



**State of Connecticut, Department of Revenue Services**  
**Monthly Comparative Statement of Tax Revenue**  
**Mark Boughton, Commissioner**

**Current Month Revenue Comparison - Page 1 of 4**

Type of Revenue	February 2021	February 2020	Increase or Decrease	Percentage Change
Withholding	\$625,674,819.34	\$579,410,629.63	\$46,264,189.71	8.0%
Estimates and Finals	37,778,880.57	41,170,919.79	(3,392,039.22)	-8.2%
<b>Total Income Taxes</b>	<b>663,453,699.91</b>	<b>620,581,549.42</b>	<b>42,872,150.49</b>	<b>6.9%</b>
(a) Sales and Use	421,099,639.83	275,968,676.17	145,130,963.66	52.6%
(a) Room Occupancy	4,131,980.38	7,665,482.39	(3,533,502.01)	-46.1%
<b>Total Sales &amp; Use Tax</b>	<b>425,231,620.21</b>	<b>283,634,158.56</b>	<b>141,597,461.65</b>	<b>49.9%</b>
Corporation Business	16,318,877.59	17,072,421.48	(753,543.89)	-4.4%
Pass-Through Entity	14,568,886.19	15,759,798.64	(1,190,912.45)	-7.6%
Unrelated Business Income	93,100.64	87,270.35	5,830.29	6.7%
<b>Total Corporation Taxes</b>	<b>30,980,864.42</b>	<b>32,919,490.47</b>	<b>(1,938,626.05)</b>	<b>-5.9%</b>
(a) Cable, Satellite and Video	407,656.00	0.00	407,656.00	
(a) PEG Account	(274,518.00)	3,521.83	(278,039.83)	-7894.8%
(a) Electric & Power	13,061,923.00	348,934.00	12,712,989.00	3643.4%
(a) Gas Companies	7,858,077.31	440,759.00	7,417,318.31	1682.9%
Railroads	0.00	0.00	0.00	
<b>Total Public Service Corps.</b>	<b>21,053,138.31</b>	<b>793,214.83</b>	<b>20,259,923.48</b>	<b>2554.2%</b>
<b>Estate and Gift</b>	<b>22,435,517.12</b>	<b>13,084,588.07</b>	<b>9,350,929.05</b>	<b>71.5%</b>
Domestic	5,493,119.00	2,914,227.00	2,578,892.00	88.5%
Foreign	17,462,583.65	23,816,431.31	(6,353,847.66)	-26.7%
Health Care Centers	0.00	1,212,221.00	(1,212,221.00)	-100.0%
Nonadmitted / Unauthorized / Captive Insurers	709,766.59	1,175,907.85	(466,141.26)	-100.0%
<b>Total Insurance Taxes</b>	<b>23,665,469.24</b>	<b>29,118,787.16</b>	<b>(5,453,317.92)</b>	<b>-18.7%</b>
(a) <b>Alcoholic Beverages</b>	<b>5,587,461.29</b>	<b>2,451,388.93</b>	<b>3,136,072.36</b>	<b>127.9%</b>
Cigarette	20,814,952.67	23,110,023.57	(2,295,070.90)	-9.9%
Electronic Cigarette Products	319,713.62	233,085.11	86,628.51	37.2%
Tobacco Products	1,655,873.55	1,660,713.68	(4,840.13)	-0.3%
<b>Total Cigarette Taxes</b>	<b>22,790,539.84</b>	<b>25,003,822.36</b>	<b>(2,213,282.52)</b>	<b>-8.9%</b>
Controlling Interest Transfer	3,003,277.60	385,108.40	2,618,169.20	679.9%
Real Estate Conveyance	24,192,748.23	11,043,318.68	13,149,429.55	119.1%
<b>Real Estate Conveyance</b>	<b>27,196,025.83</b>	<b>11,428,427.08</b>	<b>15,767,598.75</b>	<b>138.0%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>28,541,908.96</b>	<b>23,101,283.08</b>	<b>5,440,625.88</b>	<b>23.6%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>3,611,602.41</b>	<b>3,998,727.52</b>	<b>(387,125.11)</b>	<b>-9.7%</b>
(a) Dry Cleaners	42,373.04	49,210.51	(6,837.47)	-13.9%
Occupational	165,924.03	242,282.48	(76,358.45)	-31.5%
Rental Surcharge	140,990.83	360,021.62	(219,030.79)	-60.8%
(a) Solid Waste	346,761.00	192,478.00	154,283.00	80.2%
(a) Tourism Tax	284,549.94	386,840.00	(102,290.06)	-26.4%
Controlled Substances	4,093.30	6,147.34	(2,054.04)	-33.4%
(a) Prepaid Wireless E-9-1-1 Fee	213,301.94	183,845.79	29,456.15	16.0%
Paid Preparer Fee	7,141.70	66,200.00	(59,058.30)	-89.2%
Repealed Taxes	(51,017.66)	(558,463.71)	507,446.05	-90.9%
<b>Total Miscellaneous Taxes</b>	<b>1,154,118.12</b>	<b>928,562.03</b>	<b>225,556.09</b>	<b>24.3%</b>
(a) Nursing Home User Fee	3,143,622.95	5,370,411.37	(2,226,788.42)	-41.5%
(a) Hospitals	30,293,272.00	0.00	30,293,272.00	
(a) Intermediate Care Facility	739,284.77	280,220.00	459,064.77	163.8%
(a) Ambulatory Surgical Center	572,144.00	76,230.00	495,914.00	650.5%
<b>Total Healthcare Taxes</b>	<b>34,748,323.72</b>	<b>5,726,861.37</b>	<b>29,021,462.35</b>	<b>506.8%</b>
Gasoline	25,986,313.80	29,900,359.69	(3,914,045.89)	-13.1%
Special Fuel	8,703,740.95	9,485,802.45	(782,061.50)	-8.2%
Motor Carrier	227,423.94	118,605.65	108,818.30	91.7%
<b>Total Motor Fuel Taxes</b>	<b>34,917,478.69</b>	<b>39,504,767.79</b>	<b>(4,587,289.10)</b>	<b>-11.6%</b>
(a) <b>Licenses</b>	<b>229,218.32</b>	<b>191,470.26</b>	<b>37,748.06</b>	<b>19.7%</b>
(a) <b>Beverage Container Deposit</b>	<b>2,892,353.49</b>	<b>1,422,424.30</b>	<b>1,469,929.19</b>	<b>103.3%</b>
<b>Totals</b>	<b>\$1,348,489,339.88</b>	<b>\$1,093,889,523.23</b>	<b>\$254,599,816.66</b>	<b>23.3%</b>

