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

## Prepared by the Tax Research Unit 450 Columbus Boulevard, Hartford CT 06103-1837

860-297-5691 DRS.TaxResearch@po.state.ct.us

Weinolding Weinolding (1987) 5985.85	Percentage Change	Increase or Decrease	Total YTD FY 2015-2016	Total YTD FY 2016-2017	Percentage Change	Increase or Decrease	January 2016	January 2017	Type of Revenue
Estimates and Finals Total Income Tax	98 2.3%	¢50,040,040,09	\$2.664.245.202.84	\$2.704.455.242.70	4.00/	PO 420 077 62	\$500 406 005 77	\$547.575.002.20	Withholding
Total Income Tax		* / /						* - ,,	ů .
a) Seles and Use a) Seles and Use b) Business Use b) Rigs22/T1   14,88,504.62   696.681.91   1.08.67 b) Business Use c) Rigs22/T1   14,88,504.62   696.681.91   1.08.67 b) Business Entity c) Rigs22/T1   14,88,504.62   696.681.91   1.08.67 b) Business Entity c) Rigs22/T1   14,88,504.62   696.681.91   1.08.67 b) Business Entity c) Rigs22/T1   14,88,504.62   19,89,707.15   12,22   12,41,719.91.31   12,172,260.91   1,50,89,504.11									
B. Basiness Use									
8 PROMO Occupanny									
Total Seles & Use Tax   492,625,124.45   372,704,973.01   19,920,767.15   32.2%   22,41,378,913.13   2,172,028,601.94   69,350,311.15   D. Business Entity   699,739.11   757,529.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   15,756,739.06   17,756,									•
b) Business Entity Corporation Business Tax (26,477,4198 (15,205,132.88 11,205,5090.10 74% 397,525,910.23 37,276,077,872.89 12,173,330.0 Unrelated Business Income Total Corporation 27,255,815.64 15,205,132.88 11,205,509.10 74% 397,251,902.38 7276,077,872.38 121,173,330.0 Unrelated Business Income Total Corporation 27,255,815.64 16,049,200.46 11,157,471,518 677, 401,472,819.07 23,985,201,1 1,558,389.50 14,157,471,471,471,471,471,471,471,471,471,47		11-							
Corporation Eusiness Tax Unrelated Business Income 65,134.55 85,538.52 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 23.95 (20,403.97) 248,853,802.14 11,957,415.18 (99.7% 401,427,819.07 281,853,802.14 11,957,415.18 (99.7% 401,427,819.07 281,853,802.14 11,957,415.18 (99.7% 401,427,819.07 281,853,802.14 11,957,415.18 (99.7% 401,427,819.07 281,853,802.14 11,957,401.75 (90.8) 281,950,47.00 11,338,844.00 12,273,802,850 14,272,802,850									
Umrielated Business Income Total Corporation Cable, Satellite and Video DEFACOUNT Cable, Satellite and Video DEFACOUNT Cable, Satellite and Video DEFACOUNT									
Total Croporation Cable, Stellle and Video 15,273,841,564 15,084,200.46 11,187,415,185 69,7% 401,427,819,07 281,853,502,14 119,574,3162, PEG Account 1,438,844.00 3,228,886.00 4,679,001,000 -55,4% 3,301,490.44 8,757,462,24 (5,455,962.84 Electric A Power 28,680,947.00 12,245,974.00 (6,244,730.00 -55,4% 3,301,490.44 8,757,462.24 (5,455,962.84 Raincade 50,240,240,240,240,240,240,240,240,240,24									
Cable, Satellitle and Video PEG Account 1,438,844-00 3,228,886 00 1,790,042-00 5,54% Electric & Power 28,690,647-00 12,456,974-00 12,456,974-00 16,224,573-00 130,3% 79,026,916.28 8,048,909,76 15,978,006.28 Railroads		/		, , , , , , , , ,					
PEG Account				- , ,			-,,	, ,	
Electric & Power   28,860,547.00   12,455,974.00   16,234,573.00   130,3%   79,006,916,28   63,048,90,76   15,978,006,52   Gas & Electric   12,796,161,86   91,60   91,60   91,60   34,570.89   225,702.40   (21,913.5°   101,217),944,875.20   22,917,913.5°   12,918.40									
