



State of Connecticut, Department of Revenue Services
Monthly Comparative Statement of Tax Revenue
John Biello, Acting Commissioner

Current Month Revenue Comparison - Page 1 of 4

Type of Revenue	October 2020	October 2019	Increase or Decrease	Percentage Change
Withholding	\$516,832,430.05	\$544,357,520.03	(\$27,525,089.98)	-5.1%
Estimates and Finals	106,449,264.28	107,271,682.07	(822,417.79)	-0.8%
Total Income Taxes	623,281,694.33	651,629,202.10	(28,347,507.77)	-4.4%
(a) Sales and Use	397,485,631.52	431,684,793.26	(34,199,161.74)	-7.9%
(a) Room Occupancy	2,709,518.98	13,002,008.92	(10,292,489.94)	-79.2%
Total Sales & Use Tax	400,195,150.50	444,686,802.18	(44,491,651.68)	-10.0%
Corporation Business	30,012,112.40	19,472,221.76	10,539,890.64	54.1%
Pass-Through Entity	28,469,621.85	28,855,226.85	(385,605.00)	-1.3%
Unrelated Business Income	99,348.50	193,616.99	(94,268.49)	-48.7%
Total Corporation Taxes	58,581,082.75	48,521,065.60	10,060,017.15	20.7%
(a) Cable, Satellite and Video	14,779,971.00	10,719,190.00	4,060,781.00	37.9%
(a) PEG Account	(767,512.00)	1,105,369.65	(1,872,881.65)	-169.4%
(a) Electric & Power	49,770,617.00	34,617,377.00	15,153,240.00	43.8%
(a) Gas Companies	9,509,348.08	4,426,863.83	5,082,484.25	114.8%
Railroads	13,436.41	0.00	13,436.41	
Total Public Service Corps.	73,305,860.49	50,868,800.48	22,437,060.01	44.1%
Estate and Gift	28,310,221.39	18,080,934.72	10,229,286.67	56.6%
Domestic	75,128.00	(165,000.00)	240,128.00	-145.5%
Foreign	208,580.15	(352,471.49)	561,051.64	-159.2%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted / Unauthorized / Captive Insurers	139,085.51	82,881.11	56,204.40	-100.0%
Total Insurance Taxes	422,793.66	(434,590.38)	857,384.04	-197.3%
(a) Alcoholic Beverages	3,020,087.73	5,293,047.63	(2,272,959.90)	-42.9%
Cigarette	23,455,011.61	30,943,183.07	(7,488,171.46)	-24.2%
Electronic Cigarette Products	380,986.00	0.00	380,986.00	
Tobacco Products	1,870,483.03	1,772,813.16	97,669.87	5.5%
Total Cigarette Taxes	25,706,480.64	32,715,996.23	(7,009,515.59)	-21.4%
Controlling Interest Transfer	1,995,574.58	34,327.00	1,961,247.58	5713.4%
Real Estate Conveyance	28,559,696.03	16,961,366.66	11,598,329.37	68.4%
Real Estate Conveyance	30,555,270.61	16,995,693.66	13,559,576.95	79.8%
(a) Petroleum Gross Earnings	28,998,077.52	70,678,075.78	(41,679,998.26)	-59.0%
(a, b) Admissions & Dues and TNC Fee	3,367,614.49	4,884,359.43	(1,516,744.94)	-31.1%
Dry Cleaners	39,287.28	96,012.87	(56,725.59)	-59.1%
Occupational	43,734.89	1,329,253.00	(1,285,518.11)	-96.7%
Rental Surcharge	0.00	0.00	0.00	
(a) Solid Waste	732,016.79	734,881.00	(2,864.21)	-0.4%
(a) Tourism Tax	355,219.64	501,720.08	(146,500.44)	-29.2%
Controlled Substances	160.00	625.00	(465.00)	-74.4%
(a) Prepaid Wireless E-9-1-1 Fee	(255,646.90)	224,657.59	(480,304.49)	-213.8%
Paid Preparer Fee	13,900.00	5,400.00	8,500.00	157.4%
Repealed Taxes	1,475,480.30	3,799,592.00	(2,324,111.70)	-61.2%
Total Miscellaneous Taxes	2,404,152.00	6,692,141.54	(4,287,989.54)	-64.1%
Nursing Home User Fee	18,585,040.25	25,145,894.02	(6,560,853.77)	-26.1%
(a) Hospitals	228,998,163.00	217,054,258.82	11,943,904.18	5.5%
Intermediate Care Facility	811,187.00	1,425,159.00	(613,972.00)	-43.1%
Ambulatory Surgical Center	1,658,158.26	2,103,903.00	(445,744.74)	-21.2%
Total Healthcare Taxes	250,052,548.51	245,729,214.84	4,323,333.67	1.8%
Gasoline	28,410,824.39	31,012,377.74	(2,601,553.35)	-8.4%
Special Fuel	10,310,651.12	10,213,585.40	97,065.72	1.0%
Motor Carrier	213,936.70	897,118.78	(683,182.08)	-76.2%
Total Motor Fuel Taxes	38,935,412.21	42,123,081.92	(3,187,669.71)	-7.6%
(a) Licenses	284,953.89	288,693.68	(3,739.79)	-1.3%
(a) Beverage Container Deposit	8,812,493.26	8,271,138.83	541,354.43	6.5%
Totals	\$1,576,233,893.98	\$1,647,023,658.24	(\$70,789,764.26)	-4.3%

