

Overview of Revenue Collections

Tax Collections and Fund Distribution Fiscal Years 1999-2000 and 2000-2001

Source and Distribution	'01 Gross Collections	'01 Refunds & Adjustments	'01 Net Collections	'00 Gross Collections	'00 Refunds & Adjustments	'00 Net Collections	Amount Change	Percent Change
UNIFORM SCHOOL FUND								
Individual Income Tax: Withholding	\$1,531,023,085	\$(3,496,576)	\$1,527,526,509	\$1,455,565,854	\$ (2,824,716)	1,452,741,138	74,785,371	5.1%
Corporate Franchise And Income Tax	205,307,941	(42,553,575)	162,754,366	218,197,465	(44,398,627)	173,798,838	(11,044,472)	-6.4%
Individual Income Tax: Final Payments	487,461,560	(309,716,809)	177,744,751	487,948,162	(289,241,008)	198,707,154	(20,962,403)	-10.5%
Mineral Production Tax Withholding	19,483,205	(31,891)	19,451,314	9,341,204	(43,324)	9,297,881	10,153,433	109.2%
Gross Receipts Tax	8,340,437	-	8,340,437	7,340,350	-	7,340,350	1,000,087	13.6%
Driver Education Fees - Dedicated Credits	4,045,222	-	4,045,222	4,014,490	-	4,014,490	30,732	0.8%
Wine And Liquor Tax - Dedicated Credits	14,696,313	-	14,696,313	13,916,403	-	13,916,403	779,910	5.6%
Uniform School Total	\$ 2,270,357,762	\$(355,798,851)	\$1,914,558,911	\$2,196,323,928	\$(336,507,674)	\$1,859,816,254	\$54,742,657	2.9%
GENERAL FUND								
State Sales And Use Tax	\$1,444,765,814	\$(13,346,349)	\$1,431,419,465	\$1,387,271,800	\$(17,634,779)	\$1,369,637,021	\$ 61,782,444	4.5%
Insurance Premium Tax: Admitted Insurers	45,997,165	-	45,997,165	52,157,476	-	52,157,476	(6,160,311)	-11.8%
Cigarette Taxes	43,187,135	(327,624)	42,859,511	44,352,803	(511,010)	43,841,793	(982,282)	-2.2%
Inheritance Tax	30,500,881	(483,696)	30,017,185	64,793,413	(234,376)	64,559,037	(34,541,851)	-53.5%
Oil And Gas Severance Tax	40,628,972	(1,271,174)	39,357,798	17,865,644	(553,105)	17,312,540	22,045,259	127.3%
Beer Tax	10,325,676	(5,347)	10,320,329	10,023,004	-	10,023,004	297,325	3.0%
Mining Severance Tax	6,203,714	-	6,203,714	5,664,439	33,566	5,698,005	505,708	8.9%
