



State of Connecticut, Department of Revenue Services
January 2022 Monthly Comparative Statement of Tax Revenue
Mark Boughton, Commissioner

Current Month Revenue Comparison - Page 1 of 4

Type of Revenue	January 2022	January 2021	Increase or Decrease	Percentage Change
Withholding	\$754,232,949.35	\$643,178,838.36	\$111,054,110.99	17.3%
Estimates and Finals	635,937,293.13	524,074,611.12	111,862,682.01	21.3%
Total Income Taxes	1,390,170,242.48	1,167,253,449.48	222,916,793.00	19.1%
(a) Sales and Use	696,735,794.89	364,292,477.46	332,443,317.43	91.3%
(a) Room Occupancy	9,534,438.01	3,035,755.06	6,498,682.95	214.1%
Total Sales & Use Tax	706,270,232.90	367,328,232.52	338,942,000.38	92.3%
Corporation Business	53,097,200.93	32,646,955.84	20,450,245.09	62.6%
Pass-Through Entity	363,914,750.72	229,324,230.12	134,590,520.60	58.7%
Unrelated Business Income	(39,345.64)	21,066.50	(60,412.14)	-286.8%
Total Corporation Taxes	416,972,606.01	261,992,252.46	154,980,353.55	59.2%
(a) Cable, Satellite and Video	7,662,529.60	9,169,767.59	(1,507,237.99)	-16.4%
(a) PEG Account	1,010,877.80	660,214.00	350,663.80	53.1%
(a) Electric & Power	21,864,288.00	12,548,167.00	9,316,121.00	74.2%
(a) Gas Companies	13,809,256.53	8,027,891.90	5,781,364.63	72.0%
Railroads	0.00	71.20	(71.20)	-100.0%
Total Public Service Corps.	44,346,951.93	30,406,111.69	13,940,840.24	45.8%
Estate and Gift	12,668,958.57	10,532,197.44	2,136,761.13	20.3%
Domestic	771,300.00	32.00	771,268.00	2410212.5%
Foreign	1,294,873.58	783,963.69	510,909.89	65.2%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted / Unauthorized / Captive Insurers	260,876.43	67,927.60	192,948.83	-100.0%
Total Insurance Taxes	2,327,050.01	851,923.29	1,475,126.72	173.2%
(a) Alcoholic Beverages	6,947,424.73	4,145,402.29	2,802,022.44	67.6%
Cigarette	22,012,494.44	22,557,770.98	(545,276.54)	-2.4%
Electronic Cigarette Products	571,875.27	366,281.62	205,593.65	56.1%
Tobacco Products	1,471,409.90	1,783,257.95	(311,848.05)	-17.5%
Total Cigarette Taxes	24,055,779.61	24,707,310.55	(651,530.94)	-2.6%
Controlling Interest Transfer	2,338,056.32	152,799.00	2,185,257.32	1430.2%
Real Estate Conveyance	22,130,327.87	27,183,580.90	(5,053,253.03)	-18.6%
Real Estate Conveyance	24,468,384.19	27,336,379.90	(2,867,995.71)	-10.5%
(a) Petroleum Gross Earnings	94,863,569.67	18,993,402.56	75,870,167.11	399.5%
(a, b) Admissions & Dues and TNC Fee	5,491,511.20	3,998,096.25	1,493,414.95	37.4%
(a) Dry Cleaners	109,274.71	58,338.82	50,935.89	87.3%
Occupational	5,555,126.65	5,744,635.97	(189,509.32)	-3.3%
Rental Surcharge	21,820.00	183,163.00	(161,343.00)	-88.1%
(a) Solid Waste	377,996.41	361,761.00	16,235.41	4.5%
(a) Tourism Tax	381,648.00	310,187.78	71,460.22	23.0%
Controlled Substances	1,938.49	385.00	1,553.49	403.5%
(a) Prepaid Wireless E-9-1-1 Fee	292,115.00	198,408.58	93,706.42	47.2%
Paid Preparer Fee	24,326.33	20,598.85	3,727.48	18.1%
Repealed Taxes	386,322.05	(89,675.26)	475,997.31	-530.8%
Total Miscellaneous Taxes	7,150,567.64	6,787,803.74	362,763.90	5.3%
(a) Nursing Home User Fee	17,049,752.13	17,550,298.92	(500,546.79)	-2.9%
(a) Hospitals	212,560,959.00	184,755,420.00	27,805,539.00	15.0%
(a) Intermediate Care Facility	773,800.76	674,411.00	99,389.76	14.7%
(a) Ambulatory Surgical Center	5,104,997.20	4,136,990.00	968,007.20	23.4%
Total Healthcare Taxes	235,489,509.09	207,117,119.92	28,372,389.17	13.7%
Gasoline	30,055,607.10	27,021,695.11	3,033,911.99	11.2%
Special Fuel	9,490,971.08	10,179,702.30	(688,731.22)	-6.8%
Motor Carrier	761,333.17	701,183.20	60,149.97	8.6%
Total Motor Fuel Taxes	40,307,911.35	37,902,580.61	2,405,330.74	6.3%
(a) Licenses	221,702.84	271,169.58	(49,466.74)	-18.2%
(a) Beverage Container Deposit	10,523,302.02	6,999,553.31	3,523,748.71	50.3%
Totals	\$3,022,275,704.24	\$2,176,622,985.59	\$845,652,718.65	38.9%

