

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	September 2016	September 2015	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$441,404,416.27	\$404,434,045.23	\$36,970,371.04	9.1%	\$740,504,317.35	\$661,598,715.75	\$78,905,601.60	11.9%
Estimates and Finals	391,417,712.16	447,724,712.93	(56,307,000.77)	-12.6%	422,457,029.33	485,854,947.75	(63,397,918.42)	-13.0%
Total Income Tax	832,822,128.43	852,158,758.16	(19,336,629.73)	-2.3%	1,162,961,346.68	1,147,453,663.50	15,507,683.18	1.4%
Sales and Use	334,406,623.58	325,667,792.71	8,738,830.87	2.7%	644,774,013.05	662,276,250.20	(17,502,237.15)	-2.6%
Business Use	3,794,040.34	2,533,298.17	1,260,742.17	49.8%	6,706,978.48	5,360,840.71	1,346,137.77	25.1%
Room Occupancy	12,571,674.15	11,636,208.20	935,465.95	8.0%	23,359,099.21	23,797,589.80	(438,490.59)	-1.8%
Total Sales & Use Tax	350,772,338.07	339,837,299.08	10,935,038.99	3.2%	674,840,090.74	691,434,680.71	(16,594,589.97)	-2.4%
(a) Business Entity	245,096.70	1,353,445.98	(1,108,349.28)	-81.9%	723,231.12	2,492,560.61	(1,769,329.49)	-71.0%
Corporation Business Tax	142,111,975.60	99,970,944.42	42,141,031.18	42.2%	157,072,722.82	114,213,126.44	42,859,596.38	37.5%
Unrelated Business Income	559,645.93	427,648.51	131,997.42	30.9%	680,456.52	545,099.69	135,356.83	24.8%
Total Corporation	142,916,718.23	101,752,038.91	41,164,679.32	40.5%	158,476,410.46	117,250,786.74	41,225,623.72	35.2%
Cable, Satellite and Video	4,895.20	0.00	4,895.20		566,417.20	132,113.90	434,303.30	328.7%
PEG Account	0.00	0.00	0.00		931,230.09	2,724,996.04	(1,793,765.95)	-65.8%
Electric & Power	0.00	0.00	0.00		1,793.44	719.22	1,074.22	149.4%
Gas & Electric	43,982.53	0.00	43,982.53		44,439.59	982.47	43,457.12	4423.3%
Railroads	151.00	0.00	151.00		19,511.00	253,629.00	(234,118.00)	-92.3%
Total Public Service Corps.	49,028.73	0.00	49,028.73		1,563,391.32	3,112,440.63	(1,549,049.31)	-49.8%
Gift and Estate Tax	19,420,992.97	16,158,701.69	3,262,291.28	20.2%	48,631,859.08	78,591,388.67	(29,959,529.59)	-38.1%
Domestic	8,011,898.83	7,321,765.95	690,132.88	9.4%	8,333,989.83	7,208,224.75	1,125,765.08	15.6%
Foreign	23,964,265.63	21,761,499.86	2,202,765.77	10.1%	28,742,153.52	24,381,624.73	4,360,528.79	17.9%
Health Care Centers	32,765.00	1,134,803.00	(1,102,038.00)	-97.1%	32,765.00	1,134,278.95	(1,101,513.95)	-97.1%
Nonadmitted / Unauthorized / Captive Insurers	1,835.75	0.00	1,835.75		711,853.93	1,002,521.67	(290,667.74)	-29.0%
Total Insurance Taxes	32,010,765.21	30,218,068.81	1,792,696.40	5.9%	37,820,762.28	33,726,650.10	4,094,112.18	12.1%
Alcoholic Beverages	4,963,818.81	4,484,755.48	479,063.33	10.7%	9,899,683.23	9,438,606.87	461,076.36	4.9%
Cigarette Tax	31,532,596.06	32,716,557.98	(1,183,961.92)	-3.6%	80,235,048.90	73,455,456.42	6,779,592.48	9.2%
Tobacco Products	1,278,681.63	916,529.06	362,152.57	39.5%	3,673,531.06	2,964,049.38	709,481.68	23.9%
