

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	November 2017	November 2016	Increase or Decrease	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Increase or Decrease	Percentage Change
Withholding	\$487,721,488.40	\$449,591,201.80	\$38,130,286.60	8.5%	\$1,720,590,406.53	\$1,604,451,197.12	\$116,139,209.41	7.2%
Estimates and Finals	44,320,465.69	25,025,221.37	19,295,244.32	77.1%	550,944,362.33	557,380,133.46	(6,435,771.13)	-1.2%
Total Income Tax	532,041,954.09	474,616,423.17	57,425,530.92	12.1%	2,271,534,768.86	2,161,831,330.58	109,703,438.28	5.1%
Sales and Use	347,840,287.03	365,863,397.15	(18,023,110.12)	-4.9%	1,367,578,847.80	1,365,807,112.60	1,771,735.20	0.1%
Business Use	2,840,804.57	4,213,471.85	(1,372,667.28)	-32.6%	15,057,033.07	18,722,129.46	(3,665,096.39)	-19.6%
Room Occupancy	12,156,520.74	11,956,349.83	200,170.91	1.7%	47,617,528.60	46,711,481.24	906,047.36	1.9%
Total Sales & Use Tax	362,837,612.34	382,033,218.83	(19,195,606.49)	-5.0%	1,430,253,409.47	1,431,240,723.30	(987,313.83)	-0.1%
(a) Business Entity	185,820.32	213,558.16	(27,737.84)	-13.0%	3,795,400.82	1,160,077.42	2,635,323.40	227.2%
Corporation Business Tax	23,810,909.63	19,334,698.99	4,476,210.64	23.2%	183,235,231.78	222,046,865.83	(38,811,634.05)	-17.5%
Unrelated Business Income	1,666,278.31	374,075.20	1,292,203.11	345.4%	2,412,818.12	1,626,284.71	786,533.41	48.4%
Total Corporation	25,663,008.26	19,922,332.35	5,740,675.91	28.8%	189,443,450.72	224,833,227.96	(35,389,777.24)	-15.7%
Cable, Satellite and Video	(55,587.00)	1,562,817.57	(1,618,404.57)	-103.6%	18,769,002.23	18,347,539.67	421,462.56	2.3%
PEG Account	0.00	83,602.43	(83,602.43)	-100.0%	2,005,674.71	1,862,655.44	143,019.27	7.7%
Electric & Power	0.00	283,062.84	(283,062.84)	-100.0%	52,030,972.46	50,336,369.28	1,694,603.18	3.4%
Gas Companies	255,846.62	88,007.00	167,839.62	190.7%	9,428,152.30	9,777,481.59	(349,329.29)	-3.6%
Railroads	0.00	6,117.45	(6,117.45)	-100.0%	455,867.20	34,479.29	421,387.91	1222.1%
Total Public Service Corps.	200,259.62	2,023,607.29	(1,823,347.67)	-90.1%	82,689,668.90	80,358,525.27	2,331,143.63	2.9%
Estate and Gift Tax	10,601,301.04	4,846,354.08	5,754,946.96	118.7%	115,570,043.37	62,154,224.06	53,415,819.31	85.9%
Domestic	341,166.00	274,789.72	66,376.28	24.2%	14,163,671.58	8,921,711.87	5,241,959.71	58.8%
Foreign	3,032,107.33	1,866,102.64	1,166,004.69	62.5%	30,628,985.65	30,914,229.88	(285,244.23)	-0.9%
Health Care Centers	0.00	0.00	0.00		562,597.00	32,765.00	529,832.00	1617.1%
Nonadmitted / Unauthorized / Captive Insurers	829,813.60	192,744.77	637,068.83	330.5%	1,517,157.55	925,623.00	591,534.55	63.9%
Total Insurance Taxes	4,203,086.93	2,333,637.13	1,869,449.80	80.1%	46,872,411.78	40,794,329.75	6,078,082.03	14.9%
Alcoholic Beverages	6,246,801.22	5,008,741.20	1,238,060.02	24.7%	21,285,672.58	20,036,174.34	1,249,498.24	6.2%
Cigarette Tax	25,759,073.29	27,590,075.08	(1,831,001.79)	-6.6%	129,764,075.14	139,202,275.72	(9,438,200.58)	-6.8%