Gas & Electric         12,379,161,86         5,431,042,90         6,947,119.06         127,9%         23,155,443,48         12,933,749,00         10,221,794,44           Total Public Service Corps.         59,225,129,21         33,165,985,80         26,069,143,41         78,6%         140,595,554,51         112,354,076,03         28,239,478,44           Estate and Giff Tax         15,983,913,05         16,274,944,23         (29,1951,18)         1-8%         47,249,679,33         147,438,837,42         (60,187,918,44)           Foreign         836,172,02         1,880,403,32         448,231,40)         -0.02         66,635,140,35         50,822,140         62,272,923,33         6,272,923,33         1,478,283,33         22,178,361,88         22,284,13         -100,0%         613,239,30         2,317,360,95         1,540,679,94           Health Care Centers         0.00         0.00         0.00         0.00         0.00         1,428,918,31         1,385,626,72         7,1947,694,74         1,315,007,93           Total Insurance Taxes         1,471,208,33         2,241,871,60         1,024,513,27         -41.19         7,326,569,72         7,1947,694,74         1,315,007,93           Total Cigarette Tax         2,904,998,06         2,912,27         0.00         0.00         1,024,513,27         0.00         1,024,513									
Ralincads 91.60 0.00 91.60 34.570.89 233.702.40 (219.131.58) Total Public Service Corps. 59,235.129.21 33,165.985.80 26,069,143.41 78.6% 140,593.55.51 112,354.076.03 26,239.41.55.65.55.55.55.55.55.55.55.55.55.55.55.									
Total Public Service Corps.   59,235,129.21   33,165,985,80   26,069,143.41   78,8%   410,593,554.51   112,334,076.03   22,239,478.48					121.9%				
Estate and Gift Tax					70.69/				
Domestic   140,199.00   593,465.00   (483,286.00)   -76,4%   14,385,345.06   17,882,493.33   (3,497,148.26)   Foreign   838,172.02   1,880,403.42   (844,281.40)   -50.2%   56,685,140.35   50,386,221.40.0   (3,497,126.26)   Foreign   1,880,403.42   (844,281.40)   -50.2%   56,685,140.35   50,386,221.40.0   (3,497,126.26)   Foreign   1,880,403.42   (1,504,067.98)   Foreign   1,880,403.42   (1,504,068.98)   Foreign   1,880,403.42   Fo									
Foreign									
Health Care Centers									
Nonadmitted / Unauthorized / Captive Insurers  Total Insurance Taxes  1.471,208.33  2.495,721.60  1.024,513.27)  3.41.19, 73,262,696.72  7.973,928.99  3.204,260.00  3.469,668.98  3.35,76  3.241,580.09  2.982,909.99  3.204,260.00  3.449,686.88  3.35,76  3.241,580.09  2.982,909.99  3.204,260.00  3.449,686.88  3.35,76  3.241,580.09  2.982,909.99  3.204,260.00  3.241,580.09  3.204,580.00  3.241,580.09  3.29,809,980.06  3.241,580.09  3.29,809,980.06  3.241,580.09  3.29,809,980.06  3.241,580.09  3.29,809,980.06  3.21,123,227.29  3.10,808,40.09  3.21,123,227.29  3.10,808,40.09  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,931,930.06  3.118,225.35  3.29,941,747.7  3.441,92.45  3.441,92.4		-, ,	,,		-50.2%		, ,	,	3
Total Insurance Taxes   1,471,208.33   2,495,721.60   (1,024,513.27)   -41.1%   73.262,698.72   71,947,694.74   1,315,001.98   3) Alcoholic Beverages   7,673,928.98   3.204,260.00   4,469,686.98   319,5%   32,441,580.09   2,982,990.99   2,618,670.109   20.0%   20.0%   20.1812,706.53   195,239,608.24   6,573,098.25   1,060,004.00   1,213,227.29   1,080,840.09   132,387.20   12.2%   5,562,002.24   7,162,158.16   1,399,844.06   7,972,942.35   2,265,255.30   1,064,100.80   1,792,154.50   168.4%   10,760,766.05   5,994,574.76   4,766,191.25	*	43,291.85		· ·	-100.0%				Nonadmitted / Unauthorized /
a) Alcoholic Beverages         7,673,928,98         3,204,260,00         4,469,668,88         139,5%         32,441,580,09         29,822,999,99         2,618,670,11           Cigarette Tax         29,904,998,06         24,912,296,97         4,992,701,09         20,0%         201,812,706,33         195,239,608,24         6,573,098,22           Total Cigarettes         31,118,225,35         25,993,137.06         5,125,088.29         19,7%         210,374,708.77         202,401,766.42         7,972,942,34           Controlling Interest Transfer         2,856,255,30         1,064,100,80         1,752,154.50         168,4%         1,0760,766.05         5,945,474.76         