

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

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Type of Revenue	Final Collections				Final Collections			
	June 2016	June 2015	Increase or Decrease	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$1,016,272,763.38	\$980,913,766.09	\$35,358,997.29	3.6%	\$5,751,465,255.12	\$5,560,602,535.66	\$190,862,719.46	3.4%
Estimates and Finals	396,500,598.13	452,438,386.48	(55,937,788.35)	-12.4%	3,430,243,683.14	3,588,076,317.05	(157,832,633.91)	-4.4%
<b>Total Income Tax</b>	<b>1,412,773,361.51</b>	<b>1,433,352,152.57</b>	<b>(20,578,791.06)</b>	<b>-1.4%</b>	<b>9,181,708,938.26</b>	<b>9,148,678,852.71</b>	<b>33,030,085.55</b>	<b>0.4%</b>
(a) Sales and Use	756,368,261.40	724,114,893.30	32,253,368.10	4.5%	4,145,143,400.91	4,029,027,805.01	116,115,595.90	2.9%
(a) Business Use	12,923,506.63	14,137,399.29	(1,213,892.66)	-8.6%	69,199,911.11	70,979,364.99	(1,779,453.88)	-2.5%
(a) Room Occupancy	24,248,938.52	22,726,977.33	1,521,961.19	6.7%	119,739,631.80	116,279,001.08	3,460,630.72	3.0%
<b>Total Sales &amp; Use Tax</b>	<b>793,540,706.55</b>	<b>760,979,269.92</b>	<b>32,561,436.63</b>	<b>4.3%</b>	<b>4,334,082,943.82</b>	<b>4,216,286,171.08</b>	<b>117,796,772.74</b>	<b>2.8%</b>
(b) Business Entity	357,902.43	721,607.47	(363,705.04)	-50.4%	6,638,030.83	43,917,190.29	(37,279,159.46)	-84.9%
(c) Corporation Business Tax	247,138,116.64	223,995,466.27	23,142,650.37	10.3%	869,053,284.60	766,105,921.90	102,947,362.70	13.4%
Unrelated Business Income	1,521,647.33	1,411,923.33	109,724.00	7.8%	4,593,449.98	4,715,550.44	(122,100.46)	-2.6%
<b>Total Corporation</b>	<b>249,017,666.40</b>	<b>226,128,997.07</b>	<b>22,888,669.33</b>	<b>10.1%</b>	<b>880,284,765.41</b>	<b>814,738,662.63</b>	<b>65,546,102.78</b>	<b>8.0%</b>
(a) Cable, Satellite and Video	24,650,533.50	15,618,000.00	9,032,533.50	57.8%	70,795,676.13	73,925,968.61	(3,130,292.48)	-4.2%
(a) PEG Account	(7,522,533.50)	0.00	(7,522,533.50)		3,676,706.04	3,034,629.59	642,076.45	21.2%
(a) Electric & Power	45,675,000.00	24,925,000.00	20,750,000.00	83.2%	157,147,427.12	144,615,302.09	12,532,125.03	8.7%
(a) Gas & Electric	27,912,562.00	12,151,000.00	15,761,562.00	129.7%	66,811,799.85	61,278,960.09	5,532,839.76	9.0%
(a) Railroads	84,705.00	60.00	84,645.00	141075.0%	338,427.40	212,579.65	125,847.75	59.2%
<b>Total Public Service Corps.</b>	<b>90,800,267.00</b>	<b>52,694,060.00</b>	<b>38,106,207.00</b>	<b>72.3%</b>	<b>298,770,036.54</b>	<b>283,067,440.03</b>	<b>15,702,596.51</b>	<b>5.5%</b>
