

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

TYPE OF REVENUE	Final Collections				Final Collections			
	June 2012	June 2011	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	INCREASE OR DECREASE	Percentage Change
Withholding	\$851,135,077.96	\$828,073,235.43	\$23,061,842.53	2.8%	\$5,266,075,458.05	\$4,561,417,571.22	\$704,657,886.83	15.4%
Estimates and Finals	373,516,488.01	330,066,342.26	43,450,145.75	13.2%	3,043,316,467.95	2,685,001,376.81	358,315,091.14	13.3%
<b>Total Income Tax</b>	<b>1,224,651,565.97</b>	<b>1,158,139,577.69</b>	<b>66,511,988.28</b>	<b>5.7%</b>	<b>8,309,391,926.00</b>	<b>7,246,418,948.03</b>	<b>1,062,972,977.97</b>	<b>14.7%</b>
Sales and Use	661,011,335.65	597,963,526.61	63,047,809.04	10.5%	3,731,476,094.90	3,238,881,508.60	492,594,586.30	15.2%
Business Use	9,104,498.40	7,200,608.12	1,903,890.28	26.4%	52,159,316.56	37,241,923.23	14,917,393.33	40.1%
Room Occupancy	19,345,789.26	14,484,313.24	4,861,476.02	33.6%	102,109,412.96	76,521,680.25	25,587,732.71	33.4%
<b>Total Sales &amp; Use Tax</b>	<b>689,461,623.31</b>	<b>619,648,447.97</b>	<b>69,813,175.34</b>	<b>11.3%</b>	<b>3,885,744,824.42</b>	<b>3,352,645,112.08</b>	<b>533,099,712.34</b>	<b>15.9%</b>
<b>Electric Generation</b>	<b>16,763,000.00</b>	<b>0.00</b>	<b>16,763,000.00</b>		<b>69,532,719.00</b>	<b>0.00</b>	<b>69,532,719.00</b>	
Business Entity	865,330.00	877,535.47	(12,205.47)	-1.4%	42,162,256.14	39,972,174.48	2,190,081.66	5.5%
Corporation Business Tax	160,344,057.67	173,448,497.62	(13,104,439.95)	-7.6%	671,117,864.15	752,261,374.35	(81,143,510.20)	-10.8%
Unrelated Business Income	250,562.49	149,467.58	101,094.91	67.6%	1,957,467.10	1,905,558.70	51,908.40	2.7%
<b>Total Corporation</b>	<b>161,459,950.16</b>	<b>174,475,500.67</b>	<b>(13,015,550.51)</b>	<b>-7.5%</b>	<b>715,237,587.39</b>	<b>794,139,107.53</b>	<b>(78,901,520.14)</b>	<b>-9.9%</b>
Cable, Satellite and Video	10,512,157.99	13,319,000.00	(2,806,842.01)	-21.1%	52,656,639.72	58,236,813.71	(5,580,173.99)	-9.6%
PEG Account *	0.00	328.74	(328.74)	-100.0%	3,584,642.22	3,155,074.67	429,567.55	13.6%
Electric & Power	37,299,000.00	39,472,000.00	(2,173,000.00)	-5.5%	153,968,884.09	160,649,629.37	(6,680,745.28)	-4.2%
Gas & Electric	10,384,389.93	11,511,000.00	(1,126,610.07)	-9.8%	51,181,942.38	55,943,739.26	(4,761,796.88)	-8.5%
