

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

TYPE OF REVENUE	April 2012	April 2011	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	INCREASE OR DECREASE	Percentage Change
Withholding	\$372,964,696.84	\$342,778,708.40	\$30,185,988.44	8.8%	\$4,003,213,131.67	\$3,380,927,814.75	\$622,285,316.92	18.4%
Estimates and Finals	1,223,284,456.17	1,119,874,881.23	103,409,574.94	9.2%	2,556,869,911.44	2,307,262,071.40	249,607,840.04	10.8%
Total Income Tax	1,596,249,153.01	1,462,653,589.63	133,595,563.38	9.1%	6,560,083,043.11	5,688,189,886.15	871,893,156.96	15.3%
* Sales and Use	389,069,033.42	184,837,675.70	204,231,357.72	110.5%	2,764,535,832.65	2,289,690,686.69	474,845,145.96	20.7%
* Business Use	6,558,418.74	3,359,890.81	3,198,527.93	95.2%	39,762,149.01	27,538,655.98	12,223,493.03	44.4%
* Room Occupancy	8,179,143.01	4,878,766.69	3,300,376.32	67.6%	74,958,808.81	54,582,391.07	20,376,417.74	37.3%
* Total Sales & Use Tax	403,806,595.17	193,076,333.20	210,730,261.97	109.1%	2,879,256,790.47	2,371,811,733.74	507,445,056.73	21.4%
* Electric Generation	17,053,000.00	0.00	17,053,000.00		52,752,345.00	0.00	52,752,345.00	
Business Entity	11,740,783.90	12,110,603.18	(369,819.28)	-3.1%	36,551,535.73	35,341,706.28	1,209,829.45	3.4%
Corporation Business Tax	41,473,420.27	135,782,801.19	(94,309,380.92)	-69.5%	495,614,728.59	561,982,379.23	(66,367,650.64)	-11.8%
Unrelated Business Income	59,712.45	19,197.27	40,515.18	211.0%	1,473,023.36	1,483,789.63	(10,766.27)	-0.7%
Total Corporation	53,273,916.62	147,912,601.64	(94,638,685.02)	-64.0%	533,639,287.68	598,807,875.14	(65,168,587.46)	-10.9%
* Cable, Satellite and Video	9,008,886.44	10,389,235.00	(1,380,348.56)	-13.3%	37,572,806.47	41,048,532.95	(3,475,726.48)	-8.5%
* PEG Account **	439,597.00	1,199,146.00	(759,549.00)	-63.3%	3,190,936.22	3,557,818.93	(366,882.71)	-10.3%
* Electric & Power	39,955,495.40	32,021,654.00	7,933,841.40	24.8%	116,368,564.09	109,164,200.37	7,204,363.72	6.6%
* Gas & Electric	19,148,489.98	9,474,100.92	9,674,389.06	102.1%	40,055,178.45	29,014,003.26	11,041,175.19	38.1%
* Railroads	0.00	0.00	0.00		88,993.63	51,735.00	37,258.63	72.0%
* Total Public Service Corps.	68,552,468.82	53,084,135.92	15,468,332.90	29.1%	197,276,478.86	182,836,290.51	14,440,188.35	7.9%
Gift and Estate Tax	65,959,386.83	52,930,642.27	13,028,744.56	24.6%	148,828,122.74	218,956,444.07	(70,128,321.33)	-32.0%
Domestic	(1,518,505.32)	444,582.19	(1,963,087.51)	-441.6%	35,534,426.64	27,693,360.28	7,841,066.36	28.3%
Foreign	400,398.56	(552,617.09)	953,015.65	-172.5%	111,121,761.56	104,325,930.43	6,795,831.13	6.5%
Health Care Centers	3,625,869.00	948,123.08	2,677,745.92	282.4%	14,708,201.00	15,088,218.87	(380,017.87)	-2.5%
Unauthorized Insurers	7,245.29	34,224.51	(26,979.22)	-78.8%	6,103,158.02	5,560,806.99	542,351.03	9.8%
Total Insurance Taxes	2,515,007.53	874,312.69	1,640,694.84	187.7%	167,467,547.22	152,668,316.57	14,799,230.65	9.7%
