

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
PAM LAW, COMMISSIONER

TYPE OF REVENUE	January 2006	January 2005	INCREASE OR DECREASE	TOTAL YTD 2005-06	TOTAL YTD 2004-05	INCREASE OR DECREASE
Withholding	\$369,494,687.74	\$300,345,925.59	\$69,148,762.15	\$1,799,048,425.30	\$1,722,466,898.91	\$76,581,526.39
Estimates and Finals	385,002,425.63	345,244,820.24	39,757,605.39	942,779,982.10	773,896,422.39	168,883,559.71
Total Income Tax	754,497,113.37	645,590,745.83	108,906,367.54	2,741,828,407.40	2,496,363,321.30	245,465,086.10
Sales & Use Tax	389,000,019.70	371,167,008.14	17,833,011.56	1,751,171,072.80	1,689,180,385.32	61,990,687.48
Business Entity	355,246.73	380,791.62	(25,544.89)	2,378,268.36	2,605,890.69	(227,622.33)
Corporation Business Tax	29,780,842.82	12,097,033.02	17,683,809.80	316,884,846.56	268,941,175.14	47,943,671.42
Unrelated Business Income	(138,181.89)	9,727.62	(147,909.51)	235,885.99	359,832.93	(123,946.94)
Total Corporation	29,997,907.66	12,487,552.26	17,510,355.40	319,499,000.91	271,906,898.76	47,592,102.15
Community Antenna TV	10,459,226.75	7,893,190.92	2,566,035.83	21,493,786.92	18,105,972.37	3,387,814.55
Electric & Power *	6,585,937.00	6,477,738.61	108,198.39	40,948,932.00	14,905,124.42	26,043,807.58
Gas & Electric *	37,187,759.00	15,293,918.80	21,893,840.20	44,948,579.83	35,770,174.35	9,178,405.48
Gas Companies *	0.00	11,392,869.57	(11,392,869.57)	0.00	16,349,425.52	(16,349,425.52)
Railroads	26,841.60	0.00	26,841.60	60,571.60	28,025.11	32,546.49
Total Public Service Corps.	54,259,764.35	41,057,717.90	13,202,046.45	107,451,870.35	85,158,721.77	22,293,148.58
Succession Tax	280,447.76	5,140,644.18	(4,860,196.42)	5,020,783.68	43,518,159.59	(38,497,375.91)
Estate Tax	522,485.55	12,001,712.20	(11,479,226.65)	20,651,988.28	38,002,474.14	(17,350,485.86)
Gift and Estate	12,463,667.46	0.00	12,463,667.46	71,300,857.83	0.00	71,300,857.83
Total Inheritance Taxes	13,266,600.77	17,142,356.38	(3,875,755.61)	96,973,629.79	81,520,633.73	15,452,996.06
Domestic	(110,950.00)	169,105.24	(280,055.24)	15,428,504.90	12,250,329.94	3,178,174.96
Foreign	23,154.77	(53,234.07)	76,388.84	57,691,481.47	53,374,741.03	4,316,740.44
Health Care Centers	0.00	0.00	0.00	18,100,034.00	15,483,996.00	2,616,038.00
Unauthorized Insurers	31,919.01	71,870.84	(39,951.83)	378,161.44	486,611.23	(108,449.79)
Total Insurance Taxes	(55,876.22)	187,742.01	(243,618.23)	91,598,181.81	81,595,678.20	10,002,503.61
Alcoholic Beverages	5,577,175.52	3,688,795.01	1,888,380.51	23,409,158.23	23,127,731.32	281,426.91
Cigarette Tax	19,991,499.57	18,318,654.22	1,672,845.35	142,739,596.82	143,033,982.71	(294,385.89)
Tobacco Products	417,730.14	201,435.89	216,294.25	2,658,585.69	2,222,692.99	435,892.70
Total Cigarettes	20,409,229.71	18,520,090.11	1,889,139.60	145,398,182.51	145,256,675.70	141,506.81
Controlling Interest Transfer	122,705.30	207,893.60	(85,188.30)	3,971,526.99	2,456,379.66	1,515,147.33
Real Estate Conveyance	14,023,568.16	14,520,982.52	(497,414.36)	100,200,590.77	94,466,252.37	5,734,338.40
Real Estate Conveyance	14,146,273.46	14,728,876.12	(582,602.66)	104,172,117.76	96,922,632.03	7,249,485.73
Petroleum Gross Earnings	71,265,075.12	43,484,106.19	27,780,968.93	147,007,940.95	89,186,017.84	57,821,923.11
Admissions & Dues	3,549,738.34	2,830,728.09	719,010.25	18,819,051.72	16,218,894.29	2,600,157.43
Dry Cleaners	(55,075.47)	100,141.67	(155,217.14)	359,147.89	494,901.37	(135,753.48)
Nursing Home Provider	28,430,281.96	0.00	28,430,281.96	60,135,456.67	0.00	60,135,456.67
Occupational Tax	3,545,497.01	3,429,441.98	116,055.03	5,418,659.23	5,730,462.07	(311,802.84)
Rental Surcharge	3,310.92	11,068.00	(7,757.08)	3,711.28	11,068.00	(7,356.72)
Solid Waste	333,276.02	698,307.00	(365,030.98)	2,073,928.74	2,493,645.81	(419,717.07)
Tourism Tax	441,656.00	408,080.86	33,575.14	3,134,768.41	2,964,363.84	170,404.57
Controlled Substances	4,630.00	3,285.99	1,344.01	21,877.26	28,905.79	(7,028.53)
Gift Tax	772,233.93	711,681.76	60,552.17	4,422,793.44	4,763,023.17	(340,229.73)
Repealed Taxes	0.00	(1,883.05)	1,883.05	(1,495.63)	(73,192.87)	71,697.24
Total Miscellaneous Taxes	33,475,810.37	5,360,124.21	28,115,686.16	75,568,847.29	16,413,177.18	59,155,670.11
Gasoline	34,623,371.61	37,829,444.26	(3,206,072.65)	204,183,022.41	206,540,349.95	(2,357,327.54)
Special Fuel	6,097,816.16	6,071,029.67	26,786.49	36,806,394.05	35,916,622.62	889,771.43
Motor Carrier	1,404,648.61	1,034,132.34	370,516.27	7,133,484.88	6,408,232.45	725,252.43
Total Motor Fuel Tax	42,125,836.38	44,934,606.27	(2,808,769.89)	248,122,901.34	248,865,205.02	(742,303.68)
Licenses	113,283.20	310,759.12	(197,475.92)	1,194,576.76	1,416,074.74	(221,497.98)
Totals	\$1,431,627,951.73	\$1,221,491,207.64	\$210,136,744.09	\$5,872,214,939.62	\$5,343,132,047.20	\$529,082,892.42

