

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	December 2016	December 2015	Increase or Decrease	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Increase or Decrease	Percentage Change
Withholding	\$569,128,213.28	\$593,972,343.07	(\$24,844,129.79)	-4.2%	\$2,173,579,410.40	\$2,123,078,468.04	\$50,500,942.36	2.4%
Estimates and Finals	315,091,627.89	328,958,909.21	(13,867,281.32)	-4.2%	872,471,761.35	946,076,505.34	(73,604,743.99)	-7.8%
Total Income Tax	884,219,841.17	922,931,252.28	(38,711,411.11)	-4.2%	3,046,051,171.75	3,069,154,973.38	(23,103,801.63)	-0.8%
(a) Sales and Use	304,899,433.26	337,651,192.65	(32,751,759.39)	-9.7%	1,670,706,545.86	1,722,689,043.17	(51,982,497.31)	-3.0%
(a) Business Use	3,999,332.40	2,928,159.31	1,071,173.09	36.6%	22,721,461.86	21,068,427.93	1,653,033.93	7.8%
(a) Room Occupancy	8,614,299.72	8,746,891.82	(132,592.10)	-1.5%	55,325,780.96	55,566,773.54	(240,992.58)	-0.4%
Total Sales & Use Tax	317,513,065.38	349,326,243.78	(31,813,178.40)	-9.1%	1,748,753,788.68	1,799,324,244.64	(50,570,455.96)	-2.8%
(b) Business Entity	109,041.06	400,813.07	(291,772.01)	-72.8%	1,269,118.48	3,459,601.80	(2,190,483.32)	-63.3%
Corporation Business Tax	148,734,294.57	108,265,554.06	40,468,740.51	37.4%	370,781,160.40	260,872,839.50	109,908,320.90	42.1%
Unrelated Business Income	515,639.84	428,479.90	87,159.94	20.3%	2,141,924.55	1,472,860.38	669,064.17	45.4%
Total Corporation	149,358,975.47	109,904,847.03	40,264,128.44	36.9%	374,192,203.43	265,805,301.68	108,386,901.75	40.8%
Cable, Satellite and Video	0.00	41,663.21	(41,663.21)	-100.0%	18,347,539.67	15,310,169.63	3,037,370.04	19.8%
PEG Account	0.00	2,873.20	(2,873.20)	-100.0%	1,862,655.44	5,528,576.24	(3,665,920.80)	-66.3%
Electric & Power	0.00	0.00	0.00		50,336,369.28	50,592,935.76	(256,566.48)	-0.5%
Gas & Electric	999,900.03	0.00	999,900.03		10,777,381.62	7,502,706.20	3,274,675.42	43.6%
Railroads	0.00	0.00	0.00		34,479.29	253,702.40	(219,223.11)	-86.4%
Total Public Service Corps.	999,900.03	44,536.41	955,363.62	2145.1%	81,358,425.30	79,188,090.23	2,170,335.07	2.7%
Estate and Gift Tax	9,110,830.82	19,797,112.42	(10,686,281.60)	-54.0%	71,265,054.88	131,161,923.19	(59,896,868.31)	-45.7%
Domestic	5,323,434.19	8,615,341.98	(3,291,907.79)	-38.2%	14,245,146.06	17,289,028.33	(3,043,882.27)	-17.6%
Foreign	24,884,738.45	22,229,413.04	2,655,325.41	11.9%	55,798,968.33	48,681,810.58	7,117,157.75	14.6%
Health Care Centers	780,528.00	1,183,082.00	(402,554.00)	-34.0%	813,293.00	2,317,360.95	(1,504,067.95)	-64.9%
Nonadmitted / Unauthorized / Captive Insurers	8,458.00	0.00	8,458.00	-100.0%	934,081.00	1,163,773.28	(229,692.28)	-19.7%
Total Insurance Taxes	30,997,158.64	32,027,837.02	(1,030,678.38)	-3.2%	71,791,488.39	69,451,973.14	2,339,515.25	3.4%
(a) Alcoholic Beverages	4,731,476.77	6,117,534.11	(1,386,057.34)	-22.7%	24,767,651.11	26,618,649.99	(1,850,998.88)	-7.0%
