

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

	<b>2005</b>	<b>FEBRUARY 2004</b>	<b>% Change</b>	<b>JULY THROUGH FEBRUARY 2004-2005</b>	<b>2003-2004</b>	<b>% Change</b>
<b>TOTAL GENERAL FUND</b>	<b>\$509,316,034</b>	<b>\$480,959,314</b>	<b>5.9%</b>	<b>\$4,914,713,692</b>	<b>\$4,549,693,612</b>	<b>8.0%</b>
<b>Tax Receipts</b>	<b>\$500,779,342</b>	<b>\$462,597,153</b>	<b>8.3%</b>	<b>\$4,709,134,333</b>	<b>\$4,342,761,903</b>	<b>8.4%</b>
Sales and Gross Receipts	\$209,991,955	\$195,259,787	7.5%	\$1,865,770,715	\$1,764,766,340	5.7%
Beer Consumption	413,024	448,990	-8.0%	4,213,757	4,117,777	2.3%
Beer Wholesale	2,312,305	2,478,553	-6.7%	25,364,642	25,094,909	1.1%
Cigarette	1,257,238	1,731,339	-27.4%	10,466,258	11,283,360	-7.2%
Distilled Spirits Case Sales	5,343	5,063	5.5%	61,833	59,627	3.7%
Distilled Spirits Consumption	548,242	527,607	3.9%	6,116,087	6,102,394	0.2%
Distilled Spirits Wholesale	1,016,617	972,002	4.6%	12,100,677	11,495,573	5.3%
Insurance Premium	27,486,698	24,402,258	12.6%	63,771,529	59,167,849	7.8%
Pari-Mutuel	183,449	168,849	8.6%	1,761,282	1,150,225	53.1%
Race Track Admission	0	3,708	-100.0%	162,802	192,549	-15.4%
Sales and Use	176,264,740	164,030,790	7.5%	1,734,863,727	1,639,773,780	5.8%
Wine Consumption	113,384	111,535	1.7%	1,612,844	1,359,832	18.6%
Wine Wholesale	390,915	379,091	3.1%	5,275,277	4,968,466	6.2%
License and Privilege	\$24,020,806	\$22,438,357	7.1%	\$186,530,129	\$153,434,489	21.6%
Alc. Bev. License Suspension	26,000	0	---	155,101	170,650	-9.1%
Coal Severance	14,965,380	12,087,595	23.8%	115,492,549	92,695,067	24.6%
Corporation License	3,238,812	1,905,756	69.9%	41,215,779	29,087,337	41.7%
Corporation Organization	8,246	5,820	41.7%	69,691	92,378	-24.6%
Occupational Licenses	8,143	7,177	13.5%	99,778	70,316	41.9%
Oil Production	398,493	212,375	87.6%	2,980,957	2,072,133	43.9%
Race Track License	0	3,850	-100.0%	267,100	287,975	-7.2%
Bank Franchise Tax	2,571,873	5,605,489	-54.1%	2,713,662	5,379,362	-49.6%
Driver License Fees	45,538	44,068	3.3%	350,491	339,822	3.1%
Minerals Severance	851,787	881,582	-3.4%	9,302,885	9,802,909	-5.1%
Natural Gas Severance	1,906,535	1,684,646	13.2%	13,882,136	13,436,541	3.3%
Income	\$235,976,739	\$217,726,582	8.4%	\$2,190,895,251	\$1,983,346,797	10.5%
Corporation	4,452,321	458,868	870.3%	226,058,337	155,364,429	45.5%
Individual	231,524,418	217,267,714	6.6%	1,964,836,914	1,827,982,367	7.5%
Property	\$25,546,556	\$19,847,497	28.7%	\$401,156,085	\$372,519,036	7.7%
Bank Deposits	183,603	227,603	-19.3%	213,907	260,185	-17.8%
Building & Loan Association	0	24,890	-100.0%	71,384	61,265	16.5%
Distilled Spirits	0	35,667	-100.0%	273,653	375,637	-27.1%
General - Intangible	547,427	486,798	12.5%	26,359,954	26,986,873	-2.3%
General - Real	8,479,458	7,961,618	6.5%	192,306,986	182,010,080	5.7%
General - Tangible	9,530,648	8,472,443	12.5%	114,762,803	106,812,520	7.4%
Omitted & Delinquent	4,558,994	2,101,160	117.0%	19,288,760	11,447,338	68.5%
Public Service	2,246,392	537,285	318.1%	47,858,109	44,493,396	7.6%
Other	33	31	6.6%	20,530	71,742	-71.4%
Inheritance	\$2,505,674	\$4,337,144	-42.2%	\$42,543,720	\$44,952,252	-5.4%
Miscellaneous	\$2,737,611	\$2,987,786	-8.4%	\$22,238,433	\$23,742,988	-6.3%
Legal Process	2,000,999	2,305,195	-13.2%	16,553,744	18,260,255	-9.3%
T. V. A. In Lieu Payments	727,049	675,610	7.6%	5,650,827	5,444,483	3.8%
Other	9,563	6,981	37.0%	33,862	38,251	-11.5%
<b>Nontax Receipts</b>	<b>\$8,020,111</b>	<b>\$18,658,852</b>	<b>-57.0%</b>	<b>\$202,079,600</b>	<b>\$200,309,255</b>	<b>0.9%</b>
Departmental Fees	2,060,029	2,170,172	-5.1%	14,633,900	14,974,788	-2.3%
PSC Assessment Fee	315	50	530.6%	11,112,299	5,389,627	106.2%
Fines & Forfeitures	2,144,901	2,231,604	-3.9%	16,680,771	18,918,698	-11.8%
Interest on Investments	70,845	60,194	17.7%	574,021	751,722	-23.6%
Lottery	3,000,000	13,000,000	-76.9%	105,752,000	118,800,000	-11.0%
Sale of NOx Credits	0	1,310,500	-100.0%	3,689,175	7,271,075	---
Miscellaneous	744,021	(113,668)	-754.6%	49,637,433	34,203,345	45.1%
Redeposit of State Funds	\$516,581	(\$296,691)	-274.1%	\$3,499,759	\$6,622,454	-47.2%

