

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>MAY</u>			<u>JULY THROUGH MAY</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$726,878,174	\$545,487,119	33.3%	\$7,509,041,817	\$6,877,387,448	9.2%
Tax Receipts	\$705,226,279	\$525,583,909	34.2%	\$7,256,609,827	\$6,611,666,698	9.8%
Sales and Gross Receipts	\$298,485,156	\$256,493,708	16.4%	\$2,905,351,062	\$2,584,023,700	12.4%
Beer Consumption	582,405	495,922	17.4%	5,812,584	5,751,092	1.1%
Beer Wholesale	4,230,822	2,894,922	46.1%	40,805,618	33,898,812	20.4%
Cigarette	16,122,710	2,043,675	688.9%	157,040,535	15,168,237	935.3%
Cigarette Floor Stock	0	0	---	12,097,029	0	---
Distilled Spirits Case Sales	8,008	8,178	-2.1%	87,100	84,254	3.4%
Distilled Spirits Consumption	829,537	795,321	4.3%	9,113,712	8,379,179	8.8%
Distilled Spirits Wholesale	2,059,164	1,565,135	31.6%	21,604,469	16,463,399	31.2%
Insurance Premium	32,196,326	30,051,688	7.1%	116,327,921	115,342,593	0.9%
Pari-Mutuel	1,755,750	1,682,355	4.4%	5,023,652	4,156,725	20.9%
Race Track Admission	0	29,272	-100.0%	187,358	195,068	-4.0%
Sales and Use	235,385,631	216,124,139	8.9%	2,518,921,068	2,375,368,719	6.0%
Wine Consumption	173,021	168,211	2.9%	1,764,429	2,101,449	-16.0%
Wine Wholesale	842,995	634,892	32.8%	9,643,307	7,114,171	35.6%
Telecommunications Tax	4,298,787	0	---	6,922,280	0	---
License and Privilege	\$30,817,511	\$23,130,429	33.2%	\$360,657,707	\$397,454,370	-9.3%
Alc. Bev. License Suspension	38,000	25,500	49.0%	213,450	210,351	1.5%
Coal Severance	24,471,373	16,755,383	46.1%	203,708,743	165,966,700	22.7%
Corporation License	967,070	2,729,758	-64.6%	43,309,182	128,100,233	-66.2%
Corporation Organization	7,026	479,601	-98.5%	209,421	603,121	-65.3%
Occupational Licenses	10,317	6,679	54.5%	88,672	117,863	-24.8%
Oil Production	556,923	442,186	25.9%	5,766,294	4,275,755	34.9%
Race Track License	0	40,000	-100.0%	265,275	310,950	-14.7%
Bank Franchise Tax	(281,628)	34,703	---	60,192,432	63,633,890	-5.4%
Driver License Fees	42,802	40,756	5.0%	547,975	479,886	14.2%
Minerals Severance	1,402,921	1,244,762	12.7%	13,327,370	12,240,435	8.9%
Natural Gas Severance	3,602,707	1,331,100	170.7%	33,028,893	21,515,185	53.5%
Income	\$345,387,117	\$220,992,730	56.3%	\$3,417,081,406	\$3,071,527,221	11.3%
Corporation	132,312,802	5,665,363	2235.5%	757,962,364	301,599,964	151.3%
Individual	213,074,314	215,327,367	-1.0%	2,659,119,043	2,769,927,258	-4.0%
Property	\$24,879,137	\$18,081,806	37.6%	\$499,940,821	\$472,152,983	5.9%
Bank Deposits	777	0	---	505,351	474,098	6.6%
Building & Loan Association	753,573	899,186	-16.2%	995,071	1,017,951	-2.2%
Distilled Spirits	0	0	---	406,835	388,259	4.8%
General - Intangible	73,973	83,854	-11.8%	30,944,122	26,829,846	15.3%
General - Real	2,164,133	2,188,963	-1.1%	214,061,647	201,970,348	6.0%
General - Tangible	10,015,972	10,286,252	-2.6%	165,151,095	158,518,987	4.2%
Omitted & Delinquent	9,302,338	3,023,729	207.6%	33,960,077	25,890,885	31.2%
Public Service	2,568,128	1,548,691	65.8%	53,913,652	56,953,560	-5.3%
Other	244	51,130	-99.5%	2,970	109,049	-97.3%
Inheritance	\$2,910,982	\$4,132,240	-29.6%	\$41,693,810	\$55,887,309	-25.4%
Miscellaneous	\$2,746,378	\$2,752,997	-0.2%	\$31,885,021	\$30,621,116	4.1%
Legal Process	1,926,787	2,015,186	-4.4%	22,990,852	22,739,469	1.1%
T. V. A. In Lieu Payments	801,059	727,049	10.2%	8,646,195	7,831,974	10.4%
Other	18,531	10,762	72.2%	247,974	49,672	399.2%
Nontax Receipts	\$20,358,354	\$18,880,317	7.8%	\$245,567,692	\$258,216,361	-4.9%
Departmental Fees	2,011,489	2,144,389	-6.2%	22,250,345	20,980,912	6.1%
PSC Assessment Fee	0	50	-100.0%	8,780,485	11,112,554	-21.0%
Fines & Forfeitures	2,010,129	2,008,990	0.1%	24,008,007	23,325,163	2.9%
Interest on Investments	67,263	75,291	-10.7%	1,045,489	837,206	24.9%
Lottery	13,000,000	13,000,000	0.0%	154,000,000	145,752,000	5.7%
Sale of NOx Credits	0	0	---	1,126,000	3,696,675	-69.5%
Miscellaneous	3,269,473	1,651,597	98.0%	34,357,365	52,511,851	-34.6%
Redeposit of State Funds	\$1,293,541	\$1,022,893	26.5%	\$6,864,297	\$7,504,389	-8.5%

