

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES**  
**MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE**  
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Type of Revenue	February 2017	February 2016	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$487,462,608.57	\$491,349,532.05	(\$3,886,923.48)	-0.8%	\$3,208,617,922.36	\$3,152,564,825.86	\$56,053,096.50	1.8%
Estimates and Finals	40,207,884.08	41,193,147.13	(985,263.05)	-2.4%	1,369,255,452.28	1,476,398,596.41	(107,143,144.13)	-7.3%
<b>Total Income Tax</b>	<b>527,670,492.65</b>	<b>532,542,679.18</b>	<b>(4,872,186.53)</b>	<b>-0.9%</b>	<b>4,577,873,374.64</b>	<b>4,628,963,422.27</b>	<b>(51,090,047.63)</b>	<b>-1.1%</b>
(a) Sales and Use	303,745,013.28	341,771,172.72	(38,026,159.44)	-11.1%	2,450,112,324.79	2,421,745,866.65	28,366,458.14	1.2%
(a) Business Use	6,963,309.18	8,103,611.10	(1,140,301.92)	-14.1%	37,878,593.75	38,360,543.65	(481,949.90)	-1.3%
(a) Room Occupancy	7,278,884.30	7,461,449.92	(182,565.62)	-2.4%	71,375,201.35	69,258,425.38	2,116,775.97	3.1%
<b>Total Sales &amp; Use Tax</b>	<b>317,987,206.76</b>	<b>357,336,233.74</b>	<b>(39,349,026.98)</b>	<b>-11.0%</b>	<b>2,559,366,119.89</b>	<b>2,529,364,835.68</b>	<b>30,001,284.21</b>	<b>1.2%</b>
(b) Business Entity	1,318,019.90	195,311.94	1,122,707.96	574.8%	3,286,877.49	4,412,442.80	(1,125,565.31)	-25.5%
Corporation Business Tax	14,668,135.00	13,517,232.00	1,150,903.00	8.5%	411,920,037.38	289,595,204.38	122,324,833.00	42.2%
Unrelated Business Income	80,709.77	103,691.72	(22,981.95)	-22.2%	2,287,768.87	1,662,090.62	625,678.25	37.6%
<b>Total Corporation</b>	<b>16,066,864.67</b>	<b>13,816,235.66</b>	<b>2,250,629.01</b>	<b>16.3%</b>	<b>417,494,683.74</b>	<b>295,669,737.80</b>	<b>121,824,945.94</b>	<b>41.2%</b>
(a) Cable, Satellite and Video	516,603.00	2,614,404.00	(2,097,801.00)	-80.2%	35,591,627.42	29,974,656.63	5,616,970.79	18.7%
(a) PEG Account	(513,005.00)	150,273.00	(663,278.00)	-441.4%	2,788,494.44	8,907,735.24	(6,119,240.80)	-68.7%
(a) Electric & Power	188,879.00	12,082,553.00	(11,893,674.00)	-98.4%	79,215,795.28	75,131,462.76	4,084,332.52	5.4%
(a) Gas & Electric	2,052,108.00	6,118,668.01	(4,066,560.01)	-66.5%	25,207,651.48	19,052,417.01	6,155,234.47	32.3%
Railroads	11,833.50	0.00	11,833.50		46,404.39	253,702.40	(207,298.01)	-81.7%
<b>Total Public Service Corps.</b>	<b>2,256,418.50</b>	<b>20,965,898.01</b>	<b>(18,709,479.51)</b>	<b>-89.2%</b>	<b>142,849,973.01</b>	<b>133,319,974.04</b>	<b>9,529,998.97</b>	<b>7.1%</b>
<b>Estate and Gift Tax</b>	<b>13,516,051.27</b>	<b>7,627,199.98</b>	<b>5,888,851.29</b>	<b>77.2%</b>	<b>100,765,019.20</b>	<b>155,064,087.40</b>	<b>(54,299,068.20)</b>	<b>-35.0%</b>
Domestic	1,185,340.07	1,698,467.00	(513,126.93)	-30.2%	15,570,685.13	19,580,960.33	(4,010,275.20)	-20.5%
Foreign	14,276,094.78	31,956,692.96	(17,680,598.18)	-55.3%	70,911,235.13	82,318,906.96	(11,407,671.83)	-13.9%
Health Care Centers	0.00	0.00	0.00		813,293.00	2,317,360.95	(1,504,067.95)	-64.9%
Nonadmitted / Unauthorized / Captive Insurers	1,041,143.06	1,563,028.40	(521,885.34)	-100.0%	2,470,061.37	2,948,654.86	(478,593.49)	-16.2%
<b>Total Insurance Taxes</b>	<b>16,502,577.91</b>	<b>35,218,188.36</b>	<b>(18,715,610.45)</b>	<b>-53.1%</b>	<b>89,765,274.63</b>	<b>107,165,883.10</b>	<b>(17,400,608.47)</b>	<b>-16.2%</b>
