

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
RICHARD D. NICHOLSON, COMMISSIONER

| TYPE OF REVENUE | January 2010 | January 2009 | INCREASE OR DECREASE | TOTAL YTD 2009-2010 | TOTAL YTD 2008-2009 | INCREASE OR DECREASE |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Withholding | \$393,505,358.81 | \$439,251,624.08 | (\$45,746,265.27) | \$1,994,190,618.05 | \$2,036,096,716.95 | (\$41,906,098.90) |
| Estimates and Finals | 342,053,841.80 | 429,352,316.88 | (87,298,475.08) | 909,961,773.46 | 1,062,443,536.97 | (152,481,763.51) |
| Total Income Tax | 735,559,200.61 | 868,603,940.96 | (133,044,740.35) | 2,904,152,391.51 | 3,098,540,253.92 | (194,387,862.41) |
| Sales & Use Tax | 211,898,857.36 | 245,787,783.70 | (33,888,926.34) | 1,503,987,166.33 | 1,640,693,578.98 | (136,706,412.65) |
| Business Entity | 515,169.05 | 700,132.44 | (184,963.39) | 4,119,399.00 | 7,465,310.86 | (3,345,911.86) |
| Corporation Business Tax | 20,217,856.71 | 10,738,578.30 | 9,479,278.41 | 276,227,349.59 | 232,813,144.32 | 43,414,205.27 |
| Unrelated Business Income | 17,238.52 | 16,652.34 | 586.18 | 879,130.73 | 1,107,107.11 | (227,976.38) |
| Total Corporation | 20,750,264.28 | 11,455,363.08 | 9,294,901.20 | 281,225,879.32 | 241,385,562.29 | 39,840,317.03 |
| Cable, Satellite and Video | 10,659,854.00 | 11,376,410.27 | (716,556.27) | 24,613,148.23 | 25,590,198.36 | (977,050.13) |
| PEG Account * | 52,128.90 | 5,783.00 | 46,345.90 | 4,667,222.63 | 2,778,767.17 | 1,888,455.46 |
| Electric & Power | 22,434,867.12 | 23,637,005.49 | (1,202,138.37) | 67,095,117.15 | 66,886,310.67 | 208,806.48 |
| Gas & Electric | 4,164,380.49 | 14,818,394.54 | (10,654,014.05) | 10,776,670.51 | 23,187,867.56 | (12,411,197.05) |
| Railroads | 0.00 | 0.00 | 0.00 | 84,746.20 | 60.00 | 84,686.20 |
| Total Public Service Corps. | 37,311,230.51 | 49,837,593.30 | (12,526,362.79) | 107,236,904.72 | 118,443,203.76 | (11,206,299.04) |
| Gift and Estate Tax | 13,760,196.21 | 5,969,534.22 | 7,790,661.99 | 75,435,761.79 | 163,747,279.69 | (88,311,517.90) |
| Domestic | 694,881.55 | 1,594.26 | 693,287.29 | 9,427,842.39 | 9,663,283.87 | (235,441.48) |
| Foreign | 2,417,141.38 | 522,437.09 | 1,894,704.29 | 46,546,625.93 | 44,098,374.87 | 2,448,251.06 |
| Health Care Centers | 0.00 | 82,734.10 | (82,734.10) | 5,231,013.00 | 5,976,492.10 | (745,479.10) |
| Unauthorized Insurers | 72,695.25 | 311,668.30 | (238,973.05) | 278,762.19 | 523,175.47 | (244,413.28) |
| Total Insurance Taxes | 3,184,718.18 | 918,433.75 | 2,266,284.43 | 61,484,243.51 | 60,261,326.31 | 1,222,917.20 |
| Alcoholic Beverages | 2,868,531.64 | 2,962,642.86 | (94,111.22) | 23,518,247.07 | 23,622,815.40 | (104,568.33) |
| Cigarette Tax | 27,768,402.09 | 22,923,117.21 | 4,845,284.88 | 200,238,958.93 | 169,481,094.86 | 30,757,864.07 |
| Tobacco Products | 744,677.03 | 705,718.92 | 38,958.11 | 3,911,506.82 | 3,331,464.07 | 580,042.75 |
| Total Cigarettes | 28,513,079.12 | 23,628,836.13 | 4,884,242.99 | 204,150,465.75 | 172,812,558.93 | 31,337,906.82 |
| Controlling Interest Transfer | 41,154.00 | 3,621,729.17 | (3,580,575.17) | 1,731,621.79 | 6,563,650.19 | (4,832,028.40) |
| Real Estate Conveyance | 6,610,141.49 | 4,642,203.41 | 1,967,938.08 | 45,053,678.16 | 45,065,557.85 | (11,879.69) |
| Real Estate Conveyance | 6,651,295.49 | 8,263,932.58 | (1,612,637.09) | 46,785,299.95 | 51,629,208.04 | (4,843,908.09) |
| Petroleum Gross Earnings | 25,303,189.58 | 7,356,754.35 | 17,946,435.23 | 93,582,486.59 | 117,563,772.66 | (23,981,286.07) |
| Admissions & Dues | 2,012,027.10 | 2,657,776.02 | (645,748.92) | 16,828,998.55 | 17,524,281.14 | (695,282.59) |
| Dry Cleaners | 62,729.26 | 86,745.39 | (24,016.13) | 410,684.31 | 515,339.35 | (104,655.04) |
| Nursing Home User Fee | 18,389,609.03 | 20,472,874.48 | (2,083,265.45) | 52,228,746.18 | 55,205,838.30 | (2,977,092.12) |
| Occupational Tax | 4,290,561.05 | 3,595,310.15 | 695,250.90 | 8,240,255.52 | 5,811,999.53 | 2,428,255.99 |
| Rental Surcharge | 5,385.14 | 5,633.00 | (247.86) | 5,887.14 | 19,200.72 | (13,313.58) |
| Solid Waste | 877,508.48 | 804,980.94 | 72,527.54 | 2,709,123.61 | 2,567,538.99 | 141,584.62 |
| Tourism Tax | 334,737.76 | 453,896.00 | (119,158.24) | 2,696,174.65 | 3,024,401.22 | (328,226.57) |
| Controlled Substances | 3,698.08 | 3,320.14 | 377.94 | 12,401.49 | 9,937.15 | 2,464.34 |
| Repealed Taxes | 47,513.36 | 406,806.60 | (359,293.24) | 2,850,674.39 | 3,143,144.61 | (292,470.22) |
| Total Miscellaneous Taxes | 24,011,742.16 | 25,829,566.70 | (1,817,824.54) | 69,153,947.29 | 70,297,399.87 | (1,143,452.58) |
| Gasoline | 29,136,770.83 | 33,260,050.86 | (4,123,280.03) | 189,235,457.30 | 187,078,205.22 | 2,157,252.08 |
| Special Fuel | 8,479,400.33 | 8,997,465.87 | (518,065.54) | 54,509,021.12 | 54,788,231.03 | (279,209.91) |
| Motor Carrier | 4,270,953.40 | 1,575,022.51 | 2,695,930.89 | 10,828,236.77 | 8,779,414.96 | 2,048,821.81 |
| Total Motor Fuel Tax | 41,887,124.56 | 43,832,539.24 | (1,945,414.68) | 254,572,715.19 | 250,645,851.21 | 3,926,863.98 |
| Licenses | 183,902.77 | 90,667.99 | 93,234.78 | 1,836,363.56 | 1,435,483.39 | 400,880.17 |
| Totals | \$1,153,895,359.57 | \$1,297,195,364.88 | (\$143,300,005.31) | \$5,643,950,871.13 | \$6,028,602,575.59 | (\$384,651,704.46) |

