



Revenue Summary

Preliminary Fiscal Year 2019-2020 Through 12 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2019	FY2020	Change	% Change
Individual Income Tax	\$4,323.3	\$3,994.0	(\$329.3)	-7.6%
State Sales and Use Tax	\$2,806.0	\$3,077.2	\$271.2	9.7%
Corporate Tax*	\$519.2	\$357.6	(\$161.6)	-31.1%
Beer Tax	\$15.1	\$16.4	\$1.2	8.2%
Cigarette Tax	\$85.8	\$87.0	\$1.3	1.5%
Tobacco Tax	\$21.5	\$21.2	(\$0.3)	-1.4%
Insurance Premium Tax	\$175.4	\$170.9	(\$4.5)	-2.5%
Oil and Gas Severance Tax	\$31.2	\$33.6	\$2.4	7.8%
Mining Severance Tax	\$13.4	\$14.3	\$1.0	7.2%
Local Option Sales and Use Taxes	\$1,629.6	\$1,786.9	\$157.3	9.7%
Oil and Gas Conservation Fee	\$4.6	\$3.7	(\$0.9)	-19.9%
911 Emergency Services Telephone Charge	\$47.9	\$54.8	\$6.9	14.4%
Cable/Satellite Excise Tax	\$29.0	\$28.4	(\$0.6)	-2.2%
Mineral Production Withholding	\$29.1	\$26.2	(\$2.9)	-10.0%
Motor Fuel Tax	\$365.5	\$353.7	(\$11.9)	-3.2%
Special Fuel Tax	\$141.9	\$150.2	\$8.4	5.9%
Aviation Fuel Tax	\$6.6	\$5.5	(\$1.1)	-16.5%
Motor Vehicle Registration Fees	\$158.9	\$168.8	\$9.9	6.3%
Local Transportation Corridor Preservation Fee	\$24.4	\$22.3	(\$2.1)	-8.4%
Other Motor Vehicle Taxes and Fees	\$295.6	\$296.8	\$1.3	0.4%
Other Taxes and Fees	\$58.3	\$56.4	(\$1.9)	-3.2%
Total	\$10,782.0	\$10,725.9	-\$56.1	-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/GOMB report on state finances available at: <https://gomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2019 revenues are through July 08, 2019. FY 2020 revenues are through July 08, 2020.
- * 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 07/01/2018 to 07/08/2019 Prelim			Transactions from 07/01/2019 to 07/08/2020 Prelim				
	Fiscal Year	2019		Fiscal Year	2020			
	Fiscal Month	01 - 12		Fiscal Month	01 - 12			
◆◆◆ BY FUND TYPE ◆◆◆								
	----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 Month 01 - 12 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	6,611,513	14,153	6,625,666	2,945,812	37,842	2,983,654	(3,642,012)	-55.0%
Education/Uniform School	5,516,180,472	(637,690,357)	4,878,490,114	5,047,042,718	(662,231,659)	4,384,811,059	(493,679,055)	-10.1%
Fiduciary Fund	1,899,363,575	(13,550,932)	1,885,812,643	2,044,091,878	(10,837,541)	2,033,254,337	147,441,694	7.8%
General Fund Restricted	116,603,811	(15,275)	116,588,536	137,411,752	(22,051)	137,389,700	20,801,164	17.8%
General Fund Unrestricted	2,510,214,296	(59,689,961)	2,450,524,335	2,662,124,499	(44,754,965)	2,617,369,533	166,845,199	6.8%
Proprietary Fund	32,615,940	-	32,615,940	34,321,997	-	34,321,997	1,706,058	5.2%
Special Revenue	67,971,726	(45,694)	67,926,031	149,038,956	(319,162)	148,719,793	80,793,762	118.9%
Transportation Fund	660,446,457	(20,356,090)	640,090,367	661,366,516	(21,247,344)	640,119,172	28,805	0.0%
Transportation Investment Fund	703,323,715	-	703,323,715	726,951,772	-	726,951,772	23,628,057	3.4%
Net Revenue	11,513,331,504	(731,334,156)	10,781,997,348	11,465,295,898	(739,374,881)	10,725,921,018	(56,076,330)	-0.5%

