

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

TYPE OF REVENUE	January 2012	January 2011	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	INCREASE OR DECREASE	Percentage Change
Withholding	\$493,107,286.03	\$436,603,172.29	\$56,504,113.74	12.9%	\$2,583,581,234.43	\$2,100,234,342.18	\$483,346,892.25	23.0%
Estimates and Finals	451,940,061.47	379,762,221.29	72,177,840.18	19.0%	1,135,930,201.36	1,064,816,424.75	71,113,776.61	6.7%
<b>Total Income Tax</b>	<b>945,047,347.50</b>	<b>816,365,393.58</b>	<b>128,681,953.92</b>	<b>15.8%</b>	<b>3,719,511,435.79</b>	<b>3,165,050,766.93</b>	<b>554,460,668.86</b>	<b>17.5%</b>
Sales and Use	477,899,840.33	355,558,792.72	122,341,047.61	34.4%	1,914,463,825.48	1,628,056,081.44	286,407,744.04	17.6%
Business Use	7,633,130.48	4,414,501.62	3,218,628.86	72.9%	25,360,333.73	18,944,943.75	6,415,389.98	33.9%
Room Occupancy	7,126,289.28	4,260,581.57	2,865,707.71	67.3%	54,532,967.23	39,421,709.82	15,111,257.41	38.3%
<b>Total Sales &amp; Use Tax</b>	<b>492,659,260.09</b>	<b>364,233,875.91</b>	<b>128,425,384.18</b>	<b>35.3%</b>	<b>1,994,357,126.44</b>	<b>1,686,422,735.01</b>	<b>307,934,391.43</b>	<b>18.3%</b>
<b>Electric Generation</b>	<b>14,009,753.00</b>	<b>0.00</b>	<b>14,009,753.00</b>		<b>31,776,859.00</b>	<b>0.00</b>	<b>31,776,859.00</b>	
Business Entity	(2,605,943.43)	450,757.46	(3,056,700.89)	-678.1%	3,872,521.68	3,372,430.76	500,090.92	14.8%
Corporation Business Tax	31,119,716.59	15,167,378.57	15,952,338.02	105.2%	269,399,778.88	250,034,388.42	19,365,390.46	7.7%
Unrelated Business Income	11,267.55	127,362.76	(116,095.21)	-91.2%	721,694.81	923,815.72	(202,120.91)	-21.9%
<b>Total Corporation</b>	<b>28,525,040.71</b>	<b>15,745,498.79</b>	<b>12,779,541.92</b>	<b>81.2%</b>	<b>273,993,995.37</b>	<b>254,330,634.90</b>	<b>19,663,360.47</b>	<b>7.7%</b>
Cable, Satellite and Video	13,002,977.00	14,044,214.00	(1,041,237.00)	-7.4%	29,523,932.03	29,465,292.95	58,639.08	0.2%
PEG Account *	1,278,633.00	279,954.52	998,678.48	356.7%	2,916,022.63	3,484,463.45	(568,440.82)	-16.3%
Electric & Power	30,460,983.35	34,790,608.40	(4,329,625.05)	-12.4%	76,099,326.69	76,833,518.37	(734,191.68)	-1.0%
Gas & Electric	12,271,804.97	12,345,423.67	(73,618.70)	-0.6%	20,724,941.90	19,484,984.34	1,239,957.56	6.4%
