

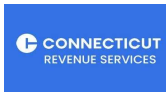
State of Connecticut, Department of Revenue Services
September 2025 Monthly Comparative Statement of Tax Revenue
Mark Boughton, Commissioner

Current Month Revenue Comparison - Page 1 of 4

Type of Revenue	September 2025	September 2024	Increase or Decrease	Percentage Change
Withholding	\$662,922,499.94	\$624,655,333.20	\$38,267,166.74	6.1%
Estimates and Finals	441,769,835.47	400,714,540.39	41,055,295.08	10.2%
Total Income Taxes	1,104,692,335.41	1,025,369,873.59	79,322,461.82	7.7%
(a) Sales and Use	664,791,760.39	577,307,719.12	87,484,041.27	15.2%
(a) Room Occupancy	19,890,572.92	17,803,207.21	2,087,365.71	11.7%
Total Sales & Use Tax	684,682,333.31	595,110,926.33	89,571,406.98	15.1%
Corporation Business	172,164,908.98	184,987,207.86	(12,822,298.88)	-6.9%
Unrelated Business Income	248,563.91	173,668.09	74,895.82	43.1%
Total Corporation Taxes	172,413,472.89	185,160,875.95	(12,747,403.06)	-6.9%
Composite Income Tax	118,534,004.42	0.00	118,534,004.42	
Pass-Through Entity	286,927,388.26	351,305,399.83	(64,378,011.57)	-18.3%
Total Pass-Through Entity	405,461,392.68	351,305,399.83	54,155,992.85	15.4%
Cable, Satellite and Video	1,700.00	(37,021.09)	38,721.09	
PEG Account	0.00	1,340.79	(1,340.79)	
Electric & Power	0.00	0.00	0.00	
Gas Companies	0.00	0.00	0.00	
Railroads	71.00	1,160.00	(1,089.00)	
Total Public Service Corps.	1,771.00	(34,520.30)	36,291.30	
Estate and Gift	15,660,233.89	5,973,519.00	9,686,714.89	162.2%
Domestic	9,218,201.95	7,289,865.55	1,928,336.40	26.5%
Foreign	33,630,058.50	28,896,636.48	4,733,422.02	16.4%
Health Care Centers	247,549.00	289,644.00	(42,095.00)	-14.5%
Nonadmitted / Unauthorized / Captive Insurers	40,001.85	3,765.00	36,236.85	
Total Insurance Taxes	43,135,811.30	36,479,911.03	6,655,900.27	18.2%
(a) Alcoholic Beverages	10,429,279.52	11,263,576.39	(834,296.87)	-7.4%
Cigarette	17,714,559.22	18,424,347.54	(709,788.32)	-3.9%
Electronic Cigarette Products	494,054.18	704,411.60	(210,357.42)	-29.9%
Tobacco Products	934,923.75	1,046,498.28	(111,574.53)	-10.7%
Total Cigarette Taxes	19,143,537.15	20,175,257.42	(1,031,720.27)	-5.1%
Controlling Interest Transfer	2,369,430.74	469,775.05	1,899,655.69	
Real Estate Conveyance	27,539,548.95	24,322,402.29	3,217,146.66	13.2%
Real Estate Conveyance	29,908,979.69	24,792,177.34	5,116,802.35	20.6%
Petroleum Gross Earnings	18,833,041.76	150,067.38	18,682,974.38	12449.7%
a , b Dues and TNC Fee	2,155,338.66	1,919,993.28	235,345.38	12.3%
Dry Cleaners	11,432.30	6,950.95	4,481.35	64.5%
Occupational	88,041.63	114,392.45	(26,350.82)	-23.0%
Rental Surcharge	159.51	4,560.50	(4,400.99)	-96.5%
Solid Waste	(1,261.00)	(27,843.01)	26,582.01	
(a) Tourism Tax	478,313.00	509,517.52	(31,204.52)	-6.1%
(a) Prepaid Wireless E-9-1-1 Fee	330,950.00	214,091.53	116,858.47	54.6%
Cannabis Tax	2,880,960.67	2,027,562.83	853,397.84	42.1%
Paid Preparer Fee	1,946.77	6,745.69	(4,798.92)	-71.1%
Repealed Taxes	38,636.86	28,201.26	10,435.60	37.0%
Total Miscellaneous Taxes	3,829,179.74	2,884,179.72	945,000.02	32.8%
Nursing Home User Fee	1,091,873.35	303,910.06	787,963.29	
Second Hospital User Fee	500,000.00	0.00	500,000.00	
Intermediate Care Facility	39.42	0.00	39.42	
Total Healthcare Taxes	1,591,912.77	303,910.06	1,288,002.71	
Gasoline	32,379,751.25	31,099,373.25	1,280,378.00	4.1%
Special Fuel	11,712,833.21	12,865,946.44	(1,153,113.23)	-9.0%
Motor Carrier	1,737,131.21	1,356,838.80	380,292.41	28.0%
Highway Use Fee	464,467.68	285,122.43	179,345.25	62.9%
Total Motor Fuel Taxes	46,294,183.35	45,607,280.92	686,902.43	1.5%
Licenses	916,511.44	674,006.91	242,504.53	36.0%
Beverage Container Deposit	505,148.06	1,826,004.60	(1,320,856.54)	-72.3%
Totals	\$2,559,654,462.62	\$2,308,962,439.45	\$250,692,023.17	10.9%

