

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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TYPE OF REVENUE	Final Collections				Final Collections			
	June 2013	June 2012	Increase or Decrease	Percentage Change	TOTAL YTD 2012-2013	TOTAL YTD 2011-2012	Increase or Decrease	Percentage Change
Withholding	\$863,213,398.39	\$851,135,077.96	\$12,078,320.43	1.4%	\$5,225,023,141.28	\$5,266,075,458.05	(\$41,052,316.77)	-0.8%
Estimates and Finals	401,877,278.87	373,516,488.01	28,360,790.86	7.6%	3,495,661,611.85	3,043,316,467.95	452,345,143.90	14.9%
Total Income Tax	1,265,090,677.26	1,224,651,565.97	40,439,111.29	3.3%	8,720,684,753.13	8,309,391,926.00	411,292,827.13	4.9%
Sales and Use	700,704,972.91	661,011,335.65	39,693,637.26	6.0%	3,799,853,031.71	3,731,476,094.90	68,376,936.81	1.8%
Business Use	11,040,933.63	9,104,498.40	1,936,435.23	21.3%	56,007,825.96	52,159,316.56	3,848,509.40	7.4%
Room Occupancy	20,441,074.48	19,345,789.26	1,095,285.22	5.7%	104,152,034.14	102,109,412.96	2,042,621.18	2.0%
Total Sales & Use Tax	732,186,981.02	689,461,623.31	42,725,357.71	6.2%	3,960,012,891.81	3,885,744,824.42	74,268,067.39	1.9%
Electric Generation	8,920,000.00	16,763,000.00	(7,843,000.00)	-46.8%	66,823,139.98	69,532,719.00	(2,709,579.02)	-3.9%
Business Entity	702,663.93	865,330.00	(162,666.07)	-18.8%	44,634,816.53	42,162,256.14	2,472,560.39	5.9%
Corporation Business Tax	176,954,669.78	160,344,057.67	16,610,612.11	10.4%	697,050,287.90	671,117,864.15	25,932,423.75	3.9%
Unrelated Business Income	219,906.91	250,562.49	(30,655.58)	-12.2%	2,106,929.80	1,957,467.10	149,462.70	7.6%
Total Corporation	177,877,240.62	161,459,950.16	16,417,290.46	10.2%	743,792,034.23	715,237,587.39	28,554,446.84	4.0%
Cable, Satellite and Video	11,097,457.10	10,512,157.99	585,299.11	5.6%	56,439,345.26	52,656,639.72	3,782,705.54	7.2%
* PEG Account **	35,984.93	0.00	35,984.93		3,452,385.85	3,584,642.22	(132,256.37)	-3.7%
Electric & Power	33,187,000.00	37,299,000.00	(4,112,000.00)	-11.0%	157,298,144.69	153,968,884.09	3,329,260.60	2.2%
Gas & Electric	11,419,000.00	10,384,389.93	1,034,610.07	10.0%	56,791,905.56	51,181,942.38	5,609,963.18	11.0%
* Railroads	20.00	60.00	(40.00)	-66.7%	115,320.00	89,113.63	26,206.37	29.4%
* Total Public Service Corps.	55,739,462.03	58,195,607.92	(2,456,145.89)	-4.2%	274,097,101.36	261,481,222.04	12,615,879.32	4.8%
Gift and Estate Tax	7,883,228.36	28,467,297.32	(20,584,068.96)	-72.3%	439,518,640.00	191,699,580.56	247,819,059.44	129.3%
Domestic	12,710,565.96	13,262,718.12	(552,152.16)	-4.2%	51,780,055.95	49,596,514.56	2,183,541.39	4.4%
Foreign	40,004,494.00	37,452,973.43	2,551,520.57	6.8%	160,644,072.89	150,058,844.98	10,585,227.91	7.1%
Health Care Centers	6,090,977.00	2,534,361.00	3,556,616.00	140.3%	20,304,763.04	18,068,574.00	2,236,189.04	12.4%
Nonadmitted (Unauthorized) Insurers	19,022.26	74,966.93	(55,944.67)	-74.6%	9,718,951.38	6,682,827.48	3,036,123.90	45.4%
Total Insurance Taxes	58,825,059.22	53,325,019.48	5,500,039.74	10.3%	242,447,843.26	224,406,761.02	18,041,082.24	8.0%
