

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	October 2013	October 2012	Increase or Decrease	Percentage Change	TOTAL YTD FY 2013-2014	TOTAL YTD FY 2012-2013	Increase or Decrease	Percentage Change
Withholding	\$424,503,039.59	\$396,173,305.33	\$28,329,734.26	7.2%	\$1,092,091,973.39	\$1,059,435,742.74	\$32,656,230.65	3.1%
Estimates and Finals	117,351,147.23	100,449,016.49	16,902,130.74	16.8%	544,511,279.33	480,649,488.02	63,861,791.31	13.3%
Total Income Tax	541,854,186.82	496,622,321.82	45,231,865.00	9.1%	1,636,603,252.72	1,540,085,230.76	96,518,021.96	6.3%
* Sales and Use	343,993,016.36	394,410,985.33	(50,417,968.97)	-12.8%	932,544,817.23	872,997,776.50	59,547,040.73	6.8%
* Business Use	6,370,109.66	5,027,594.57	1,342,515.09	26.7%	13,032,968.63	11,269,137.45	1,763,831.18	15.7%
* Room Occupancy	9,595,941.18	10,769,147.10	(1,173,205.92)	-10.9%	28,945,911.80	27,182,064.28	1,763,847.52	6.5%
* Total Sales & Use Tax	359,959,067.20	410,207,727.00	(50,248,659.80)	-12.2%	974,523,697.66	911,448,978.23	63,074,719.43	6.9%
* Electric Generation	13,560,165.00	17,738,839.00	(4,178,674.00)	-23.6%	15,310,525.00	18,490,540.00	(3,180,015.00)	-17.2%
Business Entity	771,303.27	563,515.71	207,787.56	36.9%	3,243,781.86	2,790,636.13	453,145.73	16.2%
** Corporation Business Tax	72,701,918.15	21,269,562.89	51,432,355.26	241.8%	171,441,066.38	114,107,683.84	57,333,382.54	50.2%
Unrelated Business Income	35,444.96	49,518.06	(14,073.10)	-28.4%	1,137,196.42	338,618.93	798,577.49	235.8%
Total Corporation	73,508,666.38	21,882,596.66	51,626,069.72	235.9%	175,822,044.66	117,236,938.90	58,585,105.76	50.0%
* Cable, Satellite and Video	14,354,973.05	11,756,080.00	2,598,893.05	22.1%	17,730,862.13	15,650,001.00	2,080,861.13	13.3%
* PEG Account	724,383.86	674,961.00	49,422.86	7.3%	1,575,677.11	1,536,732.00	38,945.11	2.5%
* Electric & Power	50,647,865.61	48,876,920.43	1,770,945.18	3.6%	50,648,840.91	48,876,920.43	1,771,920.48	3.6%
* Gas & Electric	6,854,787.07	8,020,006.14	(1,165,219.07)	-14.5%	7,187,715.34	8,020,006.14	(832,290.80)	-10.4%
* Railroads	0.00	0.00	0.00		114,272.60	115,300.00	(1,027.40)	-0.9%
* Total Public Service Corps.	72,582,009.59	69,327,967.57	3,254,042.02	4.7%	77,257,368.09	74,198,959.57	3,058,408.52	4.1%
Gift and Estate Tax	32,048,975.23	12,547,186.51	19,501,788.72	155.4%	66,521,328.62	47,608,274.82	18,913,053.80	39.7%
Domestic	0.00	(227,173.00)	227,173.00		8,884,846.69	10,301,658.35	(1,416,811.66)	-13.8%
Foreign	546,016.78	1,097,041.25	(551,024.47)	-50.2%	28,347,030.01	30,373,024.82	(2,025,994.81)	-6.7%
Health Care Centers	0.00	0.00	0.00		1,123,178.00	1,851,863.04	(728,685.04)	-39.3%
Nonadmitted (Unauthorized)	195,701.86	209,963.32	(14,261.46)	-6.8%	1,192,454.21	1,093,761.86	98,692.35	9.0%
Total Insurance Taxes	741,718.64	1,079,831.57	(338,112.93)	-31.3%	39,547,508.91	43,620,308.07	(4,072,799.16)	-9.3%
* Alcoholic Beverages	4,922,985.37	5,638,502.91	(715,517.54)	-12.7%	13,832,896.60	13,960,181.14	(127,284.54)	-0.9%