Revenues attributed to those taxes with month-end filing deadlines are impacted when a due date falls on a Saturday, Sunday, or legal holiday.

(a) The next business day is the due date and may fall into the next calendar month. Revenues from taxes with return filing deadlines of Saturday, October 31, 2020 were impacted by these due date changes.

(b) Includes revenue attributed to the Transportation Network Companies (TNC) Fee

State of Connecticut, Department of Revenue Services
October 2020 Monthly Comparative Statement of Tax Revenue
John Biello, Acting Commissioner

Fiscal Year to Date Revenue Comparison - Page 2 of 4

Type of Revenue	Total YTD FY 2020-2021	Total YTD FY 2019-2020	Increase or Decrease	Percentage Change
Withholding	\$1,383,426,144.07	\$1,394,997,016.37	(\$11,570,872.30)	-0.8%
Estimates and Finals	453,087,625.71	465,715,235.66	(12,627,609.95)	-2.7%
Total Income Taxes	1,836,513,769.78	1,860,712,252.03	(24,198,482.25)	-1.3%
(a) Sales and Use	1,161,116,884.42	1,145,704,058.27	15,412,826.15	1.3%
(a) Room Occupancy	17,155,444.62	37,556,835.27	(20,401,390.65)	-54.3%
Total Sales & Use Tax	1,178,272,329.04	1,183,260,893.54	(4,988,564.50)	-0.4%
Corporation Business	188,405,626.62	178,557,367.49	9,848,259.13	5.5%
Pass-Through Entity	284,770,989.09	298,470,874.93	(13,699,885.84)	-4.6%
Unrelated Business Income	758,485.16	1,615,222.51	(856,737.35)	-53.0%
Total Corporation Taxes	473,935,100.87	478,643,464.93	(4,708,364.06)	-1.0%
(a) Cable, Satellite and Video	15,164,236.00	10,719,190.00	4,445,046.00	41.5%
(a) PEG Account	380,202.27	2,513,493.71	(2,133,291.44)	-84.9%
(a) Electric & Power	49,770,617.00	34,617,377.00	15,153,240.00	43.8%
(a) Gas Companies	9,527,594.61	4,426,863.83	5,100,730.78	115.2%
Railroads	666,464.19	654,881.20	11,582.99	1.8%
Total Public Service Corps.	75,509,114.07	52,931,805.74	22,577,308.33	42.7%
Estate and Gift	84,426,070.94	59,329,940.94	25,096,130.00	42.3%
Domestic	4,633,065.73	5,458,658.62	(825,592.89)	-15.1%
Foreign	29,491,942.06	24,261,752.29	5,230,189.77	21.6%
Health Care Centers	1,103,751.00	192,616.45	911,134.55	473.0%
Nonadmitted / Unauthorized / Captive Insurers	641,232.13	651,984.00	(10,751.87)	-1.6%
Total Insurance Taxes	35,869,990.92	30,565,011.36	5,304,979.56	17.4%
(a) Alcoholic Beverages	16,360,420.45	16,318,275.50	42,144.95	0.3%
Cigarette	96,204,185.35	97,778,835.43	(1,574,650.08)	-1.6%
Electronic Cigarette Products	1,103,480.32	0.00	1,103,480.32	
Tobacco Products	8,093,534.90	7,646,174.57	447,360.33	5.9%
Total Cigarette Taxes	105,401,200.57	105,425,010.00	(23,809.43)	0.0%
Controlling Interest Transfer	2,755,866.19	1,172,506.53	1,583,359.66	135.0%
Real Estate Conveyance	109,700,019.17	53,476,908.65	56,223,110.52	105.1%
Real Estate Conveyance	112,455,885.36	54,649,415.18	57,806,470.18	105.8%
(a) Petroleum Gross Earnings	30,475,545.59	71,661,226.89	(41,185,681.30)	-57.5%
(a, b) Admissions & Dues and TNC Fee	10,912,534.88	16,092,353.27	(5,179,818.39)	-32.2%
Dry Cleaners	109,081.02	243,433.86	(134,352.84)	-55.2%
Occupational	148,191.50	1,494,454.22	(1,346,262.72)	-90.1%
Rental Surcharge	0.00	13,000.00	(13,000.00)	-100.0%
(a) Solid Waste	1,491,245.79	1,543,309.00	(52,063.21)	-3.4%
(a) Tourism Tax	1,296,930.50	2,053,852.08	(756,921.58)	-36.9%
Controlled Substances	1,179.14	2,642.78	(1,463.64)	-55.4%
(a) Prepaid Wireless E-9-1-1 Fee	361,045.63	827,423.50	(466,377.87)	-56.4%
Paid Preparer Fee	15,700.00	6,800.00	8,900.00	130.9%
Repealed Taxes	1,540,744.54	(2,494,204.41)	4,034,948.95	-161.8%
Total Miscellaneous Taxes	4,964,118.12	3,690,711.03	1,273,407.09	34.5%
Nursing Home User Fee	19,722,706.65	29,547,882.30	(9,825,175.65)	-33.3%
(a) Hospitals	229,004,597.03	236,113,859.77	(7,109,262.74)	-3.0%
Intermediate Care Facility	1,312,061.00	2,057,307.98	(745,246.98)	-36.2%
Ambulatory Surgical Center	2,314,243.03	2,103,903.00	210,340.03	10.0%
Total Healthcare Taxes	252,353,607.71	269,822,953.05	(17,469,345.34)	-6.5%
Gasoline	88,954,867.27	95,981,121.07	(7,026,253.80)	-7.3%
Special Fuel	31,660,659.08	33,556,233.96	(1,895,574.88)	-5.6%
Motor Carrier	2,896,655.24	3,665,905.85	(769,250.61)	-21.0%
Total Motor Fuel Taxes	123,512,181.59	133,203,260.88	(9,691,079.29)	-7.3%
(a) Licenses	1,418,000.70	1,288,073.26	129,927.44	10.1%
(a) Beverage Container Deposit	8,840,189.06	8,433,976.10	406,212.96	4.8%
Totals	\$4,351,220,059.65	\$4,346,028,623.70	\$5,191,435.95	0.1%

