

Finance, Revenue and Bonding Committee
May 3, 2014

FY 15 Estimates (in thousands)

General Fund (GF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Taxes		
Personal Income Tax	9,399,800	9,264,500
Sales & Use Tax	4,164,800	4,168,000
Corporation Tax	749,300	704,300
Public Service Tax	284,700	295,600
Inheritance & Estate Tax	180,100	173,000
Insurance Companies Tax	277,600	256,200
Cigarettes Tax	379,500	360,900
Real Estate Conveyance Tax	150,800	186,900
Oil Companies Tax	35,500	34,800
Electric Generation Tax	0	0
Alcoholic Beverages Tax	60,200	60,700
Admissions & Dues Tax	37,300	38,900
Health Provider Tax	514,500	509,500
Miscellaneous Tax	20,200	95,200
Subtotal - Taxes	16,254,300	16,148,500
Less Refunds	(1,115,600)	(1,105,100)
Less Earned Income Tax Credit	(121,000)	(120,700)
Less R&D Credit Exchange	(6,200)	(6,800)
Net - Taxes	15,011,500	14,915,900
Other Revenue		
Transfers - Special Revenue	338,400	323,100
Indian Gaming Payments	280,400	278,500
Licenses, Permits and Fees	274,400	256,239
Sales of Commodities	39,400	43,500
Rents, Fines and Escheats	116,600	118,400
Investment Income	1,600	600
Miscellaneous	170,900	161,900
Less Refunds of Payments	(71,300)	(72,900)
Net - Other Revenue	1,150,400	1,109,339
Other Sources		
Federal Grants	1,227,900	1,299,613
Transfer From Tobacco Settlement	106,000	119,960
Transfers (To)/From Other Funds	4,900	14,550
Net - Other Sources	1,338,800	1,434,123
GF TOTAL	17,500,700	17,459,362

Special Transportation Fund (STF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Taxes		
Motor Fuels Tax	499,100	503,900
Oil Companies Tax	379,100	379,100
Sales Tax- DMV	79,900	82,600
Less Refunds	(6,600)	(6,600)
Net - Taxes	951,500	959,000
Other Sources		
Motor Vehicle Receipts	237,500	238,100
Licenses, Permits and Fees	139,100	138,900
Interest Income	4,100	5,000
Federal Grants	13,100	12,100
Transfers From/(To) Other Funds	(19,400)	(21,500)
Refunds of Payments	(3,200)	(3,200)
Net - Other Sources	371,200	369,400
STF TOTAL	1,322,700	1,328,400

Mashantucket Pequot and Mohegan Fund (MP&MF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Transfers from General Fund	61,800	61,780
MP&MF TOTAL	61,800	61,780

Soldiers, Sailor and Marines Fund (SS&MF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Tranfers from the Trust Fund	-	-
SS&MF TOTAL	-	-

Regional Market Operating Fund (RMOF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Rentals and Investment Income	1,000	1,029
Use of fund balance from prior years	-	-
RMOF TOTAL	1,000	1,029

Banking Fund

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Fees and Assessments	22,301	28,800
Use of Fund Balance from Prior Years	5,546	-
BANKING FUND TOTAL	27,847	28,800

Insurance Fund

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Fees and Assessments	31,968	68,345
INSURANCE FUND TOTAL	31,968	68,345

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

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Fees and Assessments	25,384	25,600
CC&PUCF TOTAL	25,384	25,600

Workers' Compensation Fund (WCF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Fees and Assessments	25,235	27,251
WCF TOTAL	25,235	27,251

Criminal Injuries Compensation Fund (CICF)

Item	FY 15 \$ Original Estimates	FY 15 \$ Revised Estimates
Restitutions	3,310	3,355
Use of Fund Balance from Prior Years	-	-
CICF TOTAL	3,310	3,355