Utah Sports Authority Revenue	4,731,104	(1,855)	4,729,248	896,336	(5,103)	893,233	(893,233)	-100.0%
Tobacco Products Tax	1,719,870	1,719,870	2,107,308	4,235,942	(74,005)	4,161,937	567,312	13.6%
Motor Vehicle Bus, Regulation Fees: MVED	1,073,021	-	1,073,021	791,868	2,107,308 ²	(387,438)	-18.4%	35.5%
DJU Impound Fees	-	-	-	-	-	791,868	281,153	
Self Insurers Insurance Tax	-	-	-	-	-	-	-	
Energy Savings Tax Credit	-	(76,487)	(76,487)	-	(61,489)	(61,489)	(14,998)	24.4%
Property Tax Relief Credits: Circuit Breaker	-	(5,335,620)	(5,335,620)	-	(4,311,476)	(4,311,476)	(1,024,144)	23.8%
Cigarette Licenses & Fees	24,000	-	24,000	14,310	(1,200)	13,110	10,890	83.1%
Misc. Taxes & Other	24,981	-	24,981	13,460	-	13,460	11,521	85.6%
General Fund Total	\$ 1,629,182,332	\$(20,846,152)	\$1,608,334,180	\$1,590,189,803	\$(23,352,977)	\$1,566,836,826²	\$41,497,354	2.6%
GENERAL FUND RESTRICTED ACCTS.								
Cigarette Tax - Tobacco Prevention	\$ 250,000	-	\$ 250,000	\$ 250,000	-	\$ 250,000	\$ -	0.0%
Ins. Premium & Other	568,048	-	568,048	820,146	-	820,146	(252,099)	-30.7%
Water & Wastewater Proj: Sales	20,047,765	-	20,047,765	18,479,825	-	18,479,825	1,567,940	8.5%
Fire Academy Support Fund	4,350,497	-	4,350,497	2,429,742	-	2,429,742	1,920,755	79.1%
Inc. Tax Contrib: Organ, Homeless	196,240	-	196,240	176,164	-	176,164	20,076	11.4%
Lubricating Oil Fee: Used Oil	534,886	-	534,886	614,215	-	614,215	(79,329)	-12.9%
Oil & Gas Conservation Fee	2,748,318	-	2,748,318	1	-	-	-	
Other Misc.	1,223,901	-	1,223,901	1,336,308	-	1,336,308	(112,407)	-8.4%
Boat Registration Fees	681,678	-	681,678	743,903	-	743,903	(62,225)	-8.4%
Boat Fuel Tax	2,966,625	-	2,966,625	2,884,619	-	2,884,619	82,006	2.8%
Off Highway Vehicle Reg. Fees	1,111,577	-	1,111,577	1,055,041	-	1,055,041	56,536	5.4%
Snowmobile Registrations	239,727	-	239,727	227,888	-	227,888	11,839	5.2%
Off Highway Vehicle Fuel Tax	850,000	-	850,000	850,000	-	850,000	-	0.0%
General Fund Restricted Total	\$35,769,261	\$ -	\$35,769,261	\$29,867,852	\$ -	\$29,867,852	\$5,901,409	19.8%

