

B — REVENUE SUMMARY

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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SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source	Actual Revenue FY 2009	Estimated Revenue FY 2010	Estimated Revenue FY 2011
TAXES			
Alcoholic Beverage Tax			
General Fund	\$19,709,553	\$19,503,945	\$19,503,945
<u>Dedicated Funds</u>	<u>\$27,389,565</u>	<u>\$30,499,037</u>	<u>\$30,499,037</u>
Totals	\$47,099,118	\$50,002,982	\$50,002,982
Cigarette & Tobacco Products Tax			
General Fund	\$319,634,252	\$282,500,000	\$276,400,000
<u>Dedicated Funds</u>	<u>\$197,022,147</u>	<u>\$227,280,420</u>	<u>\$221,880,420</u>
Totals	\$516,656,399	\$509,780,420	\$498,280,420
Corporate Income Tax			
General Fund	\$838,973,299	\$800,005,635	\$819,305,665
<u>Dedicated Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$838,973,299	\$800,005,635	\$819,305,665
Gaming Tax			
General Fund	\$419,655,493	\$645,800,000	\$660,700,000
Dedicated-PTRF	\$188,562,297	\$0	\$0
<u>Dedicated Funds</u>	<u>\$60,288,624</u>	<u>\$16,008,691</u>	<u>\$16,008,691</u>
Totals	\$668,506,414	\$661,808,691	\$676,708,691
Individual Income Tax			
General Fund	\$4,033,975,070	\$4,289,300,000	\$4,547,020,000
Dedicated-PTRF	\$279,783,258	\$0	\$0
<u>Dedicated Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$4,313,758,328	\$4,289,300,000	\$4,547,020,000
Inheritance Tax			
General Fund	\$185,661,288	\$167,500,000	\$167,500,000
<u>Dedicated Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$185,661,288	\$167,500,000	\$167,500,000
Insurance Tax			
General Fund	\$183,654,736	\$177,200,000	\$177,200,000
<u>Dedicated Funds</u>	<u>\$3,755,227</u>	<u>\$3,752,009</u>	<u>\$3,752,009</u>
Totals	\$187,409,963	\$180,952,009	\$180,952,009
Lottery Profits			
General Fund	\$0	\$0	\$0
<u>Dedicated Funds</u>	<u>\$183,442,568</u>	<u>\$180,000,000</u>	<u>\$190,000,000</u>
Totals	\$183,442,568	\$180,000,000	\$190,000,000
Motor Fuel Tax			
General Fund	\$0	\$0	\$0
<u>Dedicated Funds</u>	<u>\$865,890,892</u>	<u>\$928,671,718</u>	<u>\$928,671,718</u>
Totals	\$865,890,892	\$928,671,718	\$928,671,718

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source	Actual Revenue FY 2009	Estimated Revenue FY 2010	Estimated Revenue FY 2011
Other Taxes			
General Fund	\$26,896,947	\$355,755,093	\$267,055,093
<u>Dedicated Funds</u>	<u>\$126,617,792</u>	<u>\$187,908,241</u>	<u>\$189,014,541</u>
Totals	\$153,514,739	\$543,663,334	\$456,069,634
Property Tax			
General Fund	\$6,056	\$200,000	\$200,000
<u>Dedicated Funds</u>	<u>\$12,641,826</u>	<u>\$12,936,784</u>	<u>\$12,986,784</u>
Totals	\$12,647,882	\$13,136,784	\$13,186,784
Sales & Use Tax			
General Fund	\$6,153,364,290	\$6,131,700,000	\$6,438,400,000
<u>Dedicated Funds</u>	<u>\$52,797,054</u>	<u>\$52,213,986</u>	<u>\$54,681,650</u>
Totals	\$6,206,161,344	\$6,183,913,986	\$6,493,081,650
TOTAL TAXES			
General Fund	\$12,181,530,984	\$12,869,464,673	\$13,373,284,703
Dedicated-PTRF	\$468,345,555	\$0	\$0
<u>Dedicated Funds</u>	<u>\$1,529,845,695</u>	<u>\$1,639,270,887</u>	<u>\$1,647,494,851</u>
Totals	\$14,179,722,234	\$14,508,735,560	\$15,020,779,554
PERMITS AND LICENSES			
Business Licenses			
General Fund	\$27,761,784	\$26,768,262	\$26,768,262
<u>Dedicated Funds</u>	<u>\$216,332,792</u>	<u>\$16,000,914</u>	<u>\$15,048,926</u>
Totals	\$244,094,575	\$42,769,176	\$41,817,188
Permits			
General Fund	\$6,689,459	\$6,508,099	\$6,508,099
<u>Dedicated Funds</u>	<u>\$247,116,123</u>	<u>\$274,691,243</u>	<u>\$275,070,177</u>
Totals	\$253,805,582	\$281,199,342	\$281,578,276
Vehicle Licenses			
General Fund	\$0	\$0	\$0
<u>Dedicated Funds</u>	<u>\$309,191,401</u>	<u>\$405,822,726</u>	<u>\$406,259,601</u>
Totals	\$309,191,401	\$405,822,726	\$406,259,601
TOTAL PERMITS AND LICENSES			
General Fund	\$34,451,243	\$33,276,361	\$33,276,361
<u>Dedicated Funds</u>	<u>\$772,640,315</u>	<u>\$696,514,883</u>	<u>\$696,378,704</u>
Totals	\$807,091,557	\$729,791,244	\$729,655,065
CHARGES & MISCELLANEOUS			
County Maintenance			
General Fund	\$28,432,244	\$9,000,000	\$9,000,000
<u>Dedicated Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$28,432,244	\$9,000,000	\$9,000,000

