

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	SEPTEMBER			JULY THROUGH SEPTEMBER		
	2006	2005	% Change	2006-2007	2005-2006	% Change
TOTAL GENERAL FUND	\$855,620,254	\$796,633,017	7.4%	\$2,035,738,110	\$1,965,737,395	3.6%
Tax Receipts	\$834,682,053	\$778,386,991	7.2%	\$1,966,535,298	\$1,907,344,153	3.1%
Sales and Gross Receipts	\$279,981,885	\$279,887,716	0.0%	\$816,467,697	\$792,685,901	3.0%
Beer Consumption	611,369	347,177	76.1%	1,791,350	1,501,640	19.3%
Beer Wholesale	4,592,387	2,334,475	96.7%	13,209,659	10,394,423	27.1%
Cigarette	13,681,804	12,899,811	6.1%	41,701,350	40,926,592	1.9%
Cigarette Floor Stock	0	33,340	-100.0%	0	12,110,939	-100.0%
Distilled Spirits Case Sales	7,669	5,137	49.3%	23,986	17,632	36.0%
Distilled Spirits Consumption	787,114	544,990	44.4%	2,454,522	1,973,910	24.3%
Distilled Spirits Wholesale	1,846,822	1,221,920	51.1%	5,921,355	4,563,845	29.7%
Insurance Premium	28,439,307	31,855,582	-10.7%	28,797,283	32,247,913	-10.7%
Pari-Mutuel	112,496	209,764	-46.4%	739,283	902,130	-18.1%
Race Track Admission	16,083	25,943	-38.0%	117,774	128,061	-8.0%
Sales and Use	224,033,500	229,648,022	-2.4%	703,823,093	685,484,466	2.7%
Wine Consumption	174,456	92,784	88.0%	530,095	390,530	35.7%
Wine Wholesale	826,544	396,127	108.7%	2,533,253	1,771,093	43.0%
Telecommunications Tax	4,090,777	0	---	12,641,426	0	---
Other Tobacco Products	761,556	272,643	179.3%	2,183,268	272,728	700.5%
License and Privilege	\$26,358,487	\$28,089,989	-6.2%	\$70,836,879	\$79,787,880	-11.2%
Alc. Bev. License Suspension	74,000	16,000	362.5%	101,000	46,400	117.7%
Coal Severance	20,007,593	18,276,283	9.5%	54,763,148	52,319,160	4.7%
Corporation License	801,001	5,381,613	-85.1%	1,687,671	14,925,796	-88.7%
Corporation Organization	27,946	34,807	-19.7%	41,400	68,200	-39.3%
Occupational Licenses	8,480	4,617	83.7%	30,509	26,285	16.1%
Oil Production	537,355	592,283	-9.3%	1,858,768	1,609,065	15.5%
Race Track License	18,000	31,175	-42.3%	160,500	161,350	-0.5%
Bank Franchise Tax	151,262	63,449	138.4%	(217,827)	(189,622)	---
Driver License Fees	0	56,731	-100.0%	0	161,814	-100.0%
Minerals Severance	1,265,302	1,492,515	-15.2%	4,171,119	4,232,587	-1.5%
Natural Gas Severance	3,467,548	2,140,515	62.0%	8,240,592	6,426,845	28.2%
Income	\$506,972,646	\$445,255,842	13.9%	\$1,017,479,565	\$961,195,126	5.9%
Corporation	225,127,493	167,249,262	34.6%	279,638,932	194,368,013	43.9%
Individual	281,845,153	278,006,580	1.4%	737,840,634	766,827,113	-3.8%
Property	\$12,221,352	\$23,560,656	-48.1%	\$41,121,249	\$53,439,676	-23.1%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	(95,716)	12,393	---	423,953	168,529	151.6%
Distilled Spirits	7,135	74,184	-90.4%	7,135	74,184	-90.4%
General - Intangible	235	0	---	8,047	5,765	39.6%
General - Real	(30,312)	94,092	---	284,962	344,656	-17.3%
General - Tangible	7,659,422	7,578,640	1.1%	22,970,554	22,402,585	2.5%
Omitted & Delinquent	2,957,233	2,286,822	29.3%	11,697,970	8,037,930	45.5%
Public Service	1,723,350	13,514,497	-87.2%	5,728,272	22,405,909	-74.4%
Other	5	28	-82.7%	355	117	204.0%
Inheritance	\$6,067,346	(\$1,362,728)	---	\$12,237,207	\$11,216,202	9.1%
Miscellaneous	\$3,080,337	\$2,955,516	4.2%	\$8,392,700	\$9,019,369	-6.9%
Legal Process	2,279,278	2,228,467	2.3%	6,786,083	6,816,915	-0.5%
T. V. A. In Lieu Payments	801,059	727,049	10.2%	1,602,119	2,181,146	-26.5%
Other	0	0	---	4,499	21,308	---
Nontax Receipts	\$15,794,650	\$17,522,507	-9.9%	\$61,891,237	\$56,511,143	9.5%
Departmental Fees	2,399,580	2,185,989	9.8%	6,657,698	5,535,995	20.3%
PSC Assessment Fee	8,367	4,317	93.8%	12,258,825	8,367,263	46.5%
Fines & Forfeitures	2,279,011	2,334,647	-2.4%	6,661,948	6,608,006	0.8%
Interest on Investments	118,817	67,329	76.5%	361,287	235,151	53.6%
Lottery	14,500,000	13,000,000	11.5%	41,000,000	37,000,000	10.8%
Sale of NOx Credits	0	23,500	-100.0%	87,500	136,000	-35.7%
Miscellaneous	(3,511,125)	(93,276)	---	(5,136,022)	(1,371,271)	---
Redeposit of State Funds	\$5,143,551	\$723,519	610.9%	\$7,311,574	\$1,882,099	288.5%

