

Utah State Tax Commission - Tax Collections

Preliminary Information Subject to Audit



Comparison of Revenues and Refunds	Transactions from 07/01/2008 to 10/07/2008			Transactions from 07/01/2007 to 10/07/2007			Net Amount Change	Net Change%
	Fiscal Year	2009		Fiscal Year	2008			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 03 ◆◆◆					
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
<i>Clearing Account: MV Regist. Prepayments</i>	1,769,321	-	1,769,321	1,230,070	-	1,230,070	539,250	43.8%
	1,769,321	0	1,769,321	1,230,070	0	1,230,070	539,250	43.8%
<i>Admin. Allowance Service Charge: Sales Tax</i>	2,060,903	-	2,060,903	2,091,972	-	2,091,972	(31,069)	-1.5%
<i>MV Regist/Plate Fees: Plate, Admin Fee</i>	721,522	-	721,522	804,465	-	804,465	(82,943)	-10.3%
<i>MV Contract Services - Sale of Info</i>	39,965	-	39,965	42,909	-	42,909	(2,944)	-6.9%
<i>Off Highway Vehicle Reg. Fees</i>	141,396	-	141,396	123,090	-	123,090	18,306	14.9%
<i>Federal Revenues &amp; Grants</i>	-	-	-	4,121	-	4,121	(4,121)	-100.0%
<i>Ded. Cred: Electronic Payments Offset Fee</i>	4,617	-	4,617	4,372	-	4,372	245	5.6%
<i>Ded. Cred: DNR Plants/Animal Protect: Sales</i>	917,813	-	917,813	980,552	-	980,552	(62,739)	-6.4%
<i>Ded. Cred: Electronic Conv. Fees - Pmt Express</i>	1,114,260	-	1,114,260	914,215	-	914,215	200,044	21.9%
<i>Misc. Dedicated Credits: Tax Comm.</i>	325,899	-	325,899	296,950	(52)	296,898	29,000	9.8%
<i>Misc. Dedicated Credits: Other Agencies</i>	24,193	-	24,193	54,799	-	54,799	(30,607)	-55.9%
<i>County Property Tax Transaction Fees</i>	359,782	-	359,782	453,905	-	453,905	(94,124)	-20.7%
<i>Driving Under Influence Impound Fees</i>	92,684	-	92,684	88,479	-	88,479	4,205	4.8%
<i>30-Day Motor Veh Reg Permit</i>	656,707	-	656,707	685,644	-	685,644	(28,937)	-4.2%
<i>Private Organ Donation Contributions</i>	22,909	-	22,909	26,245	-	26,245	(3,337)	-12.7%
<i>Water &amp; Wastewater Proj: Div of Water Rights</i>	33,409	-	33,409	82,951	-	82,951	(49,542)	-59.7%
	6,516,058	-	6,516,058	6,654,672	(52)	6,654,620	(138,562)	-2.1%
<i>Land Grant Management Fund Reg. Fees</i>	73,066	-	73,066	65,839	-	65,839	7,228	11.0%
	73,066	-	73,066	65,839	-	65,839	7,228	11.0%
<i>State Sales And Use Tax</i>	444,830,691	(10,223,216)	434,607,475	452,545,379	(2,810,244)	449,735,135	(15,127,660)	-3.4%
<i>Insurance Premium Tax: Admitted Insurers</i>	19,412,624	-	19,412,624	18,958,493	-	18,958,493	454,132	2.4%
<i>Cigarette Taxes</i>	14,697,208	(33,588)	14,663,620	13,520,079	(981)	13,519,098	1,144,522	8.5%
<i>Inheritance Tax</i>	572	-	572	133,837	(37,440)	96,397	(95,825)	-99.4%
<i>Oil And Gas Severance Tax</i>	39,938,107	(61,847)	39,876,260	15,535,731	(10,357)	15,525,374	24,350,886	156.8%
<i>Beer Tax</i>	87,769	1,318	89,087	100,960	-	100,960	(11,873)	-11.8%
<i>Mining Severance Tax</i>	4,819,243	-	4,819,243	7,485,653	-	7,485,653	(2,666,410)	-35.6%
<i>Tobacco Products Tax</i>	2,078,447	-	2,078,447	2,018,012	(4,877)	2,013,135	65,312	3.2%
<i>Motor Vehicle Bus. Regulation Fees: MVED</i>	425,285	-	425,285	434,429	-	434,429	(9,143)	-2.1%
<i>DUI Impound Fees</i>	667,784	-	667,784	317,304	-	317,304	350,480	110.5%
<i>Court Warrant/Garn/Lien Fees</i>	47,761	-	47,761	35,921	-	35,921	11,840	33.0%
<i>Energy Savings Tax Credit</i>	-	(6,528)	(6,528)	-	(44,447)	(44,447)	37,919	-85.3%
<i>Property Tax Relief Credits: Circuit Breaker</i>	-	(104,495)	(104,495)	-	(84,362)	(84,362)	(20,133)	23.9%
<i>Farm Tool Tax Credit</i>	-	(38,048)	(38,048)	-	(3,741)	(3,741)	(34,307)	917.1%
<i>Cigarette Licenses &amp; Fees</i>	3,117	-	3,117	5,100	(30)	5,070	(1,953)	-38.5%
<i>Misc. Taxes &amp; Other</i>	632,383	-	632,383	580,853	-	580,853	51,530	8.9%
<i>Multi-Channel Video or Audio Service Tax</i>	6,341,274	-	6,341,274	5,415,756	-	5,415,756	925,518	17.1%

