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

|                               | Preliminary Collections |                    | Preliminary Collections |                     |                     |                 |
|-------------------------------|-------------------------|--------------------|-------------------------|---------------------|---------------------|-----------------|
| TYPE OF REVENUE               | June June               |                    | INCREASE OR             | TOTAL YTD           | TOTAL YTD           | INCREASE OR     |
|                               | 2008                    | 2007               | DECREASE                | 2007-2008           | 2006-2007           | DECREASE        |
| Withholding                   | \$306,418,769.38        | \$304,362,593.92   | \$2,056,175.46          | \$3,912,555,776.17  | \$3,754,965,262.83  | \$157,590,513.3 |
| Estimates and Finals          | 332,025,388.71          | 312.907.005.56     | 19,118,383.15           | 3,096,859,559.98    | 2,586,412,738.31    | 510,446,821.6   |
| Total Income Tax              | 638,444,158.09          | 617,269,599.48     | 21,174,558.61           | 7,009,415,336.15    | 6,341,378,001.14    | 668,037,335.0   |
| Sales & Use Tax               | 346,634,623.03          | 192,917,286.87     | 153,717,336.16          | 3,212,294,245.77    | 3,043,236,935.57    | 169,057,310.2   |
| Business Entity               | 639.193.29              | 493,646.22         | 145,547.07              | 38,877,215.20       | 34,400,114.60       | 4,477,100.6     |
| Corporation Business Tax      | 134,696,523.16          | 166,380,275.76     | (31,683,752.60)         | 668,851,236.91      | 823,131,282.78      | (154,280,045.8  |
| Unrelated Business Income     | 265,916.19              | 389,428.56         | (123,512.37)            | 2,220,568.08        | 2,240,229.84        | (19,661.        |
| Total Corporation             | 135.601.632.64          | 167.263.350.54     | (31.661.717.90)         | 709.949.020.19      | 859.771.627.22      | (149.822.607.   |
| Cable, Satellite and Video    | 0.00                    | 32,031.07          | (32,031.07)             | 39,144,291.62       | 39.683.187.74       | (538,896.       |
| PEG Account *                 | 0.00                    | 0.00               | (32,031.07)             | 2,083,722.36        | 0.00                | 2,083,722.3     |
| Electric & Power              | 0.00                    | 0.00               | 0.00                    | 92.340.372.08       |                     | , ,             |
|                               |                         |                    |                         | - //-               | 94,854,123.24       | (2,513,751.     |
| Gas & Electric                | 201,563.27              | 2,619.86           | 198,943.41              | 48,255,691.52       | 46,813,761.01       | 1,441,930.      |
| Railroads                     | 91,167.20               | 60.00              | 91,107.20               | 199,151.40          | 170,310.00          | 28,841.         |
| Total Public Service Corps.   | 292,730.47              | 34,710.93          | 258,019.54              | 182,023,228.98      | 181,521,381.99      | 501,846.        |
| Succession Tax                | 330,369.57              | 83,652.55          | 246,717.02              | 2,723,378.81        | 5,122,956.97        | (2,399,578.     |
| Estate Tax                    | 62,194.92               | 87,830.47          | (25,635.55)             | 2,195,774.33        | 4,436,038.16        | (2,240,263.     |
| Gift and Estate               | 18,009,723.05           | 8,128,185.60       | 9,881,537.45            | 165,710,309.49      | 170,352,075.59      | (4,641,766.     |
| Total Inheritance Taxes       | 18,402,287.54           | 8,299,668.62       | 10,102,618.92           | 170,629,462.63      | 179,911,070.72      | (9,281,608.     |
| Domestic                      | 8,255,622.77            | 10,945,374.85      | (2,689,752.08)          | 44,105,921.22       | 41,880,953.32       | 2,224,967.      |
| Foreign                       | 32,307,949.93           | 34,512,041.36      | (2,204,091.43)          | 135,025,730.24      | 146,639,981.60      | (11,614,251.    |
| Health Care Centers           | 3,854,597.00            | 13,024,615.00      | (9,170,018.00)          | 29,336,530.74       | 45,121,639.44       | (15,785,108.    |
| Unauthorized Insurers         | 31,746.37               | 108,107.21         | (76,360.84)             | 6,152,603.13        | 6,161,195.15        | (8,592.         |
| Total Insurance Taxes         | 44,449,916.07           | 58,590,138.42      | (14,140,222.35)         | 214,620,785.33      | 239,803,769.51      | (25,182,984.    |
| Alcoholic Beverages           | 5,001,136.91            | 3,256,535.02       | 1,744,601.89            | 42,311,074.32       | 40,411,283.85       | 1,899,790.      |
| Cigarette Tax                 | 26,419,116.55           | 22,312,763.77      | 4,106,352.78            | 311,849,570.00      | 248,976,137.09      | 62,873,432.     |
| Tobacco Products              | 340,719.15              | 373,835.35         | (33,116.20)             | 5,797,038.14        | 5,266,085.24        | 530,952.        |
| Total Cigarettes              | 26,759,835.70           | 22,686,599.12      | 4,073,236.58            | 317,646,608.14      | 254,242,222.33      | 63,404,385.     |
| Controlling Interest Transfer | 394,316.40              | 1,745,371.00       | (1,351,054.60)          | 5,044,820.66        | 15,834,803.33       | (10,789,982.    |
| Real Estate Conveyance        | 10,317,657.04           | 19,073,360.57      | (8,755,703.53)          | 134,710,026.80      | 168,938,149.57      | (34,228,122.    |
| Real Estate Conveyance        | 10,711,973.44           | 20,818,731.57      | (10,106,758.13)         | 139,754,847,46      | 184.772.952.90      | (45,018,105.    |
| Petroleum Gross Earnings      | 825,750.02              | 163,357.32         | 662,392.70              | 258,938,989.57      | 221,703,944.97      | 37,235,044.     |
| Admissions & Dues             | 3,551,302.19            | 2.243.975.35       | 1,307,326.84            | 37.323.782.17       | 33,435,994,36       | 3.887.787.      |
| Dry Cleaners                  | 6,932.98                | 13.488.54          | (6,555.56)              | 792.174.40          | 804.899.70          | (12,725.        |
| Nursing Home User Fee         | 693,866.59              | 444,492.46         | 249,374.13              | 95,285,370.36       | 97,870,507.64       | (2,585,137.     |
| Occupational Tax              | 25,542.81               | 43,209.16          | (17,666.35)             | 6,684,990.04        | 7,029,355.53        | (344,365.       |
| Rental Surcharge              | 21.034.17               | 50.00              | 20.984.17               | 309.084.22          | 401.542.70          | (92,458.        |
| Solid Waste                   | 0.00                    | 4,706.00           | (4,706.00)              | 3,335,341.90        | 3,499,093.34        | (163,751.       |
| Tourism Tax                   | 393,416.90              | 574,144.95         | (180,728.05)            | 5,002,451.53        | 4,949,006.74        | 53,444.         |
| Controlled Substances         | 2,366.43                | 1,550.30           | 816.13                  | 61,261.89           | 40,850.99           | 20,410.         |
| Gift Tax                      | 170,829.91              | 374,647.36         | (203,817.45)            | 3,780,359.92        | 5,747,796.14        | (1,967,436      |
| Repealed Taxes                | 0.00                    | 0.00               | (203,617.43)            | (246.04)            | 0.00                | (1,967,436.     |
| Total Miscellaneous Taxes     | 1,313,989.79            | 1,456,288.77       | (142,298.98)            | 115,250,788.22      | 120,343,052.78      | (5,092,264.     |
| Gasoline                      | 31,270,840.90           |                    |                         | 348,781,654.15      | 359,728,196.63      | (10,946,542.    |
|                               |                         | 33,864,910.46      | (2,594,069.56)          |                     |                     | ` ' '           |
| Special Fuel                  | 8,556,068.51            | 6,398,085.55       | 2,157,982.96            | 90,979,686.56       | 64,876,129.07       | 26,103,557.     |
| Motor Carrier                 | 2,541,222.88            | 2,089,641.59       | 451,581.29              | 15,619,934.67       | 12,449,065.15       | 3,170,869.      |
| Total Motor Fuel Tax          | 42,368,132.29           | 42,352,637.60      | 15,494.69               | 455,381,275.38      | 437,053,390.85      | 18,327,884.     |
| Licenses                      | 380,694.19              | 206,007.75         | 174,686.44              | 3,871,278.30        | 2,964,487.60        | 906,790.        |
| Totals                        | \$1,274,738,162.37      | \$1,137,558,887.36 | \$137,179,275.01        | \$12,869,410,722.61 | \$12,140,550,115.79 | \$728,860,606.  |