Revenues attributed to those taxes with month-end filing deadlines are impacted when a due date falls on a Saturday, Sunday, or legal holiday.

(a) The next business day is the due date and may fall into the next calendar month. Revenues from taxes with return filing deadlines of Saturday October 31, 2020 were impacted by these due date changes.

(b) Includes revenue attributed to the Transportation Network Companies (TNC) Fee

State of Connecticut, Department of Revenue Services
October 2020 Monthly Comparative Statement of Tax Revenue
Current Month Refunds Comparison - Page 3 of 4

Type of Refund	October 2020	October 2019	Increase or Decrease	Percentage Change
Withholding	\$195,826.93	\$780,859.26	(585,032.33)	-74.9%
Income Tax	131,650,716.81	149,025,312.27	(17,374,595.46)	-11.7%
Sales and Use	1,135,240.07	11,205,454.69	(10,070,214.62)	-89.9%
Room Occupancy	4,164.71	1,343.55	2,821.16	210.0%
Business Entity	(8,363.03)	33,804.41	(42,167.44)	-124.7%
Corporation Business	7,084,857.89	16,652,843.19	(9,567,985.30)	-57.5%
R & D Credit Buybacks	239,795.30	1,051,958.00	(812,162.70)	-77.2%
Pass-Through Entity	13,315,548.75	17,556,082.59	(4,240,533.84)	-24.2%
Unrelated Business	26,712.26	73,877.18	(47,164.92)	-63.8%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	121,426.91	0.00	121,426.91	
Gas Companies	0.00	0.00	0.00	
Estate and Gift	3,460,793.96	661,686.48	2,799,107.48	423.0%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	4,171.00	1,631,046.10	(1,626,875.10)	-99.7%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	0.00	0.00	0.00	
Alcoholic Beverages	506.47	1,317.71	(811.24)	-61.6%
Cigarette	13,355.03	48,771.90	(35,416.87)	-72.6%
Electronic Cigarette Products	0.00	0.00	0.00	
Tobacco Products	25,471.98	198.80	25,273.18	12712.9%
Controlling Interest	136,847.60	554.59	136,293.01	24575.5%
Real Estate Conveyance	82,789.44	31,145.00	51,644.44	165.8%
Petroleum Gross Earnings	38,896.08	0.00	38,896.08	
Admissions & Dues	25,098.03	3,189.13	21,908.90	687.0%
Dry Cleaners	122.74	289.42	(166.68)	-57.6%
Occupational	3,747.38	27,471.50	(23,724.12)	-86.4%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	0.00	0.00	0.00	
Hospitals	6,562.71	0.00	6,562.71	
Intermediate Care Facility	0.00	0.00	0.00	
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	82,853.13	210,860.02	(128,006.89)	-60.7%
Special Fuel	23,862.00	0.00	23,862.00	
Motor Carrier	191,205.01	77,701.33	113,503.68	146.1%
Beverage Containers	151.46	598.40	(446.94)	-74.7%
Miscellaneous	141.83	101.40	40.43	39.9%
Totals	\$157,862,502.45	\$199,076,466.92	(\$41,213,964.47)	-20.7%