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, August 31, 2024 and Sunday August 31, 2025 were impacted by these due date changes.

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



State of Connecticut, Department of Revenue Services
September 2025 Monthly Comparative Statement of Tax Revenue
Mark Boughton, Commissioner

Fiscal Year to Date Revenue Comparison - Page 2 of 4

Type of Revenue	Total YTD FY 2025-2026	Total YTD FY 2024-2025	Increase or Decrease	Percentage Change
Withholding	\$1,109,850,787.41	\$1,128,555,259.88	(\$18,704,472.47)	-1.7%
Estimates and Finals	477,050,252.70	440,417,246.00	36,633,006.70	8.3%
Total Income Taxes	1,586,901,040.11	1,568,972,505.88	17,928,534.23	1.1%
(a) Sales and Use	1,030,991,539.69	962,047,633.99	68,943,905.70	7.2%
(a) Room Occupancy	32,372,475.55	30,865,934.01	1,506,541.54	4.9%
Total Sales & Use Tax	1,063,364,015.24	992,913,568.00	70,450,447.24	7.1%
Corporation Business	184,806,599.71	205,691,636.89	(20,885,037.18)	-10.2%
Unrelated Business Income	445,187.41	198,049.70	247,137.71	124.8%
Total Corporation Taxes	185,251,787.12	205,889,686.59	(20,637,899.47)	-10.0%
Composite Income Tax	139,017,083.68	0.00	139,017,083.68	
Pass-Through Entity	294,809,110.75	376,145,884.05	(81,336,773.30)	-21.6%
Total Pass-Through Entity	433,826,194.43	376,145,884.05	57,680,310.38	15.3%
Cable, Satellite and Video	887,111.00	3,436,671.25	(2,549,560.25)	-74.2%
PEG Account	549,667.00	607,845.79	(58,178.79)	-9.6%
Electric & Power	0.00	0.00	0.00	
Gas Companies	0.00	(84,546.98)	84,546.98	
Railroads	358,910.20	383,913.00	(25,002.80)	-6.5%
Total Public Service Corps.	1,795,688.20	4,343,883.06	(2,548,194.86)	-58.7%
Estate and Gift	51,874,501.26	38,647,706.76	13,226,794.50	34.2%
Domestic	9,324,991.58	9,341,110.37	(16,118.79)	-0.2%
Foreign	38,914,208.08	33,069,962.19	5,844,245.89	17.7%
Health Care Centers	247,549.00	300,775.00	(53,226.00)	-17.7%
Nonadmitted / Unauthorized / Captive Insurers	694,669.35	515,980.00	178,689.35	34.6%
Total Insurance Taxes	49,181,418.01	43,227,827.56	5,953,590.45	13.8%
(a) Alcoholic Beverages	13,257,338.30	13,447,374.05	(190,035.75)	-1.4%
Cigarette	44,697,780.36	47,873,230.12	(3,175,449.76)	-6.6%
Electronic Cigarette Products	763,963.29	965,997.96	(202,034.67)	-20.9%
Tobacco Products	2,768,138.59	3,402,076.82	(633,938.23)	-18.6%
Total Cigarette Taxes	48,229,882.24	52,241,304.90	(4,011,422.66)	-7.7%
Controlling Interest Transfer	3,530,780.63	984,122.08	2,546,658.55	
Real Estate Conveyance	53,431,291.71	45,679,138.59	7,752,153.12	17.0%
Real Estate Conveyance	56,962,072.34	46,663,260.67	10,298,811.67	22.1%
Petroleum Gross Earnings	25,588,137.98	5,699,074.21	19,889,063.77	
a , b Dues and TNC Fee	10,857,612.62	10,472,314.90	385,297.72	3.7%
Dry Cleaners	165,872.19	150,022.67	15,849.52	10.6%
Occupational	188,608.70	243,857.12	(55,248.42)	-22.7%
Rental Surcharge	3,082.01	6,960.50	(3,878.49)	-55.7%
Solid Waste	483,728.00	(348,048.01)	831,776.01	
(a) Tourism Tax	1,444,713.00	1,454,931.66	(10,218.66)	-0.7%
(a) Prepaid Wireless E-9-1-1 Fee	758,386.14	867,948.66	(109,562.52)	-12.6%
Cannabis Tax	4,376,184.49	3,299,758.89	1,076,425.60	32.6%
Paid Preparer Fee	3,692.46	8,545.69	(4,853.23)	-56.8%
Repealed Taxes	87,103.97	(852,071.98)	939,175.95	
Total Miscellaneous Taxes	7,511,370.96	4,831,905.20	2,679,465.76	55.5%
Nursing Home User Fee	3,710,442.88	1,690,876.71	2,019,566.17	119.4%
Second Hospital User Fee	500,000.00	0.00	500,000.00	
Intermediate Care Facility	(1,802.08)	15,144.28	(16,946.36)	
Total Healthcare Taxes	4,208,640.80	1,706,020.99	2,502,619.81	146.7%
Gasoline	64,497,766.92	62,676,047.75	1,821,719.17	2.9%
Special Fuel	23,649,961.59	25,129,401.91	(1,479,440.32)	-5.9%
Motor Carrier	2,034,690.34	1,649,985.87	384,704.47	23.3%
Highway Use Fee	1,037,605.16	591,326.85	446,278.31	75.5%
Total Motor Fuel Taxes	91,220,024.01	90,046,762.38	1,173,261.63	1.3%
Licenses	1,292,437.72	1,391,868.17	(99,430.45)	-7.1%
Beverage Container Deposit	779,004.39	3,623,585.05	(2,844,580.66)	-78.5%
Totals	\$3,632,101,165.73	\$3,460,264,532.42	\$171,836,633.31	5.0%

