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

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Type of Revenue	August 2015	August 2014	Increase or Decrease	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$257,164,670.52	\$255,315,752.18	\$1,848,918.34	0.7%	\$257,164,670.52	\$255,315,752.18	\$1,848,918.34	0.7%
Estimates and Finals	38,130,234.82	28,771,125.29	9,359,109.53	32.5%	38,130,234.82	28,771,125.29	9,359,109.53	32.5%
Total Income Tax	295,294,905.34	284,086,877.47	11,208,027.87	3.9%	295,294,905.34	284,086,877.47	11,208,027.87	3.9%
(a) Sales and Use	336,608,457.49	207,285,443.97	129,323,013.52	62.4%	336,608,457.49	207,285,443.97	129,323,013.52	62.4%
(a) Business Use	2,827,542.54	3.085.472.57	(257,930.03)	-8.4%	2,827,542.54	3,085,472.57	(257.930.03)	-8.4%
(a) Room Occupancy	12,161,381.60	7,535,746.14	4,625,635.46	61.4%	12,161,381.60	7,535,746.14	4,625,635.46	61.4%
Total Sales & Use Tax	351,597,381.63	217,906,662.68	133,690,718.95	61.4%	351,597,381.63	217,906,662.68	133,690,718.95	61.4%
(b) Business Entity	533,564.41	296,009.14	237,555.27	80.3%	1,139,114.63	338,286.42	800,828.21	236.7%
(c) Corporation Business Tax	14,242,182.02	33,808,036.62	(19,565,854.60)	-57.9%	14,242,182.02	33,808,036.62	(19,565,854.60)	-57.9%
Unrelated Business Income	112,206.92	152,511.12	(40,304.20)	-26.4%	117,451.18	222.366.97	(104,915.79)	-47.2%
Total Corporation	14,887,953.35	34,256,556.88	(19,368,603.53)	-56.5%	15.498.747.83	34.368.690.01	(18,869,942.18)	-54.9%
Cable, Satellite and Video	132.113.90	6,664,643.89	(6,532,529.99)	-98.0%	132.113.90	6.664.643.89	(6,532,529.99)	-98.0%
PEG Account	(585,866.96)	(1,047,097.00)	461,230.04	-44.0%	2,724,996.04	283.571.00	2,441,425.04	861.0%
Electric & Power	719.22	105.00	614.22	585.0%	719.22	105.00	614.22	585.0%
Gas & Electric	982.47	966.39	16.08	1.7%	982.47	966.39	16.08	1.7%
Railroads	0.00	10,390.93	(10,390.93)	-100.0%	253.629.00	210.686.93	42.942.07	20.4%
Total Public Service Corps.	(452,051.37)	5,629,009.21	(6,081,060.58)	-108.0%	3.112.440.63	7.159.973.21	(4,047,532.58)	-56.5%
Gift and Estate Tax	14.298.587.99	18,537,278.48	(4,238,690.49)	-22.9%	62,432,686.98	27.433.693.00	34,998,993.98	127.6%
Domestic	(114,291.20)	183.094.54	(297,385.74)	-162.4%	(113,541.20)	726,460.25	(840,001.45)	-115.6%
Foreign	2.508.791.36	2.481.000.74	27.790.62	1.1%	2.620.124.87	3.719.035.97	(1,098,911.10)	-29.5%
Health Care Centers	0.00	0.00	0.00	1.170	(524.05)	0.00	(524.05)	-23.376
Nonadmitted / Unauthorized /					` ′		` ′	
Captive Insurers	863,152.76	364,021.04	499,131.72	137.1%	1,002,521.67	845,764.00	156,757.67	18.5%
Total Insurance Taxes	3,257,652.92	3,028,116.32	229,536.60	7.6%	3,508,581.29	5,291,260.22	(1,782,678.93)	-33.7%
(a) Alcoholic Beverages	4,953,851.39	2,265,773.09	2,688,078.30	118.6%	4,953,851.39	2,265,773.09	2,688,078.30	118.6%
Cigarette Tax	30,355,383.74	30,293,632.10	61,751.64	0.2%	40,738,898.44	40,204,544.67	534,353.77	1.3%
