

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	SEPTEMBER			JULY THROUGH SEPTEMBER		
	2004	2003	% Change	2004-2005	2003-2004	% Change
TOTAL GENERAL FUND	\$679,135,901	\$648,529,172	4.7%	\$1,761,382,454	\$1,628,229,510	8.2%
Tax Receipts	\$654,955,487	\$628,887,058	4.1%	\$1,687,477,801	\$1,559,467,102	8.2%
Sales and Gross Receipts	\$238,940,166	\$230,504,178	3.7%	\$694,773,787	\$653,083,010	6.4%
Beer Consumption	610,052	548,756	11.2%	1,834,769	1,712,215	7.2%
Beer Wholesale	3,358,311	3,372,864	-0.4%	10,529,852	10,389,848	1.3%
Cigarette	1,422,075	1,446,755	-1.7%	3,998,091	4,049,655	-1.3%
Distilled Spirits Case Sales	7,194	6,813	5.6%	22,259	21,681	2.7%
Distilled Spirits Consumption	730,442	701,166	4.2%	2,290,634	2,220,283	3.2%
Distilled Spirits Wholesale	1,374,117	1,290,692	6.5%	4,231,686	4,059,826	4.2%
Insurance Premium	24,192,221	21,810,443	10.9%	25,143,608	22,497,346	11.8%
Pari-Mutuel	(99,979)	238,916	-141.8%	18,718	(12)	---
Race Track Admission	17,157	14,803	15.9%	98,983	129,910	-23.8%
Sales and Use	206,617,136	200,400,729	3.1%	644,410,695	605,927,159	6.4%
Wine Consumption	156,705	150,616	4.0%	480,682	466,423	3.1%
Wine Wholesale	554,733	521,626	6.3%	1,713,810	1,608,678	6.5%
License and Privilege	\$23,043,676	\$19,119,389	20.5%	\$66,393,454	\$54,242,537	22.4%
Alc. Bev. License Suspension	28,375	0	---	62,250	81,250	-23.4%
Coal Severance	14,671,355	11,699,407	25.4%	42,893,672	34,172,454	25.5%
Corporation License	4,532,806	4,391,356	3.2%	13,491,055	10,368,944	30.1%
Corporation Organization	7,179	8,250	-13.0%	20,343	18,960	7.3%
Occupational Licenses	5,810	13,410	-56.7%	56,981	39,474	44.4%
Oil Production	468,172	280,723	66.8%	1,018,703	815,813	24.9%
Race Track License	27,000	20,500	31.7%	159,500	165,200	-3.5%
Bank Franchise Tax	77,575	(521,141)	-114.9%	209,290	(452,685)	-146.2%
Driver License Fees	47,292	41,074	15.1%	142,542	134,143	6.3%
Minerals Severance	1,393,939	1,614,273	-13.6%	3,699,847	3,829,573	-3.4%
Natural Gas Severance	1,784,172	1,571,538	13.5%	4,639,272	5,069,411	-8.5%
Income	\$361,995,530	\$342,722,702	5.6%	\$859,627,916	\$782,797,463	9.8%
Corporation	89,807,553	69,754,827	28.7%	118,017,026	79,051,340	49.3%
Individual	272,187,977	272,967,875	-0.3%	741,610,890	703,746,123	5.4%
Property	\$18,486,704	\$25,942,708	-28.7%	\$38,562,112	\$41,012,953	-6.0%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	0	747	---	71,384	36,375	96.2%
Distilled Spirits	0	29,735	-100.0%	0	29,735	-100.0%
General - Intangible	607	8,443	-92.8%	3,830	(72,758)	-105.3%
General - Real	(64,518)	140,847	-145.8%	223,100	54,978	305.8%
General - Tangible	7,288,858	6,898,106	5.7%	21,721,551	15,902,939	36.6%
Omitted & Delinquent	1,750,303	1,587,588	10.2%	4,756,291	2,808,676	69.3%
Public Service	9,511,442	17,273,580	-44.9%	11,770,126	22,240,986	-47.1%
Other	13	3,661	-99.7%	15,830	12,021	31.7%
Inheritance	\$7,853,609	\$7,680,714	2.3%	\$19,159,561	\$19,149,271	0.1%
Miscellaneous	\$4,635,802	\$2,917,366	58.9%	\$8,960,970	\$9,181,869	-2.4%
Legal Process	3,960,191	2,271,922	74.3%	6,934,139	7,245,536	-4.3%
T. V. A. In Lieu Payments	675,610	645,444	4.7%	2,026,831	1,936,333	4.7%
Other	0	0	---	0	0	---
Nontax Receipts	\$23,774,830	\$18,858,898	26.1%	\$72,561,686	\$63,613,625	14.1%
Departmental Fees	2,168,908	1,915,574	13.2%	5,967,308	5,971,223	-0.1%
PSC Assessment Fee	0	704	-100.0%	11,033,008	5,444,439	102.6%
Fines & Forfeitures	2,324,849	2,179,260	6.7%	6,580,721	6,760,981	-2.7%
Interest on Investments	53,177	73,187	-27.3%	241,201	247,510	-2.5%
Lottery	19,000,000	14,000,000	35.7%	45,000,000	42,800,000	5.1%
Sale of NOx Credits	105,000	357,500	-70.6%	3,230,425	2,931,250	10.2%
Miscellaneous	122,897	332,673	-63.1%	509,023	(541,779)	-194.0%
Redeposit of State Funds	\$405,584	\$783,217	-48.2%	\$1,342,967	\$5,148,783	-73.9%

