

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	September 2017	September 2016	Increase or Decrease	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Increase or Decrease	Percentage Change
Withholding	\$414,481,466.52	\$441,404,416.27	(\$26,922,949.75)	-6.1%	\$796,208,302.76	\$740,504,317.35	\$55,703,985.41	7.5%
Estimates and Finals	370,186,821.83	391,417,712.16	(21,230,890.33)	-5.4%	403,122,309.09	422,457,029.33	(19,334,720.24)	-4.6%
Total Income Tax	784,668,288.35	832,822,128.43	(48,153,840.08)	-5.8%	1,199,330,611.85	1,162,961,346.68	36,369,265.17	3.1%
(a) Sales and Use	261,129,851.79	334,406,623.58	(73,276,771.79)	-21.9%	572,729,160.72	644,774,013.05	(72,044,852.33)	-11.2%
(a) Business Use	1,896,630.53	3,794,040.34	(1,897,409.81)	-50.0%	3,710,993.35	6,706,978.48	(2,995,985.13)	-44.7%
(a) Room Occupancy	10,065,146.88	12,571,674.15	(2,506,527.27)	-19.9%	21,470,130.37	23,359,099.21	(1,888,968.84)	-8.1%
Total Sales & Use Tax	273,091,629.20	350,772,338.07	(77,680,708.87)	-22.1%	597,910,284.44	674,840,090.74	(76,929,806.30)	-11.4%
(b) Business Entity	1,349,850.75	245,096.70	1,104,754.05	450.7%	2,848,604.26	723,231.12	2,125,373.14	293.9%
Corporation Business Tax	108,471,352.82	142,111,975.60	(33,640,622.78)	-23.7%	126,748,660.44	157,072,722.82	(30,324,062.38)	-19.3%
Unrelated Business Income	405,460.22	559,645.93	(154,185.71)	-27.6%	603,546.81	680,456.52	(76,909.71)	-11.3%
Total Corporation	110,226,663.79	142,916,718.23	(32,690,054.44)	-22.9%	130,200,811.51	158,476,410.46	(28,275,598.95)	-17.8%
Cable, Satellite and Video	0.00	4,895.20	(4,895.20)	-100.0%	(250.00)	566,417.20	(566,667.20)	-100.0%
PEG Account	0.00	0.00	0.00		1,442,843.10	931,230.09	511,613.01	54.9%
Electric & Power	0.00	0.00	0.00		307.46	1,793.44	(1,485.98)	-82.9%
Gas Companies	0.00	43,982.53	(43,982.53)	-100.0%	448,110.38	44,439.59	403,670.79	908.4%
Railroads	30.60	151.00	(120.40)	-79.7%	455,867.20	19,511.00	436,356.20	2236.5%
Total Public Service Corps.	30.60	49,028.73	(48,998.13)	-99.9%	2,346,878.14	1,563,391.32	783,486.82	50.1%
Estate and Gift Tax	25,216,249.72	19,420,992.97	5,795,256.75	29.8%	55,916,362.81	48,631,859.08	7,284,503.73	15.0%
Domestic	12,225,421.00	8,011,898.83	4,213,522.17	52.6%	13,825,009.52	8,333,989.83	5,491,019.69	65.9%
Foreign	24,414,089.33	23,964,265.63	449,823.70	1.9%	27,010,669.06	28,742,153.52	(1,731,484.46)	-6.0%
Health Care Centers	562,597.00	32,765.00	529,832.00	1617.1%	562,597.00	32,765.00	529,832.00	1617.1%
Nonadmitted / Unauthorized / Captive Insurers	59,431.22	1,835.75	57,595.47	3137.4%	591,304.89	711,853.93	(120,549.04)	-16.9%
Total Insurance Taxes	37,261,538.55	32,010,765.21	5,250,773.34	16.4%	41,989,580.47	37,820,762.28	4,168,818.19	11.0%
(a) Alcoholic Beverages	2,998,576.05	4,963,818.81	(1,965,242.76)	-39.6%	8,085,477.34	9,899,683.23	(1,814,205.89)	-18.3%
