

Office of State Budget Director

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Governor's Office for Policy and Management Governor's Office for Economic Analysis Governor's Office for Policy Research

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Jane C. Driskell

State Budget Director

GENERAL FUND AND ROAD FUND RECEIPTS FOR FEBRUARY 2015

General Fund receipts increased 14.3 percent Road Fund receipts decreased 9.1 percent

FRANKFORT, Ky. (Tuesday, March 10, 2015) - The Office of State Budget Director

reported today that February's General Fund receipts rose 14.3 percent compared to February of last year, an increase of \$82.8 million. Total revenues for the month were \$661.0 million, compared to \$578.2 million during February 2014. Receipts have now grown 4.0 percent for the first eight months of FY15.

The official revenue estimate requires a 3.6 percent revenue growth for the entire fiscal year. To meet the official revenue estimate, receipts must grow 2.8 percent over the last four months of the fiscal year.

State Budget Director Jane Driskell was pleased with the monthly collections report but noted that timing in individual income tax collections accounted for a large portion of the monthly increase. "General Fund revenues have grown over 6 percent in the past four months. January collections in individual income tax declined 7.5 percent while February receipts grew 23.5 percent, for a two month total of 5.6 percent. Overall, February's strong revenue performance reiterates our belief that General Fund revenues remain on track to meet the official revenue estimate."

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Among the major accounts:

- Individual income tax collections grew 23.5 percent in February and have grown 6.2 percent though the first eight months of FY15.
- Sales and use tax receipts increased 4.9 percent for the month and have grown 4.9 percent year-to-date.
- Corporation income tax receipts increased \$4.6 million in February but have decreased 0.9 percent for the year.
- Property tax collections decreased 2.7 percent for the month but have increased 1.2 percent year-to-date.
- Cigarette tax receipts grew 16.8 percent for the month and have fallen 2.8 percent year-to-date.
- Coal severance tax receipts increased 16.5 percent but are down 4.9 percent through the first eight months of the fiscal year.

Road Fund receipts fell 9.1 percent in February 2015 with collections of \$112.8 million. The official Road Fund revenue estimate calls for revenues to decline 0.9 percent for the fiscal year. Based on year-to-date tax collections, revenues can decrease 2.8 percent for the remainder of FY15 and still meet the estimate. Motor fuels and motor vehicle usage tax collections both declined in February: motor fuels fell 8.6 percent, motor vehicle usage tax fell 8.2 percent. The drop in motor fuels taxes is the result of a decline in the tax rate while the fall in usage tax collections is in large part due to the poor weather over the final two weeks of the month and the continuing impact of the trade-in-credit.

