

Utah State Tax Commission
REVENUE SUMMARY
 Twelve Months FY 2008-09

FINAL FY 2009 MAJOR REVENUE SOURCES¹ (in millions)	1			2			3			4			5			6			
	ANNUAL						YTD												
	FY 2008 FINAL	FY 2009 FORECAST ² 2/12/2009	FY 2009 GROWTH (Projected) Col. 2 / Col. 1	FY 2008 ACTUAL 10/7/2008	FY 2009 ACTUAL 10/7/2009	FY 2009 GROWTH (Actual) Col. 5 / Col. 4													
GENERAL & EDUCATION																			
SALES AND USE TAXES	\$1,739.38	\$1,544.19	-11.2%	\$1,739.38	\$1,547.47	-11.0%													
INDIVIDUAL INCOME TAX	2,602.70	2,323.00	-10.7%	2,602.70	2,332.56	-10.4%													
CORPORATE TAX ³	418.32	281.25	-32.8%	418.32	274.89	-34.3%													
BEER, CIGARETTE & TOBACCO TAXES	62.84	60.47	-3.8%	62.84	60.61	-3.5%													
INSURANCE PREMIUM TAXES	77.20	81.26	5.3%	77.20	82.98	7.5%													
SEVERANCE TAXES ⁵	<u>92.06</u>	<u>86.32</u>	<u>-6.2%</u>	<u>92.06</u>	<u>85.57</u>	<u>-7.0%</u>													
TOTAL	\$4,992.50	\$4,376.49	-12.3%	\$4,992.50	\$4,384.08	-12.2%													
TRANSPORTATION																			
MOTOR FUEL TAX	\$244.68	\$223.48	-8.7%	\$244.68	\$235.48	-3.8%													
SPECIAL FUEL TAXES	116.92	104.57	-10.6%	116.92	101.37	-13.3%													
MOTOR VEHICLE REGISTRATION FEES ⁴	<u>35.37</u>	<u>35.30</u>	<u>-0.2%</u>	<u>35.37</u>	<u>34.92</u>	<u>-1.3%</u>													
TOTAL	\$396.97	\$363.35	-8.5%	\$396.97	\$371.77	-6.3%													

NOTES:

- 1 Top 12 revenue sources for the non-restricted General, Education, and Transportation Funds. This report provides a revenue outlook for the fiscal year, and is not an exhaustive review of state finances. **These sources constitute at least 95 percent of non-restricted revenue (excluding federal funds), and do not include special earmarked funds.**
- 2 The revenue forecast is developed through consensus by economists from the Office of the Legislative Fiscal Analyst, the Tax Commission, and the Governor's Office. The target revenues (column 2) were based on the February 12, 2009 Consensus Revenue Forecast adopted by the Executive Appropriations Committee. This target may not include the effect on revenue of policy changes that are reflected in actual collections.
- 3 Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.
- 4 Motor vehicle registration fees estimated by the Economic & Statistical Unit are not part of the consensus forecast.
- 5 The Oil and Gas Severance Tax amount listed is net of transfers to the Uintah Basin and Navajo Revitalization Funds and is also net of the transfer to the Permanent State Trust Fund.

