

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

TYPE OF REVENUE	December 2012	December 2011	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	INCREASE OR DECREASE	Percentage Change
Withholding	\$483,932,688.03	\$540,952,630.73	(\$57,019,942.70)	-10.5%	\$1,956,093,610.00	\$2,090,473,948.40	(\$134,380,338.40)	-6.4%
Estimates and Finals	303,854,998.11	228,425,551.18	75,429,446.93	33.0%	809,635,869.05	683,990,139.89	125,645,729.16	18.4%
<b>Total Income Tax</b>	<b>787,787,686.14</b>	<b>769,378,181.91</b>	<b>18,409,504.23</b>	<b>2.4%</b>	<b>2,765,729,479.05</b>	<b>2,774,464,088.29</b>	<b>(8,734,609.24)</b>	<b>-0.3%</b>
* Sales and Use	305,701,671.47	238,439,058.98	67,262,612.49	28.2%	1,510,134,310.53	1,436,563,985.15	73,570,325.38	5.1%
* Business Use	3,114,099.44	8,393,847.86	(5,279,748.42)	-62.9%	17,770,264.02	17,727,203.25	43,060.77	0.2%
* Room Occupancy	9,193,536.70	8,472,731.83	720,804.87	8.5%	46,333,617.13	47,406,677.95	(1,073,060.82)	-2.3%
<b>* Total Sales &amp; Use Tax</b>	<b>318,009,307.61</b>	<b>255,305,638.94</b>	<b>62,703,668.94</b>	<b>24.6%</b>	<b>1,574,238,191.68</b>	<b>1,501,697,866.35</b>	<b>72,540,325.33</b>	<b>4.8%</b>
* Electric Generation	34,282.00	0.00	34,282.00		20,781,550.00	17,767,106.00	3,014,444.00	17.0%
Business Entity	505,011.63	3,841,928.66	(3,336,917.03)	-86.9%	3,802,103.77	6,478,465.11	(2,676,361.34)	-41.3%
Corporation Business Tax	112,009,790.70	103,469,367.48	8,540,423.22	8.3%	243,120,186.16	238,280,062.29	4,840,123.87	2.0%
Unrelated Business Income	433,151.34	237,319.86	195,831.48	82.5%	817,492.23	710,427.26	107,064.97	15.1%
<b>Total Corporation</b>	<b>112,947,953.67</b>	<b>107,548,616.00</b>	<b>5,399,337.67</b>	<b>5.0%</b>	<b>247,739,782.16</b>	<b>245,468,954.66</b>	<b>2,270,827.50</b>	<b>0.9%</b>
* Cable, Satellite and Video	74.67	148,428.88	(148,354.21)	-99.9%	17,491,756.45	16,520,955.03	970,801.42	5.9%
* PEG Account **	0.00	0.00	0.00		1,713,895.00	1,637,389.63	76,505.37	4.7%
* Electric & Power	20,796.18	0.00	20,796.18		48,915,832.68	45,638,343.34	3,277,489.34	7.2%
* Gas & Electric	0.00	0.00	0.00		8,067,313.60	8,453,136.93	(385,823.33)	-4.6%
* 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>20,870.85</b>	<b>148,428.88</b>	<b>(127,558.03)</b>	<b>-85.9%</b>	<b>76,304,097.73</b>	<b>72,338,798.56</b>	<b>3,965,299.17</b>	<b>5.5%</b>
<b>Gift and Estate Tax</b>	<b>5,515,243.36</b>	<b>4,927,305.26</b>	<b>587,938.10</b>	<b>11.9%</b>	<b>64,084,629.84</b>	<b>59,313,669.44</b>	<b>4,770,960.40</b>	<b>8.0%</b>
Domestic	10,533,532.52	5,243,983.80	5,289,548.72	100.9%	20,841,678.87	14,642,819.09	6,198,859.78	42.3%
Foreign	23,879,174.64	24,151,292.42	(272,117.78)	-1.1%	55,144,423.53	50,138,042.02	5,006,381.51	10.0%
Health Care Centers	1,842,691.00	1,755,540.00	87,151.00	5.0%	3,694,554.04	6,435,013.00	(2,740,458.96)	-42.6%
Nonadmitted (Unauthorized) Insurers	152,654.08	62,212.31	90,441.77	145.4%	4,195,671.60	333,751.88	3,861,919.72	1157.1%
<b>Total Insurance Taxes</b>	<b>36,408,052.24</b>	<b>31,213,028.53</b>	<b>5,195,023.71</b>	<b>16.6%</b>	<b>83,876,328.04</b>	<b>71,549,625.99</b>	<b>12,326,702.05</b>	<b>17.2%</b>
* Alcoholic Beverages	5,964,971.37	4,576,157.05	1,388,814.32	30.3%	25,954,503.32	24,864,279.82	1,090,223.50	4.4%
Cigarette Tax	32,012,659.89	36,679,297.00	(4,666,637.11)	-12.7%	185,251,106.81	200,155,656.64	(14,904,549.83)	-7.4%
Tobacco Products	1,177,587.35	885,652.14	291,935.21	33.0%	9,398,748.31	5,267,897.97	4,130,850.34	78.4%
<b>Total Cigarettes</b>	<b>33,190,247.24</b>	<b>37,564,949.14</b>	<b>(4,374,701.90)</b>	<b>-11.6%</b>	<b>194,649,855.12</b>	<b>205,423,554.61</b>	<b>(10,773,699.49)</b>	<b>-5.2%</b>
Controlling Interest Transfer	542,126.00	146,520.45	395,605.55	270.0%	3,831,431.56	7,007,402.23	(3,175,970.67)	-45.3%
Real Estate Conveyance	12,271,760.31	8,494,498.30	3,777,262.01	44.5%	55,947,987.74	45,002,446.49	10,945,541.25	24.3%
<b>Real Estate Conveyance</b>	<b>12,813,886.31</b>	<b>8,641,018.75</b>	<b>4,172,867.56</b>	<b>48.3%</b>	<b>59,779,419.30</b>	<b>52,009,848.72</b>	<b>7,769,570.58</b>	<b>14.9%</b>
* Petroleum Gross Earnings	6,179,022.03	2,702,186.46	3,476,835.57	128.7%	98,516,670.98	102,711,324.00	(4,194,653.02)	-4.1%
* Admissions & Dues	2,638,431.49	1,849,964.72	788,466.77	42.6%	16,281,430.89	13,836,701.71	2,444,729.18	17.7%
* Dry Cleaners	6,619.82	24,414.85	(17,795.03)	-72.9%	355,230.63	386,377.41	(31,146.78)	-8.1%