Cigarette Tax	28,896,084.15	31,532,596.06	(2,636,511.91)	-8.4%	71,167,084.20	80,235,048.90	(9,067,964.70)	-11.3%
Tobacco Products	1,532,978.29	1,278,681.63	254,296.66	19.9%	4,098,305.58	3,673,531.06	424,774.52	11.6%
Total Cigarettes	30,429,062.44	32,811,277.69	(2,382,215.25)	-7.3%	75,265,389.78	83,908,579.96	(8,643,190.18)	-10.3%
Controlling Interest Transfer	434,201.66	1,471,094.35	(1,036,892.69)	-70.5%	665,448.60	3,229,336.80	(2,563,888.20)	-79.4%
Real Estate Conveyance	16,712,480.80	17,906,772.52	(1,194,291.72)	-6.7%	31,618,068.99	30,104,675.36	1,513,393.63	5.0%
Real Estate Conveyance	17,146,682.46	19,377,866.87	(2,231,184.41)	-11.5%	32,283,517.59	33,334,012.16	(1,050,494.57)	-3.2%
Petroleum Gross Earnings	1,667,198.17	45,596.82	1,621,601.35	3556.4%	1,674,385.37	189,082.12	1,485,303.25	785.5%
(a) Admissions & Dues	1,731,321.91	2,416,982.44	(685,660.53)	-28.4%	8,932,758.44	9,665,452.25	(732,693.81)	-7.6%
Dry Cleaners	4,050.04	12,046.00	(7,995.96)	-66.4%	170,923.30	196,487.69	(25,564.39)	-13.0%
Occupational Tax	62,199.09	22,857.66	39,341.43	172.1%	281,088.59	74,343.89	206,744.70	278.1%
Rental Surcharge	3,000.00	0.00	3,000.00		3,000.00	0.00	3,000.00	
Solid Waste	0.00	0.00	0.00		827,981.00	781,033.65	46,947.35	6.0%
(a) Tourism Tax	487,531.09	528,687.29	(41,156.20)	-7.8%	1,470,939.78	1,555,280.88	(84,341.10)	-5.4%
Controlled Substances	566.31	1,474.62	(908.31)	-61.6%	1,912.53	6,043.93	(4,131.40)	-68.4%
(a) Prepaid Wireless E-9-1-1 Fee	187,069.24	139,817.63	47,251.61	33.8%	529,870.79	429,202.26	100,668.53	23.5%
Repealed Taxes	108,850.66	32,929.27	75,921.39	230.6%	171,585.78	76,646.60	94,939.18	123.9%
Total Miscellaneous Taxes	853,266.43	737,812.47	115,453.96	15.6%	3,457,301.77	3,119,038.90	338,262.87	10.8%
Nursing Home User Fee	845,058.40	452,787.02	392,271.38	86.6%	1,610,344.49	1,509,593.74	100,750.75	6.7%
Hospitals	761,976.00	0.00	761,976.00		9,017,791.62	225.00	9,017,566.62	4007807.4%
Intermediate Care Facility	311,689.00	701,885.00	(390,196.00)	-55.6%	613,245.00	701,939.00	(88,694.00)	-12.6%
Ambulatory Surgical Center	0.00	0.00	0.00		45,639.00	4,545.54	41,093.46	904.0%
Total Healthcare Taxes	1,918,723.40	1,154,672.02	764,051.38	66.2%	11,287,020.11	2,216,303.28	9,070,716.83	409.3%
Gasoline	33,378,618.93	33,194,120.36	184,498.57	0.6%	66,087,796.12	65,972,869.84	114,926.28	0.2%
Special Fuel	9,995,228.98	10,044,613.79	(49,384.81)	-0.5%	18,970,931.88	18,801,126.86	169,805.02	0.9%
Motor Carrier	1,787,932.60	2,634,372.78	(846,440.18)	-32.1%	1,808,464.42	2,854,763.24	(1,046,298.82)	-36.7%
Total Motor Fuel Tax	45,161,780.51	45,873,106.93	(711,326.42)	-1.6%	86,867,192.42	87,628,759.94	(761,567.52)	-0.9%
Licenses	267,125.81	267,174.10	(48.29)	-0.8%	578,894.36	584,055.25	(5,160.89)	-0.9%
