

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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TYPE OF REVENUE	February 2013	February 2012	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	INCREASE OR DECREASE	Percentage Change
Withholding	\$440,403,563.44	\$481,771,321.20	(\$41,367,757.76)	-8.6%	\$2,958,711,250.41	\$3,065,352,555.63	(\$106,641,305.22)	-3.5%
Estimates and Finals	36,620,271.59	92,941,720.31	(56,321,448.72)	-60.6%	1,385,937,206.51	1,228,871,921.67	157,065,284.84	12.8%
Total Income Tax	477,023,835.03	574,713,041.51	(97,689,206.48)	-17.0%	4,344,648,456.92	4,294,224,477.30	50,423,979.62	1.2%
Sales and Use	288,828,594.13	275,255,288.84	13,573,305.29	4.9%	2,197,888,741.59	2,189,719,114.32	8,169,627.27	0.4%
Business Use	6,578,246.92	5,313,289.45	1,264,957.47	23.8%	32,136,177.20	30,673,623.18	1,462,554.02	4.8%
Room Occupancy	7,098,673.93	6,217,308.59	881,365.34	14.2%	60,660,621.72	60,750,275.82	(89,654.10)	-0.1%
Total Sales & Use Tax	302,505,514.98	286,785,886.88	15,719,628.10	5.5%	2,290,685,540.51	2,281,143,013.32	9,542,527.19	0.4%
Electric Generation	5,917,065.00	3,922,486.00	1,994,579.00	50.8%	38,119,326.00	35,699,345.00	2,419,981.00	6.8%
Business Entity	3,385,674.26	6,832,266.32	(3,446,592.06)	-50.4%	8,025,440.38	10,704,788.00	(2,679,347.62)	-25.0%
Corporation Business Tax	32,366,102.90	23,075,004.68	9,291,098.22	40.3%	291,203,298.04	292,474,783.56	(1,271,485.52)	-0.4%
Unrelated Business Income	9,198.85	355,537.19	(346,338.34)	-97.4%	837,983.51	1,077,232.00	(239,248.49)	-22.2%
Total Corporation	35,760,976.01	30,262,808.19	5,498,167.82	18.2%	300,066,721.93	304,256,803.56	(4,190,081.63)	-1.4%
Cable, Satellite and Video	1,696.81	(960,012.00)	961,708.81	96.1%	31,278,322.26	28,563,920.03	2,714,402.23	9.5%
PEG Account *	112,965.00	(164,683.41)	277,648.41	246.4%	2,543,990.00	2,751,339.22	(207,349.22)	-7.5%
Electric & Power	312,589.00	313,742.00	(1,153.00)	-0.4%	79,877,971.57	76,413,068.69	3,464,902.88	4.5%
Gas & Electric	0.00	181,746.57	(181,746.57)	-100.0%	19,822,334.60	20,906,688.47	(1,084,353.87)	-5.2%
Railroads	0.00	0.00	0.00	0.0%	115,300.00	88,973.63	26,326.37	29.6%
Total Public Service Corps.	427,250.81	(629,206.84)	1,056,457.65	-167.9%	133,637,918.43	128,723,990.04	4,913,928.39	3.8%
Gift and Estate Tax	6,412,764.54	5,531,714.41	881,050.13	15.9%	126,848,126.35	70,614,807.98	56,233,318.37	79.6%
Domestic	3,838,157.00	7,076,182.70	(3,238,025.70)	-45.8%	25,333,168.32	21,698,478.79	3,634,689.53	16.8%
Foreign	14,927,362.88	14,771,159.37	156,203.51	1.1%	73,325,271.43	65,189,982.16	8,135,289.27	12.5%
Health Care Centers	588,500.00	1,167,844.00	(579,344.00)	-49.6%	4,283,054.04	7,602,857.00	(3,319,802.96)	-43.7%
Nonadmitted (Unauthorized) Insurers	1,621,976.28	3,240,723.31	(1,618,747.03)	-50.0%	6,648,031.88	3,846,389.42	2,801,642.46	72.8%
Total Insurance Taxes	20,975,996.16	26,255,909.38	(5,279,913.22)	-20.1%	109,589,525.67	98,337,707.37	11,251,818.30	11.4%
Alcoholic Beverages	3,655,888.50	3,337,092.86	318,795.64	9.6%	34,652,166.97	34,720,265.05	(68,098.08)	-0.2%
Cigarette Tax	27,057,190.82	28,585,884.54	(1,528,693.72)	-5.3%	239,044,466.91	260,232,687.39	(21,188,220.48)	-8.1%
Tobacco Products	1,100,250.26	710,447.75	389,802.51	54.9%	11,776,985.60	6,768,626.21	5,008,359.39	74.0%
Total Cigarettes	28,157,441.08	29,296,332.29	(1,138,891.21)	-3.9%	250,821,452.51	267,001,313.60	(16,179,861.09)	-6.1%
Controlling Interest Transfer	450,511.00	730,835.24	(280,324.24)	-38.4%	4,970,164.07	8,819,223.04	(3,849,058.97)	-43.6%
Real Estate Conveyance	7,342,228.52	6,576,031.01	766,197.51	11.7%	77,981,446.65	60,235,133.37	17,746,313.28	29.5%
Real Estate Conveyance	7,792,739.52	7,306,866.25	485,873.27	6.6%	82,951,610.72	69,054,356.41	13,897,254.31	20.1%
Petroleum Gross Earnings	1,244,212.67	4,054,834.45	(2,810,621.78)	-69.3%	193,515,910.78	193,616,684.29	(100,773.51)	-0.1%
Admissions & Dues	4,444,871.52	4,442,803.33	2,068.19	0.1%	23,795,101.83	21,800,415.04	1,994,686.79	9.1%
Dry Cleaners	47,242.00	74,988.96	(27,746.96)	-37.0%	532,627.14	556,066.38	(23,439.24)	-4.2%
Occupational Tax	387,586.45	305,946.26	81,640.19	26.7%	8,626,205.56	8,529,424.63	96,780.93	1.1%
Rental Surcharge	255,442.99	223,367.18	32,075.81	14.4%	259,372.03	230,264.80	29,107.23	12.6%
Solid Waste	40,158.21	263,218.00	(223,059.79)	-84.7%	2,631,108.40	2,663,330.91	(32,222.51)	-1.2%
Tourism Tax	387,607.52	349,280.94	38,326.58	11.0%	3,415,806.75	3,399,470.30	16,336.45	0.5%
Controlled Substances	5,420.40	6,992.58	(1,572.18)	-22.5%	17,578.74	28,317.84	(10,739.10)	-37.9%
Prepaid Wireless E-9-1-1 Fee	88,700.96	0.00	88,700.96	100.0%	88,700.96	0.00	88,700.96	100.0%
Repealed Taxes	159,602.53	197,367.51	(37,764.98)	-19.1%	1,296,033.95	1,615,926.64	(319,892.69)	-19.8%
Total Miscellaneous Taxes	1,371,761.06	1,421,161.43	(49,400.37)	-3.5%	16,867,433.53	17,022,801.50	(155,367.97)	-0.9%
Nursing Home User Fee	5,741,975.45	3,563,902.81	2,178,072.64	61.1%	77,406,916.19	77,213,665.03	193,251.16	0.3%
Hospital Net Patient Revenue	7,506,837.00	2,369,087.00	5,137,750.00	216.9%	174,653,741.00	174,561,138.00	92,603.00	0.1%
Intermediate Care Facility	928,061.00	1,051,601.00	(123,540.00)	-11.7%	8,742,856.38	8,939,378.79	(196,522.41)	-2.2%
Gasoline	28,667,340.87	28,138,078.89	529,261.98	1.9%	212,725,110.86	215,699,619.73	(2,974,508.87)	-1.4%
Special Fuel	10,184,849.66	8,510,583.97	1,674,265.69	19.7%	73,148,492.62	67,402,619.84	5,745,872.78	8.5%
Motor Carrier	584,805.89	508,882.85	75,923.04	14.9%	9,028,798.31	7,713,133.47	1,315,664.84	17.1%
Total Motor Fuel Tax	39,436,996.42	37,157,545.71	2,279,450.71	6.1%	294,902,401.79	290,815,373.04	4,087,028.75	1.4%
Licenses	131,683.00	153,900.48	(22,217.48)	-14.4%	1,572,776.39	1,617,225.32	(44,448.93)	-2.7%
Bottle Deposit	99,415.21	148,897.63	(49,482.42)	-33.2%	12,654,267.64	13,870,503.78	(1,216,236.14)	-8.8%
Totals	\$949,535,284.96	\$1,021,146,364.77	(\$71,611,079.81)	-7.0%	\$8,516,132,251.54	\$8,383,233,264.42	\$132,898,987.12	1.6%

