

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	Final Collections				Final Collections			
	June 2017	June 2016	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$1,000,778,212.35	\$1,016,272,763.38	(\$15,494,551.03)	-1.5%	\$5,824,643,458.71	\$5,751,465,255.12	\$73,178,203.59	1.3%
Estimates and Finals	374,747,051.42	396,500,598.13	(21,753,546.71)	-5.5%	3,163,964,025.76	3,430,243,683.14	(266,279,657.38)	-7.8%
Total Income Tax	1,375,525,263.77	1,412,773,361.51	(37,248,097.74)	-2.6%	8,988,607,484.47	9,181,708,938.26	(193,101,453.79)	-2.1%
Sales and Use	766,640,997.78	756,368,261.40	10,272,736.38	1.4%	4,193,912,500.58	4,145,143,400.91	48,769,099.67	1.2%
Business Use	12,877,846.22	12,923,506.63	(45,660.41)	-0.4%	63,464,311.58	69,199,911.11	(5,735,599.53)	-8.3%
Room Occupancy	24,631,225.18	24,248,938.52	382,286.66	1.6%	122,785,851.71	119,739,631.80	3,046,219.91	2.5%
Total Sales & Use Tax	804,150,069.18	793,540,706.55	10,609,362.63	1.3%	4,380,162,663.87	4,334,082,943.82	46,079,720.05	1.1%
(a) Business Entity	1,123,355.57	357,902.43	765,453.14	213.9%	44,826,062.84	6,638,030.83	38,188,032.01	575.3%
Corporation Business Tax	271,242,359.90	247,138,116.64	24,104,243.26	9.8%	988,559,001.30	869,053,284.60	119,505,716.70	13.8%
Unrelated Business Income	567,253.48	1,521,647.33	(954,393.85)	-62.7%	4,200,457.90	4,593,449.98	(392,992.08)	-8.6%
Total Corporation	272,932,968.95	249,017,666.40	23,915,302.55	9.6%	1,037,585,522.04	880,284,765.41	157,300,756.63	17.9%
Cable, Satellite and Video	17,327,338.20	24,650,533.50	(7,323,195.30)	-29.7%	70,437,230.62	70,795,676.13	(358,445.51)	-0.5%
PEG Account	33.00	(7,522,533.50)	7,522,566.50		3,717,465.49	3,676,706.04	40,759.45	1.1%
Electric & Power	32,016,829.00	45,675,000.00	(13,658,171.00)	-29.9%	146,500,947.02	157,147,427.12	(10,646,480.10)	-6.8%
Gas & Electric	12,762,508.45	27,912,562.00	(15,150,053.55)	-54.3%	62,731,068.77	66,811,799.85	(4,080,731.08)	-6.1%
Railroads	0.00	84,705.00	(84,705.00)	-100.0%	46,429.39	338,427.40	(291,998.01)	-86.3%
Total Public Service Corps.	62,106,708.65	90,800,267.00	(28,693,558.35)	-31.6%	283,433,141.29	298,770,036.54	(15,336,895.25)	-5.1%
Estate and Gift Tax	47,164,511.36	15,109,683.91	32,054,827.45	212.1%	218,660,130.62	221,821,138.22	(3,161,007.60)	-1.4%
Domestic	8,913,826.82	(1,919,001.59)	10,832,828.41	-17.7%	35,093,985.71	42,234,572.51	(7,140,586.80)	-16.9%
Foreign	36,152,340.39	35,017,908.95	1,134,431.44	3.2%	157,518,330.41	167,912,009.90	(10,393,679.49)	-6.2%
Health Care Centers	496,819.00	0.00	496,819.00		2,077,568.74	2,354,632.95	(277,064.21)	-11.8%
Nonadmitted / Unauthorized / Captive Insurers	337,167.82	5,493.40	331,674.42	6037.7%	6,884,549.19	6,113,202.15	771,347.04	12.6%
Total Insurance Taxes	45,900,154.03	45,856,230.76	43,923.27	0.1%	201,574,434.05	218,614,417.51	(17,039,983.46)	-7.8%
Alcoholic Beverages	13,130,837.30	13,103,164.24	27,673.06	0.2%	63,155,221.04	63,113,360.64	41,860.40	0.1%
