

**KENTUCKY STATE GOVERNMENT REVENUE**  
**1. GENERAL FUND REVENUE**

	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>% Change</u>
<b>TOTAL GENERAL FUND</b>	<b>\$660,219,166</b>	<b>\$665,227,885</b>	<b>-0.8%</b>	<b>\$2,695,957,275</b>	<b>\$2,630,965,280</b>	<b>2.5%</b>
<b>Tax Receipts</b>	<b>\$630,134,117</b>	<b>\$632,721,166</b>	<b>-0.4%</b>	<b>\$2,596,830,677</b>	<b>\$2,540,065,319</b>	<b>2.2%</b>
Sales and Gross Receipts	\$280,443,352	\$269,478,090	4.1%	\$1,096,911,049	\$1,062,163,991	3.3%
Beer Consumption	535,116	831,313	-35.6%	2,326,467	2,332,953	-0.3%
Beer Wholesale	3,623,845	5,853,392	-38.1%	16,833,504	16,247,814	3.6%
Cigarette	14,148,504	14,066,661	0.6%	55,849,854	54,993,253	1.6%
Cigarette Floor Stock	0	8,484	-100.0%	0	12,119,424	-100.0%
Distilled Spirits Case Sales	7,879	12,460	-36.8%	31,864	30,092	5.9%
Distilled Spirits Consumption	805,934	1,127,357	-28.5%	3,260,456	3,101,266	5.1%
Distilled Spirits Wholesale	1,988,360	2,573,038	-22.7%	7,909,715	7,136,883	10.8%
Insurance Premium	10,324,138	6,457,857	59.9%	39,121,421	38,705,770	1.1%
Pari-Mutuel	585,738	434,824	34.7%	1,325,021	1,336,954	-0.9%
Race Track Admission	1,139	568	100.4%	118,913	128,629	-7.6%
Sales and Use	242,493,793	235,612,294	2.9%	946,316,886	921,096,759	2.7%
Wine Consumption	190,008	280,482	-32.3%	720,104	671,011	7.3%
Wine Wholesale	920,582	1,280,706	-28.1%	3,453,835	3,051,799	13.2%
Telecommunications Tax	4,113,728	0	---	16,755,154	0	---
OTP	704,588	938,654	-24.9%	2,887,857	1,211,382	138.4%
License and Privilege	\$24,078,626	\$31,581,232	-23.8%	\$95,076,767	\$111,369,112	-14.6%
Alc. Bev. License Suspension	21,750	26,250	-17.1%	122,750	72,650	69.0%
Coal Severance	19,350,190	17,982,786	7.6%	74,113,339	70,301,946	5.4%
Corporation License	455,090	10,194,890	-95.5%	2,142,760	25,120,686	-91.5%
Corporation Organization	6,765	8,523	-20.6%	48,165	76,723	-37.2%
Occupational Licenses	5,876	6,165	-4.7%	36,385	32,449	12.1%
Oil Production	472,114	556,392	-15.1%	2,330,882	2,165,457	7.6%
Race Track License	0	875	-100.0%	160,500	162,225	-1.1%
Bank Franchise Tax	1,724	66,785	-97.4%	(216,103)	(122,837)	---
Driver License Fees	36,308	48,042	-24.4%	197,570	209,856	-5.9%
Minerals Severance	1,532,682	1,493,384	2.6%	5,703,801	5,725,971	-0.4%
Natural Gas Severance	2,196,127	1,197,141	83.4%	10,436,718	7,623,986	36.9%
Income	\$295,743,040	\$295,941,594	-0.1%	\$1,313,222,605	\$1,257,136,720	4.5%
Corporation	47,330,207	36,624,328	29.2%	326,969,139	230,992,341	41.5%
Individual	248,412,833	259,317,265	-4.2%	986,253,466	1,026,144,379	-3.9%
Property	\$22,750,178	\$29,435,985	-22.7%	\$63,871,426	\$82,875,661	-22.9%
Bank Deposits	562	0	---	562	0	---
Building & Loan Association	0	127	-100.0%	423,953	168,656	151.4%
Distilled Spirits	482,345	320,885	50.3%	489,480	395,069	23.9%
General - Intangible	0	534,166	-100.0%	8,047	539,931	-98.5%
General - Real	1,988,959	5,215,974	-61.9%	2,273,921	5,560,630	-59.1%
General - Tangible	7,879,994	8,356,719	-5.7%	30,850,548	30,759,304	0.3%
Omitted & Delinquent	3,273,299	2,106,256	55.4%	14,971,269	10,144,187	47.6%
Public Service	9,125,283	12,898,864	-29.3%	14,853,555	35,304,773	-57.9%
Other	(264)	2,994	---	91	3,111	-97.1%
Inheritance	\$4,055,262	\$3,235,162	25.3%	\$16,292,469	\$14,451,364	12.7%
Miscellaneous	\$3,063,660	\$3,049,102	0.5%	\$11,456,360	\$12,068,471	-5.1%
Legal Process	1,977,574	2,039,393	-3.0%	8,763,657	8,856,308	-1.0%
T. V. A. In Lieu Payments	1,086,086	857,633	26.6%	2,688,205	3,038,780	-11.5%
Other	0	152,076	-100.0%	4,499	173,384	-97.4%
<b>Nontax Receipts</b>	<b>\$29,066,352</b>	<b>\$30,194,561</b>	<b>-3.7%</b>	<b>\$90,957,590</b>	<b>\$86,705,704</b>	<b>4.9%</b>
Departmental Fees	2,134,139	1,957,980	9.0%	8,791,837	7,493,975	17.3%
PSC Assessment Fee	5,115	0	---	12,263,940	8,367,263	46.6%
Fines & Forfeitures	2,076,250	2,121,480	-2.1%	8,738,198	8,729,486	0.1%
Interest on Investments	116,694	115,664	0.9%	477,982	350,814	36.2%
Lottery	14,000,000	13,000,000	7.7%	55,000,000	50,000,000	10.0%
Sale of NOx Credits	0	0	---	87,500	136,000	-35.7%
Miscellaneous	10,734,155	12,999,437	-17.4%	5,598,133	11,628,166	-51.9%
Redeposit of State Funds	\$1,018,697	\$2,312,158	-55.9%	\$8,169,008.87	\$4,194,257.11	94.8%

