

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>AUGUST</u>			<u>JULY THROUGH AUGUST</u>		
	<u>2006</u>	<u>2005</u>	<u>% Change</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$575,704,211	\$572,220,920	0.6%	\$1,180,117,856	\$1,169,104,378	0.9%
Tax Receipts	\$553,129,181	\$555,087,082	-0.4%	\$1,131,853,245	\$1,128,957,162	0.3%
Sales and Gross Receipts	\$258,241,526	\$246,399,098	4.8%	\$536,485,812	\$512,798,184	4.6%
Beer Consumption	540,095	578,362	-6.6%	1,179,981	1,154,464	2.2%
Beer Wholesale	4,028,110	4,122,183	-2.3%	8,617,272	8,059,948	6.9%
Cigarette	14,432,615	15,173,622	-4.9%	28,019,546	28,026,780	0.0%
Cigarette Floor Stock	0	5,975,457	-100.0%	0	12,077,599	-100.0%
Distilled Spirits Case Sales	6,933	4,779	45.1%	16,316	12,494	30.6%
Distilled Spirits Consumption	707,152	562,092	25.8%	1,667,408	1,428,920	16.7%
Distilled Spirits Wholesale	1,726,174	1,445,163	19.4%	4,074,533	3,341,924	21.9%
Insurance Premium	195,924	196,802	-0.4%	357,976	392,331	-8.8%
Pari-Mutuel	158,629	241,114	-34.2%	626,787	692,366	---
Race Track Admission	0	0	---	101,691	102,117	-0.4%
Sales and Use	230,441,248	217,360,141	6.0%	479,789,593	455,836,444	5.3%
Wine Consumption	155,856	123,882	25.8%	355,639	297,746	19.4%
Wine Wholesale	744,909	615,416	21.0%	1,706,709	1,374,966	24.1%
Telecommunications Tax	4,259,945	0	---	8,550,649	0	---
OTP	843,937	85	---	1,421,712	85	---
License and Privilege	\$18,472,754	\$25,081,703	-26.3%	\$44,478,392	\$51,697,891	-14.0%
Alc. Bev. License Suspension	0	18,650	-100.0%	27,000	30,400	---
Coal Severance	15,588,990	16,007,846	-2.6%	34,755,555	34,042,876	2.1%
Corporation License	(323,486)	4,698,034	---	886,670	9,544,183	-90.7%
Corporation Organization	6,787	7,305	-7.1%	13,454	33,393	-59.7%
Occupational Licenses	9,925	6,205	60.0%	22,028	21,668	1.7%
Oil Production	660,897	531,578	24.3%	1,321,413	1,016,782	30.0%
Race Track License	0	0	---	142,500	130,175	9.5%
Bank Franchise Tax	(279,488)	(145,449)	---	(369,089)	(253,071)	---
Driver License Fees	0	49,549	-100.0%	0	105,082	-100.0%
Minerals Severance	1,305,675	1,420,877	-8.1%	2,905,817	2,740,072	6.0%
Natural Gas Severance	1,503,453	2,487,108	-39.6%	4,773,044	4,286,330	11.4%
Income	\$254,381,639	\$259,703,254	-2.0%	\$510,506,919	\$515,939,285	-1.1%
Corporation	27,028,836	8,952,091	201.9%	54,511,439	27,118,751	101.0%
Individual	227,352,803	250,751,162	-9.3%	455,995,481	488,820,534	-6.7%
Property	\$12,740,743	\$16,284,920	-21.8%	\$28,899,897	\$29,879,019	-3.3%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	0	33,458	-100.0%	519,670	156,136	232.8%
Distilled Spirits	0	0	---	0	0	---
General - Intangible	474	453	4.9%	7,811	5,765	35.5%
General - Real	106,472	(26,998)	---	315,274	250,564	25.8%
General - Tangible	7,677,331	7,081,362	8.4%	15,311,133	14,823,945	3.3%
Omitted & Delinquent	3,184,779	2,799,483	13.8%	8,740,737	5,751,108	52.0%
Public Service	1,771,335	6,397,073	-72.3%	4,004,922	8,891,412	-55.0%
Other	351	89	294.0%	351	89	294.0%
Inheritance	\$4,271,470	\$4,701,162	-9.1%	6,169,862	\$12,578,930	-51.0%
Miscellaneous	\$5,021,050	\$2,916,945	72.1%	\$5,312,363	\$6,063,853	-12.4%
Legal Process	4,215,492	2,189,896	92.5%	4,506,805	4,588,448	-1.8%
T. V. A. In Lieu Payments	801,059	727,049	10.2%	801,059	1,454,098	-44.9%
Other	4,499	0	---	4,499	21,308	-78.9%
Nontax Receipts	\$21,709,883	\$16,517,650	31.4%	\$46,096,587	\$38,988,636	18.2%
Departmental Fees	2,197,297	1,866,268	17.7%	4,258,118	3,350,006	27.1%
PSC Assessment Fee	4,464,089	824,743	441.3%	12,250,459	8,362,945	46.5%
Fines & Forfeitures	2,097,527	2,044,808	2.6%	4,382,937	4,273,359	2.6%
Interest on Investments	124,531	95,540	30.3%	242,470	167,822	44.5%
Lottery	13,500,000	13,000,000	3.8%	26,500,000	24,000,000	10.4%
Sale of NOx Credits	87,500	0	---	87,500	112,500	-22.2%
Miscellaneous	(761,062)	(1,313,708)	---	(1,624,897)	(1,277,996)	---
Redeposit of State Funds	\$865,148	\$616,189	40.4%	2,168,024	\$1,158,580	87.1%

