| type of revenue | $\begin{array}{r} \text { May } \\ 2012 \\ \hline \end{array}$ | $\begin{array}{r} \text { May } \\ 2011 \\ \hline \end{array}$ | INCREASE OR DECREASE | Percentage Change | $\begin{gathered} \text { TOTAL YTD } \\ \text { 2011-2012 } \\ \hline \end{gathered}$ | TOTAL YTD 2010-2011 | INCREASE OR DECREASE | Percentage Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Withholding | \$411,727,248.42 | \$352,416,521.04 | \$59,310,727.38 | 16.8\% | \$4,414,940,380.09 | \$3,733,344,335.79 | \$681,596,044.30 | 18.3\% |
| Estimates and Finals | 112,930,878.50 | 47,604,558.15 | 65,326,320.35 | 137.2\% | 2,669,800,789.94 | 2,354,935,034.55 | 314,865,755.39 | 13.4\% |
| Total Income Tax | 524,658,126.92 | 400,021,079.19 | 124,637,047.73 | 31.2\% | 7,084,741,170.03 | 6,088,279,370.34 | 996,461,799.69 | 16.4\% |
| Sales and Use | 305,928,926.60 | 351,131,451.30 | (45,202,524.70) | -12.9\% | 3,070,464,759.25 | 2,640,822,137.99 | 429,642,621.26 | 16.3\% |
| Business Use | 3,292,669.15 | 2,502,659.13 | 790,010.02 | 31.6\% | 43,054,818.16 | 30,041,315.11 | 13,013,503.05 | 43.3\% |
| Room Occupancy | 7,808,224.89 | 7,454,975.94 | 353,248.95 | 4.7\% | 82,767,033.70 | 62,037,367.01 | 20,729,666.69 | 33.4\% |
| * Total Sales \& Use Tax | 317,029,820.64 | 361,089,086.37 | (44,059,265.73) | -12.2\% | 3,196,286,611.11 | 2,732,900,820.11 | 463,385,791.00 | 17.0\% |
| Electric Generation | 17,374.00 | 0.00 | 17,374.00 |  | 52,769,719.00 | 0.00 | 52,769,719.00 |  |
| Business Entity | 4,745,390.41 | 3,752,932.73 | 992,457.68 | 26.4\% | 41,296,926.14 | 39,094,639.01 | 2,202,287.13 | 5.6\% |
| Corporation Business Tax | 15,159,077.89 | 16,830,167.50 | $(1,671,089.61)$ | -9.9\% | 510,773,806.48 | 578,812,546.73 | $(68,038,740.25)$ | -11.8\% |
| Unrelated Business Income | 233,881.25 | 272,301.49 | $(38,420.24)$ | -14.1\% | 1,706,904.61 | 1,756,091.12 | $(49,186.51)$ | -2.8\% |
| Total Corporation | 20,138,349.55 | 20,855,401.72 | $(717,052.17)$ | -3.4\% | 553,777,637.23 | 619,663,276.86 | (65,885,639.63) | -10.6\% |
| * Cable, Satellite and Video | 4,571,675.26 | 3,869,280.76 | 702,394.50 | 18.2\% | 42,144,481.73 | 44,917,813.71 | (2,773,331.98) | -6.2\% |
| PEG Account ** | 393,706.00 | (403,073.00) | 796,779.00 |  | 3,584,642.22 | 3,154,745.93 | 429,896.29 | 13.6\% |
| Electric \& Power | 301,320.00 | 12,013,429.00 | (11,712,109.00) | -97.5\% | 116,669,884.09 | 121,177,629.37 | $(4,507,745.28)$ | -3.7\% |
| Gas \& Electric | 742,374.00 | 15,418,736.00 | (14,676,362.00) | -95.2\% | 40,797,552.45 | 44,432,739.26 | ( $3,635,186.81$ ) | -8.2\% |
| Railroads | 60.00 | 0.00 | 60.00 |  | 89,053.63 | 51,735.00 | 37,318.63 | 72.1\% |
| * Total Public Service Corps. | 6,009,135.26 | 30,898,372.76 | (24,889,237.50) | -80.6\% | 203,285,614.12 | 213,734,663.27 | (10,449,049.15) | -4.9\% |
| Gift and Estate Tax | 14,404,160.50 | 12,812,576.98 | 1,591,583.52 | 12.4\% | 163,232,283.24 | 231,769,021.05 | $(68,536,737.81)$ | -29.6\% |
| Domestic | 799,369.80 | 111,274.65 | 688,095.15 | 618.4\% | 36,333,796.44 | 27,804,634.93 | 8,529,161.51 | 30.7\% |
