

Utah State Tax Commission  
**REVENUE SUMMARY**  
 Twelve Months FY 2009-10

<b>Final FY 2010</b>  <b>MAJOR REVENUE SOURCES<sup>1</sup></b> (in millions)	1	2	3	4	5	6
	<b>ANNUAL</b>			<b>YTD</b>		
	<b>FY 2009 FINAL</b>	<b>FY 2010 FORECAST<sup>2</sup> 2/15/2010</b>	<b>FY 2010 GROWTH (Projected) Col. 2 / Col. 1</b>	<b>FY 2009 ACTUAL 9/14/2009</b>	<b>FY 2010 ACTUAL 9/14/2010</b>	<b>FY 2010 GROWTH (Actual) Col. 5 / Col. 4</b>
<b>GENERAL &amp; EDUCATION</b>						
SALES AND USE TAXES	\$1,547.47	\$1,430.45	-7.6%	\$1,547.47	\$1,402.68	-9.4%
INDIVIDUAL INCOME TAX	2,332.56	2,228.93	-4.4%	2,332.56	2,114.41	-9.4%
CORPORATE TAX <sup>3</sup>	274.89	216.80	-21.1%	274.89	273.18	-0.6%
BEER, CIGARETTE & TOBACCO TAXES	60.61	53.15	-12.3%	60.61	58.71	-3.1%
INSURANCE PREMIUM TAXES	82.98	86.25	3.9%	82.98	80.01	-3.6%
SEVERANCE TAXES <sup>5</sup>	<u>85.57</u>	<u>51.80</u>	<u>-39.5%</u>	<u>85.57</u>	<u>77.07</u>	<u>-9.9%</u>
<b>TOTAL</b>	<b>\$4,384.08</b>	<b>\$4,067.38</b>	<b>-7.2%</b>	<b>\$4,384.08</b>	<b>\$4,006.06</b>	<b>-8.6%</b>
<b>TRANSPORTATION</b>						
MOTOR FUEL TAX	\$235.48	\$238.10	1.1%	\$235.48	\$243.29	3.3%
SPECIAL FUEL TAXES	101.37	92.25	-9.0%	101.37	94.81	-6.5%
MOTOR VEHICLE REGISTRATION FEES <sup>4</sup>	<u>34.92</u>	<u>33.87</u>	<u>-3.0%</u>	<u>34.92</u>	<u>33.45</u>	<u>-4.2%</u>
<b>TOTAL</b>	<b>\$371.77</b>	<b>\$364.22</b>	<b>-2.0%</b>	<b>\$371.77</b>	<b>\$371.55</b>	<b>-0.1%</b>

**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 15, 2010 Consensus Revenue Forecast adopted by the Executive Appropriations Committee.

