



**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	January 2021	January 2020	Increase or Decrease	Percentage Change
Withholding	\$643,179,323.47	\$724,281,788.40	(\$81,102,464.93)	-11.2%
Estimates and Finals	524,074,611.12	415,285,012.94	108,789,598.18	26.2%
<b>Total Income Taxes</b>	<b>1,167,253,934.59</b>	<b>1,139,566,801.34</b>	<b>27,687,133.25</b>	<b>2.4%</b>
(a) Sales and Use	364,293,188.66	500,527,797.74	(136,234,609.08)	-27.2%
(a) Room Occupancy	3,035,755.06	8,316,695.06	(5,280,940.00)	-63.5%
<b>Total Sales &amp; Use Tax</b>	<b>367,328,943.72</b>	<b>508,844,492.80</b>	<b>(141,515,549.08)</b>	<b>-27.8%</b>
Corporation Business	32,646,955.84	26,297,237.80	6,349,718.04	24.1%
Pass-Through Entity	229,324,230.12	149,497,570.02	79,826,660.10	53.4%
Unrelated Business Income	21,066.50	187,268.19	(166,201.69)	-88.8%
<b>Total Corporation Taxes</b>	<b>261,992,252.46</b>	<b>175,982,076.01</b>	<b>86,010,176.45</b>	<b>48.9%</b>
(a) Cable, Satellite and Video	9,169,767.59	10,183,465.00	(1,013,697.41)	-10.0%
(a) PEG Account	660,214.00	1,172,346.22	(512,132.22)	-43.7%
(a) Electric & Power	12,548,167.00	32,346,223.00	(19,798,056.00)	-61.2%
(a) Gas Companies	8,027,891.90	16,162,272.27	(8,134,380.37)	-50.3%
Railroads	71.20	0.00	71.20	
<b>Total Public Service Corps.</b>	<b>30,406,111.69</b>	<b>59,864,306.49</b>	<b>(29,458,194.80)</b>	<b>-49.2%</b>
<b>Estate and Gift</b>	<b>10,532,197.44</b>	<b>19,429,416.94</b>	<b>(8,897,219.50)</b>	<b>-45.8%</b>
Domestic	32.00	(32,201.00)	32,233.00	-100.1%
Foreign	783,963.69	4,565,613.50	(3,781,649.81)	-82.8%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted / Unauthorized / Captive Insurers	67,927.60	50,309.53	17,618.07	-100.0%
<b>Total Insurance Taxes</b>	<b>851,923.29</b>	<b>4,583,722.03</b>	<b>(3,731,798.74)</b>	<b>-81.4%</b>
(a) <b>Alcoholic Beverages</b>	<b>4,145,402.29</b>	<b>6,253,243.19</b>	<b>(2,107,840.90)</b>	<b>-33.7%</b>
Cigarette	22,557,770.98	24,856,604.83	(2,298,833.85)	-9.2%
Electronic Cigarette Products	366,281.62	428,570.78	(62,289.16)	
Tobacco Products	1,783,257.95	1,638,741.89	144,516.06	8.8%
<b>Total Cigarette Taxes</b>	<b>24,707,310.55</b>	<b>26,923,917.50</b>	<b>(2,216,606.95)</b>	<b>-8.2%</b>
Controlling Interest Transfer	152,799.00	506,122.24	(353,323.24)	-69.8%
Real Estate Conveyance	27,183,580.90	16,781,456.02	10,402,124.88	62.0%
<b>Real Estate Conveyance</b>	<b>27,336,379.90</b>	<b>17,287,578.26</b>	<b>10,048,801.64</b>	<b>58.1%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>18,993,402.56</b>	<b>57,666,866.04</b>	<b>(38,673,463.48)</b>	<b>-67.1%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>3,998,096.25</b>	<b>5,456,969.47</b>	<b>(1,458,873.22)</b>	<b>-26.7%</b>
(a) Dry Cleaners	58,338.82	104,567.93	(46,229.11)	-44.2%
