

MONTHLY STATE REVENUE SNAPSHOT

7 | 2018

based on the Utah State Tax Commission Monthly Revenue Summary (Report TC-23)

General Fund	Projected Growth Rate - June Estimates (Annual)	Actual Growth Rate	Actual Collections	Condition
Sales & Use Tax	7.2%	8.9%	\$2,038,373,931	Above target
All Other Sources	4.8%	14.9%	\$507,494,146	Above target
Subtotal General Fund			\$2,545,868,077	
Sales & Use Tax Set-Asides	8.7%	9.2%	\$624,416,108	Above target
Education Fund/USF				
Individual Income Tax	7.8%	10.7%	\$3,991,448,527	Above target
Corporate Tax	6.0%	34.9%	\$449,384,121	Above target
All Other Sources	8.7%	49.6%	\$22,604,270	Above target
Subtotal Education Fund			\$4,463,436,918	
Subtotal GF/EF			\$7,009,304,995	
Transportation Fund				
Motor Fuel Tax	2.6%	1.9%	\$350,423,830	Below target
Special Fuel Tax	5.8%	4.3%	\$134,801,471	Below target
Other	3.3%	5.0%	\$93,786,393	Above target
Subtotal Transportation Fund			\$579,011,694	
Total, GF/EF/USF/TF			\$7,588,316,689	

SUMMARY

General and Education Fund revenue collections for fiscal year 2018 through June totaled \$7.01 billion. Estimates adopted by the Legislature’s Executive Appropriations Committee for the same fiscal year were \$6.78 billion. General and Education Fund year-over-year (YoY) revenue growth equaled 10.9% through June, compared with a target of 7.3%. Final year-end revenue figures and any surplus or deficit calculation will be completed in September or October after an accounting close-out period.

GENERAL FUND

General Fund revenue collections for fiscal year 2018 totaled \$2.55 billion through the end of June, representing a YoY growth rate of 8.7%. The latest official General Fund revenue estimate for fiscal year 2018 was just shy of \$2.50 billion with an expected YoY growth rate of 6.7%. Though the fiscal year has ended, these revenue figures will continue to change as state accountants adjust timing of receipts and allocation of tax sources to various funds.

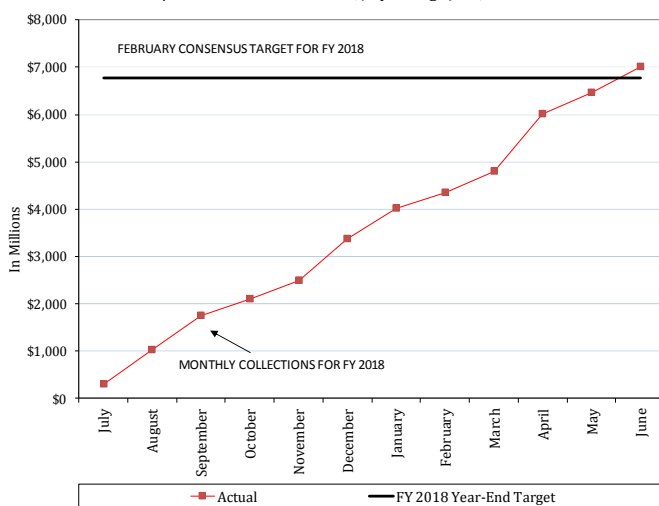
EDUCATION FUND

Fiscal year 2018 Education Fund revenue collections reached \$4.46 billion through the end of June, representing a YoY growth rate of 12.1%. Final fiscal year 2018 estimates used for budgeting purposes equaled \$4.29 billion, an expected growth rate of 7.7%. Final surplus numbers will be announced later this fall.

TRANSPORTATION FUND

Transportation Fund revenue collections grew to \$579 million through the end of June 2018, representing a YoY growth rate of 0.9%. Final fiscal year 2018 estimated revenue for the Transportation Fund was \$593 million, a growth target of 3.4%. The final position of the Transportation Fund will be announced this fall.

