

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	Preliminary Collections				Preliminary 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	\$465,790,757.25	\$401,814,766.09	\$63,975,991.16	15.9%	\$5,200,983,248.99	\$4,981,503,535.66	\$219,479,713.33	4.4%
Estimates and Finals	344,562,406.65	401,562,386.48	(56,805,979.83)	-14.1%	3,378,499,491.66	3,537,200,317.05	(158,700,825.39)	-4.5%
Total Income Tax	810,547,163.90	803,377,152.57	7,170,011.33	0.9%	8,579,482,740.65	8,518,703,852.71	60,778,887.94	0.7%
(a) Sales and Use	349,763,880.12	350,276,893.30	(513,013.18)	-0.1%	3,738,539,019.63	3,655,189,805.01	83,349,214.62	2.3%
(a) Business Use	3,464,506.63	3,554,399.29	(89,892.66)	-2.5%	59,740,911.11	60,396,364.99	(655,453.88)	-1.1%
(a) Room Occupancy	11,458,938.52	11,057,977.33	400,961.19	3.6%	106,949,631.80	104,610,001.08	2,339,630.72	2.2%
Total Sales & Use Tax	364,687,325.27	364,889,269.92	(201,944.65)	-0.1%	3,905,229,562.54	3,820,196,171.08	85,033,391.46	2.2%
(b) Business Entity	357,599.66	721,607.47	(364,007.81)	-50.4%	6,637,728.06	43,917,190.29	(37,279,462.23)	-84.9%
(c) Corporation Business Tax	191,274,116.64	192,629,466.27	(1,355,349.63)	-0.7%	813,189,284.60	734,739,921.90	78,449,362.70	10.7%
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%
Total Corporation	193,153,363.63	194,762,997.07	(1,609,633.44)	-0.8%	824,420,462.64	783,372,662.63	41,047,800.01	5.2%
(a) Cable, Satellite and Video	0.00	0.00	0.00		46,145,142.63	58,307,968.61	(12,162,825.98)	-20.9%
(a) PEG Account	0.00	0.00	0.00		11,199,239.54	3,034,629.59	8,164,609.95	269.0%
(a) Electric & Power	0.00	0.00	0.00		111,472,427.12	119,690,302.09	(8,217,874.97)	-6.9%
(a) Gas & Electric	(224,438.00)	0.00	(224,438.00)		38,674,799.85	49,127,960.09	(10,453,160.24)	-21.3%
(a) Railroads	84,705.00	60.00	84,645.00	141075.0%	338,427.40	212,579.65	125,847.75	59.2%
Total Public Service Corps.	(139,733.00)	60.00	(139,793.00)		207,830,036.54	230,373,440.03	(22,543,403.49)	-9.8%
Gift and Estate Tax	15,109,683.91	20,515,908.22	(5,406,224.31)	-26.4%	221,821,138.22	176,763,127.13	45,058,011.09	25.5%
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%
Total Insurance Taxes	45,856,230.76	48,534,168.99	(2,677,938.23)	-5.5%	218,614,417.51	200,420,035.75	18,194,381.76	9.1%
(a) Alcoholic Beverages	6,335,164.24	6,920,986.37	(585,822.13)	-8.5%	56,345,360.64	54,138,937.14	2,206,423.50	4.1%
Cigarette Tax	31,435,454.52	31,831,548.54	(396,094.02)	-1.2%	340,311,179.23	326,816,314.86	13,494,864.37	4.1%
Tobacco Products	1,116,375.20	822,424.08	293,951.12	35.7%	12,221,544.27	10,847,416.19	1,374,128.08	12.7%
Total Cigarettes	32,551,829.72	32,653,972.62	(102,142.90)	-0.3%	352,532,723.50	337,663,731.05	14,868,992.45	4.4%
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	19,886,140.05	19,429,117.45	457,022.60	2.4%	155,575,666.17	150,124,114.72	5,451,551.45	3.6%
Real Estate Conveyance	19,920,419.23	22,513,574.97	(2,593,155.74)	-11.5%	169,452,928.81	159,183,097.06	10,269,831.75	6.5%
(a) Petroleum Gross Earnings	1,022,810.25	471,852.59	550,957.66	116.8%	185,892,372.75	252,400,491.56	(66,508,118.81)	-26.4%
(a) Admissions & Dues	3,431,486.16	3,651,248.34	(219,762.18)	-6.0%	39,330,812.63	38,606,443.77	724,368.86	1.9%
(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%
Total Miscellaneous Taxes	705,225.88	734,981.41	(29,755.53)	-4.0%	19,601,200.00	21,763,896.62	(2,162,696.62)	-9.9%
(a) Nursing Home User Fee	2,128,386.05	2,579,185.56	(450,799.51)	-17.5%	112,161,483.47	112,865,498.56	(704,015.09)	-0.6%
(a) Hospital Net Patient Revenue	2,822,860.72	0.00	2,822,860.72		405,072,537.86	223,113,728.21	181,958,809.65	81.6%
(a) Intermediate Care Facility	703,494.00	778,004.00	(74,510.00)	-9.6%	7,382,476.00	7,791,012.00	(408,536.00)	-5.2%
(a) Ambulatory Surgical Center	0.00	0.00	0.00		6,126,388.00	0.00	6,126,388.00	
Total Healthcare Taxes	5,654,740.77	3,357,189.56	2,297,551.21	68.4%	530,742,885.33	343,770,238.77	186,972,646.56	54.4%
Gasoline	32,355,050.98	32,262,900.22	92,150.76	0.3%	340,689,137.40	329,921,077.57	10,768,059.83	3.3%
Special Fuel	11,103,731.04	11,805,426.79	(701,695.75)	-5.9%	116,856,162.45	123,999,380.94	(7,143,218.49)	-5.8%
Motor Carrier	2,844,732.68	2,468,959.70	375,772.98	15.2%	15,511,288.99	17,368,355.48	(1,857,066.49)	-10.7%
Total Motor Fuel Tax	46,303,514.70	46,537,286.71	(233,772.01)	-0.5%	473,056,588.84	471,288,813.99	1,767,774.85	0.4%
Licenses	154,124.38	166,313.25	(12,188.87)	-7.3%	2,080,342.11	2,045,056.75	35,285.36	1.7%
(a) Bottle Deposit	5,692.74	203.34	5,489.40	2699.6%	22,506,941.17	21,293,746.32	1,213,194.85	5.7%
Totals	\$1,545,299,042.54	\$1,549,087,165.93	(\$3,788,123.39)	-0.2%	\$15,808,940,513.88	\$15,431,983,742.36	\$376,956,771.52	2.4%

(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						
	Preliminary Collections			Preliminary Collections		
	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%
	\$41,104,171.36	\$39,560,874.43	3.9%	\$1,248,300,349.08	\$1,176,091,726.65	6.1%

	June 2016 Preliminary	June 2015 Preliminary	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$1,545,299,042.54	\$1,549,087,165.93	-0.2%	\$15,808,940,513.88	\$15,431,983,742.36	2.4%
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>
Net Revenue	\$1,504,194,871.18	\$1,509,526,291.50	-0.4%	\$14,560,640,164.80	\$14,255,892,015.71	2.1%