

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

TC-23 Rev. 9/98 Printed: 06/14/2007



Comparison of Revenues and Refunds	Transactions from 07/01/2006 to 06/07/2007		Transactions from 07/01/2005 to 06/07/2006	
	Fiscal Year	2007	Fiscal Year	2006
	Fiscal Month	01 - 11	Fiscal Month	01 - 11

◆◆◆ Fiscal Year 2007 Month 01 - 11 ◆◆◆

◆◆◆ Fiscal Year 2006 Month 01 - 11 ◆◆◆

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2007 Month 01 - 11 ◆◆◆			◆◆◆ Fiscal Year 2006 Month 01 - 11 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<i>Clearing Account: MV Regist. Prepayments</i>	1,362,415	-	1,362,415	2,057,008	-	2,057,008	(694,592)	-33.8%
Clearing Accounts Total	1,362,415	0	1,362,415	2,057,008	0	2,057,008	(694,592)	-33.8%
<i>Admin. Allowance Service Charge: Sales Tax</i>	7,726,762	-	7,726,762	9,522,232	-	9,522,232	(1,795,470)	-18.9%
<i>MV Regist/Plate Fees: Plate, Admin Fee</i>	2,513,023	-	2,513,023	2,380,664	-	2,380,664	132,359	5.6%
<i>Off Highway Vehicle Reg. Fees</i>	518,251	-	518,251	484,494	-	484,494	33,757	7.0%
<i>Federal Revenues & Grants</i>	344,306	-	344,306	402,695	-	402,695	(58,389)	-14.5%
<i>Ded. Cred: Electronic Payments Offset Fee</i>	25,380	-	25,380	20,723	-	20,723	4,657	22.5%
<i>Ded. Cred: DNR Plants/Animal Protect: Sales</i>	2,837,304	-	2,837,304	2,729,390	-	2,729,390	107,914	4.0%
<i>Ded. Cred: Electronic Conv. Fees - Pmt Express</i>	1,702,480	-	1,702,480	1,229,268	-	1,229,268	473,212	38.5%
<i>Misc. Dedicated Credits: Tax Comm.</i>	1,143,099	(13)	1,143,086	1,191,156	(39)	1,191,117	(48,032)	-4.0%
<i>Misc. Dedicated Credits: Other Agencies</i>	198,176	-	198,176	179,155	-	179,155	19,020	10.6%
<i>County Property Tax Transaction Fees</i>	1,724,008	-	1,724,008	1,554,034	-	1,554,034	169,974	10.9%
<i>Driving Under Influence Impound Fees</i>	287,626	-	287,626	256,588	-	256,588	31,038	12.1%
<i>30-Day Motor Veh Reg Permit</i>	2,414,595	-	2,414,595	2,109,205	-	2,109,205	305,391	14.5%
<i>Private Organ Donation Contributions</i>	77,491	-	77,491	62,527	-	62,527	14,964	23.9%