Railroads	0.00	0.00	0.00		88,973.63	51,735.00	37,238.63	72.0%
<b>Total Public Service Corps.</b>	<b>57,014,398.32</b>	<b>61,460,200.59</b>	<b>(4,445,802.27)</b>	<b>-7.2%</b>	<b>129,353,196.88</b>	<b>129,319,994.11</b>	<b>33,202.77</b>	<b>0.0%</b>
<b>Gift and Estate Tax</b>	<b>5,769,424.13</b>	<b>12,291,748.55</b>	<b>(6,522,324.42)</b>	<b>-53.1%</b>	<b>65,083,093.57</b>	<b>111,585,502.72</b>	<b>(46,502,409.15)</b>	<b>-41.7%</b>
Domestic	(20,523.00)	716,653.00	(737,176.00)	-102.9%	14,622,296.09	13,354,363.73	1,267,932.36	9.5%
Foreign	280,780.77	3,100,608.00	(2,819,827.23)	-90.9%	50,418,822.79	50,557,722.95	(138,900.16)	-0.3%
Health Care Centers	0.00	0.00	0.00		6,435,013.00	8,660,870.00	(2,225,857.00)	-25.7%
Unauthorized Insurers	271,914.23	112,944.99	158,969.24	140.7%	605,666.11	240,149.41	365,516.70	152.2%
<b>Total Insurance Taxes</b>	<b>532,172.00</b>	<b>3,930,205.99</b>	<b>(3,398,033.99)</b>	<b>-86.5%</b>	<b>72,081,797.99</b>	<b>72,813,106.09</b>	<b>(731,308.10)</b>	<b>-1.0%</b>
<b>Alcoholic Beverages</b>	<b>6,518,892.37</b>	<b>4,069,350.57</b>	<b>2,449,541.80</b>	<b>60.2%</b>	<b>31,383,172.19</b>	<b>24,925,140.75</b>	<b>6,458,031.44</b>	<b>25.9%</b>
Cigarette Tax	31,491,146.21	30,652,785.77	838,360.44	2.7%	231,646,802.85	217,405,935.11	14,240,867.74	6.6%
Tobacco Products	790,280.49	535,157.19	255,123.30	47.7%	6,058,178.46	4,555,979.94	1,502,198.52	33.0%
<b>Total Cigarettes</b>	<b>32,281,426.70</b>	<b>31,187,942.96</b>	<b>1,093,483.74</b>	<b>3.5%</b>	<b>237,704,981.31</b>	<b>221,961,915.05</b>	<b>15,743,066.26</b>	<b>7.1%</b>
Controlling Interest Transfer	1,080,985.57	211,010.30	869,975.27	412.3%	8,088,387.80	977,346.16	7,111,041.64	727.6%
Real Estate Conveyance	8,656,655.87	6,105,937.65	2,550,718.22	41.8%	53,659,102.36	40,022,819.67	13,636,282.69	34.1%
<b>Real Estate Conveyance</b>	<b>9,737,641.44</b>	<b>6,316,947.95</b>	<b>3,420,693.49</b>	<b>54.2%</b>	<b>61,747,490.16</b>	<b>41,000,165.83</b>	<b>20,747,324.33</b>	<b>50.6%</b>
<b>Petroleum Gross Earnings</b>	<b>86,850,525.84</b>	<b>78,623,341.78</b>	<b>8,227,184.06</b>	<b>10.5%</b>	<b>189,561,849.84</b>	<b>151,274,025.66</b>	<b>38,287,824.18</b>	<b>25.3%</b>
<b>Admissions &amp; Dues</b>	<b>3,521,210.00</b>	<b>2,936,248.09</b>	<b>584,961.91</b>	<b>19.9%</b>	<b>17,357,911.71</b>	<b>17,543,603.54</b>	<b>(185,691.83)</b>	<b>-1.1%</b>
