

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

TC-23 Rev. 5/09 Printed: 5/13/2009



Revenue and Refund Comparison	Transactions from 07/01/2008 to 05/07/2009			Transactions from 07/01/2007 to 05/07/2008				
	Fiscal Year	2009		Fiscal Year	2008		Net Amount	Net
	Fiscal Month	01 - 10		Fiscal Month	01 - 10		Change	Change%
	◆◆◆ Fiscal Year 2009 Month 01 - 10 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 10 ◆◆◆				
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Clearing Accounts	29,779,544	(0)	29,779,544	7,084,915	0	7,084,915	22,694,629	320.3%
Clearing Account: MV Regist. Prepayments	1,170,089	-	1,170,089	1,592,154	-	1,592,154	(422,065)	-26.5%
Clearing Acct: Non CAFR Media/General Tax	28,609,455	-	28,609,455	5,492,761	-	5,492,761	23,116,694	420.9%
Dedicated Credits	21,463,775	(85)	21,463,690	21,926,318	(72)	21,926,247	(462,557)	-2.1%
30-Day Motor Veh Reg Permit	1,803,595	-	1,803,595	2,129,093	-	2,129,093	(325,498)	-15.3%
Admin. Allowance Service Charge: Sales Tax	6,489,667	-	6,489,667	6,871,836	-	6,871,836	(382,169)	-5.6%
County Property Tax Transaction Fees	1,474,817	-	1,474,817	1,605,463	-	1,605,463	(130,646)	-8.1%
Ded. Cred: DNR Plants/Animal Protect: Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%
Ded. Cred: DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%
Ded. Cred: Electronic Conv. Fees - Pmt Express	3,671,310	-	3,671,310	2,977,227	-	2,977,227	694,083	23.3%
Ded. Cred: Electronic Payments Offset Fee	9,902	-	9,902	10,849	-	10,849	(947)	-8.7%
Driving Under Influence Impound Fees	276,631	-	276,631	279,534	-	279,534	(2,903)	-1.0%
Federal Revenues & Grants	391,153	-	391,153	403,608	-	403,608	(12,455)	-3.1%
Misc. Dedicated Credits: Other Agencies	164,091	-	164,091	176,892	-	176,892	(12,801)	-7.2%
Misc. Dedicated Credits: Tax Comm.	1,079,078	(85)	1,078,993	1,203,203	(72)	1,203,131	(124,138)	-10.3%
MV Contract Services - Sale of Info	161,508	-	161,508	154,139	-	154,139	7,368	4.8%
MV Regist/Plate Fees: Plate, Admin Fee	1,931,448	-	1,931,448	2,059,895	-	2,059,895	(128,447)	-6.2%
Off Highway Vehicle Reg. Fees	440,718	-	440,718	436,490	-	436,490	4,228	1.0%
Private Organ Donation Contributions	68,136	-	68,136	77,848	-	77,848	(9,712)	-12.5%
Water & Wastewater Proj: Div of Water Rights	401,722	-	401,722	440,242	-	440,242	(38,520)	-8.7%
Education / USF	2,681,341,108	(404,391,745)	2,276,949,362	3,170,520,410	(504,125,327)	2,666,395,083	(389,445,721)	-14.6%
Corporate Tax	256,198,530	(58,344,356)	197,854,174	373,102,770	(53,115,120)	319,987,650	(122,133,475)	-38.2%
Driver Education Fees - Dedicated Credits	4,177,440	-	4,177,440	4,198,915	-	4,198,915	(21,475)	-0.5%
Individual Income Tax: Final Payments	729,042,861	(344,065,994)	384,976,867	926,369,084	(448,626,972)	477,742,112	(92,765,245)	-19.4%
Individual Income Tax: Withholding	1,640,718,247	(1,925,771)	1,638,792,475	1,823,675,292	(2,309,376)	1,821,365,916	(182,573,441)	-10.0%
Mineral Production Tax Withholding	30,968,615	(55,624)	30,912,992	23,759,955	(73,860)	23,686,095	7,226,897	30.5%
Wine And Liquor Tax - Dedicated Credits	20,235,414	-	20,235,414	19,414,395	-	19,414,395	821,019	4.2%
Enterprise Funds	226,829	-	226,829	237,459	-	237,459	(10,630)	-4.5%
Land Grant Management Fund Reg. Fees	226,829	-	226,829	237,459	-	237,459	(10,630)	-4.5%
General Fund	1,603,952,722	(27,607,034)	1,576,345,688	1,734,677,407	(22,911,819)	1,711,765,588	(135,419,900)	-7.9%
Beer Tax	6,281,239	(13,554)	6,267,685	6,543,613	-	6,543,613	(275,928)	-4.2%
Cigarette Licenses & Fees	15,061	(450)	14,611	14,869	(30)	14,839	(28)	-1.5%
Cigarette Taxes	37,400,842	(83,262)	37,317,580	39,018,599	(13,173)	39,005,426	(1,687,846)	-4.3%
Court Warrant/Garn/Lien Fees	202,864	-	202,864	230,319	-	230,319	(27,454)	-11.9%
DUI Impound Fees	1,961,449	-	1,961,449	1,002,466	-	1,002,466	958,983	95.7%
Energy Savings Tax Credit	-	(2)	(2)	-	(106,772)	(106,772)	106,770	-100.0%
Farm Tool Tax Credit	-	(73,616)	(73,616)	-	(22,911)	(22,911)	(50,705)	221.3%
Inheritance Tax	299,488	(13,990)	285,498	196,575	(51,036)	145,539	139,960	96.2%
Insurance Premium Tax: Admitted Insurers	75,776,806	-	75,776,806	76,723,516	-	76,723,516	(946,710)	-1.2%
Mining Severance Tax	11,309,717	-	11,309,717	19,919,032	-	19,919,032	(8,609,315)	-43.2%
Misc. Taxes & Other	2,019,697	-	2,019,697	1,953,257	-	1,953,257	66,441	3.4%

