

Net Revenue Comparison

Fiscal Years 2005 and 2006

(TC-23 Report)

Dedicated Credits

| Reporting Category Source And Distribution | FY2006 Net Revenue | FY2005 Net Revenue | Net Amount Change | Net % Change |
|--|-------------------------------|-------------------------------|------------------------------|-------------------------|
| <i>Administrative Allowance Service Charge: Sales Tax</i> | 9,047,109 | 8,680,020 | 367,089 | 4.2% |
| <i>MV Registration/Plate Fees: Plate, Admin Fee</i> | 2,597,783 | 2,483,757 | 114,025 | 4.6% |
| <i>Off Highway Vehicle Registration Fees</i> | 537,053 | 490,676 | 46,377 | 9.5% |
| <i>Federal Revenues & Grants</i> | 578,707 | 707,100 | (128,393) | -18.2% |
| <i>Dedicated Credits: Electronic Payments Offset Fee</i> | 34,342 | 52,886 | (18,544) | -35.1% |
| <i>Dedicated Credits: DNR Plants/Animal Protect: Sales</i> | 2,450,000 | 2,450,000 | - | 0.0% |
| <i>Dedicated Credits: Electronic Conv. Fees - Pmt Expres</i> | 1,333,661 | 2,322,540 | (988,879) | -42.6% |
| <i>Miscellaneous Dedicated Credits: Tax Commission</i> | 1,247,065 | 1,249,015 | (1,950) | -0.2% |
| <i>Miscellaneous Dedicated Credits: Other Agencies</i> | 197,240 | 168,764 | 28,476 | 16.9% |
| <i>County Property Tax Transaction Fees</i> | 2,146,537 | 2,017,491 | 129,046 | 6.4% |
| <i>Driving Under Influence Impound Fees</i> | 274,336 | 254,850 | 19,486 | 7.6% |
| <i>30-Day Motor Vehicle Reg Permit</i> | 2,282,941 | 2,049,760 | 233,181 | 11.4% |
| <i>Private Organ Donation Contributions</i> | 67,942 | 72,541 | (4,599) | -6.3% |
| <i>Water & Wastewater Projects: Div of Water Rights</i> | 175,000 | 175,000 | - | 0.0% |
| Dedicated Credits Total | 22,969,716 | 23,174,402 | (204,687) | -0.9% |

Enterprise Funds

| | | | | |
|---|----------------|----------------|-----------------|--------------|
| <i>Land Grant Management Fund Reg. Fees</i> | 117,719 | 130,211 | (12,492) | -9.6% |
| Enterprise Funds Total | 117,719 | 130,211 | (12,492) | -9.6% |

General Fund

| | | | | |
|---|----------------------|----------------------|--------------------|--------------|
| <i>State Sales And Use Tax</i> | 1,806,264,423 | 1,634,522,084 | 171,742,339 | 10.5% |
| <i>Insurance Premium Tax: Admitted Insurers</i> | 71,417,541 | 67,353,901 | 4,063,640 | 6.0% |
| <i>Cigarette Taxes</i> | 45,348,314 | 46,512,461 | (1,164,147) | -2.5% |
| <i>Inheritance Tax</i> | 7,448,037 | 2,951,780 | 4,496,257 | 152.3% |
| <i>Oil And Gas Severance Tax</i> | 71,513,869 | 53,484,320 | 18,029,549 | 33.7% |
| <i>Beer Tax</i> | 8,720,081 | 8,918,275 | (198,195) | -2.2% |
| <i>Mining Severance Tax</i> | 17,042,798 | 11,447,429 | 5,595,369 | 48.9% |
| <i>Tobacco Products Tax</i> | 6,763,963 | 6,510,897 | 253,065 | 3.9% |
| <i>Motor Vehicle Business Regulation Fees: MVED</i> | 2,149,465 | 1,942,692 | 206,772 | 10.6% |
| <i>DUI Impound Fees</i> | 983,827 | 913,972 | 69,855 | 7.6% |
| <i>Energy Savings Tax Credit</i> | (133,228) | 101,302 | (234,530) | -231.5% |
| <i>Property Tax Relief Credits: Circuit Breaker</i> | (5,460,801) | (6,050,659) | 589,858 | -9.7% |
| <i>Cigarette Licenses & Fees</i> | 19,869 | 24,255 | (4,386) | -18.1% |
| <i>Multi-Channel Video or Audio Service Tax</i> | 20,479,030 | 11,652,346 | 8,826,684 | 75.8% |
| General Fund Total | 2,052,557,187 | 1,840,285,056 | 212,272,130 | 11.5% |

Net Revenue Comparison

Fiscal Years 2005 and 2006

(TC-23 Report)