**2. ROAD FUND REVENUE**

	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$87,031,551</b>	<b>\$81,964,227</b>	<b>6.2%</b>	<b>\$390,369,194</b>	<b>\$386,648,332</b>	<b>1.0%</b>
Tax Receipts-	\$84,680,460	\$79,674,261	6.3%	\$378,859,245	\$376,474,085	0.6%
Sales and Gross Receipts	\$75,937,168	\$68,944,572	10.1%	\$328,186,120	\$322,136,994	1.9%
Motor Fuels Taxes	42,768,311	37,490,289	14.1%	179,171,966	167,745,363	6.8%
Motor Fuels Use & Surtax	791,839	2,021,361	-60.8%	7,906,585	7,256,779	9.0%
Truck Trip Permits (fuel)	24,520	38,240	-35.9%	104,160	130,680	-20.3%
Motor Vehicle Usage	32,352,498	29,394,682	10.1%	141,003,410	147,004,172	-4.1%
License and Privilege	\$8,743,292	\$10,729,690	-18.5%	\$50,673,125	\$54,337,091	-6.7%
Motor Vehicles	4,307,425	6,019,555	-28.4%	18,539,700	22,410,163	-17.3%
Motor Vehicle Operators	1,258,720	1,192,079	5.6%	5,303,157	4,449,410	19.2%
Weight Distance	2,554,986	2,573,842	-0.7%	24,350,610	24,202,107	0.6%
Truck Decal Fees	9,718	13,552	-28.3%	53,031	57,771	-8.2%
Other Special Fees	612,443	930,663	-34.2%	2,426,627	3,217,641	-24.6%
Nontax Receipts	\$2,582,180	\$2,227,239	15.9%	\$11,379,559	\$9,253,134	23.0%
Departmental Fees	1,010,583	1,491,983	-32.3%	4,664,267	5,726,334	-18.5%
In Lieu of Traffic Fines	98,612	97,024	1.6%	409,161	430,304	-4.9%
Highway Tolls	437,186	593,835	-26.4%	2,020,942	2,182,842	-7.4%
Investment Income	997,099	0	---	4,155,886	723,912	474.1%
Miscellaneous	38,700	44,398	-12.8%	129,303	189,741	-31.9%
Inter-Agency Motor Pool	0	0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	0	0	---	\$0	\$0	---
Redeposit of State Funds	(\$231,089)	\$62,727	---	\$130,390	\$921,113	-85.8%

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