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

State of Connecticut, Department of Revenue Services
September 2025 Monthly Comparative Statement of Tax Revenue
Current Month Refunds Comparison - Page 3 of 4

Type of Refund	September 2025	September 2024	Increase or Decrease	Percentage Change
Withholding	\$1,289,003.18	\$1,777,910.59	-\$488,907.41	-27.5%
Income Tax	50,165,231.72	39,947,328.37	10,217,903.35	25.6%
Sales and Use	1,786,351.04	1,567,168.21	219,182.83	14.0%
Room Occupancy	2,841.88	10,072.86	(7,230.98)	-71.8%
Business Entity	(943.14)	9,560.80	(10,503.94)	
Corporation Business	662,407.59	4,990,461.56	(4,328,053.97)	-86.7%
R & D Credit Buybacks	203,031.00	42,464.00	160,567.00	
Pass-Through Entity	70,991,954.84	58,442,375.88	12,549,578.96	21.5%
Unrelated Business	216,530.91	19,759.62	196,771.29	
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	0.00	0.00	
Gas Companies	0.00	0.00	0.00	
Estate and Gift	35,267.96	4,614,856.14	(4,579,588.18)	-99.2%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	965,679.43	1,023,165.38	(57,485.95)	-5.6%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	0.00	0.00	0.00	
Alcoholic Beverages	0.00	93,543.58	(93,543.58)	
Cigarette	19,387.02	43,262.00	(23,874.98)	-55.2%
Electronic Cigarette Products	1,174.50	0.00	1,174.50	
Tobacco Products	9,077.00	2,965.77	6,111.23	
Controlling Interest	74,386.56	22,458.12	51,928.44	
Real Estate Conveyance	118,204.40	8,085.00	110,119.40	
Petroleum Gross Earnings	668.58	33,614.81	(32,946.23)	-98.0%
Dues	3,665.00	2,888.23	776.77	26.9%
Dry Cleaners	608.80	0.00	608.80	
Occupational	6,626.78	16,695.59	(10,068.81)	-60.3%
Pre-Paid Wireless	835.00	31.00	804.00	
Nursing Home User Fee	14,011.09	0.00	14,011.09	
Second Hospital User Fee	0.00	0.00	0.00	
Intermediate Care Facility	320.68	0.00	320.68	
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	130,386.86	153,319.00	(22,932.14)	-15.0%
Special Fuel	0.00	4,288.00	(4,288.00)	
Motor Carrier	12,470.12	11,912.29	557.83	4.7%
Highway Use Fee	34,859.97	9,163.89	25,696.08	
Beverage Containers	0.00	168,176.62	(168,176.62)	
Miscellaneous	33,623.16	18,044.22	15,578.94	86.3%
Totals	\$126,777,661.93	\$113,033,571.53	\$13,744,090.40	12.2%

