

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

TC-23 Rev. 9/98 Printed: 09/17/2007



Comparison of Revenues and Refunds	Transactions from 07/01/2006 to 06/30/2007			Transactions from 07/01/2005 to 06/30/2006			Net Amount Change	Net Change%
	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	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
<i>Admin. Allowance Service Charge: Sales Tax</i>	7,443,080	-	7,443,080	9,047,109	-	9,047,109	(1,604,029)	-17.7%
<i>MV Regist/Plate Fees: Plate, Admin Fee</i>	2,518,690	-	2,518,690	2,597,783	-	2,597,783	(79,093)	-3.0%
<i>MV Contract Services - Sale of Info</i>	260,123	-	260,123	-	-	-	260,123	
<i>Off Highway Vehicle Reg. Fees</i>	570,910	-	570,910	537,053	-	537,053	33,857	6.3%
<i>Federal Revenues &amp; Grants</i>	513,631	-	513,631	578,707	-	578,707	(65,076)	-11.2%
<i>Ded. Cred: DNR Watershed Rehab/Cloud Seed</i>	650,000	-	650,000	-	-	-	650,000	
<i>Ded. Cred: Electronic Payments Offset Fee</i>	37,137	-	37,137	34,342	-	34,342	2,795	8.1%
<i>Ded. Cred: DNR Plants/Animal Protect: Sales</i>	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%
<i>Ded. Cred: Electronic Conv. Fees - Pmt Express</i>	1,925,544	-	1,925,544	1,333,661	-	1,333,661	591,883	44.4%
<i>Misc. Dedicated Credits: Tax Comm.</i>	1,559,530	(13)	1,559,517	1,247,104	(39)	1,247,065	312,452	25.1%
<i>Misc. Dedicated Credits: Other Agencies</i>	217,226	-	217,226	197,240	-	197,240	19,986	10.1%
<i>County Property Tax Transaction Fees</i>	2,176,231	-	2,176,231	2,146,537	-	2,146,537	29,694	1.4%
<i>Driving Under Influence Impound Fees</i>	307,839	-	307,839	274,336	-	274,336	33,503	12.2%
<i>30-Day Motor Veh Reg Permit</i>	2,641,478	-	2,641,478	2,282,941	-	2,282,941	358,536	15.7%
<i>Private Organ Donation Contributions</i>	84,354	-	84,354	67,942	-	67,942	16,413	24.2%
<i>Water &amp; Wastewater Proj: Div of Water Rights</i>	812,221	-	812,221	175,000	-	175,000	637,221	364.1%
<b>Dedicated Credits Total</b>	<b>24,167,994</b>	<b>(13)</b>	<b>24,167,981</b>	<b>22,969,755</b>	<b>(39)</b>	<b>22,969,716</b>	<b>1,198,265</b>	<b>5.2%</b>
<i>Land Grant Management Fund Reg. Fees</i>	(31,222)	-	(31,222)	117,719	-	117,719	(148,941)	-126.5%
<b>Enterprise Funds Total</b>	<b>(31,222)</b>	<b>-</b>	<b>(31,222)</b>	<b>117,719</b>	<b>-</b>	<b>117,719</b>	<b>(148,941)</b>	<b>-126.5%</b>
<i>State Sales And Use Tax</i>	1,886,126,820	(28,313,410)	1,857,813,410	1,819,360,620	(13,096,198)	1,806,264,423	51,548,987	2.9%
<i>Insurance Premium Tax: Admitted Insurers</i>	71,777,368	-	71,777,368	71,417,541	-	71,417,541	359,826	0.5%
<i>Cigarette Taxes</i>	46,537,476	(26,596)	46,510,880	45,984,899	(636,585)	45,348,314	1,162,566	2.6%
<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>	71,822,139	(6,392,266)	65,429,873	78,691,740	(7,177,871)	71,513,869	(6,083,996)	-8.5%
<i>Beer Tax</i>	8,603,441	(15,964)	8,587,477	8,720,081	-	8,720,081	(132,603)	-1.5%
<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>	7,314,289	-	7,314,289	6,765,144	(1,181)	6,763,963	550,326	8.1%
