



**State of Connecticut, Department of Revenue Services**  
**October 2021 Monthly Comparative Statement of Tax Revenue**  
**Mark Boughton, Commissioner**

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

Type of Revenue	October 2021	October 2020	Increase or Decrease	Percentage Change
Withholding	\$520,732,508.19	\$516,756,133.40	\$3,976,374.79	0.8%
Estimates and Finals	100,041,650.95	106,449,264.28	(6,407,613.33)	-6.0%
<b>Total Income Taxes</b>	<b>620,774,159.14</b>	<b>623,205,397.68</b>	<b>(2,431,238.54)</b>	<b>-0.4%</b>
(a) Sales and Use	370,784,482.54	391,235,586.58	(20,451,104.04)	-5.2%
(a) Room Occupancy	9,868,625.71	6,412,891.15	3,455,734.56	53.9%
<b>Total Sales &amp; Use Tax</b>	<b>380,653,108.25</b>	<b>397,648,477.73</b>	<b>(16,995,369.48)</b>	<b>-4.3%</b>
Corporation Business	34,748,117.55	30,012,112.40	4,736,005.15	15.8%
Pass-Through Entity	61,871,559.32	28,469,621.85	33,401,937.47	117.3%
Unrelated Business Income	100,013.63	99,348.50	665.13	0.7%
<b>Total Corporation Taxes</b>	<b>96,719,690.50</b>	<b>58,581,082.75</b>	<b>38,138,607.75</b>	<b>65.1%</b>
(a) Cable, Satellite and Video	7,972,590.27	14,779,971.00	(6,807,380.73)	-46.1%
(a) PEG Account	1,089,281.00	(767,512.00)	1,856,793.00	-241.9%
(a) Electric & Power	46,640,353.00	49,770,617.00	(3,130,264.00)	-6.3%
(a) Gas Companies	5,420,488.26	9,509,348.08	(4,088,859.82)	-43.0%
Railroads	0.00	13,436.41	(13,436.41)	-100.0%
<b>Total Public Service Corps.</b>	<b>61,122,712.53</b>	<b>73,305,860.49</b>	<b>(12,183,147.96)</b>	<b>-16.6%</b>
<b>Estate and Gift</b>	<b>12,453,368.97</b>	<b>28,310,221.39</b>	<b>(15,856,852.42)</b>	<b>-56.0%</b>
Domestic	2,415.35	75,128.00	(72,712.65)	-96.8%
Foreign	(441,687.62)	208,580.15	(650,267.77)	-311.8%
Health Care Centers	671,445.56		671,445.56	
Nonadmitted / Unauthorized / Captive Insurers	575,338.56	139,085.51	436,253.05	-100.0%
<b>Total Insurance Taxes</b>	<b>807,511.85</b>	<b>422,793.66</b>	<b>384,718.19</b>	<b>91.0%</b>
(a) <b>Alcoholic Beverages</b>	<b>4,858,651.97</b>	<b>3,020,087.73</b>	<b>1,838,564.24</b>	<b>60.9%</b>
Cigarette	22,834,234.04	23,455,011.61	(620,777.57)	-2.6%
Electronic Cigarette Products	499,269.58	380,986.00	118,283.58	
Tobacco Products	1,538,105.91	1,870,483.03	(332,377.12)	-17.8%
<b>Total Cigarette Taxes</b>	<b>24,871,609.53</b>	<b>25,706,480.64</b>	<b>(834,871.11)</b>	<b>-3.2%</b>
Controlling Interest Transfer	796,337.00	1,995,574.58	(1,199,237.58)	-60.1%
Real Estate Conveyance	28,240,309.02	28,559,696.03	(319,387.01)	-1.1%
<b>Real Estate Conveyance</b>	<b>29,036,646.02</b>	<b>30,555,270.61</b>	<b>(1,518,624.59)</b>	<b>-5.0%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>28,254,073.19</b>	<b>28,998,077.52</b>	<b>(744,004.33)</b>	<b>-2.6%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>2,897,403.68</b>	<b>3,367,614.49</b>	<b>(470,210.81)</b>	<b>-14.0%</b>
Dry Cleaners	52,726.87	39,287.28	13,439.59	34.2%
Occupational	93,880.03	43,734.89	50,145.14	114.7%
Rental Surcharge	0.00		0.00	
(a) Solid Waste	807,758.91	732,016.79	75,742.12	10.3%
(a) Tourism Tax	375,719.96	355,219.64	20,500.32	5.8%
Controlled Substances	1,101.72	160.00	941.72	588.6%
Prepaid Wireless E-9-1-1 Fee	190,458.27	358,704.43	(168,246.16)	-46.9%
Paid Preparer Fee	2,892.46	13,900.00	(11,007.54)	-79.2%
Repealed Taxes	162,688.28	1,475,480.30	(1,312,792.02)	-89.0%
<b>Total Miscellaneous Taxes</b>	<b>1,687,226.50</b>	<b>3,018,503.33</b>	<b>(1,331,276.83)</b>	<b>-44.1%</b>
(a) Nursing Home User Fee	18,513,003.31	18,585,040.25	(72,036.94)	-0.4%
(a) Hospitals	209,456,014.00	228,998,163.00	(19,542,149.00)	-8.5%
Intermediate Care Facility	422,769.00	811,187.00	(388,418.00)	-47.9%
Ambulatory Surgical Center	1,674,233.00	1,658,158.26	16,074.74	1.0%
<b>Total Healthcare Taxes</b>	<b>230,066,019.31</b>	<b>250,052,548.51</b>	<b>(19,986,529.20)</b>	<b>-8.0%</b>
Gasoline	29,907,698.89	28,410,824.39	1,496,874.50	5.3%
Special Fuel	9,498,599.98	10,310,651.12	(812,051.14)	-7.9%
Motor Carrier	633,256.81	213,936.70	419,320.11	196.0%
<b>Total Motor Fuel Taxes</b>	<b>40,039,555.68</b>	<b>38,935,412.21</b>	<b>1,104,143.47</b>	<b>2.8%</b>
(a) <b>Licenses</b>	<b>290,677.25</b>	<b>284,953.89</b>	<b>5,723.36</b>	<b>2.0%</b>
(a) <b>Beverage Container Deposit</b>	<b>11,539,884.19</b>	<b>8,812,493.26</b>	<b>2,727,390.93</b>	<b>30.9%</b>
<b>Totals</b>	<b>\$1,546,072,298.56</b>	<b>\$1,574,225,275.89</b>	<b>(\$28,152,977.33)</b>	<b>-1.8%</b>

