

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES**  
**MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE**  
**KEVIN B. SULLIVAN, COMMISSIONER**

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Type of Revenue	October 2017	October 2016	Increase or Decrease	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Increase or Decrease	Percentage Change
Withholding	\$436,660,615.37	\$414,355,677.97	\$22,304,937.40	5.4%	\$1,232,868,918.13	\$1,154,859,995.32	\$78,008,922.81	6.8%
Estimates and Finals	103,501,587.55	109,897,882.76	(6,396,295.21)	-5.8%	506,623,896.64	532,354,912.09	(25,731,015.45)	-4.8%
<b>Total Income Tax</b>	<b>540,162,202.92</b>	<b>524,253,560.73</b>	<b>15,908,642.19</b>	<b>3.0%</b>	<b>1,739,492,814.77</b>	<b>1,687,214,907.41</b>	<b>52,277,907.36</b>	<b>3.1%</b>
(a) Sales and Use	447,009,400.05	355,169,702.40	91,839,697.65	25.9%	1,019,738,560.77	999,943,715.45	19,794,845.32	2.0%
(a) Business Use	8,505,235.15	7,801,679.13	703,556.02	9.0%	12,216,228.50	14,508,657.61	(2,292,429.11)	-15.8%
(a) Room Occupancy	13,990,877.49	11,396,032.20	2,594,845.29	22.8%	35,461,007.86	34,755,131.41	705,876.45	2.0%
<b>Total Sales &amp; Use Tax</b>	<b>469,505,512.69</b>	<b>374,367,413.73</b>	<b>95,138,098.96</b>	<b>25.4%</b>	<b>1,067,415,797.13</b>	<b>1,049,207,504.47</b>	<b>18,208,292.66</b>	<b>1.7%</b>
(b) Business Entity	760,976.24	223,288.14	537,688.10	240.8%	3,609,580.50	946,519.26	2,663,061.24	281.4%
Corporation Business Tax	32,675,661.71	45,639,444.02	(12,963,782.31)	-28.4%	159,424,322.15	202,712,166.84	(43,287,844.69)	-21.4%
Unrelated Business Income	142,993.00	571,752.99	(428,759.99)	-75.0%	746,539.81	1,252,209.51	(505,669.70)	-40.4%
<b>Total Corporation</b>	<b>33,579,630.95</b>	<b>46,434,485.15</b>	<b>(12,854,854.20)</b>	<b>-27.7%</b>	<b>163,780,442.46</b>	<b>204,910,895.61</b>	<b>(41,130,453.15)</b>	<b>-20.1%</b>
Cable, Satellite and Video	18,824,839.23	16,218,304.90	2,606,534.33	16.1%	18,824,589.23	16,784,722.10	2,039,867.13	12.2%
PEG Account	562,831.61	847,822.92	(284,991.31)	-33.6%	2,005,674.71	1,779,053.01	226,621.70	12.7%
Electric & Power	52,030,665.00	50,051,513.00	1,979,152.00	4.0%	52,030,972.46	50,053,306.44	1,977,666.02	4.0%
Gas Companies	8,724,195.30	9,645,035.00	(920,839.70)	-9.5%	9,172,305.68	9,689,474.59	(517,168.91)	-5.3%
Railroads	0.00	8,850.84	(8,850.84)	-100.0%	455,867.20	28,361.84	427,505.36	1507.3%
<b>Total Public Service Corps.</b>	<b>80,142,531.14</b>	<b>76,771,526.66</b>	<b>3,371,004.48</b>	<b>4.4%</b>	<b>82,489,409.28</b>	<b>78,334,917.98</b>	<b>4,154,491.30</b>	<b>5.3%</b>
