

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE FOUR MONTHS ENDED OCTOBER 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	\$ 1,451,298	\$ 7,005,602
Sales and Use	3,789,000	(23,500)	3,765,500	926,557	2,838,943
Corporations	707,700	-	707,700	122,315	585,385
Cigarettes and Tobacco	443,800	-	443,800	133,904	309,896
Insurance Companies	237,200	(8,500)	228,700	41,379	187,321
Public Service Corporations	268,700	-	268,700	66,258	202,442
Real Estate Conveyance	90,300	7,500	97,800	33,607	64,193
Inheritance and Estate	158,000	-	158,000	49,080	108,920
Oil Companies	93,100	22,400	115,500	42,471	73,029
Electric Generation	71,000	-	71,000	17,767	53,233
Alcoholic Beverages	56,900	(2,000)	54,900	15,154	39,746
Admissions, Dues and Cabaret	39,600	(1,800)	37,800	10,009	27,791
Miscellaneous	542,200	-	542,200	122,795	419,405
Totals	15,048,100	(99,600)	14,948,500	3,032,594	11,915,906
Less Refunds of Taxes	(1,020,000)	93,700	(926,300)	(159,785)	(766,515)
Less R & D Credit Exchange	(9,000)	-	(9,000)	(1,091)	(7,909)
Net Taxes	<u>14,019,100</u>	<u>(5,900)</u>	<u>14,013,200</u>	<u>2,871,718</u>	<u>11,141,482</u>
OTHER REVENUE					
Indian Gaming Payments	375,500	(20,700)	354,800	93,286	261,514
Transfers - Special Revenue	288,400	3,900	292,300	86,689	205,611
Licenses, Permits and Fees	271,200	2,900	274,100	70,977	203,123
Investment Income	2,900	(900)	2,000	2,522	(522)
Rents, Fines and Escheats	127,400	-	127,400	11,004	116,396
Sales of Commodities and Services	36,400	-	36,400	10,806	25,594
Miscellaneous	163,000	5,000	168,000	64,447	103,553
Total Other Revenue	1,264,800	(9,800)	1,255,000	339,731	915,269
Less Refunds of Payments	(38,300)	(11,700)	(50,000)	(19,124)	(30,876)
Net Other Revenue	<u>1,226,500</u>	<u>(21,500)</u>	<u>1,205,000</u>	<u>320,607</u>	<u>884,393</u>
OTHER SOURCES					
Federal Grants	3,589,700	16,300	3,606,000	1,158,944	2,447,056
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>16,300</u>	<u>3,559,300</u>	<u>1,158,944</u>	<u>2,400,356</u>
Total Budgeted Revenue	<u>\$ 18,788,600</u>	<u>\$ (11,100)</u>	<u>\$ 18,777,500</u>	<u>\$ 4,351,269</u>	<u>\$ 14,426,231</u>