(a) Revenues attributed to those taxes with month-end filing deadlines are impacted when a due date falls on a Saturday, Sunday, or legal holiday. 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, 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**  
**October 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 2021-2022	Total YTD FY 2020-2021	Increase or Decrease	Percentage Change
Withholding	\$1,494,267,355.87	\$1,383,359,852.76	\$110,907,503.11	8.0%
Estimates and Finals	536,377,948.06	453,087,625.71	83,290,322.35	18.4%
<b>Total Income Taxes</b>	<b>2,030,645,303.93</b>	<b>1,836,447,478.47</b>	<b>194,197,825.46</b>	<b>10.6%</b>
(a) Sales and Use	1,224,767,977.74	1,161,529,137.35	63,238,840.39	5.4%
(a) Room Occupancy	36,218,194.66	19,871,255.87	16,346,938.79	82.3%
<b>Total Sales &amp; Use Tax</b>	<b>1,260,986,172.40</b>	<b>1,181,400,393.22</b>	<b>79,585,779.18</b>	<b>6.7%</b>
Corporation Business	208,696,457.18	188,405,626.62	20,290,830.56	10.8%
Pass-Through Entity	371,691,001.57	284,770,989.09	86,920,012.48	30.5%
Unrelated Business Income	290,049.27	758,485.16	(468,435.89)	-61.8%
<b>Total Corporation Taxes</b>	<b>580,677,508.02</b>	<b>473,935,100.87</b>	<b>106,742,407.15</b>	<b>22.5%</b>
(a) Cable, Satellite and Video	9,166,706.50	15,164,236.00	(5,997,529.50)	-39.6%
(a) PEG Account	1,519,729.13	380,202.27	1,139,526.86	299.7%
(a) Electric & Power	46,640,353.00	49,770,617.00	(3,130,264.00)	
(a) Gas Companies	9,501,566.43	9,527,594.61	(26,028.18)	-0.3%
Railroads	515,741.20	666,464.19	(150,722.99)	-22.6%
<b>Total Public Service Corps.</b>	<b>67,344,096.26</b>	<b>75,509,114.07</b>	<b>(8,165,017.81)</b>	<b>-10.8%</b>
<b>Estate and Gift</b>	<b>43,042,549.34</b>	<b>84,426,070.94</b>	<b>(41,383,521.60)</b>	<b>-49.0%</b>
Domestic	3,587,858.59	4,633,065.73	(1,045,207.14)	-22.6%
Foreign	25,209,029.49	29,491,942.06	(4,282,912.57)	-14.5%
Health Care Centers	1,548,774.56	1,103,751.00	445,023.56	40.3%
Nonadmitted / Unauthorized / Captive Insurers	1,166,181.48	641,232.13	524,949.35	81.9%
<b>Total Insurance Taxes</b>	<b>31,511,844.12</b>	<b>35,869,990.92</b>	<b>(4,358,146.80)</b>	<b>-12.1%</b>
(a) <b>Alcoholic Beverages</b>	<b>18,492,026.22</b>	<b>16,360,420.45</b>	<b>2,131,605.77</b>	<b>13.0%</b>
Cigarette	90,099,237.74	96,204,185.35	(6,104,947.61)	-6.3%
