

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	2006	JANUARY 2005	% Change	2005-2006	JULY THROUGH JANUARY 2004-2005	% Change
TOTAL GENERAL FUND	\$706,681,808	\$681,796,288	3.6%	\$4,861,068,787	\$4,405,397,658	10.3%
Tax Receipts	\$681,377,779	\$659,614,213	3.3%	\$4,688,851,988	\$4,208,354,991	11.4%
Sales and Gross Receipts	\$312,628,851	\$282,024,343	10.9%	\$1,869,237,746	\$1,655,778,759	12.9%
Beer Consumption	441,039	510,853	-13.7%	3,726,849	3,800,733	-1.9%
Beer Wholesale	3,693,726	3,477,420	6.2%	26,867,466	23,052,337	16.5%
Cigarette	13,243,189	1,295,003	922.6%	99,290,743	9,209,020	978.2%
Cigarette Floor Stock	1,900	0	---	12,122,695	0	---
Distilled Spirits Case Sales	11,541	11,128	3.7%	58,236	56,491	3.1%
Distilled Spirits Consumption	1,169,250	1,111,107	5.2%	6,140,983	5,567,845	10.3%
Distilled Spirits Wholesale	3,044,138	2,296,827	32.5%	14,405,010	11,084,060	30.0%
Insurance Premium	46,609	355,760	-86.9%	38,855,460	36,284,830	7.1%
Pari-Mutuel	203,482	174,972	16.3%	2,493,843	1,577,832	58.1%
Race Track Admission	144	8,401	-98.3%	182,308	162,802	12.0%
Sales and Use	289,001,122	271,396,724	6.5%	1,657,470,894	1,558,598,986	6.3%
Wine Consumption	287,047	275,518	4.2%	1,110,092	1,499,460	-26.0%
Wine Wholesale	1,485,663	1,110,628	33.8%	6,513,167	4,884,362	33.3%
Telecommunications Tax	0	0	---	0	0	---
License and Privilege	\$30,793,625	\$22,865,817	34.7%	\$194,115,064	\$162,509,324	19.4%
Alc. Bev. License Suspension	29,550	25,251	17.0%	128,200	129,101	-0.7%
Coal Severance	19,187,689	13,518,197	41.9%	124,626,280	100,527,170	24.0%
Corporation License	6,222,820	6,009,647	3.5%	37,352,792	37,976,968	-1.6%
Corporation Organization	14,955	3,101	382.3%	152,165	61,445	147.6%
Occupational Licenses	(10,899)	10,347	---	34,937	91,635	-61.9%
Oil Production	503,895	340,609	47.9%	3,711,278	2,582,464	43.7%
Race Track License	0	3,850	-100.0%	261,075	267,100	-2.3%
Bank Franchise Tax	(535,881)	134,548	---	106,942	141,789	-24.6%
Driver License Fees	41,858	33,163	26.2%	339,155	304,954	11.2%
Minerals Severance	948,587	824,919	15.0%	9,669,303	8,451,098	14.4%
Natural Gas Severance	4,391,051	1,962,184	123.8%	17,732,938	11,975,601	48.1%
Income	\$248,669,673	\$259,937,532	-4.3%	\$2,170,226,354	\$1,954,918,512	11.0%
Corporation	27,785,089	7,333,361	278.9%	434,875,380	221,606,016	96.2%
Individual	220,884,584	252,604,171	-12.6%	1,735,350,974	1,733,312,496	0.1%
Property	\$80,247,504	\$84,017,745	-4.5%	\$405,202,117	\$375,609,528	7.9%
Bank Deposits	24,206	30,303	-20.1%	31,247	30,303	3.1%
Building & Loan Association	0	0	---	48,322	71,384	-32.3%
Distilled Spirits	3,693	185,884	-98.0%	406,835	273,653	48.7%
General - Intangible	6,325,103	5,514,207	14.7%	29,828,770	25,812,527	15.6%
General - Real	50,033,612	47,217,898	6.0%	195,139,009	183,827,528	6.2%
General - Tangible	19,263,602	18,424,604	4.6%	110,641,459	105,232,155	5.1%
Omitted & Delinquent	3,731,532	3,368,186	10.8%	21,547,260	14,729,766	46.3%
Public Service	867,410	9,276,664	-90.6%	47,556,857	45,611,716	4.3%
Other	(1,654)	0	---	2,359	20,497	-88.5%
Inheritance	\$6,421,883	\$8,365,170	-23.2%	\$29,915,496	\$40,038,046	-25.3%
Miscellaneous	\$2,616,243	\$2,403,606	8.8%	\$20,155,212	\$19,500,822	3.4%
Legal Process	1,713,234	1,671,071	2.5%	14,435,921	14,552,745	-0.8%
T. V. A. In Lieu Payments	801,059	727,049	10.2%	5,441,958	4,923,779	10.5%
Other	101,949	5,486	1758.3%	277,333	24,299	1041.3%
Nontax Receipts	\$25,570,801	\$21,802,236	17.3%	\$167,448,399	\$194,059,489	-13.7%
Departmental Fees	1,638,057	1,513,828	8.2%	13,050,377	12,573,872	3.8%
PSC Assessment Fee	682	3,615	-81.1%	8,778,843	11,111,984	-21.0%
Fines & Forfeitures	1,735,306	1,693,107	2.5%	14,775,894	14,535,870	1.7%
Interest on Investments	112,309	62,962	78.4%	654,968	503,176	30.2%
Lottery	23,000,000	16,000,000	43.8%	100,000,000	102,752,000	-2.7%
Sale of NOx Credits	0	348,750	-100.0%	136,000	3,689,175	-96.3%
Miscellaneous	(915,553)	2,179,974	---	30,052,318	48,893,412	-38.5%
Redeposit of State Funds	(\$266,772)	\$379,839	---	\$4,768,400	\$2,983,178	59.8%

