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GENERAL FUND AND ROAD FUND RECEIPTS FOR AUGUST 2008 General Fund receipts grew 7.6 percent Road Fund receipts fell 0.3 percent

Frankfort, KY - State Budget Director Mary Lassiter reported today that General Fund receipts grew 7.6 percent in August compared to last year. Total revenues for the month were \$633.7 million, compared to \$589.0 million during August 2007. In the first two months of the new fiscal year (FY09), the General Fund has grown at combined rate of 4.7 percent.

Road Fund receipts for August totaled \$116.9 million, a decrease of 0.3 percent from August 2007 levels. The Road Fund has declined 1.0 percent in the first two months of FY09.

Budgeted General Fund revenues for FY09 call for growth of 2.6 percent over FY08 actual receipts. Based on year-to-date collections, the rate of growth required in the final 10 months of FY09 to meet budgeted General Fund revenues is 2.2 percent.

Lassiter's reaction to the August receipts report was mixed. "While we are pleased to see revenue growth early in the new fiscal year, it is concerning that there seems to be a disconnect between the economic data we're seeing and receipts in some of the tax revenue accounts. With total employment growth being essentially flat and manufacturing employment falling, we are researching the high year-to-date growth in the individual income tax and the interplay with the corporation income tax due to the law changes in 2006."

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Among the major accounts:

- Individual income taxes rose 12.6 percent.
- Sales tax revenues climbed 4.1 percent, reflecting the impact of inflation on the cost of goods being purchased.
- Corporation income tax was down 98.1 percent reflecting both shifts to the individual income tax from pass-through entities and increased refunds over last year.
- Cigarette taxes fell by 22.1 percent.
- Property taxes grew 45.8 percent due to growth in tangible and public service company taxes, much of which reflects a shift in timing rather than a real increase in receipts.
- Coal severance tax rose 33.7%, chiefly attributable to high prices in the Kentucky coal markets.
- Lottery revenues were up 3.7 percent.

The Road Fund was essentially unchanged in August, falling 0.3 percent with revenues of \$116.9 million. The budgeted Road Fund revenues require growth of 4.9 percent for the entire fiscal year (FY09). Based on year-to-date growth, revenues must rise by 6.2 percent for the remainder of FY09 to meet the estimate.

State Budget Director Lassiter was more concerned by the Road Fund performance to date.

"Even though we are only two months into the new fiscal year, the growth needed over the next ten months is large, especially given the trends we are seeing in decreasing fuel and vehicle sales. We will be monitoring the Road Fund closely in the coming months."

Among the accounts, motor fuels grew strongly due to the statutory increase in the tax rate and timing issues. Motor fuels accounts were weak in July, but the averaging of July and August performance yields a sum more in line with expectations. The motor vehicle usage tax continued its decline, falling 17.3 percent compared to August last year, reflecting lower vehicle sales. License and privilege tax fell 3.1 percent, primarily due to weakness in the weight distance tax. Nontax receipts fell 11.2 percent, largely due to lower investment income resulting from declining cash balances in the Road Fund.

