

KENTUCKY STATE GOVERNMENT REVENUE  
1. GENERAL FUND REVENUE

	2006	FEBRUARY 2005	% Change	JULY THROUGH FEBRUARY 2005-2006	2004-2005	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$530,493,418</b>	<b>\$509,316,034</b>	<b>4.2%</b>	<b>\$5,391,562,205</b>	<b>\$4,914,713,692</b>	<b>9.7%</b>
<b>Tax Receipts</b>	<b>\$508,035,887</b>	<b>\$500,779,342</b>	<b>1.4%</b>	<b>\$5,196,887,875</b>	<b>\$4,709,134,333</b>	<b>10.4%</b>
Sales and Gross Receipts	\$239,531,714	\$209,991,955	14.1%	\$2,108,769,460	\$1,865,770,715	13.0%
Beer Consumption	508,015	413,024	23.0%	4,234,864	4,213,757	0.5%
Beer Wholesale	3,322,942	2,312,305	43.7%	30,190,408	25,364,642	19.0%
Cigarette	12,467,381	1,257,238	891.6%	111,758,124	10,466,258	967.8%
Cigarette Floor Stock	(26,075)	0	---	12,096,620	0	---
Distilled Spirits Case Sales	5,418	5,343	1.4%	63,654	61,833	2.9%
Distilled Spirits Consumption	558,476	548,242	1.9%	6,699,460	6,116,087	9.5%
Distilled Spirits Wholesale	1,288,139	1,016,617	26.7%	15,693,149	12,100,677	29.7%
Insurance Premium	29,443,271	27,486,698	7.1%	68,298,731	63,771,529	7.1%
Pari-Mutuel	151,833	183,449	-17.2%	2,645,676	1,761,282	50.2%
Race Track Admission	0	0	---	182,308	162,802	12.0%
Sales and Use	191,101,986	176,264,740	8.4%	1,848,572,880	1,734,863,727	6.6%
Wine Consumption	126,013	113,384	11.1%	1,236,105	1,612,844	-23.4%
Wine Wholesale	584,314	390,915	49.5%	7,097,481	5,275,277	34.5%
Telecommunications Tax	0	0	---	0	0	---
License and Privilege	\$31,135,698	\$24,020,806	29.6%	\$225,250,762	\$186,530,129	20.8%
Alc. Bev. License Suspension	10,250	26,000	-60.6%	138,450	155,101	-10.7%
Coal Severance	20,090,962	14,965,380	34.2%	144,717,242	115,492,549	25.3%
Corporation License	2,114,569	3,238,812	-34.7%	39,467,361	41,215,779	-4.2%
Corporation Organization	9,860	8,246	19.6%	162,025	69,691	132.5%
Occupational Licenses	20,858	8,143	156.1%	55,795	99,778	-44.1%
Oil Production	446,753	398,493	12.1%	4,158,031	2,980,957	39.5%
Race Track License	0	0	---	261,075	267,100	-2.3%
Bank Franchise Tax	4,020,217	2,571,873	56.3%	4,127,159	2,713,662	52.1%
Driver License Fees	56,913	45,538	25.0%	396,068	350,491	13.0%
Minerals Severance	610,364	851,787	-28.3%	10,279,667	9,302,885	10.5%
Natural Gas Severance	3,754,952	1,906,535	97.0%	21,487,889	13,882,136	54.8%
Income	\$211,888,055	\$235,976,739	-10.2%	\$2,382,114,409	\$2,190,895,251	8.7%
Corporation	12,775,373	4,452,321	186.9%	447,650,753	226,058,337	98.0%
Individual	199,112,682	231,524,418	-14.0%	1,934,463,656	1,964,836,914	-1.5%
Property	\$19,704,732	\$25,546,556	-22.9%	\$424,906,849	\$401,156,085	5.9%
Bank Deposits	242,869	183,603	32.3%	274,116	213,907	28.1%
Building & Loan Association	0	0	---	48,322	71,384	-32.3%
Distilled Spirits	0	0	---	406,835	273,653	48.7%
General - Intangible	626,917	547,427	14.5%	30,455,686	26,359,954	15.5%
General - Real	9,342,727	8,479,458	10.2%	204,481,735	192,306,986	6.3%
General - Tangible	8,658,664	9,530,648	-9.1%	119,300,123	114,762,803	4.0%
Omitted & Delinquent	203,467	4,558,994	-95.5%	21,750,726	19,288,760	12.8%
Public Service	630,056	2,246,392	-72.0%	48,186,912	47,858,109	0.7%
Other	33	33	0.3%	2,392	20,530	-88.3%
Inheritance	\$2,819,249	\$2,505,674	12.5%	\$32,734,745	\$42,543,720	-23.1%
Miscellaneous	\$2,956,440	\$2,737,611	8.0%	\$23,111,652	\$22,238,433	3.9%
Legal Process	2,205,454	2,000,999	10.2%	16,641,375	16,553,744	0.5%
T. V. A. In Lieu Payments	801,059	727,049	10.2%	6,243,017	5,650,827	10.5%
Other	(50,074)	9,563	---	227,259	33,862	571.1%
<b>Nontax Receipts</b>	<b>\$22,017,021</b>	<b>\$8,020,111</b>	<b>174.5%</b>	<b>\$189,465,420</b>	<b>\$202,079,600</b>	<b>-6.2%</b>
Departmental Fees	2,358,634	2,060,029	14.5%	15,409,011	14,633,900	5.3%
PSC Assessment Fee	1,226	315	288.8%	8,780,069	11,112,299	-21.0%
Fines & Forfeitures	2,359,121	2,144,901	10.0%	17,135,015	16,680,771	2.7%
Interest on Investments	115,408	70,845	62.9%	770,375	574,021	34.2%
Lottery	14,000,000	3,000,000	366.7%	114,000,000	105,752,000	7.8%
Sale of NOx Credits	0	0	---	136,000	3,689,175	-96.3%
Miscellaneous	3,182,633	744,021	327.8%	33,234,950	49,637,433	-33.0%
Redeposit of State Funds	\$440,511	\$516,581	-14.7%	\$5,208,910	\$3,499,759	48.8%