GF/EF Revenue Collection Path, July through June, FY 2018



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Office of the Legislative Fiscal Analyst

July 25, 2018



Revenue Summary

Fiscal Year 2017-2018 Through 12 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2017	FY2018	Change	% Change
Individual Income Tax	\$3,605.9	\$3,991.4	\$385.5	10.7%
State Sales and Use Tax	\$2,443.9	\$2,662.8	\$218.9	9.0%
Corporate Tax*	\$333.1	\$449.4	\$116.2	34.9%
Beer Tax	\$14.7	\$14.4	(\$0.3)	-2.1%
Cigarette Tax	\$94.7	\$92.1	(\$2.6)	-2.7%
Tobacco Tax	\$21.4	\$22.6	\$1.1	5.3%
Insurance Premium Tax	\$154.7	\$163.1	\$8.3	5.4%
Oil and Gas Severance Tax	\$17.1	\$33.6	\$16.5	96.1%
Mining Severance Tax	\$9.1	\$10.2	\$1.0	11.3%
Local Option Sales and Use Taxes	\$1,328.6	\$1,445.5	\$116.9	8.8%
Oil and Gas Conservation Fee	\$3.3	\$3.5	\$0.2	4.6%
Liquor Mark Up	\$236.9	\$240.1	\$3.2	1.4%
911 Emergency Services Telephone Charge	\$27.5	\$35.1	\$7.6	27.6%
Cable/Satellite Excise Tax	\$31.3	\$30.2	(\$1.0)	-3.3%
Mineral Production Withholding	\$15.1	\$22.6	\$7.5	49.6%
Motor Fuel Tax	\$348.7	\$355.2	\$6.5	1.9%
Special Fuel Tax	\$129.3	\$134.8	\$5.5	4.3%
Aviation Fuel Tax	\$6.6	\$6.5	(\$0.2)	-2.5%
Motor Vehicle Registration Fees	\$140.9	\$149.0	\$8.1	5.7%
Local Transportation Corridor Preservation Fee	\$22.8	\$23.8	\$1.0	4.5%
Other Motor Vehicle Taxes and Fees	\$285.5	\$293.2	\$7.7	2.7%
Other Taxes and Fees	\$52.7	\$53.5	\$0.8	1.5%
Total	\$9,324.0	\$10,232.6	\$908.6	9.7%

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/GOMB report on state finances available at: <https://gomb.utah.gov/budget-policy/state-budget/>
- FY 2017 revenues are through July 10, 2017. FY 2018 revenues are through July 09, 2018.
- * 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 07/01/2016 to 07/10/2017		Transactions from 07/01/2017 to 07/09/2018				Net Amount Change	Net Change%
	Fiscal Year	2017	Fiscal Year	2018				
	Fiscal Month	01 - 12	Fiscal Month	01 - 12				
◆◆◆ BY FUND TYPE ◆◆◆								
----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----					
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Clearing	8,605,408	51,033	8,656,440	4,531,464	(18,856)	4,512,608	(4,143,832)	-47.9%
Education/Uniform School	4,543,233,264	(544,589,059)	3,998,644,206	5,100,928,304	(589,013,143)	4,511,915,161	513,270,955	12.8%
Fiduciary Fund	1,612,003,154	(14,330,549)	1,597,672,604	1,710,022,898	(9,916,436)	1,700,106,463	102,433,858	6.4%
General Fund Restricted	72,087,653	(70,757)	72,016,896	83,884,934	(74,803)	83,810,130	11,793,234	16.4%
General Fund Unrestricted	2,238,118,663	(59,344,193)	2,178,774,470	2,407,692,004	(37,926,864)	2,369,765,139	190,990,669	8.8%
Proprietary Fund	250,693,474	-	250,693,474	251,705,716	-	251,705,716	1,012,242	0.4%
Special Revenue	25,183,485	(41,276)	25,142,209	54,763,763	(82,156)	54,681,607	29,539,398	117.5%
Transportation Fund	610,385,339	(17,643,210)	592,742,129	635,433,562	(20,948,316)	614,485,246	21,743,117	3.7%
Transportation Investment Fund	599,672,895	-	599,672,895	641,589,381	-	641,589,381	41,916,486	7.0%
Net Revenue	9,959,983,335	(635,968,011)	9,324,015,324	10,890,552,026	(657,980,575)	10,232,571,451	908,556,128	9.7%