(a) <b>Alcoholic Beverages</b>	<b>3,055,766.17</b>	<b>5,354,883.68</b>	<b>(2,299,117.51)</b>	<b>-42.9%</b>	<b>35,497,346.26</b>	<b>31,177,793.67</b>	<b>4,319,552.59</b>	<b>0.9%</b>
Cigarette Tax	22,440,391.43	24,826,494.01	(2,386,102.58)	-9.6%	224,253,097.96	220,066,102.25	4,186,995.71	1.9%
Tobacco Products	1,035,979.46	879,152.75	156,826.71	17.8%	9,597,981.70	8,041,310.93	1,556,670.77	19.4%
<b>Total Cigarettes</b>	<b>23,476,370.89</b>	<b>25,705,646.76</b>	<b>(2,229,275.87)</b>	<b>-8.7%</b>	<b>233,851,079.66</b>	<b>228,107,413.18</b>	<b>5,743,666.48</b>	<b>2.5%</b>
Controlling Interest Transfer	1,320,078.16	2,239,504.70	(919,426.54)	-41.1%	12,080,844.21	8,234,079.46	3,846,764.75	46.7%
Real Estate Conveyance	10,828,398.61	10,385,489.80	442,908.81	4.3%	105,424,746.98	95,343,475.49	10,081,271.49	10.6%
<b>Real Estate Conveyance</b>	<b>12,148,476.77</b>	<b>12,624,994.50</b>	<b>(476,517.73)</b>	<b>-3.8%</b>	<b>117,505,591.19</b>	<b>103,577,554.95</b>	<b>13,928,036.24</b>	<b>13.4%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>18,874,444.72</b>	<b>38,036,466.29</b>	<b>(19,162,021.57)</b>	<b>-50.4%</b>	<b>134,025,703.20</b>	<b>139,153,894.05</b>	<b>(5,128,190.85)</b>	<b>-3.7%</b>
(a) <b>Admissions &amp; Dues</b>	<b>4,423,222.49</b>	<b>5,128,669.54</b>	<b>(705,447.05)</b>	<b>-13.8%</b>	<b>25,072,487.61</b>	<b>24,815,938.66</b>	<b>256,548.95</b>	<b>1.0%</b>
(a) Dry Cleaners	53,274.58	64,693.27	(11,418.69)	-17.7%	566,633.18	577,909.02	(11,275.84)	-2.0%
Occupational Tax	321,023.37	203,745.31	117,278.06	57.6%	10,048,187.98	7,224,805.67	2,823,382.31	39.1%
Rental Surcharge	172,240.40	377,420.00	(205,179.60)	-54.4%	304,034.40	395,998.65	(91,964.25)	-23.2%
(a) Solid Waste	0.00	369,989.47	(369,989.47)	-100.0%	2,336,094.45	2,320,470.11	15,624.34	0.7%
(a) Tourism Surcharge	387,112.34	382,564.73	4,547.61	1.2%	3,755,078.53	3,680,498.61	74,579.92	2.0%
Controlled Substances	7,515.48	3,907.32	3,608.16	92.3%	48,598.53	20,363.55	28,234.98	138.7%
(a) Prepaid Wireless E-9-1-1 Fee	131,951.63	118,471.64	13,479.99	11.4%	1,172,409.47	1,143,752.40	28,657.07	2.5%
Repealed Taxes	2,451.82	17,883.29	(15,431.47)	-86.3%	170,958.39	471,983.15	(301,024.76)	-63.8%
<b>Total Miscellaneous Taxes</b>	<b>1,075,569.62</b>	<b>1,538,675.03</b>	<b>(463,105.41)</b>	<b>-30.1%</b>	<b>18,401,994.93</b>	<b>15,835,781.16</b>	<b>2,566,213.77</b>	<b>16.2%</b>
(a) Nursing Home User Fee	7,234,537.91	14,997,659.10	(7,763,121.19)	-51.8%	72,778,815.45	75,924,424.39	(3,145,608.94)	-4.1%
(a) Hospitals Tax	389,648.00	46,784,890.00	(46,395,242.00)	-99.17%	266,927,229.33	268,894,882.34	(1,967,653.01)	-0.7%
(a) Intermediate Care Facility	463,124.00	993,921.00	(530,797.00)	-53.40%	4,317,182.00	4,599,659.00	(282,477.00)	-6.1%
(a) Ambulatory Surgical Center	533,176.00	62,898.00	470,278.00	747.7%	5,791,380.54	2,056,864.00	3,734,516.54	181.6%
<b>Total Healthcare Taxes</b>	<b>8,620,485.91</b>	<b>62,839,368.10</b>	<b>(54,218,882.19)</b>	<b>-86.3%</b>	<b>349,814,607.32</b>	<b>351,475,229.73</b>	<b>(1,661,222.41)</b>	<b>-0.5%</b>
Gasoline	29,356,579.49	29,530,155.24	(173,575.75)	-0.6%	223,388,488.38	218,964,841.94	4,423,646.44	2.0%
Special Fuel	7,886,021.23	9,817,104.24	(1,931,083.01)	-19.7%	62,766,334.58	75,794,530.65	(13,028,196.07)	-17.2%
Motor Carrier	332,602.11	528,412.63	(195,810.52)	-37.1%	7,451,680.80	8,233,719.42	(782,038.62)	-9.5%
