

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	August 2018	August 2017	Increase or Decrease	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Increase or Decrease	Percentage Change
Withholding	\$431,172,694.87	\$381,726,836.24	\$49,445,858.63	13.0%	\$431,172,694.87	\$381,726,836.24	\$49,445,858.63	13.0%
Estimates and Finals	38,347,919.15	32,935,487.26	5,412,431.89	16.4%	38,347,919.15	32,935,487.26	5,412,431.89	16.4%
Total Income and Pass-Through	469,520,614.02	414,662,323.50	54,858,290.52	13.2%	469,520,614.02	414,662,323.50	54,858,290.52	13.2%
(c) Entity Taxes								
Sales and Use	331,425,941.68	311,599,308.93	19,826,632.75	6.4%	331,425,941.68	311,599,308.93	19,826,632.75	6.4%
Business Use	781,539.97	1,814,362.82	(1,032,822.85)	-56.9%	781,539.97	1,814,362.82	(1,032,822.85)	-56.9%
Room Occupancy	11,655,896.09	11,404,983.49	250,912.60	2.2%	11,655,896.09	11,404,983.49	250,912.60	2.2%
Total Sales & Use Tax	343,863,377.74	324,818,655.24	19,044,722.50	5.9%	343,863,377.74	324,818,655.24	19,044,722.50	5.9%
(a) Business Entity	1,078,452.31	801,566.12	276,886.19	34.5%	1,936,774.86	1,498,753.51	438,021.35	29.2%
Corporation Business	30,268,269.99	18,277,307.62	11,990,962.37	65.6%	30,268,269.99	18,277,307.62	11,990,962.37	65.6%
Unrelated Business Income	67,097.15	184,486.24	(117,389.09)	-63.6%	93,432.09	198,086.59	(104,654.50)	-52.8%
Total Corporation Taxes	31,413,819.45	19,263,359.98	12,150,459.47	63.1%	32,298,476.94	19,974,147.72	12,324,329.22	61.7%
Cable, Satellite and Video	660.97	(250.00)	910.97	-364.4%	660.97	(250.00)	910.97	-364.4%
PEG Account	182,588.00	3,265.00	179,323.00	5492.3%	890,898.15	1,442,843.10	(551,944.95)	-38.3%
Electric & Power	140.00	307.46	(167.46)	-54.5%	140.00	307.46	(167.46)	-54.5%
Gas Companies	910.15	448,110.38	(447,200.23)	-99.8%	910.15	448,110.38	(447,200.23)	-99.8%
Railroads	0.00	65.20	(65.20)	-100.0%	100.20	455,836.60	(455,736.40)	-100.0%
Total Public Service Corps.	184,299.12	451,498.04	(267,198.92)	-59.2%	892,709.47	2,346,847.54	(1,454,138.07)	-62.0%
Estate and Gift	18,940,873.66	19,005,410.29	(64,536.63)	-0.3%	32,616,142.12	30,700,113.09	1,916,029.03	6.2%
Domestic	(3,354,220.00)	1,590,433.74	(4,944,653.74)	-310.9%	(3,088,135.00)	1,599,588.52	(4,687,723.52)	-293.1%
Foreign	6,850,569.25	2,454,504.42	4,396,064.83	179.1%	6,779,988.05	2,596,579.73	4,183,408.32	161.1%
Health Care Centers	0.00	0.00	0.00		0.00	0.00	0.00	
Nonadmitted / Unauthorized / Captive Insurers	506,636.58	416,926.76	89,709.82	21.5%	644,462.72	531,873.67	112,589.05	21.2%
Total Insurance Taxes	4,002,985.83	4,461,864.92	(458,879.09)	-10.3%	4,336,315.77	4,728,041.92	(391,726.15)	-8.3%
Alcoholic Beverages	5,545,599.65	5,086,901.29	458,698.36	9.0%	5,545,599.65	5,086,901.29	458,698.36	9.0%
Cigarette	32,756,159.97	30,274,207.05	2,481,952.92	8.2%	43,521,392.34	42,271,000.05	1,250,392.29	3.0%