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 Sunday January 31, 2021 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**  
**February 2021 Monthly Comparative Statement of Tax Revenue**  
**Mark Boughton, 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	\$3,910,846,725.14	\$3,820,586,399.31	\$90,260,325.83	2.4%
Estimates and Finals	1,133,620,871.85	1,028,159,491.12	105,461,380.73	10.3%
<b>Total Income Taxes</b>	<b>5,044,467,596.99</b>	<b>4,848,745,890.43</b>	<b>195,721,706.56</b>	<b>4.0%</b>
(a) Sales and Use	2,863,799,191.11	2,725,244,694.82	138,554,496.29	5.1%
(a) Room Occupancy	38,954,928.54	77,571,896.66	(38,616,968.12)	-49.8%
<b>Total Sales &amp; Use Tax</b>	<b>2,902,754,119.65</b>	<b>2,802,816,591.48</b>	<b>99,937,528.17</b>	<b>3.6%</b>
Corporation Business	438,812,277.76	397,123,177.33	41,689,100.43	10.5%
Pass-Through Entity	757,992,318.58	635,475,348.80	122,516,969.78	19.3%
Unrelated Business Income	1,627,935.50	3,270,020.74	(1,642,085.24)	-50.2%
<b>Total Corporation Taxes</b>	<b>1,198,432,531.84</b>	<b>1,035,868,546.87</b>	<b>162,563,984.97</b>	<b>15.7%</b>
(a) Cable, Satellite and Video	26,148,972.37	20,972,405.00	5,176,567.37	24.7%
(a) PEG Account	838,490.27	3,786,966.29	(2,948,476.02)	-77.9%
(a) Electric & Power	75,871,991.00	82,614,910.79	(6,742,919.79)	-8.2%
(a) Gas Companies	26,499,459.81	28,615,102.32	(2,115,642.51)	-7.4%
Railroads	666,535.39	654,881.20	11,654.19	1.8%
<b>Total Public Service Corps.</b>	<b>130,025,448.84</b>	<b>136,644,265.60</b>	<b>(6,618,816.76)</b>	<b>-4.8%</b>
<b>Estate and Gift</b>	<b>162,548,947.33</b>	<b>141,539,871.47</b>	<b>21,009,075.86</b>	<b>14.8%</b>
Domestic	14,868,850.73	18,934,378.78	(4,065,528.05)	-21.5%
Foreign	73,716,880.29	77,036,701.97	(3,319,821.68)	-4.3%
Health Care Centers	1,359,517.00	1,862,718.45	(503,201.45)	-27.0%
Nonadmitted / Unauthorized / Captive Insurers	2,283,135.85	2,283,203.06	(67.21)	0.0%
<b>Total Insurance Taxes</b>	<b>92,228,383.87</b>	<b>100,117,002.26</b>	<b>(7,888,618.39)</b>	<b>-7.9%</b>
(a) <b>Alcoholic Beverages</b>	<b>43,523,348.03</b>	<b>38,628,325.57</b>	<b>4,895,022.46</b>	<b>12.7%</b>
Cigarette	199,511,897.05	198,494,853.82	1,017,043.23	0.5%
Electronic Cigarette Products	2,687,592.77	1,418,715.61	1,268,877.16	89.4%
Tobacco Products	15,434,423.93	14,500,216.73	934,207.20	6.4%