<b>Gift and Estate Tax</b>	<b>15,109,683.91</b>	<b>20,515,908.22</b>	<b>(5,406,224.31)</b>	<b>-26.4%</b>	<b>221,821,138.22</b>	<b>176,763,127.13</b>	<b>45,058,011.09</b>	<b>25.5%</b>
Domestic	10,832,828.41	11,873,475.88	(1,040,647.47)	-8.8%	42,234,572.51	44,052,248.17	(1,817,675.66)	-4.1%
Foreign	35,017,908.95	34,900,300.53	117,608.42	0.3%	167,912,009.90	143,708,618.44	24,203,391.46	16.8%
Health Care Centers	0.00	1,752,205.00	(1,752,205.00)	-100.0%	2,354,632.95	6,304,926.05	(3,950,293.10)	-62.7%
Nonadmitted / Unauthorized / Captive Insurers	5,493.40	8,187.58	(2,694.18)	-32.9%	6,113,202.15	6,354,243.09	(241,040.94)	-3.8%
<b>Total Insurance Taxes</b>	<b>45,856,230.76</b>	<b>48,534,168.99</b>	<b>(2,677,938.23)</b>	<b>-5.5%</b>	<b>218,614,417.51</b>	<b>200,420,035.75</b>	<b>18,194,381.76</b>	<b>9.1%</b>
(a) <b>Alcoholic Beverages</b>	<b>13,103,164.24</b>	<b>14,393,986.37</b>	<b>(1,290,822.13)</b>	<b>-9.0%</b>	<b>63,113,360.64</b>	<b>61,611,937.14</b>	<b>1,501,423.50</b>	<b>2.4%</b>
Cigarette Tax	52,419,529.52	52,872,548.54	(453,019.02)	-0.9%	361,295,254.23	347,857,314.86	13,437,939.37	3.9%
Tobacco Products	1,116,750.20	822,424.08	294,326.12	35.8%	12,221,919.27	10,847,416.19	1,374,503.08	12.7%
<b>Total Cigarettes</b>	<b>53,536,279.72</b>	<b>53,694,972.62</b>	<b>(158,692.90)</b>	<b>-0.3%</b>	<b>373,517,173.50</b>	<b>358,704,731.05</b>	<b>14,812,442.45</b>	<b>4.1%</b>
Controlling Interest Transfer	34,279.18	3,084,457.52	(3,050,178.34)	-98.9%	13,877,262.64	9,058,982.34	4,818,280.30	53.2%
Real Estate Conveyance	46,931,140.05	46,201,117.45	730,022.60	1.6%	182,620,666.17	176,896,114.72	5,724,551.45	3.2%
<b>Real Estate Conveyance</b>	<b>46,965,419.23</b>	<b>49,285,574.97</b>	<b>(2,320,155.74)</b>	<b>-4.7%</b>	<b>196,497,928.81</b>	<b>185,955,097.06</b>	<b>10,542,831.75</b>	<b>5.7%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>65,300,810.25</b>	<b>85,974,852.59</b>	<b>(20,674,042.34)</b>	<b>-24.0%</b>	<b>250,170,372.75</b>	<b>337,903,491.56</b>	<b>(87,733,118.81)</b>	<b>-26.0%</b>
(a) <b>Admissions &amp; Dues</b>	<b>3,431,486.16</b>	<b>3,651,248.34</b>	<b>(219,762.18)</b>	<b>-6.0%</b>	<b>39,330,812.63</b>	<b>38,606,443.77</b>	<b>724,368.86</b>	<b>1.9%</b>
(a) Dry Cleaners	7,199.73	14,610.13	(7,410.40)	-50.7%	774,743.63	833,934.72	(59,191.09)	-7.1%
Occupational Tax	50,836.83	57,041.84	(6,205.01)	-10.9%	7,491,393.89	9,407,880.69	(1,916,486.80)	-20.4%
