

**KENTUCKY STATE GOVERNMENT REVENUE**  
**1. GENERAL FUND REVENUE**

	<u>JANUARY</u>			<u>JULY THROUGH JANUARY</u>		
	<u>2007</u>	<u>2006</u>	<u>% Change</u>	<u>FY 2007</u>	<u>FY 2006</u>	<u>% Change</u>
<b>TOTAL GENERAL FUND</b>	<b>\$706,626,288</b>	<b>\$706,681,808</b>	<b>0.0%</b>	<b>\$4,966,015,908</b>	<b>\$4,861,068,787</b>	<b>2.2%</b>
<b>Tax Receipts</b>	<b>\$682,750,439</b>	<b>\$681,377,779</b>	<b>0.2%</b>	<b>\$4,791,713,981</b>	<b>\$4,688,851,988</b>	<b>2.2%</b>
Sales and Gross Receipts	\$315,950,464	\$312,628,851	1.1%	\$1,931,854,751	\$1,869,237,746	3.3%
Beer Consumption	451,749	441,039	2.4%	3,742,161	3,726,849	0.4%
Beer Wholesale	3,957,458	3,693,726	7.1%	28,068,916	26,867,466	4.5%
Cigarette	13,848,648	12,640,475	9.6%	98,575,643	96,141,180	2.5%
Cigarette Floor Stock	9,278	1,900	388.2%	9,746	12,122,695	-99.9%
Distilled Spirits Case Sales	12,041	11,541	4.3%	60,849	58,236	4.5%
Distilled Spirits Consumption	1,166,479	1,169,250	-0.2%	6,180,758	6,140,983	0.6%
Distilled Spirits Wholesale	3,190,232	3,044,138	4.8%	15,553,836	14,405,010	8.0%
Insurance Premium	51,317	46,609	10.1%	39,182,341	38,855,460	0.8%
Pari-Mutuel	198,841	203,482	-2.3%	2,419,476	2,493,843	-3.0%
Race Track Admission	(1,988)	144	---	182,220	182,308	0.0%
Sales and Use	286,186,300	289,001,122	-1.0%	1,695,171,062	1,657,470,894	2.3%
Wine Consumption	295,742	287,047	3.0%	1,441,010	1,110,092	29.8%
Wine Wholesale	1,548,572	1,485,663	4.2%	7,049,188	6,513,167	8.2%
Telecommunications Tax	4,355,575	0	---	29,252,491	0	---
OTP	680,219	602,714	12.9%	4,965,056	3,149,563	57.6%
License and Privilege	\$22,753,747	\$30,793,625	-26.1%	\$166,665,761	\$194,115,064	-14.1%
Alc. Bev. License Suspension	32,920	29,550	11.4%	290,301	128,200	126.4%
Coal Severance	18,093,630	19,187,689	-5.7%	129,478,794	124,626,280	3.9%
Corporation License	694,153	6,222,820	-88.8%	5,390,696	37,352,792	-85.6%
Corporation Organization	9,747	14,955	-34.8%	64,153	152,165	-57.8%
Occupational Licenses	21,878	(10,899)	---	93,440	34,937	167.5%
Oil Production	491,713	503,895	-2.4%	3,602,409	3,711,278	-2.9%
Race Track License	(250)	0	---	275,450	261,075	5.5%
Bank Franchise Tax	1,190,934	(535,881)	---	1,129,840	106,942	956.5%
Driver License Fees	28,912	41,858	-30.9%	337,476	339,155	-0.5%
Minerals Severance	880,917	948,587	-7.1%	9,652,291	9,669,303	-0.2%
Natural Gas Severance	1,309,194	4,391,051	-70.2%	16,350,912	17,732,938	-7.8%
Income	\$234,680,986	\$248,669,673	-5.6%	\$2,251,234,358	\$2,170,226,354	3.7%
Corporation	32,536,522	27,785,089	17.1%	550,994,195	434,875,380	26.7%
Individual	202,144,463	220,884,584	-8.5%	1,700,240,163	1,735,350,974	-2.0%
Property	\$103,300,089	\$80,247,504	28.7%	\$395,476,169	\$405,202,117	-2.4%
Bank Deposits	26,482	24,206	9.4%	27,044	31,247	-13.5%
Building & Loan Association	0	0	---	425,552	48,322	780.7%
Distilled Spirits	0	3,693	-100.0%	506,754	406,835	24.6%
General - Intangible	0	6,325,103	-100.0%	49,242	29,828,770	-99.8%
General - Real	53,862,595	50,033,612	7.7%	202,870,411	195,139,009	4.0%
General - Tangible	31,010,546	19,263,602	61.0%	135,082,036	110,641,459	22.1%
Omitted & Delinquent	1,260,571	3,731,532	-66.2%	22,317,450	21,547,260	3.6%
Public Service	17,139,895	867,410	1876.0%	34,194,506	47,556,857	-28.1%
Other	0	(1,654)	---	3,174	2,359	34.6%
Inheritance	\$3,485,666	\$6,421,883	-45.7%	\$26,888,783	\$29,915,496	-10.1%
Miscellaneous	\$2,579,488	\$2,616,243	-1.4%	\$19,594,158	\$20,155,212	-2.8%
Legal Process	1,612,085	1,713,234	-5.9%	14,096,772	14,435,921	-2.3%
T. V. A. In Lieu Payments	918,640	801,059	14.7%	5,444,125	5,441,958	0.0%
Other	48,762	101,949	-52.2%	53,261	277,333	-80.8%
<b>Nontax Receipts</b>	<b>\$23,119,665</b>	<b>\$25,570,801</b>	<b>-9.6%</b>	<b>\$165,952,682</b>	<b>\$167,448,399</b>	<b>-0.9%</b>
Departmental Fees	2,153,450	1,638,057	31.5%	15,020,838	13,050,377	15.1%
PSC Assessment Fee	5,688	682	734.4%	12,287,094	8,778,843	40.0%
Fines & Forfeitures	429,169	1,735,306	-75.3%	14,375,990	14,775,894	-2.7%
Interest on Investments	114,952	112,309	2.4%	806,806	654,968	23.2%
Lottery	14,500,000	23,000,000	-37.0%	103,125,113	100,000,000	3.1%
Sale of NOx Credits	213,850	0	---	413,350	136,000	203.9%
Miscellaneous	5,702,555	(915,553)	---	19,923,492	30,052,318	-33.7%
Redeposit of State Funds	\$756,184	(\$266,772)	---	\$8,349,245	\$4,768,400	75.1%