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 Severance Tax in columns 4 and 5 are net of transfers to Navajo and Uintah Basin Revitalization Funds and 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 07/01/2009 to 06/30/2010			Transactions from 07/01/2008 to 06/30/2009				
	Fiscal Year	2010		Fiscal Year	2009			
	Fiscal Month	01 - 12		Fiscal Month	01 - 12			
	◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			Net Amount	Net
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<b>Dedicated Credits</b>	<b>25,770,996</b>	<b>(65)</b>	<b>25,770,931</b>	<b>25,905,504</b>	<b>(85)</b>	<b>25,905,419</b>	<b>(134,488)</b>	<b>-0.5%</b>
45-Day Motor Veh Reg Permit	2,633,870	-	2,633,870	2,252,295	-	2,252,295	381,575	16.9%
Admin. Allowance Service Charge: Sales Tax	7,187,545	-	7,187,545	7,684,778	-	7,684,778	(497,233)	-6.5%
County Property Tax Transaction Fees	2,100,829	-	2,100,829	2,113,736	-	2,113,736	(12,907)	-0.6%
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	5,022,027	-	5,022,027	4,527,600	-	4,527,600	494,427	10.9%
Ded. Cred: Electronic Payments Offset Fee	20,790	-	20,790	24,349	-	24,349	(3,559)	-14.6%
Driving Under Influence Impound Fees	312,301	-	312,301	322,625	-	322,625	(10,324)	-3.2%
Federal Revenues & Grants	483,371	-	483,371	561,483	-	561,483	(78,111)	-13.9%
Misc. Dedicated Credits: Other Agencies	247,298	-	247,298	67,495	-	67,495	179,803	266.4%
Misc. Dedicated Credits: Tax Comm.	1,321,178	(65)	1,321,113	1,555,222	(85)	1,555,138	(234,025)	-15.0%
MV Contract Services - Sale of Info	260,064	-	260,064	221,363	-	221,363	38,701	17.5%
MV Regist/Plate Fees: Plate, Admin Fee	1,919,989	-	1,919,989	2,104,319	-	2,104,319	(184,331)	-8.8%
Off Highway Vehicle Reg. Fees	563,985	-	563,985	586,395	-	586,395	(22,409)	-3.8%
Private Organ Donation Contributions	69,286	-	69,286	80,863	-	80,863	(11,576)	-14.3%
Water & Wastewater Proj: Div of Water Rights	528,464	-	528,464	702,981	-	702,981	(174,517)	-24.8%
<b>Education / USF</b>	<b>2,953,584,423</b>	<b>(533,095,612)</b>	<b>2,420,488,811</b>	<b>3,099,884,024</b>	<b>(460,654,516)</b>	<b>2,639,229,508</b>	<b>(218,740,697)</b>	<b>-8.3%</b>
Corporate Tax	337,614,346	(79,169,480)	258,444,866	317,615,873	(62,209,742)	255,406,131	3,038,735	1.2%
Driver Education Fees - Dedicated Credits	4,982,308	-	4,982,308	5,002,262	-	5,002,262	(19,954)	-0.4%
Individual Income Tax: Final Payments	613,773,590	(451,275,700)	162,497,891	753,395,796	(396,084,696)	357,311,100	(194,813,210)	-54.5%
Individual Income Tax: Withholding	1,944,657,616	(2,563,377)	1,942,094,238	1,964,564,705	(2,303,719)	1,962,260,985	(20,166,747)	-1.0%
Mineral Production Tax Withholding	24,643,499	(87,055)	24,556,444	32,536,315	(56,358)	32,479,957	(7,923,513)	-24.4%
Wine And Liquor Tax - Dedicated Credits	27,913,064	-	27,913,064	26,769,073	-	26,769,073	1,143,991	4.3%
<b>Enterprise Funds</b>	<b>(171,619)</b>	<b>-</b>	<b>(171,619)</b>	<b>(166,906)</b>	<b>-</b>	<b>(166,906)</b>	<b>(4,713)</b>	<b>2.8%</b>
Land Grant Management Fund Reg. Fees	(171,619)	-	(171,619)	(166,906)	-	(166,906)	(4,713)	2.8%
<b>General Fund</b>	<b>1,673,006,125</b>	<b>(28,412,071)</b>	<b>1,644,594,054</b>	<b>1,832,579,450</b>	<b>(30,308,674)</b>	<b>1,802,270,777</b>	<b>(157,676,723)</b>	<b>-8.7%</b>
Beer Tax	7,729,416	(4,762)	7,724,653	8,581,284	(13,905)	8,567,379	(842,726)	-9.8%
Cigarette Licenses & Fees	19,926	(63)	19,863	16,341	(450)	15,891	3,972	25.0%
Cigarette Taxes	42,432,588	(241,989)	42,190,599	43,883,256	(93,351)	43,789,904	(1,599,305)	-3.7%
Court Warrant/Garn/Lien Fees	310,726	-	310,726	235,701	-	235,701	75,025	31.8%
DUI Impound Fees	2,197,045	-	2,197,045	2,284,993	-	2,284,993	(87,948)	-3.8%
Farm Tool Tax Credit	-	(28,352)	(28,352)	-	(72,240)	(72,240)	43,888	-60.8%
Inheritance Tax	76,074	(15,502)	60,572	347,292	(26,543)	320,749	(260,177)	-81.1%
Insurance Premium Tax: Admitted Insurers	80,012,959	-	80,012,959	82,979,386	-	82,979,386	(2,966,426)	-3.6%