Railroads	60.00	40.00	20.00	50.0%	89,113.63	51,775.00	37,338.63	72.1%
<b>Total Public Service Corps.</b>	<b>58,195,607.92</b>	<b>64,302,368.74</b>	<b>(6,106,760.82)</b>	<b>-9.5%</b>	<b>261,481,222.04</b>	<b>278,037,032.01</b>	<b>(16,555,809.97)</b>	<b>-6.0%</b>
<b>Gift and Estate Tax</b>	<b>28,467,297.32</b>	<b>5,804,220.33</b>	<b>22,663,076.99</b>	<b>390.5%</b>	<b>191,699,580.56</b>	<b>237,573,241.38</b>	<b>(45,873,660.82)</b>	<b>-19.3%</b>
Domestic	13,262,718.12	13,100,604.70	162,113.42	1.2%	49,596,514.56	40,905,239.63	8,691,274.93	21.2%
Foreign	37,452,973.43	33,777,985.24	3,674,988.19	10.9%	150,058,844.98	139,879,272.86	10,179,572.12	7.3%
Health Care Centers	2,534,361.00	7,647,832.00	(5,113,471.00)	-66.9%	18,068,574.00	22,736,050.87	(4,667,476.87)	-20.5%
Nonadmitted (Unauthorized) Insurers	74,966.93	46,248.20	28,718.73	62.1%	6,682,827.48	5,666,577.67	1,016,249.81	17.9%
<b>Total Insurance Taxes</b>	<b>53,325,019.48</b>	<b>54,572,670.14</b>	<b>(1,247,650.66)</b>	<b>-2.3%</b>	<b>224,406,761.02</b>	<b>209,187,141.03</b>	<b>15,219,619.99</b>	<b>7.3%</b>
<b>Alcoholic Beverages</b>	<b>11,789,478.24</b>	<b>9,773,287.37</b>	<b>2,016,190.87</b>	<b>20.6%</b>	<b>60,595,454.74</b>	<b>48,922,769.31</b>	<b>11,672,685.43</b>	<b>23.9%</b>
Cigarette Tax	52,594,342.12	60,607,137.58	(8,012,795.46)	-13.2%	410,490,194.82	396,760,002.69	13,730,192.13	3.5%
Tobacco Products	896,305.80	637,858.00	258,447.80	40.5%	9,904,386.04	7,351,030.80	2,553,355.24	34.7%
<b>Total Cigarettes</b>	<b>53,490,647.92</b>	<b>61,244,995.58</b>	<b>(7,754,347.66)</b>	<b>-12.7%</b>	<b>420,394,580.86</b>	<b>404,111,033.49</b>	<b>16,283,547.37</b>	<b>4.0%</b>
Controlling Interest Transfer	754,329.16	647,378.53	106,950.63	16.5%	10,978,545.29	3,709,603.36	7,268,941.93	195.9%
Real Estate Conveyance	32,886,623.32	24,591,536.62	8,295,086.70	33.7%	121,762,919.82	91,112,443.22	30,650,476.60	33.6%
<b>Real Estate Conveyance</b>	<b>33,640,952.48</b>	<b>25,238,915.15</b>	<b>8,402,037.33</b>	<b>33.3%</b>	<b>132,741,465.11</b>	<b>94,822,046.58</b>	<b>37,919,418.53</b>	<b>40.0%</b>
<b>Petroleum Gross Earnings</b>	<b>91,655,699.44</b>	<b>102,455,910.60</b>	<b>(10,800,211.16)</b>	<b>-10.5%</b>	<b>372,966,634.38</b>	<b>334,462,843.31</b>	<b>38,503,791.07</b>	<b>11.5%</b>