<b>Estate and Gift Tax</b>	<b>49,052,379.52</b>	<b>8,676,010.90</b>	<b>40,376,368.62</b>	<b>465.4%</b>	<b>104,968,742.33</b>	<b>57,307,869.98</b>	<b>47,660,872.35</b>	<b>83.2%</b>
Domestic	(2,503.94)	312,932.32	(315,436.26)	-100.8%	13,822,505.58	8,646,922.15	5,175,583.43	59.9%
Foreign	586,209.26	305,973.72	280,235.54	91.6%	27,596,878.32	29,048,127.24	(1,451,248.92)	-5.0%
Health Care Centers	0.00	0.00	0.00		562,597.00	32,765.00	529,832.00	1617.1%
Nonadmitted / Unauthorized / Captive Insurers	96,039.06	21,024.30	75,014.76	356.8%	687,343.95	732,878.23	(45,534.28)	-6.2%
<b>Total Insurance Taxes</b>	<b>679,744.38</b>	<b>639,930.34</b>	<b>39,814.04</b>	<b>6.2%</b>	<b>42,669,324.85</b>	<b>38,460,692.62</b>	<b>4,208,632.23</b>	<b>10.9%</b>
(a) <b>Alcoholic Beverages</b>	<b>6,953,394.02</b>	<b>5,127,749.91</b>	<b>1,825,644.11</b>	<b>35.6%</b>	<b>15,038,871.36</b>	<b>11,438,222.00</b>	<b>3,600,649.36</b>	<b>31.5%</b>
Cigarette Tax	32,837,917.65	31,377,151.74	1,460,765.91	4.7%	104,005,001.85	111,612,200.64	(7,607,198.79)	-6.8%
Tobacco Products	1,327,099.54	1,223,574.86	103,524.68	8.5%	5,425,405.12	4,897,105.92	528,299.20	10.8%
<b>Total Cigarettes</b>	<b>34,165,017.19</b>	<b>32,600,726.60</b>	<b>1,564,290.59</b>	<b>4.8%</b>	<b>109,430,406.97</b>	<b>116,509,306.56</b>	<b>(7,078,899.59)</b>	<b>-6.1%</b>
Controlling Interest Transfer	276,188.36	2,705,512.53	(2,429,324.17)	-89.8%	941,636.96	5,934,849.33	(4,993,212.37)	-84.1%
Real Estate Conveyance	15,590,684.77	16,581,479.06	(990,794.29)	-6.0%	47,208,753.76	46,686,154.42	522,599.34	1.1%
<b>Real Estate Conveyance</b>	<b>15,866,873.13</b>	<b>19,286,991.59</b>	<b>(3,420,118.46)</b>	<b>-17.7%</b>	<b>48,150,390.72</b>	<b>52,621,003.75</b>	<b>(4,470,613.03)</b>	<b>-8.5%</b>
<b>Petroleum Gross Earnings</b>	<b>69,738,025.14</b>	<b>54,157,105.87</b>	<b>15,580,919.27</b>	<b>28.8%</b>	<b>71,412,410.51</b>	<b>54,346,187.99</b>	<b>17,066,222.52</b>	<b>31.4%</b>
(a) <b>Admissions &amp; Dues</b>	<b>3,391,275.32</b>	<b>2,280,289.53</b>	<b>1,110,985.79</b>	<b>48.7%</b>	<b>12,324,033.76</b>	<b>11,945,741.78</b>	<b>378,291.98</b>	<b>3.2%</b>
Dry Cleaners	103,676.84	139,231.47	(35,554.63)	-25.5%	274,600.14	335,719.16	(61,119.02)	-18.2%
Occupational Tax	72,317.20	1,261,086.31	(1,188,769.11)	-94.3%	353,405.79	1,335,430.20	(982,024.41)	-73.5%
Rental Surcharge	0.00	0.00	0.00		3,000.00	0.00	3,000.00	
Solid Waste	743,315.82	508,388.02	234,927.80	46.2%	1,571,296.82	1,289,421.67	281,875.15	21.9%
