

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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TYPE OF REVENUE	April 2013	April 2012	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	INCREASE OR DECREASE	Percentage Change
Withholding	\$392,130,970.22	\$372,964,696.84	\$19,166,273.38	5.1%	\$3,926,429,045.02	\$4,003,213,131.67	(\$76,784,086.65)	-1.9%
Estimates and Finals	1,563,130,783.60	1,223,284,456.17	339,846,327.43	27.8%	3,044,886,902.12	2,556,869,911.44	488,016,990.68	19.1%
Total Income Tax	1,955,261,753.82	1,596,249,153.01	359,012,600.81	22.5%	6,971,315,947.14	6,560,083,043.11	411,232,904.03	6.3%
* Sales and Use	406,703,921.48	389,069,033.42	17,634,888.06	4.5%	2,781,697,841.21	2,764,535,832.65	17,162,008.56	0.6%
* Business Use	6,538,405.82	6,538,418.74	(20,012.92)	-0.3%	40,594,822.99	39,762,149.01	832,673.98	2.1%
* Room Occupancy	8,570,581.22	8,179,143.01	391,438.21	4.8%	74,987,578.26	74,958,808.81	28,769.45	0.0%
* Total Sales & Use Tax	421,812,908.52	403,806,595.17	18,006,313.35	4.5%	2,897,280,242.46	2,879,256,790.47	18,023,451.99	0.6%
* Electric Generation	19,773,580.00	17,053,000.00	2,720,580.00	16.0%	57,892,906.00	52,752,345.00	5,140,561.00	9.7%
Business Entity	14,145,275.94	11,740,783.90	2,404,492.04	20.5%	40,101,911.85	36,551,535.73	3,550,376.12	9.7%
Corporation Business Tax	52,553,393.71	41,473,420.27	11,079,973.44	26.7%	499,720,678.29	495,614,728.59	4,105,949.70	0.8%
Unrelated Business Income	66,469.64	59,712.45	6,757.19	11.3%	1,376,931.74	1,473,023.36	(96,091.62)	-6.5%
Total Corporation	66,765,139.29	53,273,916.62	13,491,222.67	25.3%	541,199,521.88	533,639,287.68	7,560,234.20	1.4%
* Cable, Satellite and Video	14,192,061.82	9,008,886.44	5,183,175.38	57.5%	45,470,384.08	37,572,806.47	7,897,577.61	21.0%
* PEG Account **	546,437.00	439,597.00	106,840.00	24.3%	3,090,588.00	3,190,936.22	(100,348.22)	-3.1%
* Electric & Power	44,233,173.12	39,955,495.40	4,277,677.72	10.7%	124,111,144.69	116,368,564.09	7,742,580.60	6.7%
* Gas & Electric	24,379,603.00	19,148,489.98	5,231,113.02	27.3%	44,223,930.10	40,055,178.45	4,168,751.65	10.4%
* Railroads	0.00	0.00	0.00	0.0%	115,300.00	88,993.63	26,306.37	29.6%
* Total Public Service Corps.	83,351,274.94	68,552,468.82	14,798,806.12	21.6%	217,011,346.87	197,276,478.61	19,734,868.01	10.0%
Gift and Estate Tax	224,078,103.23	65,959,386.83	158,118,716.40	239.7%	411,304,944.98	148,828,122.74	262,476,822.24	176.4%
Domestic (647,015.85)		(1,518,505.32)	871,489.47	-57.4%	38,984,173.73	35,534,426.64	3,449,747.09	9.7%
Foreign	2,330,550.98	400,398.56	1,930,152.42	482.1%	119,579,672.98	111,121,761.56	8,457,911.42	7.6%
Health Care Centers	1,278,184.00	3,625,869.00	(2,347,685.00)	-64.7%	14,213,786.04	14,708,201.00	(494,414.96)	-3.4%
Nonadmitted (Unauthorized) Insurers	72,621.20	7,245.29	65,375.91	902.3%	6,810,659.95	6,103,158.02	707,501.93	11.6%
Total Insurance Taxes	3,034,340.33	2,515,007.53	519,332.80	20.6%	179,588,292.70	167,467,547.22	12,120,745.48	7.2%
