



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	September 2020	September 2019	Increase or Decrease	Percentage Change
Withholding	\$507,666,709.19	\$466,771,841.61	\$40,894,867.58	8.8%
Estimates and Finals	313,404,766.18	330,930,093.69	(17,525,327.51)	-5.3%
Total Income Taxes	821,071,475.37	797,701,935.30	23,369,540.07	2.9%
(a) Sales and Use	393,811,895.88	426,326,141.08	(32,514,245.20)	-7.6%
(a) Room Occupancy	9,108,190.39	13,967,639.45	(4,859,449.06)	-34.8%
Total Sales & Use Tax	402,920,086.27	440,293,780.53	(37,373,694.26)	-8.5%
Corporation Business	142,120,439.12	142,105,675.50	14,763.62	0.0%
Pass-Through Entity	233,867,099.47	242,788,543.29	(8,921,443.82)	-3.7%
Unrelated Business Income	370,945.98	1,020,230.21	(649,284.23)	-63.6%
Total Corporation Taxes	376,358,484.57	385,914,449.00	(9,555,964.43)	-2.5%
Cable, Satellite and Video	389,805.00	(347,581.00)	737,386.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	0.00	0.00	
Gas Companies	16,470.53	0.00	16,470.53	
Railroads	5,476.78	0.00	5,476.78	
Total Public Service Corps.	411,752.31	(347,581.00)	759,333.31	
Estate and Gift	11,928,163.39	7,644,088.92	4,284,074.47	56.0%
Domestic	5,024,080.30	5,153,745.41	(129,665.11)	-2.5%
Foreign	25,623,190.61	21,311,922.08	4,311,268.53	20.2%
Health Care Centers	255,580.00	118,944.45	136,635.55	114.9%
Nonadmitted / Unauthorized / Captive Insurers	18,798.39	76,135.70	(57,337.31)	-100.0%
Total Insurance Taxes	30,921,649.30	26,660,747.64	4,260,901.66	16.0%
(a) Alcoholic Beverages	6,021,984.07	8,707,004.86	(2,685,020.79)	-30.8%
Cigarette	31,569,078.88	25,361,265.30	6,207,813.58	24.5%
Electronic Cigarette Products	398,806.06	0.00	398,806.06	
Tobacco Products	1,982,421.87	1,854,923.94	127,497.93	6.9%
Total Cigarette Taxes	33,950,306.81	27,216,189.24	6,734,117.57	24.7%
Controlling Interest Transfer	166,064.36	573,873.02	(407,808.66)	-71.1%
Real Estate Conveyance	34,517,062.12	18,136,265.10	16,380,797.02	90.3%
Real Estate Conveyance	34,683,126.48	18,710,138.12	15,972,988.36	85.4%
Petroleum Gross Earnings	1,289,403.04	82,993.74	1,206,409.30	1453.6%
(b) Admissions & Dues and TNC Fee	1,640,176.47	2,655,602.41	(1,015,425.94)	-38.2%
Dry Cleaners	4,502.85	4,553.97	(51.12)	-1.1%
Occupational	40,700.40	77,966.58	(37,266.18)	-47.8%
Rental Surcharge	0.00	13,000.00	(13,000.00)	-100.0%
Solid Waste	0.00	0.00	0.00	
(a) Tourism Tax	328,940.00	514,613.57	(185,673.57)	-36.1%
Controlled Substances	285.00	535.00	(250.00)	-46.7%
(a) Prepaid Wireless E-9-1-1 Fee	157,156.55	185,742.15	(28,585.60)	-15.4%
Paid Preparer Fee	600.00	1,000.00	(400.00)	-40.0%
Repealed Taxes	(216,911.99)	163,495.31	(380,407.30)	
Total Miscellaneous Taxes	315,272.81	960,906.58	(645,633.77)	-67.2%
Nursing Home User Fee	791,733.19	2,723,608.32	(1,931,875.13)	-70.9%
Hospitals	(965.97)	18,940,522.84	(18,941,488.81)	-100.0%
Intermediate Care Facility	252,256.00	2,813.98	249,442.02	8864.4%
Ambulatory Surgical Center	69,907.44	0.00	69,907.44	
Total Healthcare Taxes	1,112,930.66	21,666,945.14	(20,554,014.48)	-94.9%
Gasoline	31,535,493.35	32,454,933.98	(919,440.63)	-2.8%
Special Fuel	10,880,691.93	11,828,426.50	(947,734.57)	-8.0%
Motor Carrier	2,593,278.45	2,343,827.68	249,450.77	10.6%
Total Motor Fuel Taxes	45,009,463.73	46,627,188.16	(1,617,724.43)	-3.5%
(a) Licenses	611,021.22	497,004.27	114,016.95	22.9%
Beverage Container Deposit	23,921.94	51,185.87	(27,263.93)	-53.3%
Totals	\$1,768,269,218.44	\$1,785,042,578.78	(\$16,773,360.34)	-0.9%

