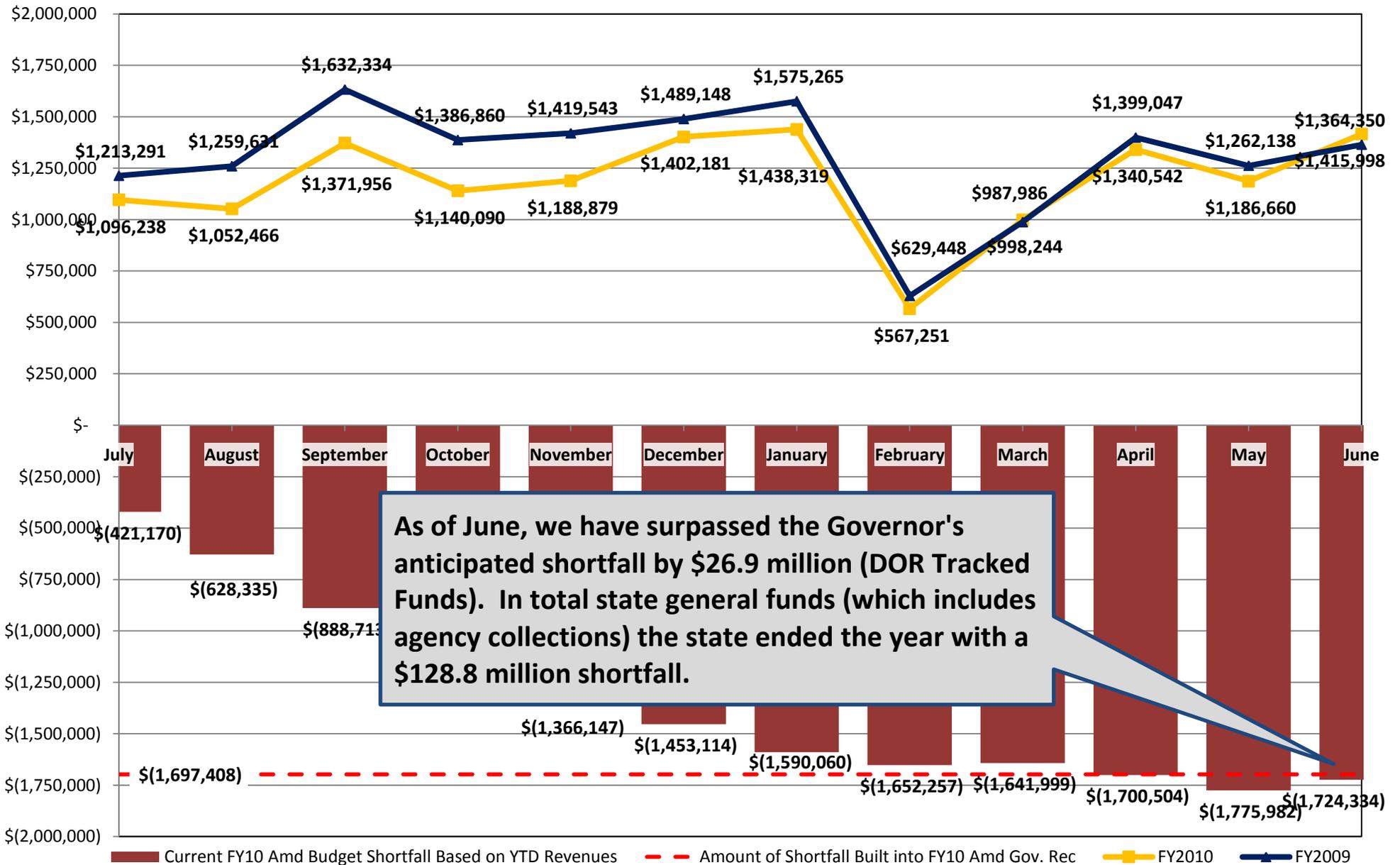


Monthly Revenues and the Impact on the FY2010 Budget Shortfall

(Amounts in Thousands of Dollars)