Alcoholic Beverages	11,826,264.03	11,789,478.24	36,785.79	0.3%	60,405,645.46	60,595,454.74	(189,809.28)	-0.3%
Cigarette Tax	52,554,149.94	52,594,342.12	(40,192.18)	-0.1%	384,046,728.14	410,490,194.82	(26,443,466.68)	-6.4%
Tobacco Products	1,255,796.66	896,305.80	359,490.86	40.1%	16,386,138.06	9,904,386.04	6,481,752.02	65.4%
Total Cigarettes	53,809,946.60	53,490,647.92	319,298.68	0.6%	400,432,866.20	420,394,580.86	(19,961,714.66)	-4.7%
Controlling Interest Transfer	51,002.00	754,329.16	(703,327.16)	-93.2%	6,322,814.02	10,978,545.29	(4,655,731.27)	-42.4%
Real Estate Conveyance	38,533,447.66	32,886,623.32	5,646,824.34	17.2%	147,184,518.42	121,762,919.82	25,421,598.60	20.9%
Real Estate Conveyance	38,584,449.66	33,640,952.48	4,943,497.18	14.7%	153,507,332.44	132,741,465.11	20,765,867.33	15.6%
Petroleum Gross Earnings	90,026,749.61	91,655,699.44	(1,628,949.83)	-1.8%	374,925,895.14	372,966,634.38	1,959,260.76	0.5%
* Admissions & Dues	2,712,092.03	2,657,168.92	54,923.11	2.1%	36,578,470.51	34,361,333.76	2,217,136.75	6.5%
* Dry Cleaners	5,286.19	16,034.39	(10,748.20)	-67.0%	689,062.60	745,184.59	(56,121.99)	-7.5%
Occupational Tax	125,016.89	71,734.05	53,282.84	74.3%	9,352,916.17	9,127,225.96	225,690.21	2.5%
Rental Surcharge	0.00	0.00	0.00		259,791.04	230,314.80	29,476.24	12.8%
* Solid Waste	0.00	99.62	(99.62)	-100.0%	3,417,632.05	3,470,185.89	(52,553.84)	-1.5%
* Tourism Tax	410,268.70	392,313.52	17,955.18	4.6%	4,976,715.43	4,914,319.10	62,396.33	1.3%
Controlled Substances	4,330.13	1,921.58	2,408.55	125.3%	35,294.44	35,611.46	(317.02)	-0.9%
Prepaid Wireless E-9-1-1 Fee	123,509.78	0.00	123,509.78		644,209.93	0.00	644,209.93	
Repealed Taxes	35,783.76	69,112.64	(33,328.88)	-48.2%	3,058,874.43	1,893,741.58	1,165,132.85	61.5%
Total Miscellaneous Taxes	704,195.45	551,215.80	152,979.65	27.8%	22,434,496.09	20,416,583.38	2,017,912.71	9.9%
Nursing Home User Fee	34,655,820.73	35,737,796.57	(1,077,975.84)	-3.0%	150,500,232.38	151,701,571.92	(1,201,339.54)	-0.8%
Hospital Net Patient Revenue	86,267,000.00	87,310,000.00	(1,043,000.00)	-1.2%	347,294,200.00	349,277,587.00	(1,983,387.00)	-0.6%
Intermediate Care Facility	1,948,680.00	3,017,997.00	(1,069,317.00)	-35.4%	4,075,202.38	15,966,763.79	(11,891,561.41)	-74.5%
Gasoline	62,178,932.16	62,450,494.22	(271,562.06)	-0.4%	359,279,779.39	364,272,914.19	(4,993,134.80)	-1.4%
Special Fuel	21,957,283.07	19,764,021.07	2,193,262.00	11.1%	124,601,098.05	112,725,492.89	11,875,605.16	10.5%
Motor Carrier	3,881,505.33	3,830,721.22	50,784.11	1.3%	17,404,291.99	15,778,594.26	1,625,697.73	10.3%
Total Motor Fuel Tax	88,017,720.56	86,045,236.51	1,972,484.05	2.3%	501,285,169.43	492,777,001.34	8,508,168.09	1.7%
Licenses	146,747.83	175,229.00	(28,481.17)	-16.3%	2,181,722.91	2,224,338.83	(42,615.92)	-1.9%
Bottle Deposit	8,801,370.64	7,828,634.29	972,736.35	12.4%	27,528,488.34	27,134,223.61	394,264.73	1.5%
Totals	\$2,724,023,685.65	\$2,646,220,120.33	\$77,803,565.32	2.9%	\$16,528,526,125.05	\$15,738,052,159.15	\$790,473,965.90	5.0%

