



Revenue Trends Report

(dollar amounts in millions)

Through
April 2012

	<u>Monthly Revenues</u>		<u>Three Month Total^b</u>		<u>Quarterly Growth Rates^a</u>				<u>Twelve Month Total^b</u>	
	<u>April 2012</u>	<u>Percent Change^a</u>	<u>April 2012</u>	<u>Percent Change^a</u>	<u>2012 Q1</u>	<u>2011 Q4</u>	<u>2011 Q3</u>	<u>2011 Q2</u>	<u>April 2012</u>	<u>Percent Change^a</u>
Total General Fund	<u>3,421.8</u>	<u>3.7%</u>	<u>9,186.2</u>	<u>4.3%</u>	<u>2.4%</u>	<u>2.8%</u>	<u>0.6%</u>	<u>7.3%</u>	<u>27,994.3</u>	<u>2.5%</u>
Total Tax Revenue	<u>3,261.4</u>	<u>2.8%</u>	<u>8,960.8</u>	<u>4.0%</u>	<u>2.4%</u>	<u>3.5%</u>	<u>3.7%</u>	<u>9.3%</u>	<u>27,133.8</u>	<u>3.5%</u>
Total Corporation Taxes	<u>586.3</u>	<u>-11.9%</u>	<u>2,924.8</u>	<u>-0.5%</u>	<u>3.0%</u>	<u>-7.5%</u>	<u>2.4%</u>	<u>20.4%</u>	<u>4,847.2</u>	<u>-1.2%</u>
Accelerated Deposits	2.1	383.0%	18.9	1047.1%	33265.8%	-1015.0%	87.1%	-75.1%	22.9	-1712.9%
Corporate Net Income	307.0	-37.1%	662.9	-20.5%	1.5%	-14.5%	1.8%	32.0%	1,898.4	-12.6%
Capital Stock & Fran.	134.8	8.8%	305.8	7.3%	6.5%	1.9%	-3.0%	-1.3%	840.8	2.8%
Selective Business Total	<u>142.4</u>	<u>168.1%</u>	<u>1,937.3</u>	<u>6.5%</u>	<u>1.9%</u>	<u>76.0%</u>	<u>31.1%</u>	<u>5.8%</u>	<u>2,085.1</u>	<u>8.8%</u>
Gross Receipts	84.1	1253.7%	1,256.8	7.0%	0.6%	122.2%	56.4%	184.3%	1,332.2	10.2%
Utility Property	5.4	-54.3%	7.0	-41.2%	2061.2%	48.8%	-12.0%	-15.0%	29.4	4.3%
Insurance Premium	48.8	61.5%	414.2	3.3%	-0.6%	-79.9%	-52.8%	-4.4%	441.6	4.6%
Financial Institution	1.0	-45.8%	252.9	13.6%	14.3%	36.6%	24.7%	-53.3%	271.7	11.6%
Other Sel. Business	3.1	2.7%	6.3	-38.1%	-51.9%	49.2%	4.1%	-5.0%	10.2	-22.2%
Total Consumption Taxes	<u>893.4</u>	<u>6.3%</u>	<u>2,421.1</u>	<u>7.6%</u>	<u>4.8%</u>	<u>6.4%</u>	<u>3.0%</u>	<u>11.1%</u>	<u>10,367.4</u>	<u>6.8%</u>
Sales and Use Total	<u>777.3</u>	<u>7.1%</u>	<u>2,091.6</u>	<u>8.9%</u>	<u>5.7%</u>	<u>7.2%</u>	<u>3.5%</u>	<u>13.2%</u>	<u>8,977.9</u>	<u>7.8%</u>
Nonmotor	670.3	6.7%	1,799.3	8.6%	4.1%	6.2%	3.6%	14.5% ^c	7,819.6	7.5% ^c
Motor Vehicle	107.0	9.6%	292.3	10.6%	17.2%	14.8%	3.2%	4.4%	1,158.3	10.2%
Cigarette	91.0	2.5%	253.4	-1.7%	-2.8%	1.4%	-1.3%	-2.1%	1,071.2	-0.5%
Malt Beverage	2.1	-7.7%	5.9	-0.2%	5.9%	-4.5%	-1.8%	-4.3%	25.6	-2.4%
Liquor	23.0	-1.8%	70.2	5.6%	7.1%	4.2%	5.1%	3.9%	292.7	4.4%
Total Other Taxes	<u>1,781.7</u>	<u>7.0%</u>	<u>3,614.9</u>	<u>5.6%</u>	<u>0.1%</u>	<u>3.5%</u>	<u>4.7%</u>	<u>4.5%</u>	<u>11,919.1</u>	<u>2.6%</u>
Personal Income Total	<u>1,680.7</u>	<u>7.2%</u>	<u>3,327.0</u>	<u>6.1%</u>	<u>-0.1%</u>	<u>3.4%</u>	<u>4.3%</u>	<u>4.3%</u>	<u>10,717.7</u>	<u>2.4%</u>
Withholding	655.2	5.0%	2,159.3	5.0%	4.1%	2.8%	3.6%	-5.0% ^c	8,256.2	2.0% ^c
Nonwithholding	<u>1,025.4</u>	<u>8.6%</u>	<u>1,167.8</u>	<u>8.3%</u>	<u>-15.1%</u>	<u>9.6%</u>	<u>8.1%</u>	<u>22.5%</u>	<u>2,461.5</u>	<u>3.6%</u>
Quarterly	246.2	19.4%	286.7	15.6%	-21.0%	5.2%	8.2%	18.8%	1,350.0	0.7%
Annuals	779.2	5.6%	881.0	6.1%	12.8%	18.6%	7.4%	24.7%	1,111.5	7.5%
Realty Transfer	23.8	29.0%	59.5	11.7%	0.7%	4.4%	0.5%	-14.8%	288.3	0.7%
Inheritance	68.2	13.5%	209.6	1.0%	2.7%	1.2%	4.3%	5.3%	829.3	5.6%
Table Games	7.5	-14.0%	25.0	16.8%	24.9%	32.9%	132.0%	n.a.	91.7	65.0%
Minor and Repealed	1.5	-84.8%	(6.2)	-206.0%	1715.9%	121.0%	-71.7%	-20.6%	(7.8)	-142.3%
Total Nontax Revenue	<u>160.4</u>	<u>24.7%</u>	<u>225.4</u>	<u>16.2%</u>	<u>-0.9%</u>	<u>-49.6%</u>	<u>-69.5%</u>	<u>-11.7%</u>	<u>860.5</u>	<u>-20.5%</u>
Liquor Store Profits	0.0	n.a.	0.0	n.a.	n.a.	n.a.	n.a.	0.0%	105.0	0.0%
Lic, Fees & Misc - Total	154.6	22.0%	212.2	11.7%	-10.7%	-70.2%	-73.8%	-14.3%	707.1	-26.7%
Fines, Pen & Int - Total	5.8	220.8%	13.2	227.0%	256.6%	348.5%	200.0%	159.5%	48.4	258.7%