Revenue and Refund Comparison	Transactions from 07/01/2016 to 07/10/2017		Transactions from 07/01/2017 to 07/09/2018				Net Amount Change	Net Change%
	Fiscal Year	2017	Fiscal Year	2018				
	Fiscal Month	01 - 12	Fiscal Month	01 - 12				
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----					
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
911 Emergency Services Telephone Charge:	27,545,163	(15,464)	27,529,698	35,165,356	(45,621)	35,119,735	7,590,037	27.6%
Fiduciary Fund								
Emergency Services Phone Charge	21,977,387	(15,464)	21,961,923	1,699,197	-	1,699,197	(20,262,726)	-92.3%
General Fund Restricted								
Computer Aided Dispatch	2,246,305	-	2,246,305	254,663	-	254,663	(1,991,641)	-88.7%
Statewide Unified E-911 Emergency Services	3,321,470	-	3,321,470	3,451,731	-	3,451,731	130,260	3.9%
Utah Statewide Radio System - Emergency Services	-	-	-	6,178,169	-	6,178,169	6,178,169	
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	-	-	-	1,343,174	-	1,343,174	1,343,174	
Special Revenue								
Public Safety Answering Point - Local Dispatch	-	-	-	22,238,422	(45,621)	22,192,801	22,192,801	
Aviation Fuel Tax:	6,641,248	(14,802)	6,626,446	6,493,135	(30,712)	6,462,422	(164,024)	-2.5%
Transportation Fund								
Aviation Fuel Tax	6,641,248	(14,802)	6,626,446	6,493,135	(30,712)	6,462,422	(164,024)	-2.5%
Beer Tax:	14,722,497	(1,816)	14,720,681	14,419,714	(1,288)	14,418,426	(302,255)	-2.1%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,406,400	-	5,406,400	5,597,400	-	5,597,400	191,000	3.5%
General Fund Unrestricted								
Beer Tax	9,316,097	(1,816)	9,314,281	8,822,314	(1,288)	8,821,026	(493,255)	-5.3%