Rental Surcharge	0.00	120.00	(120.00)	-100.0%	407,483.84	237,191.09	170,292.75	71.8%
(a) Solid Waste	0.00	0.00	0.00		3,100,568.89	3,454,245.03	(353,676.14)	-10.2%
(a) Tourism Tax	451,485.72	430,623.80	20,861.92	4.8%	5,338,304.90	5,232,981.57	105,323.33	2.0%
Controlled Substances	1,140.98	4,568.39	(3,427.41)	-75.0%	27,814.66	50,977.84	(23,163.18)	-45.4%
(a) Prepaid Wireless E-9-1-1 Fee	124,508.91	153,021.45	(28,512.54)	-18.6%	1,658,219.29	1,979,765.24	(321,545.95)	-16.2%
Repealed Taxes	70,053.71	74,995.80	(4,942.09)	-6.6%	802,670.90	566,920.44	235,750.46	41.6%
<b>Total Miscellaneous Taxes</b>	<b>705,225.88</b>	<b>734,981.41</b>	<b>(29,755.53)</b>	<b>-4.0%</b>	<b>19,601,200.00</b>	<b>21,763,896.62</b>	<b>(2,162,696.62)</b>	<b>-9.9%</b>
(a) Nursing Home User Fee	35,016,386.05	35,887,185.56	(870,799.51)	-2.4%	145,049,483.47	146,173,498.56	(1,124,015.09)	-0.8%
(a) Hospital Net Patient Revenue	135,705,860.72	76,947,000.00	58,758,860.72	100.0%	537,955,537.86	300,060,728.21	237,894,809.65	79.3%
(a) Intermediate Care Facility	1,671,494.00	1,761,004.00	(89,510.00)	-5.1%	8,350,476.00	8,774,012.00	(423,536.00)	-4.8%
(a) Ambulatory Surgical Center	4,251,000.00	0.00	4,251,000.00		10,377,388.00	0.00	10,377,388.00	
<b>Total Healthcare Taxes</b>	<b>176,644,740.77</b>	<b>114,595,189.56</b>	<b>62,049,551.21</b>	<b>54.1%</b>	<b>701,732,885.33</b>	<b>455,008,238.77</b>	<b>246,724,646.56</b>	<b>54.2%</b>
Gasoline	64,862,050.98	63,786,900.22	1,075,150.76	1.7%	373,196,137.40	361,445,077.57	11,751,059.83	3.3%
Special Fuel	22,650,731.04	23,902,426.79	(1,251,695.75)	-5.2%	128,403,162.45	136,096,380.94	(7,693,218.49)	-5.7%
Motor Carrier	3,964,732.68	4,148,959.70	(184,227.02)	-4.4%	16,631,288.99	19,048,355.48	(2,417,066.49)	-12.7%
<b>Total Motor Fuel Tax</b>	<b>91,477,514.70</b>	<b>91,838,286.71</b>	<b>(360,772.01)</b>	<b>-0.4%</b>	<b>518,230,588.84</b>	<b>516,589,813.99</b>	<b>1,640,774.85</b>	<b>0.3%</b>
Licenses	153,674.38	166,313.25	(12,638.87)	-7.6%	2,079,892.11	2,045,056.75	34,835.36	1.7%
(a) Bottle Deposit	11,029,692.74	9,306,203.34	1,723,489.40	18.5%	33,530,941.17	30,599,746.32	2,931,194.85	9.6%
<b>Totals</b>	<b>\$3,069,445,924.20</b>	<b>\$2,965,846,165.93</b>	<b>\$103,599,758.27</b>	<b>3.5%</b>	<b>\$17,333,087,395.54</b>	<b>\$16,848,742,742.36</b>	<b>\$484,344,653.18</b>	<b>2.9%</b>

(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 May 31, 2015 were impacted by these due date changes.