Cigarette Tax	32,705,432.75	33,930,539.37	(1,225,106.62)	-3.6%	171,907,708.47	170,327,311.27	1,580,397.20	0.9%
Tobacco Products	1,281,061.67	1,043,931.53	237,130.14	22.7%	7,348,774.95	6,081,318.09	1,267,456.86	20.8%
Total Cigarettes	33,986,494.42	34,974,470.90	(987,976.48)	-2.8%	179,256,483.42	176,408,629.36	2,847,854.06	1.6%
Controlling Interest Transfer	551,657.00	3,316,063.02	(2,764,406.02)	-83.4%	7,904,510.75	4,930,473.96	2,974,036.79	60.3%
Real Estate Conveyance	17,106,616.19	12,541,239.18	4,565,377.01	36.4%	80,060,256.47	72,043,931.74	8,016,324.73	11.1%
Real Estate Conveyance	17,658,273.19	15,857,302.20	1,800,970.99	11.4%	87,964,767.22	76,974,405.70	10,990,361.52	14.3%
Petroleum Gross Earnings	4,597.23	2,346,602.54	(2,342,005.31)	-99.8%	60,732,302.94	76,468,562.09	(15,736,259.15)	-20.6%
Admissions & Dues	2,247,920.30	2,630,251.47	(382,331.17)	-14.5%	16,512,864.18	16,738,923.39	(226,059.21)	-1.4%
Dry Cleaners	12,871.08	18,880.94	(6,009.86)	-31.8%	392,450.83	410,124.86	(17,674.03)	-4.3%
Occupational Tax	1,901,767.26	2,748,808.69	(847,041.43)	-30.8%	3,961,157.96	2,908,928.88	1,052,229.08	36.2%
Rental Surcharge	0.00	179.68	(179.68)	-100.0%	0.00	6,040.65	(6,040.65)	-100.0%
Solid Waste	0.00	4,582.47	(4,582.47)	-100.0%	1,583,181.19	1,535,417.83	47,763.36	3.1%
(a) Tourism Tax	405,626.34	389,702.85	15,923.49	4.1%	2,913,696.47	2,860,389.62	53,306.85	1.9%
Controlled Substances	10,934.96	1,166.63	9,768.33	837.3%	39,389.26	11,827.85	27,561.41	233.0%
Prepaid Wireless E-9-1-1 Fee	125,890.33	123,477.39	2,412.94	2.0%	864,660.11	879,437.62	(14,777.51)	-1.7%
Repealed Taxes	47,624.04	121,665.94	(74,041.90)	-60.9%	149,873.09	341,819.02	(191,945.93)	-56.2%
Total Miscellaneous Taxes	2,504,714.01	3,408,464.59	(903,750.58)	-26.5%	9,904,408.91	8,953,986.33	950,422.58	10.6%
Nursing Home User Fee	400,240.19	2,829,963.76	(2,429,723.57)	-85.9%	37,988,928.35	40,850,077.66	(2,861,149.31)	-7.0%
Hospitals Tax	0.00	398,421.34	(398,421.34)	-100.0%	133,082,121.33	133,786,659.34	(704,538.01)	-0.5%
Intermediate Care Facility	677,011.00	366,266.00	310,745.00	84.84%	2,702,274.00	2,860,484.00	(158,210.00)	-5.5%
Ambulatory Surgical Center	0.00	0.00	0.00		1,975,531.54	0.00	1,975,531.54	
Total Healthcare Taxes	1,077,251.19	3,594,651.10	(2,517,399.91)	-70.0%	175,748,855.22	177,497,221.00	(1,748,365.78)	-1.0%
Gasoline	31,738,034.22	30,474,236.38	1,263,797.84	4.1%	161,632,960.25	157,968,275.94	3,664,684.31	2.3%
Special Fuel	8,897,084.95	10,312,903.24	(1,415,818.29)	-13.7%	46,132,726.23	55,610,749.57	(9,478,023.34)	-17.0%
Motor Carrier	2,007,246.91	2,191,009.08	(183,762.17)	-8.4%	6,289,051.01	6,592,183.35	(303,132.34)	-4.6%
Total Motor Fuel Tax	42,642,366.08	42,978,148.70	(335,782.62)	-0.8%	214,054,737.49	220,171,208.86	(6,116,471.37)	-2.8%
(a) Licenses	191,938.93	201,112.20	(9,173.27)	-4.6%	1,148,075.21	1,198,568.65	(50,493.44)	-4.2%