2. ROAD FUND REVENUE

	<u>2006</u>	<u>JANUARY</u>		<u>JULY THROUGH JANUARY</u>		<u>% Change</u>
		<u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	
TOTAL STATE ROAD FUND	\$92,292,123	\$90,353,207	2.1%	\$661,279,113	\$632,921,676	4.5%
Tax Receipts-	\$88,815,566	\$87,124,787	1.9%	\$643,176,429	\$614,958,503	4.6%
Sales and Gross Receipts	\$76,121,103	\$76,771,869	-0.8%	\$541,444,929	\$521,859,938	3.8%
Motor Fuels Taxes	41,243,389	39,666,074	4.0%	296,724,772	274,152,448	8.2%
Motor Fuels Use & Surtax	3,712,975	2,766,373	34.2%	14,319,315	11,352,840	26.1%
Truck Trip Permits (fuel)	28,800	29,505	-2.4%	216,080	267,085	-19.1%
Motor Vehicle Usage	31,135,938	34,309,918	-9.3%	230,184,762	236,087,566	-2.5%
License and Privilege	\$12,694,463	\$10,352,917	22.6%	\$101,731,500	\$93,098,564	9.3%
Motor Vehicles	6,767,911	5,468,268	23.8%	39,774,645	36,806,530	8.1%
Motor Vehicle Operators	1,075,132	391,970	174.3%	7,846,529	3,423,615	129.2%
Weight Distance	2,295,539	3,164,551	-27.5%	45,179,137	44,776,844	0.9%
Truck Decal Fees	7,635	(638,650)	---	83,305	171,822	-51.5%
Other Special Fees	2,548,246	1,966,779	29.6%	8,847,883	7,919,753	11.7%
Nontax Receipts	\$2,851,505	\$2,615,042	9.0%	\$16,534,572	\$16,972,524	-2.6%
Departmental Fees	1,368,277	1,538,787	-11.1%	9,589,646	10,119,100	-5.2%
In Lieu of Traffic Fines	105,285	98,543	6.8%	721,237	793,426	-9.1%
Highway Tolls	535,855	580,514	-7.7%	3,707,899	3,694,258	0.4%
Investment Income	793,344	351,200	125.9%	2,129,012	2,075,829	2.6%
Miscellaneous	48,744	45,998	6.0%	386,778	289,911	33.4%
Redeposit of State Funds	\$625,052	\$613,379	1.9%	\$1,568,112	\$990,649	58.3%

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