Cigarette Tax	54,670,237.85	52,419,529.52	2,250,708.33	4.3%	366,901,241.25	361,295,254.23	5,605,987.02	1.6%
Tobacco Products	1,494,301.03	1,116,750.20	377,550.83	33.8%	14,558,203.22	12,221,919.27	2,336,283.95	19.1%
Total Cigarettes	56,164,538.88	53,536,279.72	2,628,259.16	4.9%	381,459,444.47	373,517,173.50	7,942,270.97	2.1%
Controlling Interest Transfer	992,490.68	34,279.18	958,211.50	2795.3%	18,380,138.40	13,877,262.64	4,502,875.76	32.4%
Real Estate Conveyance	46,058,058.72	46,931,140.05	(873,081.33)	-1.9%	191,616,129.04	182,620,666.17	8,995,462.87	4.9%
Real Estate Conveyance	47,050,549.40	46,965,419.23	85,130.17	0.2%	209,996,267.44	196,497,928.81	13,498,338.63	6.9%
Petroleum Gross Earnings	66,052,926.31	65,300,810.25	752,116.06	1.2%	238,354,212.75	250,170,372.75	(11,816,160.00)	-4.7%
Admissions & Dues	3,306,642.65	3,431,486.16	(124,843.51)	-3.6%	39,508,555.94	39,330,812.63	177,743.31	0.5%
Dry Cleaners	9,481.30	7,199.73	2,281.57	31.7%	728,064.85	774,743.63	(46,678.78)	-6.0%
Occupational Tax	160,755.10	50,836.83	109,918.27	216.2%	11,076,833.12	7,491,393.89	3,585,439.23	47.9%
Rental Surcharge	17,144.00	0.00	17,144.00		323,801.40	407,483.84	(83,682.44)	-20.5%
Solid Waste	0.00	0.00	0.00		3,045,726.45	3,100,568.89	(54,842.44)	-1.8%
Tourism Tax	448,222.94	451,485.72	(3,262.78)	-0.7%	5,381,432.16	5,338,304.90	43,127.26	0.8%
Controlled Substances	312.72	1,140.98	(828.26)	-72.6%	53,141.45	27,814.66	25,326.79	91.1%
Prepaid Wireless E-9-1-1 Fee	138,268.28	124,508.91	13,759.37	11.1%	1,745,782.28	1,658,219.29	87,562.99	5.3%
Repeated Taxes	16,493.21	70,053.71	(53,560.50)	-76.5%	274,135.15	802,670.90	(528,535.75)	-65.8%
Total Miscellaneous Taxes	790,677.55	705,225.88	85,451.67	12.1%	22,628,916.86	19,601,200.00	3,027,716.86	15.4%
Nursing Home User Fee	34,833,431.53	35,016,386.05	(182,954.52)	-0.5%	141,349,377.29	145,049,483.47	(3,700,106.18)	-2.6%
Hospital	115,253,264.72	135,705,860.72	(20,452,596.00)	-15.1%	513,784,031.61	537,955,537.86	(24,171,506.25)	-4.5%
Intermediate Care Facility	1,615,655.00	1,671,494.00	(55,839.00)	-3.3%	7,845,690.00	8,350,476.00	(504,786.00)	-6.0%
Ambulatory Surgical Center	4,401,981.29	4,251,000.00	150,981.29	3.6%	14,810,087.30	10,377,388.00	4,432,699.30	42.7%
Total Healthcare Taxes	156,104,332.54	176,644,740.77	(20,540,408.23)	-11.6%	677,789,186.20	701,732,885.33	(23,943,699.13)	-3.4%
Gasoline	65,772,129.32	64,862,050.98	910,078.34	1.4%	378,174,916.13	373,196,137.40	4,978,778.73	1.3%
Special Fuel	19,385,168.17	22,650,731.04	(3,265,562.87)	-14.4%	106,304,395.46	128,403,162.45	(22,098,766.99)	-17.2%
Motor Carrier	3,065,029.97	3,964,732.68	(899,702.71)	-22.7%	14,023,080.45	16,631,288.99	(2,608,208.54)	-15.7%
Total Motor Fuel Tax	88,222,327.46	91,477,514.70	(3,255,187.24)	-3.6%	498,502,392.04	518,230,588.84	(19,728,196.80)	-3.8%
Licenses	148,878.51	153,674.38	(4,795.87)	-3.1%	2,051,129.75	2,079,892.11	(28,762.36)	-1.4%
Bottle Deposit	10,728,566.26	11,029,692.74	(301,126.48)	-2.7%	35,600,872.65	33,530,941.17	2,069,931.48	6.2%
