

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

TYPE OF REVENUE	January 2002	January 2001	INCREASE OR DECREASE	TOTAL YTD 2001-2002	TOTAL YTD 2000-2001	INCREASE OR DECREASE
Income Tax	\$495,681,744.69	\$670,674,299.90	(\$174,992,555.21)	\$2,121,918,359.53	\$2,255,435,000.48	(\$133,516,640.95)
Sales & Use Tax	346,014,145.11	348,558,502.60	(2,544,357.49)	1,595,520,817.26	1,641,930,803.53	(46,409,986.27)
Corporation Business Tax	10,829,032.64	35,182,672.10	(24,353,639.46)	139,682,079.41	235,953,393.95	(96,271,314.54)
Motor Fuel:						
Motor Carrier	689,669.44	626,308.63	63,360.81	4,254,935.34	4,908,103.99	(653,168.65)
Gasoline	31,997,788.28	31,491,997.73	505,790.55	187,980,300.55	185,163,777.16	2,816,523.39
Special Fuel	3,516,606.85	3,754,654.00	(238,047.15)	23,180,381.29	23,183,484.30	(3,103.01)
Total Motor Fuel Tax	36,204,064.57	35,872,960.36	331,104.21	215,415,617.18	213,255,365.45	2,160,251.73
Succession Tax	6,725,500.70	8,153,964.82	(1,428,464.12)	43,353,567.80	94,034,040.26	(50,680,472.46)
Estate Tax	5,961,178.81	6,485,035.27	(523,856.46)	40,065,111.56	27,669,510.08	12,395,601.48
Total Public Service Corps.	32,469,695.07	30,943,631.44	1,526,063.63	65,762,189.46	64,207,164.36	1,555,025.10
Insurance Companies:						
Domestic	482.03	5,007.04	(4,525.01)	12,452,353.01	10,892,250.03	1,560,102.98
Foreign	213,441.29	206,754.18	6,687.11	48,731,769.79	47,825,633.78	906,136.01
Health Care Centers	0.00	0.00	0.00	8,063,799.59	12,273,688.42	(4,209,888.83)
Unauthorized Insurers	39,653.77	62,403.62	(22,749.85)	315,550.92	289,102.20	26,448.72
Total Insurance Taxes	253,577.09	274,164.84	(20,587.75)	69,563,473.31	71,280,674.43	(1,717,201.12)
Cigarette Tax	10,543,237.87	10,374,333.93	168,903.94	61,199,477.99	60,852,837.82	346,640.17
Petroleum Gross Earnings	19,909,079.21	39,105,105.11	(19,196,025.90)	51,115,819.59	68,804,335.21	(17,688,515.62)
Real Estate Conveyance	9,583,108.37	9,381,778.44	201,329.93	69,215,651.91	69,221,473.79	(5,821.88)
Alcoholic Beverages	3,532,590.02	6,450,851.78	(2,918,261.76)	21,908,218.09	21,664,707.78	243,510.31
Admissions & Dues	2,147,298.66	2,270,654.05	(123,355.39)	13,775,406.87	13,441,138.27	334,268.60
Gift Tax	487,347.41	473,284.51	14,062.90	4,872,427.77	3,865,622.66	1,006,805.11
Occupational Tax	3,390,570.49	3,049,787.87	340,782.62	5,375,774.38	5,359,248.84	16,525.54
Tourism Fund	367,753.00	528,483.72	(160,730.72)	3,071,572.59	3,052,696.76	18,875.83
Tobacco Products	365,678.38	358,371.20	7,307.18	2,766,869.38	2,609,061.76	157,807.62
Solid Waste	250,564.71	545,917.78	(295,353.07)	1,451,623.42	1,729,418.09	(277,794.67)
Unrelated Business Income	21,554.43	58,362.53	(36,808.10)	1,994,377.33	284,426.61	1,709,950.72
Controlling Interest Transfer	8,900.75	22,477.50	(13,576.75)	762,976.80	605,824.72	157,152.08
Dry Cleaners Surcharge	128,789.72	119,765.93	9,023.79	598,053.38	569,599.39	28,453.99
Seed Oyster Tax	0.00	0.00	0.00	0.00	0.00	0.00
Controlled Substances	15,560.31	3,075.52	12,484.79	47,566.36	4,066.50	43,499.86
Auto Rental Surcharge	0.00	29,550.12	(29,550.12)	67,706.49	29,838.25	37,868.24
REPEALED TAXES*	0.00	0.00	0.00	178,837.11	545,736.64	(366,899.53)
Licenses*	0.00	0.00	0.00	789,542.73	808,954.50	(19,411.77)
<b>Totals</b>	<b>\$984,890,972.01</b>	<b>\$1,208,917,031.32</b>	<b>(\$224,026,059.31)</b>	<b>\$4,530,473,117.70</b>	<b>\$4,857,214,940.13</b>	<b>(\$326,741,822.43)</b>