Dry Cleaners	94,700.01	80,079.21	14,620.80	18.3%	481,077.42	427,633.83	53,443.59	12.5%
Occupational Tax	4,846,472.41	4,646,880.07	199,592.34	4.3%	8,223,478.37	7,980,120.61	243,357.76	3.0%
Rental Surcharge	6,822.37	3,898.14	2,924.23	75.0%	6,897.62	5,039.14	1,858.48	36.9%
Solid Waste	597,553.68	469,255.66	128,298.02	27.3%	2,400,112.91	2,197,047.78	203,065.13	9.2%
Tourism Tax	416,073.33	381,143.00	34,930.33	9.2%	3,050,189.36	2,890,914.12	159,275.24	5.5%
Controlled Substances	11,526.85	6,523.45	5,003.40	76.7%	21,325.26	18,269.58	3,055.68	16.7%
Repealed Taxes	604,814.70	352,770.97	252,043.73	71.4%	1,418,559.13	1,196,056.48	222,502.65	18.6%
<b>Total Miscellaneous Taxes</b>	<b>6,577,963.35</b>	<b>5,940,550.50</b>	<b>637,412.85</b>	<b>10.7%</b>	<b>15,601,640.07</b>	<b>14,715,081.54</b>	<b>886,558.53</b>	<b>6.0%</b>
<b>Nursing Home User Fee</b>	<b>35,058,409.91</b>	<b>26,956,189.02</b>	<b>8,102,220.89</b>	<b>30.1%</b>	<b>73,649,762.22</b>	<b>60,171,866.43</b>	<b>13,477,895.79</b>	<b>22.4%</b>
<b>Hospital Net Patient Revenue</b>	<b>84,911,482.00</b>	<b>0.00</b>	<b>84,911,482.00</b>		<b>172,192,051.00</b>	<b>0.00</b>	<b>172,192,051.00</b>	
<b>Intermediate Care Facility</b>	<b>2,153,074.80</b>	<b>0.00</b>	<b>2,153,074.80</b>		<b>7,887,777.79</b>	<b>0.00</b>	<b>7,887,777.79</b>	
Gasoline	31,725,722.89	32,329,024.67	(603,301.78)	-1.9%	187,561,540.84	193,351,400.69	(5,789,859.85)	-3.0%
Special Fuel	8,982,040.79	8,018,991.52	963,049.27	12.0%	58,892,035.87	50,369,776.90	8,522,258.97	16.9%
Motor Carrier	1,438,215.13	1,540,424.34	(102,209.21)	-6.6%	7,204,250.62	6,993,050.36	211,200.26	3.0%
<b>Total Motor Fuel Tax</b>	<b>42,145,978.81</b>	<b>41,888,440.53</b>	<b>257,538.28</b>	<b>0.6%</b>	<b>253,657,827.33</b>	<b>250,714,227.95</b>	<b>2,943,599.38</b>	<b>1.2%</b>
Licenses	175,399.00	139,557.27	35,841.73	25.7%	1,463,324.84	1,314,960.33	148,364.51	11.3%
<b>Bottle Deposit</b>	<b>6,119,382.24</b>	<b>4,697,014.08</b>	<b>1,422,368.16</b>	<b>30.3%</b>	<b>13,721,606.15</b>	<b>12,209,365.04</b>	<b>1,512,241.11</b>	<b>12.4%</b>
<b>Totals</b>	<b>\$1,859,608,782.21</b>	<b>\$1,476,782,506.16</b>	<b>\$382,826,276.05</b>	<b>25.9%</b>	<b>\$7,362,086,899.65</b>	<b>\$6,215,353,091.88</b>	<b>\$1,146,733,807.77</b>	<b>18.5%</b>