<i>Water & Wastewater Proj: Div of Water Rights</i>	654,020	-	654,020	194,956	-	194,956	459,063	235.5%
Dedicated Credits Total	22,166,519	(13)	22,166,506	22,317,088	(39)	22,317,049	(150,542)	-0.7%
<i>Land Grant Management Fund Reg. Fees</i>	342,894	-	342,894	194,198	-	194,198	148,696	76.6%
Enterprise Funds Total	342,894	-	342,894	194,198	-	194,198	148,696	76.6%
<i>State Sales And Use Tax</i>	1,727,999,541	(21,693,188)	1,706,306,353	1,661,526,466	(11,331,866)	1,650,194,599	56,111,753	3.4%
<i>Insurance Premium Tax: Admitted Insurers</i>	73,961,087	-	73,961,087	71,126,590	-	71,126,590	2,834,496	4.0%
<i>Cigarette Taxes</i>	43,048,378	(25,655)	43,022,723	43,363,342	(631,200)	42,732,142	290,581	0.7%
<i>Inheritance Tax</i>	216,981	(43,138)	173,843	7,699,498	(251,351)	7,448,147	(7,274,304)	-97.7%
<i>Oil And Gas Severance Tax</i>	75,558,869	(2,969,397)	72,589,472	80,674,757	(5,307,472)	75,367,285	(2,777,812)	-3.7%
<i>Beer Tax</i>	7,702,501	(15,964)	7,686,537	7,486,166	-	7,486,166	200,371	2.7%
<i>Mining Severance Tax</i>	23,220,850	-	23,220,850	17,042,798	-	17,042,798	6,178,052	36.3%
<i>Tobacco Products Tax</i>	7,129,698	-	7,129,698	6,614,545	(1,181)	6,613,364	516,334	7.8%
<i>Motor Vehicle Bus. Regulation Fees: MVED</i>	1,785,513	-	1,785,513	1,658,766	-	1,658,766	126,747	7.6%
<i>DUI Impound Fees</i>	1,031,485	-	1,031,485	920,179	-	920,179	111,306	12.1%
<i>Energy Savings Tax Credit</i>	-	(203,234)	(203,234)	-	(127,049)	(127,049)	(76,185)	60.0%
<i>Property Tax Relief Credits: Circuit Breaker</i>	-	(5,875,390)	(5,875,390)	-	(5,431,407)	(5,431,407)	(443,983)	8.2%
<i>Cigarette Licenses & Fees</i>	18,255	(20)	18,235	19,131	(90)	19,041	(806)	-4.2%
<i>Misc. Taxes & Other</i>	-	-	-	(138)	-	(138)	138	-100.0%
<i>Multi-Channel Video or Audio Service Tax</i>	20,790,640	-	20,790,640	19,719,020	-	19,719,020	1,071,620	5.4%
General Fund Total	1,982,463,796	(30,825,985)	1,951,637,811	1,917,851,121	(23,081,616)	1,894,769,504	56,868,307	3.0%

