

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

TC-23 Rev. 9/98 Printed: 04/11/2007



Comparison of Revenues and Refunds	Transactions from 07/01/2006 to 04/06/2007		Transactions from 07/01/2005 to 04/07/2006	
	Fiscal Year	2007	Fiscal Year	2006
	Fiscal Month	01 - 09	Fiscal Month	01 - 09

◆◆◆ Fiscal Year 2007 Month 01 - 09 ◆◆◆

◆◆◆ Fiscal Year 2006 Month 01 - 09 ◆◆◆

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2007 Month 01 - 09 ◆◆◆			◆◆◆ Fiscal Year 2006 Month 01 - 09 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<i>Clearing Account: MV Regist. Prepayments</i>	1,474,297	-	1,474,297	1,027,581	-	1,027,581	446,717	43.5%
<b>Clearing Accounts Total</b>	<b>1,474,297</b>	<b>0</b>	<b>1,474,297</b>	<b>1,027,581</b>	<b>(0)</b>	<b>1,027,581</b>	<b>446,717</b>	<b>43.5%</b>
<i>Admin. Allowance Service Charge: Sales Tax</i>	6,361,040	-	6,361,040	8,397,476	-	8,397,476	(2,036,437)	-24.3%
<i>MV Regist/Plate Fees: Plate, Admin Fee</i>	2,006,058	-	2,006,058	1,904,956	-	1,904,956	101,102	5.3%
<i>Off Highway Vehicle Reg. Fees</i>	276,162	-	276,162	245,217	-	245,217	30,946	12.6%
<i>Federal Revenues &amp; Grants</i>	122,088	-	122,088	294,847	-	294,847	(172,759)	-58.6%
<i>Ded. Cred: Electronic Payments Offset Fee</i>	18,085	-	18,085	15,414	-	15,414	2,671	17.3%
<i>Ded. Cred: DNR Plants/Animal Protect: Sales</i>	2,807,060	-	2,807,060	2,944,775	-	2,944,775	(137,715)	-4.7%
<i>Ded. Cred: Electronic Conv. Fees - Pmt Express</i>	1,039,017	-	1,039,017	935,245	-	935,245	103,772	11.1%
<i>Misc. Dedicated Credits: Tax Comm.</i>	1,017,905	(7)	1,017,899	1,061,675	(39)	1,061,636	(43,737)	-4.1%
<i>Misc. Dedicated Credits: Other Agencies</i>	124,412	-	124,412	108,626	-	108,626	15,786	14.5%
<i>County Property Tax Transaction Fees</i>	1,348,951	-	1,348,951	1,242,728	-	1,242,728	106,223	8.5%
<i>Driving Under Influence Impound Fees</i>	232,323	-	232,323	210,942	-	210,942	21,381	10.1%
<i>30-Day Motor Veh Reg Permit</i>	1,915,681	-	1,915,681	1,650,886	-	1,650,886	264,795	16.0%
<i>Private Organ Donation Contributions</i>	61,189	-	61,189	51,144	-	51,144	10,045	19.6%
