

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

TC-23 Rev. 5/09 Printed: 6/11/2009



Revenue and Refund Comparison	Transactions from 07/01/2008 to 06/07/2009			Transactions from 07/01/2007 to 06/07/2008				
	Fiscal Year	2009		Fiscal Year	2008		Net Amount	Net
	Fiscal Month	01 - 11		Fiscal Month	01 - 11		Change	Change%
	◆◆◆ Fiscal Year 2009 Month 01 - 11 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 11 ◆◆◆				
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount	Net
Clearing Accounts	21,730,053	(0)	21,730,053	3,227,507	(0)	3,227,507	18,502,546	573.3%
Clearing Account: MV Regist. Prepayments	752,824	-	752,824	1,728,651	-	1,728,651	(975,827)	-56.5%
Clearing Acct: Non CAFR Media/General Tax	20,977,229	-	20,977,229	1,498,856	-	1,498,856	19,478,373	1299.5%
Dedicated Credits	23,533,306	(85)	23,533,222	24,130,315	(72)	24,130,244	(597,022)	-2.5%
30-Day Motor Veh Reg Permit	1,994,032	-	1,994,032	2,363,652	-	2,363,652	(369,619)	-15.6%
Admin. Allowance Service Charge: Sales Tax	7,148,036	-	7,148,036	7,648,497	-	7,648,497	(500,461)	-6.5%
County Property Tax Transaction Fees	1,715,902	-	1,715,902	1,799,698	-	1,799,698	(83,796)	-4.7%
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	4,103,029	-	4,103,029	3,350,953	-	3,350,953	752,076	22.4%
Ded. Cred: Electronic Payments Offset Fee	13,014	-	13,014	14,428	-	14,428	(1,413)	-9.8%
Driving Under Influence Impound Fees	302,151	-	302,151	305,170	-	305,170	(3,019)	-1.0%
Federal Revenues & Grants	391,153	-	391,153	403,608	-	403,608	(12,455)	-3.1%
Misc. Dedicated Credits: Other Agencies	191,329	-	191,329	206,003	-	206,003	(14,674)	-7.1%
Misc. Dedicated Credits: Tax Comm.	1,169,800	(85)	1,169,716	1,268,196	(72)	1,268,125	(98,409)	-7.8%
MV Contract Services - Sale of Info	168,280	-	168,280	176,149	-	176,149	(7,869)	-4.5%
MV Regist/Plate Fees: Plate, Admin Fee	2,109,559	-	2,109,559	2,302,286	-	2,302,286	(192,727)	-8.4%
Off Highway Vehicle Reg. Fees	524,278	-	524,278	526,531	-	526,531	(2,254)	-0.4%
Private Organ Donation Contributions	74,172	-	74,172	85,134	-	85,134	(10,962)	-12.9%
Water & Wastewater Proj: Div of Water Rights	528,569	-	528,569	580,010	-	580,010	(51,440)	-8.9%
Education / USF	2,876,268,221	(430,138,868)	2,446,129,354	3,366,504,113	(532,580,302)	2,833,923,811	(387,794,458)	-13.7%
Corporate Tax	273,806,592	(59,195,773)	214,610,819	391,669,367	(55,661,157)	336,008,210	(121,397,391)	-36.1%
Driver Education Fees - Dedicated Credits	4,590,460	-	4,590,460	4,655,673	-	4,655,673	(65,213)	-1.4%
Individual Income Tax: Final Payments	741,323,115	(368,821,496)	372,501,619	949,882,930	(474,327,411)	475,555,519	(103,053,900)	-21.7%
Individual Income Tax: Withholding	1,801,844,250	(2,065,975)	1,799,778,275	1,975,142,731	(2,452,333)	1,972,690,398	(172,912,123)	-8.8%
Mineral Production Tax Withholding	32,019,651	(55,624)	31,964,028	23,902,866	(139,401)	23,763,465	8,200,563	34.5%
Wine And Liquor Tax - Dedicated Credits	22,684,153	-	22,684,153	21,250,546	-	21,250,546	1,433,606	6.7%
Enterprise Funds	163,634	-	163,634	249,692	-	249,692	(86,058)	-34.5%
Land Grant Management Fund Reg. Fees	163,634	-	163,634	249,692	-	249,692	(86,058)	-34.5%
General Fund	1,751,799,863	(28,648,994)	1,723,150,869	1,904,113,099	(27,764,718)	1,876,348,381	(153,197,512)	-8.2%
Beer Tax	7,504,914	(13,905)	7,491,009	8,185,268	-	8,185,268	(694,259)	-8.5%
Cigarette Licenses & Fees	15,561	(450)	15,111	17,142	(30)	17,112	(2,001)	-11.7%
Cigarette Taxes	41,113,892	(85,728)	41,028,164	43,733,977	(14,877)	43,719,100	(2,690,936)	-6.2%
Court Warrant/Garn/Lien Fees	222,330	-	222,330	239,938	-	239,938	(17,608)	-7.3%
DUI Impound Fees	2,140,969	-	2,140,969	1,094,402	-	1,094,402	1,046,567	95.6%
Energy Savings Tax Credit	-	(188)	(188)	-	(107,824)	(107,824)	107,636	-99.8%
Farm Tool Tax Credit	-	(71,093)	(71,093)	-	(40,480)	(40,480)	(30,613)	75.6%
Inheritance Tax	347,292	(14,166)	333,126	197,483	(53,865)	143,618	189,508	132.0%
Insurance Premium Tax: Admitted Insurers	77,408,081	-	77,408,081	76,756,822	-	76,756,822	651,260	0.8%
Mining Severance Tax	14,573,697	-	14,573,697	26,547,270	-	26,547,270	(11,973,573)	-45.1%
Misc. Taxes & Other	2,233,259	-	2,233,259	2,163,967	-	2,163,967	69,292	3.2%

