

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	September 2018	September 2017	Increase or Decrease	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Increase or Decrease	Percentage Change
Withholding	\$429,602,739.46	\$414,481,466.52	\$15,121,272.94	3.6%	\$860,775,434.33	\$796,208,302.76	\$64,567,131.57	8.1%
Estimates and Finals	424,903,812.24	370,186,821.83	54,716,990.41	14.8%	463,251,731.39	403,122,309.09	60,129,422.30	14.9%
(d) Total Income Taxes	854,506,551.70	784,668,288.35	69,838,263.35	8.9%	1,324,027,165.72	1,199,330,611.85	124,696,553.87	10.4%
(a) Sales and Use	262,545,947.01	261,129,851.79	1,416,095.22	0.5%	593,971,888.69	572,729,160.72	21,242,727.97	3.7%
(a) Business Use	766,525.63	1,896,630.53	(1,130,104.90)	-59.6%	1,548,065.60	3,710,993.35	(2,162,927.75)	-58.3%
(a) Room Occupancy	10,887,515.67	10,065,146.88	822,368.79	8.2%	22,543,411.76	21,470,130.37	1,073,281.39	5.0%
Total Sales & Use Tax	274,199,988.31	273,091,629.20	1,108,359.11	0.4%	618,063,366.05	597,910,284.44	20,153,081.61	3.4%
(b) Business Entity	4,556,210.12	1,349,850.75	3,206,359.37	237.5%	6,492,984.98	2,848,604.26	3,644,380.72	127.9%
Corporation Business	141,800,437.30	108,471,352.82	33,329,084.48	30.7%	172,068,707.29	126,748,660.44	45,320,046.85	35.8%
Unrelated Business Income	280,447.27	405,460.22	(125,012.95)	-30.8%	373,879.36	603,546.81	(229,667.45)	-38.1%
Pass-Through Entity	154,485,624.33	0.00	154,485,624.33		154,485,624.33	0.00	154,485,624.33	
Total Corporation Taxes	301,122,719.02	110,226,663.79	190,896,055.23	173.2%	333,421,195.96	130,200,811.51	203,220,384.45	156.1%
Cable, Satellite and Video	0.00	0.00	0.00		660.97	(250.00)	910.97	
PEG Account	0.00	0.00	0.00		890,898.15	1,442,843.10	(551,944.95)	-38.3%
Electric & Power	0.00	0.00	0.00		140.00	307.46	(167.46)	-54.5%
Gas Companies	0.00	0.00	0.00		910.15	448,110.38	(447,200.23)	-99.8%
Railroads	0.00	30.60	(30.60)	-100.0%	100.20	455,867.20	(455,767.00)	-100.0%
Total Public Service Corps.	0.00	30.60	(30.60)	-100.0%	892,709.47	2,346,878.14	(1,454,168.67)	-62.0%
Estate and Gift	24,393,830.36	25,216,249.72	(822,419.36)	-3.3%	57,009,972.48	55,916,362.81	1,093,609.67	2.0%
Domestic	5,347,305.00	12,225,421.00	(6,878,116.00)	-56.3%	2,259,170.00	13,825,009.52	(11,565,839.52)	-83.7%
Foreign	23,879,325.43	24,414,089.33	(534,763.90)	-2.2%	30,659,313.48	27,010,669.06	3,648,644.42	13.5%
Health Care Centers	423,425.00	562,597.00	(139,172.00)	-24.7%	423,425.00	562,597.00	(139,172.00)	-24.7%
Nonadmitted / Unauthorized / Captive Insurers	0.00	59,431.22	(59,431.22)	-100.0%	644,462.72	591,304.89	53,157.83	9.0%
Total Insurance Taxes	29,650,055.43	37,261,538.55	(7,611,483.12)	-20.4%	33,986,371.20	41,989,580.47	(8,003,209.27)	-19.1%
(a) Alcoholic Beverages	3,234,104.03	2,998,576.05	235,527.98	7.9%	8,779,703.68	8,085,477.34	694,226.34	8.6%
Cigarette	26,629,749.03	28,896,084.15	(2,266,335.12)	-7.8%	70,151,141.37	71,167,084.20	(1,015,942.83)	-1.4%
Tobacco Products	1,960,702.01	1,532,978.29	427,723.72	27.9%	5,929,058.93	4,098,305.58	1,830,753.35	44.7%