<i>Water &amp; Wastewater Proj: Div of Water Rights</i>	373,253	-	373,253	210,341	-	210,341	162,912	77.5%
<b>Dedicated Credits Total</b>	<b>17,703,224</b>	<b>(7)</b>	<b>17,703,217</b>	<b>19,274,272</b>	<b>(39)</b>	<b>19,274,233</b>	<b>(1,571,016)</b>	<b>-8.2%</b>
<i>Land Grant Management Fund Reg. Fees</i>	238,354	-	238,354	141,077	-	141,077	97,277	69.0%
<b>Enterprise Funds Total</b>	<b>238,354</b>	<b>-</b>	<b>238,354</b>	<b>141,077</b>	<b>-</b>	<b>141,077</b>	<b>97,277</b>	<b>69.0%</b>
<i>State Sales And Use Tax</i>	1,392,985,972	(26,552,905)	1,366,433,066	1,330,655,639	(9,246,050)	1,321,409,590	45,023,477	3.4%
<i>Insurance Premium Tax: Admitted Insurers</i>	55,330,140	-	55,330,140	54,136,789	-	54,136,789	1,193,351	2.2%
<i>Cigarette Taxes</i>	34,959,604	(20,712)	34,938,892	34,912,655	(626,560)	34,286,095	652,797	1.9%
<i>Inheritance Tax</i>	191,228	(43,138)	148,090	4,221,074	(178,657)	4,042,417	(3,894,327)	-96.3%
<i>Oil And Gas Severance Tax</i>	54,612,993	(2,942,738)	51,670,255	66,214,053	(5,287,775)	60,926,278	(9,256,023)	-15.2%
<i>Beer Tax</i>	5,389,268	(15,964)	5,373,304	5,253,079	-	5,253,079	120,225	2.3%
<i>Mining Severance Tax</i>	16,986,343	-	16,986,343	12,180,945	-	12,180,945	4,805,398	39.5%
<i>Tobacco Products Tax</i>	5,494,610	-	5,494,610	5,101,534	(1,181)	5,100,353	394,257	7.7%
<i>Motor Vehicle Bus. Regulation Fees: MVED</i>	1,389,646	-	1,389,646	1,319,156	-	1,319,156	70,490	5.3%
<i>DUI Impound Fees</i>	833,157	-	833,157	756,483	-	756,483	76,674	10.1%
<i>Energy Savings Tax Credit</i>	-	(111,226)	(111,226)	-	(49,580)	(49,580)	(61,646)	124.3%
<i>Property Tax Relief Credits: Circuit Breaker</i>	-	(5,636,803)	(5,636,803)	-	(4,970,961)	(4,970,961)	(665,842)	13.4%
<i>Cigarette Licenses &amp; Fees</i>	8,200	(20)	8,180	14,789	(90)	14,699	(6,519)	-44.4%
<i>Misc. Taxes &amp; Other</i>	-	-	-	(138)	-	(138)	138	-100.0%
<i>Multi-Channel Video or Audio Service Tax</i>	16,528,432	-	16,528,432	15,242,773	-	15,242,773	1,285,659	8.4%
<b>General Fund Total</b>	<b>1,584,709,593</b>	<b>(35,323,506)</b>	<b>1,549,386,087</b>	<b>1,530,008,831</b>	<b>(20,360,853)</b>	<b>1,509,647,977</b>	<b>39,738,110</b>	<b>2.6%</b>