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

(c) FY 2014-15 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						
	June 2016	June 2015	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Withholding	\$445,122.03	\$581,301.02	-23.4%	\$9,287,182.77	\$9,912,191.46	-6.3%
Income Tax	29,572,729.77	32,107,131.42	-7.9%	1,013,042,777.83	956,695,671.11	5.9%
Sales and Use	1,976,649.87	1,345,171.04	46.9%	43,711,393.34	26,707,637.29	63.7%
Business Use	56,927.55	92,494.85	-38.5%	1,775,423.58	685,553.58	159.0%
Room Occupancy	37,742.94	3,198.90	1079.9%	156,851.33	131,901.35	18.9%
Business Entity	17,679.06	65,417.59	-73.0%	1,229,200.43	796,338.66	54.4%
Corporation	2,745,493.81	2,691,236.03	2.0%	103,561,001.07	116,092,554.75	-10.8%
R & D Buybacks	360,341.77	411,266.76	-12.4%	7,623,242.82	7,877,856.19	-3.2%
Unrelated Business	6,430.93	21,757.15	-70.4%	163,079.38	287,246.38	-43.2%
Cable, Satellite and Video	0.00	0.00		152,397.75	163,631.57	-6.9%
Electric & Power	0.00	0.00		383,402.41	441,940.57	-13.2%
Gas & Electric	0.00	0.00		18,992.35	40,964.07	-53.6%
Gift & Estate	2,631,135.30	934,079.75	181.7%	26,664,665.86	16,050,870.93	66.1%
Domestic Insurance	0.00	23,570.80	-100.0%	962,854.51	2,398,785.96	-59.9%
Foreign Insurance	900,523.01	12,701.84	6989.7%	8,756,733.04	8,555,458.28	2.4%
Health Care Centers	0.00	0.00		2,021,638.44	624,466.98	223.7%
Nonadmitted (Unauthorized)	0.00	7,777.21	-100.0%	14,593.93	104,494.35	-86.0%
Alcoholic Beverages	846.72	3,037.85	-72.1%	12,326.55	25,134.88	-51.0%
Cigarette	128,475.77	26,053.41	393.1%	1,757,277.95	703,872.28	149.7%
Tobacco Products	9,843.42	153.50	6312.7%	52,076.95	55,691.24	-6.5%
Controlling Interest	3,295.91	282,602.32	-98.8%	1,155,290.22	857,950.63	34.7%
Real Estate Conveyance	65,422.50	39,930.00	63.8%	1,165,047.69	1,067,162.43	9.2%
Petroleum Gross Earnings	370,672.30	71.02	521826.6%	16,144,556.20	10,000,408.33	61.4%
Admissions & Dues	70,278.30	15,244.14	361.0%	178,015.15	36,987.99	381.3%
Dry Cleaners	489.33	0.00		11,384.81	4,172.12	172.9%
Solid Waste	0.00	0.00		28,818.68	71,329.84	-59.6%
Nursing Home User Fee	437,750.75	165,468.97	164.6%	683,683.80	495,440.20	38.0%
Hospital Net Revenue	0.00	0.00		0.00	7,695,000.00	-100.0%
Occupational Tax	13,658.92	5,403.00	152.8%	177,385.20	115,841.12	53.1%
Gasoline	1,204,458.35	706,068.11	70.6%	5,180,893.75	4,419,682.13	17.2%
Special Fuel	343.09	894.17	-61.6%	127,818.16	363,986.38	-64.9%
Motor Carrier	34,866.22	16,020.43	117.6%	2,012,305.09	2,450,410.08	-17.9%
Bottle Deposit	0.00	100.00	-100.0%	31,608.32	2,404.37	1214.6%
Miscellaneous	12,993.74	2,723.15	377.2%	56,429.72	158,689.15	-64.4%
	<b><u>\$41,104,171.36</u></b>	<b><u>\$39,560,874.43</u></b>	<b><u>3.9%</u></b>	<b><u>\$1,248,300,349.08</u></b>	<b><u>\$1,176,091,726.65</u></b>	<b><u>6.1%</u></b>

	June 2016 Final	June 2015 Final	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$3,069,445,924.20	\$2,965,846,165.93	3.5%	\$17,333,087,395.54	\$16,848,742,742.36	2.9%
Refunds of Tax Revenue	<u>41,104,171.36</u>	<u>39,560,874.43</u>	<u>3.9%</u>	<u>1,248,300,349.08</u>	<u>1,176,091,726.65</u>	<u>6.1%</u>
<b>Net Revenue</b>	<b><u>\$3,028,341,752.84</u></b>	<b><u>\$2,926,285,291.50</u></b>	<b><u>3.5%</u></b>	<b><u>\$16,084,787,046.46</u></b>	<b><u>\$15,672,651,015.71</u></b>	<b><u>2.6%</u></b>