

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

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Type of Revenue	January 2014	January 2013	Increase or Decrease	Percentage Change	Total YTD FY 2013-2014	Total YTD FY 2012-2013	Increase or Decrease	Percentage Change
Withholding	\$553,937,825.82	\$562,214,076.97	(\$8,276,251.15)	-1.5%	\$2,535,696,538.73	\$2,518,307,686.97	\$17,388,851.76	0.7%
Estimates and Finals	566,120,815.91	539,681,065.87	26,439,750.04	4.9%	1,448,706,143.40	1,349,316,934.92	99,389,208.48	7.4%
<b>Total Income Tax</b>	<b>1,120,058,641.73</b>	<b>1,101,895,142.84</b>	<b>18,163,498.89</b>	<b>1.6%</b>	<b>3,984,402,682.13</b>	<b>3,867,624,621.89</b>	<b>116,778,060.24</b>	<b>3.0%</b>
Sales and Use	394,930,569.62	398,925,836.93	(3,995,267.31)	-1.0%	2,014,541,244.83	1,909,060,147.46	105,481,097.37	5.5%
Business Use	7,221,459.16	7,787,666.26	(566,207.10)	-7.3%	33,275,189.65	25,557,930.28	7,717,259.37	30.2%
Room Occupancy	6,956,649.42	7,228,330.66	(271,681.24)	-3.8%	54,544,214.21	53,561,947.79	982,266.42	1.8%
<b>Total Sales &amp; Use Tax</b>	<b>409,108,678.20</b>	<b>413,941,833.85</b>	<b>(4,833,155.65)</b>	<b>-1.2%</b>	<b>2,102,360,648.69</b>	<b>1,988,180,025.53</b>	<b>114,180,623.16</b>	<b>5.7%</b>
* Electric Generation	10.00	11,420,711.00	(11,420,701.00)	-100.0%	15,315,188.00	32,202,261.00	(16,887,073.00)	-52.4%
Business Entity	672,381.75	837,662.35	(165,280.60)	-19.7%	5,471,423.63	4,639,766.12	831,657.51	17.9%
Corporation Business Tax	20,728,746.15	15,717,008.98	5,011,737.17	31.9%	370,256,240.70	258,837,195.14	111,419,045.56	43.0%
Unrelated Business Income	21,532.93	11,292.43	10,240.50	90.7%	2,065,902.43	828,784.66	1,237,117.77	149.3%
<b>Total Corporation</b>	<b>21,422,660.83</b>	<b>16,565,963.76</b>	<b>4,856,697.07</b>	<b>29.3%</b>	<b>377,793,566.76</b>	<b>264,305,745.92</b>	<b>113,487,820.84</b>	<b>42.9%</b>
Cable, Satellite and Video	17,392,286.50	13,784,869.00	3,607,417.50	26.2%	37,319,007.71	31,276,625.45	6,042,382.26	19.3%
PEG Account	1,559,747.90	717,130.00	842,617.90	117.5%	3,267,106.89	2,431,025.00	836,081.89	34.4%
Electric & Power	35,036,497.01	30,649,549.89	4,386,947.12	14.3%	86,336,882.60	79,565,382.57	6,771,500.03	8.5%
Gas & Electric	13,057,550.35	11,755,021.00	1,302,529.35	11.1%	21,027,048.84	19,822,334.60	1,204,714.24	6.1%
Railroads	70.40	0.00	70.40		138,524.82	115,300.00	23,224.82	20.1%