2. ROAD FUND REVENUE

	SEPTEMBER			JULY THROUGH SEPTEMBER		
	2006	2005	% Change	2006-2007	2005-2006	% Change
TOTAL STATE ROAD FUND	\$98,894,518	\$89,786,443	10.1%	\$303,337,643	\$304,684,105	-0.4%
Tax Receipts-	95,344,279	87,075,062	9.5%	\$294,178,786	\$296,799,824	-0.9%
Sales and Gross Receipts	\$89,189,119	\$79,699,063	11.9%	\$252,248,952	\$253,192,423	-0.4%
Motor Fuels Taxes	48,725,922	45,907,042	6.1%	136,403,655	130,255,075	4.7%
Motor Fuels Use & Surtax	5,664,779	62,660	8940.4%	7,114,746	5,235,418	35.9%
Truck Trip Permits (fuel)	24,760	27,360	-9.5%	79,640	92,440	-13.8%
Motor Vehicle Usage	34,773,658	33,702,001	3.2%	108,650,912	117,609,489	-7.6%
License and Privilege	\$6,155,160	\$7,375,999	-16.6%	\$41,929,833	\$43,607,401	-3.8%
Motor Vehicles	3,751,455	4,750,503	-21.0%	14,232,275	16,390,608	-13.2%
Motor Vehicle Operators	1,429,244	1,319,774	8.3%	4,044,437	3,257,331	24.2%
Weight Distance	347,486	533,839	-34.9%	21,795,624	21,628,265	0.8%
Truck Decal Fees	10,617	9,884	7.4%	43,313	44,219	-2.0%
Other Special Fees	616,359	761,999	-19.1%	1,814,184	2,286,978	-20.7%
Nontax Receipts	\$3,245,339	\$2,651,307	22.4%	\$8,797,379	\$7,025,895	25.2%
Departmental Fees	1,120,774	1,305,275	-14.1%	3,653,684	4,234,352	-13.7%
In Lieu of Traffic Fines	91,768	99,462	-7.7%	310,549	333,281	-6.8%
Highway Tolls	613,656	467,656	31.2%	1,583,756	1,589,008	-0.3%
Investment Income	1,409,763	723,912	94.7%	3,158,787	723,912	336.3%
Miscellaneous	9,378	55,002	-82.9%	90,603	145,343	-37.7%
Redeposit of State Funds	\$304,900	\$60,074	407.5%	\$361,479	\$858,386	-57.9%

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