Occupational Tax	2,693,318.86	2,848,686.31	(155,367.45)	-5.5%	3,159,216.90	3,377,005.96	(217,789.06)	-6.4%
Rental Surcharge	0.00	0.00	0.00		804.04	75.25	728.79	968.5%
* Solid Waste	4,974.23	0.00	4,974.23		1,770,577.56	1,802,559.23	(31,981.67)	-1.8%
* Tourism Tax	379,822.41	377,605.72	2,216.69	0.6%	2,607,152.42	2,634,116.03	(26,963.61)	-1.0%
Controlled Substances	1,666.89	1,083.04	583.85	53.9%	10,055.07	9,798.41	256.66	2.6%
Repealed Taxes	175,371.96	176,727.57	(1,355.61)	-0.8%	1,033,631.60	813,744.43	219,887.17	27.0%
<b>Total Miscellaneous Taxes</b>	<b>3,261,774.17</b>	<b>3,428,517.49</b>	<b>(166,743.32)</b>	<b>-4.9%</b>	<b>8,936,668.22</b>	<b>9,023,676.72</b>	<b>(87,008.50)</b>	<b>-1.0%</b>
* Nursing Home User Fee	491,764.94	915,106.47	(423,341.53)	-46.3%	38,748,325.87	38,591,352.31	156,973.56	0.4%
* Hospital Net Patient Revenue	0.00	0.00	0.00		87,280,572.00	87,280,569.00	3.00	0.0%
* Intermediate Care Facility	909,959.00	1,007,969.00	(98,010.00)	-9.7%	5,831,559.00	5,734,702.99	96,856.01	1.7%
Gasoline	31,242,935.12	31,129,792.06	113,143.06	0.4%	153,573,499.85	155,835,817.95	(2,262,318.10)	-1.5%
Special Fuel	11,278,864.09	10,207,795.06	1,071,069.03	10.5%	53,372,129.25	49,909,995.08	3,462,134.17	6.9%
Motor Carrier	1,881,459.33	2,538,726.11	(657,266.78)	-25.9%	6,426,963.47	5,766,035.49	660,927.98	11.5%
<b>Total Motor Fuel Tax</b>	<b>44,403,258.54</b>	<b>43,876,313.23</b>	<b>526,945.31</b>	<b>1.2%</b>	<b>213,372,592.57</b>	<b>211,511,848.52</b>	<b>1,860,744.05</b>	<b>0.9%</b>
Licenses	239,738.19	243,297.83	(3,559.64)	-1.5%	1,267,742.89	1,287,925.84	(20,182.95)	-1.6%
* Bottle Deposit	0.00	0.00	0.00		6,631,226.72	7,602,223.91	(970,997.19)	-12.8%
<b>Totals</b>	<b>\$1,370,816,449.15</b>	<b>\$1,273,326,679.39</b>	<b>\$97,489,769.76</b>	<b>7.7%</b>	<b>\$5,590,004,625.38</b>	<b>\$5,502,478,117.44</b>	<b>\$87,526,507.94</b>	<b>1.6%</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. December 2011 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						
	December 2012	December 2011	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Withholding	\$62,478.89	-\$1,069,130.45	-105.8%	\$3,017,365.48	\$3,593,725.49	-16.0%
Income Tax	5,902,403.23	9,260,732.49	-36.3%	169,111,033.70	160,851,337.47	5.1%
Sales and Use	4,156,463.90	336,728.12	1134.4%	8,334,776.87	7,575,195.67	10.0%
Business Use	6,158.56	2,584.18	138.3%	1,924,593.98	90,457.87	2027.6%
Room Occupancy	-2,533.25	16.70	-15269.2%	30,047.44	194,165.78	-84.5%
Business Entity	-55,138.61	29,802.61	-285.0%	164,345.20	370,411.19	-55.6%
Corporation	14,842,404.14	11,750,497.71	26.3%	132,387,590.49	53,822,746.14	146.0%
R & D Buybacks	455,639.32	221,626.10	105.6%	1,617,578.47	2,591,268.39	-37.6%
Unrelated Business	32,362.77	10,429.99	210.3%	151,361.69	195,354.41	-22.5%
Community Antenna TV	0.00	0.00		117,144.85	5,171.34	2165.3%
Electric & Power	26,991.32	0.00		99,444.98	0.00	
Gas & Electric	10,828.53	0.00		134,978.05	0.00	
Gift & Estate	1,982,931.48	839,669.38	136.2%	7,085,970.93	6,391,899.35	10.9%
Domestic Insurance	0.00	0.00		105,604.68	1,251,329.13	-91.6%
Foreign Insurance	130,122.57	25,587.87	408.5%	3,178,848.85	2,207,928.05	44.0%
Health Care Centers	0.00	0.00		9,201,401.38	1,305,375.63	604.9%
Alcoholic Beverages	0.00	0.00		69,731.96	1,001.57	6862.3%
Cigarette	619.18	68,653.00	-99.1%	261,345.91	1,904,196.01	-86.3%
Tobacco Distributor	-807.55	103.53	-880.0%	29,324.77	13,159.43	122.8%
Controlling Interest	41,066.96	10,248.85	300.7%	451,437.84	669,227.63	-32.5%
Real Estate Conveyance	69,496.38	24,581.91	182.7%	447,668.95	1,232,176.03	-63.7%
Petroleum Gross Earnings	-1,748.34	0.00		3,505,070.15	4,101,072.08	-14.5%
Admissions & Dues	1,073.00	1,434.90	-25.2%	12,073.93	13,291.15	-9.2%
Nursing Home User Fee	-683.70	0.00		280,608.73	130,255.51	115.4%
Hospital Net Revenue		0.00		69,455.29	0.00	
Occupational Tax	10,513.47	9,618.30	9.3%	34,733.44	20,957.58	65.7%
Gasoline	58,586.70	86,685.95	-32.4%	2,016,954.93	2,584,245.44	-22.0%
Special Fuel	-1,019.79	41,095.66	-102.5%	31,907.18	1,382,508.20	-97.7%
Motor Carrier	153,186.73	99,925.63	53.3%	947,932.01	630,913.60	50.2%
Bottle Deposit	1,755.54	0.00		19,606.49	107,157.05	-81.7%
Miscellaneous	168,863.15	14.64	1153336.8%	190,654.08	84,608.06	125.3%
	<b>\$28,052,014.58</b>	<b>\$21,750,907.07</b>	<b>29.0%</b>	<b>\$345,030,592.70</b>	<b>\$253,321,135.25</b>	<b>36.2%</b>

