

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	November 2016	November 2015	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$449,591,201.80	\$427,963,185.38	\$21,628,016.42	5.1%	\$1,604,451,197.12	\$1,529,106,124.97	\$75,345,072.15	4.9%
Estimates and Finals	25,025,221.37	17,443,872.98	7,581,348.39	43.5%	557,380,133.46	617,117,596.13	(59,737,462.67)	-9.7%
Total Income Tax	474,616,423.17	445,407,058.36	29,209,364.81	6.6%	2,161,831,330.58	2,146,223,721.10	15,607,609.48	0.7%
Sales and Use	365,863,397.15	365,521,537.56	341,859.59	0.1%	1,365,807,112.60	1,385,037,850.52	(19,230,737.92)	-1.4%
Business Use	4,213,471.85	2,863,074.25	1,350,397.60	47.2%	18,722,129.46	18,140,268.62	581,860.84	3.2%
Room Occupancy	11,956,349.83	11,801,041.09	155,308.74	1.3%	46,711,481.24	46,819,881.72	(108,400.48)	-0.2%
Total Sales & Use Tax	382,033,218.83	380,185,652.90	1,847,565.93	0.5%	1,431,240,723.30	1,449,998,000.86	(18,757,277.56)	-1.3%
(b) Business Entity	213,558.16	(155,390.69)	368,948.85	-237.4%	1,160,077.42	3,058,788.73	(1,898,711.31)	-62.1%
Corporation Business Tax	19,334,698.99	13,769,095.11	5,565,603.88	40.4%	222,046,865.83	152,607,285.44	69,439,580.39	45.5%
Unrelated Business Income	374,075.20	327,331.82	46,743.38	14.3%	1,626,284.71	1,044,380.48	581,904.23	55.7%
Total Corporation	19,922,332.35	13,941,036.24	5,981,296.11	42.9%	224,833,227.96	156,710,454.65	68,122,773.31	43.5%
(a) Cable, Satellite and Video	1,562,817.57	1,651,334.29	(88,516.72)	-5.4%	18,347,539.67	15,268,506.42	3,079,033.25	20.2%
PEG Account	83,602.43	(456,045.00)	539,647.43	-118.3%	1,862,655.44	5,525,703.04	(3,663,047.60)	-66.3%
(a) Electric & Power	283,062.84	14,774,532.00	(14,491,469.16)	-98.1%	50,336,369.28	50,592,935.76	(256,566.48)	-0.5%
(a) Gas & Electric	88,007.00	238,122.36	(150,115.36)	-63.0%	9,777,481.59	7,502,706.20	2,274,775.39	30.3%
Railroads	6,117.45	0.00	6,117.45		34,479.29	253,702.40	(219,223.11)	-86.4%
Total Public Service Corps.	2,023,607.29	16,207,943.65	(14,184,336.36)	-87.5%	80,358,525.27	79,143,553.82	1,214,971.45	1.5%
Gift and Estate Tax	4,846,354.08	20,489,442.19	(15,643,088.11)	-76.3%	62,154,224.06	111,364,810.77	(49,210,586.71)	-44.2%
Domestic	274,789.72	1,434,726.00	(1,159,936.28)	-80.8%	8,921,711.87	8,673,686.35	248,025.52	2.9%
Foreign	1,866,102.64	1,587,221.89	278,880.75	17.6%	30,914,229.88	26,452,397.54	4,461,832.34	16.9%
Health Care Centers	0.00	0.00	0.00		32,765.00	1,134,278.95	(1,101,513.95)	-97.1%
Nonadmitted / Unauthorized / Captive Insurers	192,744.77	156,982.77	35,762.00	-100.0%	925,623.00	1,163,773.28	(238,150.28)	-20.5%
Total Insurance Taxes	2,333,637.13	3,178,930.66	(845,293.53)	-26.6%	40,794,329.75	37,424,136.12	3,370,193.63	9.0%
(a) Alcoholic Beverages	5,008,741.20	7,710,878.90	(2,702,137.70)	-35.0%	20,036,174.34	20,501,115.88	(464,941.54)	-2.3%
Cigarette Tax	27,590,075.08	31,768,679.47	(4,178,604.39)	-13.2%	139,202,275.72	136,396,771.90	2,805,503.82	2.1%
Tobacco Products	1,170,607.36	1,064,733.89	105,873.47	9.9%	6,067,713.28	5,037,386.56	1,030,326.72	20.5%
