

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

TYPE OF REVENUE	September 2012	September 2011	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	INCREASE OR DECREASE	Percentage Change
Withholding	\$342,279,423.63	\$398,048,299.06	(\$55,768,875.43)	-14.0%	\$663,262,437.41	\$675,200,690.00	(\$11,938,252.59)	-1.8%
Estimates and Finals	354,114,929.90	274,881,288.84	79,233,641.06	28.8%	380,200,471.53	298,083,973.62	82,116,497.91	27.5%
Total Income Tax	696,394,353.53	672,929,587.90	23,464,765.63	3.5%	1,043,462,908.94	973,284,663.62	70,178,245.32	7.2%
* Sales and Use	199,553,462.79	289,661,741.74	(90,108,278.95)	-31.1%	478,586,791.17	556,345,865.00	(77,759,073.83)	-14.0%
* Business Use	2,943,201.46	2,769,766.79	173,434.67	6.3%	6,241,542.88	3,697,203.74	2,544,339.14	68.8%
* Room Occupancy	7,460,694.04	10,132,507.23	(2,671,813.19)	-26.4%	16,412,917.18	19,074,638.33	(2,661,721.15)	-14.0%
* Total Sales & Use Tax	209,957,358.29	302,564,015.76	(92,606,657.47)	-30.6%	501,241,251.23	579,117,707.07	(77,876,455.84)	-13.4%
* Electric Generation	0.00	0.00	0.00		751,701.00	0.00	751,701.00	
Business Entity	1,023,033.50	824,783.27	198,250.23	24.0%	2,227,120.42	1,690,336.97	536,783.45	31.8%
Corporation Business Tax	78,392,824.91	77,972,927.85	419,897.06	0.5%	92,838,120.95	93,807,517.45	(969,396.50)	-1.0%
Unrelated Business Income	243,642.54	190,040.70	53,601.84	28.2%	289,100.87	237,612.09	51,488.78	21.7%
Total Corporation	79,659,500.95	78,987,751.82	671,749.13	0.9%	95,354,342.24	95,735,466.51	(381,124.27)	-0.4%
* Cable, Satellite and Video	0.00	0.00	0.00		3,893,921.00	646,401.18	3,247,519.82	502.4%
* PEG Account **	0.00	0.00	0.00		861,771.00	810,601.16	51,169.84	6.3%
* Electric & Power	0.00	0.00	0.00		0.00	598.14	(598.14)	-100.0%
* Gas & Electric	0.00	0.00	0.00		0.00	207.96	(207.96)	-100.0%
* Railroads	0.00	0.00	0.00		115,300.00	88,973.63	26,326.37	29.6%
* Total Public Service Corps.	0.00	0.00	0.00		4,870,992.00	1,546,782.07	3,324,209.93	214.9%
Gift and Estate Tax	4,823,426.75	10,020,517.14	(5,197,090.39)	-51.9%	35,061,088.31	38,988,612.80	(3,927,524.49)	-10.1%
Domestic	10,523,201.80	9,377,243.86	1,145,957.94	12.2%	10,528,831.35	9,398,835.29	1,129,996.06	12.0%
Foreign	26,606,329.14	22,080,153.83	4,526,175.31	20.5%	29,275,983.57	23,725,017.22	5,550,966.35	23.4%
Health Care Centers	1,842,690.00	4,679,473.00	(2,836,783.00)		1,851,863.04	4,679,473.00	(2,827,609.96)	-60.4%
Nonadmitted (Unauthorized) Insurers	170,934.75	71,577.12	99,357.63	138.8%	883,798.54	96,002.63	787,795.91	820.6%
Total Insurance Taxes	39,143,155.69	36,208,447.81	2,934,707.88	8.1%	42,540,476.50	37,899,328.14	4,641,148.36	12.2%