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

TC-23 Rev. 9/17 Printed: 7/25/2018

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Cable/Satellite Excise Tax:	31,267,855	-	31,267,855	30,222,278	-	30,222,278	(1,045,577)	-3.3%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	31,267,855	-	31,267,855	30,222,278	-	30,222,278	(1,045,577)	-3.3%
Cigarette Tax:	94,819,977	(125,465)	94,694,512	92,341,309	(226,037)	92,115,273	(2,579,240)	-2.7%
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	86,869,977	(125,465)	86,744,512	84,391,309	(226,037)	84,165,273	(2,579,240)	-3.0%
Corporate Tax:	410,225,300	(77,090,299)	333,135,001	531,059,127	(81,675,007)	449,384,121	116,249,120	34.9%
Education/Uniform School								
Corporate Tax	410,225,300	(77,090,299)	333,135,001	531,059,127	(81,675,007)	449,384,121	116,249,120	34.9%
Individual Income Tax:	4,073,383,647	(467,472,669)	3,605,910,978	4,498,209,474	(506,760,947)	3,991,448,527	385,537,549	10.7%
Education/Uniform School								
Individual Income Tax - Final Payments	1,104,576,900	(461,812,059)	642,764,841	1,281,611,479	(501,463,616)	780,147,862	137,383,021	21.4%
Individual Income Tax - Withholding	2,968,806,747	(5,660,610)	2,963,146,137	3,216,597,996	(5,297,331)	3,211,300,664	248,154,528	8.4%
Insurance Premium Tax:	156,138,704	(1,402,499)	154,736,204	163,552,526	(471,400)	163,081,126	8,344,922	5.4%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	19,202,922	-	19,202,922	17,463,165	-	17,463,165	(1,739,757)	-9.1%
Fireman's Pension Fund	5,412,986	-	5,412,986	4,454,806	-	4,454,806	(958,179)	-17.7%
General Fund Restricted								
Fire Academy Support Fund	2,706,492	-	2,706,492	2,227,404	-	2,227,404	(479,088)	-17.7%
Industrial Accident Fund	2,792,699	-	2,792,699	2,633,791	-	2,633,791	(158,907)	-5.7%
Relative Value Study Fund	126,770	-	126,770	136,513	-	136,513	9,743	7.7%
Workplace Safety Account	1,396,359	-	1,396,359	1,316,893	-	1,316,893	(79,465)	-5.7%
General Fund Unrestricted								
Insurance Premium Tax	124,500,477	(1,402,499)	123,097,978	135,319,953	(471,400)	134,848,553	11,750,576	9.5%
Liquor Mark Up:	236,918,290	-	236,918,290	240,146,153	-	240,146,153	3,227,863	1.4%
Education/Uniform School								
Liquor Mark Up - School Lunch	38,386,222	-	38,386,222	41,954,589	-	41,954,589	3,568,367	9.3%
Proprietary Fund								
Liquor Mark Up	194,694,264	-	194,694,264	193,996,102	-	193,996,102	(698,162)	-0.4%
Liquor Mark Up - School Lunch	(744)	-	(744)	-	-	-	744	
Special Revenue								
Liquor Mark Up - Public Safety	3,838,548	-	3,838,548	4,195,462	-	4,195,462	356,914	9.3%
Local Option Sales and Use Taxes:	1,342,397,272	(13,844,871)	1,328,552,401	1,455,102,982	(9,643,365)	1,445,459,617	116,907,216	8.8%
Fiduciary Fund								
County of the 2nd Class State Hwys Projects	19,192,512	(92,610)	19,099,902	21,105,922	(107,813)	20,998,109	1,898,207	9.9%
County Option Fixed Guideway Tax	21,291,464	(143,275)	21,148,189	23,363,188	(127,792)	23,235,395	2,087,207	9.9%
County Option Sales & Use Tax	144,223,923	(1,736,267)	142,487,656	155,805,137	(1,197,357)	154,607,780	12,120,124	8.5%
County Option Sales/Use for Highways/Public Transit Tax	27,678,951	(94,402)	27,584,549	28,998,024	(150,323)	28,847,701	1,263,152	4.6%
County Option Zoo, Arts Parks	44,034,031	(558,690)	43,475,341	47,674,115	(355,694)	47,318,421	3,843,080	8.8%
Highways Sales & Use Tax	14,617,655	(104,643)	14,513,012	16,346,138	(78,328)	16,267,810	1,754,798	12.1%
Local Sales And Use Tax	576,901,105	(6,944,326)	569,956,779	623,221,007	(4,789,607)	618,431,400	48,474,621	8.5%
Local Trans. Corridor Preservation - 2nd Class County	-	-	-	655	(782)	(127)	(127)	
Local Trans. Corridor Preservation - Public Transit Tax	2,044,458	-	2,044,458	2,352,603	-	2,352,603	308,145	15.1%
Municipal Energy Sales & Use Tax	6,130,387	(317)	6,130,069	6,274,887	(42)	6,274,845	144,775	2.4%
Municipal Telecommunications License Tax	28,814,888	(12,787)	28,802,101	25,542,882	(1,499)	25,541,383	(3,260,718)	-11.3%
Public Transit Tax	244,499,245	(3,727,893)	240,771,352	271,698,070	(2,253,744)	269,444,326	28,672,974	11.9%
Resort Communities Tax	24,369,050	(138,523)	24,230,527	26,066,693	(197,940)	25,868,753	1,638,226	6.8%
Rural County Hospital Tax	4,142,280	(28,914)	4,113,366	6,114,137	(30,252)	6,083,886	1,970,520	47.9%
State Highways Projects - Fixed Guideway	1,014,877	-	1,014,877	1,968,721	-	1,968,721	953,843	94.0%
Town Option Sales & Use Tax	9,537,313	(38,452)	9,498,860	10,182,882	(48,545)	10,134,337	635,477	6.7%
Transient Room Tax - County	60,200,756	(56,229)	60,144,527	65,242,132	(134,777)	65,107,355	4,962,828	8.3%
Transient Room Tax - First Class County Fund	2,024,130	-	2,024,130	3,466,907	-	3,466,907	1,442,777	71.3%

