

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

TC-23 Rev. 9/98 Printed: 07/13/2007

**This is a preliminary report. Final tax collections will be available after fiscal year end close.**



Comparison of Revenues and Refunds	Transactions from 07/01/2006 to 07/09/2007		Transactions from 07/01/2005 to 07/10/2006	
	Fiscal Year	2007	Fiscal Year	2006
	Fiscal Month	01 - 12	Fiscal Month	01 - 12

◆◆◆ Fiscal Year 2007 Month 01 - 12 ◆◆◆

◆◆◆ Fiscal Year 2006 Month 01 - 12 ◆◆◆

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2007 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2006 Month 01 - 12 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<i>Clearing Account: MV Regist. Prepayments</i>	1,298,244	-	1,298,244	1,681,554	-	1,681,554	(383,310)	-22.8%
<b>Clearing Accounts Total</b>	<b>1,298,244</b>		<b>1,298,244</b>	<b>1,681,554</b>		<b>1,681,554</b>	<b>(383,310)</b>	<b>-22.8%</b>
<i>Admin. Allowance Service Charge: Sales Tax</i>	8,391,583	-	8,391,583	10,065,817	-	10,065,817	(1,674,234)	-16.6%
<i>MV Regist/Plate Fees: Plate, Admin Fee</i>	2,773,171	-	2,773,171	2,645,849	-	2,645,849	127,322	4.8%
<i>Off Highway Vehicle Reg. Fees</i>	585,042	-	585,042	548,702	-	548,702	36,340	6.6%
<i>Federal Revenues &amp; Grants</i>	344,306	-	344,306	481,033	-	481,033	(136,728)	-28.4%
<i>Ded. Cred: Electronic Payments Offset Fee</i>	36,503	-	36,503	34,799	-	34,799	1,704	4.9%
<i>Ded. Cred: DNR Plants/Animal Protect: Sales</i>	2,592,069	-	2,592,069	2,730,793	-	2,730,793	(138,724)	-5.1%
<i>Ded. Cred: Electronic Conv. Fees - Pmt Express</i>	1,993,818	-	1,993,818	1,359,448	-	1,359,448	634,370	46.7%
<i>Misc. Dedicated Credits: Tax Comm.</i>	1,244,306	(13)	1,244,293	1,380,953	(39)	1,380,914	(136,621)	-9.9%
<i>Misc. Dedicated Credits: Other Agencies</i>	221,535	-	221,535	201,603	-	201,603	19,931	9.9%
<i>County Property Tax Transaction Fees</i>	1,932,603	-	1,932,603	1,854,642	-	1,854,642	77,961	4.2%
<i>Driving Under Influence Impound Fees</i>	313,958	-	313,958	279,701	-	279,701	34,257	12.2%
<i>30-Day Motor Veh Reg Permit</i>	2,661,059	-	2,661,059	2,323,610	-	2,323,610	337,449	14.5%
<i>Private Organ Donation Contributions</i>	84,275	-	84,275	68,197	-	68,197	16,077	23.6%