* Alcoholic Beverages	6,708,496.41	6,010,731.38	697,765.03	11.6%	44,121,447.05	44,411,778.20	(290,331.15)	-0.7%
Cigarette Tax	31,615,558.03	32,038,387.90	(422,829.87)	-1.3%	298,665,443.59	322,036,145.51	(23,370,701.92)	-7.3%
Tobacco Products	1,120,661.07	704,115.43	416,545.64	59.2%	13,993,535.91	8,222,404.42	5,771,131.49	70.2%
Total Cigarettes	32,736,219.10	32,742,503.33	(6,284.23)	0.0%	312,658,979.50	330,258,549.93	(17,599,570.43)	-5.3%
Controlling Interest Transfer	33,600.74	1,057,806.39	(1,024,205.65)	-96.8%	5,686,273.05	10,043,791.07	(4,357,518.02)	-43.4%
Real Estate Conveyance	10,847,929.27	9,274,578.46	1,573,350.81	17.0%	95,443,699.60	77,497,752.83	17,945,946.77	23.2%
Real Estate Conveyance	10,881,530.01	10,332,384.85	549,145.16	5.3%	101,129,972.65	87,541,543.90	13,588,428.75	15.5%
* Petroleum Gross Earnings	88,958,556.16	85,594,631.00	3,363,925.16	3.9%	282,946,754.01	279,864,831.36	3,081,922.65	1.1%
* Admissions & Dues	4,182,114.37	3,806,065.18	376,049.19	9.9%	30,349,651.00	27,757,065.37	2,592,585.63	9.3%
* Dry Cleaners	75,112.94	64,575.07	10,537.87	16.3%	611,689.25	634,726.58	(23,037.33)	-3.6%
Occupational Tax	192,865.04	137,602.27	55,262.77	40.2%	9,090,803.46	8,856,689.81	234,113.65	2.6%
Rental Surcharge	0.00	0.00	0.00	0.0%	259,524.03	230,314.80	29,209.23	12.7%
* Solid Waste	734,991.65	545,592.96	189,398.69	34.7%	3,366,100.05	3,208,923.87	157,176.18	4.9%
* Tourism Tax	418,205.26	401,468.00	16,737.26	4.2%	4,164,583.01	4,147,726.43	16,856.58	0.4%
Controlled Substances	4,316.74	813.74	3,503.00	430.5%	26,309.01	31,293.58	(4,984.57)	-15.9%
Prepaid Wireless E-9-1-1 Fee	162,892.20	0.00	162,892.20		379,041.14	0.00	379,041.14	
Repealed Taxes	1,486,073.71	26,866.88	1,459,206.83	5431.2%	2,978,428.68	1,903,756.21	1,074,672.47	56.5%
Total Miscellaneous Taxes	3,074,457.54	1,176,918.92	1,897,538.62	161.2%	20,876,478.63	19,013,431.28	1,863,047.35	9.8%
* Nursing Home User Fee	28,056,776.79	34,176,490.96	(6,119,714.17)	-17.9%	107,027,434.67	112,552,556.99	(5,525,122.32)	-4.9%
* Hospital Net Patient Revenue	86,267,459.00	83,446,225.00	2,821,234.00	3.4%	260,921,200.00	258,007,363.00	2,913,837.00	1.1%
* Intermediate Care Facility	1,189,120.00	1,734,910.00	(545,790.00)	-31.5%	1,369,566.38	11,665,475.99	(10,295,909.41)	-88.3%
Gasoline	29,723,392.09	29,074,172.98	649,219.11	2.2%	267,860,521.56	272,890,066.05	(5,029,544.49)	-1.8%
Special Fuel	9,795,342.89	8,957,170.56	838,172.33	9.4%	92,114,903.28	84,179,669.33	7,935,233.95	9.4%
Motor Carrier	1,499,316.23	1,676,400.91	(177,084.68)	-10.6%	12,909,921.49	11,292,737.37	1,617,184.12	14.3%
Total Motor Fuel Tax	41,018,051.21	39,707,744.45	1,310,306.76	3.3%	372,885,346.33	368,362,472.75	4,522,873.58	1.2%
Licenses	160,557.79	142,477.92	18,079.87	12.7%	1,883,754.33	1,925,799.92	(42,045.59)	-2.2%
Bottle Deposit	5,707,018.63	5,334,617.33	372,401.30	7.0%	18,364,467.58	19,204,072.50	(839,604.92)	-4.4%
Totals	\$3,083,017,457.14	\$2,511,615,228.30	\$571,402,228.84	22.8%	\$12,830,128,254.16	\$12,099,868,556.07	\$730,259,698.09	6.0%

