

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	September 2015	September 2014	Increase or Decrease	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$404,434,045.23	\$381,751,466.41	\$22,682,578.82	5.9%	\$661,598,715.75	\$637,067,218.59	\$24,531,497.16	3.9%
Estimates and Finals	447,724,712.93	430,962,057.03	16,762,655.90	3.9%	485,854,947.75	459,733,182.32	26,121,765.43	5.7%
Total Income Tax	852,158,758.16	812,713,523.44	39,445,234.72	4.9%	1,147,453,663.50	1,096,800,400.91	50,653,262.59	4.6%
(a) Sales and Use	325,667,792.71	405,779,947.25	(80,112,154.54)	-19.7%	662,276,250.20	613,065,391.22	49,210,858.98	8.0%
(a) Business Use	2,533,298.17	4,065,587.04	(1,532,288.87)	-37.7%	5,360,840.71	7,151,059.61	(1,790,218.90)	-25.0%
(a) Room Occupancy	11,636,208.20	13,392,833.43	(1,756,625.23)	-13.1%	23,797,589.80	20,928,579.57	2,869,010.23	13.7%
Total Sales & Use Tax	339,837,299.08	423,238,367.72	(83,401,068.64)	-19.7%	691,434,680.71	641,145,030.40	50,289,650.31	7.8%
(b) Business Entity	1,353,445.98	215,195.07	1,138,250.91	528.9%	2,492,560.61	553,481.49	1,939,079.12	350.3%
(c) Corporation Business Tax	99,970,944.42	80,520,059.82	19,450,884.60	24.2%	114,213,126.44	114,328,096.44	(114,970.00)	-0.1%
Unrelated Business Income	427,648.51	862,493.46	(434,844.95)	-50.4%	545,099.69	1,084,860.43	(539,760.74)	-49.8%
Total Corporation	101,752,038.91	81,597,748.35	20,154,290.56	24.7%	117,250,786.74	115,966,438.36	1,284,348.38	1.1%
Cable, Satellite and Video	0.00	0.00	0.00		132,113.90	6,664,643.89	(6,532,529.99)	-98.0%
PEG Account	0.00	0.00	0.00		2,724,996.04	283,571.00	2,441,425.04	861.0%
Electric & Power	0.00	0.00	0.00		719.22	105.00	614.22	585.0%
Gas & Electric	0.00	213.60	(213.60)	-100.0%	982.47	1,179.99	(197.52)	-16.7%
Railroads	0.00	0.00	0.00		253,629.00	210,686.93	42,942.07	20.4%
Total Public Service Corps.	0.00	213.60	(213.60)	-100.0%	3,112,440.63	7,160,186.81	(4,047,746.18)	-56.5%
Gift and Estate Tax	16,158,701.69	17,973,421.73	(1,814,720.04)	-10.1%	78,591,388.67	45,407,114.73	33,184,273.94	73.1%
Domestic	7,321,765.95	9,020,976.84	(1,699,210.89)	-18.8%	7,208,224.75	9,747,437.09	(2,539,212.34)	-26.1%
Foreign	21,761,499.86	24,313,685.73	(2,552,185.87)	-10.5%	24,381,624.73	28,032,721.70	(3,651,096.97)	-13.0%
Health Care Centers	1,134,803.00	1,923,160.00	(788,357.00)	-41.0%	1,134,278.95	1,923,160.00	(788,881.05)	-41.0%
Nonadmitted / Unauthorized / Captive Insurers	0.00	(1,122.96)	1,122.96	-100.0%	1,002,521.67	844,641.04	157,880.63	18.7%
Total Insurance Taxes	30,218,068.81	35,256,699.61	(5,038,630.80)	-14.3%	33,726,650.10	40,547,959.83	(6,821,309.73)	-16.8%
