

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	April 2018	April 2017	Increase or Decrease	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Increase or Decrease	Percentage Change
Withholding	\$462,261,846.26	\$426,851,569.69	\$35,410,276.57	8.3%	\$4,612,375,418.25	\$4,363,723,260.68	\$248,652,157.57	5.7%
(b) Estimates and Finals	1,244,010,950.58	1,168,909,081.40	75,101,869.18	6.4%	3,983,544,636.13	2,712,118,443.07	1,271,426,193.06	46.9%
Total Income Tax	1,706,272,796.84	1,595,760,651.09	110,512,145.75	6.9%	8,595,920,054.38	7,075,841,703.75	1,520,078,350.63	21.5%
(a) Sales and Use	401,118,736.56	255,224,890.24	145,893,846.32	57.2%	3,170,433,274.56	3,005,657,285.42	164,775,989.14	5.5%
(a) Business Use	6,848,716.92	2,911,098.04	3,937,618.88	135.3%	44,000,542.90	44,109,677.66	(109,134.76)	-0.2%
(a) Room Occupancy	10,467,052.81	7,753,677.02	2,713,375.79	35.0%	91,995,922.15	87,076,079.77	4,919,842.38	5.7%
Total Sales & Use Tax	418,434,506.29	265,889,665.30	152,544,840.99	57.4%	3,306,429,739.61	3,136,843,042.85	169,586,696.76	5.4%
(c) Business Entity	1,267,926.37	16,521,463.27	(15,253,536.90)	-92.3%	12,219,296.43	41,139,065.37	(28,919,768.94)	-70.3%
Corporation Business Tax	94,758,834.56	83,657,406.20	11,101,428.36	13.3%	586,462,565.54	678,795,447.58	(92,332,882.04)	-13.6%
Unrelated Business Income	241,304.94	355,106.63	(113,801.69)	-32.0%	4,620,328.81	3,403,325.57	1,217,003.24	35.8%
Total Corporation	96,268,065.87	100,533,976.10	(4,265,910.23)	-4.2%	603,302,190.78	723,337,838.52	(120,035,647.74)	-16.6%
(a) Cable, Satellite and Video	6,863,335.50	14,690,675.00	(7,827,339.50)	-53.3%	43,073,606.04	50,278,552.42	(7,204,946.38)	-14.3%
(a) PEG Account	621,722.30	1,333,790.05	(712,067.75)	-53.4%	3,662,793.38	4,122,284.49	(459,491.11)	-11.1%
(a) Electric & Power	31,218,930.00	22,935,530.74	8,283,399.26	36.1%	100,187,172.86	102,151,326.02	(1,964,153.16)	-1.9%
(a) Gas Companies	24,004,003.08	21,761,163.00	2,242,840.08	10.3%	47,907,654.35	47,742,273.76	165,380.59	0.3%
Railroads	0.00	25.00	(25.00)	-100.0%	455,867.20	46,429.39	409,437.81	881.9%
Total Public Service Corps.	62,707,990.88	60,721,183.79	1,986,807.09	3.3%	195,287,093.83	204,340,866.08	(9,053,772.25)	-4.4%
Estate and Gift Tax	20,820,302.50	39,798,608.59	(18,978,306.09)	-47.7%	194,921,724.89	159,814,395.87	35,107,329.02	22.0%
Domestic	326,937.23	(854,001.00)	1,180,938.23	-138.3%	37,768,562.21	26,566,470.80	11,202,091.41	42.2%
Foreign	305,121.52	2,411,175.39	(2,106,053.87)	-87.3%	112,789,259.65	117,531,527.46	(4,742,267.81)	-4.0%
Health Care Centers	24,563.44	220.42	24,343.02	11043.9%	2,029,891.44	1,232,096.42	797,795.02	64.8%
Nonadmitted / Unauthorized / Captive Insurers	60,018.07	91,517.29	(31,499.22)	-34.4%	7,234,257.39	6,156,225.58	1,078,031.81	17.5%
Total Insurance Taxes	716,640.26	1,648,912.10	(932,271.84)	-56.5%	159,821,970.69	151,486,320.26	8,335,650.43	5.5%
(a) Alcoholic Beverages	6,776,882.13	3,249,886.24	3,526,995.89	108.5%	46,256,989.09	44,051,777.61	2,205,211.48	5.0%
Cigarette Tax	27,087,924.95	25,342,233.30	1,745,691.65	6.9%	272,510,500.06	279,938,003.36	(7,427,503.30)	-2.7%