Total Cigarettes	28,760,682.44	32,833,413.36	(4,072,730.92)	-12.4%	145,269,989.00	141,434,158.46	3,835,830.54	2.7%
Controlling Interest Transfer	1,418,004.42	316,400.77	1,101,603.65	348.2%	7,352,853.75	1,614,410.94	5,738,442.81	355.5%
Real Estate Conveyance	16,267,485.86	13,803,544.39	2,463,941.47	17.9%	62,953,640.28	59,502,692.56	3,450,947.72	5.8%
Real Estate Conveyance	17,685,490.28	14,119,945.16	3,565,545.12	25.3%	70,306,494.03	61,117,103.50	9,189,390.53	15.0%
(a) Petroleum Gross Earnings	6,381,517.72	30,397,986.94	(24,016,469.22)	-79.0%	60,727,705.71	74,121,959.55	(13,394,253.84)	-18.1%
Admissions & Dues	2,319,202.10	2,486,879.01	(167,676.91)	-6.7%	14,264,943.88	14,108,671.92	156,271.96	1.1%
(a) Dry Cleaners	43,860.59	66,162.90	(22,302.31)	-33.7%	379,579.75	391,243.92	(11,664.17)	-3.0%
Occupational Tax	723,960.50	33,697.76	690,262.74	2048.4%	2,059,390.70	160,120.19	1,899,270.51	1186.2%
Rental Surcharge	0.00	5,017.57	(5,017.57)	-100.0%	0.00	5,860.97	(5,860.97)	-100.0%
(a) Solid Waste	293,759.52	0.00	293,759.52		1,583,181.19	1,530,835.36	52,345.83	3.4%
(a) Tourism Tax	461,111.74	474,940.88	(13,829.14)	-2.9%	2,508,070.13	2,470,686.77	37,383.36	1.5%
Controlled Substances	1,470.94	993.28	477.66	48.1%	28,454.30	10,661.22	17,793.08	166.9%
Prepaid Wireless E-9-1-1 Fee	148,176.27	123,837.35	24,338.92	19.7%	738,769.78	755,960.23	(17,190.45)	-2.3%
Repealed Taxes	3,685.70	6,216.69	(2,530.99)	-40.7%	102,249.05	220,153.08	(117,904.03)	-53.6%
Total Miscellaneous Taxes	1,676,025.26	710,866.43	965,158.83	135.8%	7,399,694.90	5,545,521.74	1,854,173.16	33.4%
(a) Nursing Home User Fee	9,515,010.00	11,196,205.46	(1,681,195.46)	-15.0%	37,588,688.16	38,020,113.90	(431,425.74)	-1.1%
(a) Hospital Net Patient Revenue	14,042,673.17	12,643,735.00	1,398,938.17	11.06%	133,082,121.33	133,388,238.00	(306,116.67)	-0.2%
(a) Intermediate Care Facility	341,150.00	962,481.00	(621,331.00)	-64.56%	2,025,263.00	2,494,218.00	(468,955.00)	-18.8%
Ambulatory Surgical Center	218,917.00	0.00	218,917.00		1,975,531.54	0.00	1,975,531.54	
Total Healthcare Taxes	24,117,750.17	24,802,421.46	(684,671.29)	-2.8%	174,671,604.03	173,902,569.90	769,034.13	0.4%
Gasoline	32,543,308.51	32,331,950.79	211,357.72	0.7%	129,894,926.03	127,494,039.56	2,400,886.47	1.9%
Special Fuel	9,283,021.47	11,559,423.07	(2,276,401.60)	-19.7%	37,235,641.28	45,297,846.33	(8,062,205.05)	-17.8%
Motor Carrier	250,217.58	293,279.69	(43,062.11)	-14.7%	4,281,804.10	4,401,174.27	(119,370.17)	-2.7%
Total Motor Fuel Tax	42,076,547.56	44,184,653.55	(2,108,105.99)	-4.8%	171,412,371.41	177,193,060.16	(5,780,688.75)	-3.3%
(a) Licenses	233,774.42	217,487.53	16,286.89	7.5%	956,136.28	997,456.45	(41,320.17)	-4.1%
(a) Bottle Deposit	1,384,598.17	1,808,130.35	(423,532.18)	-23.4%	9,196,955.48	8,311,145.31	885,810.17	10.7%
Totals	\$1,015,419,902.17	\$1,038,682,726.69	(\$23,262,824.52)	-2.2%	\$4,675,454,429.98	\$4,658,097,440.19	\$17,356,989.79	0.4%

(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, October 31, 2015 were impacted by these due date changes.

