

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	August 2016	August 2015	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$299,099,901.08	\$257,164,670.52	\$41,935,230.56	16.3%	\$299,099,901.08	\$257,164,670.52	\$41,935,230.56	16.3%
Estimates and Finals	31,039,317.17	38,130,234.82	(7,090,917.65)	-18.6%	31,039,317.17	38,130,234.82	(7,090,917.65)	-18.6%
Total Income Tax	330,139,218.25	295,294,905.34	34,844,312.91	11.8%	330,139,218.25	295,294,905.34	34,844,312.91	11.8%
Sales and Use	310,367,389.47	336,608,457.49	(26,241,068.02)	-7.8%	310,367,389.47	336,608,457.49	(26,241,068.02)	-7.8%
Business Use	2,912,938.14	2,827,542.54	85,395.60	3.0%	2,912,938.14	2,827,542.54	85,395.60	3.0%
Room Occupancy	10,787,425.06	12,161,381.60	(1,373,956.54)	-11.3%	10,787,425.06	12,161,381.60	(1,373,956.54)	-11.3%
Total Sales & Use Tax	324,067,752.67	351,597,381.63	(27,529,628.96)	-7.8%	324,067,752.67	351,597,381.63	(27,529,628.96)	-7.8%
(b) Business Entity	218,414.29	533,564.41	(315,150.12)	-59.1%	478,134.42	1,139,114.63	(660,980.21)	-58.0%
Corporation Business Tax	14,960,747.22	14,242,182.02	718,565.20	5.0%	14,960,747.22	14,242,182.02	718,565.20	5.0%
Unrelated Business Income	45,678.24	112,206.92	(66,528.68)	-59.3%	120,810.59	117,451.18	3,359.41	2.9%
Total Corporation	15,224,839.75	14,887,953.35	336,886.40	2.3%	15,559,692.23	15,498,747.83	60,944.40	0.4%
Cable, Satellite and Video	561,522.00	132,113.90	429,408.10	325.0%	561,522.00	132,113.90	429,408.10	325.0%
PEG Account	(288,310.00)	(585,866.96)	297,556.96	-50.8%	931,230.09	2,724,996.04	(1,793,765.95)	-65.8%
Electric & Power	1,793.44	719.22	1,074.22	149.4%	1,793.44	719.22	1,074.22	149.4%
Gas & Electric	457.06	982.47	(525.41)	-53.5%	457.06	982.47	(525.41)	-53.5%
Railroads	0.00	0.00	0.00		19,360.00	253,629.00	(234,269.00)	-92.4%
Total Public Service Corps.	275,462.50	(452,051.37)	727,513.87	-160.9%	1,514,362.59	3,112,440.63	(1,598,078.04)	-51.3%
Gift and Estate Tax	16,665,843.49	14,298,587.99	2,367,255.50	16.6%	29,210,866.11	62,432,686.98	(33,221,820.87)	-53.2%
Domestic	322,091.00	(114,291.20)	436,382.20	-381.8%	322,091.00	(113,541.20)	435,632.20	-383.7%
Foreign	3,026,984.21	2,508,791.36	518,192.85	20.7%	4,777,887.89	2,620,124.87	2,157,763.02	82.4%
Health Care Centers	0.00	0.00	0.00		0.00	(524.05)	524.05	
Nonadmitted / Unauthorized / Captive Insurers	656,125.40	863,152.76	(207,027.36)	-24.0%	710,018.18	1,002,521.67	(292,503.49)	-29.2%
Total Insurance Taxes	4,005,200.61	3,257,652.92	747,547.69	22.9%	5,809,997.07	3,508,581.29	2,301,415.78	65.6%
Alcoholic Beverages	4,935,864.42	4,953,851.39	(17,986.97)	-0.4%	4,935,864.42	4,953,851.39	(17,986.97)	-0.4%
Cigarette Tax	36,705,659.84	30,355,383.74	6,350,276.10	20.9%	48,702,452.84	40,738,898.44	7,963,554.40	19.5%
Tobacco Products	1,091,108.59	1,040,887.86	50,220.73	4.8%	2,394,849.43	2,047,520.32	347,329.11	17.0%
Total Cigarettes	37,796,768.43	31,396,271.60	6,400,496.83	20.4%	51,097,302.27	42,786,418.76	8,310,883.51	19.4%
Controlling Interest Transfer	201,821.89	61,202.00	140,619.89	229.8%	1,758,242.45	84,985.15	1,673,257.30	1968.9%
Real Estate Conveyance	12,197,902.84	11,268,621.14	929,281.70	8.2%	12,197,902.84	11,268,621.14	929,281.70	8.2%
Real Estate Conveyance	12,399,724.73	11,329,823.14	1,069,901.59	9.4%	13,956,145.29	11,353,606.29	2,602,539.00	22.9%
Petroleum Gross Earnings	143,485.30	7,796.91	135,688.39	1740.3%	143,485.30	7,796.91	135,688.39	1740.3%
Admissions & Dues	4,469,874.50	3,221,583.27	1,248,291.23	38.7%	7,248,469.81	7,149,450.89	99,018.92	1.4%
Dry Cleaners	53,912.86	53,790.37	122.49	0.2%	184,441.69	209,968.78	(25,527.09)	-12.2%
Occupational Tax	20,300.94	32,646.78	(12,345.84)	-37.8%	51,486.23	67,882.41	(16,396.18)	-24.2%
Rental Surcharge	0.00	0.00	0.00		0.00	50.40	(50.40)	-100.0%
Solid Waste	294,669.00	0.00	294,669.00		781,033.65	758,525.44	22,508.21	3.0%
(a) Tourism Tax	506,429.95	514,652.82	(8,222.87)	-1.6%	1,026,593.59	1,010,564.21	16,029.38	1.6%
Controlled Substances	1,088.09	1,486.61	(398.52)	-26.8%	4,569.31	6,329.35	(1,760.04)	-27.8%
(a) Prepaid Wireless E-9-1-1 Fee	173,263.78	139,728.70	33,535.08	24.0%	289,384.63	362,596.06	(73,211.43)	-20.2%
Repealed Taxes	34,400.02	32,119.72	2,280.30	7.1%	43,717.33	72,014.32	(28,296.99)	-39.3%
Total Miscellaneous Taxes	1,084,064.64	774,425.00	309,639.64	40.0%	2,381,226.43	2,487,930.97	(106,704.54)	-4.3%
Nursing Home User Fee	1,056,806.72	1,468,411.12	(411,604.40)	-28.0%	1,056,806.72	1,468,411.12	(411,604.40)	-28.0%
Hospital Net Patient Revenue	225.00	1,125,014.00	(1,124,789.00)	-99.98%	225.00	1,125,014.00	(1,124,789.00)	-100.0%
Intermediate Care Facility	54.00	378,356.00	(378,302.00)	-99.99%	54.00	378,356.00	(378,302.00)	-100.0%
Ambulatory Surgical Center	4,545.54	0.00	4,545.54		4,545.54	0.00	4,545.54	
Total Healthcare Taxes	1,061,631.26	2,971,781.12	(1,910,149.86)	-64.3%	1,061,631.26	2,971,781.12	(1,910,149.86)	-64.3%
Gasoline	32,778,749.48	31,387,537.94	1,391,211.54	4.4%	32,778,749.48	31,387,537.94	1,391,211.54	4.4%
Special Fuel	8,756,513.07	11,482,545.81	(2,726,032.74)	-23.7%	8,756,513.07	11,482,545.81	(2,726,032.74)	-23.7%
Motor Carrier	220,390.46	7,535.20	212,855.26	2824.8%	220,390.46	7,535.20	212,855.26	2824.8%
Total Motor Fuel Tax	41,755,653.01	42,877,618.95	(1,121,965.94)	-2.6%	41,755,653.01	42,877,618.95	(1,121,965.94)	-2.6%
Licenses	181,061.72	122,457.32	58,604.40	47.9%	314,881.15	268,370.82	46,510.33	17.3%
Bottle Deposit	50,916.09	6,425.19	44,490.90	692.4%	50,916.09	6,425.19	44,490.90	692.4%
Totals	\$794,257,361.37	\$776,546,463.75	\$17,710,897.62	2.3%	\$829,247,463.95	\$846,307,994.99	(\$17,060,531.04)	-2.0%