Tobacco Products	1,400,370.28	1,170,607.36	229,762.92	19.6%	6,825,775.40	6,067,713.28	758,062.12	12.5%
Total Cigarettes	27,159,443.57	28,760,682.44	(1,601,238.87)	-5.6%	136,589,850.54	145,269,989.00	(8,680,138.46)	-6.0%
Controlling Interest Transfer	144,676.00	1,418,004.42	(1,273,328.42)	-89.8%	1,086,312.96	7,352,853.75	(6,266,540.79)	-85.2%
Real Estate Conveyance	15,192,718.12	16,267,485.86	(1,074,767.74)	-6.6%	62,401,471.88	62,953,640.28	(552,168.40)	-0.9%
Real Estate Conveyance	15,337,394.12	17,685,490.28	(2,348,096.16)	-13.3%	63,487,784.84	70,306,494.03	(6,818,709.19)	-9.7%
Petroleum Gross Earnings	2,855,088.41	6,381,517.72	(3,526,429.31)	-55.3%	74,267,498.92	60,727,705.71	13,539,793.21	22.3%
Admissions & Dues	2,066,045.27	2,319,202.10	(253,156.83)	-10.9%	14,390,079.03	14,264,943.88	125,135.15	0.9%
Dry Cleaners	53,057.52	43,860.59	9,196.93	21.0%	327,657.66	379,579.75	(51,922.09)	-13.7%
Occupational Tax	49,133.45	723,960.50	(674,827.05)	-93.2%	402,539.24	2,059,390.70	(1,656,851.46)	-80.5%
Rental Surcharge	2,000.00	0.00	2,000.00		5,000.00	0.00	5,000.00	
Solid Waste	156.00	293,759.52	(293,603.52)	-99.9%	1,571,452.82	1,583,181.19	(11,728.37)	-0.7%
Tourism Tax	455,250.40	461,111.74	(5,861.34)	-1.3%	2,401,709.60	2,508,070.13	(106,360.53)	-4.2%
Controlled Substances	1,674.53	1,470.94	203.59	13.8%	5,505.61	28,454.30	(22,948.69)	-80.7%
Prepaid Wireless E-9-1-1 Fee	229,830.53	148,176.27	81,654.26	55.1%	970,955.40	738,769.78	232,185.62	31.4%
Repealed Taxes	7,725.79	3,685.70	4,040.09	109.6%	398,891.66	102,249.05	296,642.61	290.1%
Total Miscellaneous Taxes	798,828.22	1,676,025.26	(877,197.04)	-52.3%	6,083,711.99	7,399,694.90	(1,315,982.91)	-17.8%
Nursing Home User Fee	7,566,037.83	9,515,010.00	(1,948,972.17)	-20.5%	36,480,016.03	37,588,688.16	(1,108,672.13)	-2.9%
Hospitals	18,204,031.99	14,042,673.17	4,161,358.82	29.6%	146,084,801.61	133,082,121.33	13,002,680.28	9.8%
Intermediate Care Facility	309,300.00	341,150.00	(31,850.00)	-9.3%	2,207,778.00	2,025,263.00	182,515.00	9.0%
Ambulatory Surgical Center	123,145.00	128,917.00	(5,772.00)	-43.7%	2,260,873.80	1,975,531.54	285,342.26	14.4%
Total Healthcare Taxes	26,202,514.82	24,117,750.17	2,084,764.65	8.6%	187,033,469.44	174,671,604.03	12,361,865.41	7.1%
Gasoline	32,807,595.19	32,543,308.51	264,286.68	0.8%	129,934,540.14	129,894,926.03	39,614.11	0.0%
Special Fuel	9,129,085.48	9,283,021.47	(153,935.99)	-1.7%	37,151,073.96	37,235,641.28	(84,567.32)	-0.2%
Motor Carrier	252,103.28	250,217.58	1,885.70	0.8%	3,127,032.40	4,281,804.10	(1,154,771.70)	-27.0%
Total Motor Fuel Tax	42,188,783.95	42,076,547.56	112,236.39	0.3%	170,212,646.50	171,412,371.41	(1,199,724.91)	-0.7%
Licenses	262,659.28	233,774.42	28,884.86	12.4%	1,013,343.71	956,136.28	57,207.43	6.0%
Beverage Container Deposit	24,562.52	1,384,598.17	(1,360,035.65)	-98.2%	9,203,749.14	9,196,955.48	6,793.66	0.1%
Totals	\$1,058,689,343.66	\$1,015,419,902.17	\$43,269,441.49	4.3%	\$4,819,931,559.79	\$4,675,454,429.98	\$144,477,129.81	3.1%

(a) Business Entity Tax is paid biennially.

