

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE ELEVEN MONTHS ENDED MAY 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>
TAXES					
Motor Fuels Tax	\$ 489,700	\$ (4,400)	\$ 485,300	\$ 400,914	\$ 84,386
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>63,738</u>	<u>6,562</u>
Totals	720,300	600	720,900	588,627	132,273
Less Refunds of Taxes	<u>(6,900)</u>	<u>(100)</u>	<u>(7,000)</u>	<u>(6,235)</u>	<u>(765)</u>
Net Taxes	<u>713,400</u>	<u>500</u>	<u>713,900</u>	<u>582,392</u>	<u>131,508</u>
OTHER REVENUE					
Motor Vehicle Receipts	225,200	(4,300)	220,900	197,417	23,483
Licenses, Permits and Fees	137,300	700	138,000	121,537	16,463
Interest Income	15,000	(9,500)	5,500	5,287	213
Federal Grants	5,800	3,500	9,300	9,360	(60)
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	(9,600)	459,500	419,351	40,149
Less Refunds of Payments	<u>(2,500)</u>	<u>(800)</u>	<u>(3,300)</u>	<u>(2,704)</u>	<u>(596)</u>
Net Other Revenue	<u>466,600</u>	<u>(10,400)</u>	<u>456,200</u>	<u>416,647</u>	<u>39,553</u>
Total Budgeted Revenue	<u>\$ 1,180,000</u>	<u>\$ (9,900)</u>	<u>\$ 1,170,100</u>	<u>\$ 999,039</u>	<u>\$ 171,061</u>