Electronic Cigarette Products	1,489,363.75	1,103,480.32	385,883.43	35.0%
Tobacco Products	7,145,895.43	8,093,534.90	(947,639.47)	-11.7%
<b>Total Cigarette Taxes</b>	<b>98,734,496.92</b>	<b>105,401,200.57</b>	<b>(6,666,703.65)</b>	<b>-6.3%</b>
Controlling Interest Transfer	1,789,970.89	2,755,866.19	(965,895.30)	-35.0%
Real Estate Conveyance	86,389,691.27	109,700,019.17	(23,310,327.90)	-21.2%
<b>Real Estate Conveyance</b>	<b>88,179,662.16</b>	<b>112,455,885.36</b>	<b>(24,276,223.20)</b>	<b>-21.6%</b>
(a) <b>Petroleum Gross Earnings</b>	<b>30,793,192.09</b>	<b>30,475,545.59</b>	<b>317,646.50</b>	<b>1.0%</b>
(a, b) <b>Admissions &amp; Dues and TNC Fee</b>	<b>12,624,592.44</b>	<b>10,912,534.88</b>	<b>1,712,057.56</b>	<b>15.7%</b>
Dry Cleaners	170,671.03	109,081.02	61,590.01	56.5%
Occupational	273,872.84	148,191.50	125,681.34	84.8%
Rental Surcharge	(3,891.01)	0.00	(3,891.01)	
(a) Solid Waste	1,512,346.51	1,491,245.79	21,100.72	1.4%
(a) Tourism Tax	1,610,009.17	1,296,930.50	313,078.67	24.1%
Controlled Substances	3,811.82	1,179.14	2,632.68	223.3%
Prepaid Wireless E-9-1-1 Fee	891,121.47	975,396.96	(84,275.49)	-8.6%
Paid Preparer Fee	6,390.30	15,700.00	(9,309.70)	-59.3%
Repealed Taxes	(5,993,759.99)	1,540,744.54	(7,534,504.53)	-489.0%
<b>Total Miscellaneous Taxes</b>	<b>(1,529,427.86)</b>	<b>5,578,469.45</b>	<b>(7,107,897.31)</b>	<b>-127.4%</b>
Nursing Home User Fee	19,555,891.05	19,722,706.65	(166,815.60)	-0.8%
(a) Hospitals	209,456,014.00	229,004,597.03	(19,548,583.03)	-8.5%
Intermediate Care Facility	885,777.00	1,312,061.00	(426,284.00)	-32.5%
Ambulatory Surgical Center	2,905,934.00	2,314,243.03	591,690.97	25.6%
<b>Total Healthcare Taxes</b>	<b>232,803,616.05</b>	<b>252,353,607.71</b>	<b>(19,549,991.66)</b>	<b>-7.7%</b>
Gasoline	92,386,255.97	88,954,867.27	3,431,388.70	3.9%
Special Fuel	27,563,710.07	31,660,659.08	(4,096,949.01)	-12.9%
Motor Carrier	2,464,823.92	2,896,655.24	(431,831.32)	-14.9%
<b>Total Motor Fuel Taxes</b>	<b>122,414,789.96</b>	<b>123,512,181.59</b>	<b>(1,097,391.63)</b>	<b>-0.9%</b>
(a) <b>Licenses</b>	<b>1,608,538.93</b>	<b>1,418,000.70</b>	<b>190,538.23</b>	<b>13.4%</b>
(a) <b>Beverage Container Deposit</b>	<b>11,599,114.76</b>	<b>8,840,189.06</b>	<b>2,758,925.70</b>	<b>31.2%</b>
<b>Totals</b>	<b>\$4,629,928,075.74</b>	<b>\$4,354,896,183.85</b>	<b>\$275,031,891.89</b>	<b>6.3%</b>