| Foreign | 1,484,109.99 | 1,775,357.19 | (291,247.20) | -16.4\% | 112,605,871.55 | 106,101,287.62 | 6,504,583.93 | 6.1\% |
| Health Care Centers | 826,012.00 | 0.00 | 826,012.00 |  | 15,534,213.00 | 15,088,218.87 | 445,994.13 | 3.0\% |
| Nonadmitted (Unauthorized) Insurers | 504,702.53 | 59,522.48 | 445,180.05 | 747.9\% | 6,607,860.55 | 5,620,329.47 | 987,531.08 | 17.6\% |
| Total Insurance Taxes | 3,614,194.32 | 1,946,154.32 | 1,668,040.00 | 85.7\% | 171,081,741.54 | 154,614,470.89 | 16,467,270.65 | 10.7\% |
| * Alcoholic Beverages | 4,394,198.30 | 4,832,663.25 | (438,464.95) | -9.1\% | 48,805,976.50 | 39,149,481.94 | 9,656,494.56 | 24.7\% |
| Cigarette Tax | 35,859,707.19 | 30,144,302.75 | 5,715,404.44 | 19.0\% | 357,895,852.70 | 336,152,865.11 | 21,742,987.59 | 6.5\% |
| Tobacco Products | 785,675.82 | 568,350.67 | 217,325.15 | 38.2\% | 9,008,080.24 | 6,713,172.80 | 2,294,907.44 | 34.2\% |
| Total Cigarettes | 36,645,383.01 | 30,712,653.42 | 5,932,729.59 | 19.3\% | 366,903,932.94 | 342,866,037.91 | 24,037,895.03 | 7.0\% |
| Controlling Interest Transfer | 180,425.06 | 930,893.00 | (750,467.94) | -80.6\% | 10,224,216.13 | 3,062,224.83 | 7,161,991.30 | 233.9\% |
| Real Estate Conveyance | 11,375,133.67 | 7,746,800.60 | 3,628,333.07 | 46.8\% | 88,872,886.50 | 66,520,906.60 | 22,351,979.90 | 33.6\% |
| Real Estate Conveyance | 11,555,558.73 | 8,677,693.60 | 2,877,865.13 | 33.2\% | 99,097,102.63 | 69,583,131.43 | 29,513,971.20 | 42.4\% |
| * Petroleum Gross Earnings | 1,446,103.58 | 34,870,044.09 | (33,423,940.51) | -95.9\% | 281,310,934.94 | 232,006,932.71 | 49,304,002.23 | 21.3\% |
| * Admissions \& Dues | 3,947,099.47 | 3,367,448.36 | 579,651.11 | 17.2\% | 31,704,164.84 | 30,422,398.13 | 1,281,766.71 | 4.2\% |
| * Dry Cleaners | 94,423.62 | 94,067.26 | 356.36 | 0.4\% | 729,150.20 | 663,473.67 | 65,676.53 | 9.9\% |
| Occupational Tax | 198,802.10 | 93,672.90 | 105,129.20 | 112.2\% | 9,055,491.91 | 8,626,066.81 | 429,425.10 | 5.0\% |
| Rental Surcharge | 0.00 | 0.00 | 0.00 |  | 230,314.80 | 151,287.24 | 79,027.56 | 52.2\% |
| * Solid Waste | 261,162.40 | 34,329.00 | 226,833.40 | 660.8\% | 3,470,086.27 | 3,323,662.70 | 146,423.57 | 4.4\% |
| * Tourism Tax | 374,279.15 | 554,974.79 | $(180,695.64)$ | -32.6\% | 4,522,005.58 | 4,387,716.57 | 134,289.01 | 3.1\% |
| Controlled Substances | 2,396.30 | 3,156.06 | (759.76) | -24.1\% | 33,689.88 | 31,665.86 | 2,024.02 | 6.4\% |
| Repealed Taxes | (79,127.27) | 26,965.07 | $(106,092.34)$ | -393.4\% | 1,824,628.94 | 1,523,085.13 | 301,543.81 | 19.8\% |
| Total Miscellaneous Taxes | 851,936.30 | 807,165.08 | 44,771.22 | 5.5\% | 19,865,367.58 | 18,706,957.98 | 1,158,409.60 | 6.2\% |
| * Nursing Home User Fee | 3,415,218.36 | 13,054,461.52 | (9,639,243.16) | -73.8\% | 115,967,775.35 | 92,917,580.26 | 23,050,195.09 | 24.8\% |
| Hospital Net Patient Revenue | 3,960,224.00 | 0.00 | 3,960,224.00 |  | 261,967,587.00 | 0.00 | 261,967,587.00 |  |
| Intermediate Care Facility | 1,283,291.00 | 0.00 | 1,283,291.00 |  | 12,948,766.79 | 0.00 | 12,948,766.79 |  |
