

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE TWO MONTHS ENDED AUGUST 31, 2011**

Exhibit C

(In Thousands)

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Personal Income	\$ 8,550,600	\$ (93,700)	\$ 8,456,900	\$ 300,309	\$ 8,156,591
Sales and Use	3,789,000	-	3,789,000	275,457	3,513,543
Corporations	707,700	-	707,700	16,748	690,952
Cigarettes and Tobacco	443,800	-	443,800	58,427	385,373
Insurance Companies	237,200	-	237,200	4,867	232,333
Public Service Corporations	268,700	-	268,700	1,547	267,153
Real Estate Conveyance	90,300	-	90,300	13,412	76,888
Inheritance and Estate	158,000	-	158,000	28,968	129,032
Oil Companies	93,100	-	93,100	598	92,502
Electric Generation	71,000	-	71,000	-	71,000
Alcoholic Beverages	56,900	-	56,900	5,664	51,236
Admissions, Dues and Cabaret	39,600	-	39,600	5,864	33,736
Miscellaneous	542,200	-	542,200	3,576	538,624
Totals	15,048,100	(93,700)	14,954,400	715,437	14,238,963
Less Refunds of Taxes	(1,020,000)	93,700	(926,300)	(54,462)	(871,838)
Less R & D Credit Exchange	(9,000)	-	(9,000)	(835)	(8,165)
Net Taxes	<u>14,019,100</u>	<u>-</u>	<u>14,019,100</u>	<u>660,140</u>	<u>13,358,960</u>
OTHER REVENUE					
Indian Gaming Payments	375,500	-	375,500	33,821	341,679
Transfers - Special Revenue	288,400	-	288,400	40,305	248,095
Licenses, Permits and Fees	271,200	-	271,200	33,351	237,849
Investment Income	2,900	-	2,900	3,403	(503)
Rents, Fines and Escheats	127,400	-	127,400	1,696	125,704
Sales of Commodities and Services	36,400	-	36,400	6,965	29,435
Miscellaneous	163,000	-	163,000	42,360	120,640
Total Other Revenue	1,264,800	-	1,264,800	161,901	1,102,899
Less Refunds of Payments	(38,300)	-	(38,300)	(10,167)	(28,133)
Net Other Revenue	<u>1,226,500</u>	<u>-</u>	<u>1,226,500</u>	<u>151,734</u>	<u>1,074,766</u>
OTHER SOURCES					
Federal Grants	3,589,700	-	3,589,700	552,261	3,037,439
Transfer to/from the Resources of the General Fund	(81,000)	-	(81,000)	-	(81,000)
Transfer from the Tobacco Settlement Fund	96,100	-	96,100	-	96,100
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	<u>3,543,000</u>	<u>-</u>	<u>3,543,000</u>	<u>552,261</u>	<u>2,990,739</u>
Total Budgeted Revenue	<u>\$ 18,788,600</u>	<u>\$ -</u>	<u>\$ 18,788,600</u>	<u>\$ 1,364,135</u>	<u>\$ 17,424,465</u>