4,766,198.79         20,945,574.76         4,766,096.05         5,945,474.76         4,766,198.79         4,766,938.96         9,633,362.64         7,972,942.34         4,766,076.05         5,945,474.76         4,766,938.95         1,22,037.95         1,26%         94,596,348.37         4,995,948.37         4,995,948.38         1,940,459.85.69         9,633,362.64         1,403,893.74         4,766,094.85         1,22,097.77         1,03,094.95.77         10,094,777         103,090.89         17,316.68         17,39         513,358.60         513,215.75         142.86         1,23         9,727,164.61         7,021,000.36         2,706,104.22         1,046,726.24         1,967,269.12 <td< td=""><td>98 1.8%</td><td>1 315 001 08</td><td>71 947 694 74</td><td>73 262 606 72</td><td>-/1 10/-</td><td>(1 024 513 27)</td><td>2 495 721 60</td><td>1 471 208 33</td><td></td></td<>	98 1.8%	1 315 001 08	71 947 694 74	73 262 606 72	-/1 10/-	(1 024 513 27)	2 495 721 60	1 471 208 33	
Cigarette Tax Tobacco Products Tobacco Products Tobacco Products Tobacco Products Total Cigarettes 1,213,227.29 1,080,840.09 132,387.20 12.29 1,980,840.09 132,387.20 12.29 1,975 210,374,708.77 202,401,766.42 7,972,942.37 Controlling Interest Transfer Real Estate Conveyance Real Estate Conveyance 11,538,091.90 12,914,053.95 12,639.35 12,939.31,706 Real Estate Conveyance 11,538,091.90 12,914,053.95 12,639.35 12,939.35 Real Estate Conveyance 17,392,347.20 13,978,154.75 3,414,192.45 24.49 105,357,114.42 90,952,560.45 14,404,553.95 Petroleum Gross Earnings 4,156,400.94 2,948,345.73 1,188,055.21 Dy Cleaners Dy Cleaners 120,907.77 103,090.89 17,816.88 17.39 Dy Cleaners 120,907.77 103,090.89 17,816.88 17.39 Dy Cleaners 120,907.77 103,090.89 17,816.88 17.39 17,816.88 17.39 17,816.88 17.39 18,967,269.12 96.19,966.06 5,73,098.22 19,667.20,982.25 19,667.20									
Tobacco Products Total Cigarettes 31,118,225,325 25,993,137,06 5,125,088.29 19,7% 210,374,708.77 202,401,766.42 7,972,942.35 Controlling Interest Transfer Real Estate Conveyance Real Estate Conveyance Real Estate Conveyance Real Estate Conveyance 114,536,091.90 12,914,053.95 11,064,100.80 11,792,154.50 1168.4% 10,760,766.05 5,994,574.76 4,766,191.28 Real Estate Conveyance Real Estate Conveyance Real Estate Conveyance 114,536,091.90 12,914,053.95 11,207.95 Real Estate Conveyance Real Estate Conveyance Real Estate Conveyance Real Estate Conveyance 117,392,347.20 13,978,154.75 13,978,154.75 3,414,192.45 12,4% 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 105,357,114.2 115,151,258.48 101,117,427.76 114,033,393.72 110,000,000,000,000,000,000,000,000,000									
Total Cigarettes Controlling Interest Transfer Real Estate Conveyance Real Estate Conveyanc									
Controlling Interest Transfer Real Estate Conveyance 14,536,091.90 12,914,053.95 1,622,037.95 12.6% 94,596,348.37 84,957.985.69 9,638,362.60 Real Estate Conveyance 117,392,347.20 13,978,154.75 3,414,192.45 24.4% 105,357,114.42 90,952,560.45 14,404,552.60 April 17,392,347.20 13,978,154.75 3,414,192.45 24.4% 105,357,114.42 90,952,560.45 14,404,552.60 April 17,392,347.20 13,978,154.75 3,414,192.45 24.4% 105,357,114.42 90,952,560.45 14,404,552.60 April 18,100,500.40 April 19,100,500.40									
Real Estate Conveyance         14,536,091.90         12,914,053.95         1,622,037.95         12.6%         94,596,348.37         84,957,985.69         9,638,362.66           Petroleum Gross Earnings         54,418,955.54         24,648,865.67         29,770,089.87         120.8%         115,151,258.48         101,117,427.76         14,404,553.93           a) Admissions & Dues         4,136,400.94         2,948,345.73         1,188,055.21         40.3%         20,649,265.12         19,687,269.12         961,996.00           Dry Cleaners         1,00,007.77         103,090.89         