(a) Revenues attributed to those taxes with month-end filing deadlines are impacted when a due date falls on a Saturday, Sunday, or legal holiday. 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, 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**  
**October 2021 Monthly Comparative Statement of Tax Revenue**  
**Current Month Refunds Comparison - Page 3 of 4**

<b>Type of Refund</b>	<b>October 2021</b>	<b>October 2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Withholding	\$2,613,468.29	\$195,826.93	\$2,417,641.36	1234.6%
Income Tax	187,145,456.97	131,650,716.81	55,494,740.16	42.2%
Sales and Use	4,658,714.06	1,135,240.07	3,523,473.99	310.4%
Room Occupancy	73,296.13	4,164.71	69,131.42	1659.9%
Business Entity	134,116.18	(8,363.03)	142,479.21	-1703.7%
Corporation Business	18,524,034.03	7,084,857.89	11,439,176.14	161.5%
R & D Credit Buybacks	157,500.08	239,795.30	(82,295.22)	-34.3%
Pass-Through Entity	13,815,375.48	13,315,548.75	499,826.73	3.8%
Unrelated Business	163,261.38	26,712.26	136,549.12	511.2%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	121,426.91	(121,426.91)	-100.0%
Gas Companies	16.65	0.00	16.65	
Estate and Gift	2,679,679.85	3,467,356.67	(787,676.82)	-22.7%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	1,893,470.72	4,171.00	1,889,299.72	45296.1%
Health Care Centers	14,563.84	0.00	14,563.84	
Nonadmitted Insurance	30,863.53	506.47	30,357.06	5993.9%
Alcoholic Beverages	3,244.03	13,355.03	(10,111.00)	-75.7%
Cigarette	82,012.81	0.00	82,012.81	
Electronic Cigarette Products	1,028.69	25,471.98	(24,443.29)	-96.0%
Tobacco Products	48,900.95	136,847.60	(87,946.65)	-64.3%
Controlling Interest	8,395.36	82,789.44	(74,394.08)	-89.9%
Real Estate Conveyance	371,161.36	38,896.08	332,265.28	854.2%
Petroleum Gross Earnings	6,298,056.33	25,098.03	6,272,958.30	24993.8%
Admissions & Dues	27,960.95	122.74	27,838.21	22680.6%
Dry Cleaners	75.24	0.00	75.24	
Occupational	114,432.39	0.00	114,432.39	
Solid Waste	0.00	48.45	(48.45)	-100.0%
Nursing Home User Fee	0.00	3,747.38	(3,747.38)	-100.0%
Hospitals	0.00	0.00	0.00	
Intermediate Care Facility	0.00	0.00	0.00	
Ambulatory Surgical Center	128,563.00	82,853.13	45,709.87	55.2%
Gasoline	129,901.21	23,862.00	106,039.21	444.4%
Special Fuel	173,780.42	191,205.01	(17,424.59)	-9.1%
Motor Carrier	4,283.34	0.00	4,283.34	
Beverage Containers	0.00	93.38	(93.38)	-100.0%
Miscellaneous	29,455.27	151.46	29,303.81	19347.6%
<b>Totals</b>	<b>\$239,325,068.54</b>	<b>\$157,862,502.45</b>	<b>\$81,462,566.09</b>	<b>51.6%</b>