Occupational	5,744,635.97	5,314,700.81	429,935.16	8.1%
Rental Surcharge	183,163.00	939.53	182,223.47	
(a) Solid Waste	361,761.00	531,177.00	(169,416.00)	
(a) Tourism Tax	310,187.78	473,958.02	(163,770.24)	-34.6%
Controlled Substances	385.00	3,766.92	(3,381.92)	-89.8%
(a) Prepaid Wireless E-9-1-1 Fee	198,408.58	240,609.15	(42,200.57)	-17.5%
Paid Preparer Fee	20,598.85	14,900.00	5,698.85	38.2%
Repealed Taxes	(89,675.26)	(3,899,531.30)	3,809,856.04	-97.7%
<b>Total Miscellaneous Taxes</b>	<b>6,787,803.74</b>	<b>2,785,088.06</b>	<b>4,002,715.68</b>	<b>143.7%</b>
(a) Nursing Home User Fee	17,550,298.92	25,259,089.86	(7,708,790.94)	-30.5%
(a) Hospitals	184,755,420.00	216,744,620.00	(31,989,200.00)	
(a) Intermediate Care Facility	674,411.00	1,169,145.00	(494,734.00)	-42.3%
(a) Ambulatory Surgical Center	4,136,990.00	4,561,262.00	(424,272.00)	
<b>Total Healthcare Taxes</b>	<b>207,117,119.92</b>	<b>247,734,116.86</b>	<b>(40,616,996.94)</b>	<b>-16.4%</b>
Gasoline	27,021,695.11	31,159,821.10	(4,138,125.99)	-13.3%
Special Fuel	10,179,702.30	9,785,400.78	394,301.52	4.0%
Motor Carrier	701,183.20	680,565.51	20,617.69	3.0%
<b>Total Motor Fuel Taxes</b>	<b>37,902,580.61</b>	<b>41,625,787.39</b>	<b>(3,723,206.78)</b>	<b>-8.9%</b>
(a) <b>Licenses</b>	<b>271,169.58</b>	<b>253,759.31</b>	<b>17,410.27</b>	<b>6.9%</b>
(a) <b>Beverage Container Deposit</b>	<b>6,999,553.31</b>	<b>7,865,574.36</b>	<b>(866,021.05)</b>	<b>-11.0%</b>
<b>Totals</b>	<b>\$2,176,624,181.90</b>	<b>\$2,322,123,716.05</b>	<b>(\$145,499,534.15)</b>	<b>-6.3%</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**  
**January 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	\$3,285,412,282.41	\$3,241,175,769.68	\$44,236,512.73	1.4%
Estimates and Finals	1,095,841,991.28	986,988,571.33	108,853,419.95	11.0%
<b>Total Income Taxes</b>	<b>4,381,254,273.69</b>	<b>4,228,164,341.01</b>	<b>153,089,932.68</b>	<b>3.6%</b>
(a) Sales and Use	2,442,040,902.59	2,449,276,018.65	(7,235,116.06)	-0.3%
(a) Room Occupancy	29,848,280.35	69,906,414.27	(40,058,133.92)	-57.3%
<b>Total Sales &amp; Use Tax</b>	<b>2,471,889,182.94</b>	<b>2,519,182,432.92</b>	<b>(47,293,249.98)</b>	<b>-1.9%</b>
Corporation Business	422,493,400.17	380,050,755.85	42,442,644.32	11.2%
Pass-Through Entity	743,423,432.39	619,715,550.16	123,707,882.23	20.0%
Unrelated Business Income	1,534,834.86	3,182,750.39	(1,647,915.53)	-51.8%
<b>Total Corporation Taxes</b>	<b>1,167,451,667.42</b>	<b>1,002,949,056.40</b>	<b>164,502,611.02</b>	<b>16.4%</b>
(a) Cable, Satellite and Video	25,741,316.37	20,972,405.00	4,768,911.37	22.7%
(a) PEG Account	1,113,008.27	3,783,444.46	(2,670,436.19)	-70.6%
(a) Electric & Power	62,810,068.00	82,265,976.79	(19,455,908.79)	-23.7%
(a) Gas Companies	18,641,382.50	28,174,343.32	(9,532,960.82)	-33.8%