17,816.88         17.3%         513,358.60         513,215.75         142.86           Occupational Tax         5,766,006.65         4,112,131.48         1,653,875.17         40.2%         9,727,164.61         7,021,060.36         2,766,104.22           Rental Surcharge         131,794.00         12,538.00         119,256.00         951.2%         131,794.00         18,578.65         113,215.33           a) Tourism Surcharge         454,269.72         437,544.26         16,725.46         3.8%         3,367,966.19         3,297,933.88         70,022.3*           Controlled Substances         1,693.79         4,628.38         (2,934.59)         -63.4%         41,085,065.7         45,409.98.6         (285,593.25									
Real Estate Conveyance Petroleum Gross Earnings 54,418,955.54 24,648,865.67 29,770,898.87 120.8% 115,151,258.48 101,117,427.76 14,033,830.77 14,000 1									
Petroleum Gross Earnings a) Admissions & Dues 4,136,400.94 2,948,345.73 Dry Cleaners 120,907.77 103,090.89 17,816.88 17,3% Occupational Tax 131,794.00 12,538.00 119,256.00 119,256.00 119,258.00 119,256.00 119,256.00 111,794.00 12,538.00 119,256.00 111,795.00 111,794.00 12,538.00 119,256.00 111,795.00 111,794.00 12,538.00 119,256.00 111,795.00 111,794.00 18,578.65 113,794.00 18,578.65 113,794.00 18,578.65 113,794.00 18,578.65 113,794.00 18,578.65 113,794.00 18,578.65 113,794.00 18,578.65 113,195.38 2,336,994.45 1,950,480.64 335,613.8 10,103.25 11,103.80 119,256.00 111,795.00 111,795.00 111,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,794.00 18,578.65 113,215.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,215.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,215.39 113,794.00 18,578.65 113,115.39 113,794.00 18,578.65 113,215.39 113,794.00 18,578.65 113,215.39 113,299,938.88 10,032.33 10,04,678.95 10,04,457.84 11		-11		- //-			1- 1	11	
a) Admissions & Dues Dry Cleaners 120,907.77 103,090.89 17,816.88 17.3% 513,358.60 513,215.75 142.88 Rental Surcharge 131,794.00 12,538.00 119,256.00 119,									
Dry Cleaners									
Occupational Tax         5,766,006.65         4,112,131.48         1,653,875.17         40.2%         9,727,164.61         7,021,060.36         2,706,104.25           Rental Surcharge         131,794.00         12,538.00         119,256.00         951.2%         131,794.00         18,578.65         113,215.33           Solid Waste         752,913.26         415,062.81         337,850.45         81.4%         2,336,094.45         1,950,480.64         385,613.8°           a) Tourism Surcharge         454,269.72         437,544.26         16,725.46         3.8%         3,367,966.19         3,297,933.88         70,022.3°           Controlled Substances         1,693.79         4,628.38         (2,934.59)         -63.4%         41,083.05         16,456.23         24,626.8           a) Prepaid Wireless E-9-1-1 Fee         175,797.73         145,843.14         29,954.59         20.5%         1,040,457.84         1,025,280.76         15,177.00           Repealed Taxes         18,633.48         112,280.84         (93,647.36)         -83.4%         168,506.57         454,099.86         (285,593.25           Total Miscellaneous Taxes         7,422,016.40         5,343,119.80         2,078,896.60         38.9%         17,326,425.31         14,297,106.13         3,029,319.18           Nursing Home User									
Rental Surcharge							· ·		
Solid Waste 752,913.26 415,062.81 337,850.45 81.4% 2,336,094.45 1,950,480.64 385,613.8° Controlled Substances 1,693.79 4,628.38 (2,934.59) -63.4% 41,083.05 16,456.23 24,626.82 1,777.05 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.05 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.05 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.05 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.05 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.05 164,600.57 168,506.57 168,50		,, -						-,,	