| Gasoline | 28,932,353.92 | 29,381,739.13 | $(449,385.21)$ | -1.5\% | 301,822,419.97 | 309,443,468.45 | $(7,621,048.48)$ | -2.5\% |
| Special Fuel | 8,781,802.49 | 7,802,975.91 | 978,826.58 | 12.5\% | 92,961,471.82 | 80,638,830.10 | 12,322,641.72 | 15.3\% |
| Motor Carrier | 655,135.67 | 306,428.87 | 348,706.80 | 113.8\% | 11,947,873.04 | 10,881,928.05 | 1,065,944.99 | 9.8\% |
| Total Motor Fuel Tax | 38,369,292.08 | 37,491,143.91 | 878,148.17 | 2.3\% | 406,731,764.83 | 400,964,226.60 | 5,767,538.23 | 1.4\% |
| Licenses | 123,309.91 | 128,595.00 | $(5,285.09)$ | -4.1\% | 2,049,109.83 | 1,865,894.93 | 183,214.90 | 9.8\% |
| * Bottle Deposit | 101,516.82 | 976,829.63 | $(875,312.81)$ | -89.6\% | 19,305,589.32 | 20,176,329.37 | (870,740.05) | -4.3\% |
| Totals | \$991,964,292.75 | \$962,541,369.20 | \$29,422,923.55 | 3.1\% | \$13,091,832,848.82 | \$11,289,620,593.78 | \$1,802,212,255.04 | 16.0\% |

* 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. May revenues from taxes with return filing deadlines of Saturday April 30, 2011 were impacted by these due date changes.
** Public, educational and governmental programming and education technology investment account

| Refunds of Tax Revenue |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | May $2012$ | May $2011$ | $\begin{gathered} \text { Percentage } \\ \text { Change } \\ \hline \end{gathered}$ | $\begin{aligned} & \text { TOTAL YTD } \\ & \text { 2011-2012 } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { TOTAL YTD } \\ 2010-2011 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Percentage } \\ \text { Change } \\ \hline \end{gathered}$ |
| Withholding | \$489,497.54 | \$266,385.21 | 83.8\% | \$14,337,738.89 | \$5,645,375.94 | 154.0\% |
| Income Tax | 50,992,682.97 | 48,933,295.02 | 4.2\% | 893,269,281.87 | 742,135,125.23 | 20.4\% |
| Sales and Use | 5,978,735.07 | 1,516,074.28 | 294.4\% | 19,695,873.70 | 20,170,325.51 | -2.4\% |
| Business Use | 81,513.21 | 27,275.11 | 198.9\% | 367,338.98 | 2,838,167.23 | -87.1\% |
| Individual Use | 24,675.76 | 13,512.93 | 82.6\% | 226,750.56 | 216,578.38 | 4.7\% |
| Room Occupancy | 14,108.72 | 992.04 | 1322.2\% | 422,406.57 | 113,122.74 | 273.4\% |
| Business Entity | 50,007.51 | 121,251.76 | -58.8\% | 719,650.60 | 1,743,237.15 | -58.7\% |
| Corporation | 1,515,699.52 | 5,412,943.13 | -72.0\% | 83,749,807.51 | 106,143,881.68 | -21.1\% |
| R \& D Buybacks | 17,432.20 | 794,191.00 | -97.8\% | 3,195,186.29 | 8,334,737.94 | -61.7\% |
| Unrelated Business | 10,046.33 | 1,000.00 | 904.6\% | 246,720.98 | 268,731.96 | -8.2\% |
| Cable, Satellite and Video | 0.00 | 0.00 |  | 10,143,074.30 | ** |  |
| PEG Account | 0.00 | 0.00 |  | 37,340.33 | 133,386.64 | -72.0\% |
| Electric \& Power | 0.00 | 0.00 |  | 86,258.39 | 218,326.07 | -60.5\% |
| Gas \& Electric Companies | 38,470.23 | 0.00 |  | 40,013.44 | 45,551.82 | -12.2\% |
| Gift \& Estate | 3,921,819.76 | 816,389.16 | 380.4\% | 15,537,701.48 | 9,721,754.23 | 59.8\% |
| Domestic Insurance | $(42,010.81)$ | 0.00 |  | 1,410,015.05 | 1,164,444.04 | 21.1\% |