General Restricted Fund

| Reporting Category Source And Distribution | FY2006 Net Revenue | FY2005 Net Revenue | Net Amount Change | Net % Change |
|--|-----------------------|-----------------------|----------------------|-----------------|
| <i>Cigarette Tax - Tobacco Prevention - Restricted</i> | 8,187,942 | 8,410,558 | (222,616) | -2.6% |
| <i>Insurance Premium & Other - Restricted</i> | 1,572,771 | 1,345,921 | 226,850 | 16.9% |
| <i>Water & Wastewater Projects: Sales - Restricted</i> | 14,875,000 | 14,875,000 | - | 0.0% |
| <i>Fire Academy Support Fund - Restricted</i> | 5,216,795 | 5,410,595 | (193,800) | -3.6% |
| <i>Inc. Tax Contrib: Organ, Homeless, Wolf- Rstricted</i> | 192,141 | 116,943 | 75,198 | 64.3% |
| <i>Lubricating Oil Fee: Used Oil - Restricted</i> | 642,823 | 579,534 | 63,289 | 10.9% |
| <i>Oil & Gas Conservation Fee - Restricted</i> | 5,560,449 | 3,631,963 | 1,928,486 | 53.1% |
| <i>Other Miscellaneous - Restricted</i> | 936,326 | 917,264 | 19,062 | 2.1% |
| <i>Boat Registration Fees - Restricted</i> | 658,115 | 620,055 | 38,060 | 6.1% |
| <i>Boat Fuel Tax - Restricted</i> | 2,828,682 | 2,778,251 | 50,431 | 1.8% |
| <i>Off Highway Vehicle Registration Fees - Restricted</i> | 2,090,458 | 1,808,503 | 281,955 | 15.6% |
| <i>Snowmobile Registrations - Restricted</i> | 306,971 | 305,124 | 1,847 | 0.6% |
| <i>Off Highway Vehicle Fuel Tax - Restricted</i> | 1,050,000 | 1,050,055 | (55) | 0.0% |
| <i>Alcohol Beverage Enforce/Treatment - Restricted</i> | 3,741,888 | 3,133,777 | 608,111 | 19.4% |
| <i>Statewide Unified E-911 Emergency Services</i> | 4,872,791 | 3,688,386 | 1,184,405 | 32.1% |
| General Restricted Fund Total | 52,733,151 | 48,671,929 | 4,061,223 | 8.3% |

Special Revenues Fund

| | | | | |
|--|------------------|------------------|----------------|--------------|
| <i>Uintah Basin Revitalization Fund</i> | 3,000,000 | 3,000,000 | - | 0.0% |
| <i>Navajo Revitalization Fund</i> | 1,988,076 | 1,451,427 | 536,649 | 37.0% |
| <i>Sexually Explicit Business/Escort Service Tax</i> | 226 | - | 226 | |
| Special Revenues Fund Total | 4,988,302 | 4,451,427 | 536,875 | 12.1% |

Transportation Fund

| | | | | |
|---|--------------------|--------------------|-------------------|--------------|
| <i>Motor Fuel Tax</i> | 240,431,781 | 241,484,099 | (1,052,318) | -0.4% |
| <i>Special Fuel Tax</i> | 101,097,515 | 93,836,149 | 7,261,366 | 7.7% |
| <i>Motor Vehicle Registration Fees</i> | 32,579,496 | 30,689,653 | 1,889,843 | 6.2% |
| <i>Proportional Registration Fees</i> | 13,039,751 | 12,121,908 | 917,843 | 7.6% |
| <i>Proportional Registration: Highway Use Tax</i> | 8,587,893 | 8,421,109 | 166,784 | 2.0% |
| <i>Aviation Fuel Tax - Restricted</i> | 6,981,440 | 6,156,152 | 825,287 | 13.4% |
| <i>Motor Vehicle Control Fees</i> | 5,062,528 | 4,757,020 | 305,508 | 6.4% |
| <i>Uninsured Motorist Fees - Restricted</i> | 2,492,301 | 2,469,130 | 23,171 | 0.9% |
| <i>DUI Impound Fees - Restricted</i> | 917,607 | 852,392 | 65,215 | 7.7% |
| <i>Motorcycle Safety Fees - Dedicated Credit</i> | 289,804 | 241,421 | 48,383 | 20.0% |
| <i>Transportation Projects: Sales Tax - Restricted</i> | 16,807,773 | 18,968,668 | (2,160,895) | -11.4% |
| <i>Public Trans Sys Tax Hwy: Sales - Restricted</i> | 11,817,674 | 10,476,368 | 1,341,306 | 12.8% |
| <i>Motor Vehicle Rental Tax - Restricted</i> | 4,243,466 | 3,320,001 | 923,465 | 27.8% |
| <i>Centennial Highway MV Registration Fee</i> | 21,447,542 | 20,390,645 | 1,056,897 | 5.2% |
| <i>Centennial Highway 1/64% Sales Tax & Transfers</i> | 65,851,436 | 5,518,659 | 60,332,777 | 1093.3% |
| <i>Clean Fuel Incentive Surcharge</i> | 38,229 | 31,955 | 6,274 | 19.6% |
| Transportation Fund Total | 531,686,236 | 459,735,330 | 71,950,907 | 15.7% |

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Fiscal Years 2005 and 2006

(TC-23 Report)

