

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
KEVIN B. SULLIVAN, COMMISSIONER

TYPE OF REVENUE	September 2011	September 2010	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	REVISED INCREASE OR DECREASE	Percentage Change
Withholding	\$398,048,299.06	\$335,778,818.72	\$62,269,480.34	18.5%	\$675,200,690.00	\$559,230,913.85	\$115,969,776.15	20.7%
Estimates and Finals **	274,881,288.84	293,307,018.74	(18,425,729.90)	-6.3%	298,083,973.62	312,662,328.55	(\$14,578,354.93)	-4.7%
Total Income Tax	672,929,587.90	629,085,837.46	43,843,750.44	7.0%	973,284,663.62	871,893,242.40	101,391,421.22	11.6%
Sales and Use	289,661,741.74	241,912,492.44	47,749,249.30	19.7%	556,345,865.00	486,729,991.94	69,615,873.06	14.3%
Business Use	2,769,766.79	1,429,694.00	1,340,072.79	93.7%	3,697,203.74	7,466,627.32	(3,769,423.58)	-50.5%
Room Occupancy	10,132,507.23	7,553,843.55	2,578,663.68	34.1%	19,074,638.33	14,626,562.88	4,448,075.45	30.4%
Total Sales & Use Tax	302,564,015.76	250,896,029.99	51,667,985.77	20.6%	579,117,707.07	508,823,182.14	70,294,524.93	13.8%
Business Entity	824,783.27	766,754.79	58,028.48	7.6%	1,690,336.97	1,724,245.49	(33,908.52)	-2.0%
Corporation Business Tax	77,972,927.85	77,509,407.54	463,520.31	0.6%	93,807,517.45	95,857,995.55	(2,050,478.10)	-2.1%
Unrelated Business Income	190,040.70	147,044.62	42,996.08	29.2%	237,612.09	427,314.58	(189,702.49)	-44.4%
Total Corporation	78,987,751.82	78,423,206.95	564,544.87	0.7%	95,735,466.51	98,009,555.62	(2,274,089.11)	-2.3%
Cable, Satellite and Video	0.00	0.00	0.00		646,401.18	1,742,993.13	(1,096,591.95)	-62.9%
PEG Account *	0.00	42,049.00	(42,049.00)	-100.0%	810,601.16	781,953.93	28,647.23	3.7%
Electric & Power	0.00	0.00	0.00		598.14	936.97	(338.83)	-36.2%
Gas & Electric	0.00	4,366.48	(4,366.48)	-100.0%	207.96	306,727.13	(306,519.17)	-99.9%
Railroads	0.00	0.00	0.00		88,973.63	51,735.00	37,238.63	72.0%
Total Public Service Corps.	0.00	46,415.48	(46,415.48)	-100.0%	1,546,782.07	2,884,346.16	(1,337,564.09)	-46.4%
Gift and Estate Tax	10,020,517.14	48,232,474.31	(38,211,957.17)	-79.2%	38,988,612.80	60,958,634.37	(21,970,021.57)	-36.0%
Domestic	9,377,243.86	6,069,049.28	3,308,194.58	54.5%	9,398,835.29	6,222,978.00	3,175,857.29	51.0%
Foreign	22,080,153.83	22,738,012.79	(657,858.96)	-2.9%	23,725,017.22	24,563,496.59	(838,479.37)	-3.4%
Health Care Centers	4,679,473.00	4,697,823.00	(18,350.00)	-0.4%	4,679,473.00	4,697,823.00	(18,350.00)	-0.4%
Unauthorized Insurers	71,577.12	35,254.38	36,322.74	103.0%	96,002.63	89,741.73	6,260.90	7.0%
Total Insurance Taxes	36,208,447.81	33,540,139.45	2,668,308.36	8.0%	37,899,328.14	35,574,039.32	2,325,288.82	6.5%
Alcoholic Beverages	4,464,952.36	3,553,664.76	911,287.60	25.6%	10,373,033.14	7,489,243.04	2,883,790.10	38.5%
Cigarette Tax	38,971,173.03	33,878,748.16	5,092,424.87	15.0%	95,767,242.94	86,696,639.14	9,070,603.80	10.5%
Tobacco Products	999,066.57	648,866.48	350,200.09	54.0%	2,628,645.55	2,126,189.10	502,456.45	23.6%
Total Cigarettes	39,970,239.60	34,527,614.64	5,442,624.96	15.8%	98,395,888.49	88,822,828.24	9,573,060.25	10.8%
Controlling Interest Transfer	595,053.17	6,059.66	588,993.51	9719.9%	5,075,221.66	72,522.59	5,002,699.07	6898.1%
Real Estate Conveyance	10,074,029.04	7,247,809.47	2,826,219.57	39.0%	19,002,591.50	13,314,266.54	5,688,324.96	42.7%
Real Estate Conveyance	10,669,082.21	7,253,869.13	3,415,213.08	47.1%	24,077,813.16	13,386,789.13	10,691,024.03	79.9%
Petroleum Gross Earnings	632,106.40	1,121,662.02	(489,555.62)	-43.6%	1,229,843.54	1,843,187.58	(613,344.04)	-33.3%
Admissions & Dues	2,218,147.94	2,392,309.87	(174,161.93)	-7.3%	8,079,707.44	8,744,048.08	(664,340.64)	-7.6%
Dry Cleaners	6,872.07	7,198.54	(326.47)	-4.5%	180,364.03	181,161.96	(797.93)	-0.4%
Nursing Home User Fee	664,491.99	1,183,830.83	(519,338.84)	-43.9%	2,022,932.77	2,324,731.09	(301,798.32)	-13.0%
Occupational Tax	44,417.09	25,306.00	19,111.09	75.5%	114,065.29	73,296.76	40,768.53	55.6%
Rental Surcharge	0.00	0.00	0.00		0.00	0.00	0.00	
Solid Waste	0.00	0.00	0.00		891,292.94	881,463.77	9,829.17	1.1%
Tourism Tax	462,709.00	456,202.31	6,506.69	1.4%	1,387,042.86	1,339,325.57	47,717.29	3.6%
Controlled Substances	1,200.37	1,805.86	(605.49)	-33.5%	6,480.26	5,171.10	1,309.16	25.3%
Repealed Taxes	17,587.19	85,432.40	(67,845.21)	-79.4%	326,232.48	383,723.57	(57,491.09)	-15.0%
Total Miscellaneous Taxes	1,197,277.71	1,759,775.94	(562,498.23)	-32.0%	4,928,410.63	5,188,873.82	(260,463.19)	-5.0%
Gasoline	31,744,734.83	32,674,145.80	(929,410.97)	-2.8%	63,107,187.39	66,153,403.93	(3,046,216.54)	-4.6%
Special Fuel	10,609,017.91	8,843,308.20	1,765,709.71	20.0%	20,075,734.27	17,457,554.03	2,618,180.24	15.0%
Motor Carrier	1,159,712.65	2,073,961.21	(914,248.56)	-44.1%	1,270,425.33	2,200,119.14	(929,693.81)	-42.3%
Total Motor Fuel Tax	43,513,465.39	43,591,415.21	(77,949.82)	-0.2%	84,453,346.99	85,811,077.10	(1,357,730.11)	-1.6%
Licenses	387,327.46	361,389.00	25,938.46	7.2%	692,172.20	605,243.08	86,929.12	14.4%
Bottle Deposit	64,361.03	0.00	64,361.03		209,087.53	0.00	209,087.53	
Totals	\$1,203,827,280.53	\$1,134,785,804.21	\$69,041,476.32	6.1%	\$1,959,011,863.33	\$1,790,034,290.08	\$168,977,573.25	9.4%