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source	Actual Revenue FY 2009	Estimated Revenue FY 2010	Estimated Revenue FY 2011
Examination Fees			
General Fund	\$1,935,198	\$1,882,947	\$1,882,947
<u>Dedicated Funds</u>	<u>\$9,239,197</u>	<u>\$9,075,592</u>	<u>\$9,075,592</u>
Totals	\$11,174,394	\$10,958,539	\$10,958,539
Fines/Penalties			
General Fund	\$53,150,798	\$55,690,897	\$55,690,897
<u>Dedicated Funds</u>	<u>\$37,826,919</u>	<u>\$82,278,000</u>	<u>\$82,264,172</u>
Totals	\$90,977,717	\$137,968,897	\$137,955,069
Individual Support			
General Fund	\$28,483,922	\$29,836,615	\$29,836,615
<u>Dedicated Funds</u>	<u>\$35,738,860</u>	<u>\$45,541,752</u>	<u>\$46,386,828</u>
Totals	\$64,222,783	\$75,378,367	\$76,223,443
Interest			
General Fund	\$61,991,962	\$50,077,169	\$65,077,169
<u>Dedicated Funds</u>	<u>\$19,501,419</u>	<u>\$30,949,578</u>	<u>\$30,753,328</u>
Totals	\$81,493,380	\$81,026,746	\$95,830,496
Miscellaneous			
General Fund	\$40,260,843	\$30,055,122	\$27,955,122
<u>Dedicated Funds</u>	<u>\$301,071,163</u>	<u>\$701,965,884</u>	<u>\$695,436,255</u>
Totals	\$341,332,006	\$732,021,006	\$723,391,377
Other Fees			
General Fund	\$29,210,022	\$28,378,905	\$28,378,905
<u>Dedicated Funds</u>	<u>\$292,028,465</u>	<u>\$323,878,298</u>	<u>\$326,997,748</u>
Totals	\$321,238,488	\$352,257,204	\$355,376,654
Other Service Charges			
General Fund	\$6,600,640	\$6,422,422	\$6,422,422
<u>Dedicated Funds</u>	<u>\$15,272,380</u>	<u>\$22,364,744</u>	<u>\$22,364,744</u>
Totals	\$21,873,020	\$28,787,166	\$28,787,166
Rental Of Property			
General Fund	\$205,720	\$194,272	\$194,272
<u>Dedicated Funds</u>	<u>\$3,282,620</u>	<u>\$2,341,191</u>	<u>\$2,363,753</u>
Totals	\$3,488,340	\$2,535,463	\$2,558,025
State Sales			
General Fund	\$848,767	\$799,707	\$799,707
<u>Dedicated Funds</u>	<u>\$64,955,166</u>	<u>\$130,068,913</u>	<u>\$130,113,995</u>
Totals	\$65,803,932	\$130,868,620	\$130,913,702
TOTAL CHARGES & MISCELLANEOUS			
General Fund	\$251,120,115	\$212,338,058	\$225,238,058
<u>Dedicated Funds</u>	<u>\$778,916,189</u>	<u>\$1,348,463,952</u>	<u>\$1,345,756,415</u>
Totals	\$1,030,036,304	\$1,560,802,010	\$1,570,994,473

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source	Actual Revenue FY 2009	Estimated Revenue FY 2010	Estimated Revenue FY 2011
INTERGOVERNMENTAL RECEIPTS			
General Government			
Federal Funds	\$13,705,063	\$5,675,335	\$5,690,642
Totals	\$13,705,063	\$5,675,335	\$5,690,642
Public Safety			
Federal Funds	\$145,646,998	\$107,854,888	\$109,800,269
Totals	\$145,646,998	\$107,854,888	\$109,800,269
Conservation And Environment			
Federal Funds	\$46,514,481	\$57,399,340	\$43,399,340
Totals	\$46,514,481	\$57,399,340	\$43,399,340
Economic Development			
Federal Funds	\$845,440,415	\$858,528,863	\$846,528,863
Totals	\$845,440,415	\$858,528,863	\$846,528,863
Transportation			
Federal Funds	\$855,458,377	\$1,659,082,229	\$980,798,388
Totals	\$855,458,377	\$1,659,082,229	\$980,798,388
Health And Human Services			
Federal Funds	\$5,232,498,155	\$6,088,045,971	\$6,264,066,185
Totals	\$5,232,498,155	\$6,088,045,971	\$6,264,066,185
Education			
Federal Funds	\$942,987,429	\$1,013,071,845	\$1,021,636,807
Totals	\$942,987,429	\$1,013,071,845	\$1,021,636,807
Distributions			
Federal Funds	\$0	\$110,000,000	\$35,000,000
Totals	\$0	\$110,000,000	\$35,000,000
TOTAL INTERGOVERNMENTAL RECEIPTS			
Federal Funds	\$8,082,250,918	\$9,899,658,471	\$9,306,920,494
TOTAL ALL REVENUE			
General Fund	\$12,467,102,342	\$13,115,079,092	\$13,631,799,122
Dedicated-PTRF	\$468,345,555	\$0	\$0
Dedicated Funds	\$3,081,402,199	\$3,684,249,722	\$3,689,629,970
Federal Funds	\$8,082,250,918	\$9,899,658,471	\$9,306,920,494
Totals	\$24,099,101,013	\$26,698,987,285	\$26,628,349,586