

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

(In Thousands)

Exhibit G

| | <u>Estimated Revenue</u> | <u>Increases or (Decreases)</u> | <u>Revised Estimates</u> | <u>Realized Revenue</u> | <u>Unrealized Revenue</u> |
|---------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|--------------------------------------|
| TAXES | | | | | |
| Motor Fuels Tax | \$ 507,300 | \$ - | \$ 507,300 | \$ 40,938 | \$ 466,362 |
| Oil Companies | 226,900 | - | 226,900 | - | 226,900 |
| Sales Tax DMV | <u>71,600</u> | <u>-</u> | <u>71,600</u> | <u>13,409</u> | <u>58,191</u> |
| Totals | 805,800 | - | 805,800 | 54,347 | 751,453 |
| Less Refunds of Taxes | <u>(7,200)</u> | <u>-</u> | <u>(7,200)</u> | <u>(1,248)</u> | <u>(5,952)</u> |
| Net Taxes | <u>798,600</u> | <u>-</u> | <u>798,600</u> | <u>53,099</u> | <u>745,501</u> |
| OTHER REVENUE | | | | | |
| Motor Vehicle Receipts | 237,500 | - | 237,500 | 38,123 | 199,377 |
| Licenses, Permits and Fees | 143,800 | - | 143,800 | 19,397 | 124,403 |
| Interest Income | 12,500 | - | 12,500 | 365 | 12,135 |
| Federal Grants | 13,100 | - | 13,100 | - | 13,100 |
| Transfer from Other Funds | 81,900 | - | 81,900 | - | 81,900 |
| Transfer to Emissions Enterprise Fund | (6,500) | - | (6,500) | (1,625) | (4,875) |
| Transfer to TSB Projects Account | <u>(15,300)</u> | <u>-</u> | <u>(15,300)</u> | <u>-</u> | <u>(15,300)</u> |
| Totals | 467,000 | - | 467,000 | 56,260 | 410,740 |
| Less Refunds of Payments | <u>(3,100)</u> | <u>-</u> | <u>(3,100)</u> | <u>(419)</u> | <u>(2,681)</u> |
| Net Other Revenue | <u>463,900</u> | <u>-</u> | <u>463,900</u> | <u>55,841</u> | <u>408,059</u> |
| Total Budgeted Revenue | <u>\$ 1,262,500</u> | <u>\$ -</u> | <u>\$ 1,262,500</u> | <u>\$ 108,940</u> | <u>\$ 1,153,560</u> |