

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

TC-23 Rev. 5/09 Printed: 10/17/2012



| Revenue and Refund Comparison | Transactions from 07/01/2012 to 10/07/2012 | | | Transactions from 07/01/2011 to 10/07/2011 | | | | |
|---|---|--------------|-------------|---|--------------|-------------|-------------|---------|
| | Fiscal Year | 2013 | | Fiscal Year | 2012 | | Net Amount | Net |
| | Fiscal Month | 01 - 03 | | Fiscal Month | 01 - 03 | | Change | Change% |
| | ◆◆◆ Fiscal Year 2013 Month 01 - 03 ◆◆◆ | | | ◆◆◆ Fiscal Year 2012 Month 01 - 03 ◆◆◆ | | | | |
| Reporting Category Source & Distribution | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Net Amount | Net |
| Clearing Accounts | 1,640,218 | 1 | 1,640,219 | 7,466,954 | (3,178) | 7,463,776 | (5,823,557) | -78.0% |
| Clearing Account: Misc. | 30,686 | 1 | 30,687 | 51,756 | (3,178) | 48,578 | (17,891) | -36.8% |
| Clearing Account: MV Regist. Prepayments | 936,110 | - | 936,110 | 721,711 | - | 721,711 | 214,400 | 29.7% |
| Clearing Account: Non CAFR Media/General Tax | 673,421 | - | 673,421 | 6,693,487 | - | 6,693,487 | (6,020,066) | -89.9% |
| Dedicated Credits | 5,852,958 | - | 5,852,958 | 5,599,083 | - | 5,599,083 | 253,875 | 4.5% |
| 45-Day Motor Veh Reg Permit | 934,536 | - | 934,536 | 789,330 | - | 789,330 | 145,207 | 18.4% |
| Admin. Allowance Service Charge: Sales Tax & Misc | 2,164,103 | - | 2,164,103 | 1,994,638 | - | 1,994,638 | 169,465 | 8.5% |
| County Property Tax Transaction Fees | 367,147 | - | 367,147 | 435,141 | - | 435,141 | (67,994) | -15.6% |
| Ded. Cred: DNR Plants/Animal Protect: Sales | 1,005,649 | - | 1,005,649 | 929,871 | - | 929,871 | 75,778 | 8.1% |
| Ded. Cred: Electronic Conv. Fees - Pmt Express | 50,635 | - | 50,635 | 40,595 | - | 40,595 | 10,040 | 24.7% |
| Ded. Cred: Electronic Payments Offset Fee | 11 | - | 11 | 2 | - | 2 | 8 | |
| Driving Under Influence Impound Fees | 72,819 | - | 72,819 | 79,170 | - | 79,170 | (6,351) | -8.0% |
| Federal Revenues & Grants | - | - | - | 114,889 | - | 114,889 | (114,889) | |
| Misc. Dedicated Credits: Other Agencies | 69,254 | - | 69,254 | 67,116 | - | 67,116 | 2,138 | 3.2% |
| Misc. Dedicated Credits: Tax Comm. | 260,439 | - | 260,439 | 265,098 | - | 265,098 | (4,659) | -1.8% |
| MV Contract Services - Sale of Info | 36,380 | - | 36,380 | 36,987 | - | 36,987 | (606) | -1.6% |
| MV Regist/Plate Fees: Plate, Admin Fee | 655,553 | - | 655,553 | 647,343 | - | 647,343 | 8,210 | 1.3% |
| Off Highway Vehicle Reg. Fees | 143,311 | - | 143,311 | 150,452 | - | 150,452 | (7,142) | -4.7% |
| Private Organ Donation Contributions | 18,222 | - | 18,222 | 16,261 | - | 16,261 | 1,962 | 12.1% |
| Traumatic Head and Spinal Cord Injury Rehab | 50,480 | - | 50,480 | - | - | - | 50,480 | |