Revenue and Refund Comparison	Transactions from 07/01/2018 to 07/08/2019			Transactions from 07/01/2019 to 07/08/2020				
	Fiscal Year	2019		Fiscal Year	2020			
	Fiscal Month	01 - 12		Fiscal Month	01 - 12			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆								
	----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 Month 01 - 12 -----				
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:	47,893,040	(2,436)	47,890,604	54,803,102	(104)	54,802,998	6,912,395	14.4%
General Fund Restricted								
Computer Aided Dispatch	(106)	-	(106)	(36)	-	(36)	70	-65.7%
Statewide Unified E-911 Emergency Services	3,471,609	-	3,471,609	9,096,270	-	9,096,270	5,624,662	162.0%
Utah Statewide Radio System - Emergency Services	20,353,229	-	20,353,229	20,950,958	-	20,950,958	597,729	2.9%
General Fund Unrestricted								
Public Safety Answering Point - Public Safety	1,646,851	-	1,646,851	1,860,011	-	1,860,011	213,159	12.9%
Special Revenue								
Public Safety Answering Point - Local Dispatch	22,421,457	(2,436)	22,419,020	22,895,900	(104)	22,895,796	476,776	2.1%
Aviation Fuel Tax:	6,633,218	(36,666)	6,596,552	5,534,801	(27,724)	5,507,078	(1,089,475)	-16.5%
Transportation Fund								
Aviation Fuel Tax	6,633,218	(36,666)	6,596,552	5,534,801	(27,724)	5,507,078	(1,089,475)	-16.5%
Beer Tax:	15,125,775	(310)	15,125,465	16,376,592	(8,938)	16,367,654	1,242,189	8.2%
General Fund Restricted								
Alcohol Beverage Enforcement & Treatment Account	5,856,100	-	5,856,100	5,577,300	-	5,577,300	(278,800)	-4.8%
General Fund Unrestricted								
Beer Tax	9,269,675	(310)	9,269,365	10,799,292	(8,938)	10,790,354	1,520,989	16.4%