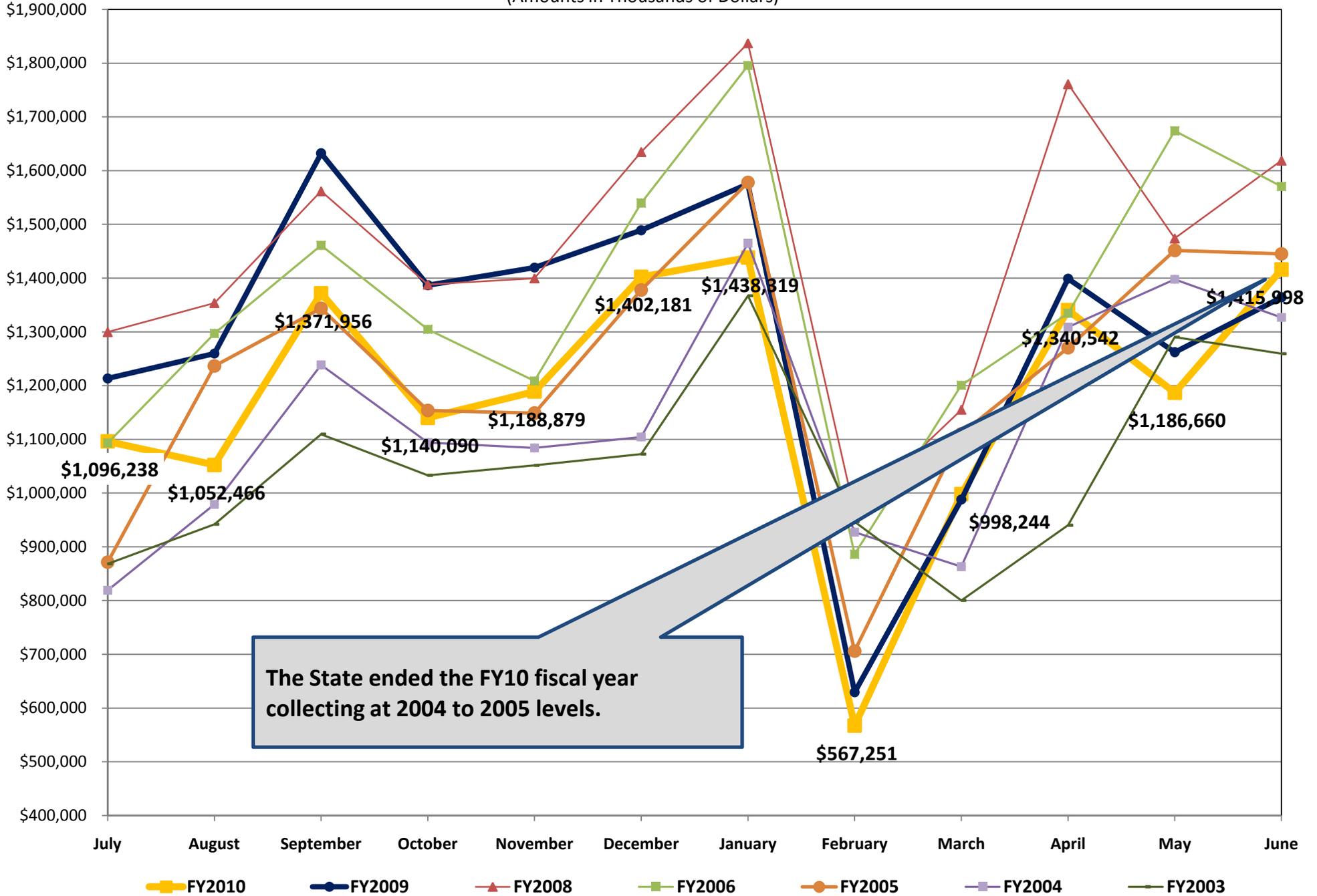


As of June, we have surpassed the Governor's anticipated shortfall by \$26.9 million (DOR Tracked Funds). In total state general funds (which includes agency collections) the state ended the year with a \$128.8 million shortfall.