Utah State Tax Commission FY 2000-2001

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Tax Collections and Fund Distribution Fiscal Years 1999-2000 and 2000-2001

(page 2 of 3)

Source and Distribution

TRUST & AGENCY FUND

	'01 Gross Collections	'01 Refunds & Adjustments	'01 Net Collections	00' Gross Collections	'00 Refunds & Adjustments	'00 Net Collections	Amount Change	Percent Change
Local Sales And Use Tax	\$ 317,154,269	\$ (2,817,285)	\$ 314,336,985	\$ 305,446,069	\$ (3,717,386)	\$ 301,728,683	\$ 12,608,302	4.2%
Transient Room Tax	16,882,647	(63,036)	16,819,611	15,917,665	(79,080)	15,838,585	981,026	6.2%
Municipality Transient Room Tax	669,840	-	669,840	504,139	-	504,139	165,701	32.9%
Resort Communities Tax	7,337,116	(8,905)	7,328,211	6,783,711	(19,243)	6,764,468	563,743	8.3%
Public Transit Tax	70,494,530	(560,257)	69,934,273	64,269,725	(753,953)	63,515,772	6,418,501	10.1%
Tourism, Recreation, Cultural, Convention Tax	32,337,797	(49,988)	32,287,809	31,000,104	(73,771)	30,926,333	1,361,476	4.4%
County Option Zoo, Arts Parks	16,399,093	(125,109)	16,273,984	15,775,623	(168,668)	15,606,955	667,029	4.3%
Rural County Hospital Tax	4,094,246	(9,363)	4,084,883	1,510,415	(7,280)	1,503,135	2,581,748	171.8%
Highways Sales & Use Tax	5,770,420	(26,378)	5,744,043	5,541,723	(20,481)	5,521,262	222,781	4.0%
County Option Sales & Use Tax	77,805,137	(498,811)	77,306,326	74,575,951	(561,193)	74,014,757	3,291,568	4.4%
Town Option Sales & Use Tax	30,751	-	30,751	28,542	-	28,542	2,209	7.7%
Municipal Energy Sales & Use Tax	2,947,163	-	2,947,163	1,525,334	-	1,525,334	1,421,828	93.2%
MV County Collections -Courtesy/Internet	14,715,675	-	14,715,675	10,335,721	-	10,335,721	4,379,954	42.4%
MV County Collections - MVA	13,340,281	-	13,340,281 ¹	-	-	-	13,340,281	-
Waste Tire Recycling Fees	1,858,815	-	1,858,815	1,791,601	-	1,791,601	67,214	3.8%
Employers Reinsurance, & Uninsured Employers	23,612,774	-	23,612,774	28,371,681	-	28,371,681	(4,758,907)	-16.8%
Environmental Surcharge - Petroleum	2,846,713	-	2,846,713	3,331,628	-	3,331,628	(484,915)	-14.6%
Fireman's Pension Fund	8,879,629	-	8,879,629	4,859,484	-	4,859,484	4,020,145	82.7%
Car & Bus Tax	5,573,468	(16,831)	5,556,638	5,578,152	(7,929)	5,570,223	(13,585)	-0.2%
Local Sports / Recreational Bonding (1/64)	167,663	-	167,663 ¹	-	-	-	167,663	-
Centennial / Olympic License Plate Fees	742,443	-	742,443	782,834	-	782,834	(40,391)	-5.2%
Collegiate License Plate Fees	81,080	-	81,080	18,645	-	18,645	62,435	334.9%
Illegal Drug Stamp Tax: Law Enforcement	(50)	-	(50)	(10)	-	(10)	(40)	400.0%
Emergency Services Phone Charge	1,643,896	-	1,643,896	1,487,661	(572)	1,487,089	156,807	10.5%
Inc. Tax Contributions: Education	57,907	-	57,907	53,089	-	53,089	4,818	9.1%
Inc. Tax Contributions: Election Campaign	117,583	-	117,583	101,158	-	101,158	16,425	16.2%
Motor Veh. Blindness Prevention Checkoff	(20)	-	(20) ¹	-	-	-	(20)	-
Tax Cash Bonds	1,500	-	1,500	(12,000)	-	(12,000)	13,500	-112.5%
Childrens License Plate Fees	22,639	-	22,639	11,721	-	11,721	10,918	93.1%
Boy Scout License Plate Fees	5,013	-	5,013 ¹	-	-	-	5,013	-
Tax Commission Suspende	24,985,435	(24,840,836)	144,600	25,509,618	(22,598,241)	2,911,378 ²	(2,766,778)	-95.0%
Trust & Agency Total	\$ 650,575,454	\$ (29,016,798)	\$ 621,558,657	\$ 605,099,985	\$ (28,007,777)	\$ 577,092,208²	\$ 44,466,449	7.7%

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(page 3 of 3)

