

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	FEBRUARY			JULY THROUGH FEBRUARY		
	2007	2006	% Change	FY 2007	FY 2006	% Change
TOTAL GENERAL FUND	\$567,160,370	\$530,493,418	6.9%	\$5,533,176,278	\$5,391,562,205	2.6%
Tax Receipts	\$544,253,896	\$508,035,887	7.1%	\$5,335,967,877	\$5,196,887,875	2.7%
Sales and Gross Receipts	\$238,551,723	\$239,531,714	-0.4%	\$2,170,406,474	\$2,108,769,460	2.9%
Beer Consumption	450,138	508,015	-11.4%	4,192,300	4,234,864	-1.0%
Beer Wholesale	2,949,240	3,322,942	-11.2%	31,018,155	30,190,408	2.7%
Cigarette	11,843,282	11,846,802	0.0%	110,418,925	107,987,982	2.3%
Cigarette Floor Stock	0	(26,075)	---	9,746	12,096,620	-99.9%
Distilled Spirits Case Sales	5,978	5,418	10.3%	66,827	63,654	5.0%
Distilled Spirits Consumption	609,788	558,476	9.2%	6,790,546	6,699,460	1.4%
Distilled Spirits Wholesale	1,396,023	1,288,139	8.4%	16,949,859	15,693,149	8.0%
Insurance Premium	21,765,325	29,443,271	-26.1%	60,947,666	68,298,731	-10.8%
Pari-Mutuel	154,130	151,833	1.5%	2,573,607	2,645,676	-2.7%
Race Track Admission	5,205	0	---	187,426	182,308	2.8%
Sales and Use	193,587,386	191,101,986	1.3%	1,888,758,449	1,848,572,880	2.2%
Wine Consumption	138,862	126,013	10.2%	1,579,873	1,236,105	27.8%
Wine Wholesale	623,493	584,314	6.7%	7,672,681	7,097,481	8.1%
Telecommunications Tax	4,435,758	0	---	33,688,248	0	---
OTP	587,113	620,579	-5.4%	5,552,169	3,770,142	47.3%
License and Privilege	\$29,143,839	\$31,135,698	-6.4%	\$195,809,600	\$225,250,762	-13.1%
Alc. Bev. License Suspension	26,000	10,250	153.7%	316,301	138,450	128.5%
Coal Severance	17,791,842	20,090,962	-11.4%	147,270,636	144,717,242	1.8%
Corporation License	2,409,607	2,114,569	14.0%	7,800,302	39,467,361	-80.2%
Corporation Organization	3,460	9,860	-64.9%	67,613	162,025	-58.3%
Occupational Licenses	11,903	20,858	-42.9%	105,343	55,795	88.8%
Oil Production	503,717	446,753	12.8%	4,106,125	4,158,031	-1.2%
Race Track License	3,850	0	---	279,300	261,075	7.0%
Bank Franchise Tax	3,815,893	4,020,217	-5.1%	4,945,733	4,127,159	19.8%
Driver License Fees	64,050	56,913	12.5%	401,526	396,068	1.4%
Minerals Severance	659,319	610,364	8.0%	10,311,609	10,279,667	0.3%
Natural Gas Severance	3,854,198	3,754,952	2.6%	20,205,110	21,487,889	-6.0%
Income	\$244,193,333	\$211,888,055	15.2%	\$2,495,427,692	\$2,382,114,409	4.8%
Corporation	17,090,800	12,775,373	33.8%	568,084,995	447,650,753	26.9%
Individual	227,102,533	199,112,682	14.1%	1,927,342,696	1,934,463,656	-0.4%
Property	\$26,706,700	\$19,704,732	35.5%	\$422,182,869	\$424,906,849	-0.6%
Bank Deposits	238,904	242,869	-1.6%	265,947	274,116	-3.0%
Building & Loan Association	0	0	---	425,552	48,322	780.7%
Distilled Spirits	0	0	---	506,754	406,835	24.6%
General - Intangible	0	626,917	-100.0%	49,242	30,455,686	-99.8%
General - Real	12,922,661	9,342,727	38.3%	215,793,072	204,481,735	5.5%
General - Tangible	12,205,261	8,658,664	41.0%	147,287,296	119,300,123	23.5%
Omitted & Delinquent	(1,796,687)	203,467	---	20,520,763	21,750,726	-5.7%
Public Service	3,136,562	630,056	397.8%	37,331,067	48,186,912	-22.5%
Other	0	33	-100.0%	3,174	2,392	32.7%
Inheritance	\$2,413,704	\$2,819,249	-14.4%	\$29,302,487	\$32,734,745	-10.5%
Miscellaneous	\$3,244,597	\$2,956,440	9.7%	\$22,838,755	\$23,111,652	-1.2%
Legal Process	2,323,183	2,205,454	5.3%	16,419,956	16,641,375	-1.3%
T. V. A. In Lieu Payments	918,640	801,059	14.7%	6,362,765	6,243,017	1.9%
Other	2,773	(50,074)	---	56,034	227,259	-75.3%
Nontax Receipts	\$22,055,180	\$22,017,021	0.2%	\$188,007,862	\$189,465,420	-0.8%
Departmental Fees	2,792,451	2,358,634	18.4%	17,813,288	15,409,011	15.6%
PSC Assessment Fee	9,175	1,226	648.3%	12,296,269	8,780,069	40.0%
Fines & Forfeitures	2,676,262	2,359,121	13.4%	17,052,252	17,135,015	-0.5%
Interest on Investments	142,919	115,408	23.8%	949,725	770,375	23.3%
Lottery	15,000,000	14,000,000	7.1%	118,125,113	114,000,000	3.6%
Sale of NOx Credits	98,750	0	---	512,100	136,000	276.5%
Miscellaneous	1,335,623	3,182,633	-58.0%	21,259,115	33,234,950	-36.0%
Redeposit of State Funds	\$851,294	\$440,511	93.3%	\$9,200,540	\$5,208,910	76.6%