* 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. Revenues from taxes with return filing deadlines of Saturday, June 30, 2012 and Sunday, June 30, 2013 were impacted by these due date changes.

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

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
JUNE 2013 FINAL MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE (BACK)

Refunds of Tax Revenue						
	June 2013	June 2012	Percentage Change	Total YTD 2012-2013	Total YTD 2011-2012	Percentage Change
Withholding	\$833,646.89	\$452,794.84	84.1%	\$10,439,795.21	\$14,790,533.73	-29.4%
Income Tax	20,493,321.58	30,142,794.71	-32.0%	898,295,649.26	923,412,076.58	-2.7%
Sales and Use	1,500,856.88	397,506.77	277.6%	15,179,199.40	20,320,131.03	-25.3%
Business Use	18,774.66	65,370.48	-71.3%	2,296,578.68	432,709.46	430.7%
Room Occupancy	22,005.20	656.77	3250.5%	56,678.66	423,063.34	-86.6%
Business Entity	122,190.88	62,070.55	96.9%	803,582.30	781,721.15	2.8%
Corporation	3,811,037.75	1,572,808.31	142.3%	170,093,937.40	85,322,615.82	99.4%
R & D Buybacks	261,660.21	367,371.00	-28.8%	4,086,258.79	3,562,557.29	14.7%
Unrelated Business	2,207.26	2,868.57	-23.1%	175,912.55	249,589.55	-29.5%
Cable, Satellite and Video	0.00	6,190.95	-100.0%	236,112.45	10,149,265.25	-97.7%
Electric & Power	0.00	0.00		295,442.28	86,258.39	242.5%
Gas & Electric	46.00	0.00		477,429.64	40,013.44	1093.2%
Gift & Estate	617,708.25	1,607,854.74	-61.6%	18,453,590.69	17,145,556.22	7.6%
Domestic Insurance	18,682.71	0.00		2,277,359.60	1,410,015.05	61.5%
Foreign Insurance	22,492.59	8,376,123.74	-99.7%	7,664,326.23	17,389,157.94	-55.9%
Health Care Centers	1,292,744.52	448,497.25	188.2%	10,494,471.46	3,048,792.80	244.2%
Nonadmitted (Unauthorized) Insurers	0.00	245.21	-100.0%	15,068.87	20,700.58	-27.2%
Alcoholic Beverages	13.89	51.02	-72.8%	74,946.52	5,307.20	1312.2%
Cigarette	613.65	101,111.44	-99.4%	491,545.29	2,143,256.66	-77.1%
Tobacco Distributor	200.00	-602.16	-133.2%	56,076.52	20,439.90	174.3%
Controlling Interest	47,712.57	21,329.29	123.7%	739,352.80	936,266.11	-21.0%
Real Estate Conveyance	173,907.50	63,812.49	172.5%	1,144,736.62	1,792,407.67	-36.1%
Petroleum Gross Earnings	739,155.13	4,273.44	17196.5%	4,310,499.80	4,704,475.58	-8.4%
Admissions & Dues	63.22	1,203.54	-94.7%	28,760.45	25,547.53	12.6%
Nursing Home User Fee	7,083.83	270.80	2515.9%	321,402.02	202,392.41	58.8%
Hospital Net Revenue	0.00	0.00		69,455.29	0.00	
Occupational Tax	6,578.03	3,930.05	67.4%	124,799.04	107,512.80	16.1%
Gasoline	544,963.88	450,362.31	21.0%	4,112,123.74	4,238,211.82	-3.0%
Special Fuel	5,068.28	10,921.93	-53.6%	159,895.34	1,434,693.63	-88.9%
Motor Carrier	183,930.23	179,837.39	2.3%	1,822,595.62	1,333,188.63	36.7%
Bottle Deposit	104,530.03	3,490.00	2895.1%	124,136.52	117,380.56	5.8%
Miscellaneous	56,527.84	588.39	9507.2%	324,046.10	113,166.77	186.3%
	<u>\$30,887,723.46</u>	<u>\$44,343,733.82</u>	<u>-30.3%</u>	<u>\$1,155,245,765.14</u>	<u>\$1,115,759,004.89</u>	<u>3.5%</u>

	June 2013 Final	June 2012 Final	Percentage Change	Total YTD 2012-2013	Total YTD 2011-2012	Percentage Change
Total Revenue Collected	\$2,724,023,685.65	\$2,646,220,120.33	2.9%	\$16,528,526,125.05	\$15,738,052,159.15	5.0%
Refunds of Tax Revenue	<u>30,887,723.46</u>	<u>44,343,733.82</u>	<u>-30.3%</u>	<u>1,155,245,765.14</u>	<u>1,115,759,004.89</u>	<u>3.5%</u>
Net Revenue	\$2,693,135,962.19	\$2,601,876,386.51	3.5%	\$15,373,280,359.91	\$14,622,293,154.26	5.1%

Transfers to Municipal Revenue Sharing Account	
FY 2012 - 2013	
Sales and Use	\$56,722,486.22
Business Use	748,908.63
Real Estate Conveyance	<u>39,677,888.27</u>
Total	<u>\$97,149,283.12</u>

Transfers to Regional Performance Incentive Account	
FY 2012 - 2013	
Sales and Use	\$2,741,890.24
Room Occupancy	<u>6,883,011.66</u>
Total	<u>\$9,624,901.90</u>

Enhanced 9-1-1 Telecommunications Fund	
FY 2012 - 2013	
Gross Fee Collected	\$644,209.93
DRS Admin. Costs	<u>(22,518.10)</u>
Net Transfer Amount	<u>\$621,691.83</u>