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◆◆ Fiscal Year 2007 Month 01 - 11 ◆◆

◆◆ Fiscal Year 2006 Month 01 - 11 ◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
<i>Cigarette Tax - Tobacco Prevention - Rstrctd</i>	7,777,435	-	7,777,435	7,445,851	-	7,445,851	331,584	4.5%
<i>Ins. Premium & Other - Restricted</i>	1,592,594	-	1,592,594	1,405,328	-	1,405,328	187,266	13.3%
<i>Water & Wastewater Proj: Sales - Restricted</i>	24,297,721	-	24,297,721	16,571,296	-	16,571,296	7,726,426	46.6%
<i>Fire Academy Support Fund - Restricted</i>	5,307,391	-	5,307,391	5,681,504	-	5,681,504	(374,114)	-6.6%
<i>Inc. Tax Contrib: Organ, Homeless, Wolf - Rstrct</i>	196,869	-	196,869	174,822	-	174,822	22,047	12.6%
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	655,779	-	655,779	638,374	-	638,374	17,405	2.7%
<i>Oil & Gas Conservation Fee - Restricted</i>	6,966,449	-	6,966,449	5,277,468	-	5,277,468	1,688,981	32.0%
<i>Other Misc. - Restricted</i>	1,231,579	-	1,231,579	861,790	-	861,790	369,790	42.9%
<i>Boat Registration Fees - Restricted</i>	566,190	-	566,190	561,331	-	561,331	4,859	0.9%
<i>Boat Fuel Tax - Restricted</i>	2,845,354	-	2,845,354	2,828,682	-	2,828,682	16,672	0.6%
<i>Off Highway Vehicle Reg. Fees - Restricted</i>	2,973,662	-	2,973,662	1,899,397	-	1,899,397	1,074,265	56.6%
<i>Snowmobile Registrations - Restricted</i>	5,886	-	5,886	306,397	-	306,397	(300,511)	-98.1%
<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>	3,503,860	-	3,503,860	4,444,286	-	4,444,286	(940,426)	-21.2%
Gen'l Restricted Total	63,320,769	-	63,320,769	52,888,412	-	52,888,412	10,432,356	19.7%
<i>Sexually Explicit Business/Escort Service Tax</i>	12,069	-	12,069	13,583	-	13,583	(1,514)	-11.1%
Special Revenues Total	12,069	-	12,069	13,583	-	13,583	(1,514)	-11.1%
<i>Motor Fuel Tax</i>	234,889,679	(2,413,651)	232,476,028	223,665,636	(2,861,778)	220,803,858	11,672,170	5.3%
<i>Special Fuel Tax</i>	119,676,219	(15,618,994)	104,057,225	110,859,748	(19,687,602)	91,172,146	12,885,079	14.1%
<i>Motor Vehicle Registration Fees</i>	31,707,919	-	31,707,919	29,985,109	(26)	29,985,083	1,722,836	5.7%
<i>Proportional Registration Fees</i>	12,817,799	-	12,817,799	10,758,991	-	10,758,991	2,058,807	19.1%
<i>Proportional Registration: Highway Use Tax</i>	6,681,876	-	6,681,876	6,853,867	-	6,853,867	(171,991)	-2.5%
<i>Aviation Fuel Tax - Restricted</i>	8,952,368	(2,781,096)	6,171,272	9,002,334	(2,729,570)	6,272,764	(101,492)	-1.6%
<i>Motor Vehicle Control Fees</i>	4,897,518	-	4,897,518	4,650,399	-	4,650,399	247,119	5.3%
<i>Uninsured Motorist Fees - Restricted</i>	2,402,672	-	2,402,672	2,302,850	-	2,302,850	99,822	4.3%
<i>DUI Impound Fees - Restricted</i>	962,059	-	962,059	858,243	-	858,243	103,816	12.1%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	285,297	-	285,297	251,866	-	251,866	33,431	13.3%
<i>Transportation Projects: Sales Tax - Restricted</i>	21,830,720	-	21,830,720	18,803,415	-	18,803,415	3,027,305	16.1%
<i>Public Trans Sys Tax Hwy: Sales - Restricted</i>	7,634,859	-	7,634,859	10,854,712	-	10,854,712	(3,219,853)	-29.7%
<i>Motor Vehicle Rental Tax - Restricted</i>	3,732,606	-	3,732,606	3,936,577	-	3,936,577	(203,971)	-5.2%
<i>Centennial Highway MV Registration Fee</i>	20,655,041	-	20,655,041	19,775,527	-	19,775,527	879,513	4.4%
<i>Centennial Highway 1/64% Sales Tax & Transfers</i>	186,887,517	(35,252)	186,852,266	65,413,791	(54,461)	65,359,329	121,492,936	185.9%
<i>Clean Fuel Incentive Surcharge</i>	52,675	-	52,675	36,304	-	36,304	16,371	45.1%
Transportation Total	664,066,824	(20,848,993)	643,217,831	518,009,369	(25,333,437)	492,675,932	150,541,899	30.6%
<i>Local Sales And Use Tax</i>	432,307,967	(4,357,151)	427,950,816	386,184,240	(2,255,400)	383,928,840	44,021,976	11.5%
<i>Transient Room Tax</i>	23,178,249	(82,030)	23,096,219	18,770,986	(129,387)	18,641,600	4,454,619	23.9%
<i>Municipality Transient Room Tax</i>	1,078,625	-	1,078,625	960,799	-	960,799	117,825	12.3%
<i>Resort Communities Tax</i>	10,994,161	(74,389)	10,919,772	10,066,549	(44,095)	10,022,455	897,318	9.0%