| Water & Wastewater Proj: Div of Water Rights | 24,418 | - | 24,418 | 32,190 | - | 32,190 | (7,772) | -24.1% |
| Education / USF | 709,111,916 | (31,602,167) | 677,509,749 | 645,644,936 | (31,779,140) | 613,865,797 | 63,643,952 | 10.4% |
| Corporate Tax | 82,761,436 | (11,218,084) | 71,543,352 | 69,862,125 | (8,541,148) | 61,320,977 | 10,222,375 | 16.7% |
| Driver Education Fees - Dedicated Credits | 1,515,522 | - | 1,515,522 | 1,520,643 | - | 1,520,643 | (5,121) | -0.3% |
| Individual Income Tax: Final Payments | 57,010,696 | (19,906,228) | 37,104,467 | 47,076,316 | (22,432,938) | 24,643,379 | 12,461,089 | 50.6% |
| Individual Income Tax: Withholding | 555,341,911 | (476,905) | 554,865,006 | 514,072,240 | (789,204) | 513,283,036 | 41,581,970 | 8.1% |
| Mineral Production Tax Withholding | 6,803,490 | (950) | 6,802,541 | 7,632,086 | (15,850) | 7,616,236 | (813,695) | -10.7% |
| Wine And Liquor Tax - Dedicated Credits | 5,678,861 | - | 5,678,861 | 5,481,526 | - | 5,481,526 | 197,335 | 3.6% |
| Enterprise Funds | 24,124,513 | - | 24,124,513 | 39,676 | - | 39,676 | 24,084,836 | |
| Land Grant Management Fund Reg. Fees | 75,163 | - | 75,163 | 39,676 | - | 39,676 | 35,486 | 89.4% |
| Liquor Mark Up | 24,049,350 | - | 24,049,350 | - | - | - | 24,049,350 | |
| General Fund | 504,671,704 | (6,147,867) | 498,523,837 | 488,058,282 | (9,523,258) | 478,535,024 | 19,988,813 | 4.2% |
| Beer Tax | 41 | - | 41 | 221,484 | (121) | 221,363 | (221,322) | -100.0% |
| Cigarette Licenses & Fees | 4,650 | - | 4,650 | 1,430 | - | 1,430 | 3,220 | 225.2% |
| Cigarette Taxes | 18,951,728 | (24,582) | 18,927,146 | 25,689,496 | (43,913) | 25,645,583 | (6,718,437) | -26.2% |
| Court Warrant/Garn/Lien Fees | 73,545 | - | 73,545 | 76,705 | - | 76,705 | (3,160) | -4.1% |
| DUI Impound Fees | 512,288 | - | 512,288 | 556,920 | - | 556,920 | (44,633) | -8.0% |

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| Reporting Category Source & Distribution | ◆◆◆ Fiscal Year 2013 Month 01 - 03 ◆◆◆ | | | ◆◆◆ Fiscal Year 2012 Month 01 - 03 ◆◆◆ | | | Net Amount | Net |
|---|--|--------------------|--------------------|--|--------------------|--------------------|-------------------|--------------|
| | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Change | Change% |
| Farm Tool Tax Credit | - | (1,085) | (1,085) | - | (2,383) | (2,383) | 1,298 | -54.5% |
| Insurance Premium Tax: Admitted Insurers | 21,498,767 | (660,802) | 20,837,964 | 19,676,655 | - | 19,676,655 | 1,161,309 | 5.9% |
| Mining Severance Tax | 3,123,038 | - | 3,123,038 | 9,439,265 | - | 9,439,265 | (6,316,228) | -66.9% |
| Misc. Taxes & Other | 748,131 | - | 748,131 | 598,121 | - | 598,121 | 150,010 | 25.1% |
| Motor Vehicle Bus. Regulation Fees: MVED | 616,691 | - | 616,691 | 556,471 | - | 556,471 | 60,219 | 10.8% |