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

TC-23 Rev. 5/09 Printed: 9/28/2010

◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆

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

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Mining Severance Tax	20,865,384	-	20,865,384	14,573,697	-	14,573,697	6,291,687	43.2%
Misc. Taxes & Other	2,364,917	-	2,364,917	2,430,737	-	2,430,737	(65,820)	-2.7%
Motor Vehicle Bus. Regulation Fees: MVED	2,274,556	-	2,274,556	1,809,648	-	1,809,648	464,908	25.7%
Multi-Channel Video or Audio Service Tax	25,281,301	-	25,281,301	24,775,969	-	24,775,969	505,331	2.0%
Oil And Gas Severance Tax	62,713,391	(6,512,421)	56,200,970	71,643,347	(647,558)	70,995,789	(14,794,819)	-20.8%
Property Tax Relief Credits: Circuit Breaker	-	(6,355,250)	(6,355,250)	-	(6,161,739)	(6,161,739)	(193,511)	3.1%
State Sales And Use Tax	1,417,926,365	(15,247,794)	1,402,678,571	1,570,765,634	(23,292,887)	1,547,472,747	(144,794,176)	-9.4%
Tobacco Products Tax	8,801,478	(5,939)	8,795,539	8,252,165	-	8,252,165	543,375	6.6%
<b>Restricted General Fund</b>	<b>67,681,070</b>	<b>(18,190)</b>	<b>67,662,880</b>	<b>73,547,032</b>	<b>(11,890)</b>	<b>73,535,142</b>	<b>(5,872,262)</b>	<b>-8.0%</b>
Alcohol Beverage Enforce/Treatment - Restrct	5,622,574	-	5,622,574	5,425,600	-	5,425,600	196,974	3.6%
Boat Fuel Tax - Restricted	2,741,795	-	2,741,795	2,727,668	-	2,727,668	14,127	0.5%
Boat Registration Fees - Restricted	1,696,138	-	1,696,138	1,724,230	-	1,724,230	(28,092)	-1.6%
Cigarette Tax - Tobacco Prevention - Rstrctd	7,690,338	-	7,690,338	7,780,573	-	7,780,573	(90,235)	-1.2%
Court Complex Fees	5,013,698	-	5,013,698	4,982,397	-	4,982,397	31,301	0.6%
Fire Academy Support Fund - Restricted	6,918,485	-	6,918,485	7,039,211	-	7,039,211	(120,726)	-1.7%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	207,758	-	207,758	237,312	-	237,312	(29,554)	-12.5%
Ins. Premium & Other - Restricted	1,160,629	-	1,160,629	1,726,493	-	1,726,493	(565,864)	-32.8%
Lubricating Oil Fee: Used Oil - Restricted	684,400	-	684,400	660,276	-	660,276	24,125	3.7%
MV Donations	21,263	-	21,263	20,177	-	20,177	1,086	5.4%
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	2,884,271	-	2,884,271	3,014,093	-	3,014,093	(129,822)	-4.3%
Oil & Gas Conservation Fee - Restricted	4,191,039	-	4,191,039	6,835,191	-	6,835,191	(2,644,153)	-38.7%
Other Misc. - Restricted	1,433,632	-	1,433,632	1,377,294	-	1,377,294	56,338	4.1%
Snowmobile Registrations - Restricted	353,081	-	353,081	375,424	-	375,424	(22,344)	-6.0%
State Imposed Mass Transit Tax	2,910,815	(18,190)	2,892,625	2,837,748	(11,890)	2,825,858	66,767	2.4%
Statewide Unified E-911 Emergency Services	2,714,723	-	2,714,723	2,757,119	-	2,757,119	(42,397)	-1.5%
Water & Wastewater Proj: Sales - Restricted	20,386,432	-	20,386,432	22,976,225	-	22,976,225	(2,589,793)	-11.3%
<b>Special Revenues</b>	<b>9,736,007</b>	<b>-</b>	<b>9,736,007</b>	<b>34,939,787</b>	<b>-</b>	<b>34,939,787</b>	<b>(25,203,780)</b>	<b>-72.1%</b>
First Class County Transient Room Tax Fund	1,799,834	-	1,799,834	2,078,823	-	2,078,823	(278,989)	-13.4%
Misc Special Revenues	(139,350)	-	(139,350)	17,319	-	17,319	(156,669)	-904.6%
Navajo Revitalization Fund	1,402,602	-	1,402,602	2,911,864	-	2,911,864	(1,509,262)	-51.8%
Oil & Gas Severance Tax Permanent State Trust Fund	-	-	-	23,016,781	-	23,016,781	(23,016,781)	-100.0%
Qualified Emergency Food Agencies Fund	915,000	-	915,000	915,000	-	915,000	0	0.0%
Uintah Basin Revitalization Fund	5,757,922	-	5,757,922	6,000,000	-	6,000,000	(242,078)	-4.0%
<b>Transportation</b>	<b>823,481,324</b>	<b>(20,648,969)</b>	<b>802,832,356</b>	<b>755,505,001</b>	<b>(26,263,181)</b>	<b>729,241,820</b>	<b>73,590,536</b>	<b>10.1%</b>
Aviation Fuel Tax - Restricted	6,931,290	(431,739)	6,499,551	8,298,238	(2,816,452)	5,481,786	1,017,765	18.6%
Centennial Highway 1/64% Sales Tax & Transfers	5,985,803	-	5,985,803	6,137,995	-	6,137,995	(152,193)	-2.5%
Centennial Highway 8.3% Vehicle Related Products	139,026,283	-	139,026,283	150,911,894	-	150,911,894	(11,885,611)	-7.9%
Centennial Highway MV Registration Fee	24,748,611	-	24,748,611	22,897,562	-	22,897,562	1,851,049	8.1%