a) Tourism Surcharge Controlled Substances 1,693.79 4,628.38 (2,934.59) 63.4% 3,367,966.19 3,297,933.88 70,032.37 (2,628.38) (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 41,083.05 16,456.23 24,626.83 (2,934.59) 63.4% 61,040,457.84 1,025,280.76 15,177.06 17.00 15,343,119.80 2,078,896.60 38.9% 17,326,425.31 14,297,106.13 3,029,319.15 14,1297,106.13 14,1297,106.13									
Controlled Substances a) Prepaid Wireless E-9-1-1 Fee 175,797.73 145,843.14 29,954.59 20.5% 1,040,457.84 1,025,280.76 15,177.06 Repealed Taxes 18,633.48 112,280.84 (93,647.36) -83.4% 168,506.57 454,099.86 (285,593.25 10,400,457.84 1,025,280.76 15,177.06 13 3,029,319.80 17,326,425.31 14,297,106.13 3,029,319.80 17,326,425.31 14,297,106.13 3,029,319.80 17,326,425.31 14,297,106.13 3,029,319.80 17,326,425.31 14,297,106.13 3,029,319.80 17,326,425.31 14,297,106.13 18,633.48 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 17,326,425.31 14,297,106.13 18,029,319.80 18,329									
a) Prepaid Wireless E-9-1-1 Fee Repealed Taxes 18,633.48 112,280.84 (93,647.36) -83.4% 168,506.57 454,099.86 (285,593.25 1014 Miscellaneous Taxes 7,422,016.40 5,343,119.80 2,078,896.60 38.9% 17,326,425.31 14,297,106.13 3,029,319.18 Nursing Home User Fee 27,555,349.19 20,076,687.63 7,478,661.56 37.3% 65,544,277.54 60,926,765.29 4,617,512.25 Hospitals Tax 133,455,460.00 88,323,333.00 45,132,127.00 51.10% 266,537,581.33 222,109,992.34 44,427,588.98 Intermediate Care Facility 1,151,784.00 745,254.00 406,530.00 54.55% 3,854,058.00 3,605,738.00 248,320.00 Ambulatory Surgical Center 3,282,673.00 1,993,966.00 1,288,707.00 64.6% 5,258,204.54 1,993,966.00 3,264,238.54 Gasoline 32,398,948.64 31,466,410.76 932,537.88 3.0% 194,031,908.89 189,434,686.70 4,597,222.19 Special Fuel 8,747,587.12 10,366,676.84 (1,619,089.72) -15.6% 54,880,313.35 65,977,426.41 (11,097,113.06 Motor Carrier 830,027.68 141,113,123.44 (283,095.76) -25.4% 7,119,078.69 7,705,306.79 (586,218.04) a) Licenses 183,291.61 160,428.21 22,863.40 143.36 1,331,356.82 1,355,996.86 (27,630.90 1) 1,345,996.86 (27									
Repealed Taxes 18,633.48 112,280.84 (93,647.36) -83.4% 168,506.57 454,099.86 (285,593.25 Total Miscellaneous Taxes 7,422,016.40 5,343,119.80 2,078,896.60 38.9% 17,326,425.31 14,297,106.13 3,029,319.16 Nursing Home User Fee 27,555,349.19 20,076,687.63 7,478,661.56 37.3% 65,544,277.54 60,926,765.29 4,617,512.25 Hospitals Tax 133,455,460.00 88,323,333.00 45,132,127.00 51.10% 266,537,581.33 222,109,992.34 44,427,588.99 Intermediate Care Facility 1,151,784.00 745,254.00 406,530.00 54.55% 3,854,058.00 3,605,738.00 248,320.00 Ambulatory Surgical Center 3,282,673.00 1,993,966.00 1,288,707.00 64.6% 5,258,204.54 1,993,966.00 3,264,238.57 Total Healthcare Taxes 165,445,266.19 111,139,240.63 54,306,025.56 48.9% 341,194,121.41 288,636,461.63 52,557,659.78 Special Fuel 8,747,587.12 10,366,676.84 (1,619,089.72) -15.6% 54,880,313.35 65,977,426.41 (11,097,113.06 Motor Carrier 830,027.68 1,113,123.44 (283,095.76) -25.4% 7,119,078.69 7,705,306.79 (586,228.10 Total Motor Fuel Tax 41,976,563.44 42,946,211.04 (969,647.60) -2.3% 256,031,300.33 263,117,419.90 (7,086,118.97 a) Licenses 183,291.61 160,428.21 22,863.40 14.3% 1,331,366.82 1,358,996.86 (27,630.00		,				` '	· ·		