	<b>October 2021</b>	<b>October 2020</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Total Revenue Collected	\$1,546,072,298.56	\$1,574,225,275.89	-\$28,152,977.33	-1.8%
Refunds of Tax Revenue	239,325,068.54	157,862,502.45	81,462,566.09	51.6%
<b>Net Revenue</b>	<b>\$1,306,747,230.02</b>	<b>\$1,416,362,773.44</b>	<b>(\$109,615,543.42)</b>	<b>-7.7%</b>

**State of Connecticut, Department of Revenue Services**  
**October 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 2021-2022</b>	<b>Total YTD FY 2020-2021</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Withholding	\$9,582,468.38	\$3,867,046.36	\$5,715,422.02	147.8%
Income Tax	273,059,259.65	353,332,567.50	(80,273,307.85)	-22.7%
Sales and Use	23,939,204.82	4,850,137.62	19,089,067.20	393.6%
Room Occupancy	92,318.61	22,617.02	69,701.59	308.2%
Business Entity	221,042.39	125,882.02	95,160.37	75.6%
Corporation Business	61,746,093.14	25,101,803.70	36,644,289.44	146.0%
R & D Credit Buybacks	1,374,184.56	964,969.67	409,214.89	42.4%
Pass-Through Entity	55,764,072.19	28,906,502.20	26,857,569.99	92.9%
Unrelated Business	542,518.67	25,946.94	516,571.73	1990.9%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	34,393.44	124,125.11	(89,731.67)	-72.3%
Gas Companies	34,364.30	0.00	34,364.30	
Estate and Gift	10,956,982.72	10,440,265.32	516,717.40	4.9%
Domestic Insurance	1,622,692.93	0.00	1,622,692.93	
Foreign Insurance	6,215,925.38	14,897,640.12	(8,681,714.74)	-58.3%
Health Care Centers	14,613.84	0.00	14,613.84	
Nonadmitted Insurance	31,027.18	3,116.43	27,910.75	895.6%
Alcoholic Beverages	8,662.90	12,523.83	(3,860.93)	-30.8%
Cigarette	227,899.65	63,967.00	163,932.65	256.3%
Electronic Cigarette Products	8,438.81	1,730.92	6,707.89	387.5%
Tobacco Products	108,070.06	52,430.87	55,639.19	106.1%
Controlling Interest	199,180.40	206,723.28	(7,542.88)	-3.6%
Real Estate Conveyance	1,331,276.69	1,447,278.95	(116,002.26)	-8.0%
Petroleum Gross Earnings	6,707,025.64	1,399,206.83	5,307,818.81	379.3%
Admissions & Dues	43,560.27	160,433.78	(116,873.51)	-72.8%
Dry Cleaners	6,549.65	3,725.68	2,823.97	75.8%
Occupational	127,434.08	34,390.28	93,043.80	270.6%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	48,254.07	59,957.61	(11,703.54)	-19.5%
Hospitals	0.00	68,793,129.71	(68,793,129.71)	-100.0%
Intermediate Care Facility	0.00	920.60	(920.60)	-100.0%
Ambulatory Surgical Center	128,563.00	(8,014.24)	136,577.24	-1704.2%
Gasoline	1,165,723.29	1,423,735.17	(258,011.88)	-18.1%
Special Fuel	231,321.97	38,426.49	192,895.48	502.0%
Motor Carrier	481,919.58	450,775.04	31,144.54	6.9%
Beverage Containers	96.33	11,138.54	(11,042.21)	-99.1%
Miscellaneous	43,872.41	620.89	43,251.52	6966.1%
<b>Totals</b>	<b>\$456,099,011.00</b>	<b>\$516,815,721.24</b>	<b>(\$60,716,710.24)</b>	<b>-11.7%</b>

	<b>Total YTD FY 2021-2022</b>	<b>Total YTD FY 2020-2021</b>	<b>Increase or Decrease</b>	<b>Percentage Change</b>
Total Revenue Collected	\$4,629,928,075.74	\$4,346,028,623.70	\$283,899,452.04	6.5%
Refunds of Tax Revenue	456,099,011.00	516,815,721.24	-60,716,710.24	-11.7%
<b>Net Revenue</b>	<b>\$4,173,829,064.74</b>	<b>\$3,829,212,902.46</b>	<b>\$344,616,162.28</b>	<b>9.0%</b>