| Foreign Insurance | 1,672,348.81 | 366,574.03 | 356.2\% | 9,013,034.20 | 10,478,481.73 | -14.0\% |
| Health Care Centers | 735,760.14 | 836,428.50 | -12.0\% | 2,600,295.55 | 7,893,725.16 | -67.1\% |
| Nonadmitted Insurers | 81.62 | 1,038.86 | -92.1\% | 20,455.37 | 72,925.73 | -72.0\% |
| Cigarette | 434.40 | 65.00 | 568.3\% | 2,042,145.22 | 380,150.71 | 437.2\% |
| Tobacco Distributor | 3,663.38 | 3,027.60 | 21.0\% | 21,042.06 | 3,153,264.31 | -99.3\% |
| Controlling Interest | 21,534.16 | 59,229.22 | -63.6\% | 914,936.82 | 259,249.09 | 252.9\% |
| Real Estate Conveyance | 76,778.45 | 164,895.97 | -53.4\% | 1,728,595.18 | 1,099,984.93 | 57.1\% |
| Petroleum Gross Earnings | 185,651.58 | 205,005.44 | -9.4\% | 4,700,202.14 | 4,570,912.48 | 2.8\% |
| Admissions and Dues | 2,492.38 | 1,968.40 | 26.6\% | 24,343.99 | 53,029.80 | -54.1\% |
| Nursing Home User Fee | 5,690.18 | 0.00 |  | 202,121.61 | 428,917.87 | -52.9\% |
| Occupational Tax | 18,672.35 | 6,942.10 | 169.0\% | 103,582.75 | 65,387.50 | 58.4\% |
| Tourism Tax | 0.00 | 0.00 |  | 44,715.76 | $*$ |  |
| Gasoline | 208,206.02 | 362,392.43 | -42.5\% | 3,787,849.51 | 4,977,826.93 | -23.9\% |
| Special Fuel | 25,897.06 | 27,031.68 | -4.2\% | 1,423,771.70 | 360,458.70 | 295.0\% |
| Motor Carrier | 171,206.56 | 111,818.11 | 53.1\% | 1,153,351.24 | 921,500.83 | 25.2\% |
| Bottle Deposit | 0.00 | 75.01 | -100.0\% | 113,890.56 | * |  |
| Miscellaneous | 98.01 | 4,250.25 | -97.7\% | 35,778.47 | 251,936.21 | -85.8\% |
|  | \$66,221,193.11 | \$60,054,052.24 | 10.3\% | \$1,071,415,271.07 | \$933,860,498.54 | 14.7\% |


|  | $\begin{aligned} & \hline \text { May } \\ & 2012 \end{aligned}$ | $\begin{aligned} & \hline \text { May } \\ & 2011 \end{aligned}$ | $\begin{gathered} \text { Percentage } \\ \text { Change } \end{gathered}$ | $\begin{aligned} & \hline \text { TOTAL YTD } \\ & 2011-2012 \\ & \hline \end{aligned}$ | $\begin{gathered} \hline \text { TOTAL YTD } \\ 2010-2011 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Percentage } \\ \text { Change } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total Revenue Collected | \$991,964,292.75 | \$962,541,369.20 | 3.1\% | \$13,091,832,848.82 | \$11,289,620,593.78 | 16.0\% |
| Refunds of Tax Revenue | 66,221,193.11 | 60,054,052.24 | 10.3\% | 1,071,415,271.07 | 933,860,498.54 | 14.7\% |
| Net Revenue | \$925,743,099.64 | \$902,487,316.96 | 2.6\% | \$12,020,417,577.75 | \$10,355,760,095.24 | 16.1\% |


| Transfers to Municipal Revenue <br> Sharing Account |  |
| :--- | ---: |
| FY 2011-2012 | Through 31 May 2012 |
| Sales and Use | $\$ 41,052,207.47$ |
| Business Use |  |
| Real Estate Conveyance | $460,583.86$ |
| Total | $\$ 63,115,744.29$ |


|  | Incentive Account |  |
| :---: | ---: | ---: |
| Prepared by the Tax Research Unit <br> Department of Revenue Services <br> 25 Sigourney Street <br> Hartford, CT 06106 <br> 860-297-5691 | FY 2011-2012 | Through 31 May 2012 |
|  | Sales and Use | $\$ 1,183,519.32$ |
| DRS.TaxResearch@po.state.ct.us |  |  |$\quad$| 161.42 |
| :--- | :--- | ---: |