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

TC-23 Rev. 9/17 Printed: 7/13/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 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:	29,032,797	-	29,032,797	28,394,039	-	28,394,039	(638,758)	-2.2%
General Fund Unrestricted								
Multi-Channel Video or Audio Service	29,032,797	-	29,032,797	28,394,039	-	28,394,039	(638,758)	-2.2%
Cigarette Tax:	86,017,809	(244,444)	85,773,365	87,151,091	(107,767)	87,043,323	1,269,958	1.5%
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	78,067,809	(244,444)	77,823,365	79,201,091	(107,767)	79,093,323	1,269,958	1.6%
Corporate Tax:	594,287,718	(75,101,779)	519,185,939	452,218,102	(94,661,241)	357,556,861	(161,629,078)	-31.1%
Education/Uniform School								
Corporate Tax	594,287,718	(75,101,779)	519,185,939	452,218,102	(94,661,241)	357,556,861	(161,629,078)	-31.1%
Individual Income Tax:	4,885,834,747	(562,580,664)	4,323,254,082	4,561,533,567	(567,540,003)	3,993,993,564	(329,260,519)	-7.6%
Education/Uniform School								
Individual Income Tax - Final Payments	1,353,664,091	(556,995,277)	796,668,814	770,850,851	(559,755,742)	211,095,109	(585,573,705)	-73.5%
Individual Income Tax - Withholding	3,532,170,656	(5,585,387)	3,526,585,269	3,790,682,715	(7,784,261)	3,782,898,455	256,313,186	7.3%
Insurance Premium Tax:	175,598,541	(247,822)	175,350,719	171,594,117	(697,667)	170,896,449	(4,454,269)	-2.5%
Fiduciary Fund								
Employers Reinsurance & Uninsured Employers	16,294,844	-	16,294,844	11,551,021	-	11,551,021	(4,743,823)	-29.1%
Fireman's Pension Fund	10,145,370	-	10,145,370	7,997,240	-	7,997,240	(2,148,130)	-21.2%
General Fund Restricted								
Fire Academy Support Fund	5,072,664	-	5,072,664	3,998,657	-	3,998,657	(1,074,007)	-21.2%
Industrial Accident Fund	2,795,347	-	2,795,347	2,746,972	-	2,746,972	(48,375)	-1.7%
Relative Value Study Fund	163,066	-	163,066	160,282	-	160,282	(2,785)	-1.7%
Workplace Safety Account	1,397,644	-	1,397,644	1,373,502	-	1,373,502	(24,142)	-1.7%
General Fund Unrestricted								
Insurance Premium Tax	139,729,606	(247,822)	139,481,783	143,766,443	(697,667)	143,068,776	3,586,992	2.6%
Local Option Sales and Use Taxes:	1,642,801,489	(13,243,871)	1,629,557,618	1,797,330,201	(10,453,583)	1,786,876,618	157,319,000	9.7%
Fiduciary Fund								
Botanical, Cultural, Recreational, and Zoo	51,285,608	(507,685)	50,777,923	55,084,569	(372,804)	54,711,764	3,933,841	7.7%
Correctional Facility Sales and Use Tax	26,053,529	(43,360)	26,010,170	38,934,697	(150,904)	38,783,793	12,773,623	49.1%
County of the 2nd Class State Hwys Projects	22,997,564	(123,383)	22,874,181	25,634,306	(150,850)	25,483,456	2,609,275	11.4%
County Option Fixed Guideway Tax	25,461,840	(148,562)	25,313,279	28,407,935	(175,095)	28,232,839	2,919,561	11.5%
County Option for Public Transit	0	-	0	3,879,685	(7,184)	3,872,501	3,872,501	
County Option Sales & Use Tax	166,893,773	(1,599,703)	165,294,070	178,508,205	(1,202,524)	177,305,681	12,011,611	7.3%
County Option Sales/Use for Highways/Public Transit Tax	86,130,520	(250,087)	85,880,433	145,285,997	(531,698)	144,754,299	58,873,865	68.6%
Highways Sales & Use Tax	17,598,955	(98,904)	17,500,051	18,361,552	(95,367)	18,266,184	766,134	4.4%
Local Sales And Use Tax	664,943,918	(6,395,612)	658,548,305	709,306,006	(4,799,384)	704,506,622	45,958,317	7.0%
Local Trans. Corridor Preservation - 2nd Class County	2,541,255	(1,481)	2,539,774	2,664,196	(141)	2,664,055	124,281	4.9%
Municipal Energy Sales & Use Tax	9,684,133	(18,789)	9,665,345	7,553,945	(830)	7,553,115	(2,112,229)	-21.9%
Municipal Telecommunications License Tax	23,943,806	(2,387)	23,941,419	21,302,246	(824)	21,301,422	(2,639,997)	-11.0%
Public Transit Tax	290,991,450	(3,634,058)	287,357,391	319,436,084	(2,303,517)	317,132,567	29,775,175	10.4%
Resort Communities Tax	28,927,197	(140,817)	28,786,380	27,855,182	(142,084)	27,713,099	(1,073,282)	-3.7%
Rural County Hospital Tax	6,594,855	(27,995)	6,566,860	6,387,770	(38,305)	6,349,465	(217,395)	-3.3%
State Highways Projects - Fixed Guideway	2,139,493	-	2,139,493	2,354,866	-	2,354,866	215,373	10.1%
Town Option Sales & Use Tax	10,784,563	(38,903)	10,745,660	11,027,238	(52,085)	10,975,153	229,493	2.1%
Transient Room Tax - County	69,933,126	(75,961)	69,857,165	62,410,920	(66,317)	62,344,603	(7,512,562)	-10.8%
Transient Room Tax - First Class County Fund	3,594,446	-	3,594,446	3,248,242	-	3,248,242	(346,204)	-9.6%
Transient Room Tax - Municipality	15,253,350	(9,039)	15,244,311	13,860,470	(12,011)	13,848,459	(1,395,852)	-9.2%
TRCC Restaurant Tax	59,291,943	(86,658)	59,205,285	57,653,794	(296,742)	57,357,052	(1,848,233)	-3.1%
TRCC Short Term Leasing Tax - Tourism	19,089,354	(1,699)	19,087,655	16,595,144	(7,964)	16,587,180	(2,500,475)	-13.1%
TRCC Transient Room Tax - Tourism	2,900,606	(2,356)	2,898,249	2,477,570	(95)	2,477,475	(420,775)	-14.5%