| Multi-Channel Video or Audio Service Tax | 7,290,248 | - | 7,290,248 | 7,343,843 | - | 7,343,843 | (53,594) | -0.7% |
| Oil And Gas Severance Tax | 15,619,310 | (2,303,849) | 13,315,461 | 17,565,157 | (2,449,740) | 15,115,417 | (1,799,956) | -11.9% |
| Property Tax Relief Credits: Circuit Breaker | - | (137,836) | (137,836) | - | (247,360) | (247,360) | 109,524 | -44.3% |
| State Sales And Use Tax | 431,270,955 | (3,025,579) | 428,245,376 | 400,099,347 | (6,775,775) | 393,323,573 | 34,921,803 | 8.9% |
| Tobacco Products Tax | 4,962,313 | 5,866 | 4,968,179 | 6,233,387 | (3,967) | 6,229,420 | (1,261,241) | -20.2% |
| Restricted General Fund | 26,980,437 | (227,451) | 26,752,986 | 19,882,725 | (6,859) | 19,875,866 | 6,877,120 | 34.6% |
| Alcohol Beverage Enforce/Treatment - Restrct | 3,872,548 | - | 3,872,548 | 3,807,009 | - | 3,807,009 | 65,538 | 1.7% |
| Boat Registration Fees - Restricted | 490,073 | - | 490,073 | 530,232 | - | 530,232 | (40,159) | -7.6% |
| Cigarette Tax - Tobacco Prevention - Rstrctd | 7,950,000 | - | 7,950,000 | 535,853 | - | 535,853 | 7,414,147 | |
| Court Complex Fees | 964,550 | - | 964,550 | 1,075,942 | - | 1,075,942 | (111,392) | -10.4% |
| Electronic Payments Fee - Restricted | 1,745,763 | - | 1,745,763 | 1,769,059 | - | 1,769,059 | (23,296) | -1.3% |
| Fire Academy Support Fund - Restricted | 1,663,887 | - | 1,663,887 | 1,637,573 | - | 1,637,573 | 26,313 | 1.6% |
| Industrial Accident Fund - Restricted | 582,987 | - | 582,987 | 603,436 | - | 603,436 | (20,449) | -3.4% |
| Ins. Premium & Other - Restricted | 317,415 | - | 317,415 | 323,229 | - | 323,229 | (5,814) | -1.8% |
| IT Contrib: Organ/Homeless/Wolf/Spay/Meth - Rstrc | 5,270 | - | 5,270 | 12,030 | - | 12,030 | (6,760) | -56.2% |
| Lubricating Oil Fee: Used Oil - Restricted | 256,355 | - | 256,355 | 245,094 | - | 245,094 | 11,261 | 4.6% |
| MV Contrib: Autism Awareness/Cancer Research - Rstrc | 4,635 | - | 4,635 | 2,371 | - | 2,371 | 2,264 | 95.5% |
| MV Contrib: Humanitarian/Educ/Cultural - Rstrc | 1,160 | - | 1,160 | 525 | - | 525 | 635 | 121.0% |
| MV Contrib: Utah Housing/Access to Public Lands - Rstrc | 5,699 | - | 5,699 | 5,889 | - | 5,889 | (190) | -3.2% |
| Off Highway Vehicle Reg. Fees - Restricted | 766,889 | - | 766,889 | 789,192 | - | 789,192 | (22,302) | -2.8% |
| Oil & Gas Conservation Fee - Restricted | 1,375,694 | (224,315) | 1,151,379 | 1,859,826 | - | 1,859,826 | (708,447) | -38.1% |
| Other Misc. - Restricted | 170,285 | - | 170,285 | 161,957 | - | 161,957 | 8,328 | 5.1% |
| Snowmobile Registrations - Restricted | 11,812 | - | 11,812 | 15,218 | - | 15,218 | (3,406) | -22.4% |
| State Imposed Mass Transit Tax | 881,265 | (3,136) | 878,128 | 795,863 | (6,859) | 789,003 | 89,125 | 11.3% |
| Statewide Unified E-911 Emergency Services | 842,629 | - | 842,629 | 673,170 | - | 673,170 | 169,459 | 25.2% |
