



Revenue Trends Report

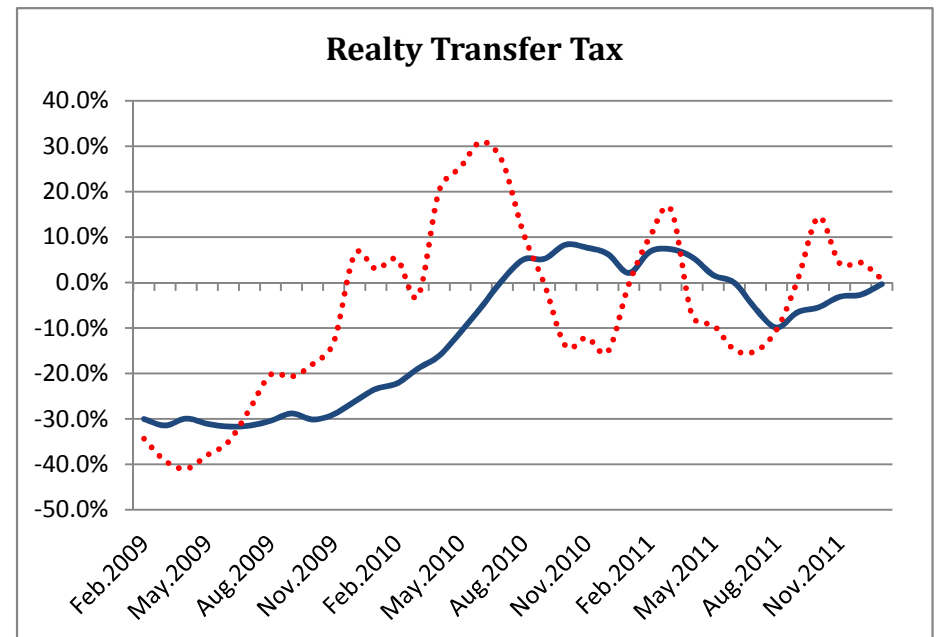
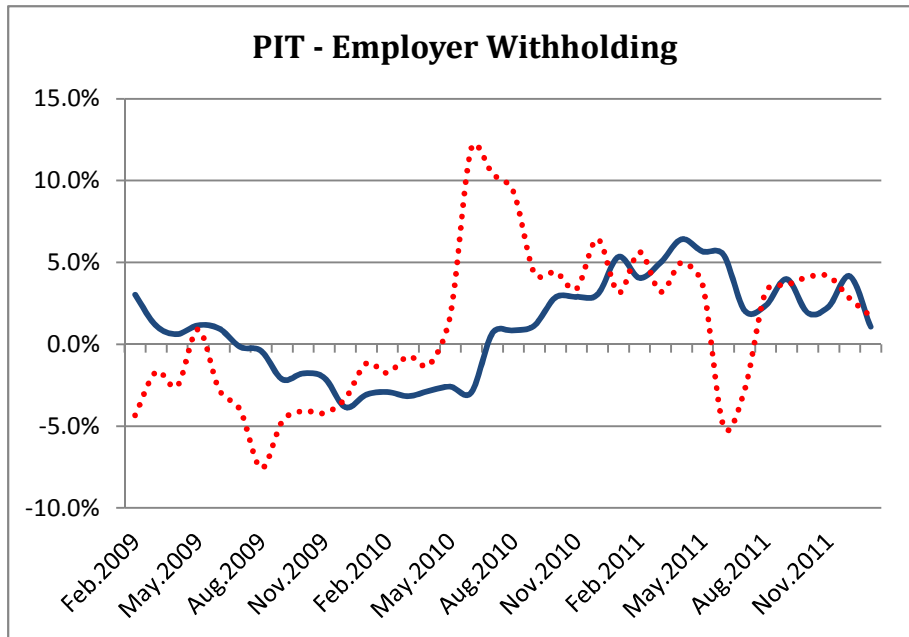