*Only compares revenues collected by the Department of Revenue (primarily tax revenue). Other agency collections, such as insurance premium taxes are not included. The shortfall is the difference between the FY2010 and FY2009 revenue collections plus the amount of growth built into the original FY10 General budget (\$304 million). This shortfall must be covered in the FY10 Amended by agency reductions, one time funds, or other revenue sources.

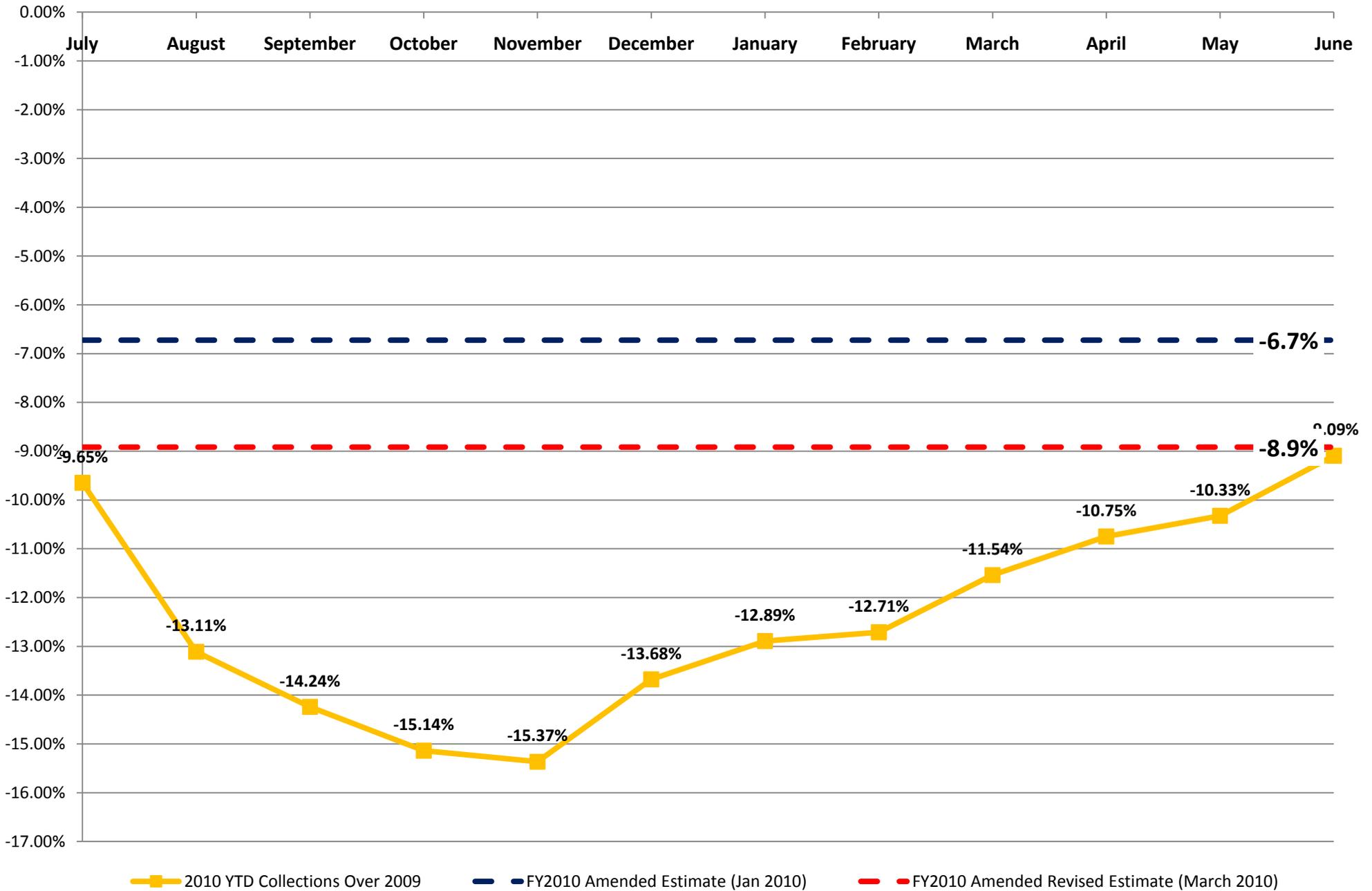
Are We Collecting As Much As Previous Years?

