

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES**  
**MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE**  
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Type of Revenue	May 2016	May 2015	Increase or Decrease	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$420,139,398.59	\$400,562,601.60	\$19,576,796.99	4.9%	\$4,735,192,491.74	\$4,579,688,769.57	\$155,503,722.17	3.4%
Estimates and Finals	46,378,193.58	65,387,345.93	(19,009,152.35)	-29.1%	3,033,743,085.01	3,135,637,930.57	(101,894,845.56)	-3.2%
<b>Total Income Tax</b>	<b>466,517,592.17</b>	<b>465,949,947.53</b>	<b>567,644.64</b>	<b>0.1%</b>	<b>7,768,935,576.75</b>	<b>7,715,326,700.14</b>	<b>53,608,876.61</b>	<b>0.7%</b>
(a) Sales and Use	407,160,045.12	324,903,112.28	82,256,932.84	25.3%	3,388,775,139.51	3,304,912,911.71	83,862,227.80	2.5%
(a) Business Use	5,744,133.41	5,968,554.94	(224,421.53)	-3.8%	56,276,404.48	56,841,965.70	(565,561.22)	-1.0%
(a) Room Occupancy	10,742,608.13	9,259,595.01	1,483,013.12	16.0%	95,490,693.28	93,552,023.75	1,938,669.53	2.1%
<b>Total Sales &amp; Use Tax</b>	<b>423,646,786.66</b>	<b>340,131,262.23</b>	<b>83,515,524.43</b>	<b>24.6%</b>	<b>3,540,542,237.27</b>	<b>3,455,306,901.16</b>	<b>85,235,336.11</b>	<b>2.5%</b>
(b) Business Entity	204,518.46	9,558,117.28	(9,353,598.82)	-97.9%	6,280,128.40	43,195,582.82	(36,915,454.42)	-85.5%
(c) Corporation Business Tax	15,361,475.30	24,605,090.48	(9,243,615.18)	-37.6%	621,915,167.96	542,110,455.63	79,804,712.33	14.7%
Unrelated Business Income	467,315.77	587,857.50	(120,541.73)	-20.5%	3,071,802.65	3,303,627.11	(231,824.46)	-7.0%
<b>Total Corporation</b>	<b>16,033,309.53</b>	<b>34,751,065.26</b>	<b>(18,717,755.73)</b>	<b>-53.9%</b>	<b>631,267,099.01</b>	<b>588,609,665.56</b>	<b>42,657,433.45</b>	<b>7.2%</b>
(a) Cable, Satellite and Video	1,693,269.00	3,241,855.49	(1,548,586.49)	-47.8%	46,145,142.63	58,307,968.61	(12,162,825.98)	-20.9%
(a) PEG Account	(501,290.00)	(3,167,474.00)	2,666,184.00	-84.2%	11,199,239.54	3,034,629.59	8,164,609.95	269.0%
(a) Electric & Power	11,960,504.00	374,777.00	11,585,727.00	3091.4%	111,472,427.12	119,690,302.09	(8,217,874.97)	-6.9%
(a) Gas & Electric	10,883,777.84	778,246.28	10,105,531.56	1298.5%	38,899,237.85	49,127,960.09	(10,228,722.24)	-20.8%
(a) Railroads	0.00	0.00	0.00		253,722.40	212,519.65	41,202.75	19.4%
<b>Total Public Service Corps.</b>	<b>24,036,260.84</b>	<b>1,227,404.77</b>	<b>22,808,856.07</b>	<b>1858.3%</b>	<b>207,969,769.54</b>	<b>230,373,380.03</b>	<b>(22,403,610.49)</b>	<b>-9.7%</b>