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KENTUCKY STATE GOVERNMENT REVENUE <u>1. GENERAL FUND REVENUE</u>

Local State Local State <thlocal state<="" th=""> <thlocal state<="" th=""></thlocal></thlocal>			AUGUST				
Tax Receipts \$614(54/483) \$5666(481)370 8.5% \$1/234/47/1990 \$1/175/072/17 5.1% Beer Consumption 610.602 263.863 2.1% \$1/175.072/178 5.286 30/7 3554.297.686 4.2% Beer Wholesale 5.044.231 4.518.684 1.17% 9.734.505 9.143.803 6.5% Distilled Splits Consumption 9.8122 7.022 3.8% 1.8677 1.7588 3.83% Distilled Splits Consumption 9.8122 7.022 3.8% 1.8677 1.484.933 1.47.698 Harsurance Premium 397.170 1.603.676 40.8% 445.207 4.748.933 1.63.4% Race Track Admission 1.50 2.67.25 7.99.4% 121.628 135.421 1.02.5% Sales and Use 2.51.721.337 241.757.000 4.1% 151.3424 1.02.5% Sales and Use 2.51.721.337 241.757.000 4.7% 453.18 574.921 5.1% Wine Comsumption 60.311 170.412 52.39.486 551.500 14		<u>2008</u>		% Change			<u>% Change</u>
Sates and Gross Receipts \$281.077.685 \$273.527.983 2.8% \$577.383.077 \$554.277.686 4.2% Beer Consumption 6.104.621 4.518.684 1.179.728 1.258.25 4.2% Garante 5.046.231 4.518.684 11.7% 9.73.605 9.143.003 6.5% Distiled Spirits Case Sates 8.912 7.4022 20.9% 16.832.667 7.1368 8.312 Distiled Spirits Consumption 8.917 7.4022 20.9% 16.832.677 8.77.832.077 8.832 Distiled Spirits Wholesale 2.77.2970 1.826.973 4.489.53 14.7% 4.97.84 4.97.83 14.7% Pari-Mutual 161.447 189.328 1.47.7% 4.53.18 5.47.21 -4.89.83 Sates and Use 2.57.71.37 2.14.77 4.92.74.132.5 5.1% 1.07.43 4.22.7 4.97.43.22 3.1.87 Wire Consumption 6.0.311 17.77.455 3.7.78 2.3.48.63 1.4.7% 4.27.43.22 3.1.64 Baracon drivicicicic 77.2.337 2.7.	TOTAL GENERAL FUND	\$633,699,082	\$589,017,447	7.6%	\$1,280,271,110	\$1,223,255,450	4.7%
Beer Consumption 610.602 623.863 -2.1% 1.17/28 1.252.25 -0.2% Beer Wholesale 5.0462.21 4.518.584 11.7% 9734.505 9,143.803 6.5% Distilled Spirits Consumption 995.832 744.022 33.8% 1.999.877 1.755.308 13.9% Distilled Spirits Consumption 995.832 744.022 33.8% 4.46.207 1.765.308 13.9% Distilled Spirits Consumption 995.832 744.022 33.8% 4.46.207 1.765.508 13.9% Park-Munel 161.447 169.464 43.8% 4.46.207 4.787.787 1.765.508 13.9% 1.192.877 1.765.508 13.9% 1.192.877 1.765.508 13.9% 1.192.877 1.765.508 13.9% 1.192.877 1.765.508 13.9% 1.192.877 1.765.508 13.9% 1.262.87 1.262.87 1.262.87 1.262.87 1.765.508 1.30.9% 1.563.47 1.273.3% 1.176.983.18 547.963 1.79.37 1.765.508 1.456.50 1.41.755 1.765.508	Tax Receipts	\$614,544,483	\$566,481,370	8.5%	\$1,234,471,199	\$1,175,072,717	5.1%
Bear Wholesale 5.046.231 4.518.684 11.7% 9.734.005 9.143.803 6.5% Cigarette 13.22.404 16.835.86 22.1% 27.501.512 30.912.64 -11.0% Distilled Spirits Consumption 995.832 744.022 33.8% 1.999.877 1.755.588 13.9% Distilled Spirits Wholesale 2.572.970 1.286.873 40.9% 4.45.207 48.832 14.7% Insurance Tremitum 397.177 10.98.673 40.9% 4.45.207 48.87 Sales and Use 251.72.137 21.74.700 4.1% 517.839.247 492.741.325 51.% Wine Wholesale 62.39.14 824.148 24.3% 1.615.908 1.809.099 10.7% Glarocon Products 779.525 772.538 0.9% 1.530.447 1.150.047 1.1% Ucense and Privilage \$28.886.21 \$23.348.286 23.5% \$56.185.509 \$491.67.397 14.3% 3.150.047 1.1% 3.150.047 1.1% 3.150.047 1.1% 3.150.047 1.1% 3.	Sales and Gross Receipts	\$281,077,665	\$273,527,983	2.8%	\$577,393,077	\$554,297,686	4.2%
