

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

TYPE OF REVENUE	December 2001	December 2000	INCREASE OR DECREASE	TOTAL YTD 2001-2002	TOTAL YTD 2000-2001	INCREASE OR DECREASE
Income Tax	\$463,955,933.70	\$418,407,916.00	\$45,548,017.70	\$1,626,236,614.84	\$1,584,760,700.58	\$41,475,914.26
Sales & Use Tax	244,681,418.14	246,812,476.63	(2,131,058.49)	1,249,506,672.15	1,293,372,300.93	(43,865,628.78)
Corporation Business Tax	39,827,984.90	74,754,592.07	(34,926,607.17)	128,853,046.77	200,770,721.85	(71,917,675.08)
Motor Fuel:						
Motor Carrier	850,684.67	1,086,763.25	(236,078.58)	3,565,265.90	4,281,795.36	(716,529.46)
Gasoline	31,034,109.21	29,873,087.77	1,161,021.44	155,982,512.27	153,671,779.43	2,310,732.84
Special Fuel	3,745,798.04	3,681,280.50	64,517.54	19,663,774.44	19,428,830.30	234,944.14
Total Motor Fuel Tax	35,630,591.92	34,641,131.52	989,460.40	179,211,552.61	177,382,405.09	1,829,147.52
Succession Tax	4,037,594.40	13,105,068.69	(9,067,474.29)	36,628,067.10	85,880,075.44	(49,252,008.34)
Estate Tax	6,766,630.29	3,306,778.16	3,459,852.13	34,103,932.75	21,184,474.81	12,919,457.94
Total Public Service Corps.	0.00	7,650.68	(7,650.68)	33,292,494.39	33,263,532.92	28,961.47
Insurance Companies:						
Domestic	6,563,212.93	5,405,160.60	1,158,052.33	12,451,870.98	10,887,242.99	1,564,627.99
Foreign	22,849,646.65	22,397,541.78	452,104.87	48,518,328.50	47,618,879.60	899,448.90
Health Care Centers	2,075,898.12	5,483,317.00	(3,407,418.88)	8,063,799.59	12,273,688.42	(4,209,888.83)
Unauthorized Insurers	19,730.71	20,436.50	(705.79)	275,897.15	226,698.58	49,198.57
Total Insurance Taxes	31,508,488.41	33,306,455.88	(1,797,967.47)	69,309,896.22	71,006,509.59	(1,696,613.37)
Cigarette Tax	8,088,021.07	8,450,733.97	(362,712.90)	50,656,240.12	50,478,503.89	177,736.23
Petroleum Gross Earnings	595,356.76	47,727.03	547,629.73	31,206,740.38	29,699,230.10	1,507,510.28
Real Estate Conveyance	7,988,487.57	9,321,775.22	(1,333,287.65)	59,632,543.54	59,839,695.35	(207,151.81)
Alcoholic Beverages	4,293,463.93	1,390,230.56	2,903,233.37	18,375,628.07	15,213,856.00	3,161,772.07
Admissions & Dues	1,949,411.82	1,561,751.08	387,660.74	11,628,108.21	11,170,484.22	457,623.99
Gift Tax	798,496.91	423,399.57	375,097.34	4,385,080.36	3,392,338.15	992,742.21
Occupational Tax	1,825,315.09	2,093,745.60	(268,430.51)	1,985,203.89	2,309,460.97	(324,257.08)
Tourism Fund	395,507.87	159,116.18	236,391.69	2,703,819.59	2,524,213.04	179,606.55
Tobacco Products	342,791.69	303,764.44	39,027.25	2,401,191.00	2,250,690.56	150,500.44
Solid Waste	0.00	0.00	0.00	1,201,058.71	1,183,500.31	17,558.40
Unrelated Business Income	195,156.84	(101,633.21)	296,790.05	1,972,822.90	226,064.08	1,746,758.82
Controlling Interest Transfer	564,310.24	575,462.78	(11,152.54)	754,076.05	583,347.22	170,728.83
Dry Cleaners Surcharge	11,922.34	26,790.51	(14,868.17)	469,263.66	449,833.46	19,430.20
Seed Oyster Tax	0.00	0.00	0.00	0.00	0.00	0.00
Controlled Substances	6,056.17	587.86	5,468.31	32,006.05	990.98	31,015.07
Auto Rental Surcharge	0.00	0.00	0.00	67,706.49	288.13	67,418.36
REPEALED TAXES*	41,164.13	26,920.12	14,244.01	178,837.11	486,753.82	(307,916.71)
Licenses*	159,908.60	153,021.62	6,886.98	712,432.90	727,639.32	(15,206.42)
Totals	\$853,664,012.79	\$848,775,462.96	\$4,888,549.83	\$3,545,505,035.86	\$3,648,157,610.81	(\$102,652,574.95)

*Breakdown provided on reverse

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<u>REPEALED TAXES:</u>	<u>December 2001</u>	<u>December 2000</u>	<u>Difference</u>
Capital Gains, Div. & Int.	\$12,936.03	\$6,973.08	\$5,962.95
Hazardous Waste	14,798.24	19,545.92	(4,747.68)
Hospital Gross Earnings	13,129.02	0.00	13,129.02
Fiduciary Estate	300.84	401.12	(100.28)
Total	\$41,164.13	\$26,920.12	\$14,244.01

Prepared by the Tax Research Unit
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<u>LICENSES:</u>	<u>December 2001</u>	<u>December 2000</u>	<u>Difference</u>
Motor Carrier	\$121,000.00	\$118,010.00	\$2,990.00
Cigarettes	7,486.87	5,924.51	1,562.36
Sales	30,874.00	28,987.11	1,886.89
Tobacco	547.73	100.00	447.73
Total	\$159,908.60	\$153,021.62	\$6,886.98

REFUNDS OF TAX REVENUE		
<u>TAX TYPE</u>	<u>FISCAL YEAR TO DATE THROUGH 12/31/01</u>	<u>FISCAL YEAR TO DATE THROUGH 12/31/00</u>
Corporation Business	\$151,228,158.37	\$117,275,479.57
CT Income Tax	75,239,516.88	64,337,175.08
Corp. R&D Credit Buyback	12,901,836.18	0.00
Sales & Use	11,817,855.04	12,925,847.46
Inheritance Tax	5,616,985.73	10,861,350.73
Motor Fuel	3,981,023.67	3,707,808.50
Motor Carrier	979,787.85	825,481.06
Petroleum Gross Earnings	639,780.89	272,650.25
Foreign Insurers	1,060,255.52	515,946.99
Domestic Insurers	77,259.00	*
Healthcare Centers	1,057,099.32	11,574.25
CT Estate Tax	843,730.03	338,098.10
Gift Tax	676,202.41	631,079.54
Tobacco Distributor	718,516.76	*
Cigarettes	417,377.89	306,409.95
Unrelated Business	324,808.89	280,967.03
Hospital Gross Earnings	344,471.49	256,035.89
Room Occupancy	192,432.98	162,286.39
Real Estate Conveyance	139,595.39	34,928.65
Special Motor Fuel	64,942.68	117,668.81
Admissions & Dues	12,240.62	1,806,122.77
Occupational	11,318.98	11,230.72
Gas Companies	18,671.69	*
Miscellaneous	17,806.06	233,653.02
Total	\$268,381,674.32	\$214,911,794.76

*Included in miscellaneous refunds.