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TC-23 Rev. 9/98 Printed: 10/13/2008

◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 03 ◆◆◆

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 03 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
	533,982,264	(10,466,404)	523,515,860	517,087,505	(2,996,479)	514,091,025	9,424,835	1.8%
<i>Cigarette Tax - Tobacco Prevention - Rstrctd</i>	2,185,635	-	2,185,635	2,300,961	-	2,300,961	(115,326)	-5.0%
<i>Ins. Premium &amp; Other - Restricted</i>	437,866	-	437,866	425,221	-	425,221	12,645	3.0%
<i>Water &amp; Wastewater Proj: Sales - Restricted</i>	4,868,397	-	4,868,397	6,207,420	-	6,207,420	(1,339,023)	-21.6%
<i>Fire Academy Support Fund - Restricted</i>	1,488,845	-	1,488,845	1,470,505	-	1,470,505	18,341	1.2%
<i>Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc</i>	14,476	-	14,476	30,299	-	30,299	(15,823)	-52.2%
<i>MV Donations</i>	4,697	-	4,697	900	-	900	3,797	421.9%
<i>Lubricating Oil Fee: Used Oil - Restricted</i>	178,248	-	178,248	159,555	-	159,555	18,693	11.7%
<i>Oil &amp; Gas Conservation Fee - Restricted</i>	3,072,649	-	3,072,649	1,533,487	-	1,533,487	1,539,163	100.4%
<i>Other Misc. - Restricted</i>	132,882	-	132,882	122,740	-	122,740	10,142	8.3%
<i>Boat Registration Fees - Restricted</i>	467,722	-	467,722	175,153	-	175,153	292,570	167.0%
<i>Off Highway Vehicle Reg. Fees - Restricted</i>	748,418	-	748,418	673,333	-	673,333	75,085	11.2%
<i>Court Complex Fees</i>	1,138,328	-	1,138,328	903,354	-	903,354	234,974	26.0%
<i>Snowmobile Registrations - Restricted</i>	15,056	-	15,056	14,604	-	14,604	452	3.1%
<i>Alcohol Beverage Enforce/Treatment - Restrct</i>	4,000,065	-	4,000,065	4,180,435	-	4,180,435	(180,370)	-4.3%
<i>Statewide Unified E-911 Emergency Services</i>	703,820	-	703,820	1,158,025	-	1,158,025	(454,204)	-39.2%
	19,457,105	-	19,457,105	19,355,990	-	19,355,990	101,114	0.5%
<i>Misc Special Revenues</i>	6,531	-	6,531	13,890	-	13,890	(7,359)	-53.0%
<i>First Class County Transient Room Tax Fund</i>	492,235	-	492,235	932,849	-	932,849	(440,615)	-47.2%
	498,766	-	498,766	946,739	-	946,739	(447,974)	-47.3%
