

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 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	\$ 2,005,064	\$ 6,451,836
Sales and Use	3,789,000	66,000	3,855,000	1,231,361	2,623,639
Corporations	707,700	-	707,700	137,929	569,771
Cigarettes and Tobacco	443,800	-	443,800	167,861	275,939
Insurance Companies	237,200	(8,500)	228,700	46,393	182,307
Public Service Corporations	268,700	-	268,700	68,880	199,820
Real Estate Conveyance	90,300	7,500	97,800	33,952	63,848
Inheritance and Estate	158,000	-	158,000	54,386	103,614
Oil Companies	93,100	22,400	115,500	43,284	72,216
Electric Generation	71,000	-	71,000	17,767	53,233
Alcoholic Beverages	56,900	(2,000)	54,900	20,288	34,612
Admissions, Dues and Cabaret	39,600	(1,800)	37,800	11,990	25,810
Miscellaneous	542,200	-	542,200	135,129	407,071
Totals	15,048,100	(10,100)	15,038,000	3,974,284	11,063,716
Less Refunds of Taxes	(1,020,000)	43,700	(976,300)	(224,810)	(751,490)
Less R & D Credit Exchange	(9,000)	-	(9,000)	(2,370)	(6,630)
Net Taxes	<u>14,019,100</u>	<u>33,600</u>	<u>14,052,700</u>	<u>3,747,104</u>	<u>10,305,596</u>
OTHER REVENUE					
Indian Gaming Payments	375,500	(26,700)	348,800	121,976	226,824
Transfers - Special Revenue	288,400	7,500	295,900	117,402	178,498
Licenses, Permits and Fees	271,200	2,900	274,100	87,820	186,280
Investment Income	2,900	(900)	2,000	2,402	(402)
Rents, Fines and Escheats	127,400	-	127,400	13,578	113,822
Sales of Commodities and Services	36,400	-	36,400	12,537	23,863
Miscellaneous	163,000	5,000	168,000	75,150	92,850
Total Other Revenue	1,264,800	(12,200)	1,252,600	430,865	821,735
Less Refunds of Payments	(38,300)	(31,700)	(70,000)	(55,541)	(14,459)
Net Other Revenue	<u>1,226,500</u>	<u>(43,900)</u>	<u>1,182,600</u>	<u>375,324</u>	<u>807,276</u>
OTHER SOURCES					
Federal Grants	3,589,700	(1,300)	3,588,400	1,370,971	2,217,429
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>(1,300)</u>	<u>3,541,700</u>	<u>1,370,971</u>	<u>2,170,729</u>
Total Budgeted Revenue	<u>\$ 18,788,600</u>	<u>\$ (11,600)</u>	<u>\$ 18,777,000</u>	<u>\$ 5,493,399</u>	<u>\$ 13,283,601</u>