Tobacco Products	1,040,887.86	1,366,078.51	(325,190.65)	-23.8%	2,047,520.32	2,307,592.01	(260,071.69)	-11.3%
Total Cigarettes	31,396,271.60	31,659,710.61	(263,439.01)	-0.8%	42,786,418.76	42,512,136.68	274,282.08	0.6%
Controlling Interest Transfer	61,202.00	778,251.19	(717,049.19)	-92.1%	84,985.15	1,291,256.49	(1,206,271.34)	-93.4%
Real Estate Conveyance	11,268,621.14	12,459,387.50	(1,190,766.36)	-9.6%	11,268,621.14	12,459,387.50	(1,190,766.36)	-9.6%
Real Estate Conveyance	11,329,823.14	13,237,638.69	(1,907,815.55)	-14.4%	11,353,606.29	13,750,643.99	(2,397,037.70)	-17.4%
Petroleum Gross Earnings	7,796.91	126,879.57	(119,082.66)	-93.9%	7,796.91	126,879.57	(119,082.66)	-93.9%
Admissions & Dues	3,221,583.27	2,512,042.22	709,541.05	28.2%	7,149,450.89	6,294,715.95	854,734.94	13.6%
Dry Cleaners	53,790.37	45,434.13	8,356.24	18.4%	209,968.78	167,672.27	42,296.51	25.2%
Occupational Tax	32,646.78	597,211.49	(564,564.71)	-94.5%	67,882.41	632,972.60	(565,090.19)	-89.3%
Rental Surcharge	0.00	0.00	0.00		50.40	428.42	(378.02)	-88.2%
Solid Waste	0.00	0.00	0.00		758,525.44	966,188.52	(207,663.08)	-21.5%
(a) Tourism Tax	514,652.82	486,689.60	27,963.22	5.7%	1,010,564.21	963,380.63	47,183.58	4.9%
Controlled Substances	1,486.61	2,826.29	(1,339.68)	-47.4%	6,329.35	5,277.28	1,052.07	19.9%
Prepaid Wireless E-9-1-1 Fee	139,728.70	164,863.52	(25,134.82)	-15.2%	362,596.06	317,829.33	44,766.73	14.1%
Repealed Taxes	32,119.72	283,999.34	(251,879.62)	-88.7%	72,014.32	315,465.76	(243,451.44)	-77.2%
Total Miscellaneous Taxes	774,425.00	1,581,024.37	(806,599.37)	-51.0%	2,487,930.97	3,369,214.81	(881,283.84)	-26.2%
Nursing Home User Fee	1,468,411.12	869,619.74	598,791.38	68.9%	1,468,411.12	869,619.74	598,791.38	68.9%
Hospital Net Patient Revenue	1,125,014.00	213,572.00	911,442.00	426.8%	1,125,014.00	213,572.00	911,442.00	426.8%
Intermediate Care Facility	378,356.00	915.00	377,441.00	41250.4%	378,356.00	915.00	377,441.00	41250.4%
Total Healthcare Taxes	2,971,781.12	1,084,106.74	1,887,674.38	174.1%	2,971,781.12	1,084,106.74	1,887,674.38	174.1%
Gasoline	31,387,537.94	31,014,243.71	373,294.23	1.2%	31,387,537.94	31,014,243.71	373,294.23	1.2%
Special Fuel	11,482,545.81	11,770,751.81	(288,206.00)	-2.4%	11,482,545.81	11,770,751.81	(288,206.00)	-2.4%
Motor Carrier	7,535.20	78,177.07	(70,641.87)	-90.4%	7,535.20	78,177.07	(70,641.87)	-90.4%
Total Motor Fuel Tax	42,877,618.95	42,863,172.59	14,446.36	0.0%	42,877,618.95	42,863,172.59	14,446.36	0.0%
Licenses	122,457.32	112,841.01	9,616.31	8.5%	268,370.82	254,848.57	13,522.25	5.3%
Bottle Deposit	6,425.19	1,420.29	5,004.90	352.4%	6,425.19	1,420.29	5,004.90	352.4%
Totals	\$776,546,463.75	\$658,889,110.22	\$117,657,353.53	17.9%	\$846,307,994.99	\$688,770,068.87	\$157,537,926.12	22.9%

⁽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 August 31, 2014 were impacted by these due date changes. Sales and Use taxes due dates changed to 20th of the month in 2015.