(Amounts in Thousands of Dollars)



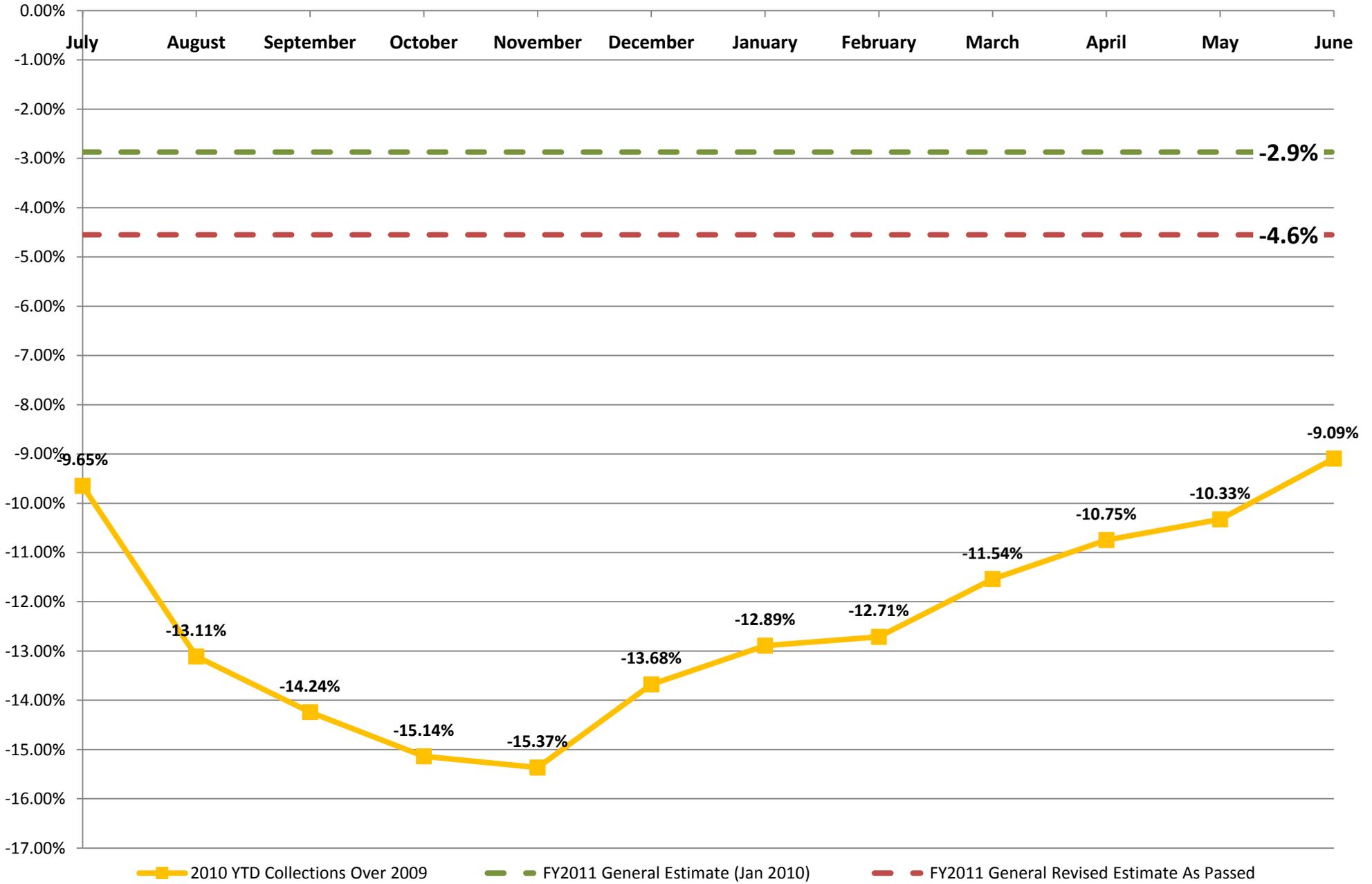
The State ended the FY10 fiscal year collecting at 2004 to 2005 levels.

