

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
GENE GAVIN, COMMISSIONER

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TYPE OF REVENUE	October 2001	October 2000	INCREASE OR DECREASE	TOTAL YTD 2001-2002	TOTAL YTD 2000-2001	INCREASE OR DECREASE
Income Tax	\$274,531,960.18	\$265,053,907.38	\$9,478,052.80	\$923,106,544.21	\$935,247,385.17	(\$12,140,840.96)
Sales & Use Tax	278,761,355.39	305,941,460.46	(27,180,105.07)	760,430,288.04	797,251,736.44	(36,821,448.40)
Corporation Business Tax	24,822,992.87	26,834,641.28	(2,011,648.41)	78,361,038.12	104,013,717.65	(25,652,679.53)
Motor Fuel:						
Motor Carrier	593,617.42	1,030,181.81	(436,564.39)	2,207,666.54	2,804,086.48	(596,419.94)
Gasoline	30,316,914.08	30,159,438.06	157,476.02	92,117,064.90	92,319,832.34	(202,767.44)
Special Fuel	3,641,992.90	3,645,019.10	(3,026.20)	11,726,101.88	11,681,251.35	44,850.53
Total Motor Fuel Tax	34,552,524.40	34,834,638.97	(282,114.57)	106,050,833.32	106,805,170.17	(754,336.85)
Total Inheritance & Estate	14,415,485.55	19,517,126.80	(5,101,641.25)	46,865,593.66	74,824,003.24	(27,958,409.58)
Total Public Service Corps.	32,861,489.33	32,479,985.13	381,504.20	33,068,379.55	32,569,801.90	498,577.65
Insurance Companies:						
Domestic	0.00	381,088.71	(381,088.71)	5,871,316.20	5,332,869.91	538,446.29
Foreign	329,257.94	618,126.80	(288,868.86)	24,930,012.47	24,152,810.88	777,201.59
Health Care Centers	0.00	0.00	0.00	5,018,203.34	6,767,141.32	(1,748,937.98)
Unauthorized Insurers	88,017.54	86,477.00	1,540.54	249,762.05	175,743.52	74,018.53
Total Insurance Taxes	417,275.48	1,085,692.51	(668,417.03)	36,069,294.06	36,428,565.63	(359,271.57)
Cigarette Tax	10,213,549.30	9,593,784.39	619,764.91	32,971,813.51	31,495,727.44	1,476,086.07
Petroleum Gross Earnings	30,232,827.59	29,155,599.15	1,077,228.44	30,510,045.32	29,479,639.54	1,030,405.78
Real Estate Conveyance	9,061,644.78	8,650,069.16	411,575.62	43,965,436.82	40,902,186.17	3,063,250.65
Alcoholic Beverages	4,766,803.33	5,134,376.53	(367,573.20)	10,034,330.50	10,028,296.77	6,033.73
Admissions & Dues	1,550,326.81	1,856,729.27	(306,402.46)	8,078,334.63	8,274,973.44	(196,638.81)
Gift Tax	1,438,551.89	774,372.75	664,179.14	3,026,700.33	2,508,017.27	518,683.06
Occupational Tax	24,135.55	23,542.43	593.12	133,425.69	166,467.52	(33,041.83)
Tourism Fund	563,079.39	748,250.06	(185,170.67)	1,842,049.10	1,932,360.59	(90,311.49)
Tobacco Products	404,924.21	370,099.02	34,825.19	1,627,747.39	1,532,425.68	95,321.71
Solid Waste	562,199.91	586,230.04	(24,030.13)	1,171,958.71	1,183,500.31	(11,541.60)
Unrelated Business Income	55,259.35	27,650.21	27,609.14	1,752,103.51	306,642.71	1,445,460.80
Controlling Interest Transfer	1,443.00	0.00	1,443.00	189,765.81	6,774.44	182,991.37
Dry Cleaners Surcharge	138,686.22	113,221.46	25,464.76	385,578.02	324,388.89	61,189.13
Seed Oyster Tax	0.00	0.00	0.00	0.00	0.00	0.00
Controlled Substances	7,682.03	393.12	7,288.91	21,912.99	403.12	21,509.87
Auto Rental Surcharge	18,084.70	0.00	18,084.70	18,190.89	288.13	17,902.76
REPEALED TAXES*	0.00	201,317.19	(201,317.19)	54,566.54	438,228.04	(383,661.50)
Licenses*	0.00	110,568.80	(110,568.80)	403,623.75	414,369.81	(10,746.06)
Totals	\$719,402,281.26	\$743,093,656.11	(\$23,691,374.85)	\$2,120,139,554.47	\$2,216,135,070.07	(\$95,995,515.60)

*Breakdown provided on reverse

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<u>REPEALED TAXES:</u>	<u>October 2001</u>	<u>October 2000</u>	<u>Difference</u>
Capital Gains, Div. & Int.	\$33,288.26	\$13,507.75	\$19,780.51
Hospital Gross Earnings	18,949.40	102,352.39	(\$83,402.99)
Hazardous Waste	5,709.27	85,457.05	(79,747.78)
Total	\$57,946.93	\$201,317.19	(\$143,370.26)

Prepared by the Tax Research Unit
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<u>LICENSES:</u>	<u>October 2001</u>	<u>October 2000</u>	<u>Difference</u>
Motor Carrier	\$1,960.00	\$1,620.00	\$340.00
Cigarettes	91,842.75	66,591.99	25,250.76
Sales	36,245.00	41,805.12	(5,560.12)
Tobacco	666.00	551.69	114.31
Total	\$130,713.75	\$110,568.80	\$20,144.95

REFUNDS OF TAX REVENUE		
<u>TAX TYPE</u>	<u>FISCAL YEAR TO DATE THROUGH 10/31/01</u>	<u>FISCAL YEAR TO DATE THROUGH 10/31/01</u>
Corporation Business	\$96,217,883.63	\$63,940,829.78
CT Income Tax	50,666,151.59	41,883,588.55
Corp. R&D Credit Buyback	10,442,150.00	0.00
Sales & Use	8,912,167.33	11,714,559.22
Inheritance Tax	4,482,547.08	8,367,593.33
Motor Fuel	3,732,456.10	1,431,447.49
Motor Carrier	680,531.81	506,290.95
Petroleum Gross Earnings	550,441.11	91,341.96
Foreign Insurers	532,471.69	502,398.88
CT Estate Tax	406,736.23	153,334.21
Gift Tax	396,051.15	245,883.77
Cigarettes	301,273.83	205,316.19
Unrelated Business	280,594.03	64,764.04
Hospital Gross Earnings	223,158.95	17,356.47
Room Occupancy	186,858.18	113,028.71
Real Estate Conveyance	75,738.28	31,044.52
Special Motor Fuel	13,859.43	83,407.61
Occupational	10,572.48	*
Miscellaneous	23,537.31	223,506.21
Total	\$178,135,180.21	\$129,575,691.89

*Included in miscellaneous refunds.