

Finance, Revenue, and Bonding Committee
June 22, 2012

General Fund
(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Taxes		
Personal Income	8,909,000	8,554,300
Sales and Use	3,955,400	4,045,935
Corporations	799,700	793,000
Public Service Corporations	275,200	275,200
Inheritance and Estate	162,100	166,200
Insurance Companies	238,300	234,400
Cigarettes	425,900	411,130
Real Estate Conveyance	98,400	100,300
Oil Companies	120,600	182,600
Electric Generation	71,000	71,000
Alcoholic Beverages	57,200	59,300
Admissions & Dues	44,200	39,600
Health Provider Tax	-	530,700
Miscellaneous	546,700	20,100
Total Taxes	<u>15,703,700</u>	<u>15,483,765</u>
Refunds of Taxes	(1,063,700)	(950,600)
Earned Income Tax Credit	-	(116,500)
R & D Credit Exchange	(9,500)	(8,500)
Taxes Less Refunds	<u>14,630,500</u>	<u>14,408,165</u>
Other Revenue		
Transfer Special Revenue	289,700	305,100
Indian Gaming Payments	387,200	336,200
Licenses, Permits and Fees	252,400	258,821
Sales of Commodities and Services	37,300	34,800
Rentals, Fines and Escheats	121,700	107,698
Investment Income	4,400	2,800
Miscellaneous	163,900	162,900
Refunds of Payments	(22,600)	(50,000)
Total Other Revenue	<u>1,234,000</u>	<u>1,158,319</u>
Other Sources		
Federal Grants	3,717,900	3,629,044
Transfer From Tobacco Settlement	93,100	93,100
Transfer to Other Funds	(234,600)	(145,459)
Total Other Sources	<u>3,576,400</u>	<u>3,576,685</u>
Total Revenue	<u><u>19,440,900</u></u>	<u><u>19,143,169</u></u>

Special Transportation Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Taxes		
Motor Fuels	506,700	497,500
Oil Companies	199,400	199,400
Sales Tax DMV	71,900	76,400
Total Taxes	<u>778,000</u>	<u>773,300</u>
Refunds of Taxes	(7,400)	(7,800)
Total - Taxes Less Refunds	<u>770,600</u>	<u>765,500</u>
Other Sources		
Motor Vehicle Receipts	242,400	233,400
Licenses, Permits, Fees	145,800	137,900
Interest Income	15,000	6,000
Federal Grants	13,100	13,100
Transfers from Other Funds	151,300	81,159
Total - Other Sources	<u>567,600</u>	<u>471,559</u>
Refunds of Payments	(3,200)	(3,400)
Net Total Other Sources	<u>564,400</u>	<u>468,159</u>
Total Revenue	<u>1,335,000</u>	<u>1,233,659</u>

Mashantucket Pequot and Mohegan Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Transfers from General Fund	61,800	61,800
Total Revenue	<u>61,800</u>	<u>61,800</u>

Soldiers, Sailor and Marines Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Tranfers from the Trust Fund	3,100	3,100
Total Revenue	<u>3,100</u>	<u>3,100</u>

Regional Market Operating Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Rentals and Investment Income	925	925
Use of Fund Balance from Prior Years	15	15
Total Revenue	940	940

Banking Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Fees and Assessments	21,900	24,000
Use of Fund Balance from Prior Years	4,300	1,600
Total Revenue	26,200	25,600

Insurance Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Fees and Assessments	26,400	28,750
Total Revenue	26,400	28,750

Consumer Counsel and Public Utility Control Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Fees and Assessments	26,200	25,351
Total Revenue	26,200	25,351

Workers' Compensation Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Fees and Assessments	22,100	17,035
Use of Fund Balance from Prior Years		14,151
Total Revenue	22,100	31,187

Criminal Injuries Compensation Fund

(\$ - Thousands)

	FY 13 Original Estimates	FY 13 Revised Estimates
Restitutions	3,310	3,310
Use of Fund Balance from Prior Years	300	300
Total Revenue	3,610	3,610