FY2010 Dept of Revenue Collections (Year To Date) vs. Revenue Estimate*



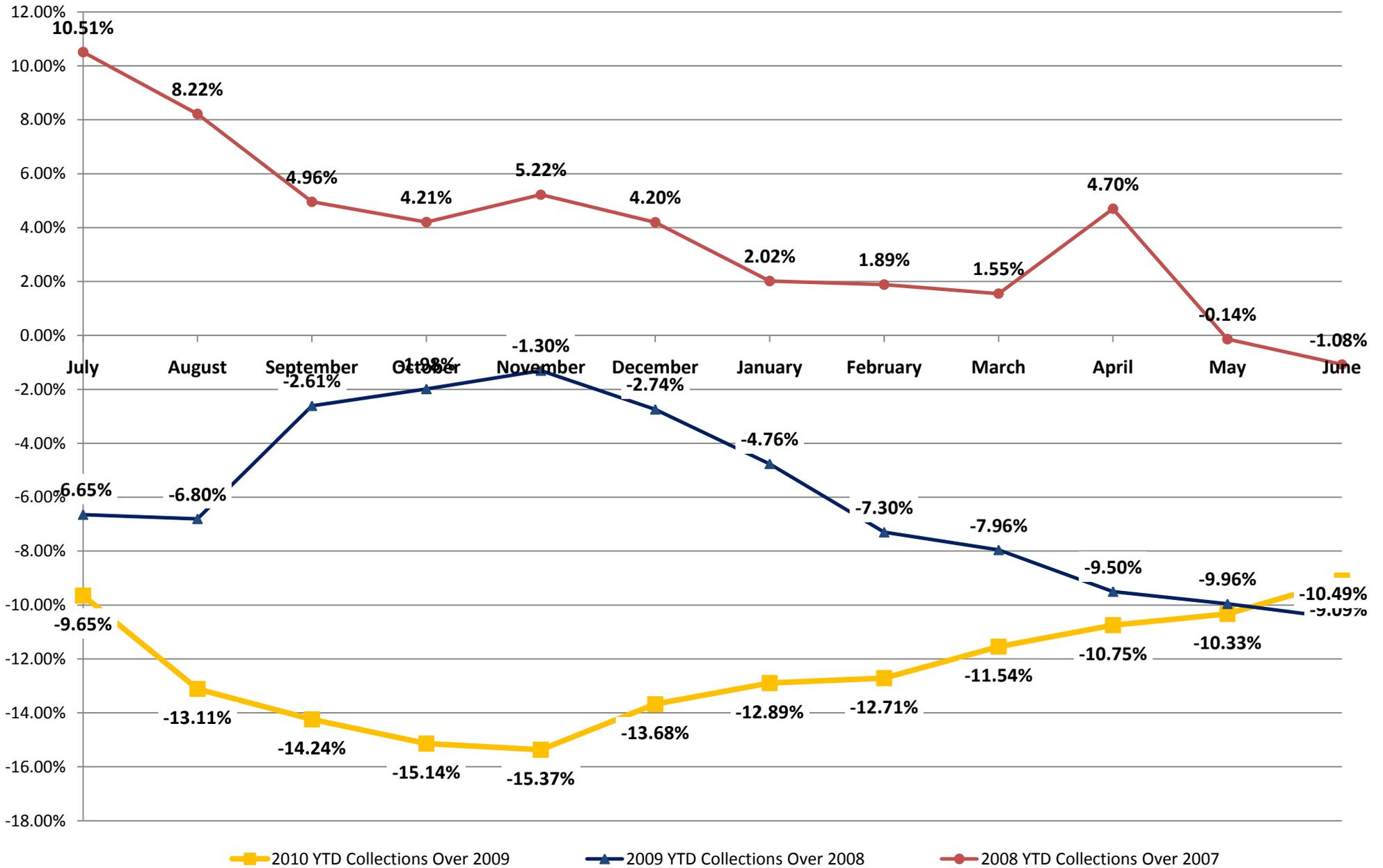
*Only compares revenues collected by the Department of Revenue (primarily tax revenue). Other agency collections, such as insurance premium taxes are not included.

