

**FY 14 and FY 15 Revenue Estimates**  
**Adopted by the Finance, Revenue and Bonding Committee**  
**June 21, 2013 (in thousands)**

<b>General Fund (GF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
<b>Taxes</b>		
Personal Income Tax	8,808,800	9,399,800
Sales & Use Tax	4,044,000	4,164,800
Corporation Tax	723,500	749,300
Public Service Tax	279,600	284,700
Inheritance & Estate Tax	173,200	180,100
Insurance Companies Tax	271,200	277,600
Cigarettes Tax	390,400	379,500
Real Estate Conveyance Tax	143,800	150,800
Oil Companies Tax	36,800	35,500
Electric Generation Tax	17,500	-
Alcoholic Beverages Tax	59,800	60,200
Admissions & Dues Tax	37,000	37,300
Health Provider Tax	512,000	514,500
Miscellaneous Tax	19,900	20,200
<b>Gross - Taxes</b>	<b>15,517,500</b>	<b>16,254,300</b>
Less Refunds	(1,073,500)	(1,115,600)
Less Earned Income Tax Credit	(104,500)	(121,000)
Less R&D Credit Exchange	(5,500)	(6,200)
<b>Net - Taxes</b>	<b>14,334,000</b>	<b>15,011,500</b>
<b>Other Revenue</b>		
Transfers - Special Revenue	313,900	338,400
Indian Gaming Payments	285,300	280,400
Licenses, Permits and Fees	301,200	274,400
Sales of Commodities	38,200	39,400
Rents, Fines and Escheats	114,550	116,600
Investment Income	1,300	1,600
Miscellaneous	169,100	170,900
Less Refunds of Payments	(69,800)	(71,300)
<b>Net - Other Revenue</b>	<b>1,153,750</b>	<b>1,150,400</b>
<b>Other Sources</b>		
Federal Grants	1,312,700	1,227,900
Transfer From Tobacco Settlement	107,000	106,000

<b>General Fund (GF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Transfers (To)/From Other Funds	285,700	4,900
<b>Net - Other Sources</b>	<b>1,705,400</b>	<b>1,338,800</b>
<b>TOTAL</b>	<b>17,193,150</b>	<b>17,500,700</b>

<b>Special Transportation Fund (STF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
<b>Taxes</b>		
Motor Fuels Tax	502,900	499,100
Oil Companies Tax	380,700	379,100
Sales Tax- DMV	78,400	79,900
Less Refunds	(6,500)	(6,600)
<b>Net - Taxes</b>	<b>955,500</b>	<b>951,500</b>
<b>Other Sources</b>		
Motor Vehicle Receipts	234,000	237,500
Licenses, Permits and Fees	138,500	139,100
Interest Income	3,800	4,100
Federal Grants	13,100	13,100
Transfers From/(To) Other Funds	(98,000)	(19,400)
Refunds of Payments	(3,200)	(3,200)
<b>Net - Other Sources</b>	<b>288,200</b>	<b>371,200</b>
<b>TOTAL</b>	<b>1,243,700</b>	<b>1,322,700</b>

<b>Mashantucket Pequot and Mohegan Fund (MP&amp;MF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Transfers from General Fund	61,800	61,800
<b>TOTAL</b>	<b>61,800</b>	<b>61,800</b>

<b>Soldiers, Sailor and Marines Fund (SS&amp;MF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Transfers from the Trust Fund	3,100	-
<b>TOTAL</b>	<b>3,100</b>	<b>-</b>

<b>Regional Market Operating Fund (RMOF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Rentals and Investment Income	1,000	1,000
Use of fund balance from prior years	-	-
<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>

<b>Banking Fund</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Fees and Assessments	25,701	22,301
Use of Fund Balance from Prior Years	908	5,546
<b>TOTAL</b>	<b>26,609</b>	<b>27,847</b>

<b>Insurance Fund</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Fees and Assessments	30,745	31,968
<b>TOTAL</b>	<b>30,745</b>	<b>31,968</b>

<b>Consumer Counsel and Public Utility Control Fund (CC&amp;PUCF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Fees and Assessments	24,919	25,384
<b>TOTAL</b>	<b>24,919</b>	<b>25,384</b>

<b>Workers' Compensation Fund (WCF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Fees and Assessments	23,709	25,235
<b>TOTAL</b>	<b>23,709</b>	<b>25,235</b>

<b>Criminal Injuries Compensation Fund (CICF)</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
Restitutions	3,310	3,310
Use of Fund Balance from Prior Years	100	-
<b>TOTAL</b>	<b>3,410</b>	<b>3,310</b>

<b>Total - All Funds</b>		
<b>Item</b>	<b>FY 14 \$</b>	<b>FY 15 \$</b>
<b>TOTAL - ALL FUNDS</b>	<b>18,612,142</b>	<b>18,999,944</b>