Railroads	666,535.39	654,881.20	11,654.19	1.8%
<b>Total Public Service Corps.</b>	<b>108,972,310.53</b>	<b>135,851,050.77</b>	<b>(26,878,740.24)</b>	<b>-19.8%</b>
<b>Estate and Gift</b>	<b>140,113,430.21</b>	<b>128,455,283.40</b>	<b>11,658,146.81</b>	<b>9.1%</b>
Domestic	9,375,731.73	16,020,151.78	(6,644,420.05)	-41.5%
Foreign	56,254,296.64	53,220,270.66	3,034,025.98	5.7%
Health Care Centers	1,359,517.00	650,497.45	709,019.55	109.0%
Nonadmitted / Unauthorized / Captive Insurers	1,573,369.26	1,107,295.21	466,074.05	42.1%
<b>Total Insurance Taxes</b>	<b>68,562,914.63</b>	<b>70,998,215.10</b>	<b>(2,435,300.47)</b>	<b>-3.4%</b>
(a) <b>Alcoholic Beverages</b>	<b>37,935,886.74</b>	<b>36,176,936.64</b>	<b>1,758,950.10</b>	<b>4.9%</b>
Cigarette	178,696,944.38	175,384,830.25	3,312,114.13	1.9%
Electronic Cigarette Products	2,367,879.15	1,185,630.50	1,182,248.65	99.7%
Tobacco Products	13,778,550.38	12,839,503.05	939,047.33	7.3%
<b>Total Cigarette Taxes</b>	<b>194,843,373.91</b>	<b>189,409,963.80</b>	<b>5,433,410.11</b>	<b>2.9%</b>
Controlling Interest Transfer	4,989,342.05	5,006,334.89	(16,992.84)	-0.3%
Real Estate Conveyance	194,364,014.36	105,794,858.25	88,569,156.11	83.7%
<b>Real Estate Conveyance</b>	<b>199,353,356.41</b>	<b>110,801,193.14</b>	<b>88,552,163.27</b>	<b>79.9%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>71,410,574.96</b>	<b>134,263,618.05</b>	<b>(62,853,043.09)</b>	<b>-46.8%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>20,202,268.84</b>	<b>27,079,622.33</b>	<b>(6,877,353.49)</b>	<b>-25.4%</b>
(a) Dry Cleaners	209,061.36	402,961.58	(193,900.22)	-48.1%
Occupational	6,490,915.93	8,586,411.66	(2,095,495.73)	-24.4%
Rental Surcharge	183,565.97	13,939.53	169,626.44	1216.9%
(a) Solid Waste	1,853,996.68	2,074,486.00	(220,489.32)	-10.6%
(a) Tourism Tax	2,238,531.12	3,409,747.16	(1,171,216.04)	-34.3%
Controlled Substances	2,054.14	7,394.70	(5,340.56)	-72.2%
(a) Prepaid Wireless E-9-1-1 Fee	1,602,298.43	1,417,699.05	184,599.38	13.0%
Paid Preparer Fee	81,252.55	37,000.00	44,252.55	119.6%
Repealed Taxes	951,223.12	(10,173,000.74)	11,124,223.86	-109.4%
<b>Total Miscellaneous Taxes</b>	<b>13,612,899.30</b>	<b>5,776,638.94</b>	<b>7,836,260.36</b>	<b>135.7%</b>
(a) Nursing Home User Fee	49,823,220.33	63,865,152.34	(14,041,932.01)	-22.0%
(a) Hospitals	439,456,436.03	452,858,479.77	(13,402,043.74)	-3.0%
(a) Intermediate Care Facility	2,855,053.62	3,761,299.98	(906,246.36)	-24.1%
(a) Ambulatory Surgical Center	7,132,160.38	6,742,000.00	390,160.38	5.8%
<b>Total Healthcare Taxes</b>	<b>499,266,870.36</b>	<b>527,226,932.09</b>	<b>(27,960,061.73)</b>	<b>-5.3%</b>
Gasoline	171,955,888.11	191,898,089.15	(19,942,201.04)	-10.4%
Special Fuel	62,177,179.27	64,867,756.13	(2,690,576.86)	-4.1%
