

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

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Type of Revenue	Revised October 2015	October 2014	Increase or Decrease	Percentage Change	Revised Total YTD FY 2015-2016	Total YTD FY 2014-2015	Increase or Decrease	Percentage Change
Withholding	\$439,544,223.84	\$452,304,624.76	(\$12,760,400.92)	-2.8%	\$1,101,142,939.59	\$1,089,371,843.35	\$11,771,096.24	1.1%
Estimates and Finals	113,818,775.40	105,800,402.69	8,018,372.71	7.6%	599,673,723.15	565,533,585.01	34,140,138.14	6.0%
<b>Total Income Tax</b>	<b>553,362,999.24</b>	<b>558,105,027.45</b>	<b>(4,742,028.21)</b>	<b>-0.8%</b>	<b>1,700,816,662.74</b>	<b>1,654,905,428.36</b>	<b>45,911,234.38</b>	<b>2.8%</b>
Sales and Use	357,240,062.76	359,243,802.41	(2,003,739.65)	-0.6%	1,019,516,312.96	972,309,193.63	47,207,119.33	4.9%
Business Use	9,916,353.66	7,546,678.39	2,369,675.27	31.4%	15,277,194.37	14,697,738.00	579,456.37	3.9%
Room Occupancy	11,221,250.83	11,973,475.50	(752,224.67)	-6.3%	35,018,840.63	32,902,055.07	2,116,785.56	6.4%
<b>Total Sales &amp; Use Tax</b>	<b>378,377,667.25</b>	<b>378,763,956.30</b>	<b>(386,289.05)</b>	<b>-0.1%</b>	<b>1,069,812,347.96</b>	<b>1,019,908,986.70</b>	<b>49,903,361.26</b>	<b>4.9%</b>
(b) Business Entity	721,618.81	197,174.16	524,444.65	266.0%	3,214,179.42	2,463,523.77	750,655.65	328.2%
(c) Corporation Business Tax	24,625,063.89	31,092,720.42	(6,467,656.53)	-20.8%	138,838,190.33	145,420,816.86	(6,582,626.53)	-4.5%
Unrelated Business Income	171,948.97	68,710.82	103,238.15	150.3%	717,048.66	1,153,571.25	(436,522.59)	-37.8%
<b>Total Corporation</b>	<b>25,518,631.67</b>	<b>31,358,605.40</b>	<b>(5,839,973.73)</b>	<b>-18.6%</b>	<b>142,769,418.41</b>	<b>147,325,043.76</b>	<b>(4,555,625.35)</b>	<b>-3.1%</b>
(a) Cable, Satellite and Video	13,485,058.23	16,377,237.00	(2,892,178.77)	-17.7%	13,617,172.13	23,041,880.89	(9,424,708.76)	-40.9%
PEG Account	3,256,752.00	1,413,790.00	1,842,962.00	130.4%	1,697,361.00	4,284,387.04	(2,587,026.04)	-60.4%
(a) Electric & Power	35,817,684.54	45,663,490.14	(9,845,805.60)	-21.6%	35,818,403.76	45,663,595.14	(9,845,191.38)	-21.6%
(a) Gas & Electric	7,263,601.37	7,439,533.42	(175,932.05)	-2.4%	7,264,583.84	7,440,713.41	(176,129.57)	-2.4%
Railroads	73.40	1,812.72	(1,739.32)	-96.0%	253,702.40	212,499.65	41,202.75	19.4%
<b>Total Public Service Corps.</b>	<b>59,823,169.54</b>	<b>70,895,863.28</b>	<b>(11,072,693.74)</b>	<b>-15.6%</b>	<b>62,935,610.17</b>	<b>78,056,050.09</b>	<b>(15,120,439.92)</b>	<b>-19.4%</b>
<b>Gift and Estate Tax</b>	<b>12,283,979.91</b>	<b>8,327,242.73</b>	<b>3,956,737.18</b>	<b>47.5%</b>	<b>90,875,368.58</b>	<b>53,734,357.46</b>	<b>37,141,011.12</b>	<b>69.1%</b>
Domestic	30,735.60	7,800.70	22,934.90	294.0%	7,238,960.35	9,755,237.79	(2,516,277.44)	-25.8%
Foreign	483,550.92	770,693.78	(287,142.86)	-37.3%	24,865,175.65	28,803,415.48	(3,938,239.83)	-13.7%
Health Care Centers	0.00	0.00	0.00		1,134,278.95	1,923,160.00	(788,881.05)	-41.0%
(a) Nonadmitted / Unauthorized / Captive Insurers	4,268.84	101,246.83	(96,977.99)	-95.8%	1,006,790.51	945,887.87	60,902.64	6.4%
<b>Total Insurance Taxes</b>	<b>518,555.36</b>	<b>879,741.31</b>	<b>(361,185.95)</b>	<b>-41.1%</b>	<b>34,245,205.46</b>	<b>41,427,701.14</b>	<b>(7,182,495.68)</b>	<b>-17.3%</b>
(a) <b>Alcoholic Beverages</b>	<b>3,351,630.11</b>	<b>5,628,712.52</b>	<b>(2,277,082.41)</b>	<b>-40.5%</b>	<b>12,790,236.98</b>	<b>14,504,059.83</b>	<b>(1,713,822.85)</b>	<b>-11.8%</b>
Cigarette Tax	31,172,636.01	29,554,215.24	1,618,420.77	5.5%	104,628,092.43	101,612,254.51	3,015,837.92	3.0%
