

STATE REVENUE FORECAST
TOTAL GENERAL FUND REVENUE FORECAST
 Incorporates changes from HEA 1001-2008 and HEA 1835-2007
 Fiscal Years 2009, 2010, and 2011
 May 27, 2009
 (in millions)

| Revenue Sources | Actual 2008 | Actual 2009 | Percent Growth Over 2008 Actual | Forecast 2009 | Percent Growth Over 2008 Actual | Forecast 2010 | Percent Growth Over 2009 Forecast | Forecast 2011 | Percent Growth Over 2010 Forecast |
|-----------------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|---|-------------------|---|
| Sales | \$5,686.0 | \$6,153.3 | 8.2% | \$6,136.9 | 7.9% | \$6,131.7 | -0.1% | \$6,438.4 | 5.0% |
| Individual | \$4,837.5 | \$4,313.8 | -10.8% | \$4,339.9 | -10.3% | \$4,289.3 | -1.2% | \$4,547.2 | 6.0% |
| Corporate | \$909.5 | \$839.0 | -7.8% | \$839.8 | -7.7% | \$800.0 | -4.7% | \$819.3 | 2.4% |
| Subtotal "Big Three" | \$11,433.0 | \$11,306.0 | -1.1% | \$11,316.6 | -1.0% | \$11,221.0 | -0.8% | \$11,804.9 | 5.2% |
| Gaming | \$582.9 | \$608.2 | 4.3% | \$608.4 | 4.4% | \$645.8 | 6.1% | \$660.7 | 2.3% |
| Cigarette | \$325.6 | \$319.5 | -1.9% | \$321.1 | -1.4% | \$311.0 | -3.1% | \$302.3 | -2.8% |
| AB Taxes | \$16.4 | \$16.1 | -1.8% | \$15.9 | -3.0% | \$16.0 | 0.6% | \$16.0 | 0.0% |
| Inheritance | \$165.6 | \$185.7 | 12.1% | \$180.0 | 8.7% | \$167.5 | -6.9% | \$167.5 | 0.0% |
| Insurance | \$188.0 | \$183.7 | -2.3% | \$177.2 | -5.7% | \$177.2 | 0.0% | \$177.2 | 0.0% |
| Interest | \$146.7 | \$61.9 | -57.8% | \$65.0 | -55.7% | \$50.0 | -23.1% | \$65.0 | 30.0% |
| Other | \$224.0 | \$254.4 | 13.6% | \$247.9 | 10.7% | \$555.1 | 123.9% | \$466.7 | -15.9% |
| Subtotal | \$1,066.3 | \$1,021.2 | -4.2% | \$1,007.1 | -5.5% | \$1,276.8 | 26.8% | \$1,194.7 | -6.4% |
| Grand Total | \$13,082.2 | \$12,935.4 | -1.1% | \$12,932.1 | -1.1% | \$13,143.6 | 1.6% | \$13,660.3 | 3.9% |

Note: Sales tax revenues attributable to 1% rate increase effective April 1, 2008 have been deposited in the General Fund beginning May 2008. Additional revenue attributable to revenue measures contained in HEA 1001-2008 and HEA 1835-2007 were deposited in the General Fund starting CY 2009.

(Totals may not add due to rounding.)

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