Total Cigarettes	32,811,277.69	33,633,087.04	(821,809.35)	-2.4%	83,908,579.96	76,419,505.80	7,489,074.16	9.8%
Controlling Interest Transfer	1,471,094.35	343,488.89	1,127,605.46	328.3%	3,229,336.80	428,474.04	2,800,862.76	653.7%
Real Estate Conveyance	17,906,772.52	19,593,595.74	(1,686,823.22)	-8.6%	30,104,675.36	30,862,216.88	(757,541.52)	-2.5%
Real Estate Conveyance	19,377,866.87	19,937,084.63	(559,217.76)	-2.8%	33,334,012.16	31,290,690.92	2,043,321.24	6.5%
Petroleum Gross Earnings	45,596.82	96,527.98	(50,931.16)	-52.8%	189,082.12	104,324.89	84,757.23	81.2%
Admissions & Dues	2,416,982.44	2,460,483.04	(43,500.60)	-1.8%	9,665,452.25	9,609,933.93	55,518.32	0.6%
Dry Cleaners	12,046.00	13,621.34	(1,575.34)	-11.6%	196,487.69	223,590.12	(27,102.43)	-12.1%
Occupational Tax	22,857.66	23,994.34	(1,136.68)	-4.7%	74,343.89	91,876.75	(17,532.86)	-19.1%
Rental Surcharge	0.00	793.00	(793.00)	-100.0%	0.00	843.40	(843.40)	-100.0%
Solid Waste	0.00	12.96	(12.96)	-100.0%	781,033.65	758,538.40	22,495.25	3.0%
Tourism Tax	528,687.29	492,479.63	36,207.66	7.4%	1,555,280.88	1,503,043.84	52,237.04	3.5%
Controlled Substances	1,474.62	1,541.88	(67.26)	-4.4%	6,043.93	7,871.23	(1,827.30)	-23.2%
Prepaid Wireless E-9-1-1 Fee	139,817.63	124,987.18	14,830.45	11.9%	429,202.26	487,583.24	(58,380.98)	-12.0%
Repealed Taxes	32,929.27	64,617.23	(31,687.96)	-49.0%	76,646.60	136,631.55	(59,984.95)	-43.9%
Total Miscellaneous Taxes	737,812.47	722,047.56	15,764.91	2.2%	3,119,038.90	3,209,978.53	(90,939.63)	-2.8%
Nursing Home User Fee	452,787.02	831,490.15	(378,703.13)	-45.5%	1,509,593.74	2,299,901.27	(790,307.53)	-34.4%
Hospital Net Patient Revenue	0.00	0.00	0.00		225.00	1,125,014.00	(1,124,789.00)	-100.0%
Intermediate Care Facility	701,885.00	376,009.00	325,876.00	86.67%	701,939.00	754,365.00	(52,426.00)	-6.9%
Ambulatory Surgical Center	0.00	0.00	0.00		4,545.54	0.00	4,545.54	
Total Healthcare Taxes	1,154,672.02	1,207,499.15	(52,827.13)	-4.4%	2,216,303.28	4,179,280.27	(1,962,976.99)	-47.0%
Gasoline	33,194,120.36	32,933,890.90	260,229.46	0.8%	65,972,869.84	64,321,428.84	1,651,441.00	2.6%
Special Fuel	10,044,613.79	11,113,122.48	(1,068,508.69)	-9.6%	18,801,126.86	22,595,668.29	(3,794,541.43)	-16.8%
Motor Carrier	2,634,372.78	2,486,955.86	147,416.92	5.9%	2,854,763.24	2,494,491.06	360,272.18	14.4%
Total Motor Fuel Tax	45,873,106.93	46,533,969.24	(660,862.31)	-1.4%	87,628,759.94	89,411,588.19	(1,782,828.25)	-2.0%
Licenses	269,174.10	343,659.60	(74,485.50)	-21.7%	584,055.25	612,030.42	(27,975.17)	-4.6%
Bottle Deposit	54,104.62	11,274.80	42,829.82	379.9%	105,020.71	17,699.99	87,320.72	493.3%
Totals	\$1,485,696,384.41	\$1,449,555,255.17	\$36,141,129.24	2.5%	\$2,314,943,848.36	\$2,295,863,250.16	\$19,080,598.20	0.8%

(a) Tax is payable biennially (rather than annually).