Total Miscellaneous Taxes         7,422,016.40         5,343,119.80         2,078,896.60         38.9%         17,326,425.31         14,297,106.13         3,029,319.18           Nursing Home User Fee         27,555,349.19         20,076,687.63         7,478,661.56         37.3%         65,544,277.54         60,926,765.29         4,617,512.25           Hospitals Tax         133,455,460.00         88,323,333.00         45,132,127.00         51.10%         266,537,581.33         222,109,992.34         44,427,588.90           Intermediate Care Facility         1,151,784.00         745,254.00         406,530.00         54.55%         3,854,058.00         3,605,738.00         248,335.00           Ambulatory Surgical Center         3,282,673.00         1,993,966.00         1,288,707.00         64.6%         5,258,204.54         1,993,966.00         3,264,238.5           Total Healthcare Taxes         165,445,266.19         111,139,240.63         54,306,025.56         48.9%         341,194,121.41         288,636,461.63         52,557,659.76           Gasoline         32,398,948.64         31,466,410.76         932,537.88         3.0%         194,031,908.89         189,434,686.70         4,597,222.15           Special Fuel         8,747,587.12         10,366,676.84         (1,619,089.72)         -15.6%         54,880,313.35         6		-,		, ,					
Nursing Home User Fee 27,555,349.19 20,076,687.63 7,478,661.56 37.3% 65,544,277.54 60,926,765.29 4,617,512.25 40.00 88,323,333.00 45,132,127.00 51.10% 266,537,581.33 222,109,992.34 44,427,588.95 110 11,151,784.00 745,254.00 406,530.00 54.55% 3,854,058.00 3,605,738.00 248,320.00 Ambulatory Surgical Center 3,282,673.00 1,933,966.00 1,288,707.00 64.6% 5,255,804.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,328.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,288,707.00 64.6% 52,558,204.54 1,993,966.00 3,264,238.00 1,597,222.18 1,599,366.00 1,288,707.00 1,28									
Hospitals Tax 133,455,460.00 88,323,333.00 45,132,127.00 51.10% 266,537,581.33 222,109,992.34 44,427,588.95 Intermediate Care Facility 1,151,784.00 745,254.00 406,530.00 54.55% 3,854,058.00 3,605,738.00 248,320.00 Ambulatory Surgical Center 3,282,673.00 1,993,966.00 1,288,707.00 64.6% 5,258,204.54 1,993,966.00 3,264,238.54 Total Healthcare Taxes 165,445,266.19 111,139,240.63 54,306,025.56 48.9% 341,194,121.41 288,636,461.63 52,557,659.77 Gasoline 32,398,948.64 31,466,410.76 932,537.88 3.0% 194,031,908.89 189,434,686.70 4,597,222.15 Special Fuel 8,747,587.12 10,366,676.84 (1,619,089.72) -15.6% 54,880,313.35 65,977,426.41 (11,097,113.04 (283,095.76) -25.4% 7,119,078.09 7,705,306.79 (586,228.10 Total Motor Carrier 41,976,563.44 42,946,211.04 (969,647.60) -2.3% 256,031,300.93 263,117,419.90 (7,086,118.94 a) Licenses 183,291.61 160,428.21 22,863.40 14.3% 1,331,366.82 1,358,996.86 (27,630.04 1)									
Intermediate Care Facility Ambulatory Surgical Center Ambulatory Surgical Center 3,282,673.00 1,993,966.00 1,288,707.00 406,530.00 1,288,707.00 64.6% 5,258,204.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 3,264,238.54 1,993,966.00 1,288,707.00 1,993,966.0									
Ambulatory Surgical Center         3,282,673.00         1,993,966.00         1,288,707.00         64.6%         5,258,204.54         1,993,966.00         3,264,238.54           Total Healthcare Taxes         165,445,266.19         111,139,240.63         54,306,025.56         48.9%         341,194,121.41         288,636,461.63         52,557,659.78           Gasoline         32,398,948.64         31,466,410.76         932,537.88         3.0%         194,031,908.89         189,434,686.70         4,597,222.18           Special Fuel         8,747,587.12         10,366,676.84         (1,619,089.72)         -15.6%         54,880,313.35         65,977,426.41         (11,097,113.06           Motor Carrier         830,027.68         1,113,123.44         (283,095.76)         -25.4%         7,119,078.69         7,705,306.79         (586,228.10           Total Motor Fuel Tax         41,976,563.44         42,946,211.04         (969,647.60)         -2.3%         256,031,300.93         263,117,419.90         (7,086,118.97)           a) Licenses         183,291.61         160,428.21         22,863.40         14.3%         1,331,366.82         1,358,996.86         (27,630.04)									·