Cigarette 13,122,404 16,835,866 -22,1% 27,501,512 30,912,544 -11.0% Distilied Spirits Consumption 995,832 744,022 33,8% 1,998,977 1,755,368 13,9% Distilied Spirits Wholesale 2,572,970 1,826,973 40,8% 44,987,674 43,84,333 14,7% Part-Mutue 161,147 188,328 144,7% 448,318 547,353 -16,4% Ware Coulseon 251,721,07 241,76,724 -94,4% 517,714 235,425 -10,27% Wire Workseou 00,931 170,412 25,9% 517,21,077 492,443 24,345 151,223 33,425 -10,27% Wire Workseou 623,914 624,148 -24,37% 167,508 18,99,098 -10,7% Telecommunications Tax 4,966,855 4521,377 7,3% 9,721,985 88,141,57 10,37% Coll Severance 2,227,445 17,377,655 33,7% 45,863,112 34,979,623 31,1% Corporation Organization 8,005 53,014 <td< td=""><td>Beer Consumption</td><td>610,602</td><td></td><td>-2.1%</td><td>1,179,728</td><td>1,258,225</td><td>-6.2%</td></td<>	Beer Consumption	610,602		-2.1%	1,179,728	1,258,225	-6.2%
Disilied Spirits Case Sales 8,917 7,377 20.9% 18,28 17,369 8.4% Disilied Spirits Consumption 995,832 744,022 33.8% 1.999,877 1,755,368 13.9% Insurance Premium 397,170 609,464 34.8% 445,207 887,721 48.8% Race Track Admission 150 26,723 99,4% 121,628 135,421 -10.2% Sales and Use 251,721,337 241,757,000 4,1% 517,832,47 422,741,325 5.1% Wine Ornsumption 80,311 170,412 241,377 7.3% 9,725,106 1,890,995 -10.7% Celecommunications Tax 49,8565 422,1377 7.3% 9,725,106 5,856,105,509 5,941,7937 14.3% Alcesserance 222,7845 17,377,550 10.4% 5,866,112 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976 34,976	Beer Wholesale	5,046,231	4,518,584		9,734,505		
Distiled Spirits Consumption 995 632 744 (022 33.8% 1.998,077 1.755.368 11.99% Distiled Spirits Wholesale 2,572.970 1.826.978 40.8% 44.954.207 887,721 4-0.8% Part-Muuel 161.447 189.262 14.7% 468.316 547.953 1-64.4% Race Track Admission 150 26.725 -99.4% 121.628 105.422 5.1% Sales and Use 251.71.337 241.775,000 4.1% 52.9% 223.416 37.422 5.1% Wine Consumption 80.311 170.412 -52.9% 224.94 1.50.94 -10.3% Telexonmostone Trac 4.966.855 4.631.377 7.3% 9.721.986 8.841.157 1.43% Coher Tobacco Products 779.525 772.838 0.9% 1.533.746 1.550.847 -1.1% License Suspension 50.500 45.750 10.4% 59.500 9.9157.937 14.3% Corporation Creanse Suspension 50.500 4.677.555 33.7% 45.863.112 34.979	Cigarette	13,122,404	16,835,866	-22.1%	27,501,512	30,912,544	-11.0%
Distilled Spirits Wholesale 2.572.970 1.826.978 40.8% 4487.674 4.348.933 14.7% Insurance Premium 397.170 609.464 -34.8% 445.207 887.721 -49.8% Race Track Admission 150 26.725 -99.4% 121.622 135.421 -10.2% Sales and Use 251.721.337 241.757.000 4.1% 511.590.8 1.200.909 -0.7% Wine Consumption 80.311 170.412 5.29% 234.916 37.42173.3% Wine Consumption 1.200.909 -10.7% Telecommunications Tax 4.956.855 4.021.377 7.3% 9.721.985 801.4155 10.3% Other Tobacco Products 777.2523 777.253 0.9% 1.353.745 1.437.% 76.97.977 1.43% Call Severance 232.7465 71.37.555 33.7% 45.618.509 \$49.157.937 1.43.9% Corporation License 72.407 1.417.307 -49.0% 754.114 1.603.605 53.13 Occupational Licenses 1.26,07 13.846<						17,369	
Insurance Premium 397,170 609,464 34.8% 445,207 687,721 498,784 Part-Mutuel 161,447 189,328 14.7% 455,318 547,753 -16.4% Sales and Use 251,721,337 241,757,000 4.1% 517,839,247 492,741,325 5.1% Wine Wholesale 623,914 824,148 24.3% 1.615,908 1.80,909 -10.7% Telecommunications Tax 4,956,855 4,821,377 7.3% 9,721,985 8,814,155 10.3% Other Tobacco Products 777,525 772,638 0.9% 1,533,745 1,550,947 1,1.1% License and Privilege \$28,836,621 \$23,348,286 23,5% \$561,85,509 \$49,157,937 14.3% Alc Bav, License Suspension 50,300 45,752 10.4% \$39,500 197,720 48,953 1,500,423 1,500,423 1,517,433 1,600,423 1,553 3,511,407 49,853 1,517,433 1,602,633 1,149,50 3,148 541,457 440,513 1,517,433 1,603,443							
Part-Mutuel 161,47 189,328 1-14.7% 458,318 547,953 -16.4% Race Track Admission 150 26,725 -99.4% 121,628 135,421 -10.2% Sales and Use 251,721,337 241,757,000 4.1% 517,802,427 492,741,325 5.1% Wine Consumption 80,311 170,412 5.2,994,% 121,628 134,421 -57.3% Wine Windesale 623,314 824,148 -24.3% 1,615,908 1,809,099 -10.7% Telecommunications Tax 4,956,855 4,621,377 7.3% 9,721,968 8,814,155 10.3% Cold Severance 50,500 147,70 13,7% 59,500 197,720 469,9% Corporation Organization 8,405 5,813 44,46% 8,405 9,205 -8,7% Oil Production 1,411,780 696,734 102,8% 2,743,943 1,315,942 108,57% Oil Production 1,411,780 696,734 102,8% 2,743,943 1,315,942 106,57%	Distilled Spirits Wholesale		1,826,978		4,987,674	4,348,933	
