

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

TYPE OF REVENUE	October *** 2011	October 2010	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2011-2012	TOTAL YTD 2010-2011	INCREASE OR DECREASE	Percentage Change
Withholding	\$408,613,206.17	\$310,312,558.60	\$98,300,647.57	31.7%	\$1,083,813,896.17	\$869,543,472.45	\$214,270,423.72	24.6%
Estimates and Finals	69,442,266.48	73,991,893.47	(4,549,626.99)	-6.1%	367,526,240.10	386,654,222.02	(19,127,981.92)	-4.9%
<b>Total Income Tax</b>	<b>478,055,472.65</b>	<b>384,304,452.07</b>	<b>93,751,020.58</b>	<b>24.4%</b>	<b>1,451,340,136.27</b>	<b>1,256,197,694.47</b>	<b>195,142,441.80</b>	<b>15.5%</b>
Sales and Use	333,566,779.06	175,823,446.22	157,743,332.84	89.7%	889,912,644.06	662,553,438.16	227,359,205.90	34.3%
Business Use	3,798,695.47	3,192,176.73	606,518.74	19.0%	7,495,899.21	10,658,804.05	(3,162,904.84)	-29.7%
Room Occupancy	9,770,714.10	5,457,029.15	4,313,684.95	79.0%	28,845,352.43	20,083,592.03	8,761,760.40	43.6%
<b>Total Sales &amp; Use Tax</b>	<b>347,136,188.63</b>	<b>184,472,652.10</b>	<b>162,663,536.53</b>	<b>88.2%</b>	<b>926,253,895.70</b>	<b>693,295,834.24</b>	<b>232,958,061.46</b>	<b>33.6%</b>
<b>Electric Generation</b>	<b>17,767,106.00</b>	<b>0.00</b>	<b>17,767,106.00</b>		<b>17,767,106.00</b>	<b>0.00</b>	<b>17,767,106.00</b>	
Business Entity	461,952.67	417,332.95	44,619.72	10.7%	2,152,289.64	2,141,578.44	10,711.20	0.5%
Corporation Business Tax	25,876,711.83	32,876,246.50	(6,999,534.67)	-21.3%	119,684,229.28	128,734,242.05	(9,050,012.77)	-7.0%
Unrelated Business Income	28,806.63	79,332.36	(50,525.73)	-63.7%	266,418.72	506,646.94	(240,228.22)	-47.4%
<b>Total Corporation</b>	<b>26,367,471.13</b>	<b>33,372,911.81</b>	<b>(7,005,440.68)</b>	<b>-21.0%</b>	<b>122,102,937.64</b>	<b>131,382,467.43</b>	<b>(9,279,529.79)</b>	<b>-7.1%</b>
Cable, Satellite and Video	13,604,060.48	10,490,903.34	3,113,157.14	29.7%	14,250,461.66	12,233,896.47	2,016,565.19	16.5%
PEG Account *	1,331,324.47	2,045,019.00	(713,694.53)	-34.9%	2,141,925.63	2,826,972.93	(685,047.30)	-24.2%
Electric & Power	44,699,891.27	27,893,359.00	16,806,532.27	60.3%	44,700,489.41	27,894,295.97	16,806,193.44	60.2%
Gas & Electric	8,386,739.97	6,147,328.84	2,239,411.13	36.4%	8,386,947.93	6,454,055.97	1,932,891.96	29.9%
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>68,022,016.19</b>	<b>46,576,016.18</b>	<b>21,445,406.01</b>	<b>46.0%</b>	<b>69,568,798.26</b>	<b>49,460,956.34</b>	<b>20,107,841.92</b>	<b>40.7%</b>
<b>Gift and Estate Tax</b>	<b>10,091,249.23</b>	<b>8,956,385.66</b>	<b>1,134,863.57</b>	<b>12.7%</b>	<b>49,079,862.03</b>	<b>69,915,020.03</b>	<b>(20,835,158.00)</b>	<b>-29.8%</b>
Domestic	0.00	13,964.78	(13,964.78)	-100.0%	9,398,835.29	6,236,942.78	3,161,892.51	50.7%
Foreign	283,205.23	321,088.28	(37,883.05)	-11.8%	24,008,222.45	24,884,584.87	(876,362.42)	-3.5%
Health Care Centers	0.00	0.00	0.00		4,679,473.00	4,697,823.00	(18,350.00)	-0.4%
Unauthorized Insurers	1,075.39	7,248.92	(6,173.53)	-85.2%	97,078.02	96,990.65	87.37	0.1%
<b>Total Insurance Taxes</b>	<b>284,280.62</b>	<b>342,301.98</b>	<b>(58,021.36)</b>	<b>-17.0%</b>	<b>38,183,608.76</b>	<b>35,916,341.30</b>	<b>2,267,267.46</b>	<b>6.3%</b>
<b>Alcoholic Beverages</b>	<b>4,780,496.56</b>	<b>3,727,253.51</b>	<b>1,053,243.05</b>	<b>28.3%</b>	<b>15,153,529.70</b>	<b>11,216,496.55</b>	<b>3,937,033.15</b>	<b>35.1%</b>