Tobacco Products	1,754,153.66	1,193,009.36	561,144.30	47.0%	15,182,105.39	11,867,765.92	3,314,339.47	27.9%
Total Cigarettes	28,842,078.61	26,535,242.66	2,306,835.95	8.7%	287,692,605.45	291,805,769.28	(4,113,163.83)	-1.4%
Controlling Interest Transfer	192,047.10	4,065,269.05	(3,873,221.95)	-95.3%	3,861,847.03	17,199,025.72	(13,337,178.69)	-77.5%
Real Estate Conveyance	14,289,522.54	14,717,134.22	(427,611.68)	-2.9%	129,697,487.69	130,916,589.56	(1,219,101.87)	-0.9%
Real Estate Conveyance	14,481,569.64	18,782,403.27	(4,300,833.63)	-22.9%	133,559,334.72	148,115,615.28	(14,556,280.56)	-9.8%
(a) Petroleum Gross Earnings	76,545,372.73	24,222,735.28	52,322,637.45	216.0%	226,716,935.81	158,935,316.90	67,781,618.91	42.6%
(a) Admissions & Dues	4,465,421.32	2,945,742.16	1,519,679.16	51.6%	33,433,470.53	31,508,245.74	1,925,224.79	6.1%
(a) Dry Cleaners	65,562.33	62,760.36	2,801.97	4.5%	556,846.79	640,630.92	(83,784.13)	-13.1%
Occupational Tax	824,513.11	306,740.49	517,772.62	168.8%	8,196,698.08	10,655,449.56	(2,458,751.48)	-23.1%
Rental Surcharge	0.00	0.00	0.00		269,129.81	306,657.40	(37,527.59)	-12.2%
(a) Solid Waste	141,047.00	456,898.00	(315,851.00)	-69.1%	2,459,706.51	2,792,992.45	(333,285.94)	-11.9%
(a) Tourism Tax	427,383.00	436,339.00	(8,956.00)	-2.1%	4,454,444.09	4,533,518.76	(79,074.67)	-1.7%
Controlled Substances	2,564.63	934.95	1,629.68	174.3%	70,672.89	50,996.14	19,676.75	38.6%
(a) Prepaid Wireless E-9-1-1 Fee	275,254.71	152,097.03	123,157.68	81.0%	2,040,134.41	1,459,145.76	580,988.65	39.8%
Repealed Taxes	128.03	49,188.48	(49,060.45)	-99.7%	450,854.92	243,200.38	207,654.54	85.4%
Total Miscellaneous Taxes	1,736,452.81	1,464,958.31	271,494.50	18.5%	18,498,487.50	20,682,591.37	(2,184,103.87)	-10.6%
(d) Nursing Home User Fee	23,403,852.81	16,914,433.46	6,489,419.35	38.4%	96,863,584.35	90,587,034.64	6,276,549.71	6.9%
(d) Hospitals	321,412,837.35	101,666,399.56	219,746,437.79	216.1%	516,919,804.60	368,983,276.89	147,936,527.71	40.1%
(a)(d) Intermediate Care Facility	955,714.00	832,356.00	123,358.00	14.8%	5,329,931.00	5,449,377.00	(119,446.00)	-2.2%
(a) Ambulatory Surgical Center	4,501,090.00	3,758,392.17	742,697.83	19.8%	11,550,308.45	9,599,013.71	1,951,294.74	20.3%
Total Healthcare Taxes	350,273,494.16	123,171,581.19	227,101,912.97	184.4%	630,663,628.40	474,618,702.24	156,044,926.16	32.9%
Gasoline	30,988,673.97	30,900,824.30	87,849.67	0.3%	282,383,093.01	281,420,918.89	962,174.12	0.3%
Special Fuel	8,621,350.59	8,575,535.21	45,815.38	0.5%	80,736,626.90	78,586,358.17	2,150,268.73	2.7%
(e) Motor Carrier and TNC Fee	1,027,301.36	747,542.79	279,758.57	37.4%	9,225,170.79	10,602,545.91	(1,377,375.12)	-13.0%
Total Motor Fuel Tax	40,637,325.92	40,223,902.30	413,423.62	1.0%	372,344,890.70	370,609,822.97	1,735,067.73	0.5%
Licenses	161,668.38	143,690.29	17,978.09	12.5%	1,875,570.65	1,758,796.09	116,774.56	6.6%
(a) Beverage Container Deposit	7,612,545.07	6,487,663.94	1,124,881.13	17.3%	24,317,466.31	23,744,209.21	573,257.10	2.4%
Totals	\$2,836,753,113.41	\$2,311,580,802.61	\$525,172,310.80	22.7%	\$14,831,042,153.34	\$13,017,495,014.02	\$1,813,547,139.32	13.9%