Cigarette Tax	31,296,425.13	36,138,542.69	(4,842,117.56)	-13.4%	109,985,288.01	119,905,027.36	(9,919,739.35)	-8.3%
Tobacco Products	1,137,351.06	1,392,370.34	(255,019.28)	-18.3%	4,636,384.50	6,742,270.86	(2,105,886.36)	-31.2%
Total Cigarettes	32,433,776.19	37,530,913.03	(5,097,136.84)	-13.6%	114,621,672.51	126,647,298.22	(12,025,625.71)	-9.5%
Controlling Interest Transfer	1,076,004.59	207,739.79	868,264.80	418.0%	1,248,747.78	2,543,535.58	(1,294,787.80)	-50.9%
Real Estate Conveyance	18,907,904.52	9,496,000.86	9,411,903.66	99.1%	45,194,956.42	31,507,421.34	13,687,535.08	43.4%
Real Estate Conveyance	19,983,909.11	9,703,740.65	10,280,168.46	105.9%	46,443,704.20	34,050,956.92	12,392,747.28	36.4%
* Petroleum Gross Earnings	102,227,534.74	88,812,892.37	13,414,642.37	15.1%	102,894,840.26	89,684,216.41	13,210,623.85	14.7%
* Admissions & Dues	2,645,306.37	2,812,681.43	(167,375.06)	-6.0%	12,117,424.04	11,437,992.90	679,431.14	5.9%
* Dry Cleaners	118,330.33	82,541.79	35,788.54	43.4%	292,418.29	265,730.77	26,687.52	10.0%
Occupational Tax	85,013.01	90,582.46	(5,569.45)	-6.1%	447,410.38	396,784.06	50,626.32	12.8%
Rental Surcharge	0.00	240.00	(240.00)	-100.0%	0.00	240.00	(240.00)	-100.0%
* Solid Waste	887,634.63	609,120.87	278,513.76	45.7%	1,825,152.73	1,506,587.33	318,565.40	21.1%
* Tourism Tax	437,521.30	424,319.65	13,201.65	3.1%	1,840,182.46	1,791,833.31	48,349.15	2.7%
Controlled Substances	1,935.49	1,363.73	571.76	41.9%	9,546.49	6,256.92	3,289.57	52.6%
Prepaid Wireless E-9-1-1 Fee	171,232.11	0.00	171,232.11		673,052.49	0.00	673,052.49	
Repealed Taxes	(466,306.16)	288,138.32	(754,444.48)	-261.8%	(314,151.65)	807,786.71	(1,121,938.36)	-138.9%
Total Miscellaneous Taxes	1,235,360.71	1,496,306.82	(260,946.11)	-17.4%	4,773,611.19	4,775,219.10	(1,607.91)	0.0%
* Nursing Home User Fee	31,529,108.26	25,944,826.92	5,584,281.34	21.5%	33,436,547.18	28,037,021.86	5,399,525.32	19.3%
* Hospital Net Patient Revenue	60,635,178.00	78,083,147.00	(17,447,969.00)	-22.3%	60,635,637.00	82,320,599.00	(21,684,962.00)	-26.3%
* Intermediate Care Facility	1,465,894.93	1,675,917.00	(210,022.07)	-12.5%	2,358,569.93	3,617,861.00	(1,259,291.07)	-34.8%
Gasoline	29,182,187.40	28,989,469.13	192,718.27	0.7%	91,092,993.41	90,675,789.48	417,203.93	0.5%
Special Fuel	11,100,544.13	9,855,288.87	1,245,255.26	12.6%	34,681,055.18	31,342,003.50	3,339,051.68	10.7%
Motor Carrier	1,481,224.34	1,910,067.70	(428,843.36)	-22.5%	4,824,015.25	4,321,159.04	502,856.21	11.6%
Total Motor Fuel Tax	41,763,955.87	40,754,825.70	1,009,130.17	2.5%	130,598,063.84	126,338,952.02	4,259,111.82	3.4%
Licenses	174,702.43	172,020.00	2,682.43	1.6%	806,004.38	828,865.06	(22,860.68)	-2.8%
* Bottle Deposit	7,145,193.10	6,001,700.40	1,143,492.70	19.1%	7,245,115.44	6,439,536.15	805,579.29	12.5%
Totals	\$1,400,417,693.94	\$1,328,033,944.36	\$72,383,749.58	5.5%	\$3,515,349,812.23	\$3,280,827,930.13	\$234,521,882.10	7.1%

