

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

TYPE OF REVENUE	January 2013	January 2012	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	INCREASE OR DECREASE	Percentage Change
Withholding	\$562,214,076.97	\$493,107,286.03	\$69,106,790.94	14.0%	\$2,518,307,686.97	\$2,583,581,234.43	(\$65,273,547.46)	-2.5%
Estimates and Finals	539,681,065.87	451,940,061.47	87,741,004.40	19.4%	1,349,316,934.92	1,135,930,201.36	213,386,733.56	18.8%
<b>Total Income Tax</b>	<b>1,101,895,142.84</b>	<b>945,047,347.50</b>	<b>156,847,795.34</b>	<b>16.6%</b>	<b>3,867,624,621.89</b>	<b>3,719,511,435.79</b>	<b>148,113,186.10</b>	<b>4.0%</b>
* Sales and Use	398,925,836.93	477,899,840.33	(78,974,003.40)	-16.5%	1,909,060,147.46	1,914,463,825.48	(5,403,678.02)	-0.3%
* Business Use	7,787,666.26	7,633,130.48	154,535.78	2.0%	25,557,930.28	25,360,333.73	197,596.55	0.8%
* Room Occupancy	7,228,330.66	7,126,289.28	102,041.38	1.4%	53,561,947.79	54,532,967.23	(971,019.44)	-1.8%
<b>* Total Sales &amp; Use Tax</b>	<b>413,941,833.85</b>	<b>492,659,260.09</b>	<b>(78,717,426.24)</b>	<b>-16.0%</b>	<b>1,988,180,025.53</b>	<b>1,994,357,126.44</b>	<b>(6,177,100.91)</b>	<b>-0.3%</b>
* Electric Generation	11,420,711.00	14,009,753.00	(2,589,042.00)	-18.5%	32,202,261.00	31,776,859.00	425,402.00	1.3%
Business Entity	837,662.35	(2,605,943.43)	3,443,605.78		4,639,766.12	3,872,521.68	767,244.44	19.8%
Corporation Business Tax	15,717,008.98	31,119,716.59	(15,402,707.61)	-49.5%	258,837,195.14	269,399,778.88	(10,562,583.74)	-3.9%
Unrelated Business Income	11,292.43	11,267.55	24.88	0.2%	828,784.66	721,694.81	107,089.85	14.8%
<b>Total Corporation</b>	<b>16,565,963.76</b>	<b>28,559,040.71</b>	<b>(11,959,076.95)</b>	<b>-41.9%</b>	<b>264,305,745.92</b>	<b>273,993,995.37</b>	<b>(9,688,249.45)</b>	<b>-3.5%</b>
* Cable, Satellite and Video	13,784,869.00	13,002,977.00	781,892.00	6.0%	31,276,625.45	29,523,932.03	1,752,693.42	5.9%
* PEG Account **	717,130.00	1,278,633.00	(561,503.00)	-43.9%	2,431,025.00	2,916,022.63	(484,997.63)	-16.6%
* Electric & Power	30,649,549.89	30,649,549.89	188,566.54	0.6%	79,565,382.57	76,099,326.69	3,466,055.88	4.6%
* Gas & Electric	11,755,021.00	12,271,804.97	(516,783.97)	-4.2%	19,822,334.60	20,724,941.90	(902,607.30)	-4.4%
* Railroads	0.00	0.00	0.00		115,300.00	88,973.63	26,326.37	29.6%
<b>* Total Public Service Corps.</b>	<b>56,906,569.89</b>	<b>57,014,398.32</b>	<b>(107,828.43)</b>	<b>-0.2%</b>	<b>133,210,667.62</b>	<b>129,353,196.88</b>	<b>3,857,470.74</b>	<b>3.0%</b>
<b>Gift and Estate Tax</b>	<b>56,350,731.97</b>	<b>5,769,424.13</b>	<b>50,581,307.84</b>	<b>876.7%</b>	<b>120,435,361.81</b>	<b>65,083,093.57</b>	<b>55,352,268.24</b>	<b>85.0%</b>
Domestic	653,332.45	(20,523.00)	673,855.45		21,495,011.32	14,622,296.09	6,872,715.23	47.0%
Foreign	3,253,485.02	280,780.77	2,972,704.25	1058.7%	58,397,908.55	50,418,822.79	7,979,085.76	15.8%
Health Care Centers	0.00	0.00	0.00		3,694,554.04	6,435,013.00	(2,740,458.96)	-42.6%
Nonadmitted (Unauthorized) Insurers	830,384.00	271,914.23	558,469.77	205.4%	5,026,055.60	605,666.11	4,420,389.49	729.8%
<b>Total Insurance Taxes</b>	<b>4,737,201.47</b>	<b>532,172.00</b>	<b>4,205,029.47</b>	<b>790.2%</b>	<b>88,613,529.51</b>	<b>72,081,797.99</b>	<b>16,531,731.52</b>	<b>22.9%</b>