Total Cigarette Taxes	28,590,451.04	30,429,062.44	(1,838,611.40)	-6.0%	76,080,200.30	75,265,389.78	814,810.52	1.1%
Controlling Interest Transfer	358,420.10	434,201.66	(75,781.56)	-17.5%	1,225,197.65	665,448.60	559,749.05	84.1%
Real Estate Conveyance	16,854,601.02	16,712,480.80	142,120.22	0.9%	34,118,604.14	31,618,068.99	2,500,535.15	7.9%
Real Estate Conveyance	17,213,021.12	17,146,682.46	66,338.66	0.4%	35,343,801.79	32,283,517.59	3,060,284.20	9.5%
Petroleum Gross Earnings	191,324.90	1,667,198.17	(1,475,873.27)	-88.5%	313,809.01	1,674,385.37	(1,360,576.36)	-81.3%
(a, c) Admissions & Dues and TNC Fee	1,802,885.13	1,731,321.91	71,563.22	4.1%	10,635,146.05	8,932,758.44	1,702,387.61	19.1%
Dry Cleaners	5,484.83	4,050.04	1,434.79	35.4%	157,664.46	170,923.30	(13,258.84)	-7.8%
Occupational	247,363.63	62,199.09	185,164.54	297.7%	1,172,235.07	281,088.59	891,146.48	317.0%
Rental Surcharge	0.00	3,000.00	(3,000.00)	-100.0%	0.00	(3,000.00)	3,000.00	-100.0%
Solid Waste	0.00	0.00	0.00		709,837.00	827,981.00	(118,144.00)	-14.3%
(a) Tourism Tax	502,358.00	487,531.09	14,826.91	3.0%	1,516,008.06	1,470,939.78	45,068.28	3.1%
Controlled Substances	549.69	566.31	(16.62)	-2.9%	33,624.84	1,912.53	31,712.31	1658.1%
Prepaid Wireless E-9-1-1 Fee	164,342.55	187,069.24	(22,726.69)	-12.1%	598,465.10	529,870.79	68,594.31	12.9%
Repealed Taxes	27,275.11	108,850.66	(81,575.55)	-74.9%	58,686.95	171,585.78	(112,898.83)	-65.8%
Total Miscellaneous Taxes	947,373.81	853,266.43	94,107.38	11.0%	4,246,521.48	3,457,301.77	789,219.71	22.8%
Nursing Home User Fee	53,190.14	845,058.40	(791,868.26)	-93.7%	8,864,961.71	1,610,344.49	7,254,617.22	450.5%
Hospitals	6,532,805.00	761,976.00	5,770,829.00	757.4%	15,756,379.85	9,017,791.62	6,738,588.23	74.7%
Intermediate Care Facility	288,482.00	311,689.00	(23,207.00)	-7.4%	566,649.00	613,245.00	(46,596.00)	-7.6%
Ambulatory Surgical Center	0.00	0.00	0.00		819.00	45,639.00	(44,820.00)	-98.2%
Total Healthcare Taxes	6,874,477.14	1,918,723.40	4,955,753.74	258.3%	25,188,809.56	11,287,020.11	13,901,789.45	123.2%
Gasoline	33,163,032.57	33,378,618.93	(215,586.36)	-0.6%	65,781,746.65	66,087,796.12	(306,049.47)	-0.5%
Special Fuel	10,588,316.99	9,995,228.98	593,088.01	5.9%	20,686,407.97	18,970,931.88	1,715,476.09	9.0%
Motor Carrier	2,041,214.66	1,787,932.60	253,282.06	14.2%	2,044,596.36	1,808,464.42	236,131.94	13.1%
Total Motor Fuel Taxes	45,792,564.22	45,161,780.51	630,783.71	1.4%	88,512,750.98	86,867,192.42	1,645,558.56	1.9%
Licenses	277,820.94	267,125.81	10,695.13	4.0%	589,819.61	578,894.36	10,925.25	1.9%
Beverage Container Deposit	8,541.91	180,726.52	(172,184.61)	-95.3%	29,548.37	88,923.05	(59,374.68)	-66.8%
Totals	\$1,588,805,709.06	\$1,332,818,863.91	\$255,986,845.15	19.2%	\$2,617,120,891.71	\$2,256,215,389.45	\$360,905,502.26	16.0%

(a) 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 September 30, 2017 and Sunday September 30, 2018 were impacted by these due date changes.