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◆◆ Fiscal Year 2007 Month 01 - 09 ◆◆

◆◆ Fiscal Year 2006 Month 01 - 09 ◆◆

Reporting Category Source & Distribution	Fiscal Year 2007			Fiscal Year 2006			Net Amount	
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Net Change%
<i>Cigarette Tax - Tobacco Prevention - Rstrctd</i>	6,411,364	-	6,411,364	6,131,837	-	6,131,837	279,527	4.6%
<i>Ins. Premium &amp; Other - Restricted</i>	1,199,081	-	1,199,081	1,069,893	-	1,069,893	129,188	12.1%
<i>Water &amp; Wastewater Proj: Sales - Restricted</i>	19,749,262	-	19,749,262	17,878,994	-	17,878,994	1,870,268	10.5%
<i>Fire Academy Support Fund - Restricted</i>	3,946,444	-	3,946,444	4,324,092	-	4,324,092	(377,648)	-8.7%
<i>Inc. Tax Contrib: Organ, Homeless, Wolf - Rstrc</i>	113,668	-	113,668	99,760	-	99,760	13,908	13.9%
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	507,020	-	507,020	470,250	-	470,250	36,770	7.8%
<i>Oil &amp; Gas Conservation Fee - Restricted</i>	3,842,660	-	3,842,660	4,160,974	-	4,160,974	(318,314)	-7.6%
<i>Other Misc. - Restricted</i>	484,937	-	484,937	367,496	-	367,496	117,441	32.0%
<i>Boat Registration Fees - Restricted</i>	218,640	-	218,640	214,494	-	214,494	4,146	1.9%
<i>Boat Fuel Tax - Restricted</i>	2,845,239	-	2,845,239	2,828,682	-	2,828,682	16,557	0.6%
<i>Off Highway Vehicle Reg. Fees - Restricted</i>	1,748,659	-	1,748,659	928,660	-	928,660	819,999	88.3%
<i>Snowmobile Registrations - Restricted</i>	1,796	-	1,796	303,444	-	303,444	(301,648)	-99.4%
<i>Off Highway Vehicle Fuel Tax - Restricted</i>	1,050,000	-	1,050,000	1,050,000	-	1,050,000	-	0.0%
<i>Alcohol Beverage Enforce/Treatment - Restrct</i>	4,350,000	-	4,350,000	3,741,888	-	3,741,888	608,112	16.3%
<i>Statewide Unified E-911 Emergency Services</i>	3,167,689	-	3,167,689	3,681,467	-	3,681,467	(513,778)	-14.0%
<b>Gen'l Restricted Total</b>	<b>49,636,457</b>	<b>-</b>	<b>49,636,457</b>	<b>47,251,930</b>	<b>-</b>	<b>47,251,930</b>	<b>2,384,527</b>	<b>5.0%</b>
<i>Sexually Explicit Business/Escort Service Tax</i>	-	-	-	226	-	226	(226)	-100.0%
<b>Special Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>(226)</b>	<b>-100.0%</b>
<i>Motor Fuel Tax</i>	189,667,305	(1,578,346)	188,088,959	184,238,786	(2,787,391)	181,451,395	6,637,564	3.7%
<i>Special Fuel Tax</i>	97,518,279	(11,957,029)	85,561,250	91,039,534	(16,665,766)	74,373,768	11,187,482	15.0%
<i>Motor Vehicle Registration Fees</i>	25,290,766	-	25,290,766	23,979,008	(26)	23,978,982	1,311,784	5.5%
<i>Proportional Registration Fees</i>	10,498,460	-	10,498,460	8,670,253	-	8,670,253	1,828,208	21.1%
<i>Proportional Registration: Highway Use Tax</i>	5,055,064	-	5,055,064	5,512,819	-	5,512,819	(457,755)	-8.3%
<i>Aviation Fuel Tax - Restricted</i>	7,287,272	(2,241,351)	5,045,920	7,545,334	(2,239,356)	5,305,978	(260,058)	-4.9%
<i>Motor Vehicle Control Fees</i>	3,888,866	-	3,888,866	3,695,791	-	3,695,791	193,075	5.2%
<i>Uninsured Motorist Fees - Restricted</i>	1,929,937	-	1,929,937	1,864,699	-	1,864,699	65,238	3.5%
<i>DUI Impound Fees - Restricted</i>	777,074	-	777,074	705,565	-	705,565	71,509	10.1%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	182,092	-	182,092	157,171	-	157,171	24,921	15.9%
<i>Transportation Projects: Sales Tax - Restricted</i>	21,589,608	-	21,589,608	19,098,883	-	19,098,883	2,490,725	13.0%
<i>Public Trans Sys Tax Hwy: Sales - Restricted</i>	5,325,126	-	5,325,126	8,732,832	-	8,732,832	(3,407,706)	-39.0%
<i>Motor Vehicle Rental Tax - Restricted</i>	3,009,547	-	3,009,547	2,938,773	-	2,938,773	70,774	2.4%
<i>Centennial Highway MV Registration Fee</i>	16,646,009	-	16,646,009	15,959,150	-	15,959,150	686,859	4.3%
<i>Centennial Highway 1/64% Sales Tax &amp; Transfers</i>	154,917,281	(150,114)	154,767,167	49,375,774	(42,198)	49,333,576	105,433,591	213.7%
<i>Clean Fuel Incentive Surcharge</i>	43,820	-	43,820	30,613	-	30,613	13,207	43.1%
<b>Transportation Total</b>	<b>543,626,506</b>	<b>(15,926,840)</b>	<b>527,699,665</b>	<b>423,544,985</b>	<b>(21,734,736)</b>	<b>401,810,248</b>	<b>125,889,417</b>	<b>31.3%</b>
<i>Local Sales And Use Tax</i>	349,128,476	(5,490,762)	343,637,714	310,576,891	(1,818,004)	308,758,887	34,878,827	11.3%
<i>Transient Room Tax</i>	16,538,886	(76,112)	16,462,774	13,651,422	(82,133)	13,569,289	2,893,485	21.3%
<i>Municipality Transient Room Tax</i>	882,151	-	882,151	823,489	-	823,489	58,662	7.1%
<i>Resort Communities Tax</i>	8,006,779	(117,227)	7,889,552	6,976,441	(28,656)	6,947,784	941,768	13.6%

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◆◆ Fiscal Year 2006 Month 01 - 09 ◆◆