<b>Total Public Service Corps.</b>	<b>67,046,152.16</b>	<b>56,906,569.89</b>	<b>10,139,582.27</b>	<b>17.8%</b>	<b>148,088,570.86</b>	<b>133,210,667.62</b>	<b>14,877,903.24</b>	<b>11.2%</b>
<b>Gift and Estate Tax</b>	<b>19,338,160.26</b>	<b>56,350,731.97</b>	<b>(37,012,571.71)</b>	<b>-65.7%</b>	<b>109,990,038.40</b>	<b>120,435,361.81</b>	<b>(10,445,323.41)</b>	<b>-8.7%</b>
Domestic	190,714.32	653,332.45	(462,618.13)	-70.8%	17,633,928.77	21,495,011.32	(3,861,082.55)	-18.0%
Foreign	846,170.77	3,253,485.02	(2,407,314.25)	-74.0%	55,125,707.26	58,397,908.55	(3,272,201.29)	-5.6%
Health Care Centers	0.00	0.00	0.00		3,172,100.00	3,694,554.04	(522,454.04)	-14.1%
Nonadmitted (Unauthorized)	1,113,819.79	830,384.00	283,435.79	34.1%	3,248,454.95	5,026,055.60	(1,777,600.65)	-35.4%
<b>Total Insurance Taxes</b>	<b>2,150,704.88</b>	<b>4,737,201.47</b>	<b>(2,586,496.59)</b>	<b>-54.6%</b>	<b>79,180,190.98</b>	<b>88,613,529.51</b>	<b>(9,433,338.53)</b>	<b>-10.6%</b>
<b>Alcoholic Beverages</b>	<b>5,105,660.53</b>	<b>5,041,775.15</b>	<b>63,885.38</b>	<b>1.3%</b>	<b>31,084,146.18</b>	<b>30,996,278.47</b>	<b>87,867.71</b>	<b>0.3%</b>
Cigarette Tax	28,093,439.99	26,736,169.28	1,357,270.71	5.1%	200,202,259.96	211,987,276.09	(11,785,016.13)	-5.6%
Tobacco Products	976,308.65	1,777,987.03	(301,678.38)	-23.6%	7,762,861.23	10,676,735.34	(2,913,874.11)	-27.3%
<b>Total Cigarettes</b>	<b>29,069,748.64</b>	<b>28,014,156.31</b>	<b>1,055,592.33</b>	<b>3.8%</b>	<b>207,965,121.19</b>	<b>222,664,011.43</b>	<b>(14,698,890.24)</b>	<b>-6.6%</b>
Controlling Interest Transfer	201,158.57	688,221.51	(487,062.94)	-70.8%	2,082,120.11	4,519,653.07	(2,437,532.96)	-53.9%
Real Estate Conveyance	12,153,541.30	14,691,230.39	(2,537,689.09)	-17.3%	85,166,221.02	70,639,218.13	14,527,002.89	20.6%
<b>Real Estate Conveyance</b>	<b>12,354,699.87</b>	<b>15,379,451.90</b>	<b>(3,024,752.03)</b>	<b>-19.7%</b>	<b>87,248,341.13</b>	<b>75,158,871.20</b>	<b>12,089,469.93</b>	<b>16.1%</b>
<b>Petroleum Gross Earnings</b>	<b>91,949,299.47</b>	<b>93,755,027.13</b>	<b>(1,805,727.66)</b>	<b>-1.9%</b>	<b>203,548,632.34</b>	<b>192,271,698.11</b>	<b>11,276,934.23</b>	<b>5.9%</b>
<b>Admissions &amp; Dues</b>	<b>3,508,611.21</b>	<b>3,068,799.42</b>	<b>439,811.79</b>	<b>14.3%</b>	<b>21,467,343.68</b>	<b>19,350,230.31</b>	<b>2,117,113.37</b>	<b>10.9%</b>