(b) Business Entity Tax is paid biennially.

(c) Includes revenue attributed to the Transportation Network Companies (TNC) Fee

(d) Due to the mid-year enactment of the Pass-Through Entity Tax, collections received before September 1, 2018 are included in this total.

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

Refunds of Tax Revenue						
	September 2018	September 2017	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Percentage Change
Withholding	\$483,532.27	\$279,733.25	72.9%	\$2,598,391.23	\$1,532,516.42	69.6%
Income Tax	39,841,674.90	37,393,144.79	6.5%	90,952,977.57	93,151,956.82	-2.4%
Sales and Use	1,454,401.11	1,364,830.76	6.6%	5,588,097.25	4,552,520.90	22.7%
Business Use	123,083.56	166,463.97	-26.1%	399,710.01	215,701.34	85.3%
Room Occupancy	11,552.54	57.50	19991.4%	44,988.88	3,443.32	1206.6%
Business Entity	48,575.51	90,070.43	-46.1%	164,556.64	398,772.88	-58.7%
Corporation Business	4,450,954.59	2,823,114.19	57.7%	30,337,100.37	10,295,650.37	194.7%
R & D Credit Buybacks	351,859.34	4,500.00	7719.1%	884,167.55	789,188.21	12.0%
Unrelated Business	2,853.00	141,988.15	-98.0%	173,808.01	142,251.74	22.2%
Estate and Gift	699,498.97	864,630.71	-19.1%	4,988,944.18	5,820,756.37	-14.3%
Domestic Insurance	0.00	55,138.38		6,310,447.63	58,590.88	10670.4%
Foreign Insurance	139.14	5,345.49	-97.4%	384,272.61	4,366,848.29	-91.2%
Alcoholic Beverages	0.00	199.15	-100.0%	232,743.48	2,821.38	8149.3%
Cigarette	41,640.68	120,583.41	-65.5%	140,487.36	143,531.72	-2.1%
Tobacco Products	45,636.21	490.15	9210.7%	46,634.51	49,823.81	-6.4%
Controlling Interest	7,463.37	154,868.14	-95.2%	87,498.41	546,967.86	-84.0%
Real Estate Conveyance	55,017.00	43,704.00	25.9%	134,826.66	264,337.75	-49.0%
Petroleum Gross Earnings	51,874.19	482,928.78	-89.3%	679,605.95	708,472.48	-4.1%
Admissions & Dues	85,986.87	2,065.40	4063.2%	92,000.88	11,154.10	724.8%
Occupational	33,580.95	39,706.28	-15.4%	114,470.58	93,308.00	22.7%
Hospitals	0.00	0.00		231,149.00	0.00	
Nursing Home User Fee	30,253.47	3,186.63	849.4%	233,875.40	18,771.80	1145.9%
Gasoline	175,634.78	319,863.07	-45.1%	895,587.00	1,528,375.85	-41.4%
Special Fuel	87.31	2,052.01	-95.7%	5,838.26	15,767.08	-63.0%
Motor Carrier	5,479.98	9,066.06	-39.6%	203,364.56	254,802.28	-20.2%
Miscellaneous	3,206.31	12,038.75	-73.4%	22,833.72	69,744.47	-67.3%
	\$48,003,986.05	\$44,379,769.45	8.2%	\$145,948,377.70	\$125,036,076.12	16.7%

	September 2018	September 2017	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Percentage Change
Total Revenue Collected	\$1,588,805,709.06	\$1,332,818,863.91	19.2%	\$2,617,120,891.71	\$2,256,215,389.45	16.0%
Refunds of Tax Revenue	48,003,986.05	44,379,769.45	8.2%	145,948,377.70	125,036,076.12	16.7%
Net Revenue	\$1,540,801,723.01	\$1,288,439,094.46	19.6%	\$2,471,172,514.01	\$2,131,179,313.33	16.0%