2. ROAD FUND REVENUE

	<u>2007</u>	<u>FEBRUARY</u> <u>2006</u>	<u>% Change</u>	<u>FY 2007</u>	<u>JULY THROUGH FEBRUARY</u> <u>FY 2006</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$103,440,215	\$94,011,002	10.0%	\$786,657,780	\$755,290,115	4.2%
Tax Receipts-	\$101,687,426	\$91,682,488	10.9%	\$761,410,790	\$734,858,917	3.6%
Sales and Gross Receipts	\$76,066,253	\$65,596,306	16.0%	\$638,285,634	\$607,041,235	5.1%
Motor Fuels Taxes	43,682,267	38,108,822	14.6%	358,523,860	334,833,594	7.1%
Motor Fuels Use & Surtax	4,791,814	303,654	1478.0%	18,337,322	14,622,969	25.4%
Truck Trip Permits (fuel)	22,240	31,240	-28.8%	197,180	247,320	-20.3%
Motor Vehicle Usage	27,569,932	27,152,590	1.5%	261,227,271	257,337,352	1.5%
License and Privilege	\$25,621,173	\$26,086,182	-1.8%	\$123,125,156	\$127,817,682	-3.7%
Motor Vehicles	7,831,504	4,828,990	62.2%	47,610,813	44,603,635	6.7%
Motor Vehicle Operators	1,524,948	1,466,912	4.0%	10,698,683	9,313,441	14.9%
Weight Distance	15,724,145	18,293,716	-14.0%	60,048,110	63,472,853	-5.4%
Truck Decal Fees	2,027	4,786	-57.7%	77,753	88,091	-11.7%
Other Special Fees	538,550	1,491,778	-63.9%	4,689,797	10,339,662	-54.6%
Nontax Receipts	\$1,764,750	\$2,274,672	-22.4%	\$24,966,466	\$18,809,244	32.7%
Departmental Fees	1,239,990	1,157,308	7.1%	10,420,912	10,746,953	-3.0%
In Lieu of Traffic Fines	93,677	105,824	-11.5%	763,553	827,060	-7.7%
Highway Tolls	10,392	483,239	-97.8%	3,715,510	4,191,138	-11.3%
Investment Income	401,006	508,254	-21.1%	9,780,489	2,637,267	270.9%
Miscellaneous	19,685	20,048	-1.8%	286,003	406,826	-29.7%
Redeposit of State Funds	(\$11,961)	\$53,842	---	\$280,524	\$1,621,954	-82.7%

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