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

TC-23 Rev. 9/17 Printed: 7/13/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 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%		
General Fund Restricted										
Homeless Shelter Mitigation	2,631,286	-	2,631,286	4,722,838	-	4,722,838	2,091,552	79.5%		
Special Revenue										
Qualified Emergency Food Agencies Fund	381,252	-	381,252	381,252	-	381,252	-	0.0%		
State Imposed Mass Transit Tax	4,663,167	(33,469)	4,629,698	5,017,276	(46,569)	4,970,707	341,010	7.4%		
Transportation Fund										
State Highways Projects - 2nd Class County	3,117	(2,963)	154	384	(288)	96	(58)	-37.6%		
State Highways Projects - Public Transit Tax	28,087,382	-	28,087,382	28,977,833	-	28,977,833	890,451	3.2%		
Local Transportation Corridor Preservation Fee:	24,412,326	-	24,412,326	22,349,838	-	22,349,838	(2,062,488)	-8.4%		
Fiduciary Fund										
County of the 1st Class State Highways Projects	6,899,267	-	6,899,267	4,569,490	-	4,569,490	(2,329,777)	-33.8%		
Local Trans. Corridor Preservation - 1st Class City	101,328	-	101,328	(2)	-	(2)	(101,330)			
Local Transportation Corridor Preservation - MV	17,411,731	-	17,411,731	17,780,350	-	17,780,350	368,619	2.1%		
Mineral Production Withholding:	29,111,686	(7,914)	29,103,772	26,220,335	(30,416)	26,189,920	(2,913,852)	-10.0%		
Education/Uniform School										
Mineral Production Tax Withholding	29,111,686	(7,914)	29,103,772	26,220,335	(30,416)	26,189,920	(2,913,852)	-10.0%		
Mining Severance Tax:	13,380,800	-	13,380,800	14,348,404	(547)	14,347,857	967,057	7.2%		
General Fund Unrestricted										
Mining Severance Tax	10,035,600	-	10,035,600	11,449,982	(547)	11,449,434	1,413,834	14.1%		
Special Revenue										
Mining Severance Tax Permanent State Trust Fund	3,345,200	-	3,345,200	2,898,423	-	2,898,423	(446,777)	-13.4%		
Motor Fuel Tax:	368,619,774	(3,118,944)	365,500,829	356,766,952	(3,116,137)	353,650,814	(11,850,015)	-3.2%		
General Fund Restricted										
Boat Fuel Tax	2,925,959	-	2,925,959	3,020,129	-	3,020,129	94,170	3.2%		
Off Highway Vehicle Fuel Tax	1,836,922	-	1,836,922	1,855,303	-	1,855,303	18,381	1.0%		
Transportation Fund										
Motor Fuel Tax	363,856,893	(3,118,944)	360,737,949	351,891,520	(3,116,137)	348,775,383	(11,962,566)	-3.3%		
Motor Vehicle Registration Fees:	158,880,795	-	158,880,795	168,815,687	-	168,815,687	9,934,891	6.3%		
General Fund Restricted										
Boat Registration Fees	2,608,144	-	2,608,144	2,832,768	-	2,832,768	224,624	8.6%		
Motor Vehicle Safety Impact Restricted Account	2,766,789	-	2,766,789	2,806,024	-	2,806,024	39,235	1.4%		
Off Highway Vehicle Registration Fees	5,793,839	-	5,793,839	8,652,819	-	8,652,819	2,858,980	49.3%		
Snowmobile Registration Fees	378,831	-	378,831	364,283	-	364,283	(14,548)	-3.8%		
Proprietary Fund										
Land Grant Management Fund Registration Fees	261,614	-	261,614	162,479	-	162,479	(99,135)	-37.9%		
Transportation Fund										
Aircraft Registration Fees	1,157,125	-	1,157,125	1,445,453	-	1,445,453	288,328	24.9%		
Motor Vehicle Registration Fees	51,164,539	-	51,164,539	56,824,741	-	56,824,741	5,660,202	11.1%		
Motorcycle Safety Fees - Dedicated Credit	505,540	-	505,540	455,165	-	455,165	(50,375)	-10.0%		
MV Public Safety for Highway Patrol	2,601,524	-	2,601,524	2,637,591	-	2,637,591	36,067	1.4%		
Transportation Investment Fund										
Transportation Inv. Fund - MV Registration Fees	91,642,850	-	91,642,850	92,634,363	-	92,634,363	991,513	1.1%		
Oil and Gas Conservation Fee:	4,590,189	(15,275)	4,574,915	3,686,092	(22,051)	3,664,041	(910,874)	-19.9%		
General Fund Restricted										
Oil & Gas Conservation Fee	4,590,189	(15,275)	4,574,915	3,686,092	(22,051)	3,664,041	(910,874)	-19.9%		