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◆◆◆ Fiscal Year 2009 Month 01 - 10 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 10 ◆◆◆

Reporting Category Source & Distribution	Fiscal Year 2009			Fiscal Year 2008			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Motor Vehicle Bus. Regulation Fees: MVED	1,254,273	-	1,254,273	1,637,731	-	1,637,731	(383,458)	-23.4%
Multi-Channel Video or Audio Service Tax	19,197,955	-	19,197,955	21,851,445	-	21,851,445	(2,653,490)	-12.1%
Oil And Gas Severance Tax	90,068,493	(543,119)	89,525,374	47,675,336	(2,106,138)	45,569,198	43,956,176	96.5%
Property Tax Relief Credits: Circuit Breaker	-	(5,941,606)	(5,941,606)	-	(5,654,881)	(5,654,881)	(286,725)	5.1%
State Sales And Use Tax	1,350,375,945	(20,937,435)	1,329,438,510	1,510,504,126	(14,952,001)	1,495,552,126	(166,113,616)	-11.1%
Tobacco Products Tax	7,788,891	-	7,788,891	7,406,524	(4,877)	7,401,646	387,245	5.2%
Restricted General Fund	62,453,592	(9,746)	62,443,846	57,989,324	-	57,989,324	4,454,522	7.7%
Alcohol Beverage Enforce/Treatment - Restrct	5,425,600	-	5,425,600	4,984,787	-	4,984,787	440,813	8.8%
Boat Fuel Tax - Restricted	2,727,668	-	2,727,668	2,874,252	-	2,874,252	(146,584)	-5.1%
Boat Registration Fees - Restricted	1,100,815	-	1,100,815	846,138	-	846,138	254,677	30.1%
Cigarette Tax - Tobacco Prevention - Rstrctd	6,678,839	-	6,678,839	7,131,076	-	7,131,076	(452,237)	-6.3%
Court Complex Fees	4,066,658	-	4,066,658	3,694,880	-	3,694,880	371,777	10.1%
Fire Academy Support Fund - Restricted	5,860,826	-	5,860,826	5,923,725	-	5,923,725	(62,900)	-1.1%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	209,984	-	209,984	291,700	-	291,700	(81,716)	-28.0%
Ins. Premium & Other - Restricted	1,721,583	-	1,721,583	1,723,758	-	1,723,758	(2,176)	-0.1%
Lubricating Oil Fee: Used Oil - Restricted	569,023	-	569,023	527,825	-	527,825	41,199	7.8%
MV Donations	17,378	-	17,378	15,122	-	15,122	2,256	14.9%
Off Highway Vehicle Fuel Tax - Restricted	1,050,000	-	1,050,000	1,050,000	-	1,050,000	-	0.0%
Off Highway Vehicle Reg. Fees - Restricted	2,296,377	-	2,296,377	2,248,016	-	2,248,016	48,361	2.2%
Oil & Gas Conservation Fee - Restricted	5,878,848	-	5,878,848	3,685,074	-	3,685,074	2,193,774	59.5%
Other Misc. - Restricted	1,126,125	-	1,126,125	1,035,453	-	1,035,453	90,672	8.8%
Snowmobile Registrations - Restricted	372,483	-	372,483	409,236	-	409,236	(36,753)	-9.0%
State Imposed Mass Transit Tax	2,410,686	(9,746)	2,400,940	-	-	-	2,400,940	