Race Track Admission 150 26,725 -99.4% 121,628 135,621 -10.2% Sales and Use 25,721,337 241,757,000 4.1% 577,832,47 492,741,325 5,1% Wine Wholesale 623,914 824,148 -24,3% 1,615,508 1,609,099 -10.7% Telecommunications Tax 4,956,855 4,621,377 7,3% 9,721,985 8,814,155 10.3% Other Tobacco Products 779,525 772,838 0,9% 1,533,745 1,550,847 1.1% License and Privilege \$28,836,621 \$23,348,286 23,5% \$56,185,509 \$49,157,937 14.3% Alce Bev. License Suspension 50,500 45,750 10.4% 58,300 197,720 49.9% Corporation License 722,407 1,417,933 44.968,63 3240 6.477 10.4% 58,601 32,401 6.477 Other Tobacon Organization 8,407 6.66,734 102,6% 2,743,343 1315,942 108,5% Bank Franchise Tax (3,322,187) (53,228)	Insurance Premium	397,170	609,464	-34.8%	445,207	887,721	-49.8%
Sales and Use 251,721,337 241,757,000 4.1% 517,839,247 442,741,325 5.1% Wine Consumption 60,311 170,412 -52.9% 234,916 373,98 Wine Wholesale 623,914 824,148 -24.3% 1,615,908 1,600,909 -10.7% Telecommunications Tax 4,956,855 4,621,377 7.3% 9,721,985 8,814,155 10.3% Other Tobacco Products 779,525 772,838 0.9% 1,533,745 1,550,847 -1.1% License suspension 50,500 45,750 10.4% 59,500 197,720 499,9% Corporation Digensization 8,405 5,813 44,6% 8,405 9,205 -8,7% Oil Production 1,411,786 696,734 102,6% 2,743,343 1,315,942 108,5% Oil Production 1,411,786 696,734 102,6% 2,743,343 1,315,942 108,5% Oriprotion Criganization 8,405 1,50,90 -100,0% 172,200 173,525 -3,4% <td< td=""><td>Pari-Mutuel</td><td>161,447</td><td>189,328</td><td>-14.7%</td><td>458,318</td><td>547,953</td><td>-16.4%</td></td<>	Pari-Mutuel	161,447	189,328	-14.7%	458,318	547,953	-16.4%
Wine Wohlesale 623,914 724,418 -24,3% 1,615,508 1,609,099 -10.7% Telecommunications Tax 4,956,855 4,621,377 7,3% 9,721,985 8,814,155 10.3% Other Tobacco Products 779,525 772,338 0,9% 1,533,745 1,550,847 -1.1% License and Privilege \$28,836,621 \$23,348,286 23,5% \$56,185,509 \$49,157,937 14.3% Alc Bev. License Suspension 50,500 45,750 10.4% \$9,500 197,720 -68,9% Corporation License 722,407 1,417,307 -49,0% 754,114 1,603,605 -53,0% Occupational Licenses 12,507 18,364 -31,9% 36,603 31,640 15,7% Oil Production 1,411,738 696,734 102,6% 2,744,343 1,315,942 108,5% Race Track License 0 37,500 -100,0% 172,500 178,525 -3,4% Minerials Severance 1,265,169 1,514,473 -15,5% 2,668,980 3,169,421	Race Track Admission	150	26,725	-99.4%	121,628	135,421	-10.2%
Wine Wholesale 623.914 824,148 -24.3% 1.615,908 1.809,099 -10.7% Telecommunications Tax 4.956,855 4.621,377 7.3% 9.721,985 8.814,155 10.3% Other Tobacco Products 779,525 772,838 0.9% 1,533,745 1,550,847 -1.1% License and Privilege \$28,836,621 \$23,348,286 23.5% \$55,100 \$49,157,937 14,3% Act. Bov. Licenses \$23,227,845 17,377,555 33.7% 45,863,112 34,979,623 31.1% Corporation Dicenses 722,407 1,417,307 -49,0% 754,114 1,603,605 5.63 Occupation Licenses 12,507 18,364 -31.9% 36,603 31,640 15.7% Oll Production 1,411,798 696,734 102,6% 2,743,343 1,315,942 108,5% Bank Franchise Tax (3,323,187) (53,228) (3,424,613) (83,719) Driver License Fees 57,424 57,047 0.7% 110,0511 114,866	Sales and Use	251,721,337	241,757,000	4.1%	517,839,247	492,741,325	5.1%