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

TC-23 Rev. 9/17 Printed: 7/25/2018

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Transient Room Tax - Municipality	10,866,805	(5,931)	10,860,874	13,405,872	(18,479)	13,387,394	2,526,520	23.3%
TRCC Restaurant Tax	51,169,419	(71,998)	51,097,422	53,922,686	(103,511)	53,819,175	2,721,753	5.3%
TRCC Short Term Leasing Tax - Tourism	16,793,163	(21,799)	16,771,364	17,674,130	(542)	17,673,588	902,224	5.4%
TRCC Transient Room Tax - Tourism	2,560,885	(1,633)	2,559,252	2,783,666	(9,807)	2,773,858	214,606	8.4%
Special Revenue								
Qualified Emergency Food Agencies Fund	-	-	-	381,252	-	381,252	381,252	
State Imposed Mass Transit Tax	4,122,218	(41,276)	4,080,942	4,375,570	(34,965)	4,340,604	259,663	6.4%
Transient Room Tax - First Class County Fund	1,177,764	-	1,177,764	-	-	-	(1,177,764)	
Transportation Fund								
Local Trans. Corridor Preservation - 2nd Class County	2,675	(5,198)	(2,523)	-	-	-	2,523	
Local Trans. Corridor Preservation - Public Transit Tax	2,523	-	2,523	-	-	-	(2,523)	
State Highways Projects - 2nd Class County	17,977	(19,708)	(1,732)	1,327	(1,565)	(238)	1,494	-86.2%
State Highways Projects - Public Transit Tax	24,966,821	-	24,966,821	27,134,378	-	27,134,378	2,167,557	8.7%
Local Transportation Corridor Preservation Fee:	22,789,498	-	22,789,498	23,806,491	-	23,806,491	1,016,993	4.5%
Fiduciary Fund								
County of the 1st Class State Highways Projects	4,792,209	-	4,792,209	4,928,806	-	4,928,806	136,596	2.9%
Local Trans. Corridor Preservation - 1st Class City	1,916,882	-	1,916,882	1,935,883	-	1,935,883	19,000	1.0%
Local Transportation Corridor Preservation - MV	16,080,406	-	16,080,406	16,941,803	-	16,941,803	861,397	5.4%
Mineral Production Withholding:	15,135,328	(26,091)	15,109,237	23,181,460	(577,189)	22,604,270	7,495,034	49.6%
Education/Uniform School								
Mineral Production Tax Withholding	15,135,328	(26,091)	15,109,237	23,181,460	(577,189)	22,604,270	7,495,034	49.6%
Mining Severance Tax:	9,126,671	-	9,126,671	10,158,166	-	10,158,166	1,031,495	11.3%
General Fund Unrestricted								
Mining Severance Tax	6,858,187	-	6,858,187	7,835,615	-	7,835,615	977,428	14.3%
Special Revenue								
Mining Severance Tax Permanent State Trust Fund	2,268,484	-	2,268,484	2,322,551	-	2,322,551	54,067	2.4%
Motor Fuel Tax:	351,739,019	(3,023,923)	348,715,096	358,615,073	(3,429,191)	355,185,882	6,470,786	1.9%
General Fund Restricted								
Boat Fuel Tax	2,961,549	-	2,961,549	3,013,818	-	3,013,818	52,269	1.8%
Off Highway Vehicle Fuel Tax	1,718,904	-	1,718,904	1,748,235	-	1,748,235	29,331	1.7%
Transportation Fund								
Motor Fuel Tax	347,058,566	(3,023,923)	344,034,643	353,853,020	(3,429,191)	350,423,830	6,389,186	1.9%
Motor Vehicle Registration Fees:	140,880,596	-	140,880,596	148,968,896	-	148,968,896	8,088,300	5.7%
General Fund Restricted								
Boat Registration Fees	2,689,135	-	2,689,135	2,703,401	-	2,703,401	14,266	0.5%
Motor Vehicle Safety Impact Restricted Account	-	-	-	1,305,245	-	1,305,245	1,305,245	
Off Highway Vehicle Registration Fees	2,841,326	-	2,841,326	2,871,192	-	2,871,192	29,866	1.1%
OHV Registration Fees	216,081	-	216,081	214,636	-	214,636	(1,445)	-0.7%
Snowmobile Registration Fees	373,292	-	373,292	305,431	-	305,431	(67,861)	-18.2%
Proprietary Fund								
Land Grant Management Fund Registration Fees	117,340	-	117,340	8,788	-	8,788	(108,552)	-92.5%
Transportation Fund								
Aircraft Registration Fees	1,121,408	-	1,121,408	1,336,344	-	1,336,344	214,935	19.2%
Motor Vehicle Registration Fees	45,442,474	-	45,442,474	47,464,352	-	47,464,352	2,021,879	4.4%
Motorcycle Safety Fees - Dedicated Credit	508,953	-	508,953	560,803	-	560,803	51,850	10.2%
MV Public Safety for Highway Patrol	2,397,522	-	2,397,522	2,523,023	-	2,523,023	125,502	5.2%
Transportation Investment Fund								
Transportation Investment Fund - Registration Fees	85,173,066	-	85,173,066	89,675,680	-	89,675,680	4,502,615	5.3%
Oil and Gas Conservation Fee:	3,408,715	(70,757)	3,337,958	3,565,249	(74,803)	3,490,446	152,488	4.6%
General Fund Restricted								
Oil & Gas Conservation Fee	3,408,715	(70,757)	3,337,958	3,565,249	(74,803)	3,490,446	152,488	4.6%