Total Healthcare Taxes         165,445,266.19         111,139,240.63         54,306,025.56         48.9%         341,194,121.41         288,636,461.63         52,557,659.76           Gasoline         32,398,948.64         31,466,410.76         932,537.88         3.0%         194,031,908.89         189,434,686.70         4,597,222.15           Special Fuel         8,747,587.12         10,366,676.84         (1,619,089.72)         -15.6%         54,880,313.35         65,977,426.41         (11,097,113.06           Motor Carrier         830,027.68         1,113,123.44         (283,095.76)         -25.4%         7,119,078.69         7,705,306.79         (586,228.10           Total Motor Fuel Tax         41,976,563.44         42,946,211.04         (969,647.60)         -2.3%         256,031,300.93         263,117,419.90         (7,086,118.91           a) Licenses         183,291.61         160,428.21         22,863.40         14.3%         1,331,366.82         1,358,996.86         (27,630.04									
Gasoline         32,398,948.64         31,466,410.76         932,537.88         3.0%         194,031,908.89         189,434,686.70         4,597,222.15           Special Fuel         8,747,587.12         10,366,676.84         (1,619,089.72)         -15.6%         54,880,313.35         65,977,426.41         (11,097,113.06           Motor Carrier         830,027.68         1,113,123.44         (283,095.76)         -25.4%         7,119,078.69         7,705,306.79         (586,228.10           Total Motor Fuel Tax         41,976,563.44         42,946,211.04         (969,647.60)         -2.3%         256,031,300.93         263,117,419.90         (7,086,118.91)           a) Licenses         183,291.61         160,428.21         22,863.40         14.3%         1,331,366.82         1,358,996.86         (27,630.04)									
Special Fuel         8,747,587.12         10,366,676.84         (1,619,089.72)         -15.6%         54,880,313.35         65,977,426.41         (11,097,113.06           Motor Carrier         830,027.68         1,113,123.44         (283,095.76)         -25.4%         7,119,078.69         7,705,306.79         (586,228.10           Total Motor Fuel Tax         41,976,563.44         42,946,211.04         (969,647.60)         -2.3%         256,031,300.93         263,117,419.90         (7,086,118.97)           a) Licenses         183,291.61         160,428.21         22,863.40         14.3%         1,331,366.82         1,358,996.86         (27,630.04)									
Motor Carrier         830,027.68         1,113,123.44         (283,095.76)         -25.4%         7,119,078.69         7,705,306.79         (586,228.10           Total Motor Fuel Tax         41,976,563.44         42,946,211.04         (969,647.60)         -2.3%         256,031,300.93         263,117,419.90         (7,086,118.97)           a) Licenses         183,291.61         160,428.21         22,863.40         14.3%         1,331,366.82         1,358,996.86         (27,630.04)									
Total Motor Fuel Tax 41,976,563.44 42,946,211.04 (969,647.60) -2.3% 256,031,300.93 263,117,419.90 (7,086,118.97 a) Licenses 183,291.61 160,428.21 22,863.40 14.3% 1,331,366.82 1,358,996.86 (27,630.04 a) Licenses 183,291.61 (27,630.04 a) Licenses				, ,					
a) Licenses 183,291.61 160,428.21 22,863.40 14.3% 1,331,366.82 1,358,996.86 (27,630.04									
Dottie Deposit   1,000,040.04   0,002,101.40   1,020,144.10   21.2%   10,000,204.25   14,2/9,001.87   2,000,770.30									
Totals \$1,938,055,542.21 \$1,704,279,463.45 \$233,776,078.76 13.7% \$8,110,807,258.93 \$7,907,712,931.49 \$203,094,327.44		\$203,094,327.44	, ,			, , , , , , , , , , , , , , , , , , , ,	, , .	, ,	

<sup>(</sup>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 Sunday January 31, 2016 and Saturday, December 31, 2016 were impacted by these due date changes.