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

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Revenue and Refund Comparison	Transactions from 07/01/2008 to 06/30/2009			Transactions from 07/01/2007 to 06/30/2008				
	Fiscal Year	2009		Fiscal Year	2008			
	Fiscal Month	01 - 12		Fiscal Month	01 - 12			
	◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 12 ◆◆◆			Net Amount	Net
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Dedicated Credits	25,874,624	(85)	25,874,539	26,617,845	(72)	26,617,773	(743,234)	-2.8%
30-Day Motor Veh Reg Permit	2,252,295	-	2,252,295	2,602,956	-	2,602,956	(350,661)	-13.5%
Admin. Allowance Service Charge: Sales Tax	7,684,778	-	7,684,778	8,245,456	-	8,245,456	(560,678)	-6.8%
County Property Tax Transaction Fees	2,113,736	-	2,113,736	2,334,006	-	2,334,006	(220,269)	-9.4%
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	4,527,600	-	4,527,600	3,651,069	-	3,651,069	876,531	24.0%
Ded. Cred: Electronic Payments Offset Fee	24,349	-	24,349	26,297	-	26,297	(1,949)	-7.4%
Driving Under Influence Impound Fees	322,625	-	322,625	327,558	-	327,558	(4,933)	-1.5%
Federal Revenues & Grants	561,483	-	561,483	504,785	-	504,785	56,698	11.2%
Misc. Dedicated Credits: Other Agencies	67,495	-	67,495	225,593	-	225,593	(158,098)	-70.1%
Misc. Dedicated Credits: Tax Comm.	1,555,222	(85)	1,555,138	1,464,746	(72)	1,464,675	90,463	6.2%
MV Contract Services - Sale of Info	221,363	-	221,363	232,514	-	232,514	(11,151)	-4.8%
MV Regist/Plate Fees: Plate, Admin Fee	2,073,439	-	2,073,439	2,498,147	-	2,498,147	(424,708)	-17.0%
Off Highway Vehicle Reg. Fees	586,395	-	586,395	585,877	-	585,877	518	0.1%
Private Organ Donation Contributions	80,863	-	80,863	91,794	-	91,794	(10,931)	-11.9%
Water & Wastewater Proj: Div of Water Rights	702,981	-	702,981	727,046	-	727,046	(24,065)	-3.3%
Education / USF	3,099,884,024	(460,654,516)	2,639,229,508	3,627,888,212	(576,199,455)	3,051,688,758	(412,459,250)	-13.5%
Corporate Tax	317,615,873	(62,209,742)	255,406,131	469,705,747	(65,688,189)	404,017,558	(148,611,426)	-36.8%
Driver Education Fees - Dedicated Credits	5,002,262	-	5,002,262	5,029,084	-	5,029,084	(26,822)	-0.5%
Individual Income Tax: Final Payments	750,732,107	(396,084,696)	354,647,412	962,947,353	(507,771,427)	455,175,926	(100,528,514)	-22.1%
Individual Income Tax: Withholding	1,967,228,393	(2,303,719)	1,964,924,674	2,140,595,143	(2,600,437)	2,137,994,706	(173,070,032)	-8.1%
Mineral Production Tax Withholding	32,536,315	(56,358)	32,479,957	23,970,991	(139,401)	23,831,590	8,648,367	36.3%
Wine And Liquor Tax - Dedicated Credits	26,769,073	-	26,769,073	25,639,895	-	25,639,895	1,129,178	4.4%
Enterprise Funds	(166,906)	-	(166,906)	133,164	-	133,164	(300,070)	-225.3%
Land Grant Management Fund Reg. Fees	(166,906)	-	(166,906)	133,164	-	133,164	(300,070)	-225.3%
General Fund	1,832,577,406	(30,308,674)	1,802,268,733	2,022,047,045	(26,622,510)	1,995,424,535	(193,155,802)	-9.7%
Beer Tax	8,581,284	(13,905)	8,567,379	9,071,648	(1,318)	9,070,330	(502,951)	-5.5%
Cigarette Licenses & Fees	16,341	(450)	15,891	17,862	(30)	17,832	(1,941)	-10.9%
Cigarette Taxes	43,881,211	(93,351)	43,787,860	45,936,960	(26,776)	45,910,183	(2,122,323)	-4.6%
Court Warrant/Garn/Lien Fees	235,701	-	235,701	260,583	-	260,583	(24,882)	-9.5%
DUI Impound Fees	2,284,993	-	2,284,993	1,174,690	-	1,174,690	1,110,303	94.5%
Energy Savings Tax Credit	-	-	-	-	(107,824)	(107,824)	107,824	-100.0%
Farm Tool Tax Credit	-	(72,240)	(72,240)	-	(48,430)	(48,430)	(23,810)	49.2%
Inheritance Tax	347,292	(26,543)	320,749	197,483	(102,234)	95,249	225,500	236.7%
Insurance Premium Tax: Admitted Insurers	82,979,386	-	82,979,386	77,202,044	-	77,202,044	5,777,341	7.5%
Mining Severance Tax	14,573,697	-	14,573,697	26,547,270	-	26,547,270	(11,973,573)	-45.1%
Misc. Taxes & Other	2,430,737	-	2,430,737	2,364,376	-	2,364,376	66,361	2.8%
Motor Vehicle Bus. Regulation Fees: MVED	1,809,648	-	1,809,648	2,364,956	-	2,364,956	(555,308)	-23.5%
Multi-Channel Video or Audio Service Tax	24,775,969	-	24,775,969	24,063,008	-	24,063,008	712,962	3.0%