<b>Admissions &amp; Dues</b>	<b>2,657,168.92</b>	<b>3,279,650.76</b>	<b>(622,481.84)</b>	<b>-19.0%</b>	<b>34,361,333.76</b>	<b>33,702,048.89</b>	<b>659,284.87</b>	<b>2.0%</b>
Dry Cleaners	16,034.39	19,436.81	(3,402.42)	-17.5%	745,184.59	682,910.48	62,274.11	9.1%
Occupational Tax	71,734.05	66,040.39	5,693.66	8.6%	9,127,225.96	8,692,107.20	435,118.76	5.0%
Rental Surcharge	0.00	0.00	0.00		230,314.80	151,287.24	79,027.56	52.2%
Solid Waste	99.62	0.00	99.62		3,470,185.89	3,323,662.70	146,523.19	4.4%
Tourism Tax	392,313.52	406,070.96	(13,757.44)	-3.4%	4,914,319.10	4,793,787.53	120,531.57	2.5%
Controlled Substances	1,921.58	1,943.61	(22.03)	-1.1%	35,611.46	33,609.47	2,001.99	6.0%
Repealed Taxes	69,112.64	96,736.06	(27,623.42)	-28.6%	1,893,741.58	1,619,821.19	273,920.39	16.9%
<b>Total Miscellaneous Taxes</b>	<b>551,215.80</b>	<b>590,227.83</b>	<b>(39,012.03)</b>	<b>-6.6%</b>	<b>20,416,583.38</b>	<b>19,297,185.81</b>	<b>1,119,397.57</b>	<b>5.8%</b>
<b>Nursing Home User Fee</b>	<b>35,733,796.57</b>	<b>28,745,217.74</b>	<b>6,988,578.83</b>	<b>24.3%</b>	<b>151,701,571.92</b>	<b>121,662,798.00</b>	<b>30,038,773.92</b>	<b>24.7%</b>
<b>Hospital Net Patient Revenue</b>	<b>87,310,000.00</b>	<b>0.00</b>	<b>87,310,000.00</b>		<b>349,277,587.00</b>	<b>0.00</b>	<b>349,277,587.00</b>	
<b>Intermediate Care Facility</b>	<b>3,017,997.00</b>	<b>0.00</b>	<b>3,017,997.00</b>		<b>15,966,763.79</b>	<b>0.00</b>	<b>15,966,763.79</b>	
Gasoline	62,450,494.22	61,727,363.31	723,130.91	1.2%	364,272,914.19	371,170,831.76	(6,897,917.57)	-1.9%
Special Fuel	19,764,021.07	17,914,283.14	1,849,737.93	10.3%	112,725,492.89	98,553,113.24	14,172,379.65	14.4%
Motor Carrier	3,830,721.22	2,919,562.72	911,158.50	31.2%	15,778,594.26	13,801,495.44	1,977,098.82	14.3%
<b>Total Motor Fuel Tax</b>	<b>86,045,236.51</b>	<b>82,561,209.17</b>	<b>3,484,027.34</b>	<b>4.2%</b>	<b>492,777,001.34</b>	<b>483,525,440.44</b>	<b>9,251,560.90</b>	<b>1.9%</b>
Licenses	175,229.00	195,021.13	(19,792.13)	-10.1%	2,224,338.83	2,060,916.06	163,422.77	7.9%
Bottle Deposit	7,828,634.29	11,282,352.52	(3,453,718.23)	-30.6%	27,134,223.61	31,458,681.89	(4,324,458.28)	-13.7%
<b>Totals</b>	<b>\$2,646,220,120.33</b>	<b>\$2,402,309,573.39</b>	<b>\$243,910,546.94</b>	<b>10.2%</b>	<b>\$15,738,052,159.15</b>	<b>\$13,692,026,345.84</b>	<b>\$2,046,025,813.31</b>	<b>14.9%</b>