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◆◆◆ Fiscal Year 2009 Month 01 - 11 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 11 ◆◆◆

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	1,417,918	-	1,417,918	1,903,752	-	1,903,752	(485,834)	-25.5%
Multi-Channel Video or Audio Service Tax	24,240,312	-	24,240,312	24,063,008	-	24,063,008	177,305	0.7%
Oil And Gas Severance Tax	102,259,503	(643,347)	101,616,156	75,824,822	(2,106,138)	73,718,684	27,897,472	37.8%
Property Tax Relief Credits: Circuit Breaker	-	(6,089,137)	(6,089,137)	-	(5,751,050)	(5,751,050)	(338,087)	5.9%
State Sales And Use Tax	1,470,251,437	(21,730,980)	1,448,520,457	1,635,706,742	(19,685,576)	1,616,021,166	(167,500,709)	-10.4%
Tobacco Products Tax	8,070,698	-	8,070,698	7,678,507	(4,877)	7,673,629	397,069	5.2%
Restricted General Fund	67,317,749	(3,606)	67,314,143	64,654,599	73	64,654,672	2,659,470	4.1%
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	1,437,174	-	1,437,174	1,197,557	-	1,197,557	239,617	20.0%
Cigarette Tax - Tobacco Prevention - Rstrctd	7,151,671	-	7,151,671	7,770,125	-	7,770,125	(618,454)	-8.0%
Court Complex Fees	4,501,715	-	4,501,715	3,994,379	-	3,994,379	507,336	12.7%
Fire Academy Support Fund - Restricted	5,985,734	-	5,985,734	5,926,285	-	5,926,285	59,449	1.0%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	225,852	-	225,852	312,421	-	312,421	(86,569)	-27.7%
Ins. Premium & Other - Restricted	1,757,988	-	1,757,988	1,724,704	-	1,724,704	33,285	1.9%
Lubricating Oil Fee: Used Oil - Restricted	637,789	-	637,789	615,804	-	615,804	21,986	3.6%
MV Donations	18,656	-	18,656	16,800	-	16,800	1,856	11.0%
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	2,721,165	-	2,721,165	2,707,842	-	2,707,842	13,324	0.5%
Oil & Gas Conservation Fee - Restricted	6,742,361	-	6,742,361	5,896,120	-	5,896,120	846,241	14.4%
Other Misc. - Restricted	1,300,138	-	1,300,138	1,105,690	-	1,105,690	194,448	17.6%
Snowmobile Registrations - Restricted	373,936	-	373,936	410,862	-	410,862	(36,926)	-9.0%
State Imposed Mass Transit Tax	2,472,914	(3,606)	2,469,308	126,815	73	126,888	2,342,420	1846.1%
Statewide Unified E-911 Emergency Services	2,522,944	-	2,522,944	2,942,869	-	2,942,869	(419,926)	-14.3%