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

TC-23 Rev. 9/17 Printed: 7/13/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 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%
Oil and Gas Severance Tax:	57,645,371	(26,442,902)	31,202,470	52,466,163	(18,829,204)	33,636,959	2,434,489	7.8%
General Fund Unrestricted								
Oil & Gas Severance Tax	43,515,053	(26,442,902)	17,072,151	41,637,842	(18,829,204)	22,808,638	5,736,487	33.6%
Special Revenue								
Oil & Gas Severance Tax Permanent State Trust Fund	5,628,231	-	5,628,231	4,351,976	-	4,351,976	(1,276,255)	-22.7%
Revitalization Fund - Navajo	1,500,000	-	1,500,000	1,125,000	-	1,125,000	(375,000)	-25.0%
Revitalization Fund - Uintah Basin	7,002,088	-	7,002,088	5,351,345	-	5,351,345	(1,650,744)	-23.6%
Other Motor Vehicle Taxes and Fees:	295,551,659	12,124	295,563,783	296,807,831	16,764	296,824,595	1,260,812	0.4%
Clearing								
Clearing - VADRS MV	193	12,124	12,318	273	16,516	16,789	4,471	36.3%
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81	
Clearing - VADRS MV External Payments	3,184	-	3,184	162	-	162	(3,022)	-94.9%
Clearing - VADRS MV IRP	11,825	-	11,825	0	19	19	(11,805)	-99.8%
Clearing - VADRS MVED	-	-	-	-	228	228	228	
Education/Uniform School								
Driver Education Fees - Dedicated Credits	6,624,150	-	6,624,150	6,759,654	-	6,759,654	135,504	2.0%
Fiduciary Fund								
Collegiate License Plate Fees	1,108,976	-	1,108,976	1,122,070	-	1,122,070	13,094	1.2%
Motor Vehicle Blindness Prevention Checkoff	30,332	-	30,332	37,794	-	37,794	7,462	24.6%
MV County Collections	209,224,251	-	209,224,251	212,852,147	-	212,852,147	3,627,896	1.7%
Other License Plate and Contributions	134,260	-	134,260	132,325	-	132,325	(1,935)	-1.4%
Tax Commission Suspense	14,839,476	-	14,839,476	12,082,895	-	12,082,895	(2,756,582)	-18.6%
General Fund Restricted								
Electronic Payments Fee	6,223,814	-	6,223,814	6,301,932	-	6,301,932	78,118	1.3%
MV Automobile 45-Day Permits	4,497,221	-	4,497,221	4,923,294	-	4,923,294	426,073	9.5%
MV Contrib - Special Group License Plates	602,896	-	602,896	654,417	-	654,417	51,521	8.5%
MV Contrib - Voluntary Checkoffs	45,053	-	45,053	52,832	-	52,832	7,779	17.3%
Other License Plate and Contributions	282,675	-	282,675	314,050	-	314,050	31,375	11.1%
General Fund Unrestricted								
County Property Tax Transaction Fees	(5,603)	-	(5,603)	(9,916)	-	(9,916)	(4,313)	77.0%
DUI Impound Fees	1,524,304	-	1,524,304	1,672,749	-	1,672,749	148,445	9.7%
Misc. Dedicated Credits - Other Agencies	465,150	-	465,150	527,247	-	527,247	62,097	13.3%
Misc. Dedicated Credits - Tax Comm.	2,665,434	-	2,665,434	2,947,981	-	2,947,981	282,547	10.6%
MV Regist/Plate Fees - Plate, Admin Fee	3,919,086	-	3,919,086	4,194,603	-	4,194,603	275,517	7.0%
MVED Business Regulation Fees	2,260,831	-	2,260,831	2,121,535	-	2,121,535	(139,296)	-6.2%
Other License Plate and Contributions	390	-	390	449	-	449	59	15.0%
Search and Rescue - Dedicated Credits	266,062	-	266,062	382,979	-	382,979	116,917	43.9%
Special Revenue								
Traumatic Head and Spinal Cord Injury Rehab	366,316	-	366,316	447,957	-	447,957	81,641	22.3%
Transportation Fund								
DUI Impound Fees	1,126,615	-	1,126,615	1,232,958	-	1,232,958	106,343	9.4%
Motor Carrier Fee	2,819,971	-	2,819,971	2,665,162	-	2,665,162	(154,809)	-5.5%
Motor Vehicle Control Fees	6,527,042	-	6,527,042	6,464,732	-	6,464,732	(62,310)	-1.0%
Proportional Registration - Highway Use Tax	9,472,577	-	9,472,577	7,984,074	-	7,984,074	(1,488,502)	-15.7%
Proportional Registration Fees	16,891,699	-	16,891,699	17,366,906	-	17,366,906	475,207	2.8%
Temporary Permits	222,835	-	222,835	189,770	-	189,770	(33,065)	-14.8%
Uninsured Motorist Fees	3,400,645	-	3,400,645	3,384,722	-	3,384,722	(15,923)	-0.5%

