

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE ONE MONTH ENDED JULY 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	\$ (117,873)	\$ 8,574,773
Sales and Use	3,789,000	-	3,789,000	(185,546)	3,974,546
Corporations	707,700	-	707,700	(1,981)	709,681
Cigarettes and Tobacco	443,800	-	443,800	16,798	427,002
Insurance Companies	237,200	-	237,200	1,249	235,951
Public Service Corporations	268,700	-	268,700	(51,158)	319,858
Real Estate Conveyance	90,300	-	90,300	(3,131)	93,431
Inheritance and Estate	158,000	-	158,000	6,389	151,611
Oil Companies	93,100	-	93,100	(92,737)	185,837
Electric Generation	71,000	-	71,000	-	71,000
Alcoholic Beverages	56,900	-	56,900	(3,098)	59,998
Admissions, Dues and Cabaret	39,600	-	39,600	1,416	38,184
Miscellaneous	542,200	-	542,200	(19,229)	561,429
Totals	15,048,100	(93,700)	14,954,400	(448,901)	15,403,301
Less Refunds of Taxes	(1,020,000)	93,700	(926,300)	(26,343)	(899,957)
Less R & D Credit Exchange	(9,000)	-	(9,000)	(351)	(8,649)
Net Taxes	<u>14,019,100</u>	<u>-</u>	<u>14,019,100</u>	<u>(475,595)</u>	<u>14,494,695</u>
OTHER REVENUE					
Indian Gaming Payments	375,500	-	375,500	-	375,500
Transfers - Special Revenue	288,400	-	288,400	16,767	271,633
Licenses, Permits and Fees	271,200	-	271,200	14,496	256,704
Investment Income	2,900	-	2,900	155	2,745
Rents, Fines and Escheats	127,400	-	127,400	(1,317)	128,717
Sales of Commodities and Services	36,400	-	36,400	3,583	32,817
Miscellaneous	163,000	-	163,000	20,663	142,337
Total Other Revenue	1,264,800	-	1,264,800	54,347	1,210,453
Less Refunds of Payments	(38,300)	-	(38,300)	(3,033)	(35,267)
Net Other Revenue	<u>1,226,500</u>	<u>-</u>	<u>1,226,500</u>	<u>51,314</u>	<u>1,175,186</u>
OTHER SOURCES					
Federal Grants	3,589,700	-	3,589,700	311,579	3,278,121
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>311,579</u>	<u>3,231,421</u>
Total Budgeted Revenue	<u>\$ 18,788,600</u>	<u>\$ -</u>	<u>\$ 18,788,600</u>	<u>\$ (112,702)</u>	<u>\$ 18,901,302</u>