**2. ROAD FUND REVENUE**

	<u>2005</u>	<u>FEBRUARY</u> <u>2004</u>	<u>% Change</u>	<u>2004-2005</u>	<u>JULY THROUGH FEBRUARY</u> <u>2003-2004</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$82,569,051</b>	<b>\$96,820,628</b>	<b>-14.7%</b>	<b>\$715,490,727</b>	<b>\$727,381,324</b>	<b>-1.6%</b>
Tax Receipts-	\$80,392,700	\$94,543,975	-15.0%	\$695,351,202	\$702,414,139	-1.0%
Sales and Gross Receipts	\$49,085,653	\$69,476,876	-29.3%	\$570,945,592	\$582,696,391	-2.0%
Motor Fuels Taxes	18,390,816	31,914,577	-42.4%	292,543,264	288,513,345	1.4%
Motor Fuels Use & Surtax	668,204	2,405,886	-72.2%	12,021,043	13,376,936	-10.1%
Truck Trip Permits (fuel)	31,160	35,520	-12.3%	298,245	270,640	10.2%
Motor Vehicle Usage	29,995,474	35,120,894	-14.6%	266,083,040	280,535,470	-5.2%
License and Privilege	\$31,307,046	\$25,067,099	24.9%	\$124,405,611	\$119,717,748	3.9%
Motor Vehicles	11,775,399	5,548,101	112.2%	48,581,929	48,232,588	0.7%
Motor Vehicle Operators	468,604	436,677	7.3%	3,892,219	3,700,760	5.2%
Weight Distance	17,062,200	17,300,754	-1.4%	61,839,044	58,429,070	5.8%
Truck Decal Fees	7,587	5,095	48.9%	179,409	66,718	168.9%
Other Special Fees	1,993,257	1,776,472	12.2%	9,913,010	9,288,611	6.7%
Nontax Receipts	\$2,040,394	\$2,052,854	-0.6%	\$19,012,918	\$23,587,993	-19.4%
Departmental Fees	1,229,214	1,072,670	14.6%	11,348,314	9,402,768	20.7%
In Lieu of Traffic Fines	104,377	122,651	-14.9%	897,803	1,001,326	-10.3%
Highway Tolls	433,607	561,021	-22.7%	4,127,865	5,635,318	-26.8%
Investment Income	249,913	217,064	15.1%	2,325,742	7,076,564	-67.1%
Miscellaneous	23,284	79,447	-70.7%	313,195	472,016	-33.6%
Redeposit of State Funds	\$135,957	\$223,799	-39.3%	\$1,126,606	\$1,379,192	-18.3%

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