

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
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Type of Revenue	April 2016	April 2015	Increase or Decrease	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$455,145,483.75	\$488,294,012.56	(\$33,148,528.81)	-6.8%	\$4,315,053,093.15	\$4,179,126,167.97	\$135,926,925.18	3.3%
Estimates and Finals	1,372,797,018.22	1,422,690,402.24	(49,893,384.02)	-3.5%	2,987,364,891.43	3,070,250,584.64	(82,885,693.21)	-2.7%
Total Income Tax	1,827,942,501.97	1,910,984,414.80	(83,041,912.83)	-4.3%	7,302,417,984.58	7,249,376,752.61	53,041,231.97	0.7%
(a) Sales and Use	262,161,669.87	338,591,956.76	(76,430,286.89)	-22.6%	2,981,615,094.39	2,980,009,799.43	1,605,294.96	0.1%
(a) Business Use	8,554,918.40	7,726,536.86	828,381.54	10.7%	50,532,271.07	50,873,410.76	(341,139.69)	-0.7%
(a) Room Occupancy	7,626,477.27	8,858,212.24	(1,231,734.97)	-13.9%	84,748,085.15	84,292,428.74	455,656.41	0.5%
Total Sales & Use Tax	278,343,065.54	355,176,705.86	(76,833,640.32)	-21.6%	3,116,895,450.61	3,115,175,638.93	1,719,811.68	0.1%
(b) Business Entity	1,018,188.79	13,692,796.80	(12,674,608.01)	-92.6%	6,075,609.94	33,637,465.54	(27,561,855.60)	-81.9%
(c) Corporation Business Tax	117,948,543.09	45,362,556.83	72,585,986.26	160.0%	606,553,692.66	517,505,365.15	89,048,327.51	17.2%
Unrelated Business Income	527,915.47	189,541.96	338,373.51	178.5%	2,604,486.88	2,715,769.61	(111,282.73)	-4.1%
Total Corporation	119,494,647.35	59,244,895.59	60,249,751.76	101.7%	615,233,789.48	553,858,600.30	61,375,189.18	11.1%
(a) Cable, Satellite and Video	13,939,350.00	15,062,647.00	(1,123,297.00)	-7.5%	44,451,873.63	55,066,113.12	(10,614,239.49)	-19.3%
(a) PEG Account	3,330,161.30	3,425,090.00	(94,928.70)	-2.8%	11,700,529.54	6,202,103.59	5,498,425.95	88.7%
(a) Electric & Power	24,380,460.36	45,314,377.75	(20,933,917.39)	-46.2%	99,511,923.12	119,315,525.09	(19,803,601.97)	-16.6%
(a) Gas & Electric	8,963,043.00	25,380,364.91	(16,417,321.91)	-64.7%	28,015,460.01	48,349,713.81	(20,334,253.80)	-42.1%
(a) Railroads	20.00	20.00	0.00	0.0%	253,722.40	212,519.65	41,202.75	19.4%
Total Public Service Corps.	50,613,034.66	89,182,499.66	(38,569,465.00)	-43.2%	183,933,508.70	229,145,975.26	(45,212,466.56)	-19.7%
Gift and Estate Tax	30,498,317.97	31,529,210.00	(1,030,892.03)	-3.3%	193,681,411.55	142,099,515.85	51,581,895.70	36.3%
Domestic	(1,371,270.18)	(443,222.05)	(928,048.13)	209.4%	31,200,245.40	30,746,101.27	454,144.13	1.5%
Foreign	2,693,739.98	648,054.07	2,045,685.91	315.7%	129,644,671.86	105,620,928.59	24,023,743.27	22.7%
Health Care Centers	0.00	524.05	(524.05)	-100.0%	2,354,632.95	4,552,721.05	(2,198,088.10)	-48.3%
Nonadmitted / Unauthorized / Captive Insurers	65,260.79	34,496.90	30,763.89	89.2%	5,651,748.15	5,993,211.10	(341,462.95)	-5.7%
Total Insurance Taxes	1,387,730.59	239,852.97	1,147,877.62	478.6%	168,851,298.36	146,912,962.01	21,938,336.35	14.9%
(a) Alcoholic Beverages	3,907,411.88	4,618,689.77	(711,277.89)	-15.4%	44,060,131.12	44,685,182.40	(625,051.28)	-1.4%
