2,109,257	(379,025)	-15.2%
IIT Contrib. - Tax Contributions - Education Checkoff	868	-	868	3,198	-	3,198	2,330	268.5%
IIT Contrib. - Tax Contributions - Election Campaign	4,116	-	4,116	3,582	-	3,582	(534)	-13.0%
Tax Cash Bonds	(500)	-	(500)	57,033	-	57,033	57,533	
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	3,994,422	-	3,994,422	4,319,276	-	4,319,276	324,854	8.1%
Cannabinoid Tax - Restricted	-	-	-	99,218	(6,543)	92,675	92,675	
Court Complex Fees	1,173,575	-	1,173,575	1,240,977	-	1,240,977	67,402	5.7%
E-Cig Substance Product Registry Fees	-	-	-	2,000	-	2,000	2,000	
E-Cigarette Substance & Nicotine Product Tax	4,084,545	-	4,084,545	4,059,938	-	4,059,938	(24,608)	-0.6%
IIT Contribution - Children's Organ Transplant	1,027	-	1,027	1,950	-	1,950	923	89.8%
IIT Contribution - Homeless Trust Fund	2,024	-	2,024	5,152	-	5,152	3,128	154.6%
Lubricating Oil Fee - Used Oil	218,554	-	218,554	227,502	-	227,502	8,947	4.1%
No Longer Used	52,515	-	52,515	6,288	-	6,288	(46,227)	-88.0%
General Fund Unrestricted								
Cannabinoid Tax - Unrestricted	-	-	-	87,986	(5,687)	82,299	82,299	
Cigarette/eCig Licenses & Fees	320	-	320	340	-	340	20	6.3%
Court Fees	685,820	-	685,820	752,741	-	752,741	66,921	9.8%
Farm Tool Tax Credit	-	5,206	5,206	-	3,116	3,116	(2,090)	-40.1%
Industrial Hemp Registration	-	-	-	82,272	-	82,272	82,272	
Misc. Dedicated Credits - Electronic Convenience Fees	364,513	-	364,513	502,276	-	502,276	137,763	37.8%
Misc. Dedicated Credits - MV Sale of Info	43,306	-	43,306	(12,248)	-	(12,248)	(55,555)	
Misc. Dedicated Credits - Tax Comm.	213	-	213	(12,416)	-	(12,416)	(12,629)	
Other Misc.	447,562	-	447,562	59,729	-	59,729	(387,834)	-86.7%
Property Tax Relief Credits - Circuit Breaker	-	(93,014)	(93,014)	-	(104,552)	(104,552)	(11,538)	12.4%
Income Tax/Uniform School								
State Transient Room Tax - Hospitality Tourism	129,640	-	129,640	119,673	-	119,673	(9,967)	-7.7%
Special Revenue								
IIT Contribution - Clean Air Fund	1,367	-	1,367	1,409	-	1,409	43	3.1%
IIT Contribution - Non-Profit Capacity	-	-	-	49	-	49	49	
IIT Contribution - Suicide Prevention	1,128	-	1,128	1,173	-	1,173	45	4.0%
Misc. Special Revenues	37	-	37	54	-	54	17	46.3%
State Transient Room Tax - 1st Class County	-	-	-	331,408	-	331,408	331,408	
State Transient Room Tax - Outdoor Recreation Infrastructure	1,959,318	(6,348)	1,952,970	1,879,580	(4,382)	1,875,198	(77,772)	-4.0%
State Transient Room Tax - Outdoor Recreation Mitigation	-	-	-	630,488	-	630,488	630,488	
Waste Tire Recycling Fees	1,205,948	-	1,205,948	882,195	-	882,195	(323,753)	-26.8%
Transportation Fund								
Motor Vehicle Rental Tax	2,441,868	(29)	2,441,839	3,012,795	(948)	3,011,847	570,008	23.3%

