

**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 2015	June 2014	Increase or Decrease	Percentage Change	Total YTD FY 2014-2015	Total YTD FY 2013-2014	Increase or Decrease	Percentage Change
Withholding	\$980,913,766.09	\$951,012,984.13	\$29,900,781.96	3.1%	\$5,560,602,535.66	\$5,426,605,856.77	\$133,996,678.89	2.5%
Estimates and Finals	452,438,386.48	428,410,118.36	24,028,268.12	5.6%	3,588,076,317.05	3,294,690,277.86	293,386,039.19	8.9%
<b>Total Income Tax</b>	<b>1,433,352,152.57</b>	<b>1,379,423,102.49</b>	<b>53,929,050.08</b>	<b>3.9%</b>	<b>9,148,678,852.71</b>	<b>8,721,296,134.63</b>	<b>427,382,718.08</b>	<b>4.9%</b>
(a) Sales and Use	724,114,893.30	797,838,474.00	(73,723,580.70)	-9.2%	4,029,027,805.01	3,936,796,436.40	92,231,368.61	2.3%
(a) Business Use	14,137,399.29	11,144,418.11	2,992,981.11	26.9%	70,979,364.99	63,833,861.61	7,145,503.38	11.2%
(a) Room Occupancy	22,726,977.33	22,930,883.44	(203,906.11)	-0.9%	116,279,001.08	105,662,496.35	10,616,504.73	10.0%
<b>Total Sales &amp; Use Tax</b>	<b>760,979,269.92</b>	<b>831,913,775.62</b>	<b>(70,934,505.70)</b>	<b>-8.5%</b>	<b>4,216,286,171.08</b>	<b>4,106,292,794.36</b>	<b>109,993,376.72</b>	<b>2.7%</b>
(b) Business Entity	721,607.47	281,618.48	439,988.99	156.2%	43,917,190.29	9,011,496.04	34,905,694.25	387.3%
(c) Corporation Business Tax	223,995,466.27	194,409,251.50	29,586,214.77	15.2%	766,105,921.90	768,501,651.88	(2,395,729.98)	-0.3%
Unrelated Business Income	1,411,923.33	506,345.10	905,578.23	178.8%	4,715,550.44	4,707,535.78	8,014.66	0.2%
<b>Total Corporation</b>	<b>226,128,997.07</b>	<b>195,197,215.08</b>	<b>30,931,781.99</b>	<b>15.8%</b>	<b>814,738,662.63</b>	<b>782,220,683.70</b>	<b>32,517,978.93</b>	<b>4.2%</b>
Cable, Satellite and Video	15,618,000.00	10,921,000.00	4,697,000.00	43.0%	73,925,968.61	63,574,938.11	10,351,030.50	16.3%
PEG Account	0.00	0.00	0.00		3,034,629.59	4,168,578.89	(1,133,949.30)	-27.2%
Electric & Power	24,925,000.00	41,934,000.00	(17,009,000.00)	-40.6%	144,615,302.09	171,536,152.74	(26,920,850.65)	-15.7%
Gas & Electric	12,151,000.00	14,478,433.61	(2,327,433.61)	-16.1%	61,278,960.09	60,553,567.40	725,392.69	1.2%
Railroads	60.00	20.00	40.00	200.0%	212,579.65	138,564.82	74,014.83	53.4%
<b>Total Public Service Corps.</b>	<b>52,694,060.00</b>	<b>67,333,453.61</b>	<b>(14,639,393.61)</b>	<b>-21.7%</b>	<b>283,067,440.03</b>	<b>299,971,801.96</b>	<b>(16,904,361.93)</b>	<b>-5.6%</b>