**2. ROAD FUND REVENUE**

	<u>JANUARY</u>			<u>JULY THROUGH JANUARY</u>		
	<u>2007</u>	<u>2006</u>	<u>% Change</u>	<u>FY 2007</u>	<u>FY 2006</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$95,326,646</b>	<b>\$92,292,123</b>	<b>3.3%</b>	<b>\$683,217,565</b>	<b>\$661,279,113</b>	<b>3.3%</b>
Tax Receipts-	\$90,623,195	\$88,815,566	2.0%	\$659,723,364	\$643,176,429	2.6%
Sales and Gross Receipts	\$79,651,937	\$76,121,103	4.6%	\$562,219,381	\$541,444,929	3.8%
Motor Fuels Taxes	44,488,551	41,243,389	7.9%	314,841,593	296,724,772	6.1%
Motor Fuels Use & Surtax	508,213	3,712,975	-86.3%	13,545,509	14,319,315	-5.4%
Truck Trip Permits (fuel)	21,720	28,800	-24.6%	174,940	216,080	-19.0%
Motor Vehicle Usage	34,633,454	31,135,938	11.2%	233,657,340	230,184,762	1.5%
License and Privilege	\$10,971,258	\$12,694,463	-13.6%	\$97,503,983	\$101,731,500	-4.2%
Motor Vehicles	8,204,071	6,767,911	21.2%	39,779,309	39,774,645	0.0%
Motor Vehicle Operators	1,149,191	1,075,132	6.9%	9,173,736	7,846,529	16.9%
Weight Distance	1,040,156	2,295,539	-54.7%	44,323,964	45,179,137	-1.9%
Truck Decal Fees	5,675	7,635	-25.7%	75,727	83,305	-9.1%
Other Special Fees	572,165	2,548,246	-77.5%	4,151,247	8,847,883	-53.1%
Nontax Receipts	\$4,590,188	\$2,851,505	61.0%	\$23,201,716	\$16,534,572	40.3%
Departmental Fees	984,679	1,368,277	-28.0%	9,180,922	9,589,646	-4.3%
In Lieu of Traffic Fines	105,477	105,285	0.2%	669,876	721,237	-7.1%
Highway Tolls	1,017,395	535,855	89.9%	3,705,117	3,707,899	-0.1%
Investment Income	2,458,516	793,344	209.9%	9,379,483	2,129,012	340.6%
Miscellaneous	24,120	48,744	-50.5%	266,318	386,778	-31.1%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$113,263	\$625,052	-81.9%	\$292,485	\$1,568,112	-81.3%

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