Tobacco Products	1,008,603.29	586,734.16	421,869.13	71.9%	3,972,652.67	3,832,400.97	140,251.70	3.7%
<b>Total Cigarettes</b>	<b>32,181,239.30</b>	<b>30,140,949.40</b>	<b>2,040,289.90</b>	<b>6.8%</b>	<b>108,600,745.10</b>	<b>105,444,655.48</b>	<b>3,156,089.62</b>	<b>3.0%</b>
Controlling Interest Transfer	869,536.13	463,161.32	406,374.81	87.7%	1,298,010.17	1,882,891.37	(584,881.20)	-31.1%
Real Estate Conveyance	14,836,931.29	16,391,689.12	(1,554,757.83)	-9.5%	45,699,148.17	45,789,405.50	(90,257.33)	-0.2%
<b>Real Estate Conveyance</b>	<b>15,706,467.42</b>	<b>16,854,850.44</b>	<b>(1,148,383.02)</b>	<b>-6.8%</b>	<b>46,997,158.34</b>	<b>47,672,296.87</b>	<b>(675,138.53)</b>	<b>-1.4%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>43,619,647.72</b>	<b>101,469,405.73</b>	<b>(57,849,758.01)</b>	<b>-57.0%</b>	<b>43,723,972.61</b>	<b>101,655,110.54</b>	<b>(57,931,137.93)</b>	<b>-57.0%</b>
<b>Admissions &amp; Dues</b>	<b>2,011,858.98</b>	<b>2,472,097.24</b>	<b>(460,238.26)</b>	<b>-18.6%</b>	<b>11,621,792.91</b>	<b>12,087,519.57</b>	<b>(465,726.66)</b>	<b>-3.9%</b>
(a) Dry Cleaners	101,490.90	148,558.28	(47,067.38)	-31.7%	325,081.02	347,943.71	(22,862.69)	-6.6%
Occupational Tax	34,545.68	220,462.42	(185,916.74)	-84.3%	126,422.43	1,148,415.14	(1,021,992.71)	-89.0%
Rental Surcharge	0.00	0.00	0.00		843.40	428.42	414.98	96.9%
(a) Solid Waste	772,296.96	841,397.24	(69,100.28)	-8.2%	1,530,835.36	1,807,585.76	(276,750.40)	-15.3%
(a) Tourism Tax	492,702.05	475,971.00	16,731.05	3.5%	1,995,745.89	1,919,271.20	76,474.69	4.0%
Controlled Substances	1,796.71	3,678.00	(1,881.29)	-51.1%	9,667.94	12,393.07	(2,725.13)	-22.0%
Prepaid Wireless E-9-1-1 Fee	144,539.64	177,849.01	(33,309.37)	-18.7%	632,122.88	677,204.18	(45,081.30)	-6.7%
Repealed Taxes	77,304.84	46,808.69	30,496.15	65.2%	213,936.39	(12,141.98)	226,078.37	-1862.0%
<b>Total Miscellaneous Taxes</b>	<b>1,624,676.78</b>	<b>1,914,724.64</b>	<b>(290,047.86)</b>	<b>-15.1%</b>	<b>4,834,655.31</b>	<b>5,901,099.50</b>	<b>(1,066,444.19)</b>	<b>-18.1%</b>
(a) Nursing Home User Fee	24,524,007.17	28,285,035.73	(3,761,028.56)	-13.3%	26,823,908.44	29,569,606.91	(2,745,698.47)	-9.3%
(a) Hospital Net Patient Revenue	119,619,489.00	73,641,317.50	45,978,171.50	62.4%	120,744,503.00	73,854,889.50	46,889,613.50	63.5%
(ad) Intermediate Care Facility	777,372.00	1,385,028.00	(607,656.00)	-43.9%	1,531,737.00	2,230,206.00	(700,469.00)	-31.4%
<b>Total Healthcare Taxes</b>	<b>144,920,868.17</b>	<b>103,311,381.23</b>	<b>41,609,486.94</b>	<b>40.3%</b>	<b>149,100,148.44</b>	<b>105,654,702.41</b>	<b>43,445,446.03</b>	<b>40.8%</b>
Gasoline	30,840,659.93	30,678,115.92	162,544.01	0.5%	95,162,088.77	91,712,550.86	3,449,537.91	3.8%
Special Fuel	11,142,754.97	11,888,384.90	(745,629.93)	-6.3%	33,738,423.26	35,210,474.54	(1,472,051.28)	-4.2%
Motor Carrier	1,613,403.52	1,428,143.73	185,259.79	13.0%	4,107,894.58	4,747,026.61	(639,132.03)	-13.5%
<b>Total Motor Fuel Tax</b>	<b>43,596,818.42</b>	<b>43,994,644.55</b>	<b>(397,826.13)</b>	<b>-0.9%</b>	<b>133,008,406.61</b>	<b>131,670,052.01</b>	<b>1,338,354.60</b>	<b>1.0%</b>
Licenses	167,938.50	157,820.97	10,117.53	6.4%	779,968.92	779,571.54	397.38	0.1%
(a) <b>Bottle Deposit</b>	<b>6,485,314.97</b>	<b>6,885,742.48</b>	<b>(400,427.51)</b>	<b>-5.8%</b>	<b>6,503,014.96</b>	<b>6,929,595.17</b>	<b>(426,580.21)</b>	<b>-6.2%</b>
<b>Totals</b>	<b>\$1,323,551,463.34</b>	<b>\$1,361,160,765.67</b>	<b>(\$37,609,302.33)</b>	<b>-2.8%</b>	<b>\$3,619,414,713.50</b>	<b>\$3,527,656,230.43</b>	<b>\$91,758,483.07</b>	<b>2.6%</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 Saturday, October 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.