Utah State Tax Commission - Tax Collections
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◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 12 ◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Oil And Gas Severance Tax	71,643,347	(647,558)	70,995,789	68,439,153	(2,928,648)	65,510,506	5,485,283	8.4%
Property Tax Relief Credits: Circuit Breaker	-	(6,161,739)	(6,161,739)	-	(6,242,304)	(6,242,304)	80,565	-1.3%
State Sales And Use Tax	1,570,765,634	(23,292,887)	1,547,472,747	1,756,544,699	(17,160,069)	1,739,384,630	(191,911,882)	-11.0%
Tobacco Products Tax	8,252,165	-	8,252,165	7,862,313	(4,877)	7,857,435	394,729	5.0%
Restricted General Fund	73,547,032	(4,906)	73,542,127	68,730,756	-	68,730,756	4,811,371	7.0%
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	1,724,230	-	1,724,230	1,482,102	-	1,482,102	242,128	16.3%
Cigarette Tax - Tobacco Prevention - Rstrctd	7,780,573	-	7,780,573	8,478,705	-	8,478,705	(698,132)	-8.2%
Court Complex Fees	4,982,397	-	4,982,397	4,576,397	-	4,576,397	406,000	8.9%
Fire Academy Support Fund - Restricted	7,039,211	-	7,039,211	5,989,602	-	5,989,602	1,049,609	17.5%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	237,312	-	237,312	318,000	-	318,000	(80,688)	-25.4%
Ins. Premium & Other - Restricted	1,726,493	-	1,726,493	1,730,255	-	1,730,255	(3,762)	-0.2%
Lubricating Oil Fee: Used Oil - Restricted	660,276	-	660,276	617,112	-	617,112	43,163	7.0%
MV Donations	20,177	-	20,177	18,000	-	18,000	2,177	12.1%
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	3,014,093	-	3,014,093	2,979,473	-	2,979,473	34,620	1.2%
Oil & Gas Conservation Fee - Restricted	6,835,191	-	6,835,191	5,408,934	-	5,408,934	1,426,257	26.4%
Other Misc. - Restricted	1,377,294	-	1,377,294	1,183,046	-	1,183,046	194,249	16.4%
Snowmobile Registrations - Restricted	375,424	-	375,424	411,904	-	411,904	(36,479)	-8.9%
State Imposed Mass Transit Tax	2,837,748	(4,906)	2,832,843	-	-	-	2,832,843	
Statewide Unified E-911 Emergency Services	2,757,119	-	2,757,119	3,165,268	-	3,165,268	(408,149)	-12.9%
Water & Wastewater Proj: Sales - Restricted	22,976,225	-	22,976,225	23,462,919	-	23,462,919	(486,694)	-2.1%