* Public, educational and governmental programming and education technology investment account

** Revised 12 October 2011

Fiscal Year to Date Refunds of Tax Revenue		
	FY 2011 - 2012 Through 9/30/11	FY 2010 - 2011 Through 9/30/10
Withholding	\$1,051,767.53	2,363,213.46
Income Tax	48,546,977.05	47,815,675.21
Sales and Use	5,509,238.65	7,194,094.49
Business Use	51,126.73	110,160.74
Individual Use	58,826.45	79,693.41
Room Occupancy	188,099.99	49,023.76
Business Entity	250,742.77	561,125.23
Corporation	11,825,005.99	18,612,983.18
R & D Buybacks	897,804.23	1,395,661.74
Unrelated Business	141,667.58	95,083.90
Gift & Estate	2,000,271.27	1,596,334.85
Domestic Insurance	63,913.44	237,789.94
Foreign Insurance	2,050,108.25	1,839,550.96
Health Care Centers	1,305,375.63	6,027,773.64
Unauthorized Insurers	15,885.45	0.00
Cigarette	1,810,263.14	77,053.89
Tobacco Distributor	11,068.99	198,140.17
Controlling Interest	493,649.67	55,196.59
Real Estate Conveyance	659,960.46	161,194.58
Petroleum Gross Earnings	3,624,394.24	2,520,259.82
Admissions and Dues	11,299.15	6,683.52
Nursing Home User Fee	110,665.88	210,692.85
Tourism Tax	44,715.76	0.00
Gift	4,562.07	3,953.87
Gasoline	1,453,367.85	1,192,743.52
Special Fuel	984,252.55	195,074.52
Motor Carrier	240,796.24	205,088.92
Bottle Deposit	100,952.14	0.00
Miscellaneous	19,681.03	270,153.73
	<u>\$83,526,440.18</u>	<u>\$93,074,400.49</u>

	FY 2010 - 2011 Through 11/30/2010	FY 2009 - 2010 Through 11/30/2009	Percentage Change
Total Revenue Collected	\$1,959,011,863.33	\$1,790,034,290.08	9.4%
Refunds of Tax Revenue	<u>83,526,440.18</u>	<u>93,074,400.49</u>	-10.3%
Net Revenue	\$1,875,485,423.15	\$1,696,959,889.59	10.5%

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