Beverage Container Deposit	180,726.52	54,104.62	126,621.90	234.0%	88,923.05	105,020.71	(16,097.66)	-15.3%
Totals	\$1,332,818,863.91	\$1,485,696,384.41	(\$152,877,520.50)	-10.3%	\$2,256,215,389.45	\$2,314,943,848.36	(\$58,728,458.91)	-2.5%

(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, September 30, 2017 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

	September 2017	September 2016	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Withholding	279,733.25	\$1,028,756.43	-72.8%	1,532,516.42	\$3,045,217.00	-49.7%
Income Tax	37,393,144.79	34,114,638.48	9.6%	93,151,956.82	76,302,969.27	22.1%
Sales and Use	1,364,830.76	4,534,388.81	-69.9%	4,552,520.90	6,868,530.64	-33.7%
Business Use	166,463.97	45,155.60	268.6%	215,701.34	1,484,875.36	-85.5%
Business Entity	90,070.43	18,361.99	390.5%	398,772.88	52,640.89	657.5%
Corporation Business	2,823,114.19	10,072,850.53	-72.0%	10,295,650.37	18,596,406.75	-44.6%
R & D Buybacks	4,500.00	397,463.87	-98.9%	789,188.21	1,389,427.87	-43.2%
Unrelated Business	141,988.15	175,711.95	-19.2%	142,251.74	211,225.87	-32.7%
Cable, Satellite and Video	0.00	0.00		50,643.15	-12.20	
Estate & Gift	864,630.71	5,121,077.60	-83.1%	5,820,756.37	7,297,975.06	-20.2%
Domestic Insurance	55,138.38	36,233.78		58,590.88	36,233.78	61.7%
Foreign Insurance	5,345.49	1,368,745.10	-99.6%	4,366,848.29	1,358,665.93	221.4%
Cigarette	120,583.41	6,554.65	1739.7%	143,531.72	905,562.22	-84.1%
Tobacco Products	490.15	0.00		49,823.81	658.58	7465.3%
Controlling Interest	154,868.14	205,558.86	-24.7%	546,967.86	240,228.15	127.7%
Real Estate Conveyance	43,704.00	184,614.16	-76.3%	264,337.75	522,539.76	-49.4%
Petroleum Gross Earnings	482,928.78	365,688.47	32.1%	708,472.48	937,973.71	-24.5%
Admissions & Dues	2,065.40	7,625.75	-72.9%	11,154.10	10,788.45	3.4%
Occupational Tax	39,706.28	0.00		93,308.00	13,015.57	616.9%
Gasoline	319,863.07	328,292.29	-2.6%	1,528,375.85	1,465,636.60	4.3%
Special Fuel	2,052.01	2,144.57	-4.3%	15,767.08	147,371.48	-89.3%
Motor Carrier	9,066.06	126,593.04	-92.8%	254,802.28	510,606.34	-50.1%
Nursing Home User Fee	3,186.63	38,659.51	-91.8%	18,771.80	603,459.56	-96.9%
Miscellaneous	12,295.40	38,535.98	-68.1%	25,366.02	159,756.94	-84.1%
	<u>\$44,379,769.45</u>	<u>\$58,217,651.42</u>	<u>-23.8%</u>	<u>\$125,036,076.12</u>	<u>\$122,161,753.58</u>	<u>2.4%</u>

	September 2017	September 2016	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Total Revenue Collected	\$1,332,818,863.91	\$1,485,696,384.41	-10.3%	\$2,256,215,389.45	\$2,314,943,848.36	-2.5%
Refunds of Tax Revenue	<u>44,379,769.45</u>	<u>58,217,651.42</u>	<u>-23.8%</u>	<u>125,036,076.12</u>	<u>122,161,753.58</u>	<u>2.4%</u>
Net Revenue	<u>\$1,288,439,094.46</u>	<u>\$1,427,478,732.99</u>	<u>-9.7%</u>	<u>\$2,131,179,313.33</u>	<u>\$2,192,782,094.78</u>	<u>-2.8%</u>