**Utah State Tax Commission - Tax Collections**  
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TC-23 Rev. 5/09 Printed: 9/28/2010

◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆

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

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			Net Amount	Net
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
Clean Fuel Incentive Surcharge	-	-	-	57,680	-	57,680	(57,680)	-100.0%
Critical Highway Needs Fund	90,000,000	-	90,000,000	55,000,000	-	55,000,000	35,000,000	63.6%
Critical Highway Needs Fund 0.025% Diversion	8,506,714	-	8,506,714	5,549,604	-	5,549,604	2,957,110	53.3%
DUI Impound Fees - Restricted	1,044,593	-	1,044,593	1,079,132	-	1,079,132	(34,539)	-3.2%
Local Transportation Corridor Preservation Fee	16,955,022	(10,941)	16,944,081	14,083,976	(1,148)	14,082,828	2,861,253	20.3%
Motor Fuel Tax	248,184,698	(4,890,036)	243,294,662	239,409,031	(3,927,878)	235,481,153	7,813,509	3.3%
Motor Vehicle Control Fees	4,390,665	-	4,390,665	4,552,332	-	4,552,332	(161,667)	-3.6%
Motor Vehicle Registration Fees	33,447,169	-	33,447,169	34,917,295	-	34,917,295	(1,470,127)	-4.2%
Motor Vehicle Rental Tax - Restricted	4,148,663	-	4,148,663	3,741,538	-	3,741,538	407,125	10.9%
Motorcycle Safety Fees - Dedicated Credit	391,676	-	391,676	410,050	-	410,050	(18,374)	-4.5%
MV Transportation Investment Fund - Regis. Fee	44,043,139	-	44,043,139	-	-	-	44,043,139	
Proportional Registration Fees	14,616,896	-	14,616,896	14,113,596	-	14,113,596	503,300	3.6%
Proportional Registration: Highway Use Tax	8,296,970	-	8,296,970	12,520,464	-	12,520,464	(4,223,493)	-33.7%
Public Trans Sys Tax Hwy: Sales - Restricted	27,672,523	(31,265)	27,641,257	26,892,397	(4,595)	26,887,802	753,456	2.8%
Special Fuel Tax	110,096,765	(15,284,987)	94,811,778	120,879,662	(19,513,108)	101,366,554	(6,554,776)	-6.5%
Transportation Projects: Sales Tax - Restricted	32,436,594	-	32,436,594	31,250,241	-	31,250,241	1,186,352	3.8%
Uninsured Motorist Fees - Restricted	2,557,252	-	2,557,252	2,802,315	-	2,802,315	(245,062)	-8.7%
<b>Trust &amp; Agency</b>	<b>1,131,877,888</b>	<b>(6,705,034)</b>	<b>1,125,172,855</b>	<b>1,221,765,494</b>	<b>(8,644,901)</b>	<b>1,213,120,593</b>	<b>(87,947,738)</b>	<b>-7.2%</b>
Boy Scout License Plate Fees	10,781	-	10,781	11,055	-	11,055	(274)	-2.5%
Car & Bus Tax	9,349,115	(2,658)	9,346,456	9,569,305	(3,358)	9,565,947	(219,491)	-2.3%
Childrens License Plate Fees	33,620	-	33,620	36,538	-	36,538	(2,917)	-8.0%
Collegiate License Plate Fees	487,435	-	487,435	417,407	-	417,407	70,029	16.8%
County of the 2nd Class State Hwys Projects	4,022,548	(12,808)	4,009,739	-	-	-	4,009,739	
County Option Fixed Guideway	13,232,412	(78,702)	13,153,711	14,223,065	(107,768)	14,115,297	(961,586)	-6.8%
County Option Sales & Use Tax	100,696,021	(837,502)	99,858,519	107,753,996	(952,259)	106,801,736	(6,943,217)	-6.5%
County Option Zoo, Arts Parks	26,050,664	(199,901)	25,850,763	27,301,120	(235,996)	27,065,125	(1,214,362)	-4.5%
Emergency Services Phone Charge	26,113,170	(10,705)	26,102,465	26,162,634	(45,665)	26,116,969	(14,504)	-0.1%
Employers Reins. & Uninsured Employers	16,090,498	-	16,090,498	42,097,617	-	42,097,617	(26,007,119)	-61.8%
Environmental Surcharge On Petroleum	4,595,328	-	4,595,328	4,234,044	-	4,234,044	361,285	8.5%
Fireman's Pension Fund	13,838,005	-	13,838,005	14,076,424	-	14,076,424	(238,419)	-1.7%
Highways Sales & Use Tax	9,947,619	(86,090)	9,861,529	11,693,497	(84,604)	11,608,893	(1,747,364)	-15.1%
Inc. Tax Contributions: Education	39,797	-	39,797	36,300	-	36,300	3,497	9.6%
Inc. Tax Contributions: Election Campaign	127,204	-	127,204	104,972	-	104,972	22,232	21.2%
Local Sales And Use Tax	402,649,185	(3,760,801)	398,888,385	430,392,661	(5,265,108)	425,127,553	(26,239,169)	-6.2%
Local Sports / Recreational Bonding (1/64)	184,530	-	184,530	241,299	-	241,299	(56,769)	-23.5%
Motor Vehicle Blindness Prevention Checkoff	28,835	-	28,835	27,093	-	27,093	1,742	6.4%
Municipal Energy Sales & Use Tax	4,145,796	(36)	4,145,760	4,767,549	-	4,767,549	(621,790)	-13.0%
Municipal Telecommunications License Tax	41,995,590	(9,515)	41,986,075	42,829,208	-	42,829,208	(843,133)	-2.0%
Municipality Transient Room Tax	2,086,298	(662)	2,085,636	1,966,093	(9,622)	1,956,472	129,164	6.6%
MV 1st Class City Corridor Preservation Fee	1,718,073	-	1,718,073	1,307,352	-	1,307,352	410,720	31.4%
MV County Collections - MVA	180,735,192	-	180,735,192	190,299,797	-	190,299,797	(9,564,605)	-5.0%