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 January 31, 2022 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 2022 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	\$3,660,487,787.43	\$3,285,171,905.80	\$375,315,881.63	11.4%
Estimates and Finals	1,305,814,647.82	1,095,841,991.28	209,972,656.54	19.2%
Total Income Taxes	4,966,302,435.25	4,381,013,897.08	585,288,538.17	13.4%
(a) Sales and Use	2,927,826,295.49	2,442,699,551.28	485,126,744.21	19.9%
(a) Room Occupancy	69,813,671.52	34,822,948.16	34,990,723.36	100.5%
Total Sales & Use Tax	2,997,639,967.01	2,477,522,499.44	520,117,467.57	21.0%
Corporation Business	508,989,240.59	422,493,400.17	86,495,840.42	20.5%
Pass-Through Entity	1,141,494,461.55	743,423,432.39	398,071,029.16	53.5%
Unrelated Business Income	1,191,444.02	1,534,834.86	(343,390.84)	-22.4%
Total Corporation Taxes	1,651,675,146.16	1,167,451,667.42	484,223,478.74	41.5%
(a) Cable, Satellite and Video	17,535,099.51	25,741,316.37	(8,206,216.86)	-31.9%
(a) PEG Account	2,201,500.93	1,113,008.27	1,088,492.66	97.8%
(a) Electric & Power	81,086,534.00	62,810,068.00	18,276,466.00	29.1%
(a) Gas Companies	30,905,959.18	18,641,382.50	12,264,576.68	65.8%
Railroads	515,781.20	666,535.39	(150,754.19)	-22.6%
Total Public Service Corps.	132,244,874.82	108,972,310.53	23,272,564.29	21.4%
Estate and Gift	98,897,330.48	140,113,430.21	(41,216,099.73)	-29.4%
Domestic	8,015,954.77	9,375,731.73	(1,359,776.96)	-14.5%
Foreign	50,840,332.23	56,254,296.64	(5,413,964.41)	-9.6%
Health Care Centers	1,632,376.56	1,359,517.00	272,859.56	20.1%
Nonadmitted / Unauthorized / Captive Insurers	1,471,924.07	1,573,369.26	(101,445.19)	-6.4%
Total Insurance Taxes	61,960,587.63	68,562,914.63	(6,602,327.00)	-9.6%
(a) Alcoholic Beverages	41,483,324.61	37,935,886.74	3,547,437.87	9.4%
Cigarette	164,292,024.47	178,696,944.38	(14,404,919.91)	-8.1%
Electronic Cigarette Products	3,063,338.15	2,367,879.15	695,459.00	29.4%
Tobacco Products	12,056,737.14	13,778,550.38	(1,721,813.24)	-12.5%
Total Cigarette Taxes	179,412,099.76	194,843,373.91	(15,431,274.15)	-7.9%
Controlling Interest Transfer	5,624,160.30	4,989,342.05	634,818.25	12.7%
Real Estate Conveyance	181,108,598.24	194,364,014.36	(13,255,416.12)	-6.8%
Real Estate Conveyance	186,732,758.54	199,353,356.41	(12,620,597.87)	-6.3%
(a) Petroleum Gross Earnings	185,933,054.07	71,410,574.96	114,522,479.11	160.4%
(a, b) Admissions & Dues and TNC Fee	23,072,551.80	20,202,268.84	2,870,282.96	14.2%
(a) Dry Cleaners	337,493.06	209,061.36	128,431.70	61.4%
Occupational	9,501,258.18	6,490,915.93	3,010,342.25	46.4%
Rental Surcharge	19,203.99	183,565.97	(164,361.98)	-89.5%
(a) Solid Waste	2,061,511.12	1,853,996.68	207,514.44	11.2%
(a) Tourism Tax	2,731,945.50	2,238,531.12	493,414.38	22.0%
Controlled Substances	6,250.31	2,054.14	4,196.17	204.3%
(a) Prepaid Wireless E-9-1-1 Fee	1,676,961.39	1,602,298.43	74,662.96	4.7%
Paid Preparer Fee	51,354.78	81,252.55	(29,897.77)	-36.8%
Repealed Taxes	(4,215,394.05)	951,223.12	(5,166,617.17)	-543.2%
Total Miscellaneous Taxes	12,170,584.28	13,612,899.30	(1,442,315.02)	-10.6%
(a) Nursing Home User Fee	45,361,346.66	49,823,220.33	(4,461,873.67)	-9.0%
(a) Hospitals	425,251,107.00	439,456,436.03	(14,205,329.03)	-3.2%
(a) Intermediate Care Facility	2,170,514.76	2,855,053.62	(684,538.86)	-24.0%
(a) Ambulatory Surgical Center	9,205,676.20	7,132,160.38	2,073,515.82	29.1%
Total Healthcare Taxes	481,988,644.62	499,266,870.36	(17,278,225.74)	-3.5%
Gasoline	184,328,132.97	171,955,888.11	12,372,244.86	7.2%
Special Fuel	57,828,618.51	62,177,179.27	(4,348,560.76)	-7.0%
Motor Carrier	4,801,502.19	5,790,878.00	(989,375.81)	-17.1%
Total Motor Fuel Taxes	246,958,253.67	239,923,945.38	7,034,308.29	2.9%
(a) Licenses	2,474,063.57	2,247,113.56	226,950.01	10.1%
(a) Beverage Container Deposit	23,551,687.29	18,701,991.16	4,849,696.13	25.9%
Totals	\$11,292,497,363.56	\$9,641,134,999.93	\$1,651,362,363.63	17.1%