<b>Gift and Estate Tax</b>	<b>20,515,908.22</b>	<b>9,423,786.72</b>	<b>11,092,121.50</b>	<b>117.7%</b>	<b>176,763,127.13</b>	<b>169,635,634.69</b>	<b>7,127,492.44</b>	<b>4.2%</b>
Domestic	11,873,475.88	12,413,179.52	(539,703.64)	-4.3%	44,052,248.17	52,511,626.42	(8,459,378.25)	-16.1%
Foreign	34,900,300.53	38,323,938.16	(3,423,637.63)	-8.9%	143,708,618.44	155,690,958.97	(11,982,340.53)	-7.7%
Health Care Centers	1,752,205.00	2,385,435.00	(633,230.00)	-26.5%	6,304,926.05	8,476,433.93	(2,171,507.88)	-25.6%
Nonadmitted / Unauthorized / Captive Insurers	8,187.58	6,235.00	1,952.58	31.3%	6,354,243.09	5,066,138.78	1,288,104.31	25%
<b>Total Insurance Taxes</b>	<b>48,534,168.99</b>	<b>53,128,787.68</b>	<b>(4,594,618.69)</b>	<b>-8.6%</b>	<b>200,420,035.75</b>	<b>221,745,158.10</b>	<b>(21,325,122.35)</b>	<b>-9.6%</b>
(a) <b>Alcoholic Beverages</b>	<b>14,393,986.37</b>	<b>14,089,380.91</b>	<b>304,605.46</b>	<b>2.2%</b>	<b>61,611,937.14</b>	<b>60,685,776.69</b>	<b>926,160.45</b>	<b>1.5%</b>
Cigarette Tax	52,872,548.54	55,134,884.60	(2,262,336.06)	-4.1%	347,857,314.86	364,343,060.64	(16,485,745.78)	-4.5%
Tobacco Products	822,424.08	961,934.28	(139,510.20)	-14.5%	10,847,416.19	12,414,145.56	(1,566,729.37)	-12.6%
<b>Total Cigarettes</b>	<b>53,694,972.62</b>	<b>56,096,818.88</b>	<b>(2,401,846.26)</b>	<b>-4.3%</b>	<b>358,704,731.05</b>	<b>376,757,206.20</b>	<b>(18,052,475.15)</b>	<b>-4.8%</b>
Controlling Interest Transfer	3,084,457.52	3,998,424.61	(913,967.09)	-22.9%	9,058,982.34	8,310,898.80	748,083.54	9.0%
Real Estate Conveyance	46,201,117.45	42,673,063.65	3,528,053.80	8.3%	176,896,114.72	172,196,437.97	4,699,676.75	2.7%
<b>Real Estate Conveyance</b>	<b>49,285,574.97</b>	<b>46,671,488.26</b>	<b>2,614,086.71</b>	<b>5.6%</b>	<b>185,955,097.06</b>	<b>180,507,336.77</b>	<b>5,447,760.29</b>	<b>3.0%</b>
<b>Petroleum Gross Earnings</b>	<b>85,974,852.59</b>	<b>103,542,254.40</b>	<b>(17,567,401.81)</b>	<b>-17.0%</b>	<b>337,903,491.56</b>	<b>416,109,657.18</b>	<b>(78,206,165.62)</b>	<b>-18.8%</b>
<b>Admissions &amp; Dues</b>	<b>3,651,248.34</b>	<b>3,520,059.42</b>	<b>131,188.92</b>	<b>3.7%</b>	<b>38,606,443.77</b>	<b>39,739,856.67</b>	<b>(1,133,412.90)</b>	<b>-2.9%</b>
Dry Cleaners	14,610.13	11,827.55	2,782.58	23.5%	833,934.72	654,781.51	179,153.21	27.4%
Occupational Tax	57,041.84	45,025.08	12,016.76	26.7%	9,407,880.69	8,655,039.50	752,841.19	8.7%
Rental Surcharge	120.00	1,610.00	(1,490.00)	-92.5%	237,191.09	274,934.25	(37,743.16)	-13.7%