Statewide Unified E-911 Emergency Services	2,280,495	-	2,280,495	2,711,983	-	2,711,983	(431,488)	-15.9%
Water & Wastewater Proj: Sales - Restricted	18,660,204	-	18,660,204	18,836,299	-	18,836,299	(176,095)	-0.9%
Special Revenues	2,473,030	-	2,473,030	2,134,873	-	2,134,873	338,157	15.8%
First Class County Transient Room Tax Fund	1,693,211	-	1,693,211	2,091,405	-	2,091,405	(398,194)	-19.0%
Misc Special Revenues	17,319	-	17,319	43,468	-	43,468	(26,149)	-60.2%
Qualified Emergency Food Agencies Fund	762,500	-	762,500	-	-	-	762,500	
Transportation	618,094,660	(20,568,152)	597,526,508	685,549,180	(21,569,705)	663,979,475	(66,452,968)	-10.0%
Aviation Fuel Tax - Restricted	7,410,995	(2,240,929)	5,170,066	8,225,481	(2,448,236)	5,777,245	(607,179)	-10.5%
Centennial Highway 1/64% Sales Tax & Transfers	(12,580,427)	-	(12,580,427)	142,773,601	(70,681)	142,702,920	(155,283,348)	-108.8%
Centennial Highway 8.3% Vehicle Related Products	141,267,411	-	141,267,411	-	-	-	141,267,411	
Centennial Highway MV Registration Fee	19,151,939	-	19,151,939	19,142,507	-	19,142,507	9,432	0.0%
Clean Fuel Incentive Surcharge	57,680	-	57,680	78,015	-	78,015	(20,335)	-26.1%
Critical Highway Needs Fund	55,241,034	-	55,241,034	75,000,000	-	75,000,000	(19,758,966)	-26.3%
DUI Impound Fees - Restricted	925,290	-	925,290	934,992	-	934,992	(9,702)	-1.0%
Local Transportation Corridor Preservation Fee	11,506,241	(528)	11,505,713	7,962,563	-	7,962,563	3,543,151	44.5%
Motor Fuel Tax	193,023,656	(2,593,026)	190,430,630	212,258,386	(3,865,784)	208,392,602	(17,961,972)	-8.6%
Motor Vehicle Control Fees	3,833,840	-	3,833,840	4,410,197	-	4,410,197	(576,357)	-13.1%
Motor Vehicle Registration Fees	29,059,729	-	29,059,729	29,394,548	-	29,394,548	(334,818)	-1.1%
Motor Vehicle Rental Tax - Restricted	3,117,731	-	3,117,731	4,158,972	-	4,158,972	(1,041,241)	-25.0%
Motorcycle Safety Fees - Dedicated Credit	295,930	-	295,930	255,143	-	255,143	40,787	16.0%
Proportional Registration Fees	11,300,417	-	11,300,417	11,163,630	-	11,163,630	136,787	1.2%
Proportional Registration: Highway Use Tax	5,523,908	-	5,523,908	5,509,031	-	5,509,031	14,877	0.3%
Public Trans Sys Tax Hwy: Sales - Restricted	21,156,671	(2,113)	21,154,558	24,677,524	-	24,677,524	(3,522,966)	-14.3%

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◆◆◆ Fiscal Year 2009 Month 01 - 10 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 10 ◆◆◆