⁽b) Tax became payable biennially (rather than annually) for taxable years commencing on or after January 1, 2013.

⁽c) August 2014 revenue includes amounts attributed to the 2014 Corporate Tax Resolution Initiative.

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

Refunds of Tax Revenue							
	August 2015	August 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change	
Withholding	\$346.001.99	\$773,181.03	-55.2%	\$1,434,266.34	\$2,564,441.58	-44.1%	
Income Tax	16.903.610.75	22,288,856.71	-24.2%	44.793.644.09	45.703.943.50	-2.0%	
Sales and Use	621.926.17	2,383,532.25	-73.9%	3,797,253.70	3,557,779.09	6.7%	
Business Use	34.083.90	49.734.07	-31.5%	60.543.32	77.875.26	-22.3%	
Room Occupancy	83,834.03	217.20	38497.6%	83,197.48	1,970.13	4122.9%	
Business Entity	171,084.68	100,853.86	69.6%	260,990.00	142,489.49	83.2%	
Corporation	8.143.466.33	4,906,312.99	66.0%	7.957.766.39	10,148,127.99	-21.6%	
R & D Buybacks	200.749.00	274.485.00	-26.9%	881.920.00	1.759.777.81	-49.9%	
Unrelated Business	-1,560.84	52,853.74	-103.0%	48,291.25	136,668.60	-64.7%	
Cable, Satellite and Video	2,122,983.17	-106,123.43		2,122,983.17	21,018.97	10000.3%	
Electric & Power	0.00	10,892.90	-100.0%	22,782.50	10,892.90	109.1%	
Gift & Estate	1,579,868.56	1,018,195.91	55.2%	2,123,863.88	2,193,493.40	-3.2%	
Foreign Insurance	1,362,971.51	75,643.00	1701.8%	2,642,929.51	182,912.16	1344.9%	
Cigarette	60.04	27,423.28	-99.8%	76,416.04	104,346.28	-26.8%	
Controlling Interest	5,520.07	114,482.45	-95.2%	71,151.33	141,432.45	-49.7%	
Real Estate Conveyance	63,036.25	316,737.53	-80.1%	143,566.40	396,240.53	-63.8%	
Petroleum Gross Earnings	0.00	499,710.42	-100.0%	186,166.87	573,696.44	-67.5%	
Admissions & Dues	11,533.86	5,575.19	106.9%	31,073.18	5,623.00	452.6%	
Gasoline	752,548.79	1,133,734.58	-33.6%	1,244,278.00	1,265,536.67	-1.7%	
Special Fuel	-349.25	133.34	-361.9%	20,370.60	288.21	6968.0%	
Motor Carrier	396,166.74	559,020.68	-29.1%	542,162.77	596,153.42	-9.1%	
Miscellaneous	5,939.02	-18,433.55	-132.2%	22,673.98	156,749.05	-85.5%	
	\$32,803,474.77	\$34,467,019.15	-4.8%	\$68,568,290.80	\$69,741,456.93	-1.7%	

	August 2015	August 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected Refunds of Tax Revenue	\$776,546,463.75 32,803,474.77	\$658,889,110.22 34,467,019.15	17.9% -4.8%	\$846,307,994.99 68,568,290.80	\$688,770,068.87 69,741,456.93	22.9% -1.7%
Net Revenue	\$743,742,988.98	\$624,422,091.07	19.1%	\$777,739,704.19	\$619,028,611.94	25.6%