

Finance, Revenue and Bonding Committee
June 21, 2013

FY 14 and FY 15 Estimates (in thousands)

General Fund (GF)

Item	FY 14 \$	FY 15 \$
Taxes		
Personal Income Tax	8,808,800	9,399,800
Sales & Use Tax	4,044,000	4,164,800
Corporation Tax	723,500	749,300
Public Service Tax	279,600	284,700
Inheritance & Estate Tax	173,200	180,100
Insurance Companies Tax	271,200	277,600
Cigarettes Tax	390,400	379,500
Real Estate Conveyance Tax	143,800	150,800
Oil Companies Tax	36,800	35,500
Electric Generation Tax	17,500	0
Alcoholic Beverages Tax	59,800	60,200
Admissions & Dues Tax	37,000	37,300
Health Provider Tax	512,000	514,500
Miscellaneous Tax	19,900	20,200
Subtotal - Taxes	15,517,500	16,254,300
Less Refunds	(1,073,500)	(1,115,600)
Less Earned Income Tax Credit	(104,500)	(121,000)
Less R&D Credit Exchange	(5,500)	(6,200)
Net - Taxes	14,334,000	15,011,500
Other Revenue		
Transfers - Special Revenue	313,900	338,400
Indian Gaming Payments	285,300	280,400
Licenses, Permits and Fees	301,200	274,400
Sales of Commodities	38,200	39,400
Rents, Fines and Escheats	114,550	116,600
Investment Income	1,300	1,600
Miscellaneous	169,100	170,900
Less Refunds of Payments	(69,800)	(71,300)
Net - Other Revenue	1,153,750	1,150,400
Other Sources		
Federal Grants	1,312,700	1,227,900
Transfer From Tobacco Settlement	107,000	106,000
Transfers (To)/From Other Funds	285,700	4,900
Net - Other Sources	1,705,400	1,338,800
GF TOTAL	17,193,150	17,500,700

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Special Transportation Fund (STF)

Item	FY 14 \$	FY 15 \$
Taxes		
Motor Fuels Tax	502,900	499,100
Oil Companies Tax	380,700	379,100
Sales Tax- DMV	78,400	79,900
Less Refunds	(6,500)	(6,600)
Net - Taxes	955,500	951,500
Other Sources		
Motor Vehicle Receipts	234,000	237,500
Licenses, Permits and Fees	138,500	139,100
Interest Income	3,800	4,100
Federal Grants	13,100	13,100
Transfers From/(To) Other Funds	(98,000)	(19,400)
Refunds of Payments	(3,200)	(3,200)
Net - Other Sources	288,200	371,200
STF TOTAL	1,243,700	1,322,700

Mashantucket Pequot and Mohegan Fund (MP&MF)

Item	FY 14 \$	FY 15 \$
Transfers from General Fund	61,800	61,800
MP&MF TOTAL	61,800	61,800

Soldiers, Sailor and Marines Fund (SS&MF)

Item	FY 14 \$	FY 15 \$
Tranfers from the Trust Fund	3,100	-
SS&MF TOTAL	3,100	-

Regional Market Operating Fund (RMOF)

Item	FY 14 \$	FY 15 \$
Rentals and Investment Income	1,000	1,000
Use of fund balance from prior years	-	-
RMOF TOTAL	1,000	1,000

Banking Fund

Item	FY 14 \$	FY 15 \$
Fees and Assessments	25,701	22,301
Use of Fund Balance from Prior Years	908	5,546

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BANKING FUND TOTAL	26,609	27,847
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Insurance Fund

Item	FY 14 \$	FY 15 \$
Fees and Assessments	30,745	31,968
INSURANCE FUND TOTAL	30,745	31,968

Consumer Counsel and Public Utility Control Fund (CC&PUCF)

Item	FY 14 \$	FY 15 \$
Fees and Assessments	24,919	25,384
CC&PUCF TOTAL	24,919	25,384

Workers' Compensation Fund (WCF)

Item	FY 14 \$	FY 15 \$
Fees and Assessments	23,709	25,235
WCF TOTAL	23,709	25,235

Criminal Injuries Compensation Fund (CICF)

Item	FY 14 \$	FY 15 \$
Restitutions	3,310	3,310
Use of Fund Balance from Prior Years	100	-
CICF TOTAL	3,410	3,310