<b>Total Cigarette Taxes</b>	<b>217,633,913.75</b>	<b>214,413,786.16</b>	<b>3,220,127.59</b>	<b>1.5%</b>
Controlling Interest Transfer	7,992,619.65	5,391,443.29	2,601,176.36	48.2%
Real Estate Conveyance	218,556,762.59	116,838,176.93	101,718,585.66	87.1%
<b>Real Estate Conveyance</b>	<b>226,549,382.24</b>	<b>122,229,620.22</b>	<b>104,319,762.02</b>	<b>85.3%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>99,952,483.92</b>	<b>157,364,901.13</b>	<b>(57,412,417.21)</b>	<b>-36.5%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>23,813,871.25</b>	<b>31,078,349.85</b>	<b>(7,264,478.60)</b>	<b>-23.4%</b>
(a) Dry Cleaners	251,434.40	452,172.09	(200,737.69)	-44.4%
Occupational	6,656,839.96	8,828,694.14	(2,171,854.18)	-24.6%
Rental Surcharge	324,556.80	373,961.15	(49,404.35)	-13.2%
(a) Solid Waste	2,200,757.68	2,266,964.00	(66,206.32)	-2.9%
(a) Tourism Tax	2,523,081.06	3,796,587.16	(1,273,506.10)	-33.5%
Controlled Substances	6,147.44	13,542.04	(7,394.60)	-54.6%
(a) Prepaid Wireless E-9-1-1 Fee	1,815,600.37	1,601,544.84	214,055.53	13.4%
Paid Preparer Fee	88,394.25	103,200.00	(14,805.75)	-14.3%
Repealed Taxes	900,205.46	(10,731,464.45)	11,631,669.91	-108.4%
<b>Total Miscellaneous Taxes</b>	<b>14,767,017.42</b>	<b>6,705,200.97</b>	<b>8,061,816.45</b>	<b>120.2%</b>
(a) Nursing Home User Fee	52,966,843.28	69,235,563.71	(16,268,720.43)	-23.5%
(a) Hospitals	469,749,708.03	452,858,479.77	16,891,228.26	3.7%
(a) Intermediate Care Facility	3,594,338.39	4,041,519.98	(447,181.59)	-11.1%
(a) Ambulatory Surgical Center	7,704,304.38	6,818,230.00	886,074.38	13.0%
<b>Total Healthcare Taxes</b>	<b>534,015,194.08</b>	<b>532,953,793.46</b>	<b>1,061,400.62</b>	<b>0.2%</b>
Gasoline	197,942,201.91	221,798,448.84	(23,856,246.93)	-10.8%
Special Fuel	70,880,920.22	74,353,558.58	(3,472,638.36)	-4.7%
Motor Carrier	6,018,301.94	7,383,839.90	(1,365,537.96)	-18.5%
<b>Total Motor Fuel Taxes</b>	<b>274,841,424.07</b>	<b>303,535,847.32</b>	<b>(28,694,423.25)</b>	<b>-9.5%</b>
(a) <b>Licenses</b>	<b>2,476,331.88</b>	<b>2,199,725.07</b>	<b>276,606.81</b>	<b>12.6%</b>
(a) <b>Beverage Container Deposit</b>	<b>21,594,344.65</b>	<b>19,499,063.08</b>	<b>2,095,281.57</b>	<b>10.7%</b>
<b>Totals</b>	<b>\$10,989,624,339.81</b>	<b>\$10,494,340,780.94</b>	<b>\$495,283,558.87</b>	<b>4.7%</b>