<i>Water &amp; Wastewater Proj: Div of Water Rights</i>	869,298	-	869,298	195,057	-	195,057	674,242	345.7%
<b>Dedicated Credits Total</b>	<b>24,043,526</b>	<b>(13)</b>	<b>24,043,513</b>	<b>24,170,204</b>	<b>(39)</b>	<b>24,170,165</b>	<b>(126,652)</b>	<b>-0.5%</b>
<i>Land Grant Management Fund Reg. Fees</i>	371,283	-	371,283	183,277	-	183,277	188,006	102.6%
<b>Enterprise Funds Total</b>	<b>371,283</b>	<b>-</b>	<b>371,283</b>	<b>183,277</b>	<b>-</b>	<b>183,277</b>	<b>188,006</b>	<b>102.6%</b>
<i>State Sales And Use Tax</i>	1,876,479,214	(22,365,530)	1,854,113,684	1,813,311,245	(12,380,455)	1,800,930,790	53,182,894	3.0%
<i>Insurance Premium Tax: Admitted Insurers</i>	72,313,743	-	72,313,743	72,304,208	-	72,304,208	9,535	0.0%
<i>Cigarette Taxes</i>	46,783,713	(26,042)	46,757,671	45,984,899	(631,988)	45,352,911	1,404,760	3.1%
<i>Inheritance Tax</i>	540,755	(43,138)	497,617	7,699,388	(251,351)	7,448,037	(6,950,419)	-93.3%
<i>Oil And Gas Severance Tax</i>	78,822,139	(2,969,397)	75,852,742	83,679,816	(6,323,493)	77,356,323	(1,503,580)	-1.9%
<i>Beer Tax</i>	8,567,905	(15,964)	8,551,941	7,915,183	-	7,915,183	636,759	8.0%
<i>Mining Severance Tax</i>	23,604,499	-	23,604,499	17,042,798	-	17,042,798	6,561,701	38.5%
<i>Tobacco Products Tax</i>	7,316,037	-	7,316,037	6,765,144	(1,181)	6,763,963	552,074	8.2%
<i>Motor Vehicle Bus. Regulation Fees: MVED</i>	2,220,567	-	2,220,567	2,169,385	-	2,169,385	51,182	2.4%
<i>DUI Impound Fees</i>	1,125,917	-	1,125,917	1,003,067	-	1,003,067	122,850	12.2%
<i>Energy Savings Tax Credit</i>	-	(239,095)	(239,095)	-	(133,228)	(133,228)	(105,867)	79.5%
<i>Property Tax Relief Credits: Circuit Breaker</i>	-	(5,922,842)	(5,922,842)	-	(5,461,539)	(5,461,539)	(461,303)	8.4%
<i>Cigarette Licenses &amp; Fees</i>	20,065	(20)	20,045	19,939	(70)	19,869	176	0.9%
<i>Misc. Taxes &amp; Other</i>	-	-	-	0	-	0	(0)	-100.0%
<i>Multi-Channel Video or Audio Service Tax</i>	21,662,145	-	21,662,145	20,479,030	-	20,479,030	1,183,115	5.8%
<b>General Fund Total</b>	<b>2,139,456,700</b>	<b>(31,582,027)</b>	<b>2,107,874,672</b>	<b>2,078,374,102</b>	<b>(25,183,306)</b>	<b>2,053,190,796</b>	<b>54,683,876</b>	<b>2.7%</b>