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit

♦♦♦♦ BY REVENUE SOURCE, FUND, TAX/FEE ♦♦♦♦	------- Fiscal Year 2024 Month 01 - 03 -------			------- Fiscal Year 2025 Month 01 - 03 -------				
Categorized by Revenue Source / Fund Type / Tax or Fee	**Gross Revenue**	**Refunds**	**Net Revenue**	**Gross Revenue**	**Refunds**	**Net Revenue**	**Net Amount Change**	**Net Change%**
Special Fuel Tax:	**49,050,409**	**(4,375,702)**	**44,674,707**	**52,734,509**	**(3,006,407)**	**49,728,102**	**5,053,395**	**11.3%**
Transportation Fund								
Special Fuel Tax	48,682,512	(4,350,849)	44,331,663	52,227,875	(2,975,716)	49,252,159	4,920,496	11.1%
Special Fuel Tax - CNG / LNG	367,897	(24,853)	343,044	506,634	(30,691)	475,943	132,899	38.7%
State Sales and Use Tax:	**1,183,856,761**	**(10,024,833)**	**1,173,831,928**	**1,235,236,854**	**(6,409,762)**	**1,228,827,092**	**54,995,164**	**4.7%**
General Fund Restricted								
Outdoor Adventure Infrastructure	9,890,035	-	9,890,035	10,386,597	-	10,386,597	496,562	5.0%
Water Infrastructure Restricted 1/16% Sales Tax Diversion	14,127,057	-	14,127,057	14,854,235	-	14,854,235	727,178	5.1%
Water Rights Restricted	(87,573)	-	(87,573)	(151,114)	-	(151,114)	(63,542)	72.6%
General Fund Unrestricted								
Dedicated Credits - DNR Plants/Animal Protect - Sales	2,206,631	-	2,206,631	2,379,250	-	2,379,250	172,618	7.8%
Dedicated Credits - Search and Rescue	50,000	-	50,000	50,000	-	50,000	-	0.0%
State Sales Tax	904,028,180	(9,711,621)	894,316,559	866,198,434	(6,112,717)	860,085,717	(34,230,842)	-3.8%
Water Resources Conservation & Development - $525,000	-	-	-	509,839	-	509,839	509,839	
Proprietary Fund								
Water & Wastewater Proj - Sales	11,307,869	-	11,307,869	11,927,422	-	11,927,422	619,553	5.5%
Special Revenue								
Hotel & Convention Center Impact Mitigation/Incentive Fund	2,837,198	-	2,837,198	3,000,457	-	3,000,457	163,259	5.8%
Medicaid Expansion	34,402,143	(313,212)	34,088,930	35,945,295	(297,045)	35,648,250	1,559,319	4.6%
Qualified Emergency Food Agencies Fund	133,437	-	133,437	133,437	-	133,437	-	0.0%
Transportation Investment Fund								
Active Transportation Investment Fund	14,279,288	-	14,279,288	10,062,386	-	10,062,386	(4,216,902)	-29.5%
Cottonwood Canyon Transportation Investment Fund	4,344,687	-	4,344,687	4,570,103	-	4,570,103	225,415	5.2%
Transit Transportation Investment Fund (TTIF)	10,645,568	-	10,645,568	15,058,150	-	15,058,150	4,412,583	41.4%
Transportation Inv. Fund 17% Vehicle Related Products	141,210,668	-	141,210,668	236,061,854	-	236,061,854	94,851,186	67.2%
Transportation Inv. Fund 3.68% Vehicle Related Products	23,899,921	-	23,899,921	17,966,513	-	17,966,513	(5,933,409)	-24.8%
Transportation Inv. Transfers to General Fund	(453,350)	-	(453,350)	-	-	-	453,350	-100.0%
TTIF Commuter Rail Infrastructure SubAccount	11,035,002	-	11,035,002	6,283,997	-	6,283,997	(4,751,005)	-43.1%
Tobacco Tax:	**3,299,578**	**3,378**	**3,302,956**	**1,501,462**	**294**	**1,501,756**	**(1,801,200)**	**-54.5%**
General Fund Unrestricted								
Tobacco Products Tax	3,299,578	3,378	3,302,956	1,501,462	294	1,501,756	(1,801,200)	-54.5%
Net Revenue	**4,051,335,846**	**(124,535,419)**	**3,926,800,427**	**4,155,811,152**	**(119,933,669)**	**4,035,877,483**	**109,077,056**	**2.8%**

- 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.