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

Refunds of Tax Revenue						
	June 2012	June 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Withholding	\$452,794.84	\$295,789.29	53.1%	\$14,790,533.73	\$5,941,165.23	149.0%
Income Tax	30,142,794.71	29,096,791.02	3.6%	923,412,076.58	771,231,916.25	19.7%
Sales and Use	373,212.76	734,454.75	-49.2%	20,069,086.46	20,904,780.26	-4.0%
Business Use	65,370.48	28,508.42	129.3%	432,709.46	2,866,675.65	-84.9%
Individual Use	24,294.01	12,771.79	90.2%	251,044.57	229,350.17	9.5%
Room Occupancy	656.77	2,768.95	-76.3%	423,063.34	115,891.69	265.1%
Business Entity	62,070.55	131,939.87	-53.0%	781,721.15	1,875,177.02	-58.3%
Corporation	1,572,808.31	4,418,726.28	-64.4%	85,322,615.82	110,562,607.96	-22.8%
R & D Buybacks	367,371.00	263,749.18	39.3%	3,562,557.29	8,598,487.12	-58.6%
Unrelated Business	2,868.57	17,888.45	-84.0%	249,589.55	286,620.41	-12.9%
Cable, Satellite and Video	6,190.95	0.00		10,149,265.25	**	
PEG Account	413.46	0.00		37,753.79	133,386.64	-71.7%
Electric & Power	0.00	0.00		86,258.39	218,326.07	-60.5%
Gas & Electric Companies	0.00	0.00		40,013.44	45,551.82	-12.2%
Gift & Estate	1,607,854.74	379,098.52	324.1%	17,145,556.22	10,100,852.75	69.7%
Domestic Insurance	0.00	30,301.08	-100.0%	1,410,015.05	1,194,745.12	18.0%
Foreign Insurance	8,376,123.74	1,472,834.54	468.7%	17,389,157.94	11,951,316.27	45.5%
Health Care Centers	448,497.25	-85,825.64		3,048,792.80	7,807,899.52	-61.0%
Nonadmitted Insurers	245.21	214.45	14.3%	20,700.58	73,140.18	-71.7%
Cigarette	101,111.44	16,217.14	523.5%	2,143,256.66	396,367.85	440.7%
Tobacco Distributor	-602.16	0.00		20,439.90	3,153,315.04	-99.4%
Controlling Interest	21,329.29	50,449.93	-57.7%	936,266.11	309,699.02	202.3%
Real Estate Conveyance	63,812.49	53,763.51	18.7%	1,792,407.67	1,153,748.44	55.4%
Petroleum Gross Earnings	4,273.44	64.85	6489.7%	4,704,475.58	4,570,977.33	2.9%
Admissions and Dues	1,203.54	3,173.60	-62.1%	25,547.53	56,203.40	-54.5%
Nursing Home User Fee	270.80	65,198.04	-99.6%	202,392.41	494,115.91	-59.0%
Occupational Tax	3,930.05	11,150.24	-64.8%	107,512.80	76,537.74	40.5%
Tourism Tax	50.60	0.00		44,766.36	1,226.00	3551.4%
Gasoline	450,362.31	412,374.73	9.2%	4,238,211.82	5,390,201.66	-21.4%
Special Fuel	10,921.93	2,158.25	406.1%	1,434,693.63	362,616.95	295.6%
Motor Carrier	179,837.39	93,046.35	93.3%	1,333,188.63	1,014,547.18	31.4%
Bottle Deposit	3,490.00	61.55	5570.2%	117,380.56	136.56	85855.3%
Miscellaneous	175.35	321.01	-45.4%	35,953.82	243,133.95	-85.2%
	<b>\$44,343,733.82</b>	<b>\$37,507,990.15</b>	<b>18.2%</b>	<b>\$1,115,759,004.89</b>	<b>\$971,360,717.16</b>	<b>14.9%</b>

\*\* Included in miscellaneous refunds

	June 2012	June 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Total Revenue Collected	\$2,646,220,120.33	\$2,402,309,573.39	10.2%	\$15,738,052,159.15	\$13,692,026,345.84	14.9%
Refunds of Tax Revenue	<u>44,343,733.82</u>	<u>37,507,990.15</u>	<u>18.2%</u>	<u>1,115,759,004.89</u>	<u>971,360,717.16</u>	<u>14.9%</u>
<b>Net Revenue</b>	<b>\$2,601,876,386.51</b>	<b>\$2,364,801,583.24</b>	<b>10.0%</b>	<b>\$14,622,293,154.26</b>	<b>\$12,720,665,628.68</b>	<b>14.9%</b>

Transfers to Municipal Revenue Sharing Account	
FY 2011 - 2012	
Sales and Use	\$55,206,070.89
Business Use	631,958.66
Real Estate Conveyance	<u>34,569,326.67</u>
<b>Total</b>	<b><u>\$90,407,356.22</u></b>

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Transfers to Regional Performance Incentive Account	
FY 2011 - 2012	
Sales and Use	\$1,941,684.34
Business Use	161.42
Room Occupancy	<u>6,759,484.88</u>
<b>Total</b>	<b><u>\$8,701,330.64</u></b>