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◆◆ Fiscal Year 2007 Month 01 - 12 ◆◆

◆◆ Fiscal Year 2006 Month 01 - 12 ◆◆

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%
<i>Cigarette Tax - Tobacco Prevention - Rstrctd</i>	8,647,757	-	8,647,757	8,187,942	-	8,187,942	459,815	5.6%
<i>Ins. Premium &amp; Other - Restricted</i>	1,644,108	-	1,644,108	1,428,646	-	1,428,646	215,462	15.1%
<i>Water &amp; Wastewater Proj: Sales - Restricted</i>	26,455,921	-	26,455,921	16,579,814	-	16,579,814	9,876,108	59.6%
<i>Fire Academy Support Fund - Restricted</i>	5,515,119	-	5,515,119	5,775,509	-	5,775,509	(260,389)	-4.5%
<i>Inc. Tax Contrib: Organ, Homeless, Wolf - Rstrc</i>	210,285	-	210,285	191,045	-	191,045	19,240	10.1%
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	590,575	-	590,575	642,823	-	642,823	(52,248)	-8.1%
<i>Oil &amp; Gas Conservation Fee - Restricted</i>	4,744,827	-	4,744,827	5,560,449	-	5,560,449	(815,622)	-14.7%
<i>Other Misc. - Restricted</i>	1,299,583	-	1,299,583	907,597	-	907,597	391,987	43.2%
<i>Boat Registration Fees - Restricted</i>	685,511	-	685,511	678,410	-	678,410	7,101	1.0%
<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>	3,270,245	-	3,270,245	2,139,452	-	2,139,452	1,130,793	52.9%
<i>Snowmobile Registrations - Restricted</i>	7,096	-	7,096	307,001	-	307,001	(299,904)	-97.7%
<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>	4,750,981	-	4,750,981	4,512,120	-	4,512,120	238,861	5.3%
<i>Statewide Unified E-911 Emergency Services</i>	4,229,246	-	4,229,246	4,872,791	-	4,872,791	(643,545)	-13.2%
<b>Gen'l Restricted Total</b>	<b>65,946,609</b>	<b>-</b>	<b>65,946,609</b>	<b>55,662,279</b>	<b>-</b>	<b>55,662,279</b>	<b>10,284,330</b>	<b>18.5%</b>
<i>Sexually Explicit Business/Escort Service Tax</i>	1,442	-	1,442	226	-	226	1,216	538.1%
<b>Special Revenues Total</b>	<b>1,442</b>	<b>-</b>	<b>1,442</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>1,216</b>	<b>538.1%</b>
<i>Motor Fuel Tax</i>	258,054,929	(2,454,348)	255,600,580	244,229,394	(3,098,627)	241,130,768	14,469,813	6.0%
<i>Special Fuel Tax</i>	130,737,878	(18,142,127)	112,595,752	122,384,859	(20,742,942)	101,641,917	10,953,835	10.8%
<i>Motor Vehicle Registration Fees</i>	34,950,414	-	34,950,414	33,191,773	(26)	33,191,748	1,758,666	5.3%
<i>Proportional Registration Fees</i>	14,145,836	-	14,145,836	12,908,681	-	12,908,681	1,237,156	9.6%
<i>Proportional Registration: Highway Use Tax</i>	7,400,759	-	7,400,759	8,341,484	-	8,341,484	(940,725)	-11.3%
<i>Aviation Fuel Tax - Restricted</i>	9,702,703	(2,906,449)	6,796,254	9,795,768	(2,811,808)	6,983,960	(187,706)	-2.7%
<i>Motor Vehicle Control Fees</i>	5,399,341	-	5,399,341	5,155,971	-	5,155,971	243,370	4.7%
<i>Uninsured Motorist Fees - Restricted</i>	2,639,697	-	2,639,697	2,543,723	-	2,543,723	95,974	3.8%
<i>DUI Impound Fees - Restricted</i>	1,050,135	-	1,050,135	935,552	-	935,552	114,583	12.2%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	338,571	-	338,571	299,339	-	299,339	39,231	13.1%
<i>Transportation Projects: Sales Tax - Restricted</i>	20,082,359	-	20,082,359	18,813,436	-	18,813,436	1,268,923	6.7%
<i>Public Trans Sys Tax Hwy: Sales - Restricted</i>	10,189,212	-	10,189,212	11,800,437	-	11,800,437	(1,611,226)	-13.7%
<i>Motor Vehicle Rental Tax - Restricted</i>	4,010,838	-	4,010,838	4,232,443	-	4,232,443	(221,605)	-5.2%
<i>Centennial Highway MV Registration Fee</i>	22,717,993	-	22,717,993	21,851,631	-	21,851,631	866,363	4.0%
<i>Centennial Highway 1/64% Sales Tax &amp; Transfers</i>	200,866,090	(105,764)	200,760,326	65,919,119	(60,118)	65,859,002	134,901,325	204.8%
<i>Clean Fuel Incentive Surcharge</i>	58,275	-	58,275	38,719	-	38,719	19,556	50.5%
<b>Transportation Total</b>	<b>722,345,029</b>	<b>(23,608,687)</b>	<b>698,736,342</b>	<b>562,442,331</b>	<b>(26,713,521)</b>	<b>535,728,810</b>	<b>163,007,532</b>	<b>30.4%</b>
<i>Local Sales And Use Tax</i>	470,015,999	(4,632,866)	465,383,133	419,662,809	(2,474,866)	417,187,943	48,195,190	11.6%
<i>Transient Room Tax</i>	25,600,232	(81,512)	25,518,719	20,657,594	(150,233)	20,507,361	5,011,358	24.4%
<i>Municipality Transient Room Tax</i>	1,177,258	-	1,177,258	1,059,909	-	1,059,909	117,349	11.1%
<i>Resort Communities Tax</i>	12,112,713	(104,060)	12,008,653	10,921,330	(48,590)	10,872,740	1,135,913	10.4%

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◆◆ Fiscal Year 2006 Month 01 - 12 ◆◆