(a) Tourism Tax	475,519.42	491,677.51	(16,158.09)	-3.3%	1,946,459.20	2,046,958.39	(100,499.19)	-4.9%
Controlled Substances	1,918.55	20,939.43	(19,020.88)	-90.8%	3,831.08	26,983.36	(23,152.28)	-85.8%
(a) Prepaid Wireless E-9-1-1 Fee	211,254.08	161,391.25	49,862.83	30.9%	741,124.87	590,593.51	150,531.36	25.5%
Repealed Taxes	219,580.09	21,916.75	197,663.34	901.9%	391,165.87	98,563.35	292,602.52	296.9%
<b>Total Miscellaneous Taxes</b>	<b>1,827,582.00</b>	<b>2,604,630.74</b>	<b>(777,048.74)</b>	<b>-29.8%</b>	<b>5,284,883.77</b>	<b>5,723,669.64</b>	<b>(438,785.87)</b>	<b>-7.7%</b>
Nursing Home User Fee	27,303,633.71	26,564,084.42	739,549.29	2.8%	28,913,978.20	28,073,678.16	840,300.04	3.0%
Hospitals	118,862,978.00	119,039,223.16	(176,245.16)	-0.1%	127,880,769.62	119,039,448.16	8,841,321.46	7.4%
Intermediate Care Facility	1,285,233.00	982,174.00	303,059.00	30.9%	1,898,478.00	1,684,113.00	214,365.00	12.7%
Ambulatory Surgical Center	2,092,089.80	1,752,069.00	340,020.80	19.4%	2,137,728.80	1,756,614.54	381,114.26	21.7%
<b>Total Healthcare Taxes</b>	<b>149,543,934.51</b>	<b>148,337,550.58</b>	<b>1,206,383.93</b>	<b>0.8%</b>	<b>160,830,954.62</b>	<b>150,553,853.86</b>	<b>10,277,100.76</b>	<b>6.8%</b>
Gasoline	31,039,148.83	31,378,747.68	(339,598.85)	-1.1%	97,126,944.95	97,351,617.52	(224,672.57)	-0.2%
Special Fuel	9,051,056.60	9,151,492.95	(100,436.35)	-1.1%	28,021,988.48	27,952,619.81	69,368.67	0.2%
Motor Carrier	1,066,464.70	1,176,823.28	(110,358.58)	-9.4%	2,874,929.12	4,031,586.52	(1,156,657.40)	-28.7%
<b>Total Motor Fuel Tax</b>	<b>41,156,670.13</b>	<b>41,707,063.91</b>	<b>(550,393.78)</b>	<b>-1.3%</b>	<b>128,023,862.55</b>	<b>129,335,823.85</b>	<b>(1,311,961.30)</b>	<b>-1.0%</b>
Licenses	171,790.07	138,306.61	33,483.46	24.2%	750,684.43	722,362.86	28,321.57	3.9%
<b>Beverage Container Deposit</b>	<b>9,090,263.57</b>	<b>7,707,336.60</b>	<b>1,382,926.97</b>	<b>17.9%</b>	<b>9,179,186.62</b>	<b>7,812,357.31</b>	<b>1,366,829.31</b>	<b>17.5%</b>
<b>Totals</b>	<b>\$1,505,026,826.68</b>	<b>\$1,345,090,679.45</b>	<b>\$159,936,147.23</b>	<b>11.9%</b>	<b>\$3,761,242,216.13</b>	<b>\$3,660,034,527.81</b>	<b>\$101,207,688.32</b>	<b>2.8%</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 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**

	<b>October 2017</b>	<b>October 2016</b>	<b>Percentage Change</b>	<b>Total YTD FY 2017-2018</b>	<b>Total YTD FY 2016-2017</b>	<b>Percentage Change</b>
Withholding	984,712.30	637,879.38	54.4%	2,517,228.72	\$3,683,096.38	-31.7%