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

State of Connecticut, Department of Revenue Services
January 2022 Monthly Comparative Statement of Tax Revenue
Current Month Refunds Comparison - Page 3 of 4

Type of Refund	January 2022	January 2021	Increase or Decrease	Percentage Change
Withholding	\$4,776,784.05	\$427,533.75	4,349,250.30	1017.3%
Income Tax	67,182,905.27	36,009,454.50	31,173,450.77	86.6%
Sales and Use	4,620,868.75	3,110,750.01	1,510,118.74	48.5%
Room Occupancy	58,564.95	5,597.59	52,967.36	946.3%
Business Entity	881.07	31,144.83	(30,263.76)	-97.2%
Corporation Business	6,234,026.55	6,936,017.04	(701,990.49)	-10.1%
R & D Credit Buybacks	802,721.00	1,682,445.97	(879,724.97)	-52.3%
Pass-Through Entity	7,042,545.44	7,652,560.00	(610,014.56)	-8.0%
Unrelated Business	(17,666.51)	1,739,034.49	(1,756,701.00)	-101.0%
Cable, Satellite and Video	0.00	0.00	0.00	
PEG Account	0.00	0.00	0.00	
Electric & Power	0.00	46,782.80	(46,782.80)	-100.0%
Gas Companies	77,997.79	2,608.52	75,389.27	2890.1%
Estate and Gift	1,687,965.19	1,226,129.99	461,835.20	37.7%
Domestic Insurance	0.00	0.00	0.00	
Foreign Insurance	2,793,746.59	556,853.21	2,236,893.38	401.7%
Health Care Centers	0.00	0.00	0.00	
Nonadmitted Insurance	0.00	0.00	0.00	
Alcoholic Beverages	9,960.84	1,729.85	8,230.99	475.8%
Cigarette	44,749.28	19,479.60	25,269.68	129.7%
Electronic Cigarette Products	258.00	3,551.99	(3,293.99)	-92.7%
Tobacco Products	8,181.98	351.24	7,830.74	2229.5%
Controlling Interest	149,860.71	212,556.80	(62,696.09)	-29.5%
Real Estate Conveyance	50,708.83	154,702.18	(103,993.35)	-67.2%
Petroleum Gross Earnings	2,529,775.54	1,426.84	2,528,348.70	177199.2%
Admissions & Dues	123,056.24	56,476.10	66,580.14	117.9%
Dry Cleaners	343.90	0.00	343.90	
Occupational	88,285.12	12,886.97	75,398.15	585.1%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	0.00	0.00	0.00	
Hospitals	805,259.00	0.00	805,259.00	
Intermediate Care Facility	201.89	0.00	201.89	
Ambulatory Surgical Center	0.00	0.00	0.00	
Gasoline	109,633.51	214,377.44	(104,743.93)	-48.9%
Special Fuel	2,842.09	8,480.05	(5,637.96)	-66.5%
Motor Carrier	15,939.25	246,967.21	(231,027.96)	-93.5%
Beverage Containers	0.00	0.00	0.00	
Miscellaneous	8,762.23	0.00	8,762.23	
Totals	\$99,209,158.55	\$60,359,898.97	\$38,849,259.58	64.4%