* Alcoholic Beverages	6,010,731.38	2,806,086.80	3,204,644.58	114.2%	44,411,778.20	34,316,818.69	10,094,959.51	29.4%
Cigarette Tax	32,038,387.90	30,108,765.33	1,929,622.57	6.4%	322,036,145.51	306,008,562.36	16,027,583.15	5.2%
Tobacco Products	704,115.43	618,223.18	85,892.25	13.9%	8,222,404.42	6,144,822.13	2,077,582.29	33.8%
Total Cigarettes	32,742,503.33	30,726,988.51	2,015,514.82	6.6%	330,258,549.93	312,153,384.49	18,105,165.44	5.8%
Controlling Interest Transfer	1,057,806.39	733,720.76	324,085.63	44.2%	10,043,791.07	2,131,331.83	7,912,459.24	371.2%
Real Estate Conveyance	9,274,578.46	6,791,627.72	2,482,950.74	36.6%	77,497,752.83	58,774,106.00	18,723,646.83	31.9%
Real Estate Conveyance	10,332,384.85	7,525,348.48	2,807,036.37	37.3%	87,541,543.90	60,905,437.83	26,636,106.07	43.7%
* Petroleum Gross Earnings	85,594,631.00	45,307,167.90	40,287,463.10	88.9%	279,864,831.36	197,136,888.62	82,727,942.74	42.0%
* Admissions & Dues	3,806,065.18	3,024,210.54	781,854.64	25.9%	27,757,065.37	27,054,949.77	702,115.60	2.6%
* Dry Cleaners	64,575.07	53,202.81	11,372.26	21.4%	634,726.58	569,406.41	65,320.17	11.5%
Occupational Tax	137,602.27	133,363.58	4,238.69	3.2%	8,856,689.81	8,532,393.91	324,295.90	3.8%
Rental Surcharge	0.00	0.00	0.00		230,314.80	151,287.24	79,027.56	52.2%
* Solid Waste	545,592.96	739,592.61	(193,999.65)	-26.2%	3,208,923.87	3,289,333.70	(80,409.83)	-2.4%
* Tourism Tax	401,468.00	257,179.66	144,288.34	56.1%	4,147,726.43	3,832,741.78	314,984.65	8.2%
Controlled Substances	813.74	2,168.77	(1,355.03)	-62.5%	31,293.58	28,509.80	2,783.78	9.8%
Repealed Taxes	26,866.88	69,188.89	(42,322.01)	-61.2%	1,903,756.21	1,496,120.06	407,636.15	27.2%
Total Miscellaneous Taxes	1,176,918.92	1,254,696.32	(77,777.40)	-6.2%	19,013,431.28	17,899,792.90	1,113,638.38	6.2%
* Nursing Home User Fee	34,176,490.96	16,465,233.12	17,711,257.84	107.6%	112,552,556.99	79,863,118.74	32,689,438.25	40.9%
* Hospital Net Patient Revenue	83,446,225.00	0.00	83,446,225.00		258,007,363.00	0.00	258,007,363.00	
* Intermediate Care Facility	1,734,910.00	0.00	1,734,910.00		11,665,475.79	0.00	11,665,475.79	
Gasoline	29,074,172.98	30,823,797.98	(1,749,625.00)	-5.7%	272,890,066.05	280,061,729.32	(7,171,663.27)	-2.6%
Special Fuel	8,957,170.56	7,528,885.16	1,428,285.40	19.0%	84,179,669.33	72,835,854.19	11,343,815.14	15.6%
Motor Carrier	1,676,400.91	1,634,745.82	41,655.09	2.5%	11,292,737.37	10,575,499.18	717,238.19	6.8%
Total Motor Fuel Tax	39,707,744.45	39,987,428.96	(279,684.51)		368,362,472.75	363,473,082.69	4,889,390.06	1.3%
Licenses	142,477.92	137,535.04	4,942.88	3.6%	1,925,799.92	1,737,299.93	188,499.99	10.9%
* Bottle Deposit	5,334,617.33	6,394,243.15	(1,059,625.82)	-16.6%	19,204,072.50	19,199,499.74	4,572.76	0.0%
Totals	\$2,511,615,228.30	\$2,064,160,554.17	\$447,454,674.13	21.7%	\$12,099,868,556.07	\$10,327,010,819.58	\$1,772,857,736.49	17.2%