FY10 Dept of Revenue Collections (Year To Date) vs. FY11 Revenue Estimate*



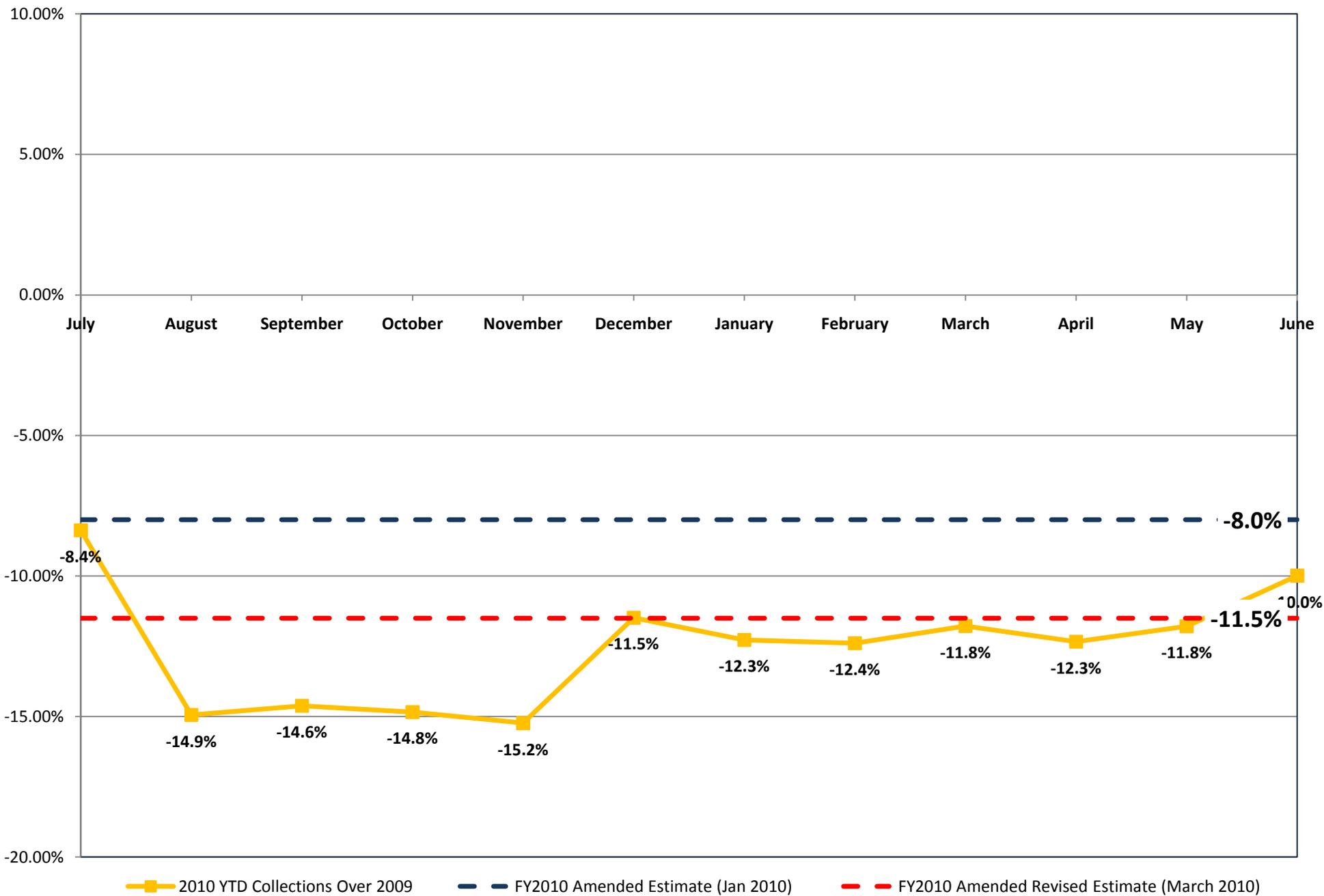
*FY11 Estimate is over FY09 Actuals in order to be comparable to the line "2010 YTD Collections Over 2009"