Telecommunications Tax 4,956,855 4,621,377 7.3% 9,721,985 8,814,155 10.3% Other Tobacco Products 779,525 772,338 0.9% 1,533,745 1,550,847 1.13% Alc. Bev. License Suspension 50,500 45,750 10.4% 59,500 197,720 469,9% Coal Severance 23,227,484 17,377,555 33,7% 45,863,112 34,979,623 31,1% Corporation License 722,407 1,417,307 -49,0% 754,114 1,603,605 -53,0% Corporation Organization 8,405 5,513 44,6% 8,405 9,205 8,7% Occupational Licenses 12,507 18,364 -31.9% 36,603 31,640 15,7% Orier Tockuction 1,411,798 69,67,34 102,6% 2,743,343 1,315,942 108,57% Race Track License 0 3,500 -100,0% 112,560 178,525 -3,4% Bank Franchise Tax (3,323,187) (53,32,28)	Wine Consumption	80,311	170,412	-52.9%	234,916	374,921	-37.3%
Other Tobacco Products 779,525 772,838 0.9% 1,533,745 1,550,847 -1.1% License and Privilege \$28,836,621 \$23,348,286 23,5% \$56,185,509 \$49,157,937 14,3% Act. Bev. License Supersion \$22,227,845 17,377,555 33,7% 45,863,112 34,979,623 31,1% Corporation Dicense 722,407 1,417,307 -49,0% 754,114 1,603,605 55,0% Occupation Licenses 722,407 1,817,307 -49,0% 754,114 1,603,605 55,0% Occupation Licenses 12,507 18,364 -31,9% 36,603 31,640 15,7% Ol Production 1,411,798 696,734 102,6% 2,743,343 1,315,942 108,5% Bank Franchise Tax (3,323,187) (53,228) (3,424,613) (83,719) Driver License Fees 57,424 57,047 0,7% 110,591 114,866 -3,7% Matrial Gas Severance 1,261,4673 1,737,420 50,5% 7,066,619 4,1	Wine Wholesale	623,914	824,148	-24.3%	1,615,908	1,809,099	-10.7%
License and Privilege \$28,836.621 \$23,348,286 23,5% \$56,185,509 \$49,157,937 14,3% Alc. Bev. License Suspension 50,500 45,750 10,4% 59,500 197,720 49,9% Coal Severance 23,227,845 17,377,555 33,7% 45,683,112 34,979,623 31,1% Corporation Organization 8,405 5,813 44,6% 8,405 9,205 -8,7% Occupational Licenses 12,507 18,364 -31,9% 36,603 31,640 15,7% Race Track License 0 37,500 -100,0% 172,500 178,525 -3,4% Bank Franchise Tax (3,323,187) (63,228)	Telecommunications Tax		4,621,377	7.3%	9,721,985	8,814,155	10.3%
Alc. Bev. License Suspension 50.500 45,750 10.4% 59,500 197,720 49.9% Coal Severance 722,407 1,417,307 -49.0% 754,114 1,603,605 -53.0% Corporation Organization 8,405 5,813 44.6% 8,405 9,205 -8.7% Occupational Licenses 12,507 18,364 -31.9% 36,603 31,640 15.7% Race Track License 0 37,500 -100.0% 172,500 178,525 -3.4% Minerals Severance 1,265,169 1,514,738 696,734 102,6% 2,743,343 1,315,942 108,5% Minerals Severance 1,265,169 1,514,738 696,74 102,6% 2,743,343 1,315,942 108,5% Minerals Severance 1,265,169 1,514,738 696,734 102,6% 2,669,880 3,166,299 -16,5% Linder 2,614,673 1,737,420 50,5% 7,065,619 4,102,244 72,2% Linder 2,799,079 493,286 455,4% 126,455	Other Tobacco Products	779,525	772,838	0.9%	1,533,745	1,550,847	-1.1%
Alc. Bev. License Suspension 50.500 45,750 10.4% 59,500 197,720 49.9% Coal Severance 722,407 1,417,307 -49.0% 754,114 1,603,605 -53.0% Corporation Organization 8,405 5,813 44.6% 8,405 9,205 -8.7% Occupational Licenses 12,507 18,364 -31.9% 36,603 31,640 15.7% Race Track License 0 37,500 -100.0% 172,500 178,525 -3.4% Minerals Severance 1,265,169 1,514,738 696,734 102,6% 2,743,343 1,315,942 108,5% Minerals Severance 1,265,169 1,514,738 696,74 102,6% 2,743,343 1,315,942 108,5% Minerals Severance 1,265,169 1,514,738 696,734 102,6% 2,669,880 3,166,299 -16,5% Linder 2,614,673 1,737,420 50,5% 7,065,619 4,102,244 72,2% Linder 2,799,079 493,286 455,4% 126,455	License and Brivilage	¢00 006 601	¢00 040 006	22 50/	\$56 195 500	¢10 157 027	1/ 20/
Coal Severance 23,227,845 17,377,555 33,7% 45,863,112 34,979,623 31,1% Corporation License 722,407 1,417,307 -49,0% 754,114 1,603,605 -53,0% Corporation Organization 8,405 1,417,307 -49,0% 754,114 1,603,605 -53,0% Occupational Licenses 12,607 18,364 -31,9% 36,603 31,400 15,7% Ocit Production 1,411,798 696,734 102,6% 2,743,343 1,315,942 108,5% Bank Franchise Tax (3,323,187) (53,228) (3,424,613) (63,718) Driver License Fees 57,424 57,047 0,7% 110,591 114,456 -3,7% Nutrail Gas Severance 2,614,673 1,737,420 50,5% 7,065,619 4,102,844 72,22% Limited Liability Entity 2,789,079 493,286 465,4% 126,455 3,511,407 -96,4% Individual 2,70,926,782 \$244,518,590 10.8% \$542,062,548 \$519,990,112 <td></td> <td></td> <td>1 / /</td> <td></td> <td></td> <td></td> <td></td>			1 / /				