* Alcoholic Beverages	5,041,775.15	6,518,892.37	(1,477,117.22)	-22.7%	30,996,278.47	31,383,172.19	(386,893.72)	-1.2%
Cigarette Tax	26,736,169.28	31,491,146.21	(4,754,976.93)	-15.1%	211,987,276.09	231,646,802.85	(19,659,526.76)	-8.5%
Tobacco Products	1,277,987.03	790,280.49	487,706.54	61.7%	10,676,735.34	6,058,178.46	4,618,556.88	76.2%
<b>Total Cigarettes</b>	<b>28,014,156.31</b>	<b>32,281,426.70</b>	<b>(4,267,270.39)</b>	<b>-13.2%</b>	<b>222,664,011.43</b>	<b>237,704,981.31</b>	<b>(15,040,969.88)</b>	<b>-6.3%</b>
Controlling Interest Transfer	688,221.51	1,080,985.57	(392,764.06)	-36.3%	4,519,653.07	8,088,387.80	(3,568,734.73)	-44.1%
Real Estate Conveyance	14,691,230.39	8,656,655.87	6,034,574.52	69.7%	70,639,218.13	53,659,102.36	16,980,115.77	31.6%
<b>Real Estate Conveyance</b>	<b>15,379,451.90</b>	<b>9,737,641.44</b>	<b>5,641,810.46</b>	<b>57.9%</b>	<b>75,158,871.20</b>	<b>61,747,490.16</b>	<b>13,411,381.04</b>	<b>21.7%</b>
* Petroleum Gross Earnings	93,755,027.13	86,850,525.84	6,904,501.29	7.9%	192,271,698.11	189,561,849.84	2,709,848.27	1.4%
* Admissions & Dues	3,068,799.42	3,521,210.00	(452,410.58)	-12.8%	19,350,230.31	17,357,911.71	1,992,318.60	11.5%
* Dry Cleaners	130,154.51	94,700.01	35,454.50	37.4%	485,385.14	481,077.42	4,307.72	0.9%
Occupational Tax	5,079,402.21	4,846,472.41	232,929.80	4.8%	8,238,619.11	8,223,478.37	15,140.74	0.2%
Rental Surcharge	3,125.00	6,822.37	(3,697.37)	-54.2%	3,929.04	6,897.62	(2,968.58)	-43.0%
* Solid Waste	820,372.63	597,553.68	222,818.95	37.3%	2,590,950.19	2,400,112.91	190,837.28	8.0%
* Tourism Tax	421,046.81	416,073.33	4,973.48	1.2%	3,028,199.23	3,050,189.36	(21,990.13)	-0.7%
Controlled Substances	2,103.27	11,526.85	(9,423.58)	-81.8%	12,158.34	21,325.26	(9,166.92)	-43.0%
Repealed Taxes	102,799.82	604,814.70	(502,014.88)	-83.0%	1,136,431.42	1,418,559.13	(282,127.71)	-19.9%
<b>Total Miscellaneous Taxes</b>	<b>6,559,004.25</b>	<b>6,577,963.35</b>	<b>(18,959.10)</b>	<b>-0.3%</b>	<b>15,495,672.47</b>	<b>15,601,640.07</b>	<b>(105,967.60)</b>	<b>-0.7%</b>
* Nursing Home User Fee	32,916,614.87	35,058,409.91	(2,141,795.04)	-6.1%	71,664,940.74	73,649,762.22	(1,984,821.48)	-2.7%
* Hospital Net Patient Revenue	79,866,332.00	84,911,482.00	(5,045,150.00)	-5.9%	167,146,904.00	172,192,051.00	(5,045,147.00)	-2.9%
* Intermediate Care Facility	1,983,236.38	2,153,074.80	(169,838.42)	-7.9%	7,814,795.38	7,887,777.79	(72,982.41)	-0.9%
Gasoline	30,484,270.14	31,725,722.89	(1,241,452.75)	-3.9%	184,057,769.99	187,561,540.84	(3,503,770.85)	-1.9%
Special Fuel	9,591,513.71	8,982,040.79	609,472.92	6.8%	62,963,642.96	58,892,035.87	4,071,607.09	6.9%
Motor Carrier	2,017,028.95	1,438,215.13	578,813.82	40.2%	8,443,992.42	7,204,250.62	1,239,741.80	17.2%
<b>Total Motor Fuel Tax</b>	<b>42,092,812.80</b>	<b>42,145,978.81</b>	<b>(53,166.01)</b>	<b>-0.1%</b>	<b>255,465,405.37</b>	<b>253,657,827.33</b>	<b>1,807,578.04</b>	<b>0.7%</b>
Licenses	173,350.50	173,350.50	(2,048.50)	-1.2%	1,441,093.39	1,463,324.84	(22,231.45)	-1.5%
* Bottle Deposit	5,923,625.71	6,119,382.24	(195,756.53)	-3.2%	12,554,852.43	13,721,606.15	(1,166,753.72)	-8.5%
<b>Totals</b>	<b>\$1,976,592,341.20</b>	<b>\$1,859,608,782.21</b>	<b>\$116,983,558.99</b>	<b>6.3%</b>	<b>\$7,566,596,966.58</b>	<b>\$7,362,086,899.65</b>	<b>\$204,510,066.93</b>	<b>2.8%</b>