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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:	39,397,783	(22,273,673)	17,124,109	45,588,859	(12,007,663)	33,581,196	16,457,087	96.1%
General Fund Unrestricted								
Oil & Gas Severance Tax	30,234,186	(22,273,673)	7,960,512	30,930,667	(12,007,663)	18,923,004	10,962,492	137.7%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	2,947,597	-	2,947,597	6,321,504	-	6,321,504	3,373,907	114.5%
Revitalization Fund - Navajo	1,264,000	-	1,264,000	1,500,000	-	1,500,000	236,000	18.7%
Revitalization Fund - Uintah Basin	4,952,000	-	4,952,000	6,836,689	-	6,836,689	1,884,689	38.1%
Other Motor Vehicle Taxes and Fees:	285,453,657	49,247	285,502,904	293,249,856	(19,490)	293,230,367	7,727,463	2.7%
Clearing								
Clearing - VADRS MV	9,818	49,247	59,066	0	(19,490)	(19,489)	(78,555)	
Clearing - VADRS MV Cashiering Payments	-	-	-	6	-	6	6	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	6,088,487	-	6,088,487	6,400,617	-	6,400,617	312,129	5.1%
Fiduciary Fund								
Collegiate License Plate Fees	1,036,852	-	1,036,852	1,086,216	-	1,086,216	49,364	4.8%
Motor Vehicle Blindness Prevention Checkoff	23,339	-	23,339	26,459	-	26,459	3,121	13.4%
MV County Collections	195,581,593	-	195,581,593	203,696,228	-	203,696,228	8,114,635	4.1%
Other License Plate and Contributions	126,695	-	126,695	125,636	-	125,636	(1,059)	-0.8%
Tax Commission Suspense	19,357,882	-	19,357,882	17,900,663	-	17,900,663	(1,457,219)	-7.5%
General Fund Restricted								
Electronic Payments Fee	8,047,291	-	8,047,291	6,770,742	-	6,770,742	(1,276,549)	-15.9%
MV Automobile 45-Day Permits	4,306,079	-	4,306,079	4,425,982	-	4,425,982	119,903	2.8%
MV Contrib - Special Group License Plates	465,656	-	465,656	503,888	-	503,888	38,231	8.2%
MV Contrib - Voluntary Checkoffs	35,721	-	35,721	40,761	-	40,761	5,041	14.1%
Other License Plate and Contributions	225,950	-	225,950	253,225	-	253,225	27,275	12.1%
General Fund Unrestricted								
County Property Tax Transaction Fees	(7,080)	-	(7,080)	(9,177)	-	(9,177)	(2,097)	29.6%
DUI Impound Fees	1,522,939	-	1,522,939	1,615,111	-	1,615,111	92,172	6.1%
Misc. Dedicated Credits - Other Agencies	3,155,648	-	3,155,648	4,632,101	-	4,632,101	1,476,453	46.8%
Misc. Dedicated Credits - Tax Comm.	2,396,803	-	2,396,803	2,149,946	-	2,149,946	(246,857)	-10.3%
MV Regist/Plate Fees - Plate, Admin Fee	3,331,482	-	3,331,482	3,456,923	-	3,456,923	125,442	3.8%
MVED Business Regulation Fees	3,731,340	-	3,731,340	2,576,594	-	2,576,594	(1,154,746)	-30.9%
Other License Plate and Contributions	415	-	415	410	-	410	(6)	-1.3%
Search and Rescue - Dedicated Credits	277,266	-	277,266	266,101	-	266,101	(11,166)	-4.0%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	149,308	-	149,308	162,469	-	162,469	13,162	8.8%
Transportation Fund								
DUI Impound Fees	1,443,211	-	1,443,211	1,163,824	-	1,163,824	(279,387)	-19.4%
Motor Carrier Fee	2,622,449	-	2,622,449	2,372,882	-	2,372,882	(249,568)	-9.5%
Motor Vehicle Control Fees	6,149,484	-	6,149,484	6,380,793	-	6,380,793	231,309	3.8%
Proportional Registration - Highway Use Tax	7,339,621	-	7,339,621	7,929,719	-	7,929,719	590,099	8.0%
Proportional Registration Fees	14,646,542	-	14,646,542	15,814,335	-	15,814,335	1,167,793	8.0%
Temporary Permits	257,385	-	257,385	218,516	-	218,516	(38,869)	-15.1%
Uninsured Motorist Fees	3,131,482	-	3,131,482	3,288,888	-	3,288,888	157,406	5.0%

