Finance, Revenue, and Bonding Committee

June 22, 2012

General Fund

(\$ - Thousands)

	FY 13	FY 13
	Original	Revised
	Estimates	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)

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	FY 13	FY 13
	Original	Revised
	Estimates	Estimates
Taxes		
Motor Fuels	506,700	497,500
Oil Companies	199,400	199,400
Sales Tax DMV	71,900	76,400
Total Taxes	778,000	773,300
Refunds of Taxes	(7,400)	(7,800)
Total - Taxes Less Refunds	770,600	765,500
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	567,600	471,559
Refunds of Payments	(3,200)	(3,400)
Net Total Other Sources	564,400	468,159
Total Revenue	1,335,000	1,233,659
Mashantucket Pequot and Moh	agan Fund	
(\$ - Thousands)	icouil I ullu	
(
	FY 13	FY 13
	Original	Revised
	Estimates	Estimates

	Original	Revised
	Estimates	Estimates
Transfers from General Fund	61,800	61,800
Total Revenue	61,800	61,800
Soldiers, Sailor and Marines	Fund	
(\$ - Thousands)		
	FY 13	FY 13
	Original	Revised
	Estimates	Estimates
Tranfers from the Trust Fund	3,100	3,100
Total Revenue	2 1 0 0	2 100
Total Revenue	3,100	3,100

Regional Market Operating Fund

(\$ - Thousands)		
	FY 13	FY 13
	Original	Revised
	Estimates	Estimates
Rentals and Investment Income	925	925
Use of Fund Balance from Prior Years	15	15
Total Revenue	940	940
	940	940
Banking Fund (\$ - Thousands)		
	FY 13	FY 13
	Original	Revised
	Estimates	Estimates
Fees and Assessments	9 1 000	34 000
Use of Fund Balance from Prior Years	21,900	24,000
Use of runu balance from ritor fears	4,300	1,600
Total Revenue	26,200	25,600
Insurance Fund		
(\$ - Thousands)	FY 13	FY 13
	Original	Revised
	Estimates	Estimates
	Loumates	Lounates
Fees and Assessments	26,400	28,750
Total Revenue	26,400	28,750
Consumer Counsel and Public Utilit (\$ - Thousands)	y Control Fund	
(\$ - mousanus)	FY 13	FY 13
	Original	Revised
	Onginai	Reviseu
	Estimates	
	Estimates	Estimates
Fees and Assessments	Estimates 26,200	
Fees and Assessments Total Revenue		Estimates
Total Revenue Workers' Compensation F	26,200 26,200	Estimates 25,351
Total Revenue	26,200 26,200 Fund	Estimates 25,351 25,351
Total Revenue Workers' Compensation F	26,200 26,200 Fund FY 13	Estimates 25,351 25,351 FY 13
Total Revenue Workers' Compensation F	26,200 26,200 Fund FY 13 Original	Estimates 25,351 25,351 FY 13 Revised
Total Revenue Workers' Compensation F	26,200 26,200 Fund FY 13	Estimates 25,351 25,351 FY 13
Total Revenue Workers' Compensation F (\$ - Thousands)	26,200 26,200 Fund FY 13 Original Estimates	Estimates 25,351 25,351 FY 13 Revised Estimates
Total Revenue Workers' Compensation F	26,200 26,200 Fund FY 13 Original	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years	26,200 26,200 Fund FY 13 Original Estimates	Estimates 25,351 25,351 FY 13 Revised Estimates
Total Revenue Workers' Compensation F (\$ - Thousands) Fees and Assessments	26,200 26,200 Fund FY 13 Original Estimates	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensation	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensation	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100 ton Fund FY 13	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151 31,187
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensation	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151 31,187 FY 13
Total Revenue Workers' Compensation H (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensation	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100 ion Fund FY 13 Original	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151 31,187 FY 13 Revised
Total Revenue Workers' Compensation F (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensation (\$ - Thousands) Restitutions	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100 ion Fund FY 13 Original	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151 31,187 FY 13 Revised
Total Revenue Workers' Compensation F (\$ - Thousands) Fees and Assessments Use of Fund Balance from Prior Years Total Revenue Criminal Injuries Compensati (\$ - Thousands)	26,200 26,200 Fund FY 13 Original Estimates 22,100 22,100 ion Fund FY 13 Original Estimates	Estimates 25,351 25,351 FY 13 Revised Estimates 17,035 14,151 31,187 FY 13 Revised Estimates

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Total Revenue