Reporting Category Source & Distribution	Fiscal Year 2007			Fiscal Year 2006			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Public Transit Tax	118,185,138	(1,435,276)	116,749,863	101,943,362	(536,427)	101,406,934	15,342,928	15.1%
Tourism, Recreation, Cultural, Convention Tax	32,728,777	(65,629)	32,663,148	32,620,288	(35,409)	32,584,879	78,269	0.2%
County Option Zoo, Arts Parks	23,910,250	(227,223)	23,683,027	19,456,964	(89,098)	19,367,866	4,315,162	22.3%
Rural County Hospital Tax	5,983,630	(50,738)	5,932,892	4,929,793	(32,018)	4,897,775	1,035,118	21.1%
Highways Sales & Use Tax	8,448,689	(83,744)	8,364,945	7,675,841	(48,475)	7,627,366	737,579	9.7%
County Option Sales & Use Tax	86,157,968	(1,151,288)	85,006,681	76,686,759	(420,055)	76,266,704	8,739,977	11.5%
Town Option Sales & Use Tax	27,460	(237)	27,223	25,616	(119)	25,498	1,726	6.8%
Municipal Energy Sales & Use Tax	2,415,571	-	2,415,571	3,563,044	(22,239)	3,540,805	(1,125,233)	-31.8%
MV County Collections - MVA	137,984,768	-	137,984,768	131,339,621	-	131,339,621	6,645,146	5.1%
Waste Tire Recycling Fees	2,287,688	-	2,287,688	2,158,765	-	2,158,765	128,922	6.0%
Employers Reins. & Uninsured Employers	33,782,549	-	33,782,549	30,033,640	-	30,033,640	3,748,909	12.5%
Environmental Surcharge On Petroleum	5,032,695	-	5,032,695	5,425,948	-	5,425,948	(393,253)	-7.2%
Fireman's Pension Fund	7,892,887	-	7,892,887	8,651,821	-	8,651,821	(758,934)	-8.8%
Car & Bus Tax	7,186,379	(2,633)	7,183,745	5,940,332	(43)	5,940,289	1,243,456	20.9%
Local Sports / Recreational Bonding (1/64)	171,599	-	171,599	154,716	-	154,716	16,883	10.9%
Collegiate License Plate Fees	235,156	-	235,156	198,843	-	198,843	36,313	18.3%
Illegal Drug Stamp Tax: Law Enforcement	151	-	151	-	-	-	151	
Municipal Telecommunications License Tax	31,168,709	-	31,168,709	30,977,337	-	30,977,337	191,372	0.6%
Emergency Services Phone Charge	20,217,475	-	20,217,475	19,258,853	-	19,258,853	958,622	5.0%
Inc. Tax Contributions: Education	51,935	-	51,935	34,106	-	34,106	17,829	52.3%
Inc. Tax Contributions: Election Campaign	74,362	-	74,362	74,014	-	74,014	348	0.5%
Motor Vehicle Blindness Prevention Checkoff	23,286	-	23,286	20,354	-	20,354	2,932	14.4%
Childrens License Plate Fees	32,575	-	32,575	32,540	-	32,540	35	0.1%
Boy Scout License Plate Fees	7,594	-	7,594	6,847	-	6,847	748	10.9%
Other License Plate and Contributions	53,399	-	53,399	48,515	-	48,515	4,884	10.1%
Tax Commission Suspense	15,944,207	-	15,944,207	17,868,954	-	17,868,954	(1,924,747)	-10.8%
<b>Trust &amp; Agency Total</b>	<b>914,561,188</b>	<b>(8,700,868)</b>	<b>905,860,320</b>	<b>831,155,115</b>	<b>(3,112,676)</b>	<b>828,042,438</b>	<b>77,817,882</b>	<b>9.4%</b>
Individual Income Tax: Withholding	1,550,734,590	(1,962,731)	1,548,771,859	1,432,175,652	(1,239,891)	1,430,935,762	117,836,097	8.2%
Individual Income Tax: Final Payments	309,344,452	(307,784,384)	1,560,068	283,889,759	(253,967,655)	29,922,104	(28,362,036)	-94.8%
Corporate Tax	275,060,327	(26,280,527)	248,779,800	216,379,227	(19,255,562)	197,123,665	51,656,135	26.2%
Mineral Production Tax Withholding	18,010,360	(41,842)	17,968,518	16,292,404	(8,997)	16,283,407	1,685,111	10.3%
Driver Education Fees - Dedicated Credits	921,013	-	921,013	3,515,629	-	3,515,629	(2,594,616)	-73.8%
Wine And Liquor Tax - Dedicated Credits	15,236,615	-	15,236,615	13,697,286	-	13,697,286	1,539,329	11.2%
<b>Education/USF Total</b>	<b>2,169,307,357</b>	<b>(336,069,484)</b>	<b>1,833,237,873</b>	<b>1,965,949,958</b>	<b>(274,472,105)</b>	<b>1,691,477,853</b>	<b>141,760,021</b>	<b>8.4%</b>
<b>Net Revenue</b>	<b>5,281,256,977</b>	<b>(396,020,705)</b>	<b>4,885,236,272</b>	<b>4,818,353,974</b>	<b>(319,680,410)</b>	<b>4,498,673,564</b>	<b>386,562,708</b>	<b>8.6%</b>

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.