<i>Motor Vehicle Bus. Regulation Fees: MVED</i>	2,229,894	-	2,229,894	2,149,465	-	2,149,465	80,430	3.7%
<i>DUI Impound Fees</i>	1,103,973	-	1,103,973	983,827	-	983,827	120,146	12.2%
<i>Court Warrant/Garn/Lien Fees</i>	299,071	-	299,071	-	-	-	299,071	
<i>Energy Savings Tax Credit</i>	-	(223,295)	(223,295)	-	(133,228)	(133,228)	(90,067)	67.6%
<i>Property Tax Relief Credits: Circuit Breaker</i>	-	(5,915,615)	(5,915,615)	-	(5,460,801)	(5,460,801)	(454,814)	8.3%
<i>Cigarette Licenses &amp; Fees</i>	19,585	(20)	19,565	19,939	(70)	19,869	(304)	-1.5%
<i>Misc. Taxes &amp; Other</i>	2,301,578	-	2,301,578	0	-	0	2,301,578	
<i>Multi-Channel Video or Audio Service Tax</i>	20,827,705	-	20,827,705	20,479,030	-	20,479,030	348,675	1.7%
<b>General Fund Total</b>	<b>2,143,108,592</b>	<b>(40,930,303)</b>	<b>2,102,178,289</b>	<b>2,079,314,471</b>	<b>(26,757,285)</b>	<b>2,052,557,187</b>	<b>49,621,102</b>	<b>2.4%</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	
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net 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>	1,631,261	-	1,631,261	1,572,771	-	1,572,771	58,490	3.7%
<i>Water &amp; Wastewater Proj: Sales - Restricted</i>	25,440,139	-	25,440,139	14,875,000	-	14,875,000	10,565,139	71.0%
<i>Fire Academy Support Fund - Restricted</i>	5,476,157	-	5,476,157	5,216,795	-	5,216,795	259,362	5.0%
<i>Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc</i>	245,598	-	245,598	192,141	-	192,141	53,457	27.8%
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	590,227	-	590,227	642,823	-	642,823	(52,597)	-8.2%
<i>Oil &amp; Gas Conservation Fee - Restricted</i>	4,747,883	-	4,747,883	5,560,449	-	5,560,449	(812,566)	-14.6%
<i>Other Misc. - Restricted</i>	1,327,636	-	1,327,636	936,326	-	936,326	391,310	41.8%
<i>Boat Registration Fees - Restricted</i>	660,952	-	660,952	658,115	-	658,115	2,837	0.4%
<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>	3,208,896	-	3,208,896	2,090,458	-	2,090,458	1,118,438	53.5%
<i>Court Complex Fees</i>	4,298,098	-	4,298,098	-	-	-	4,298,098	
<i>Snowmobile Registrations - Restricted</i>	6,853	-	6,853	306,971	-	306,971	(300,118)	-97.8%
<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>	5,486,116	-	5,486,116	4,872,791	-	4,872,791	613,325	12.6%
<b>Gen'l Restricted Total</b>	<b>70,012,927</b>	<b>-</b>	<b>70,012,927</b>	<b>52,733,151</b>	<b>-</b>	<b>52,733,151</b>	<b>17,279,775</b>	<b>32.8%</b>
<i>Uintah Basin Revitalization Fund</i>	5,000,000	-	5,000,000	3,000,000	-	3,000,000	2,000,000	66.7%
<i>Navajo Revitalization Fund</i>	2,000,000	-	2,000,000	1,988,076	-	1,988,076	11,924	0.6%
<i>Misc Special Revenues</i>	55,311	-	55,311	226	-	226	55,085	24373.9%
<b>Special Revenues Total</b>	<b>7,055,311</b>	<b>-</b>	<b>7,055,311</b>	<b>4,988,302</b>	<b>-</b>	<b>4,988,302</b>	<b>2,067,009</b>	<b>41.4%</b>
<i>Motor Fuel Tax</i>	258,054,622	(3,378,602)	254,676,020	244,229,394	(3,797,613)	240,431,781	14,244,239	5.9%
<i>Special Fuel Tax</i>	130,867,709	(19,694,141)	111,173,568	122,529,229	(21,431,714)	101,097,515	10,076,053	10.0%