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

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----			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:	58,907,267	(6,187,300)	52,719,967	59,480,105	(5,960,947)	53,519,158	799,190	1.5%
Clearing								
Clearing - GenTax ACH	1,681,527	-	1,681,527	963,795	-	963,795	(717,732)	-42.7%
Clearing - GenTax Fuels	4,966,557	51	4,966,608	3,317,906	634	3,318,540	(1,648,067)	-33.2%
Clearing - GenTax Media	1,926,857	-	1,926,857	169,855	-	169,855	(1,757,002)	-91.2%
Clearing - GenTax Misc.	30,070	(0)	30,070	69,172	0	69,172	39,101	130.0%
Clearing - Insurance Premium	(0)	1,734	1,734	1,733	(0)	1,733	(2)	-0.1%
Clearing - MV Regist. Prepayments	(9,422)	-	(9,422)	8,997	-	8,997	18,419	
Education/Uniform School								
IIT Contributions - Invest More for Education	14,281	-	14,281	727	-	727	(13,555)	-94.9%
State Transient Room Tax - Hospitality Tourism	-	-	-	122,311	-	122,311	122,311	
Fiduciary Fund								
Car & Bus Tax	9,272,518	(746)	9,271,772	10,058,860	(328)	10,058,532	786,760	8.5%
Environmental Assurance Fee	4,966,951	(535,651)	4,431,300	6,343,038	(309,273)	6,033,765	1,602,465	36.2%
Inc. Tax Contributions - Education	42,585	-	42,585	43,570	-	43,570	985	2.3%
Inc. Tax Contributions - Election Campaign	104,172	-	104,172	108,114	-	108,114	3,942	3.8%
Tax Cash Bonds	480	-	480	-	-	-	(480)	
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	11,968,715	-	11,968,715	11,419,669	-	11,419,669	(549,045)	-4.6%
Brine Shrimp Royalty Tax	1,242,713	-	1,242,713	1,317,174	-	1,317,174	74,461	6.0%
Commerce Charges	443,379	-	443,379	427,692	-	427,692	(15,687)	-3.5%
Court Complex Fees	4,091,233	-	4,091,233	4,266,972	-	4,266,972	175,739	4.3%
Income Tax Contrib. - Homeless, Children's Organ, Etc.	177,810	-	177,810	178,075	-	178,075	265	0.1%
Lubricating Oil Fee - Used Oil	658,649	-	658,649	611,092	-	611,092	(47,557)	-7.2%
Other Misc.	268,962	-	268,962	270,091	-	270,091	1,129	0.4%
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	22,040	-	22,040	14,350	-	14,350	(7,690)	-34.9%
County Property Tax Transaction Fees	3,265,712	-	3,265,712	2,728,396	-	2,728,396	(537,317)	-16.5%
Court Fees	2,457,660	-	2,457,660	2,501,322	-	2,501,322	43,662	1.8%
Farm Tool Tax Credit	-	(13,446)	(13,446)	-	(1,529)	(1,529)	11,917	-88.6%
Federal Revenues & Grants	357,817	-	357,817	533,340	-	533,340	175,523	49.1%
Misc. Dedicated Credits - Electronic Convenience Fees	895,984	-	895,984	1,077,476	-	1,077,476	181,493	20.3%
Misc. Dedicated Credits - MV Sale of Info	202,664	-	202,664	170,296	-	170,296	(32,368)	-16.0%
Misc. Dedicated Credits - Tax Comm.	42,600	-	42,600	56,685	-	56,685	14,086	33.1%
Other Misc.	-	-	-	193,398	-	193,398	193,398	
Property Tax Relief Credits - Circuit Breaker	-	(5,639,243)	(5,639,243)	-	(5,648,881)	(5,648,881)	(9,639)	0.2%
Special Revenue								
Clean Air Fund Contributions	-	-	-	39,251	-	39,251	39,251	
Misc. Special Revenues	170	-	170	19,264	-	19,264	19,094	
Private Organ Donation Contributions	106,686	-	106,686	38,638	-	38,638	(68,048)	-63.8%
State Transient Room Tax - Outdoor Recreation Infrastructure	-	-	-	2,263,564	(1,569)	2,261,994	2,261,994	
Waste Tire Recycling Fees	3,441,711	-	3,441,711	3,535,379	-	3,535,379	93,667	2.7%
Transportation Fund								
Motor Vehicle Rental Tax	6,266,187	-	6,266,187	6,609,904	-	6,609,904	343,717	5.5%
Special Fuel Tax:	143,842,456	(14,579,579)	129,262,876	152,288,319	(17,486,847)	134,801,471	5,538,595	4.3%
Transportation Fund								
Special Fuel Tax	143,009,051	(14,507,297)	128,501,755	151,417,835	(17,425,858)	133,991,978	5,490,223	4.3%
Special Fuel Tax - CNG / LNG	833,404	(72,283)	761,122	870,483	(60,990)	809,494	48,372	6.4%