Cigarette Tax	28,012,385.41	24,845,949.73	3,166,435.68	12.7%	276,084,520.87	263,880,564.07	12,203,956.80	4.6%
Tobacco Products	1,158,571.13	880,625.63	277,945.50	31.6%	10,125,672.58	9,062,629.00	1,063,043.58	11.7%
Total Cigarettes	29,170,956.54	25,726,575.36	3,444,381.18	13.4%	286,210,193.45	272,943,193.07	13,267,000.38	4.9%
Controlling Interest Transfer	50,767.76	122,142.56	(71,374.80)	-58.4%	13,798,186.18	5,922,888.62	7,875,297.56	133.0%
Real Estate Conveyance	13,238,201.89	11,197,479.69	2,040,722.20	18.2%	119,906,060.20	115,643,581.25	4,262,478.95	3.7%
Real Estate Conveyance	13,288,969.65	11,319,622.25	1,969,347.40	17.4%	133,704,246.38	121,566,469.87	12,137,776.51	10.0%
(a) Petroleum Gross Earnings	20,503,360.57	52,166,375.97	(31,663,015.40)	-60.7%	159,690,880.75	245,875,439.22	(86,184,558.47)	-35.1%
(a) Admissions & Dues	3,385,428.00	3,742,050.79	(356,622.79)	-9.5%	31,682,176.79	31,816,478.47	(134,301.68)	-0.4%
(a) Dry Cleaners	90,290.50	85,160.29	5,130.21	6.0%	693,238.01	738,855.30	(45,617.29)	-6.2%
Occupational Tax	66,284.54	140,793.22	(74,508.68)	-52.9%	7,395,532.56	9,279,777.05	(1,884,244.49)	-20.3%
Rental Surcharge	11,116.14	9,511.50	1,604.64	16.9%	407,583.84	236,936.85	170,646.99	72.0%
(a) Solid Waste	515,907.00	952,868.08	(436,961.08)	-45.9%	2,836,781.36	3,347,170.98	(510,389.62)	-15.2%
(a) Tourism Tax	428,268.19	453,365.08	(25,096.89)	-5.5%	4,469,814.44	4,377,640.38	92,174.06	2.1%
Controlled Substances	2,572.40	4,568.84	(1,996.44)	-43.7%	24,908.45	41,178.95	(16,270.50)	-39.5%
(a) Prepaid Wireless E-9-1-1 Fee	125,290.12	177,335.53	(52,045.41)	-29.3%	1,378,852.05	1,676,577.20	(297,725.15)	-17.8%
Repealed Taxes	3,716.73	150,143.57	(146,426.84)	-97.5%	709,463.15	431,154.87	278,308.28	64.5%
Total Miscellaneous Taxes	1,243,445.62	1,973,746.11	(730,300.49)	-37.0%	17,916,173.86	20,129,291.58	(2,213,117.72)	-11.0%
(a) Nursing Home User Fee	21,387,620.44	27,410,252.08	(6,022,631.64)	-22.0%	99,052,422.59	100,252,877.75	(1,200,455.16)	-1.2%
(a) Hospital Net Patient Revenue	82,581,550.40	72,714,551.32	9,866,999.08	13.6%	351,476,432.74	219,071,961.21	132,404,471.53	60.4%
(a) Intermediate Care Facility	805,434.00	1,021,482.00	(216,048.00)	-21.2%	5,747,625.00	6,284,746.00	(537,121.00)	-8.5%
(a) Ambulatory Surgical Center	3,540,318.00	0.00	3,540,318.00		5,597,182.00	0.00	5,597,182.00	
Total Healthcare Taxes	108,314,922.84	101,146,285.40	7,168,637.44	7.1%	461,873,662.33	325,609,584.96	136,264,077.37	41.8%
Gasoline	30,707,551.24	30,268,563.52	438,987.72	1.5%	277,588,273.31	268,559,947.40	9,028,325.91	3.4%
Special Fuel	10,181,228.80	10,631,881.81	(450,653.01)	-4.2%	95,386,322.57	101,194,244.70	(5,807,922.13)	-5.7%
Motor Carrier	1,591,828.61	1,865,341.11	(273,512.50)	-14.7%	12,257,678.37	14,411,121.84	(2,153,443.47)	-14.9%
Total Motor Fuel Tax	42,480,608.65	42,765,786.44	(285,177.79)	-0.7%	385,232,274.25	384,165,313.94	1,066,960.31	0.3%
Licenses	136,269.76	155,877.50	(19,607.74)	-12.6%	1,785,779.82	1,756,810.29	28,969.53	1.6%
(a) Bottle Deposit	6,607,930.97	7,080,973.47	(473,042.50)	-6.7%	21,678,321.14	20,788,884.17	889,436.97	4.3%