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

2016 2014 \$Change FY 2015 FY 2016 SC 2014 \$Change TOTAL GENERAL FUND 3661,0056,056 3578,0734 430,0577,764 43,0178,0734 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0577,764 430,0578,767,744 431,0577,774 430,078,06 430,076,037,224 430,076,037,224 430,076,037,224 430,076,037,224 430,076,037,224 430,076,037,224 430,076,037,224 337,076,04 441,017,072,040 431,077,040 431,077,243 441,045,072,222,200,066,04,058,058,171,078,072,021 430,037,022 430,030,030,033,033,059,363,017,073,044 430,046,08,172,172,172,172,173,113,114,132,124 130,031,063,014,114,114,114,114,114,114,114,114,114		E	EBRUARY		JULY THROUGH FEBRUARY		
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Occupational Leenses 7,465 8,115 -8.0% 86,522 88,109 -1.8% Oil Production 521,923 883,991 -41.0% 7,793,465 8,697,451 -10.4% Race Track License 0 0 241,291 248,375 -2.9% Bank Franchise Tax 3,950,482 5,202,598 -2.31% 442,752 419,963 5.4% Driver License Fees 41,491 53,988 -2.31% 442,752 419,963 5.4% Minerals Severance 1.285,000 1.242,428 4.2% 11,783,617 111,732,491 0.4% Linited Liability Entity 10,749,026 6.907,437 55.6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$232,217,844 2.5.3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6.612,578 2.029,096 225,59% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 2.3.5% 2,552,419,315 2,402,072,138 6.2% <td>Corporation License</td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td>	Corporation License		, ,				
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Race Track License 0 0 241,291 248,375 -2.9% Bank Franchise Tax 3.950,482 5.202,598 -24.1% 5.989,220 9.531,104 -37.2% Driver License Fees 41,491 53.988 -23.1% 442,752 419,963 5.4% Minerals Severance 708,553 511,394 38.6% 10,557,969 10,493,592 0.6% Natural Gas Severance 1.295,000 1,224,228 4.2% 11,733,617 11,732,491 0.4% Limited Liability Entity 10,749,026 6,907,437 55.6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$223,217,844 25.3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2.029,096 225,5% 242,099,346 2442,218,977 -0.9% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,1550) 5,753 <	Occupational Licenses	7,465	8,115	-8.0%	86,532	88,109	-1.8%
Bank Franchise Tax 3,950,482 5,202,598 -24,1% 5,988,220 9,531,104 -37,2% Driver License Fees 41,491 53,988 23,1% 442,752 419,963 5,4% Minerals Severance 708,553 511,394 38,6% 10,557,969 10,493,592 0.6% Natural Gas Severance 1,295,000 1,242,428 4.2% 11,783,617 11,732,491 0.4% Limide Liability Entity 10,749,026 6,907,437 55,6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$222,217,844 25,3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2,029,096 2242,099,346 2442,093,346 2442,87 -0.9% Individual 284,269,465 230,188,747 23,5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$443,643,909 1.2% General - Real 8,066,457 8,61,909 -9.0% 249,597,242 <				-41.0%			
Driver License Fees 41,491 53,988 -23,1% 442,752 419,963 5,4% Minerals Severance 708,553 511,394 38,6% 10,557,969 10,493,592 0.6% Natural Gas Severance 1,295,000 1,242,428 4,2% 11,783,417 11,732,491 0.4% Limited Liability Entity 10,749,026 6,907,437 55.6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$232,217,844 25.3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2,029,096 225.9% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Building & Loan Association 0 0 (498,150) 5,753 General - Real 8,068,457 8,861,909 -9.0% 249,597,242 249,206,829 0.2% Omitted & Delinquent 3,840,143 2,729,172 40.7% 168,382,832 164,660	Race Track License	0	0		241,291	248,375	-2.9%
Minerals Severance 708,553 511,394 38,6% 10,557,969 10,433,592 0.6% Natural Gas Severance 1,295,000 1,242,428 4.2% 11,783,617 11,732,491 0.4% Limited Liability Entity 10,749,026 6,907,437 55,6% 101,408,258 109,723,355 -7,6% Income \$290,882,043 \$232,217,844 25,3% \$2,744,518,660 \$2,646,991,115 5,6% Corporation 6,612,578 2,029,096 225,9% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 23,5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,150) 5,753 General - Tangible 10,772,861 13,063,580 -17.5% 168,32,322 164,660,069 2.3% Omited & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 <							