<i>Motor Vehicle Registration Fees</i>	34,292,547	-	34,292,547	32,579,522	(26)	32,579,496	1,713,051	5.3%
<i>Proportional Registration Fees</i>	14,772,484	-	14,772,484	13,039,751	-	13,039,751	1,732,733	13.3%
<i>Proportional Registration: Highway Use Tax</i>	8,089,959	-	8,089,959	8,587,893	-	8,587,893	(497,934)	-5.8%
<i>Aviation Fuel Tax - Restricted</i>	9,373,062	(2,906,449)	6,466,613	9,795,768	(2,814,328)	6,981,440	(514,827)	-7.4%
<i>Motor Vehicle Control Fees</i>	5,302,417	-	5,302,417	5,062,528	-	5,062,528	239,889	4.7%
<i>Uninsured Motorist Fees - Restricted</i>	2,585,469	-	2,585,469	2,492,301	-	2,492,301	93,168	3.7%
<i>DUI Impound Fees - Restricted</i>	1,029,668	-	1,029,668	917,607	-	917,607	112,061	12.2%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	326,996	-	326,996	289,804	-	289,804	37,192	12.8%
<i>Transportation Projects: Sales Tax - Restricted</i>	18,743,000	-	18,743,000	16,807,773	-	16,807,773	1,935,227	11.5%
<i>Public Trans Sys Tax Hwy: Sales - Restricted</i>	10,281,818	-	10,281,818	11,817,674	-	11,817,674	(1,535,856)	-13.0%
<i>Motor Vehicle Rental Tax - Restricted</i>	4,030,263	-	4,030,263	4,243,466	-	4,243,466	(213,203)	-5.0%
<i>Centennial Highway MV Registration Fee</i>	22,297,129	-	22,297,129	21,447,542	-	21,447,542	849,587	4.0%
<i>Centennial Highway 1/64% Sales Tax &amp; Transfers</i>	202,005,031	(98,278)	201,906,753	65,939,002	(87,566)	65,851,436	136,055,317	206.6%
<i>Local Transportation Corridor Preservation Fee</i>	11,090,035	-	11,090,035	-	-	-	11,090,035	
<i>Clean Fuel Incentive Surcharge</i>	56,875	-	56,875	38,229	-	38,229	18,646	48.8%
<b>Transportation Total</b>	<b>733,199,085</b>	<b>(26,077,469)</b>	<b>707,121,616</b>	<b>559,817,484</b>	<b>(28,131,247)</b>	<b>531,686,236</b>	<b>175,435,380</b>	<b>33.0%</b>
<i>Local Sales And Use Tax</i>	469,174,410	(5,864,054)	463,310,356	418,569,166	(2,665,018)	415,904,148	47,406,209	11.4%
<i>Transient Room Tax</i>	25,094,408	(98,764)	24,995,644	20,421,483	(126,556)	20,294,926	4,700,718	23.2%

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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%
Municipality Transient Room Tax	1,223,782	-	1,223,782	1,089,242	-	1,089,242	134,540	12.4%
Resort Communities Tax	11,815,913	(99,460)	11,716,452	10,667,095	(57,417)	10,609,677	1,106,775	10.4%
Public Transit Tax	160,513,118	(1,369,958)	159,143,160	137,240,611	(824,302)	136,416,309	22,726,852	16.7%
County Option Fixed Guideway	1,499,284	(79)	1,499,204	-	-	-	1,499,204	
Tourism, Recreation, Cultural, Convention Tax	44,409,105	(71,807)	44,337,297	45,456,579	(55,372)	45,401,207	(1,063,910)	-2.3%
County Option Zoo, Arts Parks	32,098,419	(217,215)	31,881,204	26,380,278	(137,855)	26,242,424	5,638,780	21.5%
Rural County Hospital Tax	7,924,740	(49,987)	7,874,753	6,487,623	(44,092)	6,443,531	1,431,222	22.2%
Highways Sales & Use Tax	11,400,734	(76,416)	11,324,318	10,411,912	(67,534)	10,344,378	979,940	9.5%
County Option Sales & Use Tax	115,833,862	(1,200,571)	114,633,291	103,426,751	(616,902)	102,809,849	11,823,442	11.5%