\* 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. January 2012 revenues from taxes with return filing deadlines of Saturday, December 31, 2011 were impacted by these due date changes.

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

Refunds of Tax Revenue						
	January 2013	January 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Withholding	\$1,733,805.15	\$3,932,586.10	-55.9%	\$4,751,170.63	\$7,526,311.59	-36.9%
Income Tax	40,515,122.63	111,896,396.53	-63.8%	209,626,156.33	272,747,734.00	-23.1%
Sales and Use	689,677.33	1,149,886.33	-40.0%	9,024,454.20	8,725,082.00	3.4%
Business Use	224,821.52	33,339.68	574.3%	2,149,415.50	123,797.55	1636.2%
Room Occupancy	2,837.43	32,436.44	-91.3%	32,884.87	226,602.22	-85.5%
Business Entity	69,566.69	185,096.13	-62.4%	233,911.89	555,507.32	-57.9%
Corporation	7,991,482.53	13,854,698.77	-42.3%	140,379,073.02	67,677,444.91	107.4%
R & D Buybacks	100,790.00	90,078.00	11.9%	1,718,368.47	2,681,346.39	-35.9%
Unrelated Business	8,609.56	38,067.95	-77.4%	159,971.25	233,422.36	-31.5%
Cable, Satellite and Video	72,227.35	0.00		189,372.20	5,171.34	3562.0%
Electric & Power	195,997.30	0.00		295,442.28	0.00	
Gas & Electric	16,286.59	233.26	6882.2%	151,264.64	233.26	64748.1%
Gift & Estate	1,867,000.12	1,801,866.49	3.6%	8,952,971.05	8,193,765.84	9.3%
Domestic Insurance	247.30	15,505.18	-98.4%	105,851.98	1,266,834.31	-91.6%
Foreign Insurance	416,561.75	3,124,325.66	-86.7%	3,595,410.60	5,332,253.71	-32.6%
Health Care Centers	0.00	75,533.36	-100.0%	9,201,401.38	1,380,908.99	566.3%
Alcoholic Beverages	375.95	1,045.40	-64.0%	70,107.91	2,046.97	3325.0%
Cigarette	48,265.83	109,690.55	-56.0%	309,611.74	2,013,886.56	-84.6%
Tobacco Distributor	1,469.41	3,940.79	-62.7%	30,794.18	17,100.22	80.1%
Controlling Interest	61,863.54	102,301.89	-39.5%	513,301.38	771,529.52	-33.5%
Real Estate Conveyance	42,956.31	85,535.53	-49.8%	490,625.26	1,317,711.56	-62.8%
Petroleum Gross Earnings	12,181.01	49,630.44	-75.5%	3,517,251.16	4,150,702.52	-15.3%
Admissions & Dues	3,047.92	1,136.34	168.2%	15,121.85	14,427.49	4.8%
Nursing Home User Fee	0.00	46,470.53	-100.0%	280,608.73	176,726.04	58.8%
Hospital Net Revenue	0.00	0.00		69,455.29	0.00	
Occupational Tax	26,621.50	33,768.10	-21.2%	61,354.94	54,725.68	12.1%
Gasoline	235,164.00	219,804.64	7.0%	2,252,118.93	2,804,050.08	-19.7%
Special Fuel	13,821.46	13,257.40	4.3%	45,728.64	1,395,765.60	-96.7%
Motor Carrier	42,238.24	73,718.04	-42.7%	990,170.25	704,631.64	40.5%
Bottle Deposit	0.00	0.00		19,606.49	107,157.05	-81.7%
Miscellaneous	16,235.45	5,896.98	175.3%	206,889.53	90,505.04	128.6%
	<b>\$54,409,273.87</b>	<b>\$136,976,246.51</b>	<b>-60.3%</b>	<b>\$399,439,866.57</b>	<b>\$390,297,381.76</b>	<b>2.3%</b>

\*\* Included in miscellaneous refunds

	January 2013	January 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Total Revenue Collected	\$1,976,592,341.20	\$1,859,608,782.21	6.3%	\$7,566,596,966.58	\$7,362,086,899.65	2.8%
Refunds of Tax Revenue	<u>54,409,273.87</u>	<u>136,976,246.51</u>	<u>-60.3%</u>	<u>399,439,866.57</u>	<u>390,297,381.76</u>	<u>2.3%</u>
<b>Net Revenue</b>	<b>\$1,922,183,067.33</b>	<b>\$1,722,632,535.70</b>	<b>11.6%</b>	<b>\$7,167,157,100.01</b>	<b>\$6,971,789,517.89</b>	<b>2.8%</b>

Transfers to Municipal Revenue Sharing Account	
FY 2012 - 2013	Through 1/31/13
Sales and Use	\$32,927,072.71
Business Use	358,877.81
Real Estate Conveyance	<u>23,983,778.06</u>
<b>Total</b>	<b><u>\$57,269,728.58</u></b>

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Transfers to Regional Performance Incentive Account	
FY 2012 - 2013	Through 1/31/13
Sales and Use	\$1,948,906.57
Room Occupancy	<u>4,424,264.45</u>
<b>Total</b>	<b><u>\$6,373,171.02</u></b>