2. ROAD FUND REVENUE

	<u>AUGUST</u>			<u>JULY THROUGH AUGUST</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	\$110,912,480	\$119,921,169	-7.5%	\$204,443,125	\$214,897,662	-4.9%
Tax Receipts	\$107,892,440	\$117,481,542	-8.2%	\$198,834,507	\$209,724,761	-5.2%
Sales and Gross Receipts	\$83,052,361	\$90,679,700	-8.4%	\$163,059,834	\$173,493,359	-6.0%
Motor Fuels Taxes	43,947,293	41,947,786	4.8%	87,677,733	84,348,032	3.9%
Motor Fuels Use & Surtax	1,347,293	3,061,503	-56.0%	1,449,967	5,172,758	-72.0%
Truck Trip Permits (fuel)	36,600	35,840	2.1%	54,880	65,080	-15.7%
Motor Vehicle Usage	37,721,175	45,634,571	-17.3%	73,877,254	83,907,489	-12.0%
License and Privilege	\$24,840,079	\$26,801,842	-7.3%	\$35,774,673	\$36,231,402	-1.3%
Motor Vehicles	4,724,948	6,894,555	-31.5%	10,480,821	11,640,105	-10.0%
Motor Vehicle Operators	1,261,459	1,124,533	12.2%	2,615,193	1,937,557	35.0%
Weight Distance	18,030,096	17,907,246	0.7%	21,448,138	21,094,426	1.7%
Truck Decal Fees	13,876	20,118	-31.0%	32,696	34,335	-4.8%
Other Special Fees	809,700	855,390	-5.3%	1,197,825	1,524,980	-21.5%
Nontax Receipts	\$3,438,960	\$2,420,236	42.1%	\$5,552,040	\$4,374,588	26.9%
Departmental Fees	886,585	1,589,269	-44.2%	2,532,910	2,929,076	-13.5%
In Lieu of Traffic Fines	120,536	121,623	-0.9%	218,782	233,819	-6.4%
Highway Tolls	638,020	630,950	1.1%	970,100	1,121,351	-13.5%
Investment Income	1,749,024	0	---	1,749,024	0	---
Miscellaneous	44,795	78,394	-42.9%	81,225	90,342	-10.1%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	(\$418,921)	\$19,391	---	56,578	\$798,313	-92.9%

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