Corporation License 722,407 1,417,307 -49.0% 754,114 1,603,605 -53.0% Corporation Organization 8,405 5,813 44.6% 8,405 9,205 -8.7% Occupational Licenses 12,507 18,364 -31.9% 36,603 31,640 15.7% Oil Production 1,411,798 696,734 102,67% 2,743,343 1,315,942 108,5% Race Track License 0 37,500 -100,0% 172,500 178,525 -3.4% Driver License Fees 57,424 57,047 0.7% 110,591 114,856 -3.7% Minerals Severance 1,265,169 1,514,733 -16.5% 2,669,880 3,196,289 -16.5% Income \$270,926,782 \$244,513,590 10.8% \$542,062,548 \$519,990,112 4.2% Individual 270,850,790 240,599,926 12,6% 533,082,397 489,838,696 8.8% Poperty \$25,714,912 \$17,639,129 45.8% \$43,470,797 \$36,200,614 20.1%							
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Individual 270,850,790 240,599,926 12.6% 533,082,397 489,838,696 8.8% Property \$25,714,912 \$17,639,129 45.8% \$43,470,797 \$36,200,614 20.1% Building & Loan Association 0 1,260 -100.0% 228,467 88,787 157.3% General - Real 100,844 35,787 181.8% 174,264 466,366 6-2.6% Omitted & Delinquent 2,528,287 5,749,334 -56.0% 7,015,340 14,920,785 -53.0% Public Service 9,993,909 2,172,407 360.0% 11,681,805 2,992,482 290.4% Other 111,834 61,890 80.7% 111,834 61,890 80.7% Inheritance \$4,743,415 \$4,404,322 7.7% 9,026,898 \$9,287,555 -2.8% Miscellaneous \$3,245,089 \$3,043,061 6.6% \$6,332,371 \$6,138,813 3.2% Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,552 -2.0% <t< td=""><td>Income</td><td>\$270,926,782</td><td></td><td>10.8%</td><td>\$542,062,548</td><td>\$519,990,112</td><td>4.2%</td></t<>	Income	\$270,926,782		10.8%	\$542,062,548	\$519,990,112	4.2%
Individual 270,850,790 240,599,926 12.6% 533,082,397 489,838,696 8.8% Property \$25,714,912 \$17,639,129 45.8% \$43,470,797 \$36,200,614 20.1% Building & Loan Association 0 1,260 -100.0% 228,467 88,787 157.3% General - Real 100,844 35,787 181.8% 174,264 466,366 6-2.6% Omitted & Delinquent 2,528,287 5,749,334 -56.0% 7,015,340 14,920,785 -53.0% Public Service 9,993,909 2,172,407 360.0% 11,681,805 2,992,482 290.4% Other 111,834 61,890 80.7% 111,834 61,890 80.7% Inheritance \$4,743,415 \$4,404,322 7.7% 9,026,898 \$9,287,555 -2.8% Miscellaneous \$3,245,089 \$3,043,061 6.6% \$6,332,371 \$6,138,813 3.2% Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,552 -2.0% <t< td=""><td>Corporation</td><td></td><td>3,918,664</td><td>-98.1%</td><td>8,980,150</td><td>30,151,416</td><td>-70.2%</td></t<>	Corporation		3,918,664	-98.1%	8,980,150	30,151,416	-70.2%
Building & Loan Association 0 1,260 -100.0% 228,467 88,787 157.3% General - Real 100,844 35,787 181.8% 174,264 466,366 -62.6% General - Tangible 12,980,038 9,618,451 34.9% 24,259,087 17,670,305 37.3% Omitted & Delinquent 2,528,287 5,749,334 -56.0% 7,015,340 14,920,785 -53.0% Public Service 9,993,909 2,172,407 360.0% 11,681,805 2,992,482 290.4% Other 111,834 61,890 80.7% 111,834 61,890 80.7% Inheritance \$4,743,415 \$4,404,322 7.7% 9,026,898 \$9,287,555 -2.8% Miscellaneous \$3,245,089 \$3,043,061 6.6% \$6,332,371 \$6,138,813 3.2% Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,532 -2.0% T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% <	Individual	270,850,790	240,599,926	12.6%	533,082,397	489,838,696	8.8%