* Public, educational and governmental programming and education technology investment account

| Refunds Issued During Fiscal Year 2009-10 | |
|--|--------------------------------|
| Withholding | \$4,738,219.93 |
| Income Tax | 226,798,840.12 |
| Sales and Use | 14,390,407.88 |
| Business Use | (116,680.68) |
| Individual Use | 165,303.16 |
| Room Occupancy | 65,312.56 |
| Business Entity | 715,335.04 |
| Corporation | 123,746,238.78 |
| R & D Buybacks | 5,895,383.31 |
| Unrelated Business | 226,488.83 |
| PEG Account | 1,761.11 |
| Gas & Electric Companies | 36,568.87 |
| Succession | 44,935.87 |
| Estate | 58,891.04 |
| Gift & Estate | 7,343,099.68 |
| Domestic Insurance | 159,733.80 |
| Foreign Insurance | 5,402,766.10 |
| Health Care Centers | 375,708.34 |
| Unauthorized Insurance | (133.90) |
| Alcoholic Beverages | 5,546.00 |
| Cigarette | 645,870.62 |
| Tobacco Distributor | 501,071.45 |
| Controlling Interest | 104,005.08 |
| Real Estate Conveyance | 1,133,919.87 |
| Petroleum Gross Earnings | 9,545,603.18 |
| Admissions and Dues | (9,183.11) |
| Dry Cleaning | 1,924.96 |
| Nursing Home User Fee | 371,603.85 |
| Occupational Tax | 44,558.31 |
| Rental Surcharge | 22.06 |
| Solid Waste | 51.05 |
| Tourism Tax | 922.55 |
| Gift | (5,806.29) |
| Gasoline | 3,211,847.97 |
| Special Fuel | 214,029.52 |
| Motor Carrier | 1,216,068.92 |
| Licenses | 100.00 |
| Total Refunds | <u>\$407,030,235.83</u> |

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