<b>Gift and Estate Tax</b>	<b>13,030,042.76</b>	<b>14,147,703.06</b>	<b>(1,117,660.30)</b>	<b>-7.9%</b>	<b>206,711,454.31</b>	<b>156,247,218.91</b>	<b>50,464,235.40</b>	<b>32.3%</b>
Domestic	201,498.70	1,432,671.02	(1,231,172.32)	-85.9%	31,401,744.10	32,178,772.29	(777,028.19)	-2.4%
Foreign	3,249,429.09	3,187,389.32	62,039.77	1.9%	132,894,100.95	108,808,317.91	24,085,783.04	22.1%
Health Care Centers	0.00	0.00	0.00		2,354,632.95	4,552,721.05	(2,198,088.10)	-48.3%
Nonadmitted / Unauthorized / Captive Insurers	455,960.60	352,844.41	103,116.19	29.2%	6,107,708.75	6,346,055.51	(238,346.76)	-3.8%
<b>Total Insurance Taxes</b>	<b>3,906,888.39</b>	<b>4,972,904.75</b>	<b>(1,066,016.36)</b>	<b>-21.4%</b>	<b>172,758,186.75</b>	<b>151,885,866.76</b>	<b>20,872,319.99</b>	<b>13.7%</b>
(a) <b>Alcoholic Beverages</b>	<b>5,950,065.28</b>	<b>2,532,768.37</b>	<b>3,417,296.91</b>	<b>134.9%</b>	<b>50,010,196.40</b>	<b>47,217,950.77</b>	<b>2,792,245.63</b>	<b>5.9%</b>
Cigarette Tax	32,791,203.84	31,104,202.25	1,687,001.59	5.4%	308,875,724.71	294,984,766.32	13,890,958.39	4.7%
Tobacco Products	979,496.49	962,363.11	17,133.38	1.8%	11,105,169.07	10,024,992.11	1,080,176.96	10.8%
<b>Total Cigarettes</b>	<b>33,770,700.33</b>	<b>32,066,565.36</b>	<b>1,704,134.97</b>	<b>5.3%</b>	<b>319,980,893.78</b>	<b>305,009,758.43</b>	<b>14,971,135.35</b>	<b>4.9%</b>
Controlling Interest Transfer	44,797.28	51,636.20	(6,838.92)	-13.2%	13,842,983.46	5,974,524.82	7,868,458.64	131.7%
Real Estate Conveyance	15,783,465.92	15,051,416.02	732,049.90	4.9%	135,689,526.12	130,694,997.27	4,994,528.85	3.8%
<b>Real Estate Conveyance</b>	<b>15,828,263.20</b>	<b>15,103,052.22</b>	<b>725,210.98</b>	<b>4.8%</b>	<b>149,532,509.58</b>	<b>136,669,522.09</b>	<b>12,862,987.49</b>	<b>9.4%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>25,178,681.75</b>	<b>6,053,199.75</b>	<b>19,125,482.00</b>	<b>316.0%</b>	<b>184,869,562.50</b>	<b>251,928,638.97</b>	<b>(67,059,076.47)</b>	<b>-26.6%</b>
(a) <b>Admissions &amp; Dues</b>	<b>4,217,149.68</b>	<b>3,138,716.96</b>	<b>1,078,432.72</b>	<b>34.4%</b>	<b>35,899,326.47</b>	<b>34,955,195.43</b>	<b>944,131.04</b>	<b>2.7%</b>
(a) Dry Cleaners	74,305.89	80,469.29	(6,163.40)	-7.7%	767,543.90	819,324.59	(51,780.69)	-6.3%
Occupational Tax	45,024.50	71,061.80	(26,037.30)	-36.6%	7,440,557.06	9,350,838.85	(1,910,281.79)	-20.4%
Rental Surcharge	(100.00)	134.24	(234.24)	-174.5%	407,483.84	237,071.09	170,412.75	71.9%
(a) Solid Waste	263,787.53	107,074.05	156,713.48	146.4%	3,100,568.89	3,454,245.03	(353,676.14)	-10.2%
(a) Tourism Tax	417,004.74	424,717.39	(7,712.65)	-1.8%	4,886,819.18	4,802,357.77	84,461.41	1.8%