	October 2020	October 2019	Increase or Decrease	Percentage Change
Total Revenue Collected	\$1,576,233,893.98	\$1,647,023,658.24	-\$70,789,764.26	-4.3%
Refunds of Tax Revenue	157,862,502.45	199,076,466.92	-41,213,964.47	-20.7%
Net Revenue	\$1,418,371,391.53	\$1,447,947,191.32	(\$29,575,799.79)	-2.0%

State of Connecticut, Department of Revenue Services
October 2020 Monthly Comparative Statement of Tax Revenue
Fiscal Year to Date Refunds Comparison - Page 4 of 4

Type of Refund	Total YTD FY 2020-2021	Total YTD FY 2019-2020	Increase or Decrease	Percentage Change
Withholding	\$3,867,046.36	\$3,440,119.96	\$426,926.40	12.4%
Income Tax	353,332,567.50	241,666,086.39	111,666,481.11	46.2%
Sales and Use	4,850,137.62	15,918,980.92	(11,068,843.30)	-69.5%
Room Occupancy	22,617.02	18,414.26	4,202.76	22.8%
Business Entity	125,882.02	211,182.52	(85,300.50)	-40.4%
Corporation Business	25,101,803.70	33,319,965.82	(8,218,162.12)	-24.7%
R & D Credit Buybacks	964,969.67	4,091,786.38	(3,126,816.71)	-76.4%
Pass-Through Entity	28,906,502.20	33,365,194.14	(4,458,691.94)	-13.4%
Unrelated Business	25,946.94	153,857.88	(127,910.94)	-83.1%
Cable, Satellite and Video	0.00	72,274.69	(72,274.69)	-100.0%
PEG Account	0.00	5,524.34	(5,524.34)	-100.0%
Electric & Power	124,125.11	0.00	124,125.11	
Gas Companies	0.00	0.00	0.00	
Estate and Gift	10,440,265.32	5,030,489.08	5,409,776.24	107.5%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	14,897,640.12	1,809,579.96	13,088,060.16	723.3%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	3,116.43	51,248.87	(48,132.44)	-93.9%
Alcoholic Beverages	12,523.83	1,866.68	10,657.15	570.9%
Cigarette	63,967.00	205,077.52	(141,110.52)	-68.8%
Electronic Cigarette Products	1,730.92	0.00	1,730.92	
Tobacco Products	52,430.87	3,599.37	48,831.50	1356.7%
Controlling Interest	206,723.28	82,531.71	124,191.57	150.5%
Real Estate Conveyance	1,447,278.95	122,744.72	1,324,534.23	1079.1%
Petroleum Gross Earnings	1,399,206.83	530,917.51	868,289.32	163.5%
Admissions & Dues	160,433.78	73,881.12	86,552.66	117.2%
Dry Cleaners	3,725.68	4,501.10	(775.42)	-17.2%
Occupational	34,390.28	49,127.39	(14,737.11)	-30.0%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	59,957.61	23,158.34	36,799.27	158.9%
Hospitals	68,793,129.71	70,483.29	68,722,646.42	97502.0%
Intermediate Care Facility	920.60	162.90	757.70	465.1%
Ambulatory Surgical Center	(8,014.24)	0.00	(8,014.24)	
Gasoline	1,423,735.17	1,352,471.87	71,263.30	5.3%
Special Fuel	38,426.49	6,983.29	31,443.20	450.3%
Motor Carrier	450,775.04	290,261.32	160,513.72	55.3%
Beverage Containers	11,138.54	598.40	10,540.14	1761.4%
Miscellaneous	620.89	5,028.59	(4,407.70)	-87.7%
Totals	\$516,815,721.24	\$341,978,100.33	\$174,837,620.91	51.1%

	Total YTD FY 2020-2021	Total YTD FY 2019-2020	Increase or Decrease	Percentage Change
Total Revenue Collected	4,351,220,059.65	4,346,028,623.70	5,191,435.95	0.1%
Refunds of Tax Revenue	516,815,721.24	341,978,100.33	174,837,620.91	51.1%
Net Revenue	\$3,834,404,338.41	\$4,004,050,523.37	(\$169,646,184.96)	-4.2%