Water & Wastewater Proj: Sales - Restricted	20,264,441	-	20,264,441	20,997,288	-	20,997,288	(732,847)	-3.5%
Special Revenues	2,690,953	-	2,690,953	2,388,596	-	2,388,596	302,357	12.7%
First Class County Transient Room Tax Fund	1,834,884	-	1,834,884	2,345,128	-	2,345,128	(510,244)	-21.8%
Misc Special Revenues	17,319	-	17,319	43,468	-	43,468	(26,149)	-60.2%
Qualified Emergency Food Agencies Fund	838,750	-	838,750	-	-	-	838,750	
Transportation	677,329,952	(21,970,668)	655,359,284	756,368,405	(23,030,151)	733,338,253	(77,978,969)	-10.6%
Aviation Fuel Tax - Restricted	8,215,359	(2,291,061)	5,924,298	9,689,224	(2,767,274)	6,921,951	(997,653)	-14.4%
Centennial Highway 1/64% Sales Tax & Transfers	(14,995,479)	-	(14,995,479)	153,732,612	(72,224)	153,660,387	(168,655,866)	-109.8%
Centennial Highway 8.3% Vehicle Related Products	154,084,775	-	154,084,775	3,094,668	-	3,094,668	150,990,107	4879.0%
Centennial Highway MV Registration Fee	21,001,605	-	21,001,605	21,215,709	-	21,215,709	(214,104)	-1.0%
Clean Fuel Incentive Surcharge	57,680	-	57,680	89,845	-	89,845	(32,165)	-35.8%
Critical Highway Needs Fund	57,720,850	-	57,720,850	82,903,144	-	82,903,144	(25,182,293)	-30.4%
DUI Impound Fees - Restricted	1,010,650	-	1,010,650	1,020,740	-	1,020,740	(10,090)	-1.0%
Local Transportation Corridor Preservation Fee	12,810,244	(848)	12,809,396	9,072,268	-	9,072,268	3,737,128	41.2%
Motor Fuel Tax	213,918,564	(2,890,773)	211,027,791	233,194,532	(4,014,697)	229,179,835	(18,152,044)	-7.9%
Motor Vehicle Control Fees	4,194,230	-	4,194,230	4,895,193	-	4,895,193	(700,963)	-14.3%
Motor Vehicle Registration Fees	31,964,140	-	31,964,140	32,665,047	-	32,665,047	(700,907)	-2.1%
Motor Vehicle Rental Tax - Restricted	3,447,892	-	3,447,892	4,637,252	-	4,637,252	(1,189,360)	-25.6%
Motorcycle Safety Fees - Dedicated Credit	357,265	-	357,265	321,834	-	321,834	35,431	11.0%
Proportional Registration Fees	12,575,671	-	12,575,671	12,304,021	-	12,304,021	271,650	2.2%
Proportional Registration: Highway Use Tax	6,625,419	-	6,625,419	6,277,320	-	6,277,320	348,099	5.5%
Public Trans Sys Tax Hwy: Sales - Restricted	23,747,633	(3,393)	23,744,239	27,053,027	-	27,053,027	(3,308,787)	-12.2%