Motor Carrier	5,790,878.00	7,265,234.25	(1,474,356.25)	-20.3%
<b>Total Motor Fuel Taxes</b>	<b>239,923,945.38</b>	<b>264,031,079.53</b>	<b>(24,107,134.15)</b>	<b>-9.1%</b>
(a) <b>Licenses</b>	<b>2,247,113.56</b>	<b>2,008,254.81</b>	<b>238,858.75</b>	<b>11.9%</b>
(a) <b>Beverage Container Deposit</b>	<b>18,701,991.16</b>	<b>18,076,638.78</b>	<b>625,352.38</b>	<b>3.5%</b>
<b>Totals</b>	<b>\$9,635,742,060.04</b>	<b>\$9,400,451,257.71</b>	<b>\$235,290,802.33</b>	<b>2.5%</b>

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

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

Type of Refund	January 2021	January 2020	Increase or Decrease	Percentage Change
Withholding	\$427,533.75	\$1,748,881.83	(1,321,348.08)	-75.6%
Income Tax	36,009,454.50	76,317,878.55	(40,308,424.05)	-52.8%
Sales and Use	3,110,750.01	14,050,864.49	(10,940,114.48)	-77.9%
Room Occupancy	5,597.59	1,491.37	4,106.22	275.3%
Business Entity	31,144.83	45,595.43	(14,450.60)	-31.7%
Corporation Business	6,936,017.04	10,818,791.64	(3,882,774.60)	-35.9%
R & D Credit Buybacks	1,682,445.97	753,684.08	928,761.89	123.2%
Pass-Through Entity	7,652,560.00	4,144,801.43	3,507,758.57	84.6%
Unrelated Business	1,739,034.49	155,114.65	1,583,919.84	1021.1%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	46,782.80	50,269.58	(3,486.78)	-6.9%
Gas Companies	2,608.52	5,782.93	(3,174.41)	-54.9%
Estate and Gift	1,226,129.99	1,981,645.85	(755,515.86)	-38.1%
Domestic Insurance	0.00	891,871.93	(891,871.93)	-100.0%
Foreign Insurance	556,853.21	1,438,625.08	(881,771.87)	-61.3%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	0.00	0.00	0.00	
Alcoholic Beverages	1,729.85	8,454.43	(6,724.58)	-79.5%
Cigarette	19,479.60	57,003.61	(37,524.01)	-65.8%
Electronic Cigarette Products	3,551.99	5,168.20	(1,616.21)	-31.3%
Tobacco Products	351.24	3,406.53	(3,055.29)	-89.7%
Controlling Interest	212,556.80	280,906.75	(68,349.95)	-24.3%
Real Estate Conveyance	154,702.18	59,938.66	94,763.52	158.1%
Petroleum Gross Earnings	1,426.84	10,609,244.54	(10,607,817.70)	-100.0%
Admissions & Dues	56,476.10	8,097.13	48,378.97	597.5%
Dry Cleaners	0.00	4,765.84	(4,765.84)	-100.0%
Occupational	12,886.97	40,983.86	(28,096.89)	-68.6%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	0.00	2,059.70	(2,059.70)	-100.0%
Hospitals	0.00	0.00	0.00	
Intermediate Care Facility	0.00	0.00	0.00	
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	214,377.44	373,363.99	(158,986.55)	-42.6%
Special Fuel	8,480.05	36,161.48	(27,681.43)	-76.5%
Motor Carrier	246,967.21	185,110.08	61,857.13	33.4%
Beverage Containers	0.00	24,177.73	(24,177.73)	-100.0%
Miscellaneous	911.73	414.46	497.27	120.0%
<b>Totals</b>	<b>\$60,360,810.70</b>	<b>\$124,104,555.83</b>	<b>(\$63,743,745.13)</b>	<b>-51.4%</b>

	January 2021	January 2020	Increase or Decrease	Percentage Change