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**State of Connecticut, Department of Revenue Services**  
**February 2021 Monthly Comparative Statement of Tax Revenue**  
**Current Month Refunds Comparison - Page 3 of 4**

<b>Type of Refund</b>	<b>February 2021</b>	<b>February 2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Withholding	\$1,466,998.83	\$978,833.75	488,165.08	49.9%
Income Tax	235,800,916.84	281,203,625.06	(45,402,708.22)	-16.1%
Sales and Use	812,679.67	14,259,024.30	(13,446,344.63)	-94.3%
Room Occupancy	5,836.15	20,130.92	(14,294.77)	-71.0%
Business Entity	10,152.93	59,720.74	(49,567.81)	-83.0%
Corporation Business	4,257,260.17	5,063,629.07	(806,368.90)	-15.9%
R & D Credit Buybacks	135,331.00	79,277.91	56,053.09	70.7%
Pass-Through Entity	6,906,404.45	7,127,631.69	(221,227.24)	-3.1%
Unrelated Business	88,887.80	7,836.78	81,051.02	1034.2%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	0.00	0.00	
Gas Companies	59.28	0.00	59.28	
Estate and Gift	283,872.92	1,811,840.32	(1,527,967.40)	-84.3%
Domestic Insurance	0.00	35,604.33	(35,604.33)	-100.0%
Foreign Insurance	754,082.00	56,156.85	697,925.15	1242.8%
Health Care Centers	0.00	24,666.33	(24,666.33)	-100.0%
Nonadmitted Insurance	0.00	0.00	0.00	
Alcoholic Beverages	145,110.61	885.88	144,224.73	16280.4%
Cigarette	55,757.13	7,296.74	48,460.39	664.1%
Electronic Cigarette Products	0.00	0.00	0.00	
Tobacco Products	1,402.50	0.00	1,402.50	
Controlling Interest	536,226.41	2,435.18	533,791.23	21920.0%
Real Estate Conveyance	73,741.33	82,083.27	(8,341.94)	-10.2%
Petroleum Gross Earnings	1,383,368.71	11,754,767.49	(10,371,398.78)	-88.2%
Admissions & Dues	368.62	2,554.31	(2,185.69)	-85.6%
Dry Cleaners	604.79	1,931.13	(1,326.34)	-68.7%
Occupational	33,206.20	33,958.18	(751.98)	-2.2%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	0.00	0.00	0.00	
Hospitals	0.00	0.00	0.00	
Intermediate Care Facility	0.00	13,872.38	(13,872.38)	-100.0%
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	252,742.79	429,033.80	(176,291.01)	-41.1%
Special Fuel	26,184.68	(11,901.05)	38,085.73	-320.0%
Motor Carrier	35,733.71	120,669.27	(84,935.56)	-70.4%
Beverage Containers	0.00	0.00	0.00	
Miscellaneous	305.18	924.33	(619.15)	-67.0%
<b>Totals</b>	<b>\$253,067,234.70</b>	<b>\$323,166,488.96</b>	<b>(\$70,099,254.26)</b>	<b>-21.7%</b>

	<b>February 2021</b>	<b>February 2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Total Revenue Collected	\$1,348,489,339.88	\$1,093,889,523.23	\$254,599,816.65	23.3%
Refunds of Tax Revenue	253,067,234.70	323,166,488.96	-70,099,254.26	-21.7%
<b>Net Revenue</b>	<b>\$1,095,422,105.18</b>	<b>\$770,723,034.27</b>	<b>\$324,699,070.91</b>	<b>42.1%</b>