**2. ROAD FUND REVENUE**

	<u>2006</u>	<u>FEBRUARY</u>		<u>JULY THROUGH FEBRUARY</u>		
		<u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$94,011,002</b>	<b>\$82,569,051</b>	<b>13.9%</b>	<b>\$755,290,115</b>	<b>\$715,490,727</b>	<b>5.6%</b>
Tax Receipts-	\$91,682,488	\$80,392,700	14.0%	\$734,858,917	\$695,351,202	5.7%
Sales and Gross Receipts	\$65,596,306	\$49,085,653	33.6%	\$607,041,235	\$570,945,592	6.3%
Motor Fuels Taxes	38,108,822	18,390,816	107.2%	334,833,594	292,543,264	14.5%
Motor Fuels Use & Surtax	303,654	668,204	-54.6%	14,622,969	12,021,043	21.6%
Truck Trip Permits (fuel)	31,240	31,160	0.3%	247,320	298,245	-17.1%
Motor Vehicle Usage	27,152,590	29,995,474	-9.5%	257,337,352	266,083,040	-3.3%
License and Privilege	\$26,086,182	\$31,307,046	-16.7%	\$127,817,682	\$124,405,611	2.7%
Motor Vehicles	4,828,990	11,775,399	-59.0%	44,603,635	48,581,929	-8.2%
Motor Vehicle Operators	1,466,912	468,604	213.0%	9,313,441	3,892,219	139.3%
Weight Distance	18,293,716	17,062,200	7.2%	63,472,853	61,839,044	2.6%
Truck Decal Fees	4,786	7,587	-36.9%	88,091	179,409	-50.9%
Other Special Fees	1,491,778	1,993,257	-25.2%	10,339,662	9,913,010	4.3%
Nontax Receipts	\$2,274,672	\$2,040,394	11.5%	\$18,809,244	\$19,012,918	-1.1%
Departmental Fees	1,157,308	1,229,214	-5.8%	10,746,953	11,348,314	-5.3%
In Lieu of Traffic Fines	105,824	104,377	1.4%	827,060	897,803	-7.9%
Highway Tolls	483,239	433,607	11.4%	4,191,138	4,127,865	1.5%
Investment Income	508,254	249,913	103.4%	2,637,267	2,325,742	13.4%
Miscellaneous	20,048	23,284	-13.9%	406,826	313,195	29.9%
Redeposit of State Funds	\$53,842	\$135,957	-60.4%	\$1,621,954	\$1,126,606	44.0%

An electronic version of this report is available for viewing and downloading in PDF format at the Office of the State Budget Director's web site. To access this report, set your browser to <http://www.osbd.ky.gov>.