| Water & Wastewater Proj: Sales - Restricted | 5,071,520 | - | 5,071,520 | 5,039,256 | - | 5,039,256 | 32,265 | 0.6% |
| Special Revenues | 3,164,168 | - | 3,164,168 | 2,488,264 | - | 2,488,264 | 675,904 | 27.2% |
| First Class County Transient Room Tax Fund | 527,537 | - | 527,537 | 489,514 | - | 489,514 | 38,023 | 7.8% |
| Liquor Mark Up - Public Safety | 567,886 | - | 567,886 | - | - | - | 567,886 | |
| Misc Special Revenues | (5) | - | (5) | - | - | - | (5) | |
| Navajo Revitalization Fund | 345,000 | - | 345,000 | 345,000 | - | 345,000 | - | 0.0% |
| Qualified Emergency Food Agencies Fund | 228,750 | - | 228,750 | 228,750 | - | 228,750 | - | 0.0% |
| Uintah Basin Revitalization Fund | 1,495,000 | - | 1,495,000 | 1,425,000 | - | 1,425,000 | 70,000 | 4.9% |
| Transportation | 240,546,697 | (4,357,053) | 236,189,644 | 227,284,069 | (7,835,765) | 219,448,304 | 16,741,340 | 7.6% |
| Aviation Fuel Tax - Restricted | 1,569,977 | (26,457) | 1,543,520 | 1,839,283 | (793) | 1,838,490 | (294,970) | -16.0% |
| Centennial Highway 1/64% Sales Tax & Transfers | 1,630,365 | - | 1,630,365 | 1,500,329 | - | 1,500,329 | 130,036 | 8.7% |

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| Reporting Category Source & Distribution | ◆◆◆ Fiscal Year 2013 Month 01 - 03 ◆◆◆ | | | ◆◆◆ Fiscal Year 2012 Month 01 - 03 ◆◆◆ | | | Net Amount | Net |
|--|--|--------------------|--------------------|--|--------------------|--------------------|-------------------|--------------|
| | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Change | Change% |
| Centennial Highway 8.3% Vehicle Related Products | 37,927,868 | - | 37,927,868 | 37,743,659 | - | 37,743,659 | 184,209 | 0.5% |
| Centennial Highway MV Registration Fee | 1,048,224 | - | 1,048,224 | 6,743,536 | - | 6,743,536 | (5,695,313) | -84.5% |
| Clearing Account: Fuels | 8,896,589 | (0) | 8,896,589 | 7,043,440 | (87,193) | 6,956,247 | 1,940,342 | 27.9% |
| County of the 1st Class State Highways Projects MV | 1,159,694 | - | 1,159,694 | 1,169,690 | - | 1,169,690 | (9,996) | -0.9% |
| Critical Highway Needs Fund | 22,500,000 | - | 22,500,000 | 22,500,000 | - | 22,500,000 | - | 0.0% |
| Critical Highway Needs Fund 0.025% Diversion | 2,327,550 | - | 2,327,550 | 2,137,975 | - | 2,137,975 | 189,575 | 8.9% |
| DUI Impound Fees - Restricted | 243,567 | - | 243,567 | 264,810 | - | 264,810 | (21,243) | -8.0% |
| Local Transportation Corridor Preservation Fee | 5,054,418 | (5,084) | 5,049,334 | 4,935,640 | (4,937) | 4,930,704 | 118,631 | 2.4% |
| Motor Fuel Tax | 63,424,295 | (632,001) | 62,792,294 | 65,190,731 | (2,989,345) | 62,201,386 | 590,908 | 0.9% |
| Motor Vehicle Control Fees | 1,378,307 | - | 1,378,307 | 1,327,251 | - | 1,327,251 | 51,057 | 3.8% |