Cigarette Tax	34,589,222.24	32,453,628.39	2,135,593.85	6.6%	130,356,465.18	119,150,267.53	11,206,197.65	9.4%
Tobacco Products	917,235.07	749,165.92	168,069.15	22.4%	3,545,880.62	2,875,355.02	670,525.60	23.3%
<b>Total Cigarettes</b>	<b>35,506,457.31</b>	<b>33,202,794.31</b>	<b>2,303,663.00</b>	<b>6.9%</b>	<b>133,902,345.80</b>	<b>122,025,622.55</b>	<b>11,876,723.25</b>	<b>9.7%</b>
Controlling Interest Transfer	58,244.14	262,214.27	(203,970.13)	-77.8%	5,133,465.80	334,736.86	4,798,728.94	1433.6%
Real Estate Conveyance	9,467,368.80	6,833,937.95	2,633,430.85	38.5%	28,469,960.30	20,148,204.49	8,321,755.81	41.3%
<b>Real Estate Conveyance</b>	<b>9,525,612.94</b>	<b>7,096,152.22</b>	<b>2,429,460.72</b>	<b>34.2%</b>	<b>33,603,426.10</b>	<b>20,482,941.35</b>	<b>13,120,484.75</b>	<b>64.1%</b>
<b>Petroleum Gross Earnings</b>	<b>97,965,756.90</b>	<b>37,725,966.90</b>	<b>60,239,790.00</b>	<b>159.7%</b>	<b>99,195,600.44</b>	<b>39,569,154.48</b>	<b>59,626,445.96</b>	<b>150.7%</b>
<b>Admissions &amp; Dues</b>	<b>1,927,275.34</b>	<b>1,516,437.89</b>	<b>410,837.45</b>	<b>27.1%</b>	<b>10,006,982.78</b>	<b>10,260,485.97</b>	<b>(253,503.19)</b>	<b>-2.5%</b>
Dry Cleaners	95,216.44	71,761.40	23,455.04	32.7%	275,580.47	252,923.36	22,657.11	9.0%
Occupational Tax	50,200.70	338,430.81	(288,230.11)	-85.2%	164,265.99	411,727.57	(247,461.58)	-60.1%
Rental Surcharge	75.25	0.00	75.25		75.25	0.00	75.25	
Solid Waste	597,058.29	812,792.35	(215,734.06)	-26.5%	1,488,351.23	1,694,256.12	(205,904.89)	-12.2%
Tourism Tax	439,563.14	399,183.55	40,379.59	10.1%	1,826,606.00	1,738,509.12	88,096.88	5.1%
Controlled Substances	1,267.67	2,105.41	(837.74)	-39.8%	7,747.93	7,276.51	471.42	6.5%
Repealed Taxes	234,203.54	31,085.12	203,118.42	653.4%	560,436.02	414,808.69	145,627.33	35.1%
<b>Total Miscellaneous Taxes</b>	<b>1,417,585.03</b>	<b>1,655,358.64</b>	<b>(237,773.61)</b>	<b>-14.4%</b>	<b>4,323,062.89</b>	<b>4,519,501.37</b>	<b>(196,438.48)</b>	<b>-4.3%</b>
Nursing Home User Fee	33,023,090.06	16,523,460.66	16,499,629.40	99.9%	35,046,022.83	18,848,191.75	16,197,831.08	85.9%
<b>Hospital Net Patient Revenue</b>	<b>84,247,905.00</b>	<b>0.00</b>	<b>84,247,905.00</b>		<b>84,247,905.00</b>	<b>0.00</b>	<b>84,247,905.00</b>	
<b>Intermediate Care Facility</b>	<b>693,114.28</b>	<b>0.00</b>	<b>693,114.28</b>		<b>693,114.28</b>	<b>0.00</b>	<b>693,114.28</b>	
Gasoline	30,343,374.73	31,310,822.87	(967,448.14)	-3.1%	93,450,562.12	97,464,226.80	(4,013,664.68)	-4.1%
Special Fuel	9,815,832.71	8,465,891.12	1,349,941.59	15.9%	29,891,566.98	25,923,445.15	3,968,121.83	15.3%
Motor Carrier	1,747,806.95	2,032,160.78	(284,353.83)	-14.0%	3,018,232.28	4,232,279.92	(1,214,047.64)	-28.7%
<b>Total Motor Fuel Tax</b>	<b>41,907,014.39</b>	<b>41,808,874.77</b>	<b>98,139.62</b>	<b>0.2%</b>	<b>126,360,361.38</b>	<b>127,619,951.87</b>	<b>(1,259,590.49)</b>	<b>-1.0%</b>
<b>Licenses</b>	<b>152,225.50</b>	<b>147,246.60</b>	<b>4,978.90</b>	<b>3.4%</b>	<b>844,397.70</b>	<b>752,489.68</b>	<b>91,908.02</b>	<b>12.2%</b>
<b>Bottle Deposit</b>	<b>7,240,241.36</b>	<b>5,849,477.52</b>	<b>1,390,763.84</b>	<b>23.8%</b>	<b>7,449,328.89</b>	<b>5,849,477.52</b>	<b>1,599,851.37</b>	<b>27.4%</b>
<b>Totals ****</b>	<b>\$1,266,110,559.12</b>	<b>\$807,278,336.82</b>	<b>\$458,832,222.30</b>	<b>56.8%</b>	<b>\$3,225,122,422.45</b>	<b>\$2,597,312,626.90</b>	<b>\$627,809,795.55</b>	<b>24.2%</b>

