

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 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>
<b>TAXES</b>					
Motor Fuels Tax	\$ 489,700	\$ 1,000	\$ 490,700	\$ 287,731	\$ 202,969
Oil Companies	165,300	-	165,300	82,650	82,650
Sales Tax DMV	<u>65,300</u>	<u>2,500</u>	<u>67,800</u>	<u>42,708</u>	<u>25,092</u>
Totals	720,300	3,500	723,800	413,089	310,711
Less Refunds of Taxes	<u>(6,900)</u>	<u>(300)</u>	<u>(7,200)</u>	<u>(4,408)</u>	<u>(2,792)</u>
Net Taxes	<u>713,400</u>	<u>3,200</u>	<u>716,600</u>	<u>408,681</u>	<u>307,919</u>
<b>OTHER REVENUE</b>					
Motor Vehicle Receipts	225,200	(3,300)	221,900	124,826	97,074
Licenses, Permits and Fees	137,300	(2,100)	135,200	83,323	51,877
Interest Income	15,000	(7,500)	7,500	407	7,093
Federal Grants	5,800	3,500	9,300	3,006	6,294
Transfer from Other Funds	107,600	-	107,600	107,550	50
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(4,875)	(1,625)
Transfer to TSB Projects Account	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>-</u>
Totals	469,100	(9,400)	459,700	298,937	160,763
Less Refunds of Payments	<u>(2,500)</u>	<u>(600)</u>	<u>(3,100)</u>	<u>(1,865)</u>	<u>(1,235)</u>
Net Other Revenue	<u>466,600</u>	<u>(10,000)</u>	<u>456,600</u>	<u>297,072</u>	<u>159,528</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,180,000</u></b>	<b><u>\$ (6,800)</u></b>	<b><u>\$ 1,173,200</u></b>	<b><u>\$ 705,753</u></b>	<b><u>\$ 467,447</u></b>