* 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						
	February 2013	February 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Withholding	\$1,009,636.94	2,968,605.59	-66.0%	\$5,760,807.57	\$10,494,917.18	-45.1%
Income Tax	228,411,080.48	219,018,303.02	4.3%	438,037,236.81	491,766,037.02	-10.9%
Sales and Use	461,074.99	2,792,720.27	-83.5%	9,485,529.19	11,517,802.27	-17.6%
Business Use	11,788.78	31,204.73	-62.2%	2,161,204.28	155,002.28	1294.3%
Room Occupancy	0.00	168,684.43	-100.0%	32,884.87	395,286.65	-91.7%
Business Entity	59,620.84	41,281.43	44.4%	293,532.73	596,788.75	-50.8%
Corporation	4,813,327.29	3,070,052.34	56.8%	145,192,400.31	70,747,497.25	105.2%
R & D Buybacks	62,575.00	51,962.00	20.4%	1,780,943.47	2,733,308.39	-34.8%
Unrelated Business	7,707.33	-134.88		167,678.58	233,287.48	-28.1%
Cable, Satellite and Video	46,740.25	0.00		236,112.45	5,171.34	4465.8%
Electric & Power	0.00	28,874.39	-100.0%	295,442.28	28,874.39	923.2%
Gas & Electric	326,119.00	1,309.95	24795.5%	477,383.64	1,543.21	30834.5%
Gift & Estate	613,275.34	2,786,518.92	-78.0%	9,566,246.39	10,980,284.76	-12.9%
Domestic Insurance	137.55	0.00		105,989.53	1,266,834.31	-91.6%
Foreign Insurance	672,714.10	142,211.50	373.0%	4,268,124.70	5,474,465.21	-22.0%
Health Care Centers	325.56	42,520.65	-99.2%	9,201,726.94	1,423,429.64	546.4%
Alcoholic Beverages	25.00	2,320.52	-98.9%	70,132.91	4,367.49	1505.8%
Cigarette	56,059.00	364.77	15268.3%	365,670.74	2,014,251.33	-81.8%
Tobacco Distributor	23,885.52	0.00		54,679.70	17,100.22	219.8%
Controlling Interest	0.00	82,146.79	-100.0%	513,301.38	853,676.31	-39.9%
Real Estate Conveyance	91,635.68	169,361.17	-45.9%	582,260.94	1,487,072.73	-60.8%
Petroleum Gross Earnings	22,510.09	143,386.79	-84.3%	3,539,761.25	4,294,089.31	-17.6%
Admissions & Dues	0.00	2,178.80	-100.0%	15,121.85	16,606.29	-8.9%
Nursing Home User Fee	0.00	8,876.69	-100.0%	280,608.73	185,602.73	51.2%
Hospital Net Revenue	0.00	0.00		69,455.29	0.00	
Occupational Tax	17,212.22	17,926.26	-4.0%	78,567.16	72,651.94	8.1%
Gasoline	156,588.70	310,916.46	-49.6%	2,408,707.63	3,114,966.54	-22.7%
Special Fuel	2,187.66	16,720.77	-86.9%	47,916.30	1,412,486.37	-96.6%
Motor Carrier	185,084.54	38,052.62	386.4%	1,175,254.79	742,684.26	58.2%
Bottle Deposit	0.00	0.00		19,606.49	107,157.05	-81.7%
Miscellaneous	1,661.55	211.94	684.0%	208,551.08	90,716.98	129.9%
	<u>\$237,052,973.41</u>	<u>\$231,936,577.92</u>	<u>2.2%</u>	<u>\$636,492,839.98</u>	<u>\$622,233,959.68</u>	<u>2.3%</u>