Special Revenues	34,939,787	-	34,939,787	10,637,022	-	10,637,022	24,302,765	228.5%
First Class County Transient Room Tax Fund	2,078,823	-	2,078,823	2,607,112	-	2,607,112	(528,289)	-20.3%
Misc Special Revenues	17,319	-	17,319	43,468	-	43,468	(26,149)	-60.2%
Navajo Revitalization Fund	2,911,864	-	2,911,864	2,188,411	-	2,188,411	723,453	33.1%
Oil & Gas Severance Tax Permanent State Trust Fund	23,016,781	-	23,016,781	-	-	-	23,016,781	
Qualified Emergency Food Agencies Fund	915,000	-	915,000	-	-	-	915,000	
Uintah Basin Revitalization Fund	6,000,000	-	6,000,000	5,798,031	-	5,798,031	201,969	3.5%
Transportation	750,484,163	(26,263,181)	724,220,982	832,652,544	(30,924,389)	801,728,155	(77,507,173)	-9.7%
Aviation Fuel Tax - Restricted	8,298,238	(2,816,452)	5,481,786	10,163,220	(2,848,691)	7,314,529	(1,832,743)	-25.1%
Centennial Highway 1/64% Sales Tax & Transfers	6,137,995	-	6,137,995	177,390,541	(69,515)	177,321,026	(171,183,031)	-96.5%
Centennial Highway 8.3% Vehicle Related Products	150,911,894	-	150,911,894	-	-	-	150,911,894	
Centennial Highway MV Registration Fee	22,897,562	-	22,897,562	22,956,032	-	22,956,032	(58,470)	-0.3%
Clean Fuel Incentive Surcharge	57,680	-	57,680	98,875	-	98,875	(41,195)	-41.7%
Critical Highway Needs Fund	55,000,000	-	55,000,000	90,000,000	-	90,000,000	(35,000,000)	-38.9%
Critical Highway Needs Fund 0.025% Diversion	5,549,604	-	5,549,604	-	-	-	5,549,604	
DUI Impound Fees - Restricted	1,079,132	-	1,079,132	1,095,624	-	1,095,624	(16,492)	-1.5%
Local Transportation Corridor Preservation Fee	14,083,976	(1,148)	14,082,828	9,926,487	-	9,926,487	4,156,341	41.9%
Motor Fuel Tax	239,409,031	(3,927,878)	235,481,153	254,814,636	(10,129,795)	244,684,841	(9,203,688)	-3.8%
Motor Vehicle Control Fees	4,552,332	-	4,552,332	5,294,423	-	5,294,423	(742,092)	-14.0%
Motor Vehicle Registration Fees	34,917,295	-	34,917,295	35,365,683	-	35,365,683	(448,388)	-1.3%
Motor Vehicle Rental Tax - Restricted	3,741,538	-	3,741,538	4,933,041	-	4,933,041	(1,191,504)	-24.2%
Motorcycle Safety Fees - Dedicated Credit	410,050	-	410,050	382,410	-	382,410	27,640	7.2%