* 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 Saturday, March 31, 2012 and Sunday, March 31, 2013 were impacted by these due date changes.

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

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE (BACK)**

Refunds of Tax Revenue						
	April 2013	April 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Withholding	\$519,521.60	\$1,420,365.67	-63.4%	7,018,716.57	\$13,848,241.35	-49.3%
Income Tax	208,432,233.21	187,852,892.17	11.0%	829,958,013.71	842,276,598.90	-1.5%
Sales and Use	1,073,084.25	524,807.45	104.5%	11,169,511.34	13,919,213.43	-19.8%
Business Use	2,374.90	4,571.18	-48.0%	2,253,369.26	285,825.77	688.4%
Room Occupancy	0.00	2,670.19	-100.0%	34,673.46	408,297.85	-91.5%
Business Entity	137,360.00	36,097.84	280.5%	588,190.01	669,643.09	-12.2%
Corporation	6,477,446.12	7,376,511.25	-12.2%	156,019,229.86	82,234,107.99	89.7%
R & D Buybacks	880,879.00	17,369.21	4971.5%	3,340,747.32	3,177,754.09	5.1%
Unrelated Business	3,560.14	1,154.53	208.4%	173,705.29	236,674.65	-26.6%
Cable, Satellite and Video	0.00	9,667,211.33	-100.0%	236,112.45	10,143,074.30	-97.7%
Electric & Power	0.00	0.00		295,442.28	86,258.39	242.5%
Gas & Electric	0.00	0.00		477,383.64	1,543.21	30834.5%
Gift & Estate	5,827,994.94	317,796.08	1733.9%	17,033,557.76	11,615,881.72	46.6%
Domestic Insurance	2,152,687.36	1,044.45	206007.3%	2,258,676.89	1,452,025.86	55.6%
Foreign Insurance	747,643.60	409,582.08	82.5%	6,084,639.14	7,340,685.39	-17.1%
Health Care Centers	0.00	70,575.85	-100.0%	9,201,726.94	1,864,535.41	393.5%
Nonadmitted (Unauthorized) Insurers	0.00	0.00		15,008.31	20,373.75	-26.3%
Alcoholic Beverages	0.00	171.52	-100.0%	70,708.91	5,158.17	1270.8%
Cigarette	26,175.88	68.82	37935.3%	430,256.64	2,041,710.82	-78.9%
Tobacco Distributor	1,126.19	278.46	304.4%	55,876.52	17,378.68	221.5%
Controlling Interest	0.00	8,455.57	-100.0%	562,379.59	893,402.66	-37.1%
Real Estate Conveyance	100,081.49	84,352.50	18.6%	959,250.99	1,651,816.73	-41.9%
Petroleum Gross Earnings	6,619.94	20,596.95	-67.9%	3,556,641.65	4,514,550.56	-21.2%
Admissions & Dues	1,110.00	5,027.22	-77.9%	16,520.73	21,851.61	-24.4%
Nursing Home User Fee	22,607.01	0.00		314,318.19	196,431.43	60.0%
Hospital Net Revenue	0.00	0.00		69,455.29	0.00	
Occupational Tax	6,503.20	3,257.76	99.6%	111,829.69	84,910.40	31.7%
Gasoline	680,873.82	205,169.53	231.9%	3,371,575.29	3,579,643.49	-5.8%
Special Fuel	91,473.69	-16,237.47	-663.3%	143,962.27	1,397,874.64	-89.7%
Motor Carrier	60,617.07	51,550.94	17.6%	1,498,928.36	982,144.68	52.6%
Bottle Deposit	0.00	5,023.80	-100.0%	19,606.49	113,890.56	-82.8%
Miscellaneous	5,352.08	155.05	3351.8%	267,272.51	112,578.38	137.4%
	\$227,257,325.49	\$208,070,519.93	9.2%	\$1,057,607,287.35	\$1,005,194,077.96	5.2%

	April 2013	April 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Total Revenue Collected	\$3,083,017,457.14	\$2,511,615,228.30	22.8%	\$12,830,128,254.16	\$12,099,868,556.07	6.0%
Refunds of Tax Revenue	<u>227,257,325.49</u>	<u>208,070,519.93</u>	<u>9.2%</u>	<u>1,057,607,287.35</u>	<u>1,005,194,077.96</u>	<u>5.2%</u>
Net Revenue	\$2,855,760,131.65	\$2,303,544,708.37	24.0%	\$11,772,520,966.81	\$11,094,674,478.11	6.1%

Transfers to Municipal Revenue Sharing Account	
FY 2012 - 2013	Through 4/30/2013
Sales and Use	\$47,099,913.78
Business Use	609,988.03
Real Estate Conveyance	<u>34,022,103.63</u>
Total	<u>\$81,732,005.44</u>

Transfers to Regional Performance Incentive Account	
FY 2012 - 2013	Through 4/30/2013
Sales and Use	\$2,423,562.25
Room Occupancy	<u>5,807,755.81</u>
Total	<u>\$8,231,318.06</u>

Enhanced 9-1-1 Telecommunications Fund	
FY 2012 - 2013	Through 4/30/2013
Gross Fee Collected	\$379,041.14
DRS Admin. Costs	<u>(22,518.10)</u>
Net Transfer Amount	<u>\$356,523.04</u>