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

Refunds of Tax Revenue						
	November 2017	November 2016	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Withholding	415,291.74	\$279,048.10	48.8%	2,932,520.46	\$3,962,144.48	-26.0%
Income Tax	30,881,219.88	35,992,571.23	-14.2%	244,762,865.58	188,372,618.85	29.9%
Sales and Use	630,813.34	790,949.94	-20.2%	6,273,022.65	8,451,559.13	-25.8%
Business Use	20,444.64	44,896.19	-54.5%	263,329.25	1,583,261.83	-83.4%
Room Occupancy	7,110.83	26,285.53	-72.9%	77,512.46	33,241.02	133.2%
Business Entity	-1,371.16	20,508.83	-106.7%	432,692.35	84,096.67	414.5%
Corporation Business	8,257,792.29	25,334,275.52	-67.4%	30,802,272.09	67,661,674.76	-54.5%
R & D Buybacks	448,641.30	67,015.00	569.5%	2,438,034.75	1,481,999.87	64.5%
Unrelated Business	286,834.42	62,248.65	360.8%	452,206.77	283,523.01	59.5%
Cable, Satellite and Video	0.00	-54.75		50,643.15	-66.95	
Estate & Gift	2,540,721.02	2,806,855.16	-9.5%	9,769,134.41	13,410,627.25	-27.2%
Domestic Insurance	710,170.77	0.00		768,761.65	36,233.78	2021.7%
Foreign Insurance	25,993.61	-183,988.57	-114.1%	5,565,240.31	1,204,385.76	362.1%
Cigarette	-1,399.66	7,524.85	-118.6%	251,223.31	928,293.03	-72.9%
Tobacco Products	152.38	0.00		52,672.19	1,631.08	3129.3%
Controlling Interest	-59,560.89	142,693.28	-141.7%	409,280.79	634,496.64	-35.5%
Real Estate Conveyance	118,888.50	65,651.49	81.1%	407,458.02	753,739.35	-45.9%
Petroleum Gross Earnings	27,074.37	8,916.93	203.6%	1,284,736.43	960,375.33	33.8%
Admissions & Dues	-360.84	20.62	-1850.0%	16,894.96	75,706.07	-77.7%
Occupational Tax	13,653.58	2,317.09	489.3%	141,794.36	20,416.21	594.5%
Nursing Home User Fee	85,637.47	42,675.49	100.7%	104,409.27	648,048.39	-83.9%
Hospital	0.00	0.00		155,267.50	0.00	
Gasoline	67,028.32	135,226.78	-50.4%	1,924,711.75	2,035,853.78	-5.5%
Special Fuel	22,925.77	2,990.42	666.6%	59,837.64	150,981.77	-60.4%
Motor Carrier	54,299.35	97,450.62	-44.3%	467,726.42	823,000.88	-43.2%
Miscellaneous	-30,432.74	7,813.41	-489.5%	-6,364.93	188,329.73	-103.4%
	\$44,521,568.29	\$65,753,891.81	-32.3%	\$309,857,883.59	\$293,786,171.72	5.5%

	November 2017	November 2016	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Total Revenue Collected	\$1,058,689,343.66	\$1,015,419,902.17	4.3%	\$4,819,931,559.79	\$4,675,454,429.98	3.1%
Refunds of Tax Revenue	<u>44,521,568.29</u>	<u>65,753,891.81</u>	<u>-32.3%</u>	<u>309,857,883.59</u>	<u>293,786,171.72</u>	<u>5.5%</u>
Net Revenue	\$1,014,167,775.37	\$949,666,010.36	6.8%	\$4,510,073,676.20	\$4,381,668,258.26	2.9%