Dry Cleaners	113,902.49	130,154.51	(16,252.02)	-12.5%	454,638.72	485,385.14	(30,746.42)	-6.3%
Occupational Tax	4,795,291.50	5,079,402.21	(284,110.71)	-5.6%	7,988,883.67	8,238,619.11	(249,735.44)	-3.0%
Rental Surcharge	12,595.81	3,125.00	9,470.81	303.1%	12,595.81	3,929.04	8,666.77	220.6%
Solid Waste	828,598.13	820,372.63	8,225.50	1.0%	2,661,093.13	2,590,950.19	70,142.94	2.7%
Tourism Tax	422,292.00	421,046.81	1,245.19	0.3%	3,040,119.94	3,028,199.23	11,920.71	0.4%
Controlled Substances	1,641.56	2,103.27	(461.71)	-22.0%	14,829.41	12,158.34	2,671.07	22.0%
Prepaid Wireless E-9-1-1 Fee	179,980.49	0.00	179,980.49		1,161,581.06	0.00	1,161,581.06	
Repealed Taxes	119,365.98	102,799.82	16,566.16	16.1%	472,646.44	1,136,431.42	(663,784.98)	-58.4%
<b>Total Miscellaneous Taxes</b>	<b>6,473,667.96</b>	<b>6,559,004.25</b>	<b>(85,336.29)</b>	<b>-1.3%</b>	<b>15,806,388.18</b>	<b>15,495,672.47</b>	<b>310,715.71</b>	<b>2.0%</b>
<b>Nursing Home User Fee</b>	<b>30,124,480.31</b>	<b>32,916,614.87</b>	<b>(2,792,134.56)</b>	<b>-8.5%</b>	<b>70,376,821.73</b>	<b>71,664,940.74</b>	<b>(1,288,119.01)</b>	<b>-1.8%</b>
<b>Hospital Net Patient Revenue</b>	<b>82,659,767.00</b>	<b>79,866,332.00</b>	<b>2,793,435.00</b>	<b>3.5%</b>	<b>170,055,813.00</b>	<b>167,146,904.00</b>	<b>2,908,909.00</b>	<b>1.7%</b>
<b>Intermediate Care Facility</b>	<b>1,477,969.00</b>	<b>1,983,236.38</b>	<b>(505,267.38)</b>	<b>-25.5%</b>	<b>4,725,873.52</b>	<b>7,814,795.38</b>	<b>(3,088,921.86)</b>	<b>-39.5%</b>
Gasoline	29,909,944.27	30,484,270.14	(574,325.87)	-1.9%	182,106,613.87	184,057,769.99	(1,951,156.12)	-1.1%
Special Fuel	10,718,444.00	9,591,513.71	1,126,930.29	11.7%	68,374,830.91	62,963,642.96	5,411,187.95	8.6%
Motor Carrier	1,686,328.01	2,017,028.95	(330,700.94)	-16.4%	9,310,852.41	8,443,992.42	866,859.99	10.3%
<b>Total Motor Fuel Tax</b>	<b>42,314,716.28</b>	<b>42,092,812.80</b>	<b>221,903.48</b>	<b>0.5%</b>	<b>259,792,297.19</b>	<b>255,465,405.37</b>	<b>4,326,891.82</b>	<b>1.7%</b>
Licenses	155,870.89	173,350.50	(17,479.61)	-10.1%	1,397,265.08	1,441,093.39	(43,828.31)	-3.0%
Bottle Deposit	4,481,931.75	5,923,625.71	(1,441,693.96)	-24.3%	12,280,458.57	12,554,852.43	(274,393.86)	-2.2%
<b>Totals</b>	<b>\$1,948,801,430.97</b>	<b>\$1,976,592,341.20</b>	<b>(\$27,790,910.23)</b>	<b>-1.4%</b>	<b>\$7,902,879,387.61</b>	<b>\$7,566,596,966.58</b>	<b>\$336,282,421.03</b>	<b>4.4%</b>

