

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>DECEMBER</u>			<u>JULY THROUGH DECEMBER</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$900,268,742	\$856,950,773	5.1%	\$4,259,389,619	\$4,154,386,979	2.5%
Tax Receipts	\$881,421,045	\$836,269,655	5.4%	\$4,108,963,542	\$4,007,474,209	2.5%
Sales and Gross Receipts	\$265,639,448	\$250,466,418	6.1%	\$1,615,904,287	\$1,556,608,895	3.8%
Beer Consumption	471,904	447,436	5.5%	3,290,413	3,285,810	0.1%
Beer Wholesale	3,689,344	3,315,735	11.3%	24,111,457	23,173,740	4.0%
Cigarette	13,373,221	13,008,934	2.8%	84,726,995	83,500,705	1.5%
Cigarette Floor Stock	468	245	90.8%	468	12,120,794	-100.0%
Distilled Spirits Case Sales	7,410	7,810	-5.1%	48,808	46,696	4.5%
Distilled Spirits Consumption	807,065	801,786	0.7%	5,014,278	4,971,734	0.9%
Distilled Spirits Wholesale	2,000,697	1,957,305	2.2%	12,363,604	11,360,872	8.8%
Insurance Premium	6,518	32,436	-79.9%	39,131,024	38,808,850	0.8%
Pari-Mutuel	276,550	257,941	7.2%	2,220,635	2,290,361	-3.0%
Race Track Admission	65,296	28,503	129.1%	184,208	182,164	1.1%
Sales and Use	238,866,107	228,768,235	4.4%	1,408,984,762	1,368,469,772	3.0%
Wine Consumption	234,790	163,872	43.3%	1,145,268	823,045	39.2%
Wine Wholesale	1,071,080	993,390	7.8%	5,500,616	5,027,504	9.4%
Telecommunications Tax	4,052,900	0	---	24,896,915	0	---
OTP	716,098	682,791	4.9%	4,284,837	2,546,849	68.2%
License and Privilege	\$25,484,692	\$25,214,372	1.1%	\$143,912,014	\$163,321,439	-11.9%
Alc. Bev. License Suspension	77,100	20,250	280.7%	257,381	98,650	160.9%
Coal Severance	17,773,336	16,626,741	6.9%	111,385,164	105,438,591	5.6%
Corporation License	1,681,111	4,090,897	-58.9%	4,696,543	31,129,972	-84.9%
Corporation Organization	2,180	55,350	-96.1%	54,406	137,210	-60.3%
Occupational Licenses	6,464	7,675	-15.8%	71,562	45,836	56.1%
Oil Production	394,085	519,283	-24.1%	3,110,696	3,207,383	-3.0%
Race Track License	103,125	56,350	83.0%	275,700	261,075	5.6%
Bank Franchise Tax	406,310	702,597	-42.2%	(61,094)	642,823	---
Driver License Fees	57,035	40,132	42.1%	308,564	297,297	3.8%
Minerals Severance	1,718,704	1,548,408	11.0%	8,771,374	8,720,716	0.6%
Natural Gas Severance	3,265,243	1,546,689	111.1%	15,041,718	13,341,886	12.7%
Income	\$460,106,903	\$423,476,043	8.7%	\$2,016,553,373	\$1,921,556,681	4.9%
Corporation	190,898,246	169,200,304	12.8%	518,457,673	407,090,290	27.4%
Individual	269,208,657	254,275,739	5.9%	1,498,095,700	1,514,466,391	-1.1%
Property	\$123,537,099	\$131,520,783	-6.1%	\$292,176,080	\$324,954,612	-10.1%
Bank Deposits	0	7,032	-100.0%	562	7,041	-92.0%
Building & Loan Association	0	0	---	425,552	48,322	780.7%
Distilled Spirits	3,266	0	---	506,754	403,142	25.7%
General - Intangible	0	15,091,480	-100.0%	49,242	23,503,667	-99.8%
General - Real	77,482,767	74,147,579	4.5%	149,007,816	145,105,396	2.7%
General - Tangible	42,139,569	31,966,031	31.8%	104,071,490	91,377,857	13.9%
Omitted & Delinquent	2,623,576	3,905,827	-32.8%	21,056,879	17,815,728	18.2%
Public Service	1,284,855	6,402,833	-79.9%	17,054,611	46,689,446	-63.5%
Other	3,066	1	---	3,174	4,013	-20.9%
Inheritance	\$4,013,712	\$3,779,187	6.2%	23,403,116	23,493,613	-0.4%
Miscellaneous	\$2,639,189	\$1,812,851	45.6%	\$17,014,671	\$17,538,969	-3.0%
Legal Process	1,720,549	1,812,851	-5.1%	12,484,687	12,722,687	-1.9%
T. V. A. In Lieu Payments	918,640	0	---	4,525,485	4,640,898	-2.5%
Other	0	0	---	4,499	175,384	-97.4%
Nontax Receipts	\$18,799,939	\$20,262,276	-7.2%	\$142,833,017	\$141,877,598	0.7%
Departmental Fees	1,871,323	1,922,506	-2.7%	12,867,387	11,412,320	12.7%
PSC Assessment Fee	11,102	1,671	564.3%	12,281,406	8,778,161	39.9%
Fines & Forfeitures	3,069,844	2,157,949	42.3%	13,946,821	13,040,588	6.9%
Interest on Investments	177,090	101,841	73.9%	691,854	542,658	27.5%
Lottery	15,000,000	14,000,000	7.1%	88,625,113	77,000,000	15.1%
Sale of NOx Credits	98,000	0	---	199,500	136,000	46.7%
Miscellaneous	(1,427,420)	2,078,308	---	14,220,937	30,967,871	-54.1%
Redeposit of State Funds	\$47,758	\$418,843	-88.6%	7,593,061	5,035,172	50.8%