Building & Loan Association 0 1,260 -100.0% 228,467 88,787 157.3% General - Real 100,844 35,787 181.8% 174,264 466,366 -62.6% General - Tangible 12,980,038 9,618,451 34.9% 24,259,087 17,670,305 37.3% Omitted & Delinquent 2,528,287 5,749,334 -56.0% 7,015,340 14,920,785 -53.0% Public Service 9,993,909 2,172,407 360.0% 11,681,805 2,992,482 290.4% Other 111,834 61,890 80.7% 111,834 61,890 80.7% Inheritance \$4,743,415 \$4,404,322 7.7% 9,026,898 \$9,287,555 -2.8% Miscellaneous \$3,245,089 \$3,043,061 6.6% \$6,332,371 \$6,138,813 3.2% Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,532 -2.0% T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% <	Property	\$25 71/ 012	\$17 630 120	15 8%	\$43 470 707	\$36 200 614	20.1%
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Inheritance \$4,743,415 \$4,404,322 7.7% 9,026,898 \$9,287,555 -2.8% Miscellaneous \$3,245,089 \$3,043,061 6.6% \$6,332,371 \$6,138,813 3.2% Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,532 -2.0% T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% Other 0 7,623 0 Nontax Receipts \$19,770,153 \$22,300,239 -11.3% \$46,232,472 \$47,423,884 -2.5% Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,532 -2.0% T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% Other 0 0 7,623 0 Nontax Receipts \$19,770,153 \$22,300,239 -11.3% \$46,232,472 \$47,423,884 -2.5% Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous	Inheritance	\$4,743,415	\$4,404,322	7.7%	9,026,898	\$9,287,555	-2.8%
Legal Process 2,189,927 2,124,420 3.1% 4,214,425 4,301,532 -2.0% T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% Other 0 0 7,623 0 Nontax Receipts \$19,770,153 \$22,300,239 -11.3% \$46,232,472 \$47,423,884 -2.5% Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous	Miscellaneous	\$3,245,089	\$3,043,061	6.6%	\$6,332,371	\$6,138,813	3.2%
T. V. A. In Lieu Payments 1,055,161 918,640 14.9% 2,110,323 1,837,280 14.9% Other 0 0 7,623 0 Nontax Receipts \$19,770,153 \$22,300,239 -11.3% \$46,232,472 \$47,423,884 -2.5% Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)							
Other 0 0 7,623 0 Nontax Receipts \$19,770,153 \$22,300,239 -11.3% \$46,232,472 \$47,423,884 -2.5% Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)	T. V. A. In Lieu Payments	1,055,161	918,640		2,110,323	1,837,280	14.9%
Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)		0	0		7,623	0	
Departmental Fees 1,779,677 2,340,697 -24.0% 3,975,981 4,592,233 -13.4% PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)	Nontax Receipts	\$19,770,153	\$22,300,239	-11.3%	\$46,232,472	\$47,423,884	-2.5%
PSC Assessment Fee 491,543 1,010,445 -51.4% 9,343,370 10,502,049 -11.0% Fines & Forfeitures 2,563,397 2,504,212 2.4% 5,213,653 5,078,258 2.7% Interest on Investments 626,299 139,997 347.4% 747,938 276,581 170.4% Lottery 14,000,000 13,500,000 3.7% 27,500,000 27,000,000 1.9% Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)	Departmental Fees					4,592,233	
Fines & Forfeitures2,563,3972,504,2122.4%5,213,6535,078,2582.7%Interest on Investments626,299139,997347.4%747,938276,581170.4%Lottery14,000,00013,500,0003.7%27,500,00027,000,0001.9%Sale of NOx Credits0000Miscellaneous309,2372,804,889-89.0%(548,470)(25,238)	•	491,543				10,502,049	
Interest on Investments626,299139,997347.4%747,938276,581170.4%Lottery14,000,00013,500,0003.7%27,500,00027,000,0001.9%Sale of NOx Credits0000Miscellaneous309,2372,804,889-89.0%(548,470)(25,238)	Fines & Forfeitures		2,504,212				
Lottery14,000,00013,500,0003.7%27,500,00027,000,0001.9%Sale of NOx Credits0000Miscellaneous309,2372,804,889-89.0%(548,470)(25,238)	Interest on Investments						
Sale of NOx Credits 0 0 0 0 Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)							
Miscellaneous 309,237 2,804,889 -89.0% (548,470) (25,238)					0	0	
Redeposit of State Funds (\$615,554) \$235,838 (432,561) \$758,849		309,237	2,804,889	-89.0%	(548,470)	(25,238)	
	Redeposit of State Funds	(\$615,554)	\$235,838		(432,561)	\$758,849	