| Motor Vehicle Registration Fees | 10,065,476 | - | 10,065,476 | 10,076,983 | - | 10,076,983 | (11,507) | -0.1% |
| Motor Vehicle Rental Tax - Restricted | 1,372,752 | - | 1,372,752 | 1,190,581 | - | 1,190,581 | 182,170 | 15.3% |
| Motorcycle Safety Fees - Dedicated Credit | 142,055 | - | 142,055 | 143,992 | - | 143,992 | (1,936) | -1.3% |
| MV Public Safety for Highway Patrol - Restricted | 2 | - | 2 | - | - | - | 2 | |
| MV Transportation Investment Fund - Regis. Fee | 19,765,553 | - | 19,765,553 | 14,176,769 | - | 14,176,769 | 5,588,784 | 39.4% |
| Proportional Registration Fees | 2,489,829 | - | 2,489,829 | 2,451,614 | - | 2,451,614 | 38,215 | 1.6% |
| Proportional Registration: Highway Use Tax | 1,180,611 | - | 1,180,611 | 941,638 | - | 941,638 | 238,972 | 25.4% |
| Public Trans Sys Tax Hwy: Sales - Restricted | 6,432,857 | (11,619) | 6,421,238 | 5,903,298 | (10,246) | 5,893,051 | 528,186 | 9.0% |
| Special Fuel Tax | 24,169,005 | (3,681,891) | 20,487,114 | 31,213,183 | (4,743,250) | 26,469,933 | (5,982,819) | -22.6% |
| Transport. Inv. Fund - 30% Sales Growth Diversion | 17,827,026 | - | 17,827,026 | - | - | - | 17,827,026 | |
| Transportation Projects: Sales Tax - Restricted | 9,163,247 | - | 9,163,247 | 8,011,958 | - | 8,011,958 | 1,151,289 | 14.4% |
| Uninsured Motorist Fees - Restricted | 777,432 | - | 777,432 | 777,710 | - | 777,710 | (278) | 0.0% |
| Trust & Agency | 348,029,081 | (1,380,996) | 346,648,085 | 315,221,161 | (2,895,502) | 312,325,659 | 34,322,426 | 11.0% |
| Boy Scout License Plate Fees | 3,004 | - | 3,004 | 2,768 | - | 2,768 | 236 | 8.5% |
| Car & Bus Tax | 2,045,741 | - | 2,045,741 | 1,915,796 | (609) | 1,915,187 | 130,554 | 6.8% |
| Childrens License Plate Fees | 8,176 | - | 8,176 | 9,221 | - | 9,221 | (1,045) | -11.3% |
| Collegiate License Plate Fees | 219,406 | - | 219,406 | 195,768 | - | 195,768 | 23,638 | 12.1% |
| County of the 2nd Class State Hwys Projects | 1,547,401 | (8,802) | 1,538,598 | 1,354,082 | (9,426) | 1,344,656 | 193,943 | 14.4% |
| County Option Fixed Guideway | 4,329,334 | (38,686) | 4,290,649 | 3,868,116 | (32,255) | 3,835,861 | 454,787 | 11.9% |
| County Option Sales & Use Tax | 32,228,793 | (173,784) | 32,055,009 | 28,328,666 | (383,980) | 27,944,686 | 4,110,323 | 14.7% |
| County Option Zoo, Arts Parks | 8,224,350 | (38,433) | 8,185,917 | 7,191,506 | (74,944) | 7,116,561 | 1,069,356 | 15.0% |
| Emergency Services Phone Charge | 4,947,562 | - | 4,947,562 | 6,550,505 | (24,768) | 6,525,737 | (1,578,175) | -24.2% |
| Employers Reins. & Uninsured Employers | 3,564,470 | - | 3,564,470 | 4,090,462 | - | 4,090,462 | (525,993) | -12.9% |
| Environmental Surcharge On Petroleum | 1,212,774 | (29,804) | 1,182,971 | 1,658,462 | (169,459) | 1,489,003 | (306,032) | -20.6% |
| Fireman's Pension Fund | 3,327,778 | - | 3,327,778 | 3,274,490 | - | 3,274,490 | 53,288 | 1.6% |