(a) Alcoholic Beverages	4,484,755.48	6,609,574.22	(2,124,818.74)	-32.1%	9,438,606.87	8,875,347.31	563,259.56	6.3%
Cigarette Tax	32,716,557.98	31,853,494.60	863,063.38	2.7%	73,455,456.42	72,058,039.27	1,397,417.15	1.9%
Tobacco Products	916,529.06	938,074.80	(21,545.74)	-2.3%	2,964,049.38	3,245,666.81	(281,617.43)	-8.7%
Total Cigarettes	33,633,087.04	32,791,569.40	841,517.64	2.6%	76,419,505.80	75,303,706.08	1,115,799.72	1.5%
Controlling Interest Transfer	343,488.89	128,473.56	215,015.33	167.4%	428,474.04	1,419,730.05	(991,256.01)	-69.8%
Real Estate Conveyance	19,593,595.74	16,938,328.88	2,655,266.86	15.7%	30,862,216.88	29,397,716.38	1,464,500.50	5.0%
Real Estate Conveyance	19,937,084.63	17,066,802.44	2,870,282.19	16.8%	31,290,690.92	30,817,446.43	473,244.49	1.5%
Petroleum Gross Earnings	96,527.98	58,825.24	37,702.74	64.1%	104,324.89	185,704.81	(81,379.92)	-43.8%
Admissions & Dues	2,460,483.04	3,320,706.38	(860,223.34)	-25.9%	9,609,933.93	9,615,422.33	(5,488.40)	-0.1%
Dry Cleaners	13,621.34	31,713.16	(18,091.82)	-57.0%	223,590.12	199,385.43	24,204.69	12.1%
Occupational Tax	23,994.34	294,980.12	(270,985.78)	-91.9%	91,876.75	927,952.72	(836,075.97)	-90.1%
Rental Surcharge	793.00	0.00	793.00		843.40	428.42	414.98	96.9%
Solid Waste	12.96	0.00	12.96		758,538.40	966,188.52	(207,650.12)	-21.5%
(a) Tourism Tax	492,479.63	479,919.57	12,560.06	2.6%	1,503,043.84	1,443,300.20	59,743.64	4.1%
Controlled Substances	1,541.88	3,437.79	(1,895.91)	-55.1%	7,871.23	8,715.07	(843.84)	-9.7%
Prepaid Wireless E-9-1-1 Fee	124,987.18	181,525.84	(56,538.66)	-31.1%	487,583.24	499,355.17	(11,771.93)	-2.4%
Repealed Taxes	64,617.23	(374,416.43)	439,033.66		136,631.55	(58,950.67)	195,582.22	-331.8%
Total Miscellaneous Taxes	722,047.56	617,160.05	104,887.51	17.0%	3,209,978.53	3,986,374.86	(776,396.33)	-19.5%
Nursing Home User Fee	831,490.15	414,951.44	416,538.71	100.4%	2,299,901.27	1,284,571.18	1,015,330.09	79.0%
Hospital Net Patient Revenue	0.00	0.00	0.00		1,125,014.00	213,572.00	911,442.00	426.8%
Intermediate Care Facility	376,009.00	844,263.00	(468,254.00)	-55.5%	754,365.00	845,178.00	(90,813.00)	-10.7%
Total Healthcare Taxes	1,207,499.15	1,259,214.44	(51,715.29)	-4.1%	4,179,280.27	2,343,321.18	1,835,959.09	78.3%
Gasoline	32,933,890.90	30,020,191.23	2,913,699.67	9.7%	64,321,428.84	61,034,434.94	3,286,993.90	5.4%
Special Fuel	11,113,122.48	11,551,337.83	(438,215.35)	-3.8%	22,595,668.29	23,322,089.64	(726,421.35)	-3.1%
Motor Carrier	2,486,955.86	3,240,705.81	(753,749.95)	-23.3%	2,494,491.06	3,318,882.88	(824,391.82)	-24.8%
Total Motor Fuel Tax	46,533,969.24	44,812,234.87	1,721,734.37	3.8%	89,411,588.19	87,675,407.46	1,736,180.73	2.0%
