

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

TYPE OF REVENUE	August 2011	August 2010	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	INCREASE OR DECREASE	Percentage Change
Withholding	\$277,152,390.94	\$223,452,095.13	\$53,700,295.81	24.0%	\$277,152,390.94	\$223,452,095.13	\$53,700,295.81	24.0%
Estimates and Finals	23,202,684.78	19,355,309.81	3,847,374.97	19.9%	23,202,684.78	19,355,309.81	3,847,374.97	19.9%
Total Income Tax	300,355,075.72	242,807,404.94	57,547,670.78	23.7%	300,355,075.72	242,807,404.94	57,547,670.78	23.7%
Sales and Use	266,684,123.26	244,817,499.50	21,866,623.76	8.9%	266,684,123.26	244,817,499.50	21,866,623.76	8.9%
Business Use	927,436.95	6,036,933.32	(5,109,496.37)	-84.6%	927,436.95	6,036,933.32	(5,109,496.37)	-84.6%
Room Occupancy	8,942,131.10	7,072,719.33	1,869,411.77	26.4%	8,942,131.10	7,072,719.33	1,869,411.77	26.4%
Total Sales & Use Tax	276,553,691.31	257,927,152.15	18,626,539.16	7.2%	276,553,691.31	257,927,152.15	18,626,539.16	7.2%
Business Entity	484,492.78	490,520.78	(6,028.00)	-1.2%	865,553.70	957,490.70	(91,937.00)	-9.6%
Corporation Business Tax	15,834,589.60	18,348,588.01	(2,513,998.41)	-13.7%	15,834,589.60	18,348,588.01	(2,513,998.41)	-13.7%
Unrelated Business Income	34,439.43	221,912.72	(187,473.29)	-84.5%	47,571.39	280,269.96	(232,698.57)	-83.0%
Total Corporation	16,353,521.81	19,061,021.51	(2,707,499.70)	-14.2%	16,747,714.69	19,586,348.67	(2,838,633.98)	-14.5%
Cable, Satellite and Video	646,401.18	1,742,993.13	(1,096,591.95)	-62.9%	646,401.18	1,742,993.13	(1,096,591.95)	-62.9%
PEG Account *	(395,889.84)	373,353.93	(769,243.77)	-206.0%	810,601.16	739,904.93	70,696.23	9.6%
Electric & Power	598.14	936.97	(338.83)	-36.2%	598.14	936.97	(338.83)	-36.2%
Gas & Electric	207.96	302,360.65	(302,152.69)	-99.9%	207.96	302,360.65	(302,152.69)	-99.9%
Railroads	8,683.63	0.00	8,683.63		88,973.63	51,735.00	37,238.63	72.0%
Total Public Service Corps.	260,001.07	2,419,644.68	(2,159,643.61)	-89.3%	1,546,782.07	2,837,930.68	(1,291,148.61)	-45.5%
Gift and Estate Tax	22,578,867.66	8,711,340.32	13,867,527.34	159.2%	28,968,095.66	12,726,160.06	16,241,935.60	127.6%
Domestic	14,169.41	335,828.72	(321,659.31)	-95.8%	21,591.43	153,928.72	(132,337.29)	-86.0%
Foreign	1,161,899.64	1,737,968.24	(576,068.60)	-33.1%	1,644,863.39	1,825,483.80	(180,620.41)	-9.9%
Health Care Centers	0.00	0.00	0.00		0.00	0.00	0.00	
Unauthorized Insurers	11,031.43	49,549.43	(38,518.00)	-77.7%	24,425.51	54,487.35	(30,061.84)	-55.2%
Total Insurance Taxes	1,187,100.48	2,123,346.39	(936,245.91)	-44.1%	1,690,880.33	2,033,899.87	(343,019.54)	-16.9%
Alcoholic Beverages	5,908,080.78	3,935,578.28	1,972,502.50	50.1%	5,908,080.78	3,935,578.28	1,972,502.50	50.1%
Cigarette Tax	40,686,262.05	39,905,449.59	780,812.46	2.0%	56,796,069.91	52,817,890.98	3,978,178.93	7.5%
Tobacco Products	941,050.13	640,314.73	300,735.40	47.0%	1,629,578.98	1,477,322.62	152,256.36	10.3%
Total Cigarettes	41,627,312.18	40,545,764.32	1,081,547.86	2.7%	58,425,648.89	54,295,213.60	4,130,435.29	7.6%
Controlling Interest Transfer	3,557,753.00	32,885.00	3,524,868.00	10718.8%	4,480,168.49	66,462.93	4,413,705.56	6640.9%
Real Estate Conveyance	8,928,562.46	6,066,457.07	2,862,105.39	47.2%	8,928,562.46	6,066,457.07	2,862,105.39	47.2%
Real Estate Conveyance	12,486,315.46	6,099,342.07	6,386,973.39	104.7%	13,408,730.95	6,132,920.00	7,275,810.95	118.6%
Petroleum Gross Earnings	597,737.14	721,525.56	(123,788.42)	-17.2%	597,737.14	721,525.56	(123,788.42)	-17.2%
Admissions & Dues	3,187,848.06	3,505,517.05	(317,668.99)	-9.1%	5,861,559.50	6,351,738.21	(490,178.71)	-7.7%
Dry Cleaners	92,488.98	92,589.14	(100.16)	-0.1%	173,491.96	173,963.42	(471.46)	-0.3%
Nursing Home User Fee	1,358,440.78	1,140,900.26	217,540.52	19.1%	1,358,440.78	1,140,900.26	217,540.52	19.1%
Occupational Tax	28,797.88	29,202.26	(404.38)	-1.4%	69,648.20	47,990.76	21,657.44	45.1%
Rental Surcharge	0.00	0.00	0.00		0.00	0.00	0.00	
Solid Waste	79,789.00	0.00	79,789.00		891,292.94	881,463.77	9,829.17	1.1%
Tourism Tax	626,828.96	465,092.00	161,736.96	34.8%	924,333.86	883,123.26	41,210.60	4.7%
Controlled Substances	2,221.46	2,074.05	147.41	7.1%	5,279.89	3,365.24	1,914.65	56.9%
Repealed Taxes	95,482.39	198,199.34	(102,716.95)	-51.8%	308,645.29	298,291.17	10,354.12	3.5%
Total Miscellaneous Taxes	2,284,049.45	1,928,057.05	355,992.40	18.5%	3,731,132.92	3,429,097.88	302,035.04	8.8%
Gasoline	31,362,452.56	33,479,258.13	(2,116,805.57)	-6.3%	31,362,452.56	33,479,258.13	(2,116,805.57)	-6.3%
Special Fuel	9,466,716.36	8,614,245.83	852,470.53	9.9%	9,466,716.36	8,614,245.83	852,470.53	9.9%
Motor Carrier	110,712.68	126,157.93	(15,445.25)	-12.2%	110,712.68	126,157.93	(15,445.25)	-12.2%
Total Motor Fuel Tax	40,939,881.60	42,219,661.89	(1,279,780.29)	-3.0%	40,939,881.60	42,219,661.89	(1,279,780.29)	-3.0%
Licenses	136,076.00	120,694.79	15,381.21	12.7%	304,844.74	243,854.08	60,990.66	25.0%
Bottle Deposit	144,726.50	0.00	144,726.50		144,726.50	0.00	144,726.50	
Totals	\$724,600,285.22	\$632,126,051.00	\$92,474,234.22	14.6%	\$755,184,582.80	\$655,248,485.87	\$99,936,096.93	15.3%