Totals	\$3,049,479,952.80	\$3,069,445,924.20	(\$19,965,971.40)	-0.7%	\$17,279,069,575.48	\$17,333,087,395.54	(\$54,017,820.06)	-0.3%

(a) 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						
	June 2017	June 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$1,342,502.28	\$445,122.03	201.6%	\$10,263,619.61	\$9,287,182.77	10.5%
Income Tax	29,497,250.34	29,572,729.77	-0.3%	1,029,115,161.80	1,013,042,777.83	1.6%
Sales and Use	1,600,703.74	1,976,649.87	-19.0%	19,984,880.85	43,711,393.34	-54.3%
Business Use	284,925.57	56,927.55	400.5%	8,249,359.50	1,775,423.58	364.6%
Room Occupancy	2,094.82	37,742.94	-94.4%	60,248.31	156,851.33	-61.6%
Business Entity	48,623.44	17,679.06	175.0%	738,862.32	1,229,200.43	-39.9%
Corporation	1,737,058.22	2,745,493.81	-36.7%	140,338,265.70	103,561,001.07	35.5%
R & D Buybacks	40,723.00	360,341.77	-88.7%	5,485,268.43	7,623,242.82	-28.0%
Unrelated Business	124,053.58	6,430.93	1829.0%	799,903.94	163,079.38	390.5%
Electric & Power	0.00	0.00		163,471.92	383,402.41	-57.4%
Gas & Electric	0.00	0.00		15,504.26	18,992.35	-18.4%
Estate & Gift	4,130,646.64	2,631,135.30	57.0%	32,925,012.45	26,664,665.86	23.5%
Domestic Insurance	-4,627.19	0.00		2,393,939.81	962,854.51	148.6%
Foreign Insurance	1,153,557.77	900,523.01	28.1%	10,959,114.87	8,756,733.04	25.2%
Health Care Centers	0.00	0.00		2,464.00	2,021,638.44	-99.9%
Nonadmitted (Unauthorized)	7,447.08	0.00		15,252.37	14,593.93	4.5%
Cigarette	268.64	128,475.77	-99.8%	1,506,755.98	1,757,277.95	-14.3%
Controlling Interest	94,014.18	3,295.91	2752.4%	1,824,975.07	1,155,290.22	58.0%
Real Estate Conveyance	14,715.00	65,422.50	-77.5%	2,844,079.89	1,165,047.69	144.1%
Petroleum Gross Earnings	3,246.35	370,672.30	-99.1%	6,193,925.90	16,144,556.20	-61.6%
Admissions & Dues	398.64	70,278.30	-99.4%	94,587.17	178,015.15	-46.9%
Nursing Home User Fee	6,034.39	437,750.75	-98.6%	777,870.71	683,683.80	13.8%
Hospital Net Revenue	0.00	0.00		143,390.12	0.00	
Occupational Tax	21,902.88	13,658.92	60.4%	207,178.12	177,385.20	16.8%
Ambulatory Surgical Care	0.00	0.00		29,623.42	0.00	
Gasoline	182,268.94	1,204,458.35	-84.9%	5,282,507.95	5,180,893.75	2.0%
Special Fuel	667.94	343.09	94.7%	411,642.45	127,818.16	222.1%
Motor Carrier	40,028.50	34,866.22	14.8%	1,348,285.49	2,012,305.09	-33.0%
Bottle Deposit	159,630.10	0.00		469,403.57	31,608.32	1385.1%
Miscellaneous	768.92	24,173.21		87,939.89	313,434.46	-71.9%
	<u>\$40,488,903.77</u>	<u>\$41,104,171.36</u>	<u>-1.5%</u>	<u>\$1,282,732,495.87</u>	<u>\$1,248,300,349.08</u>	<u>2.8%</u>

Final Collections			Final Collections			
	June 2017	June 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$3,049,479,952.80	\$3,069,445,924.20	-0.7%	\$17,279,069,575.48	\$17,333,087,395.54	-0.3%
Refunds of Tax Revenue	<u>40,488,903.77</u>	<u>41,104,171.36</u>	<u>-1.5%</u>	<u>1,282,732,495.87</u>	<u>1,248,300,349.08</u>	<u>2.8%</u>
Net Revenue	\$3,008,991,049.03	\$3,028,341,752.84	-0.6%	\$15,996,337,079.61	\$16,084,787,046.46	-0.5%