

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>JUNE</u>			<u>JULY THROUGH JUNE</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$867,041,400	\$767,659,187	12.9%	\$8,376,083,216	\$7,645,046,634	9.6%
Tax Receipts	\$808,737,990	\$738,668,771	9.5%	\$8,065,347,817	\$7,350,335,469	9.7%
Sales and Gross Receipts	\$269,383,780	\$254,677,420	5.8%	\$3,174,734,842	\$2,838,701,120	11.8%
Beer Consumption	581,168	636,226	-8.7%	6,393,753	6,387,318	0.1%
Beer Wholesale	4,401,221	3,916,904	12.4%	45,206,839	37,815,717	19.5%
Cigarette	15,028,959	9,798,643	53.4%	172,069,493	24,966,880	589.2%
Cigarette Floor Stock	(7,625)	8,701,966	---	12,089,404	8,701,966	38.9%
Distilled Spirits Case Sales	7,706	7,924	-2.7%	94,806	92,178	2.9%
Distilled Spirits Consumption	786,323	810,910	-3.0%	9,900,035	9,190,089	7.7%
Distilled Spirits Wholesale	1,919,563	1,686,913	13.8%	23,524,032	18,150,313	29.6%
Insurance Premium	6,496,135	8,067,498	-19.5%	122,824,056	123,410,091	-0.5%
Pari-Mutuel	603,196	553,387	9.0%	5,626,849	4,710,111	19.5%
Race Track Admission	42,927	0	---	230,285	195,068	18.1%
Sales and Use	230,843,943	219,597,654	5.1%	2,749,765,011	2,594,966,373	6.0%
Wine Consumption	181,516	177,713	2.1%	1,945,945	2,279,162	-14.6%
Wine Wholesale	867,648	721,682	20.2%	10,510,955	7,835,853	34.1%
Telecommunications Tax	7,631,099	0	---	14,553,379	0	---
License and Privilege	25,606,866	30,368,900	-15.7%	\$386,264,573	\$427,823,269	-9.7%
Alc. Bev. License Suspension	67,000	26,750	150.5%	280,450	237,101	18.3%
Coal Severance	20,781,368	18,470,235	12.5%	224,490,111	184,436,935	21.7%
Corporation License	207,760	6,049,561	-96.6%	43,516,942	134,149,794	-67.6%
Corporation Organization	11,860	9,927	19.5%	221,281	613,048	-63.9%
Occupational Licenses	85,451	70,898	20.5%	174,122	188,761	-7.8%
Oil Production	620,207	435,077	42.6%	6,386,501	4,710,832	35.6%
Race Track License	23,983	13,692	75.2%	289,258	324,642	-10.9%
Bank Franchise Tax	(589,285)	203,697	---	59,603,147	63,837,587	-6.6%
Driver License Fees	52,928	43,018	23.0%	600,903	522,904	14.9%
Minerals Severance	1,174,972	1,254,106	-6.3%	14,502,342	13,494,541	7.5%
Natural Gas Severance	3,170,624	3,791,939	-16.4%	36,199,516	25,307,125	43.0%
Income	503,148,118	443,207,990	13.5%	\$3,920,229,525	\$3,514,735,211	11.5%
Corporation	243,656,179	176,904,541	37.7%	1,001,618,543	478,504,505	109.3%
Individual	259,491,939	266,303,448	-2.6%	2,918,610,982	3,036,230,706	-3.9%
Property	\$2,569,809	\$443,293	479.7%	\$502,510,631	\$472,596,276	6.3%
Bank Deposits	0	0	---	505,351	474,098	6.6%
Building & Loan Association	1,076,452	2,174,959	-50.5%	2,071,523	3,192,911	-35.1%
Distilled Spirits	3,963	353	1024.2%	410,798	388,612	5.7%
General - Intangible	11,001	82,967	-86.7%	30,955,124	26,912,813	15.0%
General - Real	1,289,792	212,208	507.8%	215,351,439	202,182,555	6.5%
General - Tangible	471,853	1,364,104	-65.4%	165,622,948	159,883,091	3.6%
Omitted & Delinquent	(3,629,449)	(5,244,038)	-30.8%	30,330,629	20,646,846	46.9%
Public Service	3,346,197	1,834,034	82.5%	57,259,849	58,787,595	-2.6%
Other	0	18,707	-100.0%	2,970	127,756	-97.7%
Inheritance	\$4,296,456	\$7,287,557	-41.0%	45,990,266	63,174,866	-27.2%
Miscellaneous	\$3,732,959	\$2,683,611	39.1%	\$35,617,980	\$33,304,727	6.9%
Legal Process	2,128,095	1,956,563	8.8%	25,118,948	24,696,032	1.7%
T. V. A. In Lieu Payments	1,602,119	727,049	120.4%	10,248,314	8,559,023	19.7%
Other	2,745	0	---	250,719	49,672	404.7%
Nontax Receipts	\$57,062,107	\$28,444,763	100.6%	\$302,629,799	\$286,661,124	5.6%
Departmental Fees	1,681,990	1,561,270	7.7%	23,932,336	22,542,182	6.2%
PSC Assessment Fee	260,930	2,456,251	-89.4%	9,041,415	13,568,805	-33.4%
Fines & Forfeitures	2,121,268	2,080,617	2.0%	26,129,275	25,405,780	2.8%
Interest on Investments	17,636,002	6,113,696	188.5%	18,681,492	6,950,902	168.8%
Lottery	36,000,000	15,500,000	132.3%	190,000,000	161,252,000	17.8%
Sale of NOx Credits	0	0	---	1,126,000	3,696,675	-69.5%
Miscellaneous	(638,084)	732,930	---	33,719,282	53,244,780	-36.7%
Redeposit of State Funds	\$1,241,303	\$545,653	127.5%	8,105,601	8,050,041	0.7%