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 August 31, 2019 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
September 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	\$866,593,714.02	\$850,639,496.34	\$15,954,217.68	1.9%
Estimates and Finals	346,638,361.43	358,443,553.59	(11,805,192.16)	-3.3%
Total Income Taxes	1,213,232,075.45	1,209,083,049.93	4,149,025.52	0.3%
(a) Sales and Use	763,631,252.90	714,019,265.01	49,611,987.89	6.9%
(a) Room Occupancy	14,445,925.64	24,554,826.35	(10,108,900.71)	-41.2%
Total Sales & Use Tax	778,077,178.54	738,574,091.36	39,503,087.18	5.3%
Corporation Business	158,393,514.22	159,085,145.73	(691,631.51)	-0.4%
Pass-Through Entity	256,301,367.24	269,615,648.08	(13,314,280.84)	-4.9%
Unrelated Business Income	659,136.66	1,421,605.52	(762,468.86)	-53.6%
Total Corporation Taxes	415,354,018.12	430,122,399.33	(14,768,381.21)	-3.4%
Cable, Satellite and Video	384,265.00	0.00	384,265.00	
PEG Account	1,147,714.27	1,408,124.06	(260,409.79)	-18.5%
Electric & Power	0.00	0.00	0.00	
Gas Companies	18,246.53	0.00	18,246.53	
Railroads	653,027.78	654,881.20	(1,853.42)	-0.3%
Total Public Service Corps.	2,203,253.58	2,063,005.26	140,248.32	6.8%
Estate and Gift	56,115,849.55	41,249,006.22	14,866,843.33	36.0%
Domestic	4,557,937.73	5,623,658.62	(1,065,720.89)	-19.0%
Foreign	29,283,361.91	24,614,223.78	4,669,138.13	19.0%
Health Care Centers	1,103,751.00	192,616.45	911,134.55	473.0%
Nonadmitted / Unauthorized / Captive Insurers	502,146.62	569,102.89	(66,956.27)	-11.8%
Total Insurance Taxes	35,447,197.26	30,999,601.74	4,447,595.52	14.3%
(a) Alcoholic Beverages	13,340,332.72	11,025,227.87	2,315,104.85	21.0%
Cigarette	72,749,173.74	66,835,652.36	5,913,521.38	8.8%
Electronic Cigarette Products	722,494.32	0.00	722,494.32	
Tobacco Products	6,223,051.87	5,873,361.41	349,690.46	6.0%
Total Cigarette Taxes	79,694,719.93	72,709,013.77	6,985,706.16	9.6%
Controlling Interest Transfer	760,291.61	1,138,179.53	(377,887.92)	-33.2%
Real Estate Conveyance	81,140,323.14	36,515,541.99	44,624,781.15	122.2%
Real Estate Conveyance	81,900,614.75	37,653,721.52	44,246,893.23	117.5%
Petroleum Gross Earnings	1,477,468.07	983,151.11	494,316.96	50.3%
(b) Admissions & Dues and TNC Fee	7,544,920.39	11,207,993.84	(3,663,073.45)	-32.7%
Dry Cleaners	69,793.74	147,420.99	(77,627.25)	-52.7%
Occupational	104,456.61	165,201.22	(60,744.61)	-36.8%
Rental Surcharge	0.00	13,000.00	(13,000.00)	-100.0%
Solid Waste	759,229.00	808,428.00	(49,199.00)	-6.1%
(a) Tourism Tax	941,710.86	1,552,132.00	(610,421.14)	-39.3%
Controlled Substances	1,019.14	2,017.78	(998.64)	-49.5%
(a) Prepaid Wireless E-9-1-1 Fee	616,692.53	602,765.91	13,926.62	2.3%
Paid Preparer Fee	1,800.00	1,400.00	400.00	28.6%
Repealed Taxes	65,264.24	(6,293,796.41)	6,359,060.65	
Total Miscellaneous Taxes	2,559,966.12	(3,001,430.51)	5,561,396.63	
Nursing Home User Fee	1,137,666.40	4,401,988.28	(3,264,321.88)	-74.2%
Hospitals	6,434.03	19,059,600.95	(19,053,166.92)	-100.0%
Intermediate Care Facility	500,874.00	632,148.98	(131,274.98)	-20.8%
Ambulatory Surgical Center	656,084.77	0.00	656,084.77	
Total Healthcare Taxes	2,301,059.20	24,093,738.21	(21,792,679.01)	-90.4%
Gasoline	60,544,042.88	64,968,743.33	(4,424,700.45)	-6.8%
Special Fuel	21,350,007.96	23,342,648.56	(1,992,640.60)	-8.5%
Motor Carrier	2,682,718.54	2,768,787.07	(86,068.53)	-3.1%
Total Motor Fuel Taxes	84,576,769.38	91,080,178.96	(6,503,409.58)	-7.1%
(a) Licenses	1,133,046.81	999,379.58	133,667.23	13.4%
Beverage Container Deposit	27,695.80	162,837.27	(135,141.47)	-83.0%
Totals	\$2,774,986,165.67	\$2,699,004,965.46	\$75,981,200.21	2.8%