(b) Tax is paid biennially (rather than annually).

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

Refunds of Tax Revenue

	November 2016	November 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$279,048.10	\$565,859.79	-50.7%	\$3,962,144.48	\$3,151,454.24	25.7%
Income Tax	35,992,571.23	37,442,130.77	-3.9%	188,372,618.85	190,207,369.84	-1.0%
Sales and Use	790,949.94	7,076,497.21	-88.8%	8,451,559.13	26,906,004.24	-68.6%
Business Use	44,896.19	1,074.57	4078.1%	1,583,261.83	124,281.97	1173.9%
Room Occupancy	26,285.53	9,626.08	173.1%	33,241.02	99,167.66	-66.5%
Business Entity	20,508.83	165,513.49	-87.6%	84,096.67	838,814.82	-90.0%
Corporation	25,334,275.52	11,285,573.18	124.5%	67,661,674.76	46,870,473.45	44.4%
R & D Buybacks	67,015.00	82,229.00	-18.5%	1,481,999.87	1,363,488.32	8.7%
Unrelated Business	62,248.65	-958.98	-6591.1%	283,523.01	80,625.76	251.7%
Electric & Power	1,061.74	0.00		76,296.89	22,782.50	234.9%
Gift & Estate	2,806,855.16	691,957.86	305.6%	13,410,627.25	6,943,366.00	93.1%
Domestic Insurance	0.00	600.45	-100.0%	36,233.78	1,350.45	2583.1%
Foreign Insurance	-183,988.57	-1,729.24	10539.9%	1,204,385.76	3,903,641.65	-69.1%
Cigarette	7,524.85	122,261.11	-93.8%	928,293.03	1,116,367.43	-16.8%
Controlling Interest	142,693.28	30,906.74	361.7%	634,496.64	154,966.80	309.4%
Real Estate Conveyance	65,651.49	217,911.90	-69.9%	753,739.35	781,654.98	-3.6%
Petroleum Gross Earnings	8,916.93	618,364.59	-98.6%	960,375.33	7,160,991.34	-86.6%
Admissions & Dues	20.62	50,740.30	-100.0%	75,706.07	88,361.48	-14.3%
Occupational Tax	2,317.09	2,321.14	-0.2%	20,416.21	19,723.00	3.5%
Nursing Home User Fee	42,675.49	12,871.82	231.5%	648,048.39	89,884.39	621.0%
Intermediate Care Facility	0.00	2,554.60	-100.0%	37,434.90	2,554.60	1365.4%
Ambulatory Surgical Center	0.00	0.00		26,348.42	0.00	
Gasoline	135,226.78	91,986.51	47.0%	2,035,853.78	1,904,121.25	6.9%
Special Fuel	2,990.42	11,302.69	-73.5%	150,981.77	62,182.51	142.8%
Motor Carrier	97,450.62	218,962.16	-55.5%	823,000.88	960,315.71	-14.3%
Miscellaneous	6,696.92	27,970.96	-76.1%	49,813.65	109,062.86	-54.3%
	<u>\$65,753,891.81</u>	<u>\$58,726,528.70</u>	<u>12.0%</u>	<u>\$293,786,171.72</u>	<u>\$292,963,007.25</u>	<u>0.3%</u>

	November 2016	November 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$1,015,419,902.17	\$1,038,682,726.69	-2.2%	\$4,675,454,429.98	\$4,658,097,440.19	0.4%
Refunds of Tax Revenue	<u>65,753,891.81</u>	<u>58,726,528.70</u>	<u>12.0%</u>	<u>293,786,171.72</u>	<u>292,963,007.25</u>	<u>0.3%</u>
Net Revenue	\$949,666,010.36	\$979,956,197.99	-3.1%	\$4,381,668,258.26	\$4,365,134,432.94	0.4%