Year Over Year Comparisons (Year to Date) of Department of Revenue Collections*

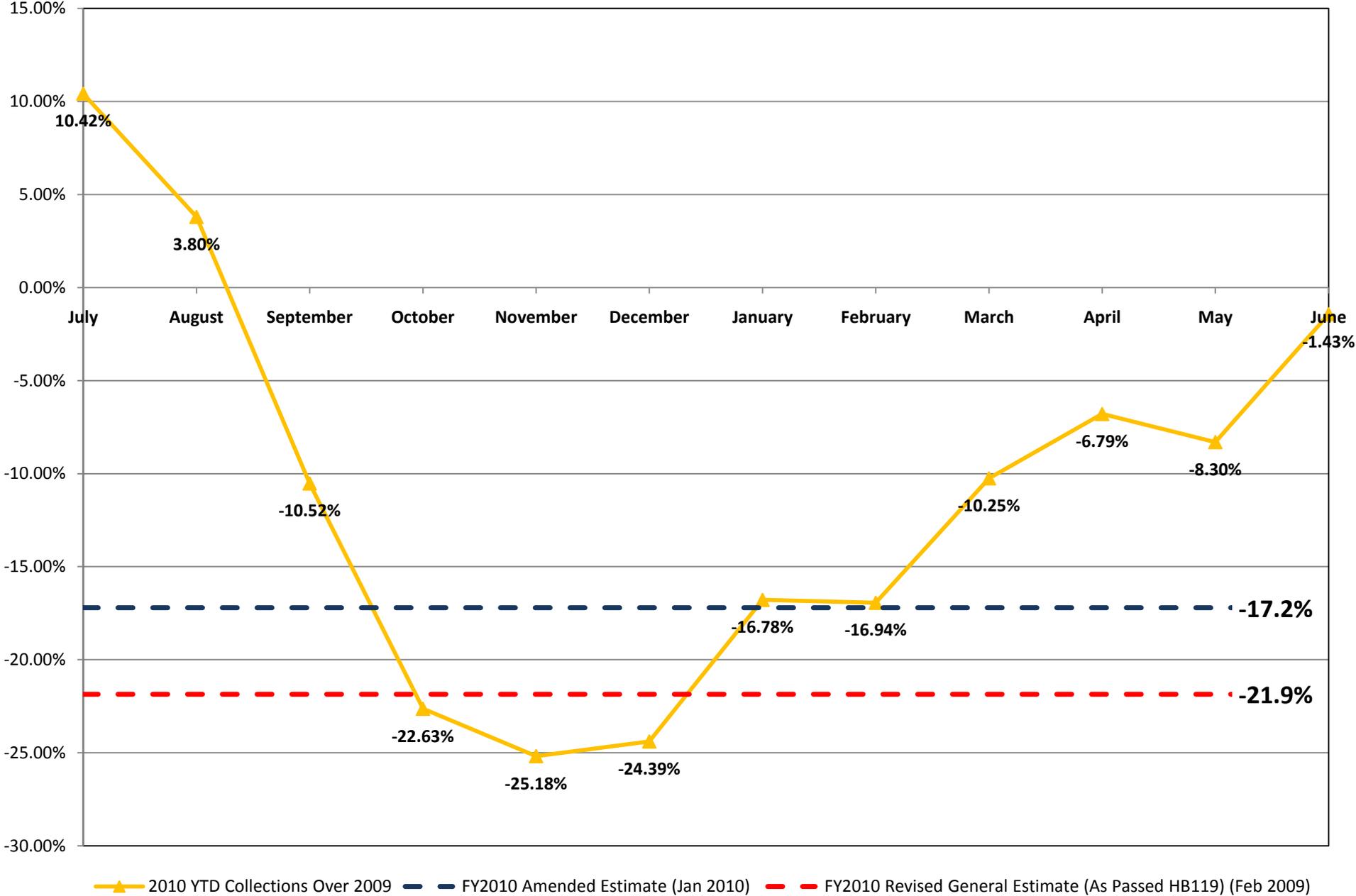


*Only compares revenues collected by the Department of Revenue (primarily tax revenue). Other agency collections, such as insurance premium taxes are not included.