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

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

Type of Refund	September 2020	September 2019	Increase or Decrease	Percentage Change
Withholding	(\$16,593.79)	\$903,854.94	(\$920,448.73)	-101.8%
Income Tax	38,628,496.08	31,682,685.41	6,945,810.67	21.9%
Sales and Use	124,313.92	564,713.93	(440,400.01)	-78.0%
Room Occupancy	(86.04)	7,454.98	(7,541.02)	
Business Entity	63,873.44	54,174.81	9,698.63	17.9%
Corporation Business	12,087,265.84	4,229,284.85	7,857,980.99	185.8%
R & D Credit Buybacks	175,952.28	1,319,815.56	(1,143,863.28)	-86.7%
Pass-Through Entity	10,220,992.02	7,009,473.53	3,211,518.49	45.8%
Unrelated Business	5,000.00	3,097.17	1,902.83	61.4%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	2,698.20	595,338.42	(592,640.22)	-99.5%
Gas Companies	0.00	0.00	0.00	
Estate and Gift	2,173,527.02	0.00	2,173,527.02	
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	117,819.82	1,681.77	116,138.05	6905.7%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	3,116.43	0.00	3,116.43	
Alcoholic Beverages	149.96	51.59	98.37	190.7%
Cigarette	2,956.78	8,190.07	(5,233.29)	-63.9%
Electronic Cigarette Products	0.00	220.87	(220.87)	-100.0%
Tobacco Products	510.00	0.00	510.00	
Controlling Interest	19,730.91	61,961.07	(42,230.16)	-68.2%
Real Estate Conveyance	382,164.70	34,609.37	347,555.33	1004.2%
Petroleum Gross Earnings	3,206.73	7,624.15	(4,417.42)	-57.9%
Admissions & Dues	0.00	3,801.45	(3,801.45)	-100.0%
Dry Cleaners	0.00	3,996.67	(3,996.67)	-100.0%
Occupational	8,203.87	10,610.60	(2,406.73)	-22.7%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	41,991.12	3,153.75	38,837.37	1231.5%
Hospitals	0.00	0.00	0.00	
Intermediate Care Facility	1,197.08	162.90	1,034.18	634.9%
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	289,412.66	190,859.82	98,552.84	51.6%
Special Fuel	1,320.01	946.87	373.14	39.4%
Motor Carrier	16,470.04	7,326.36	9,143.68	124.8%
Beverage Containers	77.84	0.00	77.84	
Miscellaneous	0.00	4,872.69	(4,872.69)	-100.0%
Totals	\$64,353,766.92	\$46,709,963.60	\$17,643,803.32	37.8%