* Revenues attributed to those taxes with month-end filing deadlines are impacted when a due date falls on a Saturday, Sunday, or legal holiday. The next business day is the due date and may fall into the next calendar month. April revenues from taxes with return filing deadlines of Saturday April 30, 2011 and/or Saturday March 31, 2012 were impacted by these due date changes.

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

Refunds of Tax Revenue						
	April 2012	April 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Withholding	\$1,420,365.67	\$639,011.62	122.3%	\$13,848,241.35	\$5,378,990.73	157.5%
Income Tax	187,852,892.17	172,783,109.02	8.7%	842,276,598.90	693,404,895.66	21.5%
Sales and Use	524,807.45	1,292,052.03	-59.4%	13,919,213.43	18,654,251.23	-25.4%
Business Use	4,571.18	504,346.17	-99.1%	285,825.77	2,810,892.12	-89.8%
Room Occupancy	2,670.19	21,608.72	-87.6%	408,297.85	112,130.70	264.1%
Business Entity	36,097.84	34,246.53	5.4%	669,643.09	1,621,985.39	-58.7%
Corporation	7,376,511.25	3,920,172.89	88.2%	82,234,107.99	100,730,938.55	-18.4%
R & D Buybacks	17,369.21	1,154,584.28	-98.5%	3,177,754.09	7,540,546.94	-57.9%
Unrelated Business	1,154.53	0.00		236,674.65	267,731.96	-11.6%
Cable, Satellite and Video	9,667,211.33	0.00		10,143,074.30	133,386.64	7504.3%
PEG Account	0.00	0.00		37,340.33	218,326.07	-82.9%
Electric & Power	0.00	0.00		86,258.39	**	
Gift & Estate	317,796.08	831,064.70	-61.8%	11,615,881.72	8,905,365.07	30.4%
Domestic Insurance	1,044.45	346,218.93	-99.7%	1,452,025.86	1,164,444.04	24.7%
Foreign Insurance	409,582.08	3,566,526.24	-88.5%	7,340,685.39	10,111,907.70	-27.4%
Health Care Centers	70,575.85	704,876.52	-90.0%	1,864,535.41	7,057,296.66	-73.6%
Unauthorized Insurers	0.00	0.00		20,373.75	71,886.87	-71.7%
Cigarette	68.62	60,283.00	-99.9%	2,041,710.82	380,085.71	437.2%
Tobacco Distributor	278.46	940,673.00	-100.0%	17,378.68	3,150,236.71	-99.4%
Controlling Interest	8,455.57	85,329.44	-90.1%	893,402.66	200,019.97	346.7%
Real Estate Conveyance	84,352.50	107,920.12	-21.8%	1,651,816.73	935,088.96	76.6%
Petroleum Gross Earnings	20,596.95	665,983.45	-96.9%	4,514,550.56	4,365,907.04	3.4%
Admissions and Dues	5,027.22	224.30	2141.3%	21,851.61	51,061.40	-57.2%
Nursing Home User Fee	0.00	10,207.70	-100.0%	196,431.43	428,917.87	-54.2%
Occupational Tax	3,257.76	2,849.20	14.3%	84,910.40	58,445.40	45.3%
Tourism Tax	0.00	0.00		44,715.76	**	
Gasoline	205,169.53	892,603.88	-77.0%	3,579,643.49	4,615,434.50	-22.4%
Special Fuel	-16,237.47	536.35	-3127.4%	1,397,874.64	333,427.02	319.2%
Motor Carrier	51,550.94	65,299.22	-21.1%	982,144.68	809,682.72	21.3%
Bottle Deposit	5,023.80	0.00		113,890.56	**	
Miscellaneous	326.57	8,148.88	-96.0%	37,223.67	293,237.78	-87.3%
	\$208,070,519.73	\$188,637,876.19	10.3%	\$1,005,194,077.96	\$873,806,521.41	15.0%

** Included in miscellaneous refunds

	April 2012	April 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Total Revenue Collected	\$2,511,615,228.30	\$2,064,160,554.17	21.7%	\$12,099,868,556.07	\$10,327,010,819.58	17.2%
Refunds of Tax Revenue	<u>208,070,519.73</u>	<u>188,637,876.19</u>	<u>10.3%</u>	<u>1,005,194,077.96</u>	<u>873,806,521.41</u>	<u>15.0%</u>
Net Revenue	\$2,303,544,708.57	\$1,875,522,677.98	22.8%	\$11,094,674,478.11	\$9,453,204,298.17	17.4%

Transfers to Municipal Revenue Sharing Account	
FY 2011 - 2012	Through April 30, 2012
Sales and Use	\$36,262,337.99
Business Use	381,832.19
Real Estate Conveyance	20,386,790.17
Total	\$57,030,960.35

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Transfers to Regional Performance Incentive Account	
FY 2011 - 2012	Through April 30, 2012
Sales and Use	\$1,063,617.61
Room Occupancy	4,472,889.11
Total	\$5,536,506.72