

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES**  
**MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE**  
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TYPE OF REVENUE	September 2013	September 2012	INCREASE OR DECREASE	Percentage Change	TOTAL YTD 2013-2014	TOTAL YTD 2012-2013	INCREASE OR DECREASE	Percentage Change
Withholding	\$364,883,174.07	\$342,279,423.63	\$22,603,750.44	6.6%	\$667,588,933.80	\$663,262,437.41	\$4,326,496.39	0.7%
Estimates and Finals	400,859,291.66	354,114,929.90	46,744,361.76	13.2%	427,159,844.10	380,200,471.53	46,959,372.57	12.4%
<b>Total Income Tax</b>	<b>765,742,465.73</b>	<b>696,394,353.53</b>	<b>69,348,112.20</b>	<b>10.0%</b>	<b>1,094,748,777.90</b>	<b>1,043,462,908.94</b>	<b>51,285,868.96</b>	<b>4.9%</b>
* Sales and Use	381,450,261.92	199,553,462.79	181,896,799.13	91.2%	588,551,800.87	478,586,791.17	109,965,009.70	23.0%
* Business Use	3,362,269.07	2,943,201.46	419,067.61	14.2%	6,662,858.97	6,241,542.88	421,316.09	6.8%
* Room Occupancy	12,017,748.62	7,460,694.04	4,557,054.58	61.1%	19,349,970.62	16,412,917.18	2,937,053.44	17.9%
<b>* Total Sales &amp; Use Tax</b>	<b>396,830,279.61</b>	<b>209,957,358.29</b>	<b>186,872,921.32</b>	<b>89.0%</b>	<b>614,564,630.46</b>	<b>501,241,251.23</b>	<b>113,323,379.23</b>	<b>22.6%</b>
* Electric Generation	0.00	0.00	0.00		1,750,360.00	751,701.00	998,659.00	132.9%
Business Entity	1,063,383.75	1,023,033.50	40,350.25	3.9%	2,472,478.59	2,227,120.42	245,358.17	11.0%
Corporation Business Tax	81,316,312.95	78,392,824.91	2,923,488.04	3.7%	98,739,148.23	92,838,120.95	5,901,027.28	6.4%
Unrelated Business Income	1,062,809.08	243,642.54	819,166.54	336.2%	1,101,751.46	289,100.87	812,650.59	281.1%
<b>Total Corporation</b>	<b>83,442,505.78</b>	<b>79,659,500.95</b>	<b>3,783,004.83</b>	<b>4.7%</b>	<b>102,313,378.28</b>	<b>95,354,342.24</b>	<b>6,959,036.04</b>	<b>7.3%</b>
* Cable, Satellite and Video	63.27	0.00	63.27		3,375,889.08	3,893,921.00	(518,031.92)	-13.3%
* PEG Account **	0.00	0.00	0.00		851,293.25	861,771.00	(10,477.75)	-1.2%
* Electric & Power	0.00	0.00	0.00		975.30	0.00	975.30	
* Gas & Electric	61,050.42	0.00	61,050.42		332,928.27	0.00	332,928.27	
* Railroads	70.60	0.00	70.60		114,272.60	115,300.00	(1,027.40)	-0.9%
<b>* Total Public Service Corps.</b>	<b>61,184.29</b>	<b>0.00</b>	<b>61,184.29</b>		<b>4,675,358.50</b>	<b>4,870,992.00</b>	<b>(195,633.50)</b>	<b>-4.0%</b>
<b>Gift and Estate Tax</b>	<b>6,599,775.49</b>	<b>4,823,426.75</b>	<b>1,776,348.74</b>	<b>36.8%</b>	<b>34,472,353.39</b>	<b>35,061,088.31</b>	<b>(588,734.92)</b>	<b>-1.7%</b>
Domestic	8,697,527.82	10,523,201.80	(1,825,673.98)	-17.3%	8,884,846.69	10,528,831.35	(1,643,984.66)	-15.6%
Foreign	25,613,684.39	26,606,329.14	(992,644.75)	-3.7%	27,801,013.23	29,275,983.57	(1,474,970.34)	-5.0%
Health Care Centers	1,123,178.00	1,842,690.00	(719,512.00)	-39.0%	1,123,178.00	1,851,863.04	(728,685.04)	-39.3%
Nonadmitted (Unauthorized) Insurers	2,085.40	170,934.75	(168,849.35)	-98.8%	996,752.35	883,798.54	112,953.81	12.8%
<b>Total Insurance Taxes</b>	<b>35,436,475.61</b>	<b>39,143,155.69</b>	<b>(3,706,680.08)</b>	<b>-9.5%</b>	<b>38,805,790.27</b>	<b>42,540,476.50</b>	<b>(3,734,686.23)</b>	<b>-8.8%</b>
* <b>Alcoholic Beverages</b>	<b>5,837,569.08</b>	<b>3,667,957.10</b>	<b>2,169,611.98</b>	<b>59.2%</b>	<b>8,909,911.23</b>	<b>8,321,678.23</b>	<b>588,233.00</b>	<b>7.1%</b>