	September 2020	September 2019	Increase or Decrease	Percentage Change
Total Revenue Collected	\$1,768,269,218.44	\$1,785,042,578.78	-\$16,773,360.34	-0.9%
Refunds of Tax Revenue	64,353,766.92	46,709,963.60	17,643,803.32	37.8%
Net Revenue	\$1,703,915,451.52	\$1,738,332,615.18	(\$34,417,163.66)	-2.0%

State of Connecticut, Department of Revenue Services
September 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	\$3,671,219.43	\$2,659,260.70	\$1,011,958.73	38.1%
Income Tax	221,681,850.69	92,640,774.12	129,041,076.57	139.3%
Sales and Use	3,714,897.55	4,713,526.23	(998,628.68)	-21.2%
Room Occupancy	18,452.31	17,070.71	1,381.60	8.1%
Business Entity	134,245.05	177,378.11	(43,133.06)	-24.3%
Corporation Business	18,016,945.81	16,667,122.63	1,349,823.18	8.1%
R & D Credit Buybacks	725,174.37	3,039,828.38	(2,314,654.01)	-76.1%
Pass-Through Entity	15,590,953.45	15,809,111.55	(218,158.10)	-1.4%
Unrelated Business	(765.32)	79,980.70	(80,746.02)	-101.0%
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	2,698.20	0.00	2,698.20	
Gas Companies	0.00	0.00	0.00	
Estate and Gift	6,979,471.36	4,368,802.60	2,610,668.76	59.8%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	14,893,469.12	178,533.86	14,714,935.26	8242.1%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	3,116.43	51,248.87	(48,132.44)	-93.9%
Alcoholic Beverages	12,017.36	548.97	11,468.39	2089.1%
Cigarette	50,611.97	156,305.62	(105,693.65)	-67.6%
Electronic Cigarette Products	1,730.92	0.00	1,730.92	
Tobacco Products	26,958.89	3,400.57	23,558.32	692.8%
Controlling Interest	69,875.68	81,977.12	(12,101.44)	-14.8%
Real Estate Conveyance	1,364,489.51	91,599.72	1,272,889.79	1389.6%
Petroleum Gross Earnings	1,360,310.75	530,917.51	829,393.24	156.2%
Admissions & Dues	135,335.75	70,691.99	64,643.76	91.4%
Dry Cleaners	3,602.94	4,211.68	(608.74)	-14.5%
Occupational	30,642.90	21,655.89	8,987.01	41.5%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	59,957.61	23,158.34	36,799.27	158.9%
Hospitals	68,786,567.00	70,483.29	68,716,083.71	97492.7%
Intermediate Care Facility	920.60	162.90	757.70	465.1%
Ambulatory Surgical Center	(8,014.24)	0.00	(8,014.24)	
Gasoline	1,340,882.04	1,141,611.85	199,270.19	17.5%
Special Fuel	14,564.49	6,983.29	7,581.20	108.6%
Motor Carrier	259,570.03	212,559.99	47,010.04	22.1%
Beverage Containers	10,987.08	0.00	10,987.08	
Miscellaneous	479.06	4,927.19	(4,448.13)	-90.3%
Totals	\$358,953,218.79	\$142,901,633.41	\$216,051,585.38	151.2%

	Total YTD FY 2020-2021	Total YTD FY 2019-2020	Increase or Decrease	Percentage Change
Total Revenue Collected	\$2,774,986,165.67	\$2,699,004,965.46	\$75,981,200.21	2.8%
Refunds of Tax Revenue	358,953,218.79	142,901,633.41	216,051,585.38	151.2%
Net Revenue	\$2,416,032,946.88	\$2,556,103,332.05	(\$140,070,385.17)	-5.5%