2. ROAD FUND REVENUE

	<u>DECEMBER</u>			<u>JULY THROUGH DECEMBER</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$86,798,690	\$83,319,142	4.2%	\$587,890,919	\$568,986,990	3.3%
Tax Receipts-	83,602,521	81,199,634	3.0%	\$569,100,169	\$554,360,863	2.7%
Sales and Gross Receipts	\$76,228,029	\$71,490,165	6.6%	\$482,567,444	\$465,323,827	3.7%
Motor Fuels Taxes	43,383,242	41,550,098	4.4%	270,353,042	255,481,383	5.8%
Motor Fuels Use & Surtax	3,858,240	2,034,905	89.6%	13,037,296	10,606,339	22.9%
Truck Trip Permits (fuel)	25,940	26,240	-1.1%	153,220	187,280	-18.2%
Motor Vehicle Usage	28,960,608	27,878,922	3.9%	199,023,886	199,048,824	0.0%
License and Privilege	\$7,374,491	\$9,709,469	-24.0%	\$86,532,725	\$89,037,037	-2.8%
Motor Vehicles	4,776,746	6,258,080	-23.7%	31,575,239	33,006,734	-4.3%
Motor Vehicle Operators	1,276,863	1,091,679	17.0%	8,024,545	6,771,397	18.5%
Weight Distance	712,511	718,397	-0.8%	43,283,809	42,883,598	0.9%
Truck Decal Fees	8,952	6,126	46.1%	70,051	75,670	-7.4%
Other Special Fees	599,420	1,635,187	-63.3%	3,579,082	6,299,638	-43.2%
Nontax Receipts	\$3,166,533	\$2,329,027	36.0%	\$18,611,528	\$13,683,067	36.0%
Departmental Fees	1,127,597	1,213,076	-7.0%	8,196,243	8,221,369	-0.3%
In Lieu of Traffic Fines	73,472	87,573	-16.1%	564,398	615,951	-8.4%
Highway Tolls	122,483	480,510	-74.5%	2,687,722	3,172,045	-15.3%
Investment Income	1,821,537	480,815	278.8%	6,920,967	1,335,668	418.2%
Miscellaneous	21,444	67,054	-68.0%	242,198	338,034	-28.4%
Inter-Agency Motor Pool	\$0	\$0	---	0	0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$29,636	(\$209,518)	---	\$179,222	\$943,060	-81.0%

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