<sup>(</sup>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									
	January 2017	January 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change			
		*		** *** ***					
Withholding	\$1,553,525.82	\$1,376,575.82	12.9%	\$6,254,935.92	\$5,177,504.53	20.8%			
Income Tax	91,460,742.11	88,374,573.09	3.5%	292,663,445.25	296,617,486.06	-1.3%			
Sales and Use	2,144,823.58	1,106,386.20	93.9%	11,168,880.67	28,610,689.08	-61.0%			
Business Use	32,983.60	46,577.87	-29.2%	4,285,254.88	1,578,184.38	171.5%			
Room Occupancy	4,013.64	5,320.94	-24.6%	37,277.06	107,128.30	-65.2%			
Business Entity	65,112.62	81,117.58	-19.7%	210,891.32	1,012,253.55	-79.2%			
Corporation	9,099,407.15	5,991,885.09	51.9%	83,470,172.19	78,899,299.70	5.8%			
R & D Buybacks	1,911,740.10	2,500,372.43	-23.5%	3,439,077.97	4,329,574.39	-20.6%			
Unrelated Business	273.59	3,962.99	-93.1%	289,592.95	139,644.38	107.4%			
Cable, Satellite and Video	0.00	45,168.43	-100.0%	-66.95	105,648.74	-100.1%			
Electric & Power	0.00	0.00		76,296.89	69,564.83	9.7%			
Gas & Electric	13,504.26	0.00		15,504.26	18,892.34	-17.9%			
Estate & Gift	2,465,502.89	1,585,428.27	55.5%	16,992,262.51	11,828,657.13	43.7%			
Domestic Insurance	0.00	0.00		36,233.78	1,542.82	2248.5%			
Foreign Insurance	1,562,716.08	972,106.56	60.8%	2,783,240.40	5,726,043.80	-51.4%			
Health Care Centers	0.00	1,777,434.37	-100.0%	0.00	1,777,434.37	-100.0%			
Cigarette	210,928.92	109,000.12	93.5%	1,139,817.56	1,466,881.66	-22.3%			
Tobacco Products	606.68	3,862.08	-84.3%	3,893.89	16,494.00	-76.4%			
Controlling Interest	247,753.01	313,943.61	-21.1%	933,525.64	490,072.33	90.5%			
Real Estate Conveyance	191,759.35	29,703.21	545.6%	1,045,987.61	831,946.47	25.7%			
Petroleum Gross Earnings	1.587.78	75.889.31	-97.9%	962,612.91	7,206,508.33	-86.6%			
Admissions & Dues	11,558.71	5,714.03	102.3%	87,264.78	95,015.75	-8.2%			
Occupational Tax	42,407,96	76.543.90	-44.6%	71.984.67	96.373.60	-25.3%			
Nursing Home User Fee	0.00	1,615.08	-100.0%	734,208.54	91,499.47	702.4%			
Hospitals	143.390.12	0.00		143,390.12	0.00				
Intermediate Care Facility	0.00	0.00		37,468.53	2,554.60	1366.7%			
Ambulatory Surgical Center	0.00	0.00		26,348.42	0.00				
Gasoline	936,504.87	245,462.09	281.5%	3,011,934.22	2,456,132.43	22.6%			
Special Fuel	6.743.15	9.041.73	-25.4%	347,341.93	76,786.92	352.3%			
Motor Carrier	4,595.89	271.225.60	-98.3%	831.764.77	1,252,395.95	-33.6%			
Miscellaneous	2,168.89	18,436.09	-88.2%	49,686.35	59,099.15	-15.9%			
-	\$112,114,350.77	\$105,027,346.49	6.7%	\$431,150,229.04	\$450,141,309.06	-4.2%			

	January 2017	January 2016	Percentage Change	Total YTD FY 2016-2017	Total YTD FY 2015-2016	Percentage Change
Total Revenue Collected Refunds of Tax Revenue	\$1,938,055,542.21 112,114,350.77	\$1,704,279,463.45 105,027,346.49	13.7% 6.7%	\$8,110,807,258.93 431,150,229.04	\$7,907,712,931.49 450,141,309.06	2.6% -4.2%
Net Revenue	\$1,825,941,191.44	\$1,599,252,116.96	14.2%	\$7,679,657,029.89	\$7,457,571,622.43	3.0%