Cigarette Tax	32,489,625.17	30,827,056.56	1,662,568.61	5.4%	78,688,862.88	83,766,484.67	(5,077,621.79)	-6.1%
Tobacco Products	1,202,672.89	1,816,464.05	(613,791.16)	-33.8%	3,499,033.44	5,349,900.52	(1,850,867.08)	-34.6%
<b>Total Cigarettes</b>	<b>33,692,298.06</b>	<b>32,643,520.61</b>	<b>1,048,777.45</b>	<b>3.2%</b>	<b>82,187,896.32</b>	<b>89,116,385.19</b>	<b>(6,928,488.87)</b>	<b>-7.8%</b>
Controlling Interest Transfer	113,304.00	514,062.96	(400,758.96)	-78.0%	172,743.19	2,335,795.79	(2,163,052.60)	-92.6%
Real Estate Conveyance	14,878,569.16	10,881,800.50	3,996,768.66	36.7%	26,287,051.90	22,011,420.48	4,275,631.42	19.4%
<b>Real Estate Conveyance</b>	<b>14,991,873.16</b>	<b>11,395,863.46</b>	<b>3,596,009.70</b>	<b>31.6%</b>	<b>26,459,795.09</b>	<b>24,347,216.27</b>	<b>2,112,578.82</b>	<b>8.7%</b>
* <b>Petroleum Gross Earnings</b>	<b>26,356.85</b>	<b>35,691.22</b>	<b>(9,334.37)</b>	<b>-26.2%</b>	<b>667,305.52</b>	<b>871,324.04</b>	<b>(204,018.52)</b>	<b>-23.4%</b>
* <b>Admissions &amp; Dues</b>	<b>2,420,327.10</b>	<b>1,378,735.48</b>	<b>1,041,591.62</b>	<b>75.5%</b>	<b>9,472,117.67</b>	<b>8,625,311.47</b>	<b>846,806.20</b>	<b>9.8%</b>
* Dry Cleaners	4,713.71	7,383.62	(2,669.91)	-36.2%	174,087.96	183,188.98	(9,101.02)	-5.0%
* Occupational Tax	105,135.62	126,557.05	(21,421.43)	-16.9%	362,397.37	306,201.60	56,195.77	18.4%
* Rental Surcharge	0.00	0.00	0.00		0.00	0.00	0.00	
* Solid Waste	0.00	0.00	0.00		937,518.10	897,466.46	40,051.64	4.5%
* Tourism Tax	463,270.22	456,169.28	7,100.94	1.6%	1,402,661.16	1,367,513.66	35,147.50	2.6%
* Controlled Substances	1,780.71	1,800.15	(19.44)	-1.1%	7,611.00	4,893.19	2,717.81	55.5%
* Prepaid Wireless E-9-1-1 Fee	176,724.40	0.00	176,724.40		501,820.38	0.00	501,820.38	
* Repealed Taxes	39,017.45	28,975.86	10,041.59	34.7%	152,154.51	519,648.39	(367,493.88)	-70.7%
<b>Total Miscellaneous Taxes</b>	<b>790,642.11</b>	<b>620,885.96</b>	<b>169,756.15</b>	<b>27.3%</b>	<b>3,538,250.48</b>	<b>3,278,912.28</b>	<b>259,338.20</b>	<b>7.9%</b>
* <b>Nursing Home User Fee</b>	<b>257,060.81</b>	<b>762,605.90</b>	<b>(505,545.09)</b>	<b>-66.3%</b>	<b>1,907,438.92</b>	<b>2,092,194.94</b>	<b>(184,756.02)</b>	<b>-8.8%</b>
* <b>Hospital Net Patient Revenue</b>	<b>0.00</b>	<b>4,237,452.00</b>	<b>(4,237,452.00)</b>	<b>-100.0%</b>	<b>459.00</b>	<b>4,237,452.00</b>	<b>(4,236,993.00)</b>	<b>-100.0%</b>
* <b>Intermediate Care Facility</b>	<b>459,095.00</b>	<b>989,781.00</b>	<b>(530,686.00)</b>	<b>-53.6%</b>	<b>892,675.00</b>	<b>1,941,944.00</b>	<b>(1,049,269.00)</b>	<b>-54.0%</b>
Gasoline	31,075,286.71	31,141,158.47	(65,871.76)	-0.2%	61,910,806.01	61,686,320.35	224,485.66	0.4%
Special Fuel	12,037,387.96	11,114,451.41	922,936.55	8.3%	23,580,511.05	21,486,714.63	2,093,796.42	9.7%
Motor Carrier	2,606,842.11	1,889,182.25	717,659.86	38.0%	3,342,790.91	2,411,091.34	931,699.57	38.6%
<b>Total Motor Fuel Tax</b>	<b>45,719,516.78</b>	<b>44,144,792.13</b>	<b>1,574,724.65</b>	<b>3.6%</b>	<b>88,834,107.97</b>	<b>85,584,126.32</b>	<b>3,249,981.65</b>	<b>3.8%</b>
Licenses	368,355.00	355,932.12	12,422.88	3.5%	631,301.95	656,845.06	(25,543.11)	-3.9%
* <b>Bottle Deposit</b>	<b>11,780.79</b>	<b>424,535.59</b>	<b>(412,754.80)</b>	<b>-97.2%</b>	<b>99,922.34</b>	<b>437,835.75</b>	<b>(337,913.41)</b>	<b>-77.2%</b>