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Reporting Category Source & Distribution	Fiscal Year 2007			Fiscal Year 2006			Net	
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Public Transit Tax	145,663,506	(934,199)	144,729,306	126,700,272	(662,991)	126,037,280	18,692,026	14.8%
Tourism, Recreation, Cultural, Convention Tax	40,726,095	(68,568)	40,657,528	42,299,671	(42,437)	42,257,234	(1,599,707)	-3.8%
County Option Zoo, Arts Parks	29,602,955	(150,339)	29,452,616	24,272,058	(111,427)	24,160,631	5,291,985	21.9%
Rural County Hospital Tax	7,291,205	(34,303)	7,256,902	5,939,334	(35,126)	5,904,208	1,352,694	22.9%
Highways Sales & Use Tax	10,472,715	(43,494)	10,429,221	9,610,182	(59,084)	9,551,098	878,123	9.2%
County Option Sales & Use Tax	106,702,054	(859,545)	105,842,509	95,529,016	(515,187)	95,013,828	10,828,681	11.4%
Town Option Sales & Use Tax	33,223	(82)	33,141	30,040	(191)	29,849	3,292	11.0%
Municipal Energy Sales & Use Tax	2,935,006	-	2,935,006	4,465,001	(22,239)	4,442,762	(1,507,756)	-33.9%
MV County Collections - MVA	175,197,241	-	175,197,241	167,149,234	-	167,149,234	8,048,006	4.8%
Waste Tire Recycling Fees	2,769,553	-	2,769,553	2,640,175	-	2,640,175	129,378	4.9%
Employers Reins. & Uninsured Employers	44,941,002	-	44,941,002	40,415,783	-	40,415,783	4,525,219	11.2%
Environmental Surcharge On Petroleum	6,072,868	-	6,072,868	6,388,912	-	6,388,912	(316,044)	-4.9%
Fireman's Pension Fund	10,616,781	-	10,616,781	11,366,657	-	11,366,657	(749,876)	-6.6%
Car & Bus Tax	7,865,700	(2,984)	7,862,716	6,471,944	(43)	6,471,901	1,390,815	21.5%
Local Sports / Recreational Bonding (1/64)	212,296	-	212,296	191,119	-	191,119	21,178	11.1%
Collegiate License Plate Fees	291,714	-	291,714	244,934	-	244,934	46,780	19.1%
Illegal Drug Stamp Tax: Law Enforcement	151	-	151	-	-	-	151	
Municipal Telecommunications License Tax	38,744,451	-	38,744,451	36,849,706	-	36,849,706	1,894,745	5.1%
Emergency Services Phone Charge	24,977,434	-	24,977,434	23,324,438	-	23,324,438	1,652,997	7.1%
Inc. Tax Contributions: Education	65,395	-	65,395	34,106	-	34,106	31,289	91.7%
Inc. Tax Contributions: Election Campaign	132,564	-	132,564	132,480	-	132,480	84	0.1%
Motor Vehicle Blindness Prevention Checkoff	29,740	-	29,740	25,663	-	25,663	4,077	15.9%
Childrens License Plate Fees	39,588	-	39,588	39,703	-	39,703	(115)	-0.3%
Boy Scout License Plate Fees	10,001	-	10,001	9,260	-	9,260	742	8.0%
Other License Plate and Contributions	67,342	-	67,342	59,945	-	59,945	7,397	12.3%
Tax Commission Suspense	16,505,294	-	16,505,294	18,982,746	-	18,982,746	(2,477,453)	-13.1%
Trust & Agency Total	1,139,603,186	(6,607,083)	1,132,996,103	1,039,154,952	(3,877,606)	1,035,277,346	97,718,757	9.4%
Individual Income Tax: Withholding	1,955,508,839	(2,376,076)	1,953,132,763	1,778,150,322	(1,408,289)	1,776,742,033	176,390,730	9.9%
Individual Income Tax: Final Payments	887,879,885	(435,729,140)	452,150,745	735,100,318	(374,120,660)	360,979,657	91,171,088	25.3%
Corporate Tax	384,800,278	(29,620,895)	355,179,383	343,012,026	(21,750,724)	321,261,302	33,918,081	10.6%
Mineral Production Tax Withholding	23,488,933	(41,861)	23,447,072	21,828,031	(24,885)	21,803,146	1,643,925	7.5%
Driver Education Fees - Dedicated Credits	1,814,998	-	1,814,998	4,364,601	-	4,364,601	(2,549,603)	-58.4%
Wine And Liquor Tax - Dedicated Credits	19,182,549	-	19,182,549	17,221,645	-	17,221,645	1,960,904	11.4%
Education/USF Total	3,272,675,481	(467,767,972)	2,804,907,509	2,899,676,943	(397,304,558)	2,502,372,385	302,535,124	12.1%
Net Revenue	7,146,013,953	(526,050,047)	6,619,963,907	6,452,162,673	(449,597,257)	6,002,565,416	617,398,491	10.3%

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.