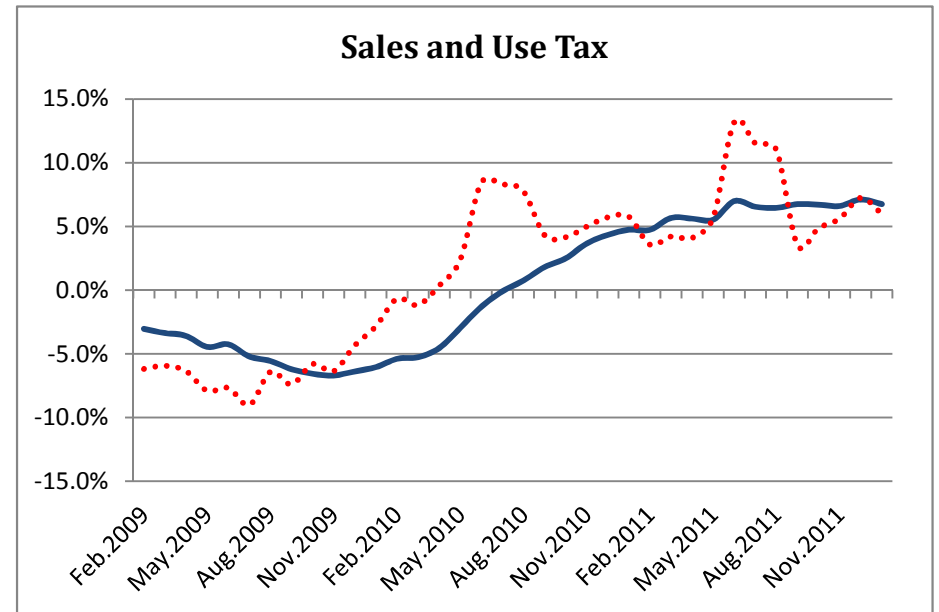
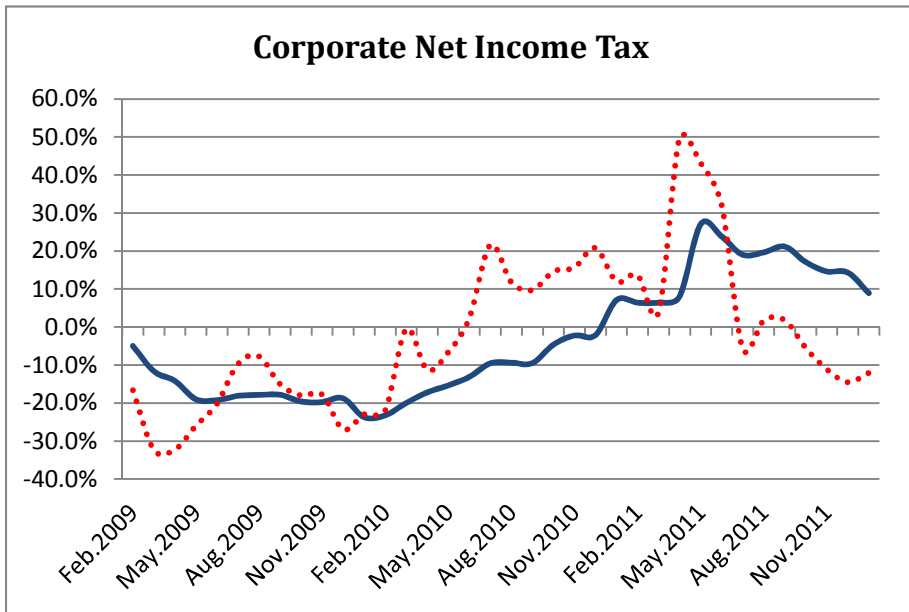
(dollar amounts in millions)