(d) Revised 14 December 2015

**STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES**  
**REVISED MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE (BACK)**

Refunds of Tax Revenue						
	October 2015	October 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Withholding	\$721,103.23	\$876,814.07	-17.8%	\$2,589,881.13	\$3,681,283.88	-29.6%
Income Tax	80,699,077.20	97,848,642.27	-17.5%	152,765,239.07	169,008,338.33	-9.6%
Sales and Use	7,540,539.13	3,657,124.06	106.2%	19,829,507.03	13,726,327.89	44.5%
Business Use	52,025.12	12,274.80	323.8%	123,207.40	116,202.99	6.0%
Room Occupancy	5,572.49	9,268.63	-39.9%	89,541.58	11,466.90	680.9%
Business Entity	188,714.71	72,386.93	160.7%	673,301.33	279,299.31	141.1%
Corporation	17,713,835.70	39,389,397.18	-55.0%	35,588,066.27	64,766,882.36	-45.1%
R & D Buybacks	119,033.08	174,431.00	-31.8%	1,278,093.32	2,149,581.35	-40.5%
Unrelated Business	2,559.53	27,763.88	-90.8%	81,584.74	165,478.98	-50.7%
Cable, Satellite and Video	-1,971,410.71	54.75		57,770.31	21,073.72	174.1%
Electric & Power	0.00	73,638.46	-100.0%	22,782.50	84,531.36	-73.0%
Gift & Estate	2,945,662.55	1,651,397.06	78.4%	6,251,408.14	6,173,578.43	1.3%
Foreign Insurance	269,375.86	2,264,215.85	-88.1%	3,905,370.89	3,318,114.23	17.7%
Cigarette	909,021.28	16,440.72	5429.1%	994,106.32	141,353.94	603.3%
Controlling Interest	38,030.69	11,738.58	224.0%	124,060.06	191,623.05	-35.3%
Real Estate Conveyance	28,041.25	66,394.11	-57.8%	563,743.08	488,213.66	15.5%
Petroleum Gross Earnings	129,201.78	3,383.55	3718.5%	6,542,626.75	583,675.50	1020.9%
Admissions & Dues	0.00	429.10	-100.0%	37,621.18	12,303.37	205.8%
Gasoline	230,166.79	58,544.11	293.2%	1,812,134.74	1,749,379.18	3.6%
Special Fuel	11,876.73	2,452.24	384.3%	50,879.82	7,904.05	543.7%
Motor Carrier	167,494.67	104,386.59	60.5%	741,353.55	947,970.75	-21.8%
Miscellaneous	79,661.48	293,015.98	-72.8%	118,486.02	658,493.06	-82.0%
	<b><u>\$109,879,582.56</u></b>	<b><u>\$146,614,193.92</u></b>	<b><u>-25.1%</u></b>	<b><u>\$234,240,765.23</u></b>	<b><u>\$268,283,076.29</u></b>	<b><u>-12.7%</u></b>

	October 2015	October 2014	Percentage Change	Total YTD FY 2015-2016	Total YTD FY 2014-2015	Percentage Change
Total Revenue Collected	\$1,323,551,463.34	\$1,361,160,765.67	-2.8%	\$3,619,414,713.50	\$3,527,656,230.43	2.6%
Refunds of Tax Revenue	<u>109,879,582.56</u>	<u>146,614,193.92</u>	<u>-25.1%</u>	<u>234,240,765.23</u>	<u>268,283,076.29</u>	<u>-12.7%</u>
<b>Net Revenue</b>	<b>\$1,213,671,880.78</b>	<b>\$1,214,546,571.75</b>	<b>-0.1%</b>	<b>\$3,385,173,948.27</b>	<b>\$3,259,373,154.14</b>	<b>3.8%</b>