**State of Connecticut, Department of Revenue Services**  
**February 2021 Monthly Comparative Statement of Tax Revenue**  
**Fiscal Year to Date Refunds Comparison - Page 4 of 4**

<b>Type of Refund</b>	<b>Total YTD FY 2020-2021</b>	<b>Total YTD FY 2019-2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Withholding	\$5,994,997.47	\$7,542,058.55	(\$1,547,061.08)	-20.5%
Income Tax	699,037,468.73	698,426,806.19	610,662.54	0.1%
Sales and Use	11,485,418.63	44,748,488.86	(33,263,070.23)	-74.3%
Room Occupancy	79,050.97	40,089.31	38,961.66	97.2%
Business Entity	131,652.57	333,000.35	(201,347.78)	-60.5%
Corporation Business	47,515,751.17	69,065,002.04	(21,549,250.87)	-31.2%
R & D Credit Buybacks	4,210,353.77	7,098,281.63	(2,887,927.86)	-40.7%
Pass-Through Entity	48,569,253.84	53,837,387.57	(5,268,133.73)	-9.8%
Unrelated Business	2,983,268.40	386,477.87	2,596,790.53	671.9%
Cable, Satellite and Video	365,449.00	72,274.69	293,174.31	405.6%
PEG Account	17,283.40	5,524.34	11,759.06	212.9%
Electric & Power	170,907.91	50,828.65	120,079.26	236.2%
Gas Companies	2,667.80	5,782.93	(3,115.13)	-53.9%
Estate and Gift	13,784,758.92	10,871,032.80	2,913,726.12	26.8%
Domestic Insurance	50.00	927,476.26	(927,426.26)	-100.0%
Foreign Insurance	17,624,248.33	4,725,055.58	12,899,192.75	273.0%
Health Care Centers	0.00	24,666.33	(24,666.33)	-100.0%
Nonadmitted Insurance	18,883.35	51,318.28	(32,434.93)	-63.2%
Alcoholic Beverages	160,096.76	15,842.98	144,253.78	910.5%
Cigarette	221,632.28	392,326.67	(170,694.39)	-43.5%
Electronic Cigarette Products	5,314.36	5,168.20	146.16	2.8%
Tobacco Products	87,565.20	10,068.75	77,496.45	769.7%
Controlling Interest	1,123,650.96	438,924.51	684,726.45	156.0%
Real Estate Conveyance	3,470,204.54	322,211.04	3,147,993.50	977.0%
Petroleum Gross Earnings	5,320,957.18	23,279,685.48	(17,958,728.30)	-77.1%
Admissions & Dues	143,718.54	87,758.96	55,959.58	63.8%
Dry Cleaners	6,618.71	10,814.46	(4,195.75)	-38.8%
Occupational	73,971.01	233,630.15	(159,659.14)	-68.3%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	102,095.72	39,854.72	62,241.00	156.2%
Hospitals	68,793,129.71	715,540.31	68,077,589.40	9514.2%
Intermediate Care Facility	8,721.24	14,255.94	(5,534.70)	-38.8%
Ambulatory Surgical Center	14,789.63	0.00	14,789.63	
Gasoline	2,226,858.10	2,763,715.44	(536,857.34)	-19.4%
Special Fuel	125,197.11	39,536.81	85,660.30	216.7%
Motor Carrier	839,861.76	786,818.81	53,042.95	6.7%
Beverage Containers	14,659.93	24,776.13	(10,116.20)	-40.8%
Miscellaneous	2,260.90	5,534.37	(3,273.47)	-59.1%
<b>Totals</b>	<b>\$934,732,767.90</b>	<b>\$927,398,015.96</b>	<b>\$7,334,751.94</b>	<b>0.8%</b>

	<b>Total YTD FY 2020-2021</b>	<b>Total YTD FY 2019-2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Total Revenue Collected	10,989,624,339.81	10,494,340,780.94	495,283,558.87	4.7%
Refunds of Tax Revenue	934,732,767.90	927,398,015.96	7,334,751.94	0.8%
<b>Net Revenue</b>	<b>\$10,054,891,571.91</b>	<b>\$9,566,942,764.98</b>	<b>\$487,948,806.93</b>	<b>5.1%</b>