Licenses	343,659.60	366,902.00	(23,242.40)	-6.3%	612,030.42	621,750.57	(9,720.15)	-1.6%
Bottle Deposit	11,274.80	42,432.40	(31,157.60)	-73.4%	17,699.99	43,852.69	(26,152.70)	-59.6%
Totals	\$1,449,555,255.17	\$1,477,725,395.89	(\$28,170,140.72)	-1.9%	\$2,295,863,250.16	\$2,166,495,464.76	\$129,367,785.40	6.0%

(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						
	September 2015	September 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Withholding	\$434,511.56	\$240,028.23	81.0%	\$1,868,777.90	\$2,804,469.81	-33.4%
Income Tax	27,272,517.78	25,455,752.56	7.1%	72,066,161.87	71,159,696.06	1.3%
Sales and Use	8,491,714.20	6,511,424.74	30.4%	12,288,967.90	10,069,203.83	22.0%
Business Use	10,638.96	26,052.93	-59.2%	71,182.28	103,928.19	-31.5%
Room Occupancy	771.61	228.14	238.2%	83,969.09	2,198.27	3719.8%
Business Entity	223,596.62	64,422.89	247.1%	484,586.62	206,912.38	134.2%
Corporation	9,916,464.18	15,229,357.19	-34.9%	17,874,230.57	25,377,485.18	-29.6%
R & D Buybacks	277,140.24	215,372.54	28.7%	1,159,060.24	1,975,150.35	-41.3%
Unrelated Business	30,733.96	1,046.50	2836.8%	79,025.21	137,715.10	-42.6%
Cable, Satellite and Video	-93,802.15	0.00		2,029,181.02	21,018.97	9554.0%
Electric & Power	0.00	0.00		22,782.50	10,892.90	109.1%
Gift & Estate	1,181,881.71	2,328,687.97	-49.2%	3,305,745.59	4,522,181.37	-26.9%
Foreign Insurance	993,065.52	870,986.22	14.0%	3,635,995.03	1,053,898.38	245.0%
Cigarette	8,669.00	20,566.94	-57.8%	85,085.04	124,913.22	-31.9%
Controlling Interest	14,878.04	38,452.02	-61.3%	86,029.37	179,884.47	-52.2%
Real Estate Conveyance	392,135.43	25,579.02	1433.0%	535,701.83	421,819.55	27.0%
Petroleum Gross Earnings	6,227,258.10	6,595.51	94316.6%	6,413,424.97	580,291.95	1005.2%
Admissions & Dues	6,548.00	6,251.27	4.7%	37,621.18	11,874.27	216.8%
Gasoline	337,689.95	425,298.40	-20.6%	1,581,967.95	1,690,835.07	-6.4%
Special Fuel	18,632.49	5,163.60	260.8%	39,003.09	5,451.81	615.4%
Motor Carrier	31,696.11	247,430.74	-87.2%	573,858.88	843,584.16	-32.0%
Miscellaneous	16,150.56	208,728.03	-92.3%	38,824.54	365,477.08	-89.4%
	<u>\$55,792,891.87</u>	<u>\$51,927,425.44</u>	<u>7.4%</u>	<u>\$124,361,182.67</u>	<u>\$121,668,882.37</u>	<u>2.2%</u>

	September 2015	September 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$1,449,555,255.17	\$1,477,725,395.89	-1.9%	\$2,295,863,250.16	\$2,166,495,464.76	6.0%
Refunds of Tax Revenue	<u>55,792,891.87</u>	<u>51,927,425.44</u>	<u>7.4%</u>	<u>124,361,182.67</u>	<u>121,668,882.37</u>	<u>2.2%</u>
Net Revenue	\$1,393,762,363.30	\$1,425,797,970.45	-2.2%	\$2,171,502,067.49	\$2,044,826,582.39	6.2%