

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	January 2018	January 2017	Increase or Decrease	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Increase or Decrease	Percentage Change
(b) Withholding	\$613,382,074.10	\$547,575,903.39	\$65,806,170.71	12.0%	\$2,891,328,895.91	\$2,721,155,313.79	\$170,173,582.12	6.3%
Estimates and Finals	1,301,476,620.03	456,575,806.85	844,900,813.18	185.1%	2,516,907,117.50	1,329,047,568.20	1,187,859,549.30	89.4%
Total Income Tax	1,914,858,694.13	1,004,151,710.24	910,706,983.89	90.7%	5,408,236,013.41	4,050,202,881.99	1,358,033,131.42	33.5%
(a) Sales and Use	521,130,007.52	475,660,765.65	45,469,241.87	9.6%	2,175,673,179.45	2,146,367,311.51	29,305,867.94	1.4%
(a) Business Use	11,995,433.40	8,193,822.71	3,801,610.69	46.4%	28,145,999.16	30,915,284.57	(2,769,285.41)	-9.0%
(a) Room Occupancy	9,240,866.94	8,770,536.09	470,330.85	5.4%	66,194,848.45	64,096,317.05	2,098,531.40	3.3%
Total Sales & Use Tax	542,366,307.86	492,625,124.45	49,741,183.41	10.1%	2,270,014,027.06	2,241,378,913.13	28,635,113.93	1.3%
(c) Business Entity	1,155,699.56	699,739.11	455,960.45	65.2%	7,821,130.10	1,968,857.59	5,852,272.51	297.2%
Corporation Business Tax	23,386,380.78	26,470,741.98	(3,084,361.20)	-11.7%	321,248,260.63	397,251,902.38	(76,003,641.75)	-19.1%
Unrelated Business Income	180,358.04	65,134.55	115,223.49	176.9%	3,390,371.41	2,207,059.10	1,183,312.31	53.6%
Total Corporation	24,722,438.38	27,235,615.64	(2,513,177.26)	-9.2%	332,459,762.14	401,427,819.07	(68,968,056.93)	-17.2%
Cable, Satellite and Video	15,320,669.18	16,727,484.75	(1,406,815.57)	-8.4%	34,095,615.54	35,075,024.42	(979,408.88)	-2.8%
PEG Account	864,498.17	1,438,844.00	(574,345.83)	-39.9%	2,928,957.40	3,301,499.44	(372,542.04)	-11.3%
Electric & Power	15,729,178.00	28,690,547.00	(12,961,369.00)	-45.2%	68,968,242.86	79,026,916.28	(10,058,673.42)	-12.7%
Gas Companies	13,402,596.91	12,378,161.86	1,024,435.05	8.3%	22,831,985.27	23,155,543.48	(323,558.21)	-1.4%
Railroads	0.00	91.60	(91.60)	-100.0%	455,867.20	34,570.89	421,296.31	1218.6%
Total Public Service Corps.	45,316,942.26	59,235,129.21	(13,918,186.95)	-23.5%	129,280,668.27	140,593,554.51	(11,312,886.24)	-8.0%
Estate and Gift Tax	14,742,081.60	15,983,913.05	(1,241,831.45)	-7.8%	150,746,797.97	87,248,967.93	63,497,830.04	72.8%
Domestic	(1,437,621.00)	140,199.00	(1,577,820.00)	-1125.4%	20,410,120.58	14,385,345.06	6,024,775.52	41.9%
Foreign	2,445,750.02	836,172.02	1,609,578.00	192.5%	57,628,124.42	56,635,140.35	992,984.07	1.8%
Health Care Centers	0.00	0.00	0.00		1,375,193.00	813,293.00	561,900.00	69.1%
Nonadmitted / Unauthorized / Captive Insurers	161,737.05	494,837.31	(333,100.26)	-67.3%	1,678,894.60	1,428,918.31	249,976.29	17.5%
Total Insurance Taxes	1,169,866.07	1,471,208.33	(301,342.26)	-20.5%	81,092,332.60	73,262,696.72	7,829,635.88	10.7%
(a) Alcoholic Beverages	8,138,644.32	7,673,928.98	464,715.34	6.1%	32,517,223.54	32,441,580.09	75,643.45	0.2%
Cigarette Tax	28,991,389.65	29,904,998.06	(913,608.41)	-3.1%	192,157,794.40	201,812,706.53	(9,654,912.13)	-4.8%
Tobacco Products	1,752,134.19	1,213,227.29	538,906.90	44.4%	9,979,277.56	8,562,002.24	1,417,275.32	16.6%