2. ROAD FUND REVENUE

	<u>2006</u>	<u>MAY</u> <u>2005</u>	<u>% Change</u>	<u>2005-2006</u>	<u>JULY THROUGH MAY</u> <u>2004-2005</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$116,543,063	\$104,556,186	11.5%	\$1,070,049,757	\$1,031,337,164	3.8%
Tax Receipts-	\$112,808,571	\$101,199,574	11.5%	\$1,041,457,476	\$1,002,997,934	3.8%
Sales and Gross Receipts	\$84,076,973	\$75,257,003	11.7%	\$843,165,482	\$816,231,011	3.3%
Motor Fuels Taxes	46,576,263	39,680,279	17.4%	459,066,735	427,774,572	7.3%
Motor Fuels Use & Surtax	3,438,571	2,541,597	35.3%	24,150,176	19,948,059	21.1%
Truck Trip Permits (fuel)	33,960	33,760	0.6%	351,520	409,085	-14.1%
Motor Vehicle Usage	34,028,179	33,001,368	3.1%	359,597,050	368,099,295	-2.3%
License and Privilege	\$28,731,598	\$25,942,570	10.8%	\$198,291,994	\$186,766,923	6.2%
Motor Vehicles	7,755,138	7,257,037	6.9%	85,860,146	84,686,365	1.4%
Motor Vehicle Operators	1,175,318	515,979	127.8%	13,288,005	5,368,406	147.5%
Weight Distance	18,515,555	17,041,816	8.6%	84,508,470	82,483,912	2.5%
Truck Decal Fees	355,634	300,499	18.3%	923,977	988,432	-6.5%
Other Special Fees	929,954	827,239	12.4%	13,711,397	13,239,808	3.6%
Nontax Receipts	\$3,628,761	\$3,389,256	7.1%	\$26,940,451	\$27,125,226	-0.7%
Departmental Fees	1,771,993	1,336,077	32.6%	14,707,176	15,891,824	-7.5%
In Lieu of Traffic Fines	109,885	96,596	13.8%	1,156,750	1,209,243	-4.3%
Highway Tolls	752,982	595,817	26.4%	5,938,168	5,771,216	2.9%
Investment Income	933,759	1,237,830	-24.6%	4,560,632	3,710,419	22.9%
Miscellaneous	60,142	122,936	-51.1%	577,725	542,524	6.5%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$105,731	(\$32,644)	---	\$1,651,830	\$1,214,003	36.1%

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>.