(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 Sunday July 31, 2016 were impacted by these due date changes.

(b) Business Entity Tax is paid biennially.

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

	Refunds of Tax Revenue					
	August 2016	August 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$1,320,666.06	\$346,001.99	281.7%	\$2,016,460.57	\$1,434,266.34	40.6%
Income Tax	19,320,185.66	16,903,610.75	14.3%	42,188,330.79	44,793,644.09	-5.8%
Sales and Use	1,617,996.49	621,926.17	160.2%	2,334,141.83	3,797,253.70	-38.5%
Business Use	126,495.12	34,083.90	271.1%	1,439,719.76	60,543.32	2278.0%
Business Entity	15,163.00	171,084.68	-91.1%	34,278.90	260,990.00	-86.9%
Corporation	6,009,486.36	8,143,466.33	-26.2%	8,523,556.22	7,957,766.39	7.1%
R & D Buybacks	991,964.00	200,749.00	394.1%	991,964.00	881,920.00	12.5%
Unrelated Business	2,169.59	-1,560.84		35,513.92	48,291.25	-26.5%
Electric & Power	0.00	0.00		75,235.15	22,782.50	230.2%
Gift & Estate	882,037.66	1,579,868.56	-44.2%	2,176,897.46	2,123,863.88	2.5%
Cigarette	110,917.00	60.04	184638.5%	899,007.57	76,416.04	1076.5%
Controlling Interest	32,304.56	5,520.07	485.2%	34,669.29	71,151.33	-51.3%
Real Estate Conveyance	185,668.75	63,036.25	194.5%	337,925.60	143,566.40	135.4%
Petroleum Gross Earnings	428,526.47	0.00		572,285.24	186,166.87	207.4%
Occupational Tax	2,383.55	2,066.20	15.4%	13,015.57	8,712.42	49.4%
Gasoline	725,028.95	752,548.79	-3.7%	1,137,344.31	1,244,278.00	-8.6%
Special Fuel	145,118.38	-349.25		145,226.91	20,370.60	612.9%
Motor Carrier	245,242.87	396,166.74	-38.1%	384,013.30	542,162.77	-29.2%
Nursing Home User Fee	84,709.65	0.00		564,800.05	710.16	79431.4%
Immediate Care Facility	0.00	0.00		35,367.76	0.00	
Miscellaneous	6,113.87	3,585,195.39	-99.8%	4,347.96	4,893,434.74	-99.9%
	\$32,252,177.99	\$32,803,474.77	-1.7%	\$63,944,102.16	\$68,568,290.80	-6.7%

	August 2016	August 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$794,257,361.37	\$776,546,463.75	2.3%	\$829,247,463.95	\$846,307,994.99	-2.0%
Refunds of Tax Revenue	32,252,177.99	32,803,474.77	-1.7%	63,944,102.16	68,568,290.80	-6.7%
Net Revenue	\$762,005,183.38	\$743,742,988.98	2.5%	\$765,303,361.79	\$777,739,704.19	-1.6%