Utah State Tax Commission - Tax Collections
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2017 Month 01 - 12 -----			----- Fiscal Year 2018 Month 01 - 12 -----			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:	2,473,800,711	(29,887,533)	2,443,913,178	2,682,359,669	(19,569,630)	2,662,790,039	218,876,861	9.0%
General Fund Restricted								
Water Infrastructure Restricted 1/16% Sales Tax Diversion	-	-	-	7,925,800	-	7,925,800	7,925,800	
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%
State Sales Tax	1,901,741,737	(29,887,533)	1,871,854,204	2,057,943,562	(19,569,630)	2,038,373,931	166,519,727	8.9%
Water & Wastewater Proj - Div of Water Rights	1,135,174	-	1,135,174	3,242,033	-	3,242,033	2,106,859	185.6%
Proprietary Fund								
Throughput Infrastructure Fund	26,000,004	-	26,000,004	27,000,000	-	27,000,000	999,996	3.8%
Water & Wastewater Proj - Sales	29,882,610	-	29,882,610	30,700,826	-	30,700,826	818,216	2.7%
Special Revenue								
Qualified Emergency Food Agencies Fund	915,000	-	915,000	533,748	-	533,748	(381,252)	-41.7%
Transportation Fund								
Transportation Fund - 0.025% Diversion	(907,392)	-	(907,392)	-	-	-	907,392	
Transportation Fund 1/16% Diversion	(2,566,251)	-	(2,566,251)	-	-	-	2,566,251	
Transportation Investment Fund								
Centennial Highway 1/64% Sales Tax & Transfers	(641,563)	-	(641,563)	-	-	-	641,563	
Centennial Highway 8.3% Vehicle Related Products	197,795,936	-	197,795,936	215,284,251	-	215,284,251	17,488,315	8.8%
Critical Highway Needs Fund	63,999,996	-	63,999,996	63,000,000	-	63,000,000	(999,996)	-1.6%
Critical Highway Needs Fund 0.025% Diversion	25,107,149	-	25,107,149	21,679,151	-	21,679,151	(3,427,998)	-13.7%
Transportation Inv. Fund - 30% Sales Growth Diversion	191,554,277	-	191,554,277	222,833,240	-	222,833,240	31,278,963	16.3%
Transportation Investment Fund 1/16% Sales Diversion	36,684,034	-	36,684,034	29,117,059	-	29,117,059	(7,566,975)	-20.6%
Tobacco Tax:	21,441,685	(518)	21,441,167	22,577,827	(436)	22,577,391	1,136,224	5.3%
General Fund Unrestricted								
Tobacco Products Tax	21,441,685	(518)	21,441,167	22,577,827	(436)	22,577,391	1,136,224	5.3%
Net Revenue	9,959,983,335	(635,968,011)	9,324,015,324	10,890,552,026	(657,980,575)	10,232,571,451	908,556,128	9.7%

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.