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

TC-23 Rev. 9/17 Printed: 7/13/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 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:	64,455,475	(6,170,749)	58,284,726	62,689,085	(6,281,946)	56,407,139	(1,877,587)	-3.2%
Clearing								
Clearing - GenTax ACH	1,703,273	-	1,703,273	925,666	-	925,666	(777,607)	-45.7%
Clearing - GenTax Fuels	3,934,731	1,795	3,936,526	1,914,594	21,079	1,935,673	(2,000,853)	-50.8%
Clearing - GenTax Media	899,623	-	899,623	103,328	-	103,328	(796,295)	-88.5%
Clearing - GenTax Misc.	58,651	234	58,885	1,741	0	1,741	(57,144)	-97.0%
Clearing - Insurance Premium	1	0	1	(1)	0	(1)	(1)	
Clearing - MV Regist. Prepayments	32	-	32	(33)	-	(33)	(65)	
Education/Uniform School								
IIT Contributions - Invest More for Education	135	-	135	427	-	427	292	216.8%
State Transient Room Tax - Hospitality Tourism	322,037	-	322,037	310,634	-	310,634	(11,403)	-3.5%
Fiduciary Fund								
Car & Bus Tax	8,959,170	(714)	8,958,456	10,011,207	(226)	10,010,981	1,052,525	11.7%
Environmental Assurance Fee	7,027,167	(342,780)	6,684,387	7,552,496	(430,589)	7,121,907	437,520	6.5%
Inc. Tax Contributions - Education	36,788	-	36,788	32,570	-	32,570	(4,218)	-11.5%
Inc. Tax Contributions - Election Campaign	108,332	-	108,332	101,658	-	101,658	(6,674)	-6.2%
Tax Cash Bonds	7,000	-	7,000	38,000	-	38,000	31,000	442.9%
General Fund Restricted								
Admin. Allowance Service Charge - Sales Tax & Misc	10,783,726	-	10,783,726	12,391,152	-	12,391,152	1,607,426	14.9%
Brine Shrimp Royalty Tax	1,129,169	-	1,129,169	1,403,923	-	1,403,923	274,755	24.3%
Commerce Charges	433,289	-	433,289	417,561	-	417,561	(15,728)	-3.6%
Court Complex Fees	4,562,116	-	4,562,116	4,508,807	-	4,508,807	(53,309)	-1.2%
Income Tax Contrib. - Homeless, Children's Organ, Etc.	99,703	-	99,703	82,992	-	82,992	(16,710)	-16.8%
Lubricating Oil Fee - Used Oil	601,330	-	601,330	521,093	-	521,093	(80,237)	-13.3%
Other Misc.	287,027	-	287,027	264,179	-	264,179	(22,848)	-8.0%
Sovereign Lands Management Account	125,000	-	125,000	125,000	-	125,000	-	0.0%
General Fund Unrestricted								
Cigarette/eCig Licenses & Fees	910	-	910	550	-	550	(360)	-39.6%
County Property Tax Transaction Fees	2,673,042	-	2,673,042	3,001,205	-	3,001,205	328,163	12.3%
Court Fees	2,808,588	-	2,808,588	2,864,876	-	2,864,876	56,288	2.0%
Farm Tool Tax Credit	-	(7,635)	(7,635)	-	74	74	7,709	
Federal Revenues & Grants	413,014	-	413,014	396,478	-	396,478	(16,537)	-4.0%
Misc. Dedicated Credits - Electronic Convenience Fees	1,182,592	-	1,182,592	1,033,226	-	1,033,226	(149,365)	-12.6%
Misc. Dedicated Credits - MV Sale of Info	135,463	-	135,463	185,391	-	185,391	49,928	36.9%
Misc. Dedicated Credits - Tax Comm.	51,207	-	51,207	44,899	-	44,899	(6,308)	-12.3%
Other Misc.	396,534	-	396,534	38,202	-	38,202	(358,332)	-90.4%
Property Tax Relief Credits - Circuit Breaker	-	(5,817,737)	(5,817,737)	-	(5,867,181)	(5,867,181)	(49,444)	0.8%
Special Revenue								
Clean Air Fund Contributions	40,328	-	40,328	32,120	-	32,120	(8,208)	-20.4%
Misc. Special Revenues	1,197	-	1,197	17,587	-	17,587	16,390	
Private Organ Donation Contributions	42,689	-	42,689	52,215	-	52,215	9,526	22.3%
State Transient Room Tax - Outdoor Recreation Infrastructure	5,178,363	(3,913)	5,174,451	4,526,466	(5,103)	4,521,362	(653,088)	-12.6%
Suicide Prevention	24,226	-	24,226	22,103	-	22,103	(2,122)	-8.8%
Waste Tire Recycling Fees	3,507,094	-	3,507,094	3,765,800	-	3,765,800	258,707	7.4%
Transportation Fund								
Motor Vehicle Rental Tax	6,921,932	-	6,921,932	6,000,974	-	6,000,974	(920,958)	-13.3%
Special Fuel Tax:	159,053,803	(17,197,517)	141,856,286	168,309,728	(18,103,195)	150,206,533	8,350,247	5.9%
Transportation Fund								
Special Fuel Tax	157,947,273	(17,097,901)	140,849,372	167,092,072	(18,016,272)	149,075,799	8,226,427	5.8%
Special Fuel Tax - CNG / LNG	1,106,531	(99,616)	1,006,914	1,217,656	(86,922)	1,130,734	123,820	12.3%

