

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

(In Thousands)

**Exhibit G**

|                                       | <b><u>Estimated<br/>Revenue</u></b> | <b><u>Increases<br/>or<br/>(Decreases)</u></b> | <b><u>Revised<br/>Estimates</u></b> | <b><u>Realized<br/>Revenue</u></b> | <b><u>Unrealized<br/>Revenue</u></b> |
|---------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|--------------------------------------|
| <b>TAXES</b>                          |                                     |  |                                     |                                    |                                      |
| Motor Fuels Tax                       | \$ 507,300                          | \$ (15,500)                                    | \$ 491,800                          | \$ 126,360                         | \$ 365,440                           |
| 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>25,041</u>                      | <u>49,259</u>                        |
| Totals                                | 805,800                             | (12,800)                                       | 793,000                             | 208,126                            | 584,874                              |
| Less Refunds of Taxes                 | <u>(7,200)</u>                      | <u>(200)</u>                                   | <u>(7,400)</u>                      | <u>(3,013)</u>                     | <u>(4,387)</u>                       |
| Net Taxes                             | <u>798,600</u>                      | <u>(13,000)</u>                                | <u>785,600</u>                      | <u>205,113</u>                     | <u>580,487</u>                       |
| <b>OTHER REVENUE</b>                  |                                     |  |                                     |                                    |                                      |
| Motor Vehicle Receipts                | 237,500                             | -  | 237,500                             | 71,348                             | 166,152                              |
| Licenses, Permits and Fees            | 143,800                             | (1,900)  | 141,900                             | 39,433                             | 102,467                              |
| Interest Income                       | 12,500                              | (3,500)  | 9,000                               | 700                                | 8,300                                |
| Federal Grants                        | 13,100                              | -  | 13,100                              | 3,472                              | 9,628                                |
| 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                             | 111,703                            | 349,897                              |
| Less Refunds of Payments              | <u>(3,100)</u>                      | <u>(400)</u>                                   | <u>(3,500)</u>                      | <u>(902)</u>                       | <u>(2,598)</u>                       |
| Net Other Revenue                     | <u>463,900</u>                      | <u>(5,800)</u>                                 | <u>458,100</u>                      | <u>110,801</u>                     | <u>347,299</u>                       |
| <b>Total Budgeted Revenue</b>         | <b><u>\$ 1,262,500</u></b>          | <b><u>\$ (18,800)</u></b>                      | <b><u>\$ 1,243,700</u></b>          | <b><u>\$ 315,914</u></b>           | <b><u>\$ 927,786</u></b>             |