January 2012

	<u>Monthly Revenues</u>		<u>Three Month Total^b</u>		<u>Quarterly Growth Rates^a</u>				<u>Twelve Month Total^b</u>	
	<u>January 2012</u>	<u>Percent Change^a</u>	<u>January 2012</u>	<u>Percent Change^a</u>	<u>2011 Q4</u>	<u>2011 Q3</u>	<u>2011 Q2</u>	<u>2011 Q1</u>	<u>January 2012</u>	<u>Percent Change^a</u>
<u>Total General Fund</u>	<u>2,170.8</u>	<u>-3.2%</u>	<u>6,160.6</u>	<u>0.6%</u>	<u>2.8%</u>	<u>0.6%</u>	<u>7.3%</u>	<u>3.1%</u>	<u>27,615.8</u>	<u>3.0%</u>
<u>Total Tax Revenue</u>	<u>2,150.4</u>	<u>-3.2%</u>	<u>6,118.7</u>	<u>1.2%</u>	<u>3.5%</u>	<u>3.7%</u>	<u>9.3%</u>	<u>3.4%</u>	<u>26,786.7</u>	<u>4.3%</u>
<u>Total Corporation Taxes</u>	<u>96.1</u>	<u>6.8%</u>	<u>595.4</u>	<u>-3.2%</u>	<u>-7.5%</u>	<u>2.4%</u>	<u>20.4%</u>	<u>-2.1%</u>	<u>4,862.8</u>	<u>3.1%</u>
Accelerated Deposits	1.6	-239.7%	5.2	-557.6%	-1015.0%	87.1%	-75.1%	-99.2%	5.7	68.6%
Corporate Net Income	54.6	-6.9%	369.1	-12.1%	-14.5%	1.8%	32.0%	3.9%	2,069.5	9.2%
Capital Stock & Fran.	19.4	10.5%	179.9	7.6%	1.9%	-3.0%	-1.3%	-3.0%	820.1	-0.8%
<u>Selective Business Total</u>	<u>20.4</u>	<u>37.2%</u>	<u>41.2</u>	<u>40.7%</u>	<u>76.0%</u>	<u>31.1%</u>	<u>5.8%</u>	<u>-2.9%</u>	<u>1,967.6</u>	<u>-1.1%</u>
Gross Receipts	2.9	218.4%	18.5	72.9%	122.2%	56.4%	184.3%	-7.5%	1,249.4	-3.9%
Utility Property	0.0	-46.3%	0.1	-29.5%	48.8%	-12.0%	-15.0%	-62.6%	34.3	-14.7%
Insurance Premium	16.6	22.3%	16.9	12.4%	-79.9%	-52.8%	-4.4%	5.1%	428.4	3.0%
Financial Institution	0.5	363.2%	4.7	67.1%	36.6%	24.7%	-53.3%	12.1%	241.3	10.0%
Other Sel. Business	0.3	55.7%	1.1	55.9%	49.2%	4.1%	-5.0%	-12.6%	14.1	-5.0%
<u>Total Consumption Taxes</u>	<u>894.0</u>	<u>-0.6%</u>	<u>2,613.6</u>	<u>5.4%</u>	<u>6.4%</u>	<u>3.0%</u>	<u>11.1%</u>	<u>2.8%</u>	<u>10,197.2</u>	<u>5.8%</u>
<u>Sales and Use Total</u>	<u>807.5</u>	<u>-0.7%</u>	<u>2,272.1</u>	<u>6.0%</u>	<u>7.2%</u>	<u>3.5%</u>	<u>13.2%</u>	<u>4.2%</u>	<u>8,807.1</u>	<u>6.8%</u>
Nonmotor	714.4	-3.8%	1,998.4	4.6%	6.2%	3.6%	14.5% ^c	3.4%	7,676.8	6.4%
Motor Vehicle	93.0	31.3%	273.7	17.0%	14.8%	3.2%	4.4%	10.4%	1,130.3	9.2%
Cigarette	65.2	-0.3%	252.4	1.2%	1.4%	-1.3%	-2.1%	-5.4%	1,075.5	-1.0%
Malt Beverage	1.9	8.8%	5.8	-1.5%	-4.5%	-1.8%	-4.3%	-3.6%	25.7	-2.6%
Liquor	19.4	1.4%	83.3	3.2%	4.2%	5.1%	3.9%	-5.3%	288.9	4.1%
<u>Total Other Taxes</u>	<u>1,160.3</u>	<u>-5.9%</u>	<u>2,909.8</u>	<u>-1.3%</u>	<u>3.5%</u>	<u>4.7%</u>	<u>4.5%</u>	<u>8.7%</u>	<u>11,726.7</u>	<u>3.6%</u>
<u>Personal Income Total</u>	<u>1,059.4</u>	<u>-7.1%</u>	<u>2,622.6</u>	<u>-1.7%</u>	<u>3.4%</u>	<u>4.3%</u>	<u>4.3%</u>	<u>7.1%</u>	<u>10,525.2</u>	<u>3.0%</u>
Withholding	705.9	2.1%	2,134.3	1.7%	2.8%	3.6%	-5.0% ^c	3.2%	8,152.9	1.9%
<u>Nonwithholding</u>	<u>353.6</u>	<u>-21.4%</u>	<u>488.4</u>	<u>-14.3%</u>	<u>9.6%</u>	<u>8.1%</u>	<u>22.5%</u>	<u>24.0%</u>	<u>2,372.3</u>	<u>6.9%</u>
Quarterly	340.4	-22.7%	441.0	-18.4%	5.2%	8.2%	18.8%	31.2%	1,311.3	-2.5%
Annually	13.1	44.1%	47.3	62.7%	18.6%	7.4%	24.7%	-1.8%	1,061.0	21.3%
Realty Transfer	22.9	-2.1%	70.3	0.8%	4.4%	0.5%	-14.8%	16.0%	282.0	-2.9%
Inheritance	69.5	20.1%	192.6	1.1%	1.2%	4.3%	5.3%	20.6%	827.3	7.9%
Table Games	7.0	0.8%	22.5	29.8%	32.9%	132.0%	n.a.	n.a.	88.1	157.7%
Minor and Repealed	1.6	-57.8%	1.8	-53.3%	121.0%	-71.7%	-20.6%	-131.6%	4.2	-69.4%
<u>Total Nontax Revenue</u>	<u>20.5</u>	<u>-1.5%</u>	<u>41.9</u>	<u>-49.0%</u>	<u>-49.6%</u>	<u>-69.5%</u>	<u>-11.7%</u>	<u>-17.1%</u>	<u>829.1</u>	<u>-27.4%</u>
Liquor Store Profits	0.0	n.a.	0.0	n.a.	n.a.	n.a.	0.0%	n.a.	105.0	0.0%
Lic, Fees & Misc - Total	16.5	-16.6%	29.4	-62.4%	-70.2%	-73.8%	-14.3%	-6.1%	684.9	-32.4%
Fines, Pen & Int - Total	3.9	315.1%	12.5	219.8%	348.5%	200.0%	159.5%	-79.5%	39.2	65.8%

^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

compared to the same period in the prior year



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