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆

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

Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2010 Month 01 - 12 ◆◆◆			◆◆◆ Fiscal Year 2009 Month 01 - 12 ◆◆◆			Net Amount Change	Net Change%
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Other License Plate and Contributions	91,635	-	91,635	87,813	-	87,813	3,822	4.4%
Public Transit Tax	170,188,385	(1,401,543)	168,786,842	178,966,734	(1,560,749)	177,405,986	(8,619,144)	-4.9%
Resort Communities Tax	11,889,455	(62,471)	11,826,984	11,769,688	(93,955)	11,675,733	151,251	1.3%
Rural County Hospital Tax	5,712,924	(42,764)	5,670,159	8,430,285	(79,740)	8,350,545	(2,680,385)	-32.1%
Tax Commission Suspense	12,599,617	-	12,599,617	20,010,285	-	20,010,285	(7,410,668)	-37.0%
Tourism, Recreation, Cultural, Convention Tax	45,429,306	(170,825)	45,258,481	45,407,845	(156,727)	45,251,119	7,362	0.0%
Town Option Sales & Use Tax	1,181,402	(12,145)	1,169,257	440,057	(370)	439,687	729,570	165.9%
Transient Room Tax	24,023,399	(15,903)	24,007,496	24,494,281	(48,981)	24,445,300	(437,804)	-1.8%
Waste Tire Recycling Fees	2,584,047	-	2,584,047	2,609,478	-	2,609,478	(25,431)	-1.0%
<b>Net Revenue</b>	<b>6,684,966,215</b>	<b>(588,879,941)</b>	<b>6,096,086,275</b>	<b>7,043,959,386</b>	<b>(525,883,246)</b>	<b>6,518,076,140</b>	<b>(421,989,865)</b>	<b>-6.5%</b>

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.