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

TC-23 Rev. 9/17 Printed: 7/13/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2019 Month 01 - 12 -----			----- Fiscal Year 2020 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:	2,833,126,309	(27,159,753)	2,805,966,557	3,096,902,838	(19,717,030)	3,077,185,808	271,219,252	9.7%		
General Fund Restricted										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	16,339,281	-	16,339,281	25,656,360	-	25,656,360	9,317,079	57.0%		
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	2,152,386,988	(27,153,877)	2,125,233,111	2,297,825,559	(19,449,644)	2,278,375,915	153,142,805	7.2%		
Water & Wastewater Proj - Div of Water Rights	3,394,731	-	3,394,731	3,690,455	-	3,690,455	295,724	8.7%		
Proprietary Fund										
Water & Wastewater Proj - Sales	32,354,326	-	32,354,326	34,159,518	-	34,159,518	1,805,193	5.6%		
Special Revenue										
Medicaid Expansion	13,336,371	(5,876)	13,330,495	97,619,789	(267,386)	97,352,403	84,021,908	630.3%		
Qualified Emergency Food Agencies Fund	533,748	-	533,748	533,748	-	533,748	-	0.0%		
Transportation Investment Fund										
Transit Transportation Investment Fund	-	-	-	5,923,613	-	5,923,613	5,923,613			
Transportation Inv. Fund - 30% Sales Growth Diversion	237,024,632	-	237,024,632	262,355,174	-	262,355,174	25,330,542	10.7%		
Transportation Inv. Fund 0.05% Diversion	18,074,204	-	18,074,204	14,094,719	-	14,094,719	(3,979,485)	-22.0%		
Transportation Inv. Fund 1/16% Sales Diversion	22,685,049	-	22,685,049	15,717,878	-	15,717,878	(6,967,171)	-30.7%		
Transportation Inv. Fund 3.68% Vehicle Related Products	108,136,127	-	108,136,127	99,177,444	-	99,177,444	(8,958,682)	-8.3%		
Transportation Inv. Fund 8.3% Vehicle Related Products	225,760,854	-	225,760,854	237,048,581	-	237,048,581	11,287,727	5.0%		
Tobacco Tax:	21,278,183	224,765	21,502,948	20,997,333	205,909	21,203,242	(299,707)	-1.4%		
General Fund Unrestricted										
Tobacco Products Tax	21,278,183	224,765	21,502,948	20,997,333	205,909	21,203,242	(299,707)	-1.4%		
Net Revenue	11,513,331,504	(731,334,156)	10,781,997,348	11,465,295,898	(739,374,881)	10,725,921,018	(56,076,330)	-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.