* Beginning with June 2005 collections, Electric & Power, Gas & Electric, and Gas Public Service Companies taxes are consolidated into two accounts.

Refunds Issued Through January 31, 2006	
Withholding	3,636,430.57
Sales and Use	11,665,753.87
Business Use	236,246.32
Room Occupancy	44,865.93
Tourism Fund Surcharge	151.00
Dry Cleaning	427.06
Corporation	76,011,508.63
R & D Buybacks	4,335,289.27
Unrelated Business	74,713.10
Business Entity	1,665,564.88
Admissions and Dues	12,200.26
Petroleum Gross Earnings	221,604.96
Cigarette	371,004.86
Tobacco Distributor	280,661.01
Alcoholic Beverages	7,268.62
Income Tax	133,305,234.70
Succession	4,204,679.24
Estate	5,933,148.16
Gift	456,531.29
Controlling Interest	246,942.94
Occupational Tax	14,709.06
Domestic Insurance	2,746.00
Foreign Insurance	1,082,933.73
Unauthorized Insurance	1,511.24
Community Antenna	(106,372.58) *
Individual Use	195,947.24
Gas & Electric	10,603.83
Real Estate Conveyance	41,362.56
Nursing Home Provider	232.06
Controlled Substances	323.08
Solid Waste	2,510.50
Motor Carrier	852,781.47
Motor Fuel	<u>4,867,137.62</u>
Total Refunds	\$249,676,652.48

* Negative reflects refunds cancelled in FY 06 that were originally issued in FY 05.

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