Tobacco Products	1,972,996.90	1,185,774.37	787,222.53	66.4%	3,968,356.92	2,565,327.29	1,403,029.63	54.7%
Total Cigarette Taxes	34,729,156.87	31,459,981.42	3,269,175.45	10.4%	47,489,749.26	44,836,327.34	2,653,421.92	5.9%
Controlling Interest Transfer	635,453.00	122,915.67	512,537.33	417.0%	866,777.55	231,246.94	635,530.61	274.8%
Real Estate Conveyance	17,264,003.12	14,905,588.19	2,358,414.93	15.8%	17,264,003.12	14,905,588.19	2,358,414.93	15.8%
Real Estate Conveyance	17,899,456.12	15,028,503.86	2,870,952.26	19.1%	18,130,780.67	15,136,835.13	2,993,945.54	19.8%
Petroleum Gross Earnings	122,484.11	7,187.20	115,296.91	1604.2%	122,484.11	7,187.20	115,296.91	1604.2%
(b) Admissions & Dues and TNC Fee	3,805,384.17	2,990,995.45	814,388.72	27.2%	8,832,260.92	7,201,436.53	1,630,824.39	22.6%
Dry Cleaners	47,870.03	42,749.98	5,120.05	12.0%	152,179.63	166,873.26	(14,693.63)	-8.8%
Occupational	287,984.21	106,547.90	181,436.31	170.3%	924,871.44	218,889.50	705,981.94	322.5%
Rental Surcharge	(155.00)	0.00	(155.00)		0.00	0.00	0.00	
Solid Waste	270,207.00	0.00	270,207.00		709,837.00	827,981.00	(118,144.00)	-14.3%
Tourism Tax	498,013.48	466,735.69	31,277.79	6.7%	1,013,650.06	983,408.69	30,241.37	3.1%
Controlled Substances	2,633.06	597.06	2,036.00	341.0%	33,075.15	1,346.22	31,728.93	2356.9%
Prepaid Wireless E-9-1-1 Fee	185,091.10	166,569.93	18,521.17	11.1%	434,122.55	342,801.55	91,321.00	26.6%
Repealed Taxes	27,737.72	3,399.18	24,338.54	716.0%	31,411.84	62,735.12	(31,323.28)	-49.9%
Total Miscellaneous Taxes	1,319,381.60	786,599.74	532,781.86	67.7%	3,299,147.67	2,604,035.34	695,112.33	26.7%
Nursing Home User Fee	8,811,771.57	765,286.09	8,046,485.48	1051.4%	8,811,771.57	765,286.09	8,046,485.48	1051.4%
Hospitals	9,223,574.85	8,255,815.62	967,759.23		9,223,574.85	8,255,815.62	967,759.23	
Intermediate Care Facility	278,167.00	301,556.00	(23,389.00)		278,167.00	301,556.00	(23,389.00)	
Ambulatory Surgical Center	819.00	45,639.00	(44,820.00)	-98.2%	819.00	45,639.00	(44,820.00)	-98.2%
Total Healthcare Taxes	18,314,332.42	9,368,296.71	8,946,035.71	95.5%	18,314,332.42	9,368,296.71	8,946,035.71	95.5%
Gasoline	32,618,714.08	32,709,177.19	(90,463.11)	-0.3%	32,618,714.08	32,709,177.19	(90,463.11)	-0.3%
Special Fuel	10,098,090.98	8,975,702.90	1,122,388.08	12.5%	10,098,090.98	8,975,702.90	1,122,388.08	12.5%
Motor Carrier	3,381.70	20,531.82	(17,150.12)	-83.5%	3,381.70	20,531.82	(17,150.12)	-83.5%
Total Motor Fuel Taxes	42,720,186.76	41,705,411.91	1,014,774.85	2.4%	42,720,186.76	41,705,411.91	1,014,774.85	2.4%
Licenses	190,753.35	202,465.04	(11,711.69)	-5.8%	311,998.67	311,768.55	230.12	0.1%
Beverage Container Deposit	21,006.46	(91,803.47)	112,809.93	-122.9%	21,006.46	(91,803.47)	112,809.93	-122.9%
Totals	\$992,593,711.33	\$889,207,651.12	\$103,386,060.21	11.6%	\$1,028,315,182.65	\$923,396,525.54	\$104,918,657.11	11.4%

(a) Business Entity Tax is paid biennially.