Solid Waste	0.00	0.00	0.00		3,454,245.03	3,459,416.10	(5,171.07)	-0.1%
(a) Tourism Tax	430,623.80	442,003.98	(11,380.18)	-2.6%	5,232,981.57	4,997,091.67	235,889.90	4.7%
Controlled Substances	4,568.39	3,456.67	1,111.72	32.2%	50,977.84	37,921.30	13,056.54	34.4%
Prepaid Wireless E-9-1-1 Fee	153,021.45	176,484.01	(23,462.56)	-13.3%	1,979,765.24	1,965,398.64	14,366.60	0.7%
(d) Repealed Taxes	74,995.80	59,800.62	15,195.18	25.4%	566,920.44	16,093,189.34	(15,526,268.90)	-96.5%
<b>Total Miscellaneous Taxes</b>	<b>734,981.41</b>	<b>740,207.91</b>	<b>(5,226.50)</b>	<b>-0.7%</b>	<b>21,763,896.62</b>	<b>36,137,772.31</b>	<b>(14,373,875.69)</b>	<b>-39.8%</b>
<b>Nursing Home User Fee</b>	<b>35,887,185.56</b>	<b>35,279,456.14</b>	<b>607,729.42</b>	<b>1.7%</b>	<b>146,173,498.56</b>	<b>149,569,947.65</b>	<b>(3,396,449.09)</b>	<b>-2.3%</b>
<b>Hospital Net Patient Revenue</b>	<b>76,947,000.00</b>	<b>71,059,309.91</b>	<b>5,887,690.09</b>	<b>8.3%</b>	<b>300,060,728.21</b>	<b>321,208,807.01</b>	<b>(21,148,078.80)</b>	<b>-6.6%</b>
<b>Intermediate Care Facility</b>	<b>1,761,004.00</b>	<b>2,311,582.00</b>	<b>(550,578.00)</b>	<b>-23.8%</b>	<b>8,774,012.00</b>	<b>9,347,808.52</b>	<b>(573,796.52)</b>	<b>-6.1%</b>
Gasoline	63,786,900.22	61,958,750.52	1,828,149.70	3.0%	361,445,077.57	355,677,078.92	5,767,998.65	1.6%
Special Fuel	23,902,426.79	22,393,970.92	1,508,455.87	6.7%	136,096,380.94	133,074,124.94	3,022,256.00	2.3%
Motor Carrier	4,148,959.70	4,285,934.37	(136,974.67)	-3.2%	19,048,355.48	19,298,077.62	(249,722.14)	-1.3%
<b>Total Motor Fuel Tax</b>	<b>91,838,286.71</b>	<b>88,638,655.81</b>	<b>3,199,630.90</b>	<b>3.6%</b>	<b>516,589,813.99</b>	<b>508,049,281.48</b>	<b>8,540,532.51</b>	<b>1.7%</b>
<b>Licenses</b>	<b>166,313.25</b>	<b>160,549.25</b>	<b>5,764.00</b>	<b>3.6%</b>	<b>2,045,056.75</b>	<b>2,104,696.41</b>	<b>(59,639.66)</b>	<b>-2.8%</b>
<b>Bottle Deposit</b>	<b>9,306,203.34</b>	<b>9,488,988.24</b>	<b>(182,784.90)</b>	<b>-1.9%</b>	<b>30,599,746.32</b>	<b>27,384,746.45</b>	<b>3,214,999.87</b>	<b>11.7%</b>
<b>Totals</b>	<b>\$2,965,846,165.93</b>	<b>\$2,968,018,871.43</b>	<b>(\$2,172,705.50)</b>	<b>-0.1%</b>	<b>\$16,848,742,742.36</b>	<b>\$16,428,765,100.78</b>	<b>\$419,977,641.58</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 May 31, 2014 and Sunday May 31, 2015 were impacted by these due date changes. Sales and Use taxes due dates changed to 20th of the month in 2015.