<i>Motor Fuel Tax</i>	61,110,424	1,505,990	62,616,414	69,357,604	(245,401)	69,112,203	(6,495,789)	-9.4%
<i>Special Fuel Tax</i>	35,870,854	(3,228,400)	32,642,454	36,853,365	(2,934,853)	33,918,512	(1,276,059)	-3.8%
<i>Motor Vehicle Registration Fees</i>	10,013,058	-	10,013,058	9,856,972	-	9,856,972	156,086	1.6%
<i>Proportional Registration Fees</i>	2,251,777	-	2,251,777	1,853,050	-	1,853,050	398,727	21.5%
<i>Proportional Registration: Highway Use Tax</i>	644,642	-	644,642	349,060	-	349,060	295,582	84.7%
<i>Aviation Fuel Tax - Restricted</i>	2,521,051	(431,807)	2,089,244	2,778,200	(880,465)	1,897,734	191,509	10.1%
<i>Motor Vehicle Control Fees</i>	1,416,567	-	1,416,567	1,504,309	-	1,504,309	(87,742)	-5.8%
<i>Uninsured Motorist Fees - Restricted</i>	843,116	-	843,116	768,256	-	768,256	74,860	9.7%
<i>DUI Impound Fees - Restricted</i>	310,012	-	310,012	295,947	-	295,947	14,065	4.8%
<i>Motorcycle Safety Fees - Dedicated Credit</i>	159,190	-	159,190	119,293	-	119,293	39,897	33.4%
<i>Transportation Projects: Sales Tax - Restricted</i>	5,332,745	-	5,332,745	10,970,280	-	10,970,280	(5,637,535)	-51.4%
<i>Public Trans Sys Tax Hwy: Sales - Restricted</i>	5,309,728	-	5,309,728	9,481,401	-	9,481,401	(4,171,673)	-44.0%
<i>Motor Vehicle Rental Tax - Restricted</i>	964,872	-	964,872	1,407,188	-	1,407,188	(442,316)	-31.4%
<i>Centennial Highway MV Registration Fee</i>	6,700,451	-	6,700,451	6,549,545	-	6,549,545	150,906	2.3%
<i>Centennial Highway 1/64% Sales Tax &amp; Transfers</i>	34,050,848	272	34,051,120	47,535,703	(20,411)	47,515,292	(13,464,172)	-28.3%
<i>Local Transportation Corridor Preservation Fee</i>	3,804,262	-	3,804,262	2,603,369	-	2,603,369	1,200,894	46.1%
<i>Clean Fuel Incentive Surcharge</i>	33,320	-	33,320	19,215	-	19,215	14,105	73.4%
<i>Critical Highway Needs Fund</i>	22,500,000	-	22,500,000	22,500,000	-	22,500,000	-	0.0%
	193,836,918	(2,153,946)	191,682,972	224,802,757	(4,081,130)	220,721,626	(29,038,654)	-13.2%
<i>Local Sales And Use Tax</i>	121,105,773	(2,320,608)	118,785,165	128,157,921	(1,046,535)	127,111,386	(8,326,222)	-6.6%

