

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE TEN MONTHS ENDED APRIL 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	\$ 489,700	\$ (2,400)	\$ 487,300	\$ 363,477	\$ 123,823
Oil Companies	165,300	-	165,300	123,975	41,325
Sales Tax DMV	<u>65,300</u>	<u>5,000</u>	<u>70,300</u>	<u>56,796</u>	<u>13,504</u>
Totals	720,300	2,600	722,900	544,248	178,652
Less Refunds of Taxes	<u>(6,900)</u>	<u>(100)</u>	<u>(7,000)</u>	<u>(5,741)</u>	<u>(1,259)</u>
Net Taxes	<u>713,400</u>	<u>2,500</u>	<u>715,900</u>	<u>538,507</u>	<u>177,393</u>
OTHER REVENUE					
Motor Vehicle Receipts	225,200	(4,300)	220,900	177,238	43,662
Licenses, Permits and Fees	137,300	(300)	137,000	109,198	27,802
Interest Income	15,000	(9,200)	5,800	4,625	1,175
Federal Grants	5,800	3,500	9,300	6,444	2,856
Transfer from Other Funds	107,600	-	107,600	107,550	50
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(6,500)	-
Transfer to TSB Projects Account	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>-</u>
Totals	469,100	(10,300)	458,800	383,255	75,545
Less Refunds of Payments	<u>(2,500)</u>	<u>(600)</u>	<u>(3,100)</u>	<u>(2,395)</u>	<u>(705)</u>
Net Other Revenue	<u>466,600</u>	<u>(10,900)</u>	<u>455,700</u>	<u>380,860</u>	<u>74,840</u>
Total Budgeted Revenue	<u>\$ 1,180,000</u>	<u>\$ (8,400)</u>	<u>\$ 1,171,600</u>	<u>\$ 919,367</u>	<u>\$ 252,233</u>