Bottle Deposit	52,483.11	5,661.10	46,822.01	827.1%	9,249,438.59	8,316,806.41	932,632.18	11.2%
Totals	\$1,497,297,286.74	\$1,545,336,027.85	(\$48,038,741.11)	-3.1%	\$6,172,751,716.72	\$6,203,433,468.04	(\$30,681,751.32)	-0.5%

(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, December 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						
	December 2016	December 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Withholding	\$739,265.62	\$649,474.47	13.8%	\$4,701,410.10	\$3,800,928.71	23.7%
Income Tax	12,830,084.29	18,035,543.13	-28.9%	201,202,703.14	208,242,912.97	-3.4%
Sales and Use	572,497.96	598,298.64	-4.3%	9,024,057.09	27,504,302.88	-67.2%
Business Use	2,669,009.45	1,407,324.54	89.7%	4,252,271.28	1,531,606.51	177.6%
Room Occupancy	22.40	2,639.70	-99.2%	33,263.42	101,807.36	-67.3%
Business Entity	61,682.03	92,321.15	-33.2%	145,778.70	931,135.97	-84.3%
Corporation	6,709,090.28	26,033,775.16	-74.2%	74,370,765.04	72,907,414.61	2.0%
R & D Buybacks	45,338.00	468,879.64	-90.3%	1,527,337.87	1,829,201.96	-16.5%
Unrelated Business	5,796.35	55,055.63	-89.5%	289,319.36	135,681.39	113.2%
Electric & Power	0.00	46,782.33	-100.0%	76,296.89	69,564.83	9.7%
Estate & Gift	1,116,132.37	3,299,862.86	-66.2%	14,526,759.62	10,243,228.86	41.8%
Domestic Insurance	0.00	192.37	-100.0%	36,233.78	1,542.82	2248.5%
Foreign Insurance	16,138.56	850,295.59	-98.1%	1,220,524.32	4,753,937.24	-74.3%
Cigarette	595.61	241,514.11	-99.8%	928,888.64	1,357,881.54	-31.6%
Controlling Interest	51,275.99	21,161.92	142.3%	685,772.63	176,128.72	289.4%
Real Estate Conveyance	100,488.91	20,588.28	388.1%	854,228.26	802,243.26	6.5%
Petroleum Gross Earnings	649.80	-30,372.32	-102.1%	961,025.13	7,130,619.02	-86.5%
Admissions & Dues	0.00	940.24	-100.0%	75,706.07	89,301.72	-15.2%
Occupational Tax	9,160.50	106.70	8485.3%	29,576.71	19,829.70	49.2%
Nursing Home User Fee	86,160.15	0.00		734,208.54	89,884.39	716.8%
Intermediate Care Facility	33.63	0.00		37,468.53	2,554.60	1366.7%
Ambulatory Surgical Center	0.00	0.00		26,348.42	0.00	
Gasoline	39,575.57	306,549.09	-87.1%	2,075,429.35	2,210,670.34	-6.1%
Special Fuel	189,617.01	5,562.68	3308.7%	340,598.78	67,745.19	402.8%
Motor Carrier	4,168.00	20,854.64	-80.0%	827,168.88	981,170.35	-15.7%
Miscellaneous	2,924.07	23,604.77	-87.6%	52,737.72	132,667.63	-60.2%
	<u>\$25,249,706.55</u>	<u>\$52,150,955.32</u>	<u>-51.6%</u>	<u>\$319,035,878.27</u>	<u>\$345,113,962.57</u>	<u>-7.6%</u>

	December 2016	December 2015	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected	\$1,497,297,286.74	\$1,545,336,027.85	-3.1%	\$6,172,751,716.72	\$6,203,433,468.04	-0.5%
Refunds of Tax Revenue	<u>25,249,706.55</u>	<u>52,150,955.32</u>	<u>-51.6%</u>	<u>319,035,878.27</u>	<u>345,113,962.57</u>	<u>-7.6%</u>
Net Revenue	<u>\$1,472,047,580.19</u>	<u>\$1,493,185,072.53</u>	<u>-1.4%</u>	<u>\$5,853,715,838.45</u>	<u>\$5,858,319,505.47</u>	<u>-0.1%</u>