Note: The October 31, 2012 tax filing and payment deadlines had been extended until November 7, 2012 because of Storm Sandy. Fiscal Year 2013-2014 includes revenues from the 2013 Tax Amnesty program.

* 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 Sunday September 30, 2012 were impacted by these due date changes.

** Tax Amnesty receipts comprise over 60% of October 2013 Corporation Business Tax collections.

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

Refunds of Tax Revenue						
	October 2013	October 2012	Percentage Change	TOTAL YTD FY 2013-2014	TOTAL YTD FY 2012-2013	Percentage Change
Withholding	\$765,151.54	\$878,559.92	-12.9%	\$3,842,457.84	\$2,470,355.07	55.5%
Income Tax	75,266,904.20	77,509,736.15	-2.9%	133,141,281.99	141,056,047.53	-5.6%
Sales and Use	3,671,898.19	845,638.95	334.2%	9,716,854.35	3,394,557.79	186.2%
Business Use	21,579.69	1,568,994.43	-98.6%	35,683.46	1,880,623.11	-98.1%
Room Occupancy	98,736.35	6,653.91	1383.9%	120,411.08	31,504.59	282.2%
Business Entity	47,126.35	27,232.82	73.0%	304,882.35	153,230.83	99.0%
Corporation	39,333,660.83	54,276,961.21	-27.5%	61,153,508.87	83,225,946.33	-26.5%
R & D Buybacks	229,027.00	19,432.48	1078.6%	1,438,177.00	1,056,439.70	36.1%
Unrelated Business	44,486.59	579.96	7570.6%	137,707.94	94,887.60	45.1%
Gift & Estate	1,263,904.81	854,461.08	47.9%	4,757,404.76	4,486,187.26	6.0%
Domestic Insurance	11,249.38	7,991.31	40.8%	11,299.38	105,604.68	-89.3%
Foreign Insurance	217,940.96	30,544.85	613.5%	556,682.23	2,993,433.16	-81.4%
Cigarette	52,132.75	208,842.36	-75.0%	143,479.67	235,207.30	-39.0%
Tobacco Distributor	3,097.58	1,427.85	116.9%	3,399.08	29,925.41	-88.6%
Controlling Interest	9,985.96	9,030.33	10.6%	100,521.11	335,253.72	-70.0%
Real Estate Conveyance	146,992.19	72,576.75	102.5%	420,412.35	202,712.72	107.4%
Petroleum Gross Earnings	2,969.67	124,449.87	-97.6%	2,414,773.31	3,136,534.24	-23.0%
Admissions & Dues	4,715.92	4,315.90	9.3%	24,183.28	9,950.43	143.0%
Nursing Home User Fee	298.68	5,819.73	-94.9%	20,375.66	279,183.89	-92.7%
Occupational Tax	19,593.50	6,275.53	212.2%	63,112.61	23,767.95	165.5%
Gasoline	404,186.69	67,842.09	495.8%	1,740,617.01	1,567,601.39	11.0%
Special Fuel	3,899.98	7,766.22	-49.8%	264,095.71	32,842.39	704.1%
Motor Carrier	52,095.06	61,278.49	-15.0%	609,646.12	470,375.45	29.6%
Miscellaneous	12,850.58	9,278,925.05	-99.9%	109,867.84	9,496,565.79	-98.8%
	<u>\$121,684,484.45</u>	<u>\$145,875,337.24</u>	<u>-16.6%</u>	<u>\$221,130,835.00</u>	<u>\$256,768,738.33</u>	<u>-13.9%</u>

	October 2013	October 2012	Percentage Change	TOTAL YTD FY 2013-2014	TOTAL YTD FY 2012-2013	Percentage Change
Total Revenue Collected	\$1,400,417,693.94	\$1,328,033,944.36	5.5%	\$3,515,349,812.23	\$3,280,827,930.13	7.1%
Refunds of Tax Revenue	121,684,484.45	145,875,337.24	-16.6%	221,130,835.00	256,768,738.33	-13.9%
Net Revenue	\$1,278,733,209.49	\$1,182,158,607.12	8.2%	\$3,294,218,977.23	\$3,024,059,191.80	8.9%

Transfers to Regional Planning Incentive Account		
	FY 2013 - 2014 Through 10/31/2013	FY 2012 - 2013 Through 10/31/2012
Sales and Use	\$799,194.88	\$1,338,894.79
Room Occupancy	2,680,214.63	2,525,808.37
Total	\$3,479,409.51	\$3,864,703.16