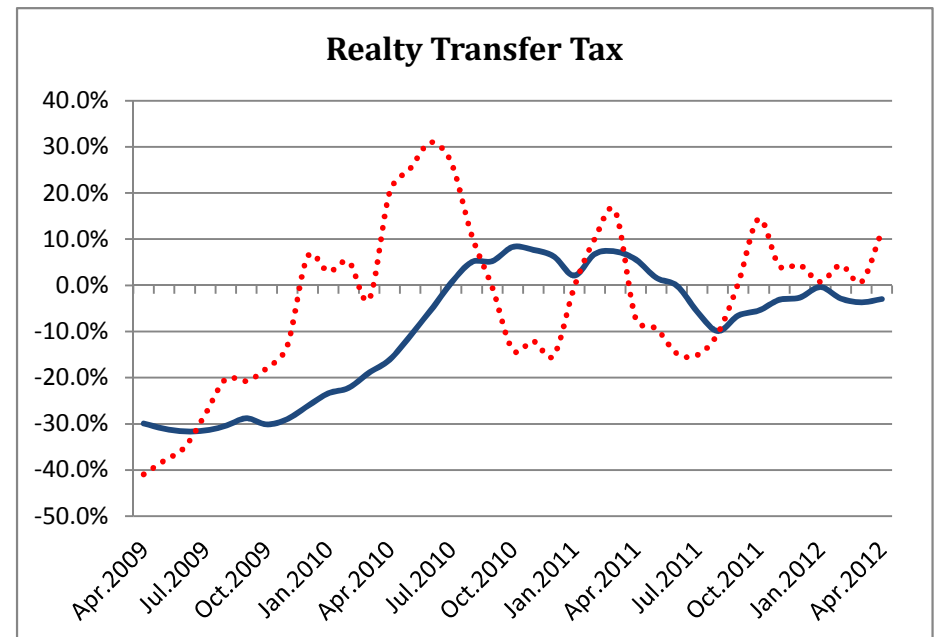
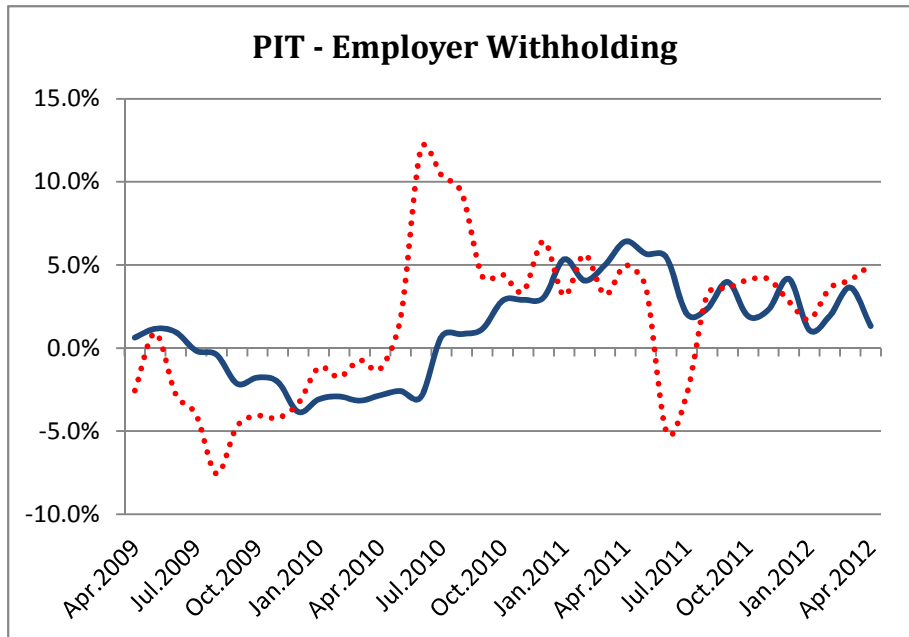
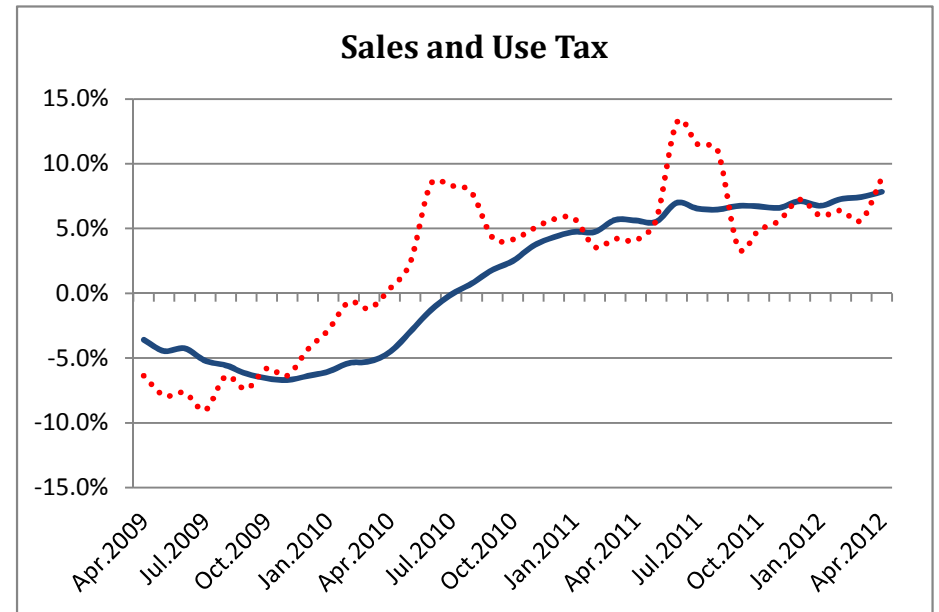
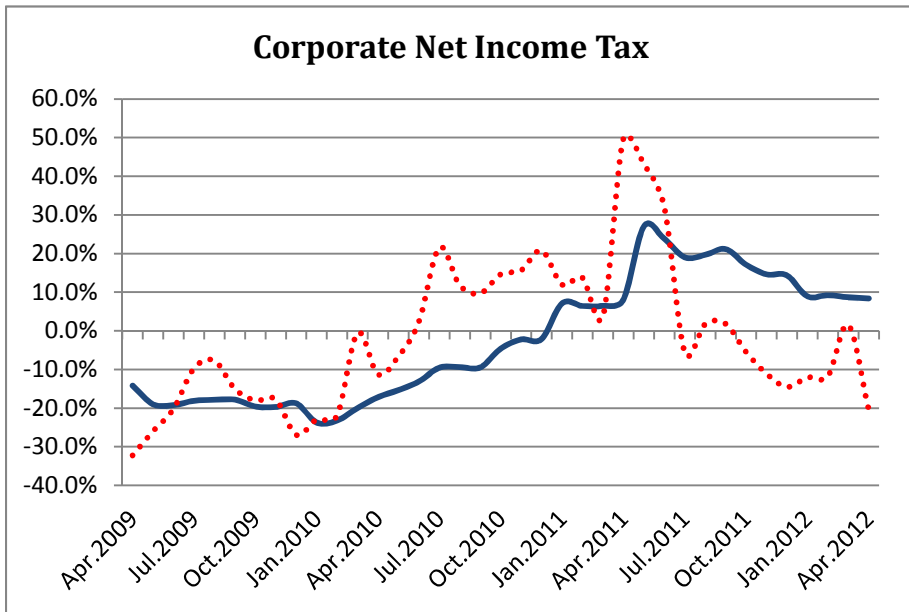
^a compared to the same period in the prior year; ^b the three or twelve most recent months, as applicable; ^c statutory changes significantly affect these growth rates



Three and Twelve-Month Revenue Growth Trends

compared to the same period in the prior year

Through
April 2012



dotted line = 3 month growth rate solid line = 12 month growth rate