2. ROAD FUND REVENUE

	<u>2006</u>	<u>JUNE</u>		<u>JULY THROUGH JUNE</u>		
		<u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$95,359,748	\$95,217,238	0.1%	\$1,165,409,505	\$1,126,554,402	3.4%
Tax Receipts-	\$91,790,385	\$91,356,107	0.5%	1,133,247,862	\$1,094,354,041	3.6%
Sales and Gross Receipts	\$80,713,871	\$82,109,415	-1.7%	\$923,879,353	\$898,340,426	2.8%
Motor Fuels Taxes	42,861,192	41,847,207	2.4%	501,927,927	469,621,779	6.9%
Motor Fuels Use & Surtax	1,832,423	800,141	129.0%	25,982,599	20,748,200	25.2%
Truck Trip Permits (fuel)	34,680	36,000	-3.7%	386,200	445,085	-13.2%
Motor Vehicle Usage	35,985,576	39,426,067	-8.7%	395,582,626	407,525,361	-2.9%
License and Privilege	\$11,076,514	\$9,246,692	19.8%	\$209,368,509	\$196,013,615	6.8%
Motor Vehicles	8,041,951	7,246,792	11.0%	93,902,097	91,933,157	2.1%
Motor Vehicle Operators	1,265,618	530,841	138.4%	14,553,623	5,899,247	146.7%
Weight Distance	828,140	585,384	41.5%	85,336,610	83,069,296	2.7%
Truck Decal Fees	30,729	53,480	-42.5%	954,706	1,041,912	-8.4%
Other Special Fees	910,076	830,195	9.6%	14,621,473	14,070,003	3.9%
Nontax Receipts	\$3,268,381	\$3,306,823	-1.2%	\$30,208,832	\$30,432,049	-0.7%
Departmental Fees	910,044	793,919	14.6%	15,617,220	16,685,742	-6.4%
In Lieu of Traffic Fines	113,050	117,402	-3.7%	1,269,800	1,326,645	-4.3%
Highway Tolls	358,618	527,833	-32.1%	6,296,786	6,299,049	0.0%
Investment Income	1,812,156	1,814,227	-0.1%	6,372,788	5,524,646	15.4%
Miscellaneous	74,513	53,443	39.4%	652,239	595,967	9.4%
Inter-Agency Motor Pool	\$0	\$0	---	0	0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	0	0	---
Redeposit of State Funds	\$300,981	\$554,309	-45.7%	1,952,811	1,768,312	10.4%

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