

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE ONE MONTH ENDED JULY 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	\$ 507,300	\$ -	\$ 507,300	\$ (134)	\$ 507,434
Oil Companies	226,900	-	226,900	-	226,900
Sales Tax DMV	<u>71,600</u>	<u>-</u>	<u>71,600</u>	<u>6,530</u>	<u>65,070</u>
Totals	805,800	-	805,800	6,396	799,404
Less Refunds of Taxes	<u>(7,200)</u>	<u>-</u>	<u>(7,200)</u>	<u>(144)</u>	<u>(7,056)</u>
Net Taxes	<u>798,600</u>	<u>-</u>	<u>798,600</u>	<u>6,252</u>	<u>792,348</u>
OTHER REVENUE					
Motor Vehicle Receipts	237,500	-	237,500	19,936	217,564
Licenses, Permits and Fees	143,800	-	143,800	8,708	135,092
Interest Income	12,500	-	12,500	193	12,307
Federal Grants	13,100	-	13,100	-	13,100
Transfer from Other Funds	81,900	-	81,900	-	81,900
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(1,625)	(4,875)
Transfer to TSB Projects Account	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>	<u>-</u>	<u>(15,300)</u>
Totals	467,000	-	467,000	27,212	439,788
Less Refunds of Payments	<u>(3,100)</u>	<u>-</u>	<u>(3,100)</u>	<u>(124)</u>	<u>(2,976)</u>
Net Other Revenue	<u>463,900</u>	<u>-</u>	<u>463,900</u>	<u>27,088</u>	<u>436,812</u>
Total Budgeted Revenue	<u>\$ 1,262,500</u>	<u>\$ -</u>	<u>\$ 1,262,500</u>	<u>\$ 33,340</u>	<u>\$ 1,229,160</u>