<b>Total Motor Fuel Tax</b>	<b>37,575,202.83</b>	<b>39,875,672.11</b>	<b>(2,300,469.28)</b>	<b>-5.8%</b>	<b>293,606,503.76</b>	<b>302,993,092.01</b>	<b>(9,386,588.25)</b>	<b>-3.1%</b>
(a) Licenses	121,442.19	135,078.05	(13,635.86)	-10.1%	1,452,809.01	1,494,074.91	(41,265.90)	-2.8%
(a) Bottle Deposit	419,048.67	789,196.70	(370,148.03)	-46.9%	17,254,332.90	15,068,704.57	2,185,628.33	14.5%
<b>Totals</b>	<b>\$1,003,789,642.02</b>	<b>\$1,159,535,085.69</b>	<b>(\$155,745,443.67)</b>	<b>-13.4%</b>	<b>\$9,114,596,900.95</b>	<b>\$9,067,248,017.18</b>	<b>\$47,348,883.77</b>	<b>0.5%</b>

(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, January 31, 2016 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**

	February 2017	February 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$354,609.68	\$883,260.79	-59.9%	\$6,609,545.60	\$6,060,765.32	9.1%
Income Tax	211,553,526.04	256,739,553.36	-17.6%	504,216,971.29	553,357,039.42	-8.9%
Sales and Use	549,947.84	678,545.06	-19.0%	11,718,828.51	29,289,234.14	-60.0%
Business Use	2,060,846.63	14,944.03	13690.4%	6,346,101.51	1,593,128.41	298.3%
Room Occupancy	0.00	100.00	-100.0%	37,277.06	107,228.30	-65.2%
Business Entity	12,660.50	76,512.70	-83.5%	223,551.82	1,088,766.25	-79.5%
Corporation	3,314,747.51	1,995,645.82	66.1%	86,784,919.70	80,894,945.52	7.3%
R & D Buybacks	584,516.75	532,275.00	9.8%	4,023,594.72	4,861,849.39	-17.2%
Unrelated Business	192,445.03	695.98	27550.9%	482,037.98	140,340.36	243.5%
Electric & Power	0.00	0.00		76,296.89	69,564.83	9.7%
Gas & Electric	0.00	0.00		15,504.26	18,892.34	-17.9%
Estate & Gift	3,313,175.67	2,733,133.36	21.2%	20,305,438.18	14,561,790.49	39.4%
Domestic Insurance	65,561.01	0.00		101,794.79	1,542.82	6498.0%
Foreign Insurance	465,948.92	2,986.20	15503.4%	3,249,189.32	5,729,030.00	-43.3%
Cigarette	162,693.37	103.84	156577.0%	1,302,510.93	1,466,985.50	-11.2%
Controlling Interest	124,241.28	28,820.16	331.1%	1,057,766.92	518,892.49	103.9%
Real Estate Conveyance	63,603.30	74,759.74	-14.9%	1,109,590.91	906,706.21	22.4%
Petroleum Gross Earnings	4,967,427.56	7,052,224.64	-29.6%	5,930,040.47	14,258,732.97	-58.4%
Admissions & Dues	6,742.60	1,166.24	478.1%	94,007.38	96,181.99	-2.3%
Occupational Tax	9,633.56	10,448.53	-7.8%	81,618.23	106,822.13	-23.6%
Nursing Home User Fee	0.00	11,140.28	-100.0%	734,208.54	102,639.75	615.3%
Hospitals	0.00	0.00		143,390.12	0.00	
Intermediate Care Facility	0.00	0.00		37,468.53	2,554.60	1366.7%
Ambulatory Surgical Center	0.00	0.00		26,348.42	0.00	
Gasoline	182,982.25	242,154.77	-24.4%	3,194,916.47	2,698,287.20	18.4%
Special Fuel	937.02	67,627.72	-98.6%	348,278.95	144,414.64	141.2%
Motor Carrier	250,185.23	196,000.28	27.6%	1,081,950.00	1,448,396.23	-25.3%
Miscellaneous	2,804.44	260,833.09	-98.9%	56,317.73	2,219,509.35	-97.5%
	<u>\$228,239,236.19</u>	<u>\$271,602,931.59</u>	<u>-16.0%</u>	<u>\$659,389,465.23</u>	<u>\$721,744,240.65</u>	<u>-8.6%</u>

	February 2017	February 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$1,003,789,642.02	\$1,159,535,085.69	-13.4%	\$9,114,596,900.95	\$9,067,248,017.18	0.5%
Refunds of Tax Revenue	<u>228,239,236.19</u>	<u>271,602,931.59</u>	<u>-16.0%</u>	<u>659,389,465.23</u>	<u>721,744,240.65</u>	<u>-8.6%</u>
<b>Net Revenue</b>	<b>\$775,550,405.83</b>	<b>\$887,932,154.10</b>	<b>-12.7%</b>	<b>\$8,455,207,435.72</b>	<b>\$8,345,503,776.53</b>	<b>1.3%</b>