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Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2009 Month 01 - 03 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 03 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Transient Room Tax	7,328,037	(12,581)	7,315,456	7,509,117	2,769	7,511,886	(196,430)	-2.6%
Municipality Transient Room Tax	695,857	(622)	695,235	608,364	-	608,364	86,870	14.3%
Resort Communities Tax	2,810,207	(46,080)	2,764,127	2,929,267	17,832	2,947,099	(182,972)	-6.2%
Public Transit Tax	51,178,638	(436,056)	50,742,583	57,572,187	(100,722)	57,471,465	(6,728,882)	-11.7%
County Option Fixed Guideway	4,326,153	(40,770)	4,285,383	6,493,280	6,280	6,499,560	(2,214,177)	-34.1%
Tourism, Recreation, Cultural, Convention Tax	13,124,833	(24,750)	13,100,083	13,630,640	(66,397)	13,564,243	(464,160)	-3.4%
County Option Zoo, Arts Parks	7,527,792	(67,800)	7,459,992	8,598,205	(10,298)	8,587,907	(1,127,916)	-13.1%
Rural County Hospital Tax	2,627,231	(34,411)	2,592,820	2,657,002	6,349	2,663,351	(70,531)	-2.6%
Highways Sales & Use Tax	3,393,317	(29,528)	3,363,789	3,317,024	(11,357)	3,305,667	58,122	1.8%
County Option Sales & Use Tax	30,301,814	(286,945)	30,014,869	31,800,292	(130,008)	31,670,284	(1,655,415)	-5.2%
Town Option Sales & Use Tax	29,706	(32)	29,675	49,970	3	49,973	(20,298)	-40.6%
Municipal Energy Sales & Use Tax	1,302,592	-	1,302,592	841,636	-	841,636	460,956	54.8%
MV County Collections - MVA	55,858,685	-	55,858,685	55,641,324	-	55,641,324	217,361	0.4%
Waste Tire Recycling Fees	772,817	-	772,817	910,031	-	910,031	(137,215)	-15.1%
Employers Reins. & Uninsured Employers	12,435,506	-	12,435,506	12,065,587	-	12,065,587	369,919	3.1%
Environmental Surcharge On Petroleum	1,455,918	-	1,455,918	2,111,250	-	2,111,250	(655,332)	-31.0%
Fireman's Pension Fund	2,977,691	-	2,977,691	2,940,010	-	2,940,010	37,681	1.3%
Car & Bus Tax	2,398,188	-	2,398,188	2,174,436	-	2,174,436	223,752	10.3%
Local Sports / Recreational Bonding (1/64)	47,996	-	47,996	64,199	-	64,199	(16,203)	-25.2%
Collegiate License Plate Fees	129,620	-	129,620	116,392	-	116,392	13,228	11.4%
Municipal Telecommunications License Tax	10,688,006	-	10,688,006	14,001,540	-	14,001,540	(3,313,534)	-23.7%
Emergency Services Phone Charge	6,609,884	(79)	6,609,806	8,152,224	-	8,152,224	(1,542,418)	-18.9%
Inc. Tax Contributions: Education	2,107	-	2,107	6,530	-	6,530	(4,423)	-67.7%
Inc. Tax Contributions: Election Campaign	8,286	-	8,286	12,966	-	12,966	(4,680)	-36.1%
Motor Vehicle Blindness Prevention Checkoff	8,205	-	8,205	9,833	-	9,833	(1,629)	-16.6%
Childrens License Plate Fees	12,100	-	12,100	13,413	-	13,413	(1,313)	-9.8%
Boy Scout License Plate Fees	3,074	-	3,074	2,737	-	2,737	337	12.3%
Other License Plate and Contributions	24,275	-	24,275	22,090	-	22,090	2,186	9.9%
Tax Commission Suspense	7,032,638	-	7,032,638	7,968,844	-	7,968,844	(936,207)	-11.7%
	<b>346,216,943</b>	<b>(3,300,260)</b>	<b>342,916,684</b>	<b>370,378,309</b>	<b>(1,332,083)</b>	<b>369,046,227</b>	<b>(26,129,543)</b>	<b>-7.1%</b>
Individual Income Tax: Withholding	479,811,704	(549,171)	479,262,533	545,208,328	(475,480)	544,732,848	(65,470,315)	-12.0%
Individual Income Tax: Final Payments	35,163,642	(28,173,548)	6,990,093	34,198,155	(20,309,578)	13,888,576	(6,898,483)	-49.7%
Corporate Tax	106,945,654	(838,739)	106,106,915	91,979,454	(4,303,544)	87,675,910	18,431,005	21.0%
Mineral Production Tax Withholding	10,374,476	(8,944)	10,365,533	5,879,687	(5,619)	5,874,068	4,491,465	76.5%
Driver Education Fees - Dedicated Credits	1,498,321	-	1,498,321	1,488,928	-	1,488,928	9,394	0.6%
Wine And Liquor Tax - Dedicated Credits	4,239,531	-	4,239,531	4,038,107	-	4,038,107	201,424	5.0%
	<b>638,033,328</b>	<b>(29,570,402)</b>	<b>608,462,926</b>	<b>682,792,658</b>	<b>(25,094,221)</b>	<b>657,698,436</b>	<b>(49,235,510)</b>	<b>-7.5%</b>
	<b>1,740,383,769</b>	<b>(45,491,011)</b>	<b>1,694,892,758</b>	<b>1,823,314,539</b>	<b>(33,503,966)</b>	<b>1,789,810,574</b>	<b>(94,917,816)</b>	<b>-5.3%</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.