Natural Gas Severance 1,295,000 1,242,428 4.2% 11,783,617 11,732,491 0.4% Limited Liability Entity 10,749,026 6,907,437 55.6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$532,217,844 25.3% \$2,749,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2,029,096 225.9% 242,099,346 244,218,977 -0.9% Individual 284,260,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,150) 5,753 General - Real 8,068,457 8,861,909 -9.0% 249,597,242 249,208,829 0.2% Omitted & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.9% Public Service 1,848,500 613,438 201.3% 51,658,734 44,	Driver License Fees	41,491	53,988		442,752	419,963	5.4%
Limited Liability Entity 10,749,026 6,907,437 55.6% 101,408,258 109,723,355 -7.6% Income \$290,882,043 \$232,217,844 25.3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2,029,096 225.9% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% General - Real 8,068,457 8,861,909 -9.0% 249,507,242 249,206,829 0.2% General - Tangible 10,772,861 13,063,580 -17.5% 168,382,832 164,660,069 2.3% Omitted & Delinquent 3,840,143 2,729,172 40,7% 8,700,468 9,306,019 -5.9% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -7.8.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 <td< td=""><td></td><td></td><td>511,394</td><td></td><td></td><td></td><td></td></td<>			511,394				
Income \$290,882,043 \$232,217,844 25.3% \$2,794,518,660 \$2,646,991,115 5.6% Corporation 6,612,578 2,029,096 225.9% 242,099,346 2442,18,977 -0.9% Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$4473,643,909 1.2% Building & Lan Association 0 0	Natural Gas Severance						
Corporation 6,612,578 2,029,096 225.9% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,150) 5.753 General - Real 8,068,457 8,861,909 -9.0% 249,597,242 249,206,829 0.2% Omitted & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.9% Public Service 1,848,500 613,438 201.3% 51,658,734 44,940,019 15.0% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Miscellaneous \$2,071,429 \$1,424,024 45.5% \$16,438,436 \$19,537,585 -15.9% <td>Limited Liability Entity</td> <td>10,749,026</td> <td>6,907,437</td> <td>55.6%</td> <td>101,408,258</td> <td>109,723,355</td> <td>-7.6%</td>	Limited Liability Entity	10,749,026	6,907,437	55.6%	101,408,258	109,723,355	-7.6%
Corporation 6,612,578 2,029,096 225.9% 242,099,346 244,218,977 -0.9% Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,150) 5.753 General - Real 8,068,457 8,861,909 -9.0% 249,597,242 249,206,829 0.2% Omitted & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.9% Public Service 1,848,500 613,438 201.3% 51,658,734 44,940,019 15.0% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Miscellaneous \$2,071,429 \$1,424,024 45.5% \$16,438,436 \$19,537,585 -15.9% <td>Income</td> <td>\$290 882 043</td> <td>\$232 217 844</td> <td>25.3%</td> <td>\$2 794 518 660</td> <td>\$2 646 991 115</td> <td>5.6%</td>	Income	\$290 882 043	\$232 217 844	25.3%	\$2 794 518 660	\$2 646 991 115	5.6%
Individual 284,269,465 230,188,747 23.5% 2,552,419,315 2,402,772,138 6.2% Property \$24,800,106 \$25,493,051 -2.7% \$479,092,650 \$473,643,909 1.2% Building & Loan Association 0 0 (498,150) 5,753 General - Real 8,068,457 8,861,909 -9.0% 249,597,242 249,206,829 0.2% General - Tangible 10,772,861 13,063,580 -17.5% 168,382,832 164,660,069 2.3% Omited & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.5% Public Service 1,848,500 613,438 201.3% 51,658,734 44,940,019 15.0% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Legal Process 1,271,410 1,419,724 -10.4% 10,093,960 10,775,337 +6.3%							
Building & Loan Association 0 0 0 (498,150) 5,753 General - Real 8,068,457 8,861,909 -9,0% 249,597,242 249,206,829 0.2% General - Tangible 10,772,861 13,063,580 -17.5% 168,382,832 164,660,069 2.3% Omitted & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.9% Public Service 1,848,500 613,438 201.3% 51,658,734 44,940,019 15.0% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Miscellaneous \$2,071,429 \$1,424,024 45.5% \$16,438,436 \$19,537,585 -15.9% Legal Process 1,271,410 1,419,724 -10.4% 10,093,960 10,775,337 -6.3% Other 15,794 4,300 267.3% 28,944 9,966 190.4%	-		, ,				
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Omitted & Delinquent 3,840,143 2,729,172 40.7% 8,760,468 9,306,019 -5.9% Public Service 1,848,500 613,438 201.3% 51,658,734 44,940,019 15.0% Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Miscellaneous \$2,071,429 \$1,424,024 45.5% \$16,438,436 \$19,537,585 -15.9% Legal Process 1,271,410 1,419,724 -10.4% 10,093,960 10,775,337 -6.3% T. V. A. In Lieu Payments 784,225 0 6,315,532 8,752,282 -27.8% Other 15,794 4,300 267.3% 28,944 9,966 190.4% Nontax Hecelpts \$25,004,388 \$21,632,942 15.6% \$228,456,070 \$214,824,274 6.3% Departmental Fees 2,293,075 2,441,127 -6.1% 11,306,284 12,505,519 -9.9% <							