Controlled Substances	1,765.23	5,230.50	(3,465.27)	-66.3%	26,673.68	46,409.45	(19,735.77)	-42.5%
(a) Prepaid Wireless E-9-1-1 Fee	154,858.33	150,166.59	4,691.74	3.1%	1,533,710.38	1,826,743.79	(293,033.41)	-16.0%
Repealed Taxes	23,154.04	60,769.77	(37,615.73)	-61.9%	732,617.19	491,924.64	240,692.55	48.9%
<b>Total Miscellaneous Taxes</b>	<b>979,800.26</b>	<b>899,623.63</b>	<b>80,176.63</b>	<b>8.9%</b>	<b>18,895,974.12</b>	<b>21,028,915.21</b>	<b>(2,132,941.09)</b>	<b>-10.1%</b>
(a) Nursing Home User Fee	10,980,674.83	10,033,435.25	947,239.58	9.4%	110,033,097.42	110,286,313.00	(253,215.58)	-0.2%
(a) Hospital Net Patient Revenue	50,773,244.40	4,041,767.00	46,731,477.40	1156.2%	402,249,677.14	223,113,728.21	179,135,948.93	80.3%
(a) Intermediate Care Facility	931,357.00	728,262.00	203,095.00	27.9%	6,678,982.00	7,013,008.00	(334,026.00)	-4.8%
(a) Ambulatory Surgical Center	529,206.00	0.00	529,206.00		6,126,388.00	0.00	6,126,388.00	
<b>Total Healthcare Taxes</b>	<b>63,214,482.23</b>	<b>14,803,464.25</b>	<b>48,411,017.98</b>	<b>327.0%</b>	<b>525,088,144.56</b>	<b>340,413,049.21</b>	<b>184,675,095.35</b>	<b>54.3%</b>
Gasoline	30,745,813.11	29,098,229.95	1,647,583.16	5.7%	308,334,086.42	297,658,177.35	10,675,909.07	3.6%
Special Fuel	10,366,108.84	10,999,709.45	(633,600.61)	-5.8%	105,752,431.41	112,193,954.15	(6,441,522.74)	-5.7%
Motor Carrier	408,877.94	488,273.94	(79,396.00)	-16.3%	12,666,556.31	14,899,395.78	(2,232,839.47)	-15.0%
<b>Total Motor Fuel Tax</b>	<b>41,520,799.89</b>	<b>40,586,213.34</b>	<b>934,586.55</b>	<b>2.3%</b>	<b>426,753,074.14</b>	<b>424,751,527.28</b>	<b>2,001,546.86</b>	<b>0.5%</b>
Licenses	140,437.91	121,933.21	18,504.70	15.2%	1,926,217.73	1,878,743.50	47,474.23	2.5%
(a) <b>Bottle Deposit</b>	<b>822,927.29</b>	<b>504,658.81</b>	<b>318,268.48</b>	<b>63.1%</b>	<b>22,501,248.43</b>	<b>21,293,542.98</b>	<b>1,207,705.45</b>	<b>5.7%</b>
<b>Totals</b>	<b>\$1,138,794,188.17</b>	<b>\$976,990,483.50</b>	<b>\$161,803,704.67</b>	<b>16.6%</b>	<b>\$14,263,641,471.34</b>	<b>\$13,882,896,576.43</b>	<b>\$380,744,894.91</b>	<b>2.7%</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 and Saturday April 30, 2016 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						
	May 2016	May 2015	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Withholding	\$887,128.06	\$911,954.61	-2.7%	\$8,842,060.74	\$9,330,890.44	-5.2%
Income Tax	52,901,873.60	40,450,038.85	30.8%	983,470,048.06	924,588,539.69	6.4%
Sales and Use	7,260,510.54	4,103,449.76	76.9%	41,734,743.47	25,362,466.25	64.6%
Business Use	54,897.64	125,636.29	-56.3%	1,718,496.03	593,058.73	189.8%