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

\*\*\* Please note many tax filing and payment deadlines have been extended until November 15, 2011 due to Tropical Storm Irene and winter storm Alfred .

\*\*\*\* Revised November 7, 2012

<b>Fiscal Year to Date Refunds of Tax Revenue</b>		
	<b>FY 2011 - 2012 Through 10/31/2011</b>	<b>FY 2010 - 2011 Through 10/31/2010</b>
Withholding	\$2,800,001.48	\$3,337,641.48
Income Tax	101,796,380.65	113,225,114.10
Sales and Use	5,984,700.21	8,048,624.91
Business Use	64,530.99	168,082.32
Individual Use	73,588.98	91,744.68
Room Occupancy	188,743.93	49,351.80
Business Entity	291,933.94	740,192.46
Corporation	31,540,532.83	40,788,527.81
R & D Buybacks	1,090,810.23	2,318,325.94
Unrelated Business	151,693.73	125,047.92
Community Antenna TV	5,171.34	**
Gift & Estate	4,533,448.37	3,491,983.02
Domestic Insurance	1,251,329.13	239,353.92
Foreign Insurance	2,265,469.90	2,434,551.24
Health Care Centers	1,305,375.63	6,027,773.64
Unauthorized Insurers	18,144.91	**
Cigarette	1,815,874.08	78,643.83
Tobacco Distributor	10,347.90	610,669.31
Controlling Interest	549,992.51	59,176.25
Real Estate Conveyance	1,083,818.40	439,285.43
Petroleum Gross Earnings	3,753,407.70	2,876,781.19
Admissions and Dues	11,856.25	7,045.52
Nursing Home User Fee	127,340.31	281,506.97
Occupational Tax	6,336.43	16,572.45
Tourism Tax	44,715.76	**
Succession Tax	8,260.08	**
Estate Tax	7,914.82	**
Gift	4,562.07	9,678.58
Gasoline	1,758,954.40	2,811,169.67
Special Fuel	984,604.91	289,853.11
Motor Carrier	269,751.73	249,168.24
Bottle Tax	100,994.45	-
Miscellaneous	733.53	262,146.22
	<b>\$163,901,321.58</b>	<b>\$189,078,012.01</b>

\*\* Included in miscellaneous refunds

	<b>FY 2011 - 2012 Through 10/31/2011</b>	<b>FY 2010 - 2011 Through 10/31/2010</b>	<b>Percentage Change</b>
Total Revenue Collected ****	\$3,225,122,422.45	\$2,597,312,626.90	24.2%
Refunds of Tax Revenue	<u>163,901,321.58</u>	<u>189,078,012.01</u>	-13.3%
<b>Net Revenue</b>	<b>\$3,061,221,100.87</b>	<b>\$2,408,234,614.89</b>	<b>27.1%</b>

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