

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

(In Thousands)

Exhibit G

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Motor Fuels Tax	\$ 507,300	\$ (15,500)	\$ 491,800	\$ 84,462	\$ 407,338
Oil Companies	226,900	-	226,900	-	226,900
Sales Tax DMV	<u>71,600</u>	<u>2,700</u>	<u>74,300</u>	<u>19,297</u>	<u>55,003</u>
Totals	805,800	(12,800)	793,000	103,759	689,241
Less Refunds of Taxes	<u>(7,200)</u>	<u>(200)</u>	<u>(7,400)</u>	<u>(2,676)</u>	<u>(4,724)</u>
Net Taxes	<u>798,600</u>	<u>(13,000)</u>	<u>785,600</u>	<u>101,083</u>	<u>684,517</u>
OTHER REVENUE					
Motor Vehicle Receipts	237,500	-	237,500	55,019	182,481
Licenses, Permits and Fees	143,800	(1,900)	141,900	30,012	111,888
Interest Income	12,500	(3,500)	9,000	531	8,469
Federal Grants	13,100	-	13,100	-	13,100
Transfer from Other Funds	81,900	-	81,900	-	81,900
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(1,625)	(4,875)
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	83,937	377,663
Less Refunds of Payments	<u>(3,100)</u>	<u>(400)</u>	<u>(3,500)</u>	<u>(675)</u>	<u>(2,825)</u>
Net Other Revenue	<u>463,900</u>	<u>(5,800)</u>	<u>458,100</u>	<u>83,262</u>	<u>374,838</u>
Total Budgeted Revenue	<u>\$ 1,262,500</u>	<u>\$ (18,800)</u>	<u>\$ 1,243,700</u>	<u>\$ 184,345</u>	<u>\$ 1,059,355</u>