\*Breakdown provided below

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

<u>REPEALED TAXES:</u>	<u>January 2002</u>	<u>January 2001</u>	<u>Difference</u>
Capital Gains, Div. & Int.	\$6,736.31	\$41,344.53	(\$34,608.22)
Hazardous Waste	10,122.08	17,187.75	(7,065.67)
Hospital Gross Earnings	6,050.03	0.00	6,050.03
Tire Fee	0.00	(50.86)	50.86
Fiduciary Estate	601.68	501.40	100.28
<b>Total</b>	<b>\$23,510.10</b>	<b>\$58,982.82</b>	<b>(\$35,472.72)</b>

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<u>LICENSES:</u>	<u>January 2002</u>	<u>January 2001</u>	<u>Difference</u>
Motor Carrier	\$36,700.00	\$32,680.00	\$4,020.00
Cigarettes	4,754.83	9,140.18	(4,385.35)
Sales	35,455.00	38,795.00	(3,340.00)
Tobacco	200.00	700.00	(500.00)
<b>Total</b>	<b>\$77,109.83</b>	<b>\$81,315.18</b>	<b>(\$4,205.35)</b>

**REFUNDS OF TAX REVENUE**

<u>TAX TYPE</u>	<u>FISCAL YEAR TO DATE THROUGH 1/31/02</u>	<u>FISCAL YEAR TO DATE THROUGH 1/31/01</u>
Corporation Business	\$158,899,939.62	\$128,271,144.72
CT Income Tax	97,574,881.13	82,559,577.90
Corp. R&D Credit Buyback	16,047,432.18	0.00
Sales & Use	12,684,970.47	16,410,591.14
Inheritance Tax	6,519,901.90	12,636,253.48
Motor Fuel	4,167,329.06	4,195,459.07
Motor Carrier	1,041,716.74	873,085.73
Petroleum Gross Earnings	650,656.58	282,701.13
Foreign Insurers	1,083,471.03	1,557,226.83
Domestic Insurers	77,259.00	21,785.28
Healthcare Centers	1,057,099.32	22,213.36
CT Estate Tax	1,018,504.23	380,627.27
Gift Tax	735,122.87	676,148.67
Tobacco Distributor	718,547.16	*
Cigarettes	447,066.49	345,223.37
Unrelated Business	336,758.83	281,053.03
Hospital Gross Earnings	344,471.49	274,517.89
Room Occupancy	194,285.68	162,436.39
Real Estate Conveyance	143,294.94	52,059.30
Special Motor Fuel	118,961.13	122,514.66
Controlling Interest	90,529.67	*
Admissions & Dues	12,581.12	1,806,973.59
Occupational	15,900.31	11,707.72
Gas Companies	18,671.69	*
Miscellaneous	22,030.18	240,648.88
<b>Total</b>	<b>\$304,021,382.82</b>	<b>\$251,183,949.41</b>

\*Included in miscellaneous refunds.