* Alcoholic Beverages	3,667,957.10	4,464,952.36	(796,995.26)	-17.9%	8,321,678.23	10,373,033.14	(2,051,354.91)	-19.8%
Cigarette Tax	30,827,056.56	38,971,173.03	(8,144,116.47)	-20.9%	83,766,484.67	95,767,242.94	(12,000,758.27)	-12.5%
Tobacco Products	1,816,464.05	999,066.57	817,397.48	81.8%	5,349,900.52	2,628,645.55	2,721,254.97	103.5%
Total Cigarettes	32,643,520.61	39,970,239.60	(7,326,718.99)	-18.3%	89,116,385.19	98,395,888.49	(9,279,503.30)	-9.4%
Controlling Interest Transfer	514,062.96	595,053.17	(80,990.21)	-13.6%	2,335,795.79	5,075,221.66	(2,739,425.87)	-54.0%
Real Estate Conveyance	10,881,800.50	10,074,029.04	807,771.46	8.0%	22,011,420.48	19,002,591.50	3,008,828.98	15.8%
Real Estate Conveyance	11,395,863.46	10,669,082.21	726,781.25	6.8%	24,347,216.27	24,077,813.16	269,403.11	1.1%
* Petroleum Gross Earnings	35,691.22	632,106.40	(596,415.18)	-94.4%	871,324.04	1,229,843.54	(358,519.50)	-29.2%
* Admissions & Dues	1,378,735.48	2,218,147.94	(839,412.46)	-37.8%	8,625,311.47	8,079,707.44	545,604.03	6.8%
* Dry Cleaners	7,383.62	6,872.07	511.55	7.4%	183,188.98	180,364.03	2,824.95	1.6%
Occupational Tax	126,557.05	44,417.09	82,139.96	184.9%	306,201.60	114,065.29	192,136.31	168.4%
Rental Surcharge	0.00	0.00	0.00		0.00	0.00	0.00	
* Solid Waste	0.00	0.00	0.00		897,466.46	891,292.94	6,173.52	0.7%
* Tourism Tax	456,169.28	462,709.00	(6,539.72)	-1.4%	1,367,513.66	1,387,042.86	(19,529.20)	-1.4%
Controlled Substances	1,800.15	1,200.37	599.78	50.0%	4,893.19	6,480.26	(1,587.07)	-24.5%
Repealed Taxes	28,975.86	17,587.19	11,388.67	64.8%	519,648.39	326,232.48	193,415.91	59.3%
Total Miscellaneous Taxes	620,885.96	532,785.72	88,100.24	16.5%	3,278,912.28	2,905,477.86	373,434.42	12.9%
* Nursing Home User Fee	762,605.90	664,491.99	98,113.91	14.8%	2,092,194.94	2,022,932.77	69,262.17	3.4%
* Hospital Net Patient Revenue	4,237,452.00	0.00	4,237,452.00		4,237,452.00	0.00	4,237,452.00	
* Intermediate Care Facility	989,781.00	0.00	989,781.00		1,941,944.00	0.00	1,941,944.00	
Gasoline	31,141,158.47	31,744,734.83	(603,576.36)	-1.9%	61,686,320.35	63,107,187.39	(1,420,867.04)	-2.3%
Special Fuel	11,114,451.41	10,609,017.91	505,433.50	4.8%	21,486,714.63	20,075,734.27	1,410,980.36	7.0%
Motor Carrier	1,889,182.25	1,159,712.65	729,469.60	62.9%	2,411,091.34	1,270,425.33	1,140,666.01	89.8%
Total Motor Fuel Tax	44,144,792.13	43,513,465.39	631,326.74	1.5%	85,584,126.32	84,453,346.99	1,130,779.33	1.3%
Licenses	355,932.12	387,327.46	(31,395.34)	-8.1%	656,845.06	692,172.20	(35,327.14)	-5.1%
* Bottle Deposit	424,535.59	64,361.03	360,174.56	559.6%	437,835.75	209,087.53	228,748.22	109.4%
Totals	\$1,130,635,547.78	\$1,203,827,280.53	(\$73,191,732.75)	-6.1%	\$1,952,793,985.77	\$1,959,011,863.33	(\$6,217,877.56)	-0.3%