Note: Fiscal Year 2013-2014 includes revenues from the 2013 Tax Amnesty program. Sales and Use tax revenue includes Amazon.com collections that commenced November 1, 2013.

\* Tax has sunset as of September 30, 2013.

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES  
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE (BACK)**

Refunds of Tax Revenue						
	January 2014	January 2013	Percentage Change	Total YTD FY 2013-2014	Total YTD FY 2012-2013	Percentage Change
Withholding	\$2,578,920.16	\$1,733,805.15	48.7%	\$6,773,275.50	\$4,751,170.63	42.6%
Income Tax	48,334,544.27	40,515,122.63	19.3%	218,891,599.12	209,626,156.33	4.4%
Sales and Use	968,341.31	689,677.33	40.4%	11,636,756.16	9,024,454.20	28.9%
Business Use	875,802.23	224,821.52	289.6%	937,673.33	2,149,415.50	-56.4%
Room Occupancy	2,580.81	2,837.43	-9.0%	132,081.29	32,884.87	301.6%
Business Entity	41,021.40	69,566.69	-41.0%	406,547.74	233,911.89	73.8%
Corporation	8,490,600.52	7,991,482.53	6.2%	91,583,254.13	140,379,073.02	-34.8%
R & D Buybacks	1,032,632.88	100,790.00	924.5%	3,272,847.88	1,718,368.47	90.5%
Unrelated Business	6,247.79	8,609.56	-27.4%	239,415.79	159,971.25	49.7%
PEG Account	21,097.23	4,197.42	402.6%	80,298.65	4,197.42	1813.0%
Electric & Power	59,235.53	195,997.30	-69.8%	61,836.07	295,442.28	-79.1%
Gas & Electric	0.00	16,286.59	-100.0%	21,842.14	151,264.64	-85.6%
Railroads	15,435.56	0.00		15,435.56	0.00	
Gift & Estate	4,023,828.97	1,867,000.12	115.5%	11,686,784.77	8,952,971.05	30.5%
Domestic Insurance	0.00	247.30	-100.0%	1,572,162.38	105,851.98	1385.2%
Foreign Insurance	1,180,580.41	416,561.75	183.4%	3,326,369.91	3,595,410.60	-7.5%
Nonadmitted (Unauthorized)	26,257.23	99.84	26199.3%	27,215.99	-51,826.67	
Cigarette	40,445.99	48,265.83	-16.2%	103,026.98	309,611.74	-66.7%
Controlling Interest	22,625.72	61,863.54	-63.4%	260,255.52	513,301.38	-49.3%
Real Estate Conveyance	302,318.77	42,956.31	603.8%	846,333.02	490,625.26	72.5%
Petroleum Gross Earnings	116,597.16	12,181.01	857.2%	2,631,240.76	3,517,251.16	-25.2%
Admissions & Dues	3,160.00	3,047.92	3.7%	63,235.99	15,121.85	318.2%
Nursing Home User Fee	44,445.90	0.00		63,303.55	280,608.73	-77.4%
Hospital Net Revenue	20,000,000.00	0.00		20,000,000.00	69,455.29	28695.5%
Occupational Tax	34,962.01	26,621.50	31.3%	100,126.45	61,354.94	63.2%
Gasoline	142,292.44	235,164.00	-39.5%	2,171,810.33	2,252,118.93	-3.6%
Special Fuel	1,411.63	13,821.46	-89.8%	273,269.14	45,728.64	497.6%
Motor Carrier	132,178.89	42,238.24	212.9%	1,135,896.48	990,170.25	14.7%
Miscellaneous	281,787.25	86,010.90	227.6%	267,385.08	9,765,800.94	-97.3%
	<b>\$88,779,352.06</b>	<b>\$54,409,273.87</b>	<b>63.2%</b>	<b>\$378,581,279.71</b>	<b>\$399,439,866.57</b>	<b>-5.2%</b>

	January 2014	January 2013	Percentage Change	Total YTD FY 2013-2014	Total YTD FY 2012-2013	Percentage Change
Total Revenue Collected	\$1,948,801,430.97	\$1,976,592,341.20	-1.4%	\$7,902,879,387.61	\$7,566,596,966.58	4.4%
Refunds of Tax Revenue	88,779,352.06	54,409,273.87	63.2%	378,581,279.71	399,439,866.57	-5.2%
<b>Net Revenue</b>	<b>\$1,860,022,078.91</b>	<b>\$1,922,183,067.33</b>	<b>-3.2%</b>	<b>\$7,524,298,107.90</b>	<b>\$7,167,157,100.01</b>	<b>5.0%</b>

Transfers to Regional Planning Incentive Account		
	FY 2013 - 2014 Through 1/31/2014	FY 2012 - 2013 Through 1/31/2013
Sales and Use	\$1,306,216.32	\$1,948,906.57
Room Occupancy	4,530,996.76	4,424,264.45
<b>Total</b>	<b>\$5,837,213.08</b>	<b>\$6,373,171.02</b>