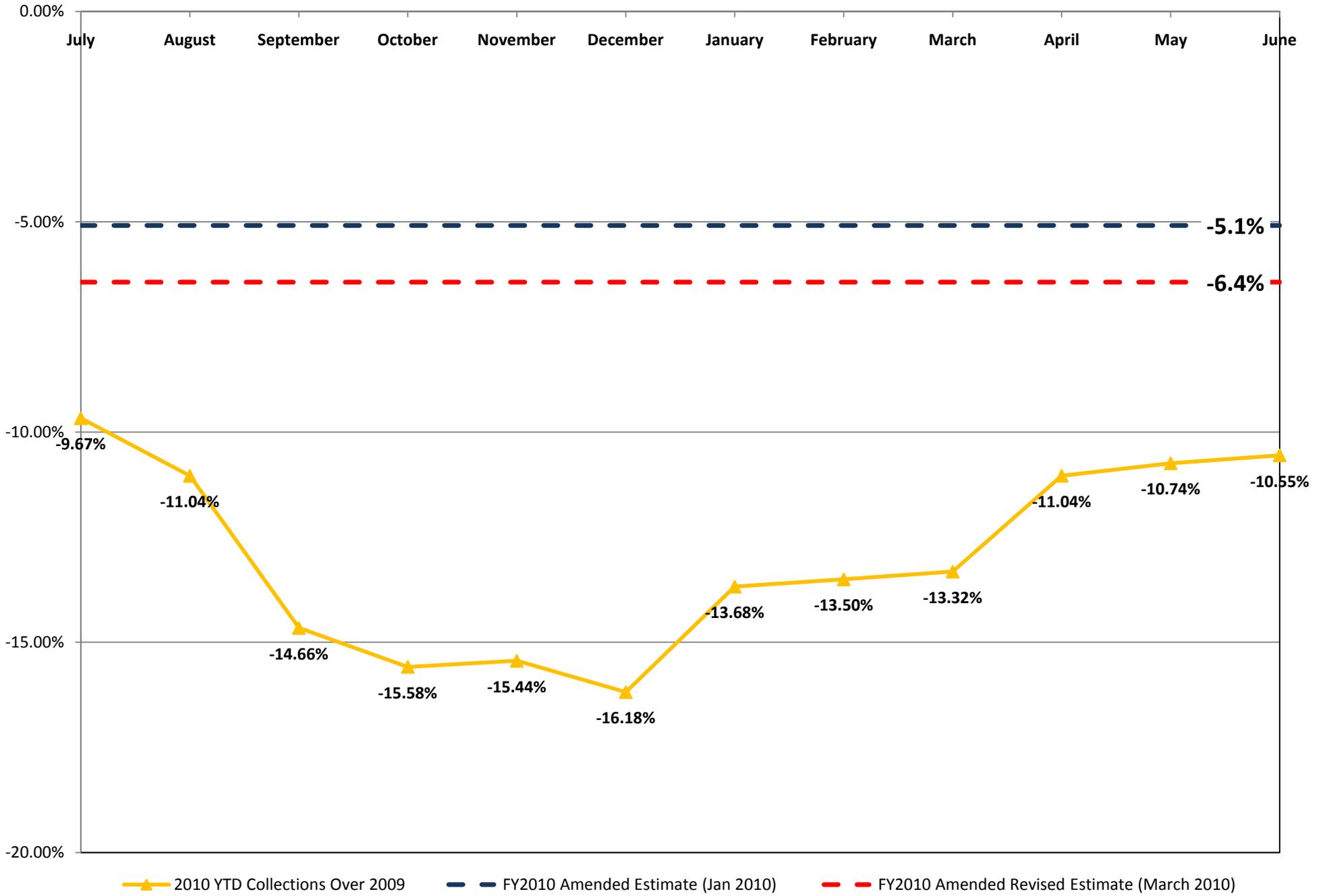
Income Tax Growth (YTD) vs. Revenue Estimate



Corporate Income Tax Growth (YTD) vs. Revenue Estimate



Sales and Use Tax Growth (YTD) vs. Revenue Estimate



Motor Fuel Tax Growth (YTD) vs. Revenue Estimate