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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%
Special Fuel Tax	110,897,474	(16,784,593)	94,112,881	123,718,475	(16,175,956)	107,542,518	(13,429,637)	-12.5%
Transportation Projects: Sales Tax - Restricted	27,100,471	-	27,100,471	27,856,138	-	27,856,138	(755,668)	-2.7%
Uninsured Motorist Fees - Restricted	2,595,510	-	2,595,510	2,627,355	-	2,627,355	(31,846)	-1.2%
Trust & Agency	1,145,033,947	(8,003,746)	1,137,030,201	1,234,265,083	(2,160,096)	1,232,104,987	(95,074,786)	-7.7%
Boy Scout License Plate Fees	10,043	-	10,043	10,649	-	10,649	(606)	-5.7%
Car & Bus Tax	8,796,611	(3,358)	8,793,253	8,612,842	-	8,612,842	180,411	2.1%
Childrens License Plate Fees	34,325	-	34,325	37,788	-	37,788	(3,463)	-9.2%
Collegiate License Plate Fees	386,343	-	386,343	347,294	-	347,294	39,049	11.2%
County Option Fixed Guideway	13,347,070	(99,377)	13,247,693	17,442,106	(45,640)	17,396,466	(4,148,772)	-23.8%
County Option Sales & Use Tax	100,743,159	(864,130)	99,879,029	109,298,800	(928,027)	108,370,773	(8,491,744)	-7.8%
County Option Zoo, Arts Parks	25,492,539	(213,089)	25,279,450	29,413,912	(251,864)	29,162,048	(3,882,598)	-13.3%
Emergency Services Phone Charge	23,987,175	(45,665)	23,941,510	25,315,668	-	25,315,668	(1,374,159)	-5.4%
Employers Reins. & Uninsured Employers	49,976,238	-	49,976,238	49,026,028	-	49,026,028	950,210	1.9%
Environmental Surcharge On Petroleum	4,247,054	-	4,247,054	5,162,970	-	5,162,970	(915,916)	-17.7%
Fireman's Pension Fund	11,972,472	-	11,972,472	11,850,570	-	11,850,570	121,902	1.0%
Highways Sales & Use Tax	10,971,122	(78,223)	10,892,898	11,170,964	(66,850)	11,104,113	(211,215)	-1.9%
Inc. Tax Contributions: Education	34,622	-	34,622	43,532	-	43,532	(8,911)	-20.5%
Inc. Tax Contributions: Election Campaign	97,906	-	97,906	131,358	-	131,358	(33,452)	-25.5%
Local Sales And Use Tax	402,517,533	(4,902,423)	397,615,110	439,095,381	(3,343,753)	435,751,629	(38,136,519)	-8.8%
Local Sports / Recreational Bonding (1/64)	208,805	-	208,805	209,292	-	209,292	(486)	-0.2%
Motor Vehicle Blindness Prevention Checkoff	24,968	-	24,968	27,065	-	27,065	(2,097)	-7.7%
Municipal Energy Sales & Use Tax	4,487,420	-	4,487,420	4,005,648	-	4,005,648	481,772	12.0%
Municipal Telecommunications License Tax	39,304,389	-	39,304,389	41,844,000	-	41,844,000	(2,539,611)	-6.1%
Municipality Transient Room Tax	1,849,662	(9,223)	1,840,439	1,526,025	(4,577)	1,521,447	318,991	21.0%
MV 1st Class City Corridor Preservation Fee	1,172,819	-	1,172,819	(287,094)	-	(287,094)	1,459,912	-508.5%
MV County Collections - MVA	174,348,945	-	174,348,945	180,642,449	-	180,642,449	(6,293,505)	-3.5%
Other License Plate and Contributions	80,663	-	80,663	75,043	-	75,043	5,620	7.5%
Public Transit Tax	168,016,009	(1,433,232)	166,582,777	187,421,037	(1,367,083)	186,053,954	(19,471,177)	-10.5%
Resort Communities Tax	10,994,172	(90,272)	10,903,900	12,148,399	4,168,953	16,317,352	(5,413,452)	-33.2%
Rural County Hospital Tax	8,017,998	(64,079)	7,953,920	8,191,452	(63,149)	8,128,303	(174,384)	-2.1%
Tax Commission Suspense	15,865,327	-	15,865,327	17,698,652	-	17,698,652	(1,833,324)	-10.4%
Tourism, Recreation, Cultural, Convention Tax	42,196,362	(152,058)	42,044,304	45,240,011	(196,862)	45,043,149	(2,998,845)	-6.7%
Town Option Sales & Use Tax	382,001	(270)	381,731	31,670	(123)	31,547	350,184	1110.0%
Transient Room Tax	23,046,406	(48,349)	22,998,057	25,756,817	(61,120)	25,695,697	(2,697,640)	-10.5%
Waste Tire Recycling Fees	2,423,792	-	2,423,792	2,774,756	-	2,774,756	(350,964)	-12.6%
Net Revenue	6,565,867,678	(488,765,966)	6,077,101,712	7,355,901,408	(585,535,265)	6,770,366,143	(693,264,430)	-10.2%

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.