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Other 270,145 224,952 20.1% 1,191,524 5,525,220 -78.4% Inheritance \$3,939,401 \$3,023,549 30.3% \$32,882,622 \$32,715,923 0.5% Miscellaneous \$2,071,429 \$1,424,024 45.5% \$16,438,436 \$19,537,585 -15.9% Legal Process 1,271,410 1,419,724 -10.4% 10,093,960 10,775,337 -6.3% T. V. A. In Lieu Payments 784,225 0 6,315,532 8,752,282 -27.8% Other 15,794 4,300 267.3% 28,944 9,966 190.4% Nontax Heceipts \$25,004,388 \$21,632,942 15.6% \$228,456,070 \$214,824,274 6.3% Departmental Fees 2,293,075 2,441,127 -6.1% 11,306,284 12,550,519 -9.9% PSC Assessment Fee 21,496 46,574 -53.8% 14,697,402 14,834,849 -0.9% Fines & Forfeitures 2,002,429 1,956,328 2.4% 14,730,705 16,279,899 -9.5%	•						
Inheritance\$3,939,401\$3,023,54930.3%\$32,882,622\$32,715,9230.5%Miscellaneous\$2,071,429\$1,424,02445.5%\$16,438,436\$19,537,585-15.9%Legal Process1,271,4101,419,724-10.4%10,093,96010,775,337-6.3%T. V. A. In Lieu Payments784,22506,315,5328,752,282-27.8%Other15,7944,300267.3%28,9449,966190.4%Nontax Heceipts\$25,004,388\$21,632,94215.6%\$228,456,070\$214,824,2746.3%Departmental Fees2,293,0752,441,127-6.1%11,306,28412,550,519-9.9%PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%							
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Legal Process1,271,4101,419,724-10.4%10,093,96010,775,337-6.3%T. V. A. In Lieu Payments784,22506,315,5328,752,282-27.8%Other15,7944,300267.3%28,9449,966190.4%Nontax Hecelpts\$25,004,388\$21,632,94215.6%\$228,456,070\$214,824,2746.3%Departmental Fees2,293,0752,441,127-6.1%11,306,28412,550,519-9.9%PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	Inheritance	\$3,939,401	\$3,023,549	30.3%	\$32,882,622	\$32,715,923	0.5%
T. V. A. In Lieu Payments784,22506,315,5328,752,282-27.8%Other15,7944,300267.3%28,9449,966190.4%Nontax Receipts\$25,004,388\$21,632,94215.6%\$228,456,070\$214,824,2746.3%Departmental Fees2,293,0752,441,127-6.1%11,306,28412,550,519-9.9%PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	Miscellaneous	\$2,071,429	\$1,424,024	45.5%	\$16,438,436	\$19,537,585	-15.9%
T. V. A. In Lieu Payments784,22506,315,5328,752,282-27.8%Other15,7944,300267.3%28,9449,966190.4%Nontax Receipts\$25,004,388\$21,632,94215.6%\$228,456,070\$214,824,2746.3%Departmental Fees2,293,0752,441,127-6.1%11,306,28412,550,519-9.9%PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%							
Other15,7944,300267.3%28,9449,966190.4%Nontax Receipts\$25,004,388\$21,632,94215.6%\$228,456,070\$214,824,2746.3%Departmental Fees2,293,0752,441,127-6.1%11,306,28412,550,519-9.9%PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	T. V. A. In Lieu Payments	784,225	0		6,315,532	8,752,282	-27.8%
Departmental Fees 2,293,075 2,441,127 -6.1% 11,306,284 12,550,519 -9.9% PSC Assessment Fee 21,496 46,574 -53.8% 14,697,402 14,834,849 -0.9% Fines & Forfeitures 2,002,429 1,956,328 2.4% 14,730,705 16,279,899 -9.5% Income on Investments (64,486) (38,901) (515,911) (814,574) Lottery 19,000,000 18,000,000 5.6% 147,000,000 138,639,743 6.0% Sale of NOx Credits 0 0 27,594 55,242 -50.0% Miscellaneous 1,751,875 (772,185) 41,209,996 33,278,597 23.8%	Other	15,794	4,300	267.3%	28,944	9,966	190.4%
PSC Assessment Fee21,49646,574-53.8%14,697,40214,834,849-0.9%Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	Nontax Receipts	\$25,004,388	\$21,632,942	15.6%	\$228,456,070	\$214,824,274	6.3%
Fines & Forfeitures2,002,4291,956,3282.4%14,730,70516,279,899-9.5%Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	Departmental Fees	2,293,075	2,441,127	-6.1%	11,306,284	12,550,519	
Income on Investments(64,486)(38,901)(515,911)(814,574)Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	PSC Assessment Fee	21,496	46,574	-53.8%	14,697,402	14,834,849	-0.9%
Lottery19,000,00018,000,0005.6%147,000,000138,639,7436.0%Sale of NOx Credits0027,59455,242-50.0%Miscellaneous1,751,875(772,185)41,209,99633,278,59723.8%	Fines & Forfeitures	2,002,429	1,956,328	2.4%	14,730,705	16,279,899	-9.5%
Sale of NOx Credits 0 0 27,594 55,242 -50.0% Miscellaneous 1,751,875 (772,185) 41,209,996 33,278,597 23.8%	Income on Investments	(64,486)	(38,901)		(515,911)	(814,574)	
Sale of NOx Credits 0 0 27,594 55,242 -50.0% Miscellaneous 1,751,875 (772,185) 41,209,996 33,278,597 23.8%	Lottery	, ,		5.6%	. ,		6.0%
Miscellaneous 1,751,875 (772,185) 41,209,996 33,278,597 23.8%							
Redeposit of State Funds \$163,289 \$26,542 515.2% \$1,180,892 \$1,465,502 -19.4%							
	Redeposit of State Funds	\$163,289	\$26,542	515.2%	\$1,180,892	\$1,465,502	-19.4%