Room Occupancy	-2,890.73	13,226.75	-121.9%	119,108.39	128,702.45	-7.5%
Business Entity	19,067.74	106,903.34	-82.2%	1,211,521.37	730,921.07	65.8%
Corporation	1,511,365.05	4,175,412.17	-63.8%	100,815,507.26	113,401,318.72	-11.1%
R & D Buybacks	743,486.00	438,302.30	69.6%	7,262,901.05	7,466,589.43	-2.7%
Unrelated Business	2,281.93	52,502.73	-95.7%	156,648.45	265,489.23	-41.0%
Cable, Satellite and Video	46,389.11	63,565.00	-27.0%	152,397.75	163,631.57	-6.9%
Electric & Power	313,837.58	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	966,468.36	1,375,574.97	-29.7%	24,033,530.56	15,116,791.18	59.0%
Domestic Insurance	39.00	0.00		962,854.51	2,375,215.16	-59.5%
Foreign Insurance	150,751.02	154,211.43	-2.2%	7,856,210.03	8,542,756.44	-8.0%
Health Care Centers	36,853.00	0.00		2,021,638.44	624,466.98	223.7%
Nonadmitted (Unauthorized)	10,548.16	0.00		14,593.93	96,717.14	-84.9%
Alcoholic Beverages	935.90	0.00		11,479.83	22,097.03	-48.0%
Cigarette	13,394.00	50.00		1,628,802.18	677,818.87	140.3%
Tobacco Products	56.70	698.34	-91.9%	42,233.53	55,537.74	-24.0%
Controlling Interest	5,588.18	7,452.43	-25.0%	1,151,994.31	575,348.31	100.2%
Real Estate Conveyance	45,061.48	86,890.40	-48.1%	1,099,625.19	1,027,232.43	7.0%
Petroleum Gross Earnings	8,324.32	1,054,720.48	-99.2%	15,773,883.90	10,000,337.31	57.7%
Admissions & Dues	0.00	46.20	-100.0%	107,736.85	21,743.85	395.5%
Dry Cleaners	6.32	0.00		10,895.48	4,172.12	161.1%
Solid Waste	0.00	11,915.00	-100.0%	28,818.68	71,329.84	-59.6%
Nursing Home User Fee	131,126.47	-107,435.16	-222.1%	245,933.05	329,971.23	-25.5%
Hospital Net Revenue	0.00	0.00		0.00	7,695,000.00	-100.0%
Occupational Tax	9,453.24	3,606.34	162.1%	163,726.28	110,438.12	48.3%
Gasoline	216,196.13	246,766.04	-12.4%	3,976,435.40	3,713,614.02	7.1%
Special Fuel	282.10	144.37	95.4%	127,475.07	363,092.21	-64.9%
Motor Carrier	369,904.56	317,765.07	16.4%	1,977,438.87	2,434,389.65	-18.8%
Bottle Deposit	0.00	0.00		31,608.32	2,304.37	1271.7%
Miscellaneous	329.89	3,178.37	-89.6%	43,435.98	155,966.00	-72.2%
	<b>\$65,703,265.35</b>	<b>\$53,596,576.08</b>	<b>22.6%</b>	<b>\$1,207,196,177.72</b>	<b>\$1,136,530,852.22</b>	<b>6.2%</b>

	May 2016	May 2015	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$1,138,794,188.17	\$976,990,483.50	16.6%	\$14,263,641,471.34	\$13,882,896,576.43	2.7%
Refunds of Tax Revenue	<u>65,703,265.35</u>	<u>53,596,576.08</u>	<u>22.6%</u>	<u>1,207,196,177.72</u>	<u>1,136,530,852.22</u>	<u>6.2%</u>
<b>Net Revenue</b>	<b>\$1,073,090,922.82</b>	<b>\$923,393,907.42</b>	<b>16.2%</b>	<b>\$13,056,445,293.62</b>	<b>\$12,746,365,724.21</b>	<b>2.4%</b>