<sup>\*</sup> Additional tax on cable, satellite and video pursuant to Public Act 07-253, for deposit in the public, educational and governmental programming and education technology investment account.

| Refunds Issued During Fiscal Year 2007-08 |                  |  |  |  |
|-------------------------------------------|------------------|--|--|--|
| Withholding                               | \$9,190,389.09   |  |  |  |
| Income Tax                                | 651,583,484.16   |  |  |  |
| Capital Gains, Dividends & Interest       | 493.12           |  |  |  |
| Sales and Use                             | 31,949,338.31    |  |  |  |
| Business Use                              | 1,442,010.52     |  |  |  |
| Individual Use                            | 300,341.10       |  |  |  |
| Room Occupancy                            | 171,690.71       |  |  |  |
| Business Entity                           | 289,443.42       |  |  |  |
| Corporation                               | 124,618,292.95   |  |  |  |
| R & D Buybacks                            | 11,362,506.74    |  |  |  |
| Unrelated Business                        | 299,543.30       |  |  |  |
| Community Antenna                         | 339,846.47       |  |  |  |
| Gas & Electric Companies                  | 2,264.63         |  |  |  |
| Succession                                | 1,657,464.05     |  |  |  |
| Estate                                    | 696.749.04       |  |  |  |
| Gift & Estate                             | 5,737,415.95     |  |  |  |
| Domestic Insurance                        | 1,074,088.03     |  |  |  |
| Foreign Insurance                         | 14,042,311.97    |  |  |  |
| Unauthorized Insurance                    | 207,927.23       |  |  |  |
| Alcoholic Beverages                       | 6,447.53         |  |  |  |
| Cigarette                                 | 1,360,157.48     |  |  |  |
| Tobacco Distributor                       | 389,732.29       |  |  |  |
| Controlling Interest                      | 786,840.66       |  |  |  |
| Real Estate Conveyance                    | 2,456,234.16     |  |  |  |
| Petroleum Gross Earnings                  | 2,852,209.64     |  |  |  |
| Admissions and Dues                       | 152,285.35       |  |  |  |
| Dry Cleaning                              | 1,813.00         |  |  |  |
| Nursing Home User Fee                     | 152,825.74       |  |  |  |
| Occupational Tax                          | 85,756.15        |  |  |  |
| Rental Surcharge                          | 100.00           |  |  |  |
| Tourism Tax                               | 12,359.26        |  |  |  |
| Controlled Substances                     | 218.65           |  |  |  |
| Gift                                      | 324,072.99       |  |  |  |
| Gasoline                                  | 4,195,741.84     |  |  |  |
| Special Fuel                              | 1,089,698.91     |  |  |  |
| Motor Carrier                             | 1,713,747.16     |  |  |  |
| Total Refunds                             | \$870,545,841.60 |  |  |  |

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