Source and Distribution	'01 Gross Collections	'01 Refunds & Adjustments	'01 Net Collections	'00 Gross Collections	'00 Refunds & Adjustments	'00 Net Collections	Amount Change	Percent Change
TRANSPORTATION FUND								
Motor Fuel Tax	\$ 240,464,993	\$ (11,054,645)	\$ 229,410,348	\$ 238,590,731	\$ (1,016,781)	\$ 237,573,950	\$ (8,163,602)	-3.4%
Special Fuel Tax	98,744,637	(17,895,593)	80,849,044	95,738,000	(19,148,227)	76,589,776	4,259,268	5.6%
Motor Vehicle Reg. Fees	25,935,685	(330)	25,935,355	25,865,686	(17,419)	25,848,268	87,087	0.3%
Proportional Reg. Fees	11,570,326	(16,544)	11,553,783	12,223,141	(19,998)	12,203,144	(649,361)	-5.3%
Proportional Registration: Highway Use Tax	7,473,147	-	7,473,147	8,123,131	-	8,123,131	(649,984)	-8.0%
Proportional Registration: Temporary Permit Fees	55,145	-	55,145	56,066	-	56,066	(921)	-1.6%
Aviation Fuel Tax - Restricted	8,815,994	-	8,815,994	9,259,028	-	9,259,028	(443,034)	-4.8%
Motor Vehicle Control Fees	4,093,427	-	4,093,427	4,173,401	-	4,173,401	(79,974)	-1.9%
Uninsured Motorist Fees - Restricted	1,773,685	-	1,773,685	1,678,794	-	1,678,794	94,891	5.7%
DUI Impound Fees - Restricted	987,294	-	987,294	148,932	-	148,932	838,362	562.9%
Motorcycle Safety Fees - Dedicated Credit	157,888	-	157,888	153,041	-	153,041	4,848	3.2%
Transportation Projects: Sales Tax - Restricted	19,574,813	-	19,574,813	18,568,808	-	18,568,808	1,006,005	5.4%
Motor Vehicle Rental Tax - Restricted	3,743,275	-	3,743,275	3,562,155	-	3,562,155	181,119	5.1%
Centennial Highway MV Registration Fee	17,327,632	-	17,327,632	17,152,180	-	17,152,180	175,452	1.0%
Centennial Highway 1/64% Sales Tax	5,567,342	(14,574)	5,552,768	2,813,017	(7,934)	2,805,084	2,747,685	98.0%
Clean Fuel Incentive Surcharge	32,830	-	32,830 ¹	-	-	-	-	-
Transportation Total	\$446,318,114	\$(28,981,686)	\$417,336,428	\$438,106,115	\$(20,210,359)	\$417,895,756	\$(559,329)	-0.1%
DEDICATED CREDITS								
Admin. Allowance Service Charge: Sales Tax	\$ 8,354,364	-	\$ 8,354,364	\$ 7,870,481	-	\$ 7,870,481	\$ 483,883	6.1%
MV Regist/Plate Fees: Plate, Admin Fee	2,168,295	-	2,168,295	2,223,273	-	2,223,273 ²	(54,977)	-2.5%
Off Highway Vehicle Reg. Fees	430,460	-	430,460	431,411	-	431,411	(951)	-0.2%
Federal Revenues & Grants	655,427	-	655,427	597,797	-	597,797 ²	57,630	9.6%
Misc. Dedicated Credits: Tax Comm.	2,815,597	(85)	2,815,513	2,291,084	(45)	2,291,040 ²	524,473	22.9%
Misc. Dedicated Credits: Other Agencies	115,334	-	115,334	106,366	-	106,366	8,967	8.4%
Driving Under Influence Impound Fees	294,824	-	294,824	255,007	-	255,007	39,817	15.6%
30-Day Motor Veh Reg Permit	1,085,036	-	1,085,036	1,002,744	-	1,002,744	82,292	8.2%
Oil & Gas Conservation Fee	-	-	-	1,204,200	-	1,204,200	(1,204,200)	-100.0%
Inc. Tax Contributions: Non Game	43,047	-	43,047	42,693	-	42,693	354	0.8%
Water & Wastewater Proj: Div of Water Rights	100,000	-	100,000	100,000	-	100,000	-	0.0%
Dedicated Credits Total	\$ 16,062,384	\$(85)	\$ 16,062,300	\$ 16,125,055	\$(45)	\$ 16,125,011²	\$(62,711)	-0.4%
Grand Total	\$5,048,265,307	\$(434,645,571)	\$ 4,613,619,736	\$4,875,712,738	\$(408,078,831)	\$4,467,633,907²	\$145,985,829	3.3%

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.

¹ Added to report in fiscal year 2001.

² Revised from prior year.