

FINANCE, REVENUE AND BONDING COMMITTEE ESTIMATES

General Fund (GF)

Item	FY 18 \$	FY 19 \$
Taxes		
Personal Income Tax	9,208,600,000	9,354,400,000
Sales & Use Tax	4,232,200,000	4,316,200,000
Corporation Tax	913,300,000	955,000,000
Public Service Tax	283,300,000	262,100,000
Inheritance & Estate Tax	180,100,000	186,100,000
Insurance Companies Tax	230,600,000	234,200,000
Cigarettes Tax	398,600,000	391,300,000
Real Estate Conveyance Tax	215,600,000	222,300,000
Alcoholic Beverages Tax	62,600,000	63,000,000
Admissions & Dues Tax	39,500,000	39,800,000
Health Provider Tax	1,044,000,000	1,043,100,000
Miscellaneous Tax	68,000,000	122,100,000
Subtotal - Taxes	16,876,400,000	17,189,600,000
Less Refunds	(1,146,800,000)	(1,201,000,000)
Less Earned Income Tax Credit	(125,000,000)	(129,600,000)
Less R&D Credit Exchange	(7,300,000)	(7,600,000)
Net - Taxes	15,597,300,000	15,851,400,000
Other Revenue		
Transfers - Special Revenue	339,100,000	347,100,000
Indian Gaming Payments	267,300,000	199,000,000
Licenses, Permits and Fees	365,500,000	346,800,000
Sales of Commodities	43,800,000	44,900,000
Rents, Fines and Escheats	141,300,000	143,400,000
Investment Income	5,900,000	7,000,000
Miscellaneous	291,900,000	374,300,000
Less Refunds of Payments	(62,500,000)	(63,900,000)
Net - Other Revenue	1,392,300,000	1,398,600,000
Other Sources		
Federal Grants	1,716,200,000	1,636,600,000
Transfer From Tobacco Settlement	109,700,000	110,200,000
Transfers (To)/From Other Funds	(375,600,000)	(340,400,000)
Net - Other Sources	1,450,300,000	1,406,400,000
GF TOTAL	18,439,900,000	18,656,400,000

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Special Transportation Fund (STF)

Item	FY 18 \$	FY 19 \$
Taxes		
Motor Fuels Tax	505,300,000	506,100,000
Oil Companies Tax	271,800,000	300,200,000
Sales & Use Tax	327,800,000	335,400,000
Sales Tax- DMV	88,000,000	88,800,000
Less Refunds	(12,600,000)	(14,100,000)
Net - Taxes	1,180,300,000	1,216,400,000
Other Sources		
Motor Vehicle Receipts	251,800,000	253,800,000
Licenses, Permits and Fees	143,400,000	144,200,000
Interest Income	9,500,000	10,400,000
Federal Grants	12,100,000	12,100,000
Transfers From/(To) Other Funds	(11,000,000)	(2,000,000)
Refunds of Payments	(4,100,000)	(4,300,000)
Net - Other Sources	401,700,000	414,200,000
STF TOTAL	1,582,000,000	1,630,600,000

Mashantucket Pequot and Mohegan Fund (MP&MF)

Item	FY 18 \$	FY 19 \$
Transfers from General Fund	1,000,000	1,000,000
MP&MF TOTAL	1,000,000	1,000,000

Regional Market Operating Fund (RMOF)

Item	FY 18 \$	FY 19 \$
Rentals and Investment Income	1,100,000	1,100,000
RMOF TOTAL	1,100,000	1,100,000

Banking Fund

Item	FY 18 \$	FY 19 \$
Fees and Assessments	32,000,000	32,000,000
BANKING FUND TOTAL	32,000,000	32,000,000

Insurance Fund

Item	FY 18 \$	FY 19 \$
Fees and Assessments	90,000,000	93,000,000
INSURANCE FUND TOTAL	90,000,000	93,000,000

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

Item	FY 18 \$	FY 19 \$
Fees and Assessments	27,000,000	27,300,000
CC&PUCF TOTAL	27,000,000	27,300,000

Workers' Compensation Fund (WCF)

Item	FY 18 \$	FY 19 \$
Fees and Assessments	24,867,000	28,122,000
WCF TOTAL	24,867,000	28,122,000

Criminal Injuries Compensation Fund (CICF)

Item	FY 18 \$	FY 19 \$
Restitutions	3,000,000	3,000,000
CICF TOTAL	3,000,000	3,000,000

Municipal Revenue Sharing Fund (MRSF)

Item	FY 18 \$	FY 19 \$
Transfers from General Fund	415,800,000	368,000,000
MRSF TOTAL	415,800,000	368,000,000

Tourism Fund (TF)

Item	FY 18 \$	FY 19 \$
Hotel Tax	9,900,000	15,200,000
TF TOTAL	9,900,000	15,200,000

Passport to Parks Fund (PPF)

Item	FY 18 \$	FY 19 \$
Licenses, Permits, Fees	5,500,000	12,500,000
Transfers From / (To) Other Funds	1,700,000	0
PPF TOTAL	7,200,000	12,500,000