

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2011**

(In Thousands)

Exhibit G

	<u>Estimated Revenue</u>	Increases or (Decreases)	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Motor Fuels Tax	\$ 507,300	\$ (15,500)	\$ 491,800	\$ 167,636	\$ 324,164
Oil Companies	226,900	-	226,900	56,725	170,175
Sales Tax DMV	<u>71,600</u>	<u>2,700</u>	<u>74,300</u>	<u>30,401</u>	<u>43,899</u>
Totals	805,800	(12,800)	793,000	254,762	538,238
Less Refunds of Taxes	<u>(7,200)</u>	<u>(200)</u>	<u>(7,400)</u>	<u>(4,370)</u>	<u>(3,030)</u>
Net Taxes	<u>798,600</u>	<u>(13,000)</u>	<u>785,600</u>	<u>250,392</u>	<u>535,208</u>
OTHER REVENUE					
Motor Vehicle Receipts	237,500	-	237,500	86,521	150,979
Licenses, Permits and Fees	143,800	(1,900)	141,900	51,783	90,117
Interest Income	12,500	(3,500)	9,000	930	8,070
Federal Grants	13,100	-	13,100	6,388	6,712
Transfer from Other Funds	81,900	-	81,900	-	81,900
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(3,250)	(3,250)
Transfer to TSB Projects Account	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>
Totals	467,000	(5,400)	461,600	142,372	319,228
Less Refunds of Payments	<u>(3,100)</u>	<u>(400)</u>	<u>(3,500)</u>	<u>(1,130)</u>	<u>(2,370)</u>
Net Other Revenue	<u>463,900</u>	<u>(5,800)</u>	<u>458,100</u>	<u>141,242</u>	<u>316,858</u>
Total Budgeted Revenue	<u>\$ 1,262,500</u>	<u>\$ (18,800)</u>	<u>\$ 1,243,700</u>	<u>\$ 391,634</u>	<u>\$ 852,066</u>