

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2011
(In Thousands)

Exhibit C

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Personal Income	\$ 8,550,600	\$ (93,700)	\$ 8,456,900	\$ 973,312	\$ 7,483,588
Sales and Use	3,789,000	(23,500)	3,765,500	579,336	3,186,164
Corporations	707,700	-	707,700	95,742	611,958
Cigarettes and Tobacco	443,800	-	443,800	98,396	345,404
Insurance Companies	237,200	-	237,200	41,095	196,105
Public Service Corporations	268,700	-	268,700	(953)	269,653
Real Estate Conveyance	90,300	7,500	97,800	24,081	73,719
Inheritance and Estate	158,000	-	158,000	38,988	119,012
Oil Companies	93,100	22,400	115,500	1,230	114,270
Electric Generation	71,000	-	71,000	-	71,000
Alcoholic Beverages	56,900	(2,000)	54,900	10,373	44,527
Admissions, Dues and Cabaret	39,600	(1,800)	37,800	8,082	29,718
Miscellaneous	542,200	-	542,200	4,702	537,498
Totals	15,048,100	(91,100)	14,957,000	1,874,384	13,082,616
Less Refunds of Taxes	(1,020,000)	93,700	(926,300)	(73,707)	(852,593)
Less R & D Credit Exchange	(9,000)	-	(9,000)	(898)	(8,102)
Net Taxes	<u>14,019,100</u>	<u>2,600</u>	<u>14,021,700</u>	<u>1,799,779</u>	<u>12,221,921</u>
OTHER REVENUE					
Indian Gaming Payments	375,500	(20,700)	354,800	63,783	291,017
Transfers - Special Revenue	288,400	3,900	292,300	66,089	226,211
Licenses, Permits and Fees	271,200	2,900	274,100	51,743	222,357
Investment Income	2,900	(900)	2,000	1,770	230
Rents, Fines and Escheats	127,400	-	127,400	3,004	124,396
Sales of Commodities and Services	36,400	-	36,400	8,450	27,950
Miscellaneous	163,000	5,000	168,000	55,246	112,754
Total Other Revenue	1,264,800	(9,800)	1,255,000	250,085	1,004,915
Less Refunds of Payments	(38,300)	(11,700)	(50,000)	(13,198)	(36,802)
Net Other Revenue	<u>1,226,500</u>	<u>(21,500)</u>	<u>1,205,000</u>	<u>236,887</u>	<u>968,113</u>
OTHER SOURCES					
Federal Grants	3,589,700	16,300	3,606,000	820,063	2,785,937
Transfer to/from the Resources of the General Fund	(81,000)	-	(81,000)	-	(81,000)
Transfer from the Tobacco Settlement Fund	96,100	-	96,100	-	96,100
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	<u>3,543,000</u>	<u>16,300</u>	<u>3,559,300</u>	<u>820,063</u>	<u>2,739,237</u>
Total Budgeted Revenue	<u>\$ 18,788,600</u>	<u>\$ (2,600)</u>	<u>\$ 18,786,000</u>	<u>\$ 2,856,729</u>	<u>\$ 15,929,271</u>