(b) Includes revenue attributed to the Transportation Network Companies (TNC) Fee

(c) Due to the mid-year enactment of the Pass Through Entity Tax, collections are included in this total.

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

Refunds of Tax Revenue

	August 2018	August 2017	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Percentage Change
Withholding	\$1,131,275.01	\$506,970.47	123.1%	\$2,114,858.96	\$1,252,783.17	68.8%
Income Tax	24,937,468.66	24,315,463.68	2.6%	51,111,302.67	55,758,812.03	-8.3%
Sales and Use	1,899,592.87	1,733,287.08	9.6%	4,133,696.14	3,187,690.14	29.7%
Business Use	17,266.06	19,532.78	-11.6%	276,626.45	49,237.37	461.8%
Room Occupancy	1,312.95	2,743.17	-52.1%	33,436.34	3,385.82	887.5%
Business Entity	59,621.85	169,162.72	-64.8%	115,981.13	308,702.45	-62.4%
Corporation Business	23,544,453.21	2,347,076.29	903.1%	25,886,145.78	7,472,536.18	246.4%
R & D Credit Buybacks	238,666.58	671,256.21	-64.4%	532,308.21	784,688.21	-32.2%
Unrelated Business	169,282.57	105.09	160983.4%	170,955.01	263.59	64756.4%
Estate and Gift	2,285,631.82	2,990,880.15	-23.6%	4,289,445.21	4,956,125.66	-13.5%
Domestic Insurance	6,310,447.63	0.00		6,310,447.63	3,452.50	182679.1%
Foreign Insurance	89,240.46	179,372.96	-50.2%	384,133.47	4,361,502.80	-91.2%
Alcoholic Beverages	1,313.71	518.43	153.4%	232,743.48	2,622.23	8775.8%
Cigarette	75,098.68	22,469.43	234.2%	98,846.68	22,948.31	330.7%
Tobacco Products	625.00	3,492.16	-82.1%	998.30	49,333.66	-98.0%
Controlling Interest	71,945.79	278,805.88	-74.2%	80,035.04	392,099.72	-79.6%
Real Estate Conveyance	11,801.66	101,397.00	-88.4%	79,809.66	220,633.75	-63.8%
Petroleum Gross Earnings	569,180.36	780.04	72868.1%	627,731.76	225,543.70	178.3%
Occupational	22,477.08	28,519.90	-21.2%	80,889.63	53,601.72	50.9%
Hospitals	0.00	0.00		231,149.00	0.00	
Nursing Home User Fee	12,221.53	14,080.87	-13.2%	203,621.93	15,585.17	1206.5%
Gasoline	265,528.77	356,650.37	-25.5%	719,952.22	1,208,512.78	-40.4%
Special Fuel	18,518.93	1,163.50	1491.7%	5,750.95	13,715.07	-58.1%
Motor Carrier	61,129.23	188,440.35	-67.6%	197,884.58	245,736.22	-19.5%
Miscellaneous	10,711.91	7,462.45	43.5%	25,641.42	66,794.42	-61.6%
	<u>\$61,804,812.32</u>	<u>\$33,939,630.98</u>	<u>82.1%</u>	<u>\$97,944,391.65</u>	<u>\$80,656,306.67</u>	<u>21.4%</u>

	August 2018	August 2017	Percentage Change	Total YTD FY 2018-2019	Total YTD FY 2017-2018	Percentage Change
Total Revenue Collected	\$992,593,711.33	\$889,207,651.12	11.6%	\$1,028,315,182.65	\$923,396,525.54	11.4%
Refunds of Tax Revenue	<u>61,804,812.32</u>	<u>33,939,630.98</u>	<u>82.1%</u>	<u>97,944,391.65</u>	<u>80,656,306.67</u>	<u>21.4%</u>
Net Revenue	\$930,788,899.01	\$855,268,020.14	8.8%	\$930,370,791.00	\$842,740,218.87	10.4%