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

Refunds of Tax Revenue						
	September 2016	September 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$1,028,756.43	\$434,511.56	136.8%	\$3,045,217.00	\$1,868,777.90	63.0%
Income Tax	34,114,638.48	27,272,517.78	25.1%	76,302,969.27	72,066,161.87	5.9%
Sales and Use	4,534,388.81	8,491,714.20	-46.6%	6,868,530.64	12,288,967.90	-44.1%
Business Use	45,155.60	10,638.96	324.4%	1,484,875.36	71,182.28	1986.0%
Room Occupancy	1,902.20	771.61	146.5%	6,900.78	83,969.09	-91.8%
Business Entity	18,361.99	223,596.62	-91.8%	52,640.89	484,586.62	-89.1%
Corporation	10,072,850.53	9,916,464.18	1.6%	18,596,406.75	17,874,230.57	4.0%
R & D Buybacks	397,463.87	277,140.24	43.4%	1,389,427.87	1,159,060.24	19.9%
Unrelated Business	175,711.95	30,733.96	471.7%	211,225.87	79,025.21	167.3%
Cable, Satellite and Video	0.00	-93,802.15		-12.20	2,029,181.02	-100.0%
Electric & Power	0.00	0.00		75,235.15	22,782.50	230.2%
Gift & Estate	5,121,077.60	1,181,881.71	333.3%	7,297,975.06	3,305,745.59	120.8%
Domestic Insurance	36,233.78	0.00		36,233.78	750.00	4731.2%
Foreign Insurance	1,368,745.10	993,065.52	37.8%	1,358,665.93	3,635,995.03	-62.6%
Cigarette	6,554.65	8,669.00	-24.4%	905,562.22	85,085.04	964.3%
Controlling Interest	205,558.86	14,878.04	1281.6%	240,228.15	86,029.37	179.2%
Real Estate Conveyance	184,614.16	392,135.43	-52.9%	522,539.76	535,701.83	-2.5%
Petroleum Gross Earnings	365,688.47	6,227,258.10	-94.1%	937,973.71	6,413,424.97	-85.4%
Admissions & Dues	7,625.75	6,548.00	16.5%	10,788.45	37,621.18	-71.3%
Occupational Tax	0.00	-28.58		13,015.57	8,683.84	49.9%
Nursing Home User Fee	38,659.51	12,864.10	200.5%	603,459.56	13,574.26	4345.6%
Intermediate Care Facility	2,067.14	0.00		37,434.90	0.00	
Gasoline	328,292.29	337,689.95	-2.8%	1,465,636.60	1,581,967.95	-7.4%
Special Fuel	2,144.57	18,632.49	-88.5%	147,371.48	39,003.09	277.8%
Motor Carrier	126,593.04	31,696.11	299.4%	510,606.34	573,858.88	-11.0%
Miscellaneous	34,566.64	3,315.04	942.7%	40,844.69	15,816.44	158.2%
	<u>\$58,217,651.42</u>	<u>\$55,792,891.87</u>	<u>4.3%</u>	<u>\$122,161,753.58</u>	<u>\$124,361,182.67</u>	<u>-1.8%</u>

	September 2016	September 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$1,485,696,384.41	\$1,449,555,255.17	2.5%	\$2,314,943,848.36	\$2,295,863,250.16	0.8%
Refunds of Tax Revenue	<u>58,217,651.42</u>	<u>55,792,891.87</u>	<u>4.3%</u>	<u>122,161,753.58</u>	<u>124,361,182.67</u>	<u>-1.8%</u>
Net Revenue	\$1,427,478,732.99	\$1,393,762,363.30	2.4%	\$2,192,782,094.78	\$2,171,502,067.49	1.0%