- (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, April 30, 2017 and Saturday, March 31, 2018 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) Includes revenue attributed to the new Transportation Network Company (TNC) Fee established in 2017 Conn. Pub. Acts 2, June Special Session.

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

Refunds of Tax Revenue						
	April 2018	April 2017	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Withholding	\$955,327.00	\$520,264.79	83.6%	\$7,472,588.81	\$8,424,504.91	-11.3%
Income Tax	225,896,262.58	229,440,487.40	-1.5%	960,665,892.99	937,823,756.10	2.4%
Sales and Use	2,317,226.19	625,710.13	270.3%	21,733,371.40	15,287,933.85	42.2%
Business Use	36,737.01	81,275.60	-54.8%	3,744,415.81	7,939,114.91	-52.8%
Room Occupancy	14.44	4,995.70	-99.7%	159,830.67	54,199.04	194.9%
Business Entity	89,154.52	81,823.62	9.0%	979,161.68	436,729.36	124.2%
Corporation Business	4,067,629.04	6,795,410.79	-40.1%	105,044,249.62	104,754,232.43	0.3%
R & D Buybacks	1,130,948.07	165,177.57	584.7%	5,384,802.14	4,708,368.29	14.4%
Unrelated Business	22,953.94	28,764.25	-20.2%	506,769.85	603,824.48	-16.1%
Cable, Satellite and Video	0.00	0.00		714,144.07	-66.95	
PEG Account	0.00	0.00		41,651.54	0.00	
Electric & Power	0.00	0.00		17,006.77	163,471.92	-89.6%
Gas Companies	0.00	0.00		13,430.48	15,504.26	-13.4%
Estate & Gift	810,180.24	1,763,652.50	-54.1%	28,707,130.78	26,897,979.77	6.7%
Domestic Insurance	239,227.08	2,046,441.58	-88.3%	1,219,355.79	2,148,236.37	-43.2%
Foreign Insurance	295,652.85	4,120,948.02	-92.8%	8,252,579.36	8,771,067.33	-5.9%
Health Care Centers	0.00	0.00		642,094.67	0.00	
Nonadmitted/Unauthorized Insurers	0.00	285.79	-100.0%	166,804.13	7,003.69	2281.7%
Alcoholic Beverages	2,765.02	649.06	326.0%	18,329.36	3,512.02	421.9%
Cigarette	3,459.25	403,083.68	-99.1%	386,876.91	1,855,253.35	-79.1%
Tobacco Products	1,029.08	0.00		59,242.09	5,172.20	1045.4%
Controlling Interest	143,323.29	334,339.23	-57.1%	921,992.01	1,477,568.21	-37.6%
Real Estate Conveyance	32,875.87	1,478,168.80	-97.8%	659,837.87	2,728,232.67	-75.8%
Petroleum Gross Earnings	25.21	15,129.93	-99.8%	2,101,170.31	6,015,968.37	-65.1%
Admissions & Dues	4,348.00	16.47	26299.5%	90,876.33	94,188.53	-3.5%
Occupational Tax	13,766.93	36,216.00	-62.0%	261,624.72	144,408.55	81.2%
Rental Surcharge	0.00	0.00		17,144.00	322.82	5210.7%
Controlled Substances	0.00	0.00		16,768.00	0.00	
Nursing Home User Fee	0.00	18,524.97	-100.0%	110,988.22	771,683.34	-85.6%
Hospitals	0.00	0.00		155,267.50	143,390.12	8.3%
Gasoline	441,735.40	270,138.32	63.5%	4,296,478.40	4,280,178.16	0.4%
Special Fuel	191.05	38,032.39	-99.5%	112,258.15	400,541.92	-72.0%
Motor Carrier	72,495.99	159,381.94	-54.5%	885,835.19	1,282,143.07	-30.9%
Miscellaneous	707.16	308,303.87	-99.8%	11,973.86	416,168.47	-97.1%
	\$236,578,035.21	\$248,737,222.40	-4.9%	\$1,155,571,943.48	\$1,137,654,591.56	1.6%

	April 2018	April 2017	Percentage Change	Total YTD FY 2017-2018	Total YTD FY 2016-2017	Percentage Change
Total Revenue Collected	\$2,836,753,113.41	\$2,311,580,802.61	22.7%	\$14,831,042,153.34	\$13,017,495,014.02	13.9%
Refunds of Tax Revenue	<u>236,578,035.21</u>	<u>248,737,222.40</u>	<u>-4.9%</u>	<u>1,155,571,943.48</u>	<u>1,137,654,591.56</u>	<u>1.6%</u>
Net Revenue	\$2,600,175,078.20	\$2,062,843,580.21	26.0%	\$13,675,470,209.86	\$11,879,840,422.46	15.1%