Total Cigarettes	30,743,523.84	31,118,225.35	(374,701.51)	-1.2%	202,137,071.96	210,374,708.77	(8,237,636.81)	-3.9%
Controlling Interest Transfer	234,860.42	2,856,255.30	(2,621,394.88)	-91.8%	3,361,347.38	10,760,766.05	(7,399,418.67)	-68.8%
Real Estate Conveyance	15,928,784.79	14,536,091.90	1,392,692.89	9.6%	92,524,334.26	94,596,348.37	(2,072,014.11)	-2.2%
Real Estate Conveyance	16,163,645.21	17,392,347.20	(1,228,701.99)	-7.1%	95,885,681.64	105,357,114.42	(9,471,432.78)	-9.0%
Petroleum Gross Earnings	72,297,728.50	54,418,955.54	17,878,772.96	32.9%	148,523,052.32	115,151,258.48	33,371,793.84	29.0%
(a) Admissions & Dues	4,350,992.49	4,136,400.94	214,591.55	5.2%	21,245,544.46	20,649,265.12	596,279.34	2.9%
Dry Cleaners	98,223.65	120,907.77	(22,684.12)	-18.8%	436,708.08	513,358.60	(76,650.52)	-14.9%
Occupational Tax	5,971,770.04	5,766,006.65	205,763.39	3.6%	6,968,032.05	9,727,164.61	(2,759,132.56)	-28.4%
Rental Surcharge	2,446.35	131,794.00	(129,347.65)	-98.1%	7,446.35	131,794.00	(124,347.65)	-94.4%
Solid Waste	421,635.69	752,913.26	(331,277.57)	-44.0%	1,993,244.51	2,336,094.45	(342,849.94)	-14.7%
(a) Tourism Tax	436,999.44	454,269.72	(17,270.28)	-3.8%	3,250,346.84	3,367,966.19	(117,619.35)	-3.5%
Controlled Substances	1,634.15	1,693.79	(59.64)	-3.5%	8,656.57	41,083.05	(32,426.48)	-78.9%
(a) Prepaid Wireless E-9-1-1 Fee	269,233.77	175,797.73	93,436.04	53.1%	1,404,182.17	1,040,457.84	363,724.33	35.0%
Repealed Taxes	24,527.23	18,633.48	5,893.75	31.6%	434,570.93	168,506.57	266,064.36	157.9%
Total Miscellaneous Taxes	7,226,470.32	7,422,016.40	(195,546.08)	-2.6%	14,503,187.50	17,326,425.31	(2,823,237.81)	-16.3%
(d) Nursing Home User Fee	25,706,837.15	27,555,349.19	(1,848,512.04)	-6.7%	63,715,236.22	65,544,277.54	(1,829,041.32)	-2.8%
(d)(e) Hospitals	2,886,487.64	133,455,460.00	(130,568,972.36)	-97.8%	195,506,967.25	266,537,581.33	(71,030,614.08)	-26.6%
(d) Intermediate Care Facility	992,542.00	1,151,784.00	(159,242.00)	-13.8%	3,499,407.00	3,854,058.00	(354,651.00)	-9.2%
Ambulatory Surgical Center	3,500,474.65	3,282,673.00	217,801.65	6.6%	5,823,509.45	5,258,204.54	565,304.91	10.8%
Total Healthcare Taxes	33,086,341.44	165,445,266.19	(132,358,924.75)	-80.0%	268,545,119.92	341,194,121.41	(72,649,001.49)	-21.3%
Gasoline	32,425,875.64	32,398,948.64	26,927.00	0.1%	194,094,303.87	194,031,908.89	62,394.98	0.0%
Special Fuel	8,922,666.81	8,747,587.12	175,079.69	2.0%	55,714,130.44	54,880,313.35	833,817.09	1.5%
Motor Carrier	1,079,509.38	830,027.68	249,481.70	30.1%	5,982,010.17	7,119,078.69	(1,137,068.52)	-16.0%
Total Motor Fuel Tax	42,428,051.83	41,976,563.44	451,488.39	1.1%	255,790,444.48	256,031,300.93	(240,856.45)	-0.1%
(a) Licenses	180,001.80	183,291.61	(3,289.81)	-1.8%	1,387,431.29	1,331,366.82	56,064.47	4.2%
Beverage Container Deposit	7,264,972.23	7,585,845.64	(320,873.41)	-4.2%	16,610,116.43	16,835,284.23	(225,167.80)	-1.3%
Totals	\$2,765,056,702.28	\$1,938,055,542.21	\$827,001,160.07	42.7%	\$9,428,974,474.99	\$8,110,807,258.93	\$1,318,167,216.06	16.3%

(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 and Sunday December 31, 2017 were impacted by these due date changes.