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2. ROAD FUND REVENUE

	AUGUST			JULY THROUGH AUGUST			
	<u>2008</u>	2007	<u>% Change</u>	FY 2009	<u>FY 2008</u>	<u>% Change</u>	
TOTAL STATE ROAD FUND	\$116,941,899	\$117,288,994	-0.3%	\$215,482,860	\$217,760,377	-1.0%	
Tax Receipts	\$112,713,095	\$112,486,300	0.2%	\$209,555,076	\$210,327,463	-0.4%	
Sales and Gross Receipts	\$85,793,187	\$84,706,222	1.3%	\$172,566,246	\$172,797,647	-0.1%	
Motor Fuels Taxes	50,299,074	44,519,282	13.0%	97,741,076	93,126,593	5.0%	
Motor Fuels Use & Surtax	2,818,676	662,991	325.1%	6,615,587	3,142,879	110.5%	
Truck Trip Permits (fuel)	24,880	21,720	14.5%	51,600	41,600	24.0%	
Motor Vehicle Usage	32,650,557	39,502,229	-17.3%	68,157,983	76,486,575	-10.9%	
License and Privilege	\$26,919,908	\$27,780,079	-3.1%	\$36,988,830	\$37,529,817	-1.4%	
Motor Vehicles	7,448,921	7,320,697	1.8%	11,991,295	12,215,362	-1.8%	
Motor Vehicle Operators	1,501,603	1,392,190	7.9%	2,858,977	2,638,306	8.4%	
Weight Distance	16,959,724	18,474,419	-8.2%	20,225,003	21,550,199	-6.1%	
Truck Decal Fees	15,403	12,430	23.9%	32,250	31,634	1.9%	
Other Special Fees	994,256	580,342	71.3%	1,881,304	1,094,316	71.9%	
Nontax Receipts	\$4,225,467	\$4,760,956	-11.2%	\$5,853,587	\$7,378,632	-20.7%	
Departmental Fees	2,788,760	2,861,911	-2.6%	3,761,071	4,888,586	-23.1%	
In Lieu of Traffic Fines	83,862	100,711	-16.7%	173,605	200,213	-13.3%	
Investment Income	1,314,029	1,660,032	-20.8%	1,812,461	2,118,217	-14.4%	
Miscellaneous	38,815	138,301	-71.9%	106,451	171,615	-38.0%	
Redeposit of State Funds	\$3,338	\$41,738	-92.0%	74,197	\$54,282	36.7%	

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