Reporting Category Source & Distribution	◆◆ Fiscal Year 2007 Month 01 - 12 ◆◆			◆◆ Fiscal Year 2006 Month 01 - 12 ◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Public Transit Tax	161,478,540	(1,193,747)	160,284,793	137,653,690	(736,755)	136,916,935	23,367,858	17.1%
County Option Fixed Guideway	1,668,934	52	1,668,986	-	-	-	1,668,986	
Tourism, Recreation, Cultural, Convention Tax	44,254,200	(68,335)	44,185,865	45,623,043	(57,987)	45,565,056	(1,379,191)	-3.0%
County Option Zoo, Arts Parks	32,192,801	(194,419)	31,998,382	26,510,497	(123,959)	26,386,539	5,611,844	21.3%
Rural County Hospital Tax	7,848,575	(46,832)	7,801,742	6,427,386	(37,763)	6,389,623	1,412,119	22.1%
Highways Sales & Use Tax	11,387,529	(70,618)	11,316,911	10,437,579	(62,705)	10,374,874	942,037	9.1%
County Option Sales & Use Tax	116,069,735	(982,492)	115,087,244	103,714,290	(566,702)	103,147,588	11,939,656	11.6%
Town Option Sales & Use Tax	35,237	(181)	35,056	32,713	(199)	32,515	2,542	7.8%
Municipal Energy Sales & Use Tax	3,204,630	-	3,204,630	4,983,453	(22,239)	4,961,214	(1,756,584)	-35.4%
MV County Collections - MVA	193,439,714	-	193,439,714	185,604,220	-	185,604,220	7,835,494	4.2%
Waste Tire Recycling Fees	3,023,262	-	3,023,262	2,877,806	-	2,877,806	145,456	5.1%
Employers Reins. & Uninsured Employers	46,648,182	-	46,648,182	41,069,113	-	41,069,113	5,579,069	13.6%
Environmental Surcharge On Petroleum	6,465,560	-	6,465,560	6,904,367	-	6,904,367	(438,807)	-6.4%
Fireman's Pension Fund	11,032,237	-	11,032,237	11,554,880	-	11,554,880	(522,642)	-4.5%
Car & Bus Tax	8,512,919	(2,984)	8,509,935	7,121,417	(43)	7,121,374	1,388,561	19.5%
Local Sports / Recreational Bonding (1/64)	230,768	-	230,768	208,380	-	208,380	22,388	10.7%
Collegiate License Plate Fees	320,525	-	320,525	269,125	-	269,125	51,400	19.1%
Illegal Drug Stamp Tax: Law Enforcement	151	-	151	-	-	-	151	
Municipal Telecommunications License Tax	42,607,865	-	42,607,865	40,601,643	-	40,601,643	2,006,223	4.9%
Emergency Services Phone Charge	27,307,010	-	27,307,010	25,434,065	-	25,434,065	1,872,945	7.4%
Inc. Tax Contributions: Education	68,382	-	68,382	34,106	-	34,106	34,276	100.5%
Inc. Tax Contributions: Election Campaign	139,670	-	139,670	132,866	-	132,866	6,804	5.1%
Motor Vehicle Blindness Prevention Checkoff	33,023	-	33,023	28,363	-	28,363	4,660	16.4%
Childrens License Plate Fees	43,250	-	43,250	43,503	-	43,503	(253)	-0.6%
Boy Scout License Plate Fees	11,242	-	11,242	10,497	-	10,497	745	7.1%
Other License Plate and Contributions	73,668	-	73,668	66,520	-	66,520	7,148	10.7%
Tax Commission Suspense	19,403,546	-	19,403,546	19,441,658	-	19,441,658	(38,112)	-0.2%
<b>Trust &amp; Agency Total</b>	<b>1,246,407,357</b>	<b>(7,377,994)</b>	<b>1,239,029,363</b>	<b>1,129,086,821</b>	<b>(4,282,039)</b>	<b>1,124,804,782</b>	<b>114,224,581</b>	<b>10.2%</b>
Individual Income Tax: Withholding	2,124,790,393	(2,661,792)	2,122,128,601	1,921,983,251	(1,616,760)	1,920,366,490	201,762,110	10.5%
Individual Income Tax: Final Payments	902,545,814	(456,830,609)	445,715,205	746,119,808	(393,971,671)	352,148,137	93,567,068	26.6%
Corporate Tax	451,240,970	(30,591,511)	420,649,459	400,523,667	(22,246,554)	378,277,113	42,372,345	11.2%
Mineral Production Tax Withholding	23,557,308	(499,450)	23,057,858	22,759,708	(25,018)	22,734,690	323,168	1.4%
Driver Education Fees - Dedicated Credits	2,268,463	-	2,268,463	4,825,321	-	4,825,321	(2,556,858)	-53.0%
Wine And Liquor Tax - Dedicated Credits	21,283,967	-	21,283,967	18,802,864	-	18,802,864	2,481,103	13.2%
<b>Education/USF Total</b>	<b>3,525,686,914</b>	<b>(490,583,362)</b>	<b>3,035,103,552</b>	<b>3,115,014,619</b>	<b>(417,860,003)</b>	<b>2,697,154,616</b>	<b>337,948,936</b>	<b>12.5%</b>
<b>Net Revenue</b>	<b>7,725,569,121</b>	<b>(553,152,083)</b>	<b>7,172,417,038</b>	<b>6,966,615,412</b>	<b>(474,038,908)</b>	<b>6,492,576,504</b>	<b>679,840,534</b>	<b>10.5%</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.