(b) Revenue impacted by the acceleration of payments by taxpayers wishing to maximize their 2017 federal tax deductions, and one-time payments received as a result of Section 457A of the Internal Revenue Code that required certain compensation to be repatriated by the end of 2017.

(c) Business Entity Tax is paid biennially.

(d) 2017 Conn. Pub. Acts 2 and 4, June Special Session, sunset these taxes as of June 30, 2017, and established new health provider taxes effective July 1, 2017.

(e) 2017 Conn. Pub. Acts 4, June Special Session, required an estimated payment to be made by December 15, 2017. Quarterly payments are required with the quarter commencing January 1, 2018.

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

	Refunds of Tax Revenue					
	January 2018	January 2017	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Withholding	1,455,106.33	\$1,553,525.82	-6.3%	4,697,437.24	\$6,254,935.92	-24.9%
Income Tax	72,877,674.70	91,460,742.11	-20.3%	327,778,255.55	292,663,445.25	12.0%
Sales and Use	6,303,021.43	2,144,823.58	193.9%	13,841,178.30	11,168,880.67	23.9%
Business Use	99,120.58	32,983.60	200.5%	406,100.47	4,285,254.88	-90.5%
Room Occupancy	63,054.85	4,013.64	1471.0%	140,567.31	37,277.06	277.1%
Business Entity	151,693.36	65,112.62	133.0%	632,480.28	210,891.32	199.9%
Corporation Business	20,176,281.59	9,099,407.15	121.7%	74,783,649.42	83,470,172.19	-10.4%
R & D Buybacks	405,349.13	1,911,740.10	-78.8%	3,206,316.88	3,439,077.97	-6.8%
Unrelated Business	4,002.93	273.59	1363.1%	480,822.57	289,592.95	66.0%
Cable, Satellite and Video	0.00	0.00		638,118.07	-66.95	
Electric & Power	17,006.77	0.00		17,006.77	76,296.89	-77.7%
Estate & Gift	4,143,068.87	2,465,502.89	68.0%	14,230,839.27	16,992,262.51	-16.3%
Domestic Insurance	0.00	0.00		837,512.71	36,233.78	2211.4%
Foreign Insurance	1,003,153.08	1,562,716.08	-35.8%	6,593,144.31	2,783,240.40	136.9%
Alcoholic Beverages	3,042.53	619.01	391.5%	10,640.20	2,435.78	336.8%
Cigarette	11,880.49	210,928.92	-94.4%	297,231.58	1,139,817.56	-73.9%
Tobacco Products	4,013.00	606.68	561.5%	56,685.19	3,893.89	1355.7%
Controlling Interest	96,798.37	247,753.01	-60.9%	699,830.18	933,525.64	-25.0%
Real Estate Conveyance	74,337.09	191,759.35	-61.2%	494,884.11	1,045,987.61	-52.7%
Petroleum Gross Earnings	583.40	1,587.78	-63.3%	1,285,319.83	962,612.91	33.5%
Admissions & Dues	2,793.82	11,558.71	-75.8%	20,266.52	87,264.78	-76.8%
Occupational Tax	39,481.54	42,407.96	-6.9%	189,166.06	71,984.67	162.8%
Rental Surcharge	17,144.00	0.00		17,144.00	0.00	
Nursing Home User Fee	1,429.80	0.00		110,988.22	734,208.54	-84.9%
Hospitals	0.00	143,390.12	-100.0%	155,267.50	143,390.12	8.3%
Gasoline	528,586.96	936,504.87	-43.6%	2,763,819.05	3,011,934.22	-8.2%
Special Fuel	223.11	6,743.15	-96.7%	60,471.21	347,341.93	-82.6%
Motor Carrier	214,495.52	4,595.89	4567.1%	707,668.47	831,764.77	-14.9%
Miscellaneous	15,391.94	15,054.14	2.2%	17,151.92	126,571.78	-86.4%
	\$107,708,735.19	\$112,114,350.77	-3.9%	\$455,169,963.19	\$431,150,229.04	5.6%

	January 2018	January 2017	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Total Revenue Collected	\$2,765,056,702.28	\$1,938,055,542.21	42.7%	\$9,428,974,474.99	\$8,110,807,258.93	16.3%
Refunds of Tax Revenue	107,708,735.19	112,114,350.77	-3.9%	455,169,963.19	431,150,229.04	5.6%
Net Revenue	\$2,657,347,967.09	\$1,825,941,191.44	45.5%	\$8,973,804,511.80	\$7,679,657,029.89	16.9%