	February 2013	February 2012	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Total Revenue Collected	\$949,535,284.96	\$1,021,146,364.77	-7.0%	\$8,516,132,251.54	\$8,383,233,264.42	1.6%
Refunds of Tax Revenue	<u>237,052,973.41</u>	<u>231,936,577.92</u>	<u>2.2%</u>	<u>636,492,839.98</u>	<u>622,233,959.68</u>	<u>2.3%</u>
Net Revenue	\$712,482,311.55	\$789,209,786.85	-9.7%	\$7,879,639,411.56	\$7,760,999,304.74	1.5%

Transfers to Municipal Revenue Sharing Account	
FY 2012 - 2013	Through 2/28/2013
Sales and Use	\$38,819,624.54
Business Use	489,058.23
Real Estate Conveyance	29,511,520.95
Total	<u>\$68,820,203.72</u>

Transfers to Regional Performance Incentive Account	
FY 2012 - 2013	Through 2/28/2013
Sales and Use	\$2,139,374.28
Room Occupancy	4,888,784.94
Total	<u>\$7,028,159.22</u>

Enhanced 9-1-1 Telecommunications Fund	
FY 2012 - 2013	Through 2/28/2013
Gross Fee Collected	\$88,700.96
DRS Admin. Costs	(22,518.10)
Net Transfer Amount	<u>\$66,182.86</u>