Trust and Agency Fund

| Reporting Category Source And Distribution | FY2006 Net Revenue | FY2005 Net Revenue | Net Amount Change | Net % Change |
|---|-------------------------------|-------------------------------|------------------------------|-------------------------|
| <i>Local Sales And Use Tax</i> | 415,904,148 | 361,096,500 | 54,807,648 | 15.2% |
| <i>Transient Room Tax</i> | 20,294,926 | 18,105,021 | 2,189,906 | 12.1% |
| <i>Municipality Transient Room Tax</i> | 1,089,242 | 900,145 | 189,097 | 21.0% |
| <i>Resort Communities Tax</i> | 10,609,677 | 9,707,339 | 902,338 | 9.3% |
| <i>Public Transit Tax</i> | 136,416,309 | 120,563,263 | 15,853,046 | 13.1% |
| <i>Tourism, Recreation, Cultural, Convention Tax</i> | 45,401,207 | 36,255,996 | 9,145,212 | 25.2% |
| <i>County Option Zoo, Arts Parks</i> | 26,242,424 | 19,916,601 | 6,325,822 | 31.8% |
| <i>Rural County Hospital Tax</i> | 6,443,531 | 5,060,736 | 1,382,794 | 27.3% |
| <i>Highways Sales & Use Tax</i> | 10,344,378 | 8,432,989 | 1,911,389 | 22.7% |
| <i>County Option Sales & Use Tax</i> | 102,809,849 | 89,475,269 | 13,334,580 | 14.9% |
| <i>Town Option Sales & Use Tax</i> | 33,112 | 32,812 | 300 | 0.9% |
| <i>Municipal Energy Sales & Use Tax</i> | 4,961,214 | 3,726,302 | 1,234,912 | 33.1% |
| <i>MV County Collections - MVA</i> | 182,096,662 | 173,364,340 | 8,732,323 | 5.0% |
| <i>Waste Tire Recycling Fees</i> | 2,872,276 | 2,848,607 | 23,669 | 0.8% |
| <i>Employers Reins. & Uninsured Employers</i> | 43,440,929 | 47,175,376 | (3,734,447) | -7.9% |
| <i>Environmental Surcharge On Petroleum</i> | 6,904,367 | 5,681,904 | 1,222,463 | 21.5% |
| <i>Firefighters' Pension Fund</i> | 10,431,262 | 10,823,428 | (392,166) | -3.6% |
| <i>Car & Bus Tax</i> | 7,001,318 | 6,013,451 | 987,866 | 16.4% |
| <i>Local Sports/Recreational Bonding (1/64)</i> | 207,572 | 185,498 | 22,074 | 11.9% |
| <i>Collegiate License Plate Fees</i> | 263,750 | 195,081 | 68,669 | 35.2% |
| <i>Illegal Drug Stamp Tax: Law Enforcement</i> | - | 450 | (450) | -100.0% |
| <i>Municipal Telecommunications License Tax</i> | 39,959,327 | 30,580,552 | 9,378,775 | 30.7% |
| <i>Emergency Services Phone Charge</i> | 25,434,065 | 22,449,218 | 2,984,848 | 13.3% |
| <i>Income Tax Contributions: Education</i> | 34,106 | 52,752 | (18,646) | -35.3% |
| <i>Income Tax Contributions: Election Campaign</i> | 132,866 | 148,780 | (15,914) | -10.7% |
| <i>Motor Vehicle Blindness Prevention Checkoff</i> | 27,683 | 24,338 | 3,346 | 13.7% |
| <i>Childrens License Plate Fees</i> | 42,640 | 40,962 | 1,678 | 4.1% |
| <i>Boy Scout License Plate Fees</i> | 10,169 | 9,257 | 912 | 9.8% |
| <i>Other License Plate and Contributions</i> | 64,820 | 56,302 | 8,518 | 15.1% |
| <i>Tax Commission Suspense</i> | 18,405,136 | 23,917,919 | (5,512,783) | -23.0% |
| Trust and Agency Fund Total | 1,117,878,964 | 996,841,187 | 121,037,777 | 12.1% |

Uniform School Fund

| | | | | |
|--|----------------------|----------------------|--------------------|--------------|
| <i>Individual Income Tax: Withholding</i> | 1,929,550,629 | 1,741,637,031 | 187,913,598 | 10.8% |
| <i>Individual Income Tax: Final Payments</i> | 348,061,013 | 184,958,583 | 163,102,430 | 88.2% |
| <i>Corporate Franchise, Radioactive Waste / Income</i> | 366,625,805 | 204,186,982 | 162,438,824 | 79.6% |
| <i>Mineral Production Tax Withholding</i> | 22,734,690 | 16,736,761 | 5,997,929 | 35.8% |
| <i>Driver Education Fees - Dedicated Credits</i> | 4,735,406 | 4,545,996 | 189,410 | 4.2% |
| <i>Wine And Liquor Tax - Dedicated Credits</i> | 20,585,747 | 18,123,110 | 2,462,637 | 13.6% |
| Uniform School Fund Total | 2,692,293,290 | 2,170,188,463 | 522,104,827 | 24.1% |

FY2006 Net Revenue

\$6,475,224,565 \$5,543,478,005 \$931,746,560 16.8%