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

Fiscal Year to Date Refunds of Tax Revenue		
	FY 2011 - 2012 Through 8/31/2011	FY 2010 - 2011 Through 8/31/2010
Withholding	\$815,190.85	\$1,891,338.97
Income Tax	31,756,074.78	32,338,551.69
Sales and Use	4,611,996.74	5,358,816.25
Business Use	40,102.08	61,447.70
Individual Use	37,091.42	53,246.82
Room Occupancy	186,817.71	8,725.12
Business Entity	193,468.34	367,886.00
Corporation	6,528,095.29	11,961,512.65
R & D Buybacks	834,824.00	1,002,483.74
Unrelated Business	38,008.32	15,112.18
Gift & Estate	1,186,989.46	1,508,783.86
Domestic Insurance	(30,301.08)	237,789.94
Foreign Insurance	1,785,334.12	1,697,868.59
Health Care Centers	1,197,309.33	6,027,773.64
Cigarette	1,802,876.12	70,849.13
Controlling Interest	230,008.99	4,134.23
Real Estate Conveyance	538,310.50	106,944.05
Petroleum Gross Earnings	3,363,533.06	795,577.77
Nursing Home User Fee	40,276.45	207,834.11
Gasoline	1,156,103.52	1,041,549.64
Motor Carrier	89,996.69	108,515.61
Bottle Deposit	100,952.14	0.00
Tourism Tax	44,665.76	0.00
Miscellaneous	40,125.34	372,925.65
	<u>\$56,587,849.93</u>	<u>\$65,239,667.34</u>

	FY 2011 - 2012 Through 8/31/2011	FY 2010 - 2011 Through 8/31/2010	Percentage Change
Total Revenue Collected	\$755,184,582.80	\$655,248,485.87	15.3%
Refunds of Tax Revenue	<u>56,587,849.93</u>	<u>65,239,667.34</u>	-13.3%
Net Revenue	\$698,596,732.87	\$590,008,818.53	18.4%

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