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

**Refunds of Tax Revenue**

	January 2012	January 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Withholding	\$3,932,586.10	\$815,068.85	382.5%	\$7,526,311.59	\$3,841,080.41	95.9%
Income Tax	111,896,396.53	42,972,733.02	160.4%	272,747,734.00	194,379,565.88	40.3%
Sales and Use	1,116,455.43	1,920,022.13	-41.9%	8,580,363.19	10,674,162.12	-19.6%
Business Use	33,339.68	5,557.26	499.9%	123,797.55	695,463.12	-82.2%
Individual Use	33,430.90	19,348.60	72.8%	144,718.81	132,865.14	8.9%
Room Occupancy	32,436.44	1,594.20	1934.7%	226,602.22	73,738.88	207.3%
Business Entity	185,096.13	603,702.69	-69.3%	555,507.32	1,447,617.02	-61.6%
Corporation	13,854,698.77	6,281,561.36	120.6%	67,677,444.91	88,205,436.61	-23.3%
R & D Buybacks	90,078.00	314,404.60	-71.3%	2,681,346.39	3,303,079.38	-18.8%
Unrelated Business	38,067.95	39,212.74	-2.9%	233,422.36	270,217.08	-13.6%
Gift & Estate	1,801,866.49	658,306.27	173.7%	8,193,765.84	5,679,435.37	44.3%
Domestic Insurance	15,505.18	511,322.27	-97.0%	1,266,834.31	756,543.82	67.5%
Foreign Insurance	3,124,325.66	1,251,783.27	149.6%	5,332,253.71	4,450,660.83	19.8%
Health Care Centers	75,533.36	0.00		1,380,908.99	6,028,528.52	-77.1%
Unauthorized Insurers	2,148.54	-523.19	-510.7%	20,254.73	**	
Cigarette	109,690.55	41,177.60	166.4%	2,013,886.56	245,696.56	719.7%
Tobacco Distributor	3,940.79	187,851.56	-97.9%	17,100.22	803,601.58	-97.9%
Controlling Interest	102,301.89	62,468.85	63.8%	771,529.52	99,526.57	675.2%
Real Estate Conveyance	85,535.53	27,028.14	216.5%	1,317,711.56	544,815.63	141.9%
Petroleum Gross Earnings	49,630.44	407,209.65	-87.8%	4,150,702.52	3,621,209.90	14.6%
Admissions and Dues	1,136.34	5,305.05	-78.6%	14,427.49	49,878.73	-71.1%
Nursing Home User Fee	46,470.53	69,768.90	-33.4%	176,726.04	350,947.58	-49.6%
Occupational Tax	33,768.10	13,584.82	148.6%	54,725.68	37,262.83	46.9%
Tourism Tax	0.00	0.00		44,715.76	**	
Gasoline	219,804.64	176,429.22	24.6%	2,804,050.08	3,237,764.07	-13.4%
Special Fuel	13,257.40	8,411.51	57.6%	1,395,765.60	330,063.32	322.9%
Motor Carrier	73,718.04	25,238.99	192.1%	704,631.64	505,009.44	39.5%
Bottle Deposit	0.00	0.00		107,157.05	**	
Miscellaneous	5,027.10	109,007.00	-95.4%	32,986.12	472,236.94	-93.0%
	<u>\$136,976,246.51</u>	<u>\$56,527,575.36</u>	<u>142.3%</u>	<u>\$390,297,381.76</u>	<u>\$330,236,407.33</u>	<u>18.2%</u>

\*\* Included in miscellaneous refunds

	January 2012	January 2011	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	Percentage Change
Total Revenue Collected	\$1,859,608,782.21	\$1,476,782,506.16	25.9%	\$7,362,086,899.65	\$6,215,353,091.88	18.5%
Refunds of Tax Revenue	<u>136,976,246.51</u>	<u>56,527,575.36</u>	<u>142.3%</u>	<u>390,297,381.76</u>	<u>330,236,407.33</u>	<u>18.2%</u>
<b>Net Revenue</b>	<b>\$1,722,632,535.70</b>	<b>\$1,420,254,930.80</b>	<b>21.3%</b>	<b>\$6,971,789,517.89</b>	<b>\$5,885,116,684.55</b>	<b>18.5%</b>

<b>Transfers to Municipal Revenue Sharing Account</b>	
FY 2011 - 2012	Through 1/31/2012
Sales and Use	\$22,098,021.83
Business Use	153,739.87
Real Estate Conveyance	<u>14,692,265.63</u>
<b>Total</b>	<b><u>\$36,944,027.33</u></b>

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<b>Transfers to Regional Performance Incentive Account</b>	
FY 2011 - 2012	Through 1/31/12
Sales and Use	\$649,845.30
Room Occupancy	<u>3,202,686.24</u>
<b>Total</b>	<b><u>\$3,852,531.54</u></b>