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◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆

◆◆◆ Fiscal Year 2008 Month 01 - 12 ◆◆◆

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2008 Month 01 - 12 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Proportional Registration Fees	14,113,596	-	14,113,596	14,202,031	-	14,202,031	(88,435)	-0.6%
Proportional Registration: Highway Use Tax	7,499,625	-	7,499,625	7,573,707	-	7,573,707	(74,082)	-1.0%
Public Trans Sys Tax Hwy: Sales - Restricted	26,892,397	(4,595)	26,887,802	30,111,741	-	30,111,741	(3,223,939)	-10.7%
Special Fuel Tax	120,879,662	(19,513,108)	101,366,554	134,797,176	(17,876,388)	116,920,788	(15,554,234)	-13.3%
Transportation Projects: Sales Tax - Restricted	31,250,241	-	31,250,241	30,712,445	-	30,712,445	537,797	1.8%
Uninsured Motorist Fees - Restricted	2,802,315	-	2,802,315	2,834,471	-	2,834,471	(32,157)	-1.1%
Trust & Agency	1,220,228,983	(8,644,880)	1,211,584,103	1,324,834,090	(5,888,848)	1,318,945,241	(107,361,138)	-8.1%
Boy Scout License Plate Fees	11,055	-	11,055	11,697	-	11,697	(642)	-5.5%
Car & Bus Tax	9,569,305	(3,358)	9,565,947	9,343,989	-	9,343,989	221,959	2.4%
Childrens License Plate Fees	36,538	-	36,538	40,100	-	40,100	(3,563)	-8.9%
Collegiate License Plate Fees	417,407	-	417,407	372,729	-	372,729	44,678	12.0%
County Option Fixed Guideway	14,223,065	(107,768)	14,115,297	18,666,312	(43,736)	18,622,576	(4,507,279)	-24.2%
County Option Sales & Use Tax	107,753,996	(952,259)	106,801,736	117,646,591	(832,761)	116,813,830	(10,012,094)	-8.6%
County Option Zoo, Arts Parks	27,301,120	(235,996)	27,065,125	31,741,770	(221,485)	31,520,286	(4,455,161)	-14.1%
Emergency Services Phone Charge	26,162,634	(45,665)	26,116,969	27,465,670	-	27,465,670	(1,348,701)	-4.9%
Employers Reins. & Uninsured Employers	42,097,617	-	42,097,617	49,168,715	-	49,168,715	(7,071,098)	-14.4%
Environmental Surcharge On Petroleum	4,234,044	-	4,234,044	5,505,557	-	5,505,557	(1,271,514)	-23.1%
Fireman's Pension Fund	14,076,424	-	14,076,424	11,978,203	-	11,978,203	2,098,221	17.5%
Highways Sales & Use Tax	11,693,497	(84,604)	11,608,893	12,021,058	(64,079)	11,956,979	(348,086)	-2.9%
Inc. Tax Contributions: Education	36,300	-	36,300	43,645	-	43,645	(7,345)	-16.8%
Inc. Tax Contributions: Election Campaign	104,972	-	104,972	133,782	-	133,782	(28,810)	-21.5%
Local Sales And Use Tax	430,392,661	(5,265,108)	425,127,553	472,603,062	(3,174,114)	469,428,948	(44,301,395)	-9.4%
Local Sports / Recreational Bonding (1/64)	241,299	-	241,299	235,834	-	235,834	5,466	2.3%
Motor Vehicle Blindness Prevention Checkoff	27,093	-	27,093	28,847	-	28,847	(1,754)	-6.1%
Municipal Energy Sales & Use Tax	4,767,549	-	4,767,549	4,573,321	-	4,573,321	194,229	4.2%
Municipal Telecommunications License Tax	42,829,208	-	42,829,208	45,397,628	-	45,397,628	(2,568,420)	-5.7%
Municipality Transient Room Tax	1,966,093	(9,622)	1,956,472	1,726,295	(4,577)	1,721,717	234,754	13.6%
MV 1st Class City Corridor Preservation Fee	1,307,352	-	1,307,352	(0)	-	(0)	1,307,352	
MV County Collections - MVA	190,299,797	-	190,299,797	195,739,865	-	195,739,865	(5,440,068)	-2.8%
Other License Plate and Contributions	87,813	-	87,813	81,318	-	81,318	6,495	8.0%
Public Transit Tax	178,966,734	(1,560,749)	177,405,986	200,317,136	(1,218,272)	199,098,865	(21,692,879)	-10.9%
Resort Communities Tax	11,769,688	(93,955)	11,675,733	12,993,106	(66,314)	12,926,792	(1,251,059)	-9.7%
Rural County Hospital Tax	8,430,285	(79,740)	8,350,545	8,812,351	(53,924)	8,758,427	(407,882)	-4.7%
Tax Commission Suspense	18,473,774	-	18,473,774	18,324,689	-	18,324,689	149,085	0.8%
Tourism, Recreation, Cultural, Convention Tax	45,407,845	(156,727)	45,251,119	48,161,817	(159,151)	48,002,666	(2,751,548)	-5.7%
Town Option Sales & Use Tax	440,057	(349)	439,708	36,156	(125)	36,032	403,676	1120.3%
Transient Room Tax	24,494,281	(48,981)	24,445,300	28,702,448	(50,312)	28,652,137	(4,206,837)	-14.7%
Waste Tire Recycling Fees	2,609,478	-	2,609,478	2,960,397	-	2,960,397	(350,919)	-11.9%
Net Revenue	7,037,369,113	(525,876,241)	6,511,492,872	7,913,540,677	(639,635,273)	7,273,905,403	(762,412,531)	-10.5%

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.