Reporting Category Source & Distribution	Fiscal Year 2009 Month 01 - 10			Fiscal Year 2008 Month 01 - 10			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Special Fuel Tax	100,140,157	(15,731,557)	84,408,601	111,986,553	(15,185,005)	96,801,549	(12,392,948)	-12.8%
Transportation Projects: Sales Tax - Restricted	25,293,196	-	25,293,196	25,250,288	-	25,250,288	42,908	0.2%
Uninsured Motorist Fees - Restricted	2,369,261	-	2,369,261	2,367,749	-	2,367,749	1,512	0.1%
Trust & Agency	1,054,673,000	(7,684,458)	1,046,988,542	1,130,920,942	(4,832,587)	1,126,088,355	(79,099,813)	-7.0%
Boy Scout License Plate Fees	8,732	-	8,732	9,443	-	9,443	(711)	-7.5%
Car & Bus Tax	8,638,024	(3,358)	8,634,666	8,223,306	-	8,223,306	411,361	5.0%
Childrens License Plate Fees	31,875	-	31,875	34,800	-	34,800	(2,925)	-8.4%
Collegiate License Plate Fees	352,936	-	352,936	314,299	-	314,299	38,638	12.3%
County Option Fixed Guideway	12,329,680	(98,688)	12,230,992	15,944,740	(30,608)	15,914,132	(3,683,140)	-23.1%
County Option Sales & Use Tax	92,820,141	(827,919)	91,992,222	100,001,895	(700,284)	99,301,611	(7,309,389)	-7.4%
County Option Zoo, Arts Parks	23,470,659	(203,760)	23,266,899	27,194,756	(185,458)	27,009,298	(3,742,399)	-13.9%
Emergency Services Phone Charge	21,769,348	(45,665)	21,723,683	23,002,528	-	23,002,528	(1,278,845)	-5.6%
Employers Reins. & Uninsured Employers	48,931,983	-	48,931,983	49,004,720	-	49,004,720	(72,737)	-0.1%
Environmental Surcharge On Petroleum	3,730,550	-	3,730,550	4,722,039	-	4,722,039	(991,489)	-21.0%
Fireman's Pension Fund	11,721,655	-	11,721,655	11,845,450	-	11,845,450	(123,795)	-1.0%
Highways Sales & Use Tax	10,173,794	(74,423)	10,099,371	9,995,623	(50,876)	9,944,748	154,623	1.6%
Inc. Tax Contributions: Education	31,262	-	31,262	39,473	-	39,473	(8,211)	-20.8%
Inc. Tax Contributions: Election Campaign	88,902	-	88,902	123,990	-	123,990	(35,088)	-28.3%
Local Sales And Use Tax	370,651,954	(4,720,995)	365,930,959	402,087,242	(2,600,597)	399,486,645	(33,555,685)	-8.4%
Local Sports / Recreational Bonding (1/64)	197,671	-	197,671	188,846	-	188,846	8,825	4.7%
Motor Vehicle Blindness Prevention Checkoff	22,846	-	22,846	24,660	-	24,660	(1,813)	-7.4%
Municipal Energy Sales & Use Tax	3,953,755	-	3,953,755	3,498,166	-	3,498,166	455,588	13.0%
Municipal Telecommunications License Tax	35,698,126	-	35,698,126	37,687,415	-	37,687,415	(1,989,289)	-5.3%
Municipality Transient Room Tax	1,598,540	(9,223)	1,589,317	1,336,703	-	1,336,703	252,615	18.9%
MV 1st Class City Corridor Preservation Fee	1,045,901	-	1,045,901	(297,265)	-	(297,265)	1,343,167	-451.8%
MV County Collections - MVA	158,113,569	-	158,113,569	162,051,442	-	162,051,442	(3,937,873)	-2.4%
Other License Plate and Contributions	73,325	-	73,325	67,668	-	67,668	5,657	8.4%
Public Transit Tax	154,304,647	(1,365,179)	152,939,468	171,832,659	(998,480)	170,834,179	(17,894,710)	-10.5%
Resort Communities Tax	9,898,610	(85,046)	9,813,564	10,935,183	(66,141)	10,869,042	(1,055,478)	-9.7%
Rural County Hospital Tax	7,678,992	(58,325)	7,620,668	7,400,101	(44,611)	7,355,490	265,177	3.6%
Tax Commission Suspense	16,766,103	-	16,766,103	16,663,753	-	16,663,753	102,350	0.6%
Tourism, Recreation, Cultural, Convention Tax	38,073,960	(146,460)	37,927,500	40,646,896	(121,733)	40,525,163	(2,597,663)	-6.4%
Town Option Sales & Use Tax	279,834	(179)	279,655	30,351	(119)	30,231	249,424	825.1%
Transient Room Tax	20,047,720	(45,240)	20,002,481	23,791,396	(33,680)	23,757,716	(3,755,236)	-15.8%
Waste Tire Recycling Fees	2,167,907	-	2,167,907	2,518,666	-	2,518,666	(350,759)	-13.9%
Net Revenue	6,074,458,260	(460,261,220)	5,614,197,040	6,811,040,829	(553,439,510)	6,257,601,319	(643,404,279)	-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.