2. ROAD FUND REVENUE

	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$89,580,153	\$87,390,179	2.5%	\$285,905,432	\$293,573,316	-2.6%
Tax Receipts-	86,912,157	85,276,079	1.9%	\$278,302,380	\$280,183,857	-0.7%
Sales and Gross Receipts	\$79,611,315	\$78,825,984	1.0%	\$236,517,847	\$235,472,221	0.4%
Motor Fuels Taxes	42,263,602	38,104,155	10.9%	121,870,316	112,168,734	8.6%
Motor Fuels Use & Surtax	2,291,619	1,634,150	40.2%	5,000,986	4,628,354	8.1%
Truck Trip Permits (fuel)	48,560	33,240	46.1%	134,165	97,520	37.6%
Motor Vehicle Usage	35,007,534	39,054,439	-10.4%	109,512,380	118,577,614	-7.6%
License and Privilege	\$7,300,842	\$6,450,095	13.2%	\$41,784,534	\$44,711,636	-6.5%
Motor Vehicles	5,363,703	4,417,547	21.4%	16,825,955	21,310,570	-21.0%
Motor Vehicle Operators	553,467	455,183	21.6%	1,632,019	1,416,969	15.2%
Weight Distance	497,309	765,651	-35.0%	20,786,727	19,678,133	5.6%
Truck Decal Fees	27,399	6,627	313.5%	131,528	32,794	301.1%
Other Special Fees	858,964	805,086	6.7%	2,408,305	2,273,170	5.9%
Nontax Receipts	\$2,620,873	\$2,029,837	29.1%	\$7,457,676	\$13,120,504	-43.2%
Departmental Fees	1,719,472	1,234,211	39.3%	4,465,873	3,923,427	13.8%
In Lieu of Traffic Fines	117,404	121,478	-3.4%	369,304	393,586	-6.2%
Highway Tolls	551,082	584,535	-5.7%	1,632,219	3,210,289	-49.2%
Investment Income	206,509	0	---	899,852	5,427,841	-83.4%
Miscellaneous	26,406	89,613	-70.5%	90,428	165,360	-45.3%
Redeposit of State Funds	\$47,123	\$84,264	-44.1%	\$145,376	\$268,955	-45.9%

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