	September 2025	September 2024	Increase or Decrease	Percentage Change
Total Revenue Collected	\$2,559,654,462.62	\$2,308,962,439.45	\$250,692,023.17	10.9%
Refunds of Tax Revenue	126,777,661.93	113,033,571.53	13,744,090.40	12.2%
Net Revenue	\$2,432,876,800.69	\$2,195,928,867.92	\$236,947,932.77	10.8%

State of Connecticut, Department of Revenue Services
September 2025 Monthly Comparative Statement of Tax Revenue
Fiscal Year to Date Refunds Comparison - Page 4 of 4

Type of Refund	Total YTD FY 2025-2026	Total YTD FY 2024-2025	Increase or Decrease	Percentage Change
Withholding	\$5,611,979.21	\$7,473,755.95	(\$1,861,776.74)	-24.9%
Income Tax	146,603,195.10	116,262,072.19	30,341,122.91	26.1%
Sales and Use	8,342,962.72	8,842,245.62	(499,282.90)	-5.6%
Room Occupancy	21,556.84	13,383.86	8,172.98	61.1%
Business Entity	46,601.70	27,246.91	19,354.79	71.0%
Corporation Business	10,250,817.76	15,267,136.32	(5,016,318.56)	-32.9%
R & D Credit Buybacks	1,240,368.00	1,376,745.00	(136,377.00)	-9.9%
Pass-Through Entity	111,194,543.68	75,133,867.13	36,060,676.55	48.0%
Unrelated Business	376,278.14	255,501.50	120,776.64	47.3%
Cable, Satellite and Video	0.00	8,078,904.00	(8,078,904.00)	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	0.00	0.00	
Gas Companies	0.00	0.00	0.00	
Estate and Gift	2,714,584.94	6,456,098.01	(3,741,513.07)	-58.0%
Domestic Insurance	390,301.00	0.00	390,301.00	
Foreign Insurance	1,120,686.15	7,604,162.26	(6,483,476.11)	-85.3%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	533.34	(1,236.31)	1,769.65	
Alcoholic Beverages	1,319.00	231,800.60	(230,481.60)	-99.4%
Cigarette	77,104.02	69,265.00	7,839.02	11.3%
Electronic Cigarette Products	1,374.50	2,955.03	(1,580.53)	-53.5%
Tobacco Products	440,978.00	47,066.77	393,911.23	
Controlling Interest	130,902.40	78,011.02	52,891.38	67.8%
Real Estate Conveyance	237,237.65	125,171.50	112,066.15	89.5%
Petroleum Gross Earnings	4,545.28	174,781.81	(170,236.53)	-97.4%
Dues	18,865.11	90,727.11	(71,862.00)	-79.2%
Dry Cleaners	8,261.14	0.00	8,261.14	
Occupational	29,383.17	40,179.30	(10,796.13)	-26.9%
Pre-Paid Wireless	3,166.95	81.00	3,085.95	
Nursing Home User Fee	46,196.98	5,448.37	40,748.61	747.9%
Second Hospital User Fee	0.00	0.00	0.00	
Intermediate Care Facility	2,889.68	0.00	2,889.68	
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	1,225,617.86	1,923,365.95	(697,748.09)	-36.3%
Special Fuel	1,454.97	11,702.86	(10,247.89)	-87.6%
Motor Carrier	442,193.53	410,878.28	31,315.25	7.6%
Highway Use Fee	213,258.34	57,288.30	155,970.04	
Beverage Containers	10,823.20	168,176.62	(157,353.42)	-93.6%
Miscellaneous	37,496.37	24,600.62	12,895.75	52.4%
Totals	\$290,847,476.73	\$250,251,382.58	\$40,596,094.15	16.2%

	Total YTD FY 2025-2026	Total YTD FY 2024-2025	Increase or Decrease	Percentage Change
Total Revenue Collected	3,632,101,165.73	\$3,460,264,532.42	171,836,633.31	5.0%
Refunds of Tax Revenue	290,847,476.73	250,251,382.58	40,596,094.15	16.2%
Net Revenue	\$3,341,253,689.00	\$3,210,013,149.84	\$131,240,539.16	4.1%