Income Tax	120,729,688.88	76,077,078.35	58.7%	213,881,645.70	152,380,047.62	40.4%
Sales and Use	1,089,688.41	792,078.55	37.6%	5,642,209.31	7,660,609.19	-26.3%
Business Use	27,183.27	53,490.28	-49.2%	242,884.61	1,538,365.64	-84.2%
Room Occupancy	66,958.31	54.71	122287.7%	70,401.63	6,955.49	
Business Entity	35,290.63	10,946.95	222.4%	434,063.51	63,587.84	582.6%
Corporation Business	12,248,829.43	23,730,992.49	-48.4%	22,544,479.80	42,327,399.24	-46.7%
R & D Buybacks	1,200,205.24	25,557.00	4596.2%	1,989,393.45	1,414,984.87	40.6%
Unrelated Business	23,120.61	10,048.49	130.1%	165,372.35	221,274.36	-25.3%
Cable, Satellite and Video	0.00	0.00		50,643.15	-12.20	
Estate & Gift	1,407,657.02	3,305,797.03	-57.4%	7,228,413.39	10,603,772.09	-31.8%
Domestic Insurance	0.00	0.00		58,590.88	36,233.78	61.7%
Foreign Insurance	1,172,398.41	29,708.40	3846.4%	5,539,246.70	1,388,374.33	299.0%
Cigarette	109,091.25	15,205.96	617.4%	252,622.97	920,768.18	-72.6%
Tobacco Products	2,696.00	972.50	177.2%	52,519.81	1,631.08	3119.9%
Controlling Interest	-78,126.18	251,575.21	-131.1%	468,841.68	491,803.36	-4.7%
Real Estate Conveyance	24,231.77	165,548.10	-85.4%	288,569.52	688,087.86	-58.1%
Petroleum Gross Earnings	549,189.58	13,484.69	3972.7%	1,257,662.06	951,458.40	32.2%
Admissions & Dues	6,101.70	64,897.00	-90.6%	17,255.80	75,685.45	-77.2%
Occupational Tax	34,832.78	5,083.55	585.2%	128,140.78	18,099.12	608.0%
Nursing Home User Fee	0.00	1,913.34	-100.0%	18,771.80	605,372.90	-96.9%
Hospital	155,267.50	0.00		155,267.50	0.00	
Gasoline	329,307.58	434,990.40	-24.3%	1,857,683.43	1,900,627.00	-2.3%
Special Fuel	21,144.79	619.87	3311.2%	36,911.87	147,991.35	-75.1%
Motor Carrier	158,624.79	214,943.92	-26.2%	413,427.07	725,550.26	-43.0%
Miscellaneous	2,145.11	27,660.16	-92.2%	24,067.81	180,516.32	-86.7%
	<b><u>\$140,300,239.18</u></b>	<b><u>\$105,870,526.33</u></b>	<b><u>32.5%</u></b>	<b><u>\$265,336,315.30</u></b>	<b><u>\$228,032,279.91</u></b>	<b><u>16.4%</u></b>

	<b>October 2017</b>	<b>October 2016</b>	<b>Percentage Change</b>	<b>Total YTD FY 2017-2018</b>	<b>Total YTD FY 2016-2017</b>	<b>Percentage Change</b>
Total Revenue Collected	\$1,505,026,826.68	\$1,345,090,679.45	11.9%	\$3,761,242,216.13	\$3,660,034,527.81	2.8%
Refunds of Tax Revenue	<u>140,300,239.18</u>	<u>105,870,526.33</u>	<u>32.5%</u>	<u>265,336,315.30</u>	<u>228,032,279.91</u>	<u>16.4%</u>
<b>Net Revenue</b>	<b>\$1,364,726,587.50</b>	<b>\$1,239,220,153.12</b>	<b>10.1%</b>	<b>\$3,495,905,900.83</b>	<b>\$3,432,002,247.90</b>	<b>1.9%</b>