

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FOR THE SEVEN MONTHS ENDED JANUARY 31, 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	\$ 250,698	\$ 240,002
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>38,215</u>	<u>29,585</u>
Totals	720,300	3,500	723,800	371,563	352,237
Less Refunds of Taxes	<u>(6,900)</u>	<u>(300)</u>	<u>(7,200)</u>	<u>(4,073)</u>	<u>(3,127)</u>
Net Taxes	<u>713,400</u>	<u>3,200</u>	<u>716,600</u>	<u>367,490</u>	<u>349,110</u>
<b>OTHER REVENUE</b>					
Motor Vehicle Receipts	225,200	(3,300)	221,900	108,958	112,942
Licenses, Permits and Fees	137,300	(2,100)	135,200	74,582	60,618
Interest Income	15,000	(7,500)	7,500	173	7,327
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>-</u>	<u>(15,300)</u>
Totals	469,100	(9,400)	459,700	289,394	170,306
Less Refunds of Payments	<u>(2,500)</u>	<u>(600)</u>	<u>(3,100)</u>	<u>(1,737)</u>	<u>(1,363)</u>
Net Other Revenue	<u>466,600</u>	<u>(10,000)</u>	<u>456,600</u>	<u>287,657</u>	<u>168,943</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>\$ 655,147</u></b>	<b><u>\$ 518,053</u></b>