(b) Tax became payable biennially (rather than annually) for taxable years commencing on or after January 1, 2013. Returns for periods ending in December 2014 were due on April 15, 2015.

(c) Fiscal Year 2013-14 includes revenue from the 2013 Tax Amnesty program. FY 2014-15 revenue includes amounts attributed to the 2014 Corporate Tax Resolution Initiative.

(d) Includes collections from the Electric Generation Tax which had sunset as of September 30, 2013.

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

	Refunds of Tax Revenue					
	June 2015	June 2014	Percentage Change	Total YTD FY 2014-2015	Total YTD FY 2013-2014	Percentage Change
Withholding	\$581,301.02	\$1,110,533.81	-47.7%	\$9,912,191.46	\$11,133,920.70	-11.0%
Income Tax	32,107,131.42	35,802,384.07	-10.3%	956,695,671.11	937,560,232.53	2.0%
Sales and Use	1,345,171.04	1,392,548.86	-3.4%	26,707,637.29	18,094,213.05	47.6%
Business Use	92,494.85	41,814.86	121.2%	685,553.58	1,175,047.94	-41.7%
Room Occupancy	3,198.90	673.18	375.2%	131,901.35	157,149.93	-16.1%
Business Entity	65,417.59	26,950.24	142.7%	796,338.66	869,301.59	-8.4%
Corporation	2,691,236.03	7,450,993.48	-63.9%	116,092,554.75	139,584,662.85	-16.8%
R & D Buybacks	411,266.76	120,637.00	240.9%	7,877,856.19	5,055,261.30	55.8%
Unrelated Business	21,757.15	26,040.62	-16.4%	287,246.38	343,312.43	-16.3%
Cable, Satellite and Video	0.00	0.00		163,631.57	55,021.71	197.4%
Electric & Power	0.00	0.00		441,940.57	61,836.07	614.7%
Gas & Electric	0.00	0.00		40,964.07	23,881.16	71.5%
Gift & Estate	934,079.75	772,857.05	20.9%	16,050,870.93	21,899,480.65	-26.7%
Domestic Insurance	23,570.80	0.00		2,398,785.96	7,460,750.45	-67.8%
Foreign Insurance	12,701.84	260.31	4779.5%	8,555,458.28	6,296,146.76	35.9%
Health Care Centers	0.00	0.00		624,466.98	2,606,508.93	-76.0%
Nonadmitted (Unauthorized)	7,777.21	126,960.34	-93.9%	104,494.35	2,337,839.02	-95.5%
Alcoholic Beverages	3,037.85	447.39	579.0%	25,134.88	12,205.77	105.9%
Cigarette	26,053.41	40,988.58	-36.4%	703,872.28	268,275.82	162.4%
Tobacco Products	153.50	1,348.61	-88.6%	55,691.24	1,338.26	4061.5%
Controlling Interest	282,602.32	401,913.92	-29.7%	857,950.63	971,895.08	-11.7%
Real Estate Conveyance	39,930.00	1,010,579.16	-96.0%	1,067,162.43	5,696,259.60	-81.3%
Petroleum Gross Earnings	71.02	276,520.50	-100.0%	10,000,408.33	5,246,350.09	90.6%
Admissions & Dues	15,244.14	2,947.83	417.1%	36,987.99	106,761.44	-65.4%
Nursing Home User Fee	165,468.97	1,424.07	11519.4%	495,440.20	64,727.62	665.4%
Hospital Net Revenue	0.00	0.00		7,695,000.00	20,000,000.00	-61.5%
Occupational Tax	5,403.00	5,348.05	1.0%	115,841.12	154,482.53	-25.0%
Solid Waste	0.00	0.00		71,329.84	806.05	8749.3%
Gasoline	706,068.11	978,573.88	-27.8%	4,419,682.13	4,429,033.30	-0.2%
Special Fuel	894.17	1,396.14	-36.0%	363,986.38	367,753.72	-1.0%
Motor Carrier	16,020.43	235,845.16	-93.2%	2,450,410.08	2,196,244.15	11.6%
Miscellaneous	2,823.15	1,588,830.79	-99.8%	165,265.64	1,947,010.95	-91.5%
	<u>\$39,560,874.43</u>	<u>\$51,418,817.90</u>	<u>-23.1%</u>	<u>\$1,176,091,726.65</u>	<u>\$1,196,177,711.45</u>	<u>-1.7%</u>

	June 2015 Final	June 2014 Final	Percentage Change	Total YTD FY 2014-2015	Total YTD FY 2013-2014	Percentage Change
Total Revenue Collected	\$2,965,846,165.93	\$2,968,018,871.43	-0.1%	\$16,848,742,742.36	\$16,428,765,100.78	2.6%
Refunds of Tax Revenue	<u>39,560,874.43</u>	<u>51,418,817.90</u>	<u>-23.1%</u>	<u>1,176,091,726.65</u>	<u>1,196,177,711.45</u>	<u>-1.7%</u>
<b>Net Revenue</b>	<b>\$2,926,285,291.50</b>	<b>\$2,916,600,053.53</b>	<b>0.3%</b>	<b>\$15,672,651,015.71</b>	<b>\$15,232,587,389.33</b>	<b>2.9%</b>

Transfers to Regional Planning Incentive Account		
	FY 2014-2015 Through 6/30/2015	FY 2013-2014 Through 6/30/2014
Sales and Use *	\$2,200,145.38	\$2,095,704.35
Room Occupancy	<u>7,533,578.10</u>	<u>6,980,750.97</u>
<b>Total</b>	<b><u>\$9,733,723.48</u></b>	<b><u>\$9,076,455.32</u></b>

\* FY14 transfers reflect adjustment for excess deposits in FY13.