Totals	\$2,537,318,602.56	\$2,697,053,561.94	(\$159,734,959.38)	-5.9%	\$13,124,847,283.17	\$12,905,906,092.93	\$218,941,190.24	1.7%

(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 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						
	April 2016	April 2015	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Withholding	\$1,038,452.56	\$783,466.66	32.5%	\$7,954,932.68	\$8,418,935.83	-5.5%
Income Tax	202,199,792.57	191,956,728.20	5.3%	930,568,174.46	884,138,500.84	5.3%
Sales and Use	3,495,422.71	714,227.96	389.4%	34,474,232.93	21,259,016.49	62.2%
Business Use	51,176.75	28,495.15	79.6%	1,663,598.39	467,422.44	255.9%
Room Occupancy	8,755.28	749.40	1068.3%	121,999.12	115,475.70	5.6%
Business Entity Corporation	34,441.78	16,872.92	104.1%	1,192,453.63	624,017.73	91.1%
R & D Buybacks	10,106,716.01	3,378,624.85	199.1%	99,304,142.21	109,225,906.55	-9.1%
Unrelated Business	143,119.77	2,336,135.02	-93.9%	6,519,415.05	7,028,287.13	-7.2%
Cable, Satellite and Video	0.00	4,839.89	-100.0%	154,366.52	212,986.50	-27.5%
Electric & Power	0.00	269.60	-100.0%	106,008.64	100,066.57	5.9%
Gas & Electric	0.00	0.00		69,564.83	441,940.57	-84.3%
Gift & Estate	0.00	0.00		18,992.35	40,964.07	-53.6%
Domestic Insurance	1,503,863.33	942,869.31	59.5%	23,067,062.20	13,741,216.21	67.9%
Foreign Insurance	436,010.03	1,035,443.62	-57.9%	962,815.51	2,208,700.81	-56.4%
Health Care Centers	279,331.44	2,477,769.02	-88.7%	7,705,459.01	8,388,545.01	-8.1%
Alcoholic Beverages	0.00	0.00		1,984,785.44	624,466.98	217.8%
Cigarette	-51.00	-1,908.75		10,543.93	15,889.03	-33.6%
Tobacco Products	148,356.00	100.00	148256.0%	1,615,408.18	677,768.87	138.3%
Controlling Interest	1,353.00	0.00		42,176.83	54,839.40	-23.1%
Real Estate Conveyance	200,997.96	18,544.72	983.9%	1,146,406.13	567,895.88	101.9%
Petroleum Gross Earnings	94,204.15	101,958.93	-7.6%	1,054,563.71	940,342.03	12.1%
Admissions & Dues	19.46	5,218,417.78	-100.0%	15,765,559.58	8,945,616.83	76.2%
Dry Cleaners	0.00	6,036.70	-100.0%	107,736.85	21,697.65	396.5%
Solid Waste	0.00	0.00		10,889.16	4,172.12	161.0%
Nursing Home User Fee	0.00	0.00		28,818.68	59,414.84	-51.5%
Hospital Net Revenue	0.00	111,741.92	-100.0%	114,806.58	437,406.39	-73.8%
Occupational Tax	0.00	2,980,000.00	-100.0%	0.00	7,695,000.00	-100.0%
Gasoline	14,559.98	5,027.69	189.6%	154,273.04	106,831.78	44.4%
Special Fuel	543,037.82	459,887.46	18.1%	3,760,239.27	3,466,847.98	8.5%
Motor Carrier	1,014.71	334,079.99	-99.7%	127,192.97	362,947.84	-65.0%
Bottle Deposit	54,084.57	150,877.29	-64.2%	1,607,534.31	2,116,624.58	-24.1%
Miscellaneous	2,450.21	0.00		31,608.32	2,304.37	1271.7%
	5,205.51	12,687.55	-59.0%	47,151.86	239,128.55	-80.3%
	\$220,362,314.60	\$213,073,942.88	3.4%	\$1,141,492,912.37	\$1,082,751,177.57	5.4%

	April 2016	April 2015	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$2,537,318,602.56	\$2,697,053,561.94	-5.9%	\$13,124,847,283.17	\$12,905,906,092.93	1.7%
Refunds of Tax Revenue	220,362,314.60	213,073,942.88	3.4%	1,141,492,912.37	1,082,751,177.57	5.4%
Net Revenue	\$2,316,956,287.96	\$2,483,979,619.06	-6.7%	\$11,983,354,370.80	\$11,823,154,915.36	1.4%