\*\* Included in miscellaneous refunds

	December 2012	December 2011	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Percentage Change
Total Revenue Collected	\$1,370,816,449.15	\$1,273,326,679.39	7.7%	\$5,590,004,625.38	\$5,502,478,117.44	1.6%
Refunds of Tax Revenue	<u>28,052,014.58</u>	<u>21,750,907.07</u>	<u>29.0%</u>	<u>345,030,592.70</u>	<u>253,321,135.25</u>	<u>36.2%</u>
<b>Net Revenue</b>	<b>\$1,342,764,434.57</b>	<b>\$1,251,575,772.32</b>	<b>7.3%</b>	<b>\$5,244,974,032.68</b>	<b>\$5,249,156,982.19</b>	<b>-0.1%</b>

Transfers to Municipal Revenue Sharing Account	
FY 2012 - 2013	Through 12/31/2012
Sales and Use	\$28,192,632.84
Business Use	322,000.93
Real Estate Conveyance	<u>21,637,152.46</u>
<b>Total</b>	<b><u>\$50,151,786.23</u></b>

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Transfers to Regional Performance Incentive Account	
FY 2012 - 2013	Through 12/31/2012
Sales and Use	\$1,783,602.03
Room Occupancy	<u>3,816,724.11</u>
<b>Total</b>	<b><u>\$5,600,326.14</u></b>