	January 2021	January 2020	Increase or Decrease	Percentage Change
Total Revenue Collected	\$3,022,275,704.24	\$2,176,622,985.59	\$845,652,718.65	38.9%
Refunds of Tax Revenue	99,209,158.55	60,359,898.97	38,849,259.58	64.4%
Net Revenue	\$2,923,066,545.69	\$2,116,263,086.62	\$806,803,459.07	38.1%

State of Connecticut, Department of Revenue Services
January 2022 Monthly Comparative Statement of Tax Revenue
Fiscal Year to Date Refunds Comparison - Page 4 of 4

Type of Refund	Total YTD FY 2021-2022	Total YTD FY 2020-2021	Increase or Decrease	Percentage Change
Withholding	\$16,900,070.47	\$4,527,998.64	\$12,372,071.83	273.2%
Income Tax	384,773,304.17	463,236,551.89	(78,463,247.72)	-16.9%
Sales and Use	33,170,959.34	10,672,738.96	22,498,220.38	210.8%
Room Occupancy	260,459.95	73,214.82	187,245.13	255.7%
Business Entity	401,208.92	121,499.64	279,709.28	230.2%
Corporation Business	111,194,138.83	43,258,491.00	67,935,647.83	157.0%
R & D Credit Buybacks	3,320,378.56	4,075,022.77	(754,644.21)	-18.5%
Pass-Through Entity	74,959,897.36	41,662,849.39	33,297,047.97	79.9%
Unrelated Business	860,071.96	2,894,380.60	(2,034,308.64)	-70.3%
Cable, Satellite and Video	887.38	365,449.00	(364,561.62)	-99.8%
PEG Account	0.00	17,283.40	(17,283.40)	-100.0%
Electric & Power	224,927.31	170,907.91	54,019.40	31.6%
Gas Companies	112,362.09	2,608.52	109,753.57	4207.5%
Estate and Gift	14,700,798.47	13,500,886.00	1,199,912.47	8.9%
Domestic Insurance	1,591,620.58	50.00	1,591,570.58	3183141.2%
Foreign Insurance	9,538,574.82	16,870,166.33	(7,331,591.51)	-43.5%
Health Care Centers	14,613.84	0.00	14,613.84	
Nonadmitted Insurance	31,188.91	18,883.35	12,305.56	65.2%
Alcoholic Beverages	27,978.29	14,986.15	12,992.14	86.7%
Cigarette	498,321.66	165,875.15	332,446.51	200.4%
Electronic Cigarette Products	11,260.89	5,314.36	5,946.53	
Tobacco Products	333,051.63	86,162.70	246,888.93	286.5%
Controlling Interest	568,482.85	587,424.55	(18,941.70)	-3.2%
Real Estate Conveyance	1,838,161.47	3,396,463.21	(1,558,301.74)	-45.9%
Petroleum Gross Earnings	9,375,558.80	3,937,588.47	5,437,970.33	138.1%
Admissions & Dues	171,870.85	143,349.92	28,520.93	19.9%
Dry Cleaners	6,827.62	6,013.92	813.70	13.5%
Occupational	223,114.95	40,764.81	182,350.14	447.3%
Solid Waste	0.00	0.00	0.00	
Nursing Home User Fee	48,228.85	102,095.72	(53,866.87)	-52.8%
Hospitals	805,259.00	68,793,129.71	(67,987,870.71)	-98.8%
Intermediate Care Facility	(2,076.11)	8,721.24	(10,797.35)	-123.8%
Ambulatory Surgical Center	9,175.18	14,789.63	(5,614.45)	
Gasoline	1,417,909.74	1,974,115.31	(556,205.57)	-28.2%
Special Fuel	368,783.87	99,012.43	269,771.44	272.5%
Motor Carrier	661,161.26	804,128.05	(142,966.79)	-17.8%
Beverage Containers	67.08	14,659.93	(14,592.85)	-99.5%
Miscellaneous	65,371.19	1,955.72	63,415.47	3242.6%
Totals	\$668,483,972.03	\$681,665,533.20	(\$13,181,561.17)	-1.9%

	Total YTD FY 2021-2022	Total YTD FY 2020-2021	Increase or Decrease	Percentage Change
Total Revenue Collected	11,292,497,363.56	9,641,134,999.93	1,651,362,363.63	17.1%
Refunds of Tax Revenue	668,483,972.03	681,665,533.20	(13,181,561.17)	-1.9%
Net Revenue	\$10,624,013,391.53	\$8,959,469,466.73	\$1,664,543,924.80	18.6%