Town Option Sales & Use Tax	35,711	(173)	35,539	33,317	(205)	33,112	2,427	7.3%
Municipal Energy Sales & Use Tax	3,180,300	-	3,180,300	4,983,453	(22,239)	4,961,214	(1,780,913)	-35.9%
MV County Collections - MVA	189,794,831	-	189,794,831	182,096,662	-	182,096,662	7,698,169	4.2%
Waste Tire Recycling Fees	2,946,974	-	2,946,974	2,872,276	-	2,872,276	74,699	2.6%
Employers Reins. & Uninsured Employers	46,324,108	-	46,324,108	43,440,929	-	43,440,929	2,883,179	6.6%
Environmental Surcharge On Petroleum	6,085,428	-	6,085,428	6,904,367	-	6,904,367	(818,939)	-11.9%
Fireman's Pension Fund	10,954,308	-	10,954,308	10,431,262	-	10,431,262	523,046	5.0%
Car & Bus Tax	8,373,218	(2,984)	8,370,234	7,001,361	(43)	7,001,318	1,368,916	19.6%
Local Sports / Recreational Bonding (1/64)	230,530	-	230,530	207,572	-	207,572	22,958	11.1%
Collegiate License Plate Fees	312,746	-	312,746	263,750	-	263,750	48,996	18.6%
Illegal Drug Stamp Tax: Law Enforcement	151	-	151	-	-	-	151	
Municipal Telecommunications License Tax	39,157,851	-	39,157,851	39,959,327	-	39,959,327	(801,476)	-2.0%
Emergency Services Phone Charge	25,790,366	-	25,790,366	25,434,065	-	25,434,065	356,300	1.4%
Inc. Tax Contributions: Education	67,096	-	67,096	34,106	-	34,106	32,990	96.7%
Inc. Tax Contributions: Election Campaign	131,194	-	131,194	132,866	-	132,866	(1,672)	-1.3%
Motor Vehicle Blindness Prevention Checkoff	32,221	-	32,221	27,683	-	27,683	4,538	16.4%
Childrens License Plate Fees	42,163	-	42,163	42,640	-	42,640	(478)	-1.1%
Boy Scout License Plate Fees	10,972	-	10,972	10,169	-	10,169	804	7.9%
Other License Plate and Contributions	72,100	-	72,100	64,820	-	64,820	7,280	11.2%
Tax Commission Suspense	17,121,982	-	17,121,982	18,405,136	-	18,405,136	(1,283,154)	-7.0%
<b>Trust &amp; Agency Total</b>	<b>1,231,652,025</b>	<b>(9,051,468)</b>	<b>1,222,600,557</b>	<b>1,122,496,500</b>	<b>(4,617,536)</b>	<b>1,117,878,964</b>	<b>104,721,593</b>	<b>9.4%</b>
Individual Income Tax: Withholding	2,127,109,722	(2,902,051)	2,124,207,671	1,931,242,009	(1,691,380)	1,929,550,629	194,657,043	10.1%
Individual Income Tax: Final Payments	901,730,275	(464,713,828)	437,016,447	745,228,444	(397,167,431)	348,061,013	88,955,434	25.6%
Corporate Tax	451,149,865	(37,020,147)	414,129,718	395,216,762	(28,590,957)	366,625,805	47,503,913	13.0%
Mineral Production Tax Withholding	23,555,947	(499,796)	23,056,151	22,759,708	(25,018)	22,734,690	321,461	1.4%
Driver Education Fees - Dedicated Credits	4,885,570	-	4,885,570	4,735,406	-	4,735,406	150,163	3.2%
Wine And Liquor Tax - Dedicated Credits	23,033,398	-	23,033,398	20,585,747	-	20,585,747	2,447,651	11.9%
<b>Education/USF Total</b>	<b>3,531,464,777</b>	<b>(505,135,822)</b>	<b>3,026,328,954</b>	<b>3,119,768,076</b>	<b>(427,474,786)</b>	<b>2,692,293,290</b>	<b>334,035,665</b>	<b>12.4%</b>
<b>Net Revenue</b>	<b>7,740,629,489</b>	<b>(581,195,076)</b>	<b>7,159,434,413</b>	<b>6,962,205,457</b>	<b>(486,980,892)</b>	<b>6,475,224,565</b>	<b>684,209,848</b>	<b>10.6%</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.