2. ROAD FUND REVENUE

	FEBRUARY			JULY THROUGH FEBRUARY		
	2015	<u>2014</u>	<u>% Change</u>	FY 2015	<u>FY 2014</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$112,777,919	\$124,004,638	-9.1%	\$1,026,357,636	\$1,025,065,564	0.1%
Tax Receipts-	\$111,441,874	\$121,295,042	-8.1%	\$1,009,112,311	\$1,007,491,341	0.2%
Sales and Gross Receipts	\$89,592,158	\$97,896,749	-8.5%	\$878,469,249	\$879,100,047	-0.1%
Motor Fuels Taxes	60,678,807	66,403,029	-8.6%	599,803,717	599,001,449	0.1%
Motor Vehicle Usage	28,913,351	31,493,720	-8.2%	278,665,532	280,098,598	-0.5%
License and Privilege	\$21,849,716	\$23,398,293	-6.6%	\$130,643,062	\$128,391,293	1.8%
Motor Vehicles	7,867,638	7,875,891	-0.1%	55,508,251	52,085,488	6.6%
Motor Vehicle Operators	1,292,075	1,370,355	-5.7%	10,809,937	10,720,771	0.8%
Weight Distance	8,899,478	13,479,373	-34.0%	54,538,251	57,356,980	-4.9%
Truck Decal Fees	(30)	1,000		38,398	26,479	45.0%
Other Special Fees	3,790,554	671,674	464.3%	9,748,225	8,201,575	18.9%
Nontax Receipts	\$516,872	\$1,934,588	-73.3%	\$13,992,383	\$14,364,410	-2.6%
Departmental Fees	744,290	1,248,420	-40.4%	10,985,332	10,783,379	1.9%
In Lieu of Traffic Fines	45,440	40,065	13.4%	319,181	360,195	-11.4%
Income on Investments	(327,576)	533,896		1,974,985	2,638,113	-25.1%
Miscellaneous	54,717	112,208	-51.2%	712,884	582,723	22.3%
Redeposit of State Funds	\$819,172	\$775,008	5.7%	\$3,252,942	\$3,209,813	1.3%

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