<b>Totals</b>	<b>\$1,392,687,561.25</b>	<b>\$1,130,635,547.78</b>	<b>\$262,052,013.47</b>	<b>23.2%</b>	<b>\$2,114,931,830.29</b>	<b>\$1,952,793,985.77</b>	<b>\$162,137,844.52</b>	<b>8.3%</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. Revenues from taxes with return filing deadlines of Sunday, September 30, 2012 and Saturday, August 31, 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  
SEPTEMBER 2013 MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE (BACK)**

<b>Refunds of Tax Revenue</b>						
	September 2013	September 2012	Percentage Change	TOTAL YTD FY 2013-2014	TOTAL YTD FY 2012-2013	Percentage Change
Withholding	\$682,956.22	\$90,463.61	655.0%	\$3,077,306.30	\$1,591,795.15	93.3%
Income Tax	20,931,683.91	28,611,695.65	-26.8%	57,874,377.79	63,546,311.38	-8.9%
Sales and Use	3,872,241.57	586,604.52	560.1%	6,044,956.16	2,548,918.84	137.2%
Business Use	11,826.81	55,683.57	-78.8%	14,103.77	311,628.68	-95.5%
Room Occupancy	114.72	515.91	-77.8%	21,674.73	24,850.68	-12.8%
Business Entity	50,704.43	27,492.09	84.4%	257,756.00	125,998.01	104.6%
Corporation	7,352,631.75	7,242,602.49	1.5%	21,819,848.04	28,948,985.12	-24.6%
R & D Buybacks	161,636.00	504,246.22	-67.9%	1,209,150.00	1,037,007.22	16.6%
Unrelated Business	852.50	28,033.84	-97.0%	93,221.35	94,307.64	-1.2%
Cable, Satellite and Video	59,201.42	93,802.15	-36.9%	59,201.42	117,144.85	-49.5%
Gas & Electric	20,511.83	0.00		21,842.14	0.00	
Gift & Estate	1,573,937.42	1,283,218.92	22.7%	3,493,499.95	3,631,726.18	-3.8%
Foreign Insurance	22,906.78	72,211.55	-68.3%	338,741.27	2,962,888.31	-88.6%
Cigarette	1,307.27	2,510.02	-47.9%	91,346.92	26,364.94	246.5%
Controlling Interest	15,178.87	172,276.16	-91.2%	90,535.15	326,223.39	-72.2%
Real Estate Conveyance	52,199.35	40,339.89	29.4%	273,420.16	130,135.97	110.1%
Petroleum Gross Earnings	7,824.53	0.00		2,411,803.64	3,012,084.37	-19.9%
Admissions & Dues	146.00	849.84	-82.8%	19,467.36	5,634.53	245.5%
Nursing Home User Fee	1,410.54	33,683.42	-95.8%	20,076.98	273,364.16	-92.7%
Occupational Tax	9,192.54	10,454.45	-12.1%	43,519.11	17,492.42	148.8%
Gasoline	411,582.84	237,235.93	73.5%	1,336,430.32	1,499,759.30	-10.9%
Special Fuel	10,582.06	18,407.42	-42.5%	260,195.73	25,076.17	937.6%
Motor Carrier	237,011.79	157,362.93	50.6%	557,551.06	409,096.96	36.3%
Miscellaneous	2,657.24	33,041.59	-92.0%	16,325.20	226,606.82	-92.8%
	<b>\$35,490,298.39</b>	<b>\$39,302,732.17</b>	<b>-9.7%</b>	<b>\$99,446,350.55</b>	<b>\$110,893,401.09</b>	<b>-10.3%</b>

	September 2013	September 2012	Percentage Change	TOTAL YTD FY 2013-2014	TOTAL YTD FY 2012-2013	Percentage Change
Total Revenue Collected	\$1,392,687,561.25	\$1,130,635,547.78	23.2%	\$2,114,931,830.29	\$1,952,793,985.77	8.3%
Refunds of Tax Revenue	<u>35,490,298.39</u>	<u>39,302,732.17</u>	<u>-9.7%</u>	<u>99,446,350.55</u>	<u>110,893,401.09</u>	<u>-10.3%</u>
<b>Net Revenue</b>	<b>\$1,357,197,262.86</b>	<b>\$1,091,332,815.61</b>	<b>24.4%</b>	<b>\$2,015,485,479.74</b>	<b>\$1,841,900,584.68</b>	<b>9.4%</b>

<b>Transfers to Regional Planning Incentive Account</b>		
	FY 2013 - 2014 Through 9/30/2013	FY 2012 - 2013 Through 9/30/2012
Sales and Use	\$580,097.66	\$846,591.29
Room Occupancy	<u>1,990,386.24</u>	<u>1,904,342.61</u>
<b>Total</b>	<b><u>\$2,570,483.90</u></b>	<b><u>\$2,750,933.90</u></b>