Total Revenue Collected	\$2,176,624,181.90	\$2,322,123,716.05	-\$145,499,534.15	-6.3%
Refunds of Tax Revenue	60,360,810.70	124,104,555.83	-63,743,745.13	-51.4%
<b>Net Revenue</b>	<b>\$2,116,263,371.20</b>	<b>\$2,198,019,160.22</b>	<b>(\$81,755,789.02)</b>	<b>-3.7%</b>

**State of Connecticut, Department of Revenue Services**  
**January 2021 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	\$4,527,998.64	\$6,563,224.80	(\$2,035,226.16)	-31.0%
Income Tax	463,236,551.89	417,223,181.13	46,013,370.76	11.0%
Sales and Use	10,672,738.96	30,489,464.56	(19,816,725.60)	-65.0%
Room Occupancy	73,214.82	19,958.39	53,256.43	266.8%
Business Entity	121,499.64	273,279.61	(151,779.97)	-55.5%
Corporation Business	43,258,491.00	64,001,372.97	(20,742,881.97)	-32.4%
R & D Credit Buybacks	4,075,022.77	7,019,003.72	(2,943,980.95)	-41.9%
Pass-Through Entity	41,662,849.39	46,709,755.88	(5,046,906.49)	-10.8%
Unrelated Business	2,894,380.60	378,641.09	2,515,739.51	664.4%
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	2,608.52	5,782.93	(3,174.41)	-54.9%
Estate and Gift	13,500,886.00	9,059,192.48	4,441,693.52	49.0%
Domestic Insurance	50.00	891,871.93	(891,821.93)	-100.0%
Foreign Insurance	16,870,166.33	4,668,898.73	12,201,267.60	261.3%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	18,883.35	51,318.28	(32,434.93)	-63.2%
Alcoholic Beverages	14,986.15	14,957.10	29.05	0.2%
Cigarette	165,875.15	385,029.93	(219,154.78)	-56.9%
Electronic Cigarette Products	5,314.36	5,168.20	146.16	
Tobacco Products	86,162.70	10,068.75	76,093.95	755.7%
Controlling Interest	587,424.55	436,489.33	150,935.22	34.6%
Real Estate Conveyance	3,396,463.21	240,127.77	3,156,335.44	1314.4%
Petroleum Gross Earnings	3,937,588.47	11,524,917.99	(7,587,329.52)	-65.8%
Admissions & Dues	143,349.92	85,204.65	58,145.27	68.2%
Dry Cleaners	6,013.92	8,883.33	(2,869.41)	-32.3%
Occupational	40,764.81	199,671.97	(158,907.16)	-79.6%
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	383.56	8,337.68	2173.8%
Ambulatory Surgical Center	14,789.63	0.00	14,789.63	
Gasoline	1,974,115.31	2,334,681.64	(360,566.33)	-15.4%
Special Fuel	99,012.43	51,437.86	47,574.57	92.5%
Motor Carrier	804,128.05	666,149.54	137,978.51	20.7%
Beverage Containers	14,659.93	24,776.13	(10,116.20)	-40.8%
Miscellaneous	1,955.72	5,485.04	(3,529.32)	-64.3%
<b>Totals</b>	<b>\$681,665,533.20</b>	<b>\$604,232,402.00</b>	<b>\$77,433,131.20</b>	<b>12.8%</b>

	Total YTD FY 2020-2021	Total YTD FY 2019-2020	Increase or Decrease	Percentage Change
Total Revenue Collected	9,635,742,060.04	9,400,451,257.71	235,290,802.33	2.5%
Refunds of Tax Revenue	681,665,533.20	604,232,402.00	77,433,131.20	12.8%
<b>Net Revenue</b>	<b>\$8,954,076,526.84</b>	<b>\$8,796,218,855.71</b>	<b>\$157,857,671.13</b>	<b>1.8%</b>