

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 | 15,703,700 | 15,483,765 |
| 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 | 14,630,500 | 14,408,165 |
| 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 | 1,234,000 | 1,158,319 |
| 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 | 3,576,400 | 3,576,685 |
| Total Revenue | 19,440,900 | 19,143,169 |

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 | <u>940</u> | <u>940</u> |

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 | <u>26,200</u> | <u>25,600</u> |

Insurance Fund

(\$ - Thousands)

| | FY 13 Original Estimates | FY 13 Revised Estimates |
|----------------------|--------------------------------|-------------------------------|
| Fees and Assessments | 26,400 | 28,750 |
| Total Revenue | <u>26,400</u> | <u>28,750</u> |

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 | <u>26,200</u> | <u>25,351</u> |

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 | <u>22,100</u> | <u>31,187</u> |

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 | <u>3,610</u> | <u>3,610</u> |