| Highways Sales & Use Tax | 3,577,520 | (17,666) | 3,559,855 | 3,028,118 | (43,782) | 2,984,336 | 575,519 | 19.3% |
| Inc. Tax Contributions: Education | 804 | - | 804 | 2,692 | - | 2,692 | (1,888) | -70.1% |
| Inc. Tax Contributions: Election Campaign | 3,114 | - | 3,114 | 5,122 | - | 5,122 | (2,008) | -39.2% |
| Local Sales And Use Tax | 128,892,449 | (701,078) | 128,191,371 | 113,420,481 | (1,607,987) | 111,812,494 | 16,378,877 | 14.6% |
| Motor Vehicle Blindness Prevention Checkoff | 7,940 | - | 7,940 | 8,140 | - | 8,140 | (200) | -2.5% |
| Municipal Energy Sales & Use Tax | 1,038,396 | - | 1,038,396 | 908,208 | - | 908,208 | 130,188 | 14.3% |
| Municipal Telecommunications License Tax | 9,645,145 | (767) | 9,644,378 | 8,838,978 | (428) | 8,838,550 | 805,828 | 9.1% |

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| Reporting Category Source & Distribution | ◆◆◆ Fiscal Year 2013 Month 01 - 03 ◆◆◆ | | | ◆◆◆ Fiscal Year 2012 Month 01 - 03 ◆◆◆ | | | Net Amount | Net |
|---|--|---------------------|----------------------|--|---------------------|----------------------|--------------------|-------------|
| | Gross Revenue | Refunds | Net Revenue | Gross Revenue | Refunds | Net Revenue | Change | Change% |
| Municipality Transient Room Tax | 2,229,083 | (14,330) | 2,214,752 | 1,381,602 | (110) | 1,381,492 | 833,260 | 60.3% |
| MV 1st Class City Corridor Preservation Fee | 456,048 | - | 456,048 | 456,860 | - | 456,860 | (812) | -0.2% |
| MV County Collections - MVA | 47,967,663 | - | 47,967,663 | 49,488,708 | - | 49,488,708 | (1,521,045) | -3.1% |
| Other License Plate and Contributions | 26,636 | - | 26,636 | 26,870 | - | 26,870 | (234) | -0.9% |
| Public Transit Tax | 53,116,549 | (247,487) | 52,869,062 | 46,583,880 | (482,457) | 46,101,423 | 6,767,638 | 14.7% |
| Resort Communities Tax | 3,169,894 | (19,954) | 3,149,940 | 2,898,707 | (33,636) | 2,865,070 | 284,870 | 9.9% |
| Rural County Hospital Tax | 1,165,691 | (3,738) | 1,161,953 | 1,045,845 | (8,566) | 1,037,279 | 124,674 | 12.0% |
| Tax Commission Suspense | 7,857,079 | - | 7,857,079 | 5,885,659 | - | 5,885,659 | 1,971,420 | 33.5% |
| Tourism, Recreation, Cultural, Convention Tax | 14,410,731 | (13,938) | 14,396,792 | 12,875,510 | (12,935) | 12,862,575 | 1,534,217 | 11.9% |
| Town Option Sales & Use Tax | 971,377 | (6,571) | 964,806 | 859,122 | (5,362) | 853,760 | 111,046 | 13.0% |
| Transient Room Tax | 11,025,985 | (65,958) | 10,960,027 | 8,342,719 | (4,797) | 8,337,922 | 2,622,106 | 31.4% |
| Waste Tire Recycling Fees | 808,188 | - | 808,188 | 724,098 | - | 724,098 | 84,090 | 11.6% |
| Net Revenue | 1,864,121,692 | (43,715,533) | 1,820,406,159 | 1,711,685,150 | (52,043,702) | 1,659,641,449 | 160,764,711 | 9.7% |

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.