* 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.
Revenues from taxes with return filing deadlines of Sunday September 30, 2012 were impacted by these due date changes.

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

Refunds of Tax Revenue						
	September 2012	September 2011	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Withholding	\$90,463.61	\$236,576.68	-61.8%	\$1,591,795.15	\$1,051,767.53	51.3%
Income Tax	28,611,695.65	16,790,902.27	70.4%	63,546,311.38	48,546,977.05	30.9%
Sales and Use	586,604.52	918,976.94	-36.2%	2,548,918.84	5,568,065.10	-54.2%
Business Use	55,683.57	11,024.65	405.1%	311,628.68	51,126.73	509.5%
Room Occupancy	515.91	1,282.28	-59.8%	24,850.68	188,099.99	-86.8%
Business Entity	27,492.09	57,274.43	-52.0%	125,998.01	250,742.77	-49.8%
Corporation	7,242,602.49	5,296,910.70	36.7%	28,948,985.12	11,825,005.99	144.8%
R & D Buybacks	504,246.22	62,980.23	700.6%	1,037,007.22	897,804.23	15.5%
Unrelated Business	28,033.84	103,659.26	-73.0%	94,307.64	141,667.58	-33.4%
Community Antenna TV	93,802.15	171.03	54745.4%	117,144.85	5,171.34	2165.3%
Gift & Estate	1,283,218.92	813,281.81	57.8%	3,631,726.18	2,000,271.27	81.6%
Domestic Insurance	0.00	94,214.52	-100.0%	97,613.37	63,913.44	52.7%
Foreign Insurance	72,211.55	264,774.13	-72.7%	2,962,888.31	2,050,108.25	44.5%
Cigarette	2,510.02	7,387.02	-66.0%	26,364.94	1,810,263.14	-98.5%
Tobacco Distributor	24,781.00	6,597.58	275.6%	28,497.56	11,068.99	157.5%
Controlling Interest	172,276.16	262,094.19	-34.3%	326,223.39	493,649.67	-33.9%
Real Estate Conveyance	40,339.89	121,649.96	-66.8%	130,135.97	659,960.46	-80.3%
Petroleum Gross Earnings	0.00	260,861.18	-100.0%	3,012,084.37	3,624,394.24	-16.9%
Nursing Home User Fee	33,683.42	70,389.43	-52.1%	273,364.16	110,665.88	147.0%
Hospital Net Revenue	0.00	0.00		69,455.29	0.00	
Occupational Tax	10,454.45	173.00	5943.0%	17,492.42	5,602.63	212.2%
Gasoline	237,235.93	297,264.33	-20.2%	1,499,759.30	1,453,367.85	3.2%
Special Fuel	18,407.42	982,110.74	-98.1%	25,076.17	984,252.55	-97.5%
Motor Carrier	157,362.93	150,799.55	4.4%	409,096.96	240,796.24	69.9%
Bottle Deposit	0.00	0.00		17,850.95	100,952.14	-82.3%
Miscellaneous	9,110.43	132,991.14	-93.1%	18,824.18	1,390,745.12	-98.6%
	\$39,302,732.17	\$26,944,347.05	45.9%	\$110,893,401.09	\$83,526,440.18	32.8%

	September 2012	September 2011	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Total Revenue Collected	\$1,130,635,547.78	\$1,203,827,280.53	-6.1%	\$1,952,793,985.77	\$1,959,011,863.33	-0.3%
Refunds of Tax Revenue	39,302,732.17	26,944,347.05	45.9%	110,893,401.09	83,526,440.18	32.8%
Net Revenue	\$1,091,332,815.61	\$1,176,882,933.48	-7.3%	\$1,841,900,584.68	\$1,875,485,423.15	-1.8%

Transfers to Municipal Revenue Sharing Account *	
FY 2012 - 2013	Through 9/30/2012
Sales and Use	\$14,266,128.54
Business Use	172,290.06
Real Estate Conveyance	13,730,821.46
Total	\$28,169,240.06

* Revised to reflect Comptroller's determination of fiscal year accruals.

Prepared by the Tax Research Unit
Department of Revenue Services
25 Sigourney Street
Hartford, CT 06106
860-297-5691
DRS.TaxResearch@po.state.ct.us

Transfers to Regional Performance Incentive Account *	
FY 2012 - 2013	Through 9/30/2012
Room Occupancy **	\$1,904,342.61
Sales and Use	846,591.29
Total	\$2,750,933.90

* Revised to reflect Comptroller's determination of fiscal year accruals.
** Revised 2/10/2014