

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>		
	<u>2005</u>	<u>2004</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$796,633,017	\$679,135,901	17.3%	\$1,965,737,395	\$1,761,382,454	11.6%
Tax Receipts	\$778,386,991	\$654,955,487	18.8%	\$1,907,344,153	\$1,687,477,801	13.0%
Sales and Gross Receipts	\$279,887,716	\$238,940,166	17.1%	\$792,685,901	\$694,773,787	14.1%
Beer Consumption	347,177	610,052	-43.1%	1,501,640	1,834,769	-18.2%
Beer Wholesale	2,334,475	3,358,311	-30.5%	10,394,423	10,529,852	-1.3%
Cigarette	13,172,454	1,422,075	826.3%	41,199,320	3,998,091	930.5%
Cigarette Floor Stock	33,340	0	---	12,110,939	0	---
Distilled Spirits Case Sales	5,137	7,194	-28.6%	17,632	22,259	-20.8%
Distilled Spirits Consumption	544,990	730,442	-25.4%	1,973,910	2,290,634	-13.8%
Distilled Spirits Wholesale	1,221,920	1,374,117	-11.1%	4,563,845	4,231,686	7.8%
Insurance Premium	31,855,582	24,192,221	31.7%	32,247,913	25,143,608	28.3%
Pari-Mutuel	209,764	(99,979)	---	902,130	18,718	4719.5%
Race Track Admission	25,943	17,157	51.2%	128,061	98,983	29.4%
Sales and Use	229,648,022	206,617,136	11.1%	685,484,466	644,410,695	6.4%
Wine Consumption	92,784	156,705	-40.8%	390,530	480,682	-18.8%
Wine Wholesale	396,127	554,733	-28.6%	1,771,093	1,713,810	3.3%
License and Privilege	\$28,089,989	\$23,043,676	21.9%	\$79,787,880	\$66,393,454	20.2%
Alc. Bev. License Suspension	16,000	28,375	-43.6%	46,400	62,250	-25.5%
Coal Severance	18,276,283	14,671,355	24.6%	52,319,160	42,893,672	22.0%
Corporation License	5,381,613	4,532,806	18.7%	14,925,796	13,491,055	10.6%
Corporation Organization	34,807	7,179	384.8%	68,200	20,343	235.3%
Occupational Licenses	4,617	5,810	-20.5%	26,285	56,981	-53.9%
Oil Production	592,283	468,172	26.5%	1,609,065	1,018,703	58.0%
Race Track License	31,175	27,000	15.5%	161,350	159,500	1.2%
Bank Franchise Tax	63,449	77,575	-18.2%	(189,622)	209,290	-190.6%
Driver License Fees	56,731	47,292	20.0%	161,814	142,542	13.5%
Minerals Severance	1,492,515	1,393,939	7.1%	4,232,587	3,699,847	14.4%
Natural Gas Severance	2,140,515	1,784,172	20.0%	6,426,845	4,639,272	38.5%
Income	\$445,255,842	\$361,995,530	23.0%	\$961,195,126	\$859,627,916	11.8%
Corporation	167,249,262	89,807,553	86.2%	194,368,013	118,017,026	64.7%
Individual	278,006,580	272,187,977	2.1%	766,827,113	741,610,890	3.4%
Property	\$23,560,656	\$18,486,704	27.4%	\$53,439,676	\$38,562,112	38.6%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	12,393	0	---	168,529	71,384	136.1%
Distilled Spirits	74,184	0	---	74,184	0	---
General - Intangible	0	607	-100.0%	5,765	3,830	50.5%
General - Real	94,092	(64,518)	---	344,656	223,100	54.5%
General - Tangible	7,578,640	7,288,858	4.0%	22,402,585	21,721,551	3.1%
Omitted & Delinquent	2,286,822	1,750,303	30.7%	8,037,930	4,756,291	69.0%
Public Service	13,514,497	9,511,442	42.1%	22,405,909	11,770,126	90.4%
Other	28	13	119.5%	117	15,830	-99.3%
Inheritance	(\$1,362,728)	\$7,853,609	---	\$11,216,202	\$19,159,561	-41.5%
Miscellaneous	\$2,955,516	\$4,635,802	-36.2%	\$9,019,369	\$8,960,970	0.7%
Legal Process	2,228,467	3,960,191	-43.7%	6,816,915	6,934,139	-1.7%
T. V. A. In Lieu Payments	727,049	675,610	7.6%	2,181,146	2,026,831	7.6%
Other	0	0	---	21,308	0	---
Nontax Receipts	\$17,522,507	\$23,774,830	-26.3%	\$56,511,143	\$72,561,686	-22.1%
Departmental Fees	2,185,989	2,168,908	0.8%	5,535,995	5,967,308	-7.2%
PSC Assessment Fee	4,317	0	---	8,367,263	11,033,008	-24.2%
Fines & Forfeitures	2,334,647	2,324,849	0.4%	6,608,006	6,580,721	0.4%
Interest on Investments	67,329	53,177	26.6%	235,151	241,201	-2.5%
Lottery	13,000,000	19,000,000	-31.6%	37,000,000	45,000,000	-17.8%
Sale of NOx Credits	23,500	105,000	-77.6%	136,000	3,230,425	-95.8%
Miscellaneous	(93,276)	122,897	---	(1,371,271)	509,023	-369.4%
Redeposit of State Funds	\$723,519	\$405,584	78.4%	\$1,882,099	\$1,342,967	40.1%

2. ROAD FUND REVENUE

	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>		
	<u>2005</u>	<u>2004</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$89,786,443	\$89,580,153	0.2%	\$304,684,105	\$285,905,432	6.6%
Tax Receipts-	87,075,062	86,912,157	0.2%	\$296,799,824	\$278,302,380	6.6%
Sales and Gross Receipts	\$79,699,063	\$79,611,315	0.1%	\$253,192,423	\$236,517,847	7.1%
Motor Fuels Taxes	45,907,042	42,263,602	8.6%	130,255,075	121,870,316	6.9%
Motor Fuels Use & Surtax	62,660	2,291,619	-97.3%	5,235,418	5,000,986	4.7%
Truck Trip Permits (fuel)	27,360	48,560	-43.7%	92,440	134,165	-31.1%
Motor Vehicle Usage	33,702,001	35,007,534	-3.7%	117,609,489	109,512,380	7.4%
License and Privilege	\$7,375,999	\$7,300,842	1.0%	\$43,607,401	\$41,784,534	4.4%
Motor Vehicles	4,750,503	5,363,703	-11.4%	16,390,608	16,825,955	-2.6%
Motor Vehicle Operators	1,319,774	553,467	138.5%	3,257,331	1,632,019	99.6%
Weight Distance	533,839	497,309	7.3%	21,628,265	20,786,727	4.0%
Truck Decal Fees	9,884	27,399	-63.9%	44,219	131,528	-66.4%
Other Special Fees	761,999	858,964	-11.3%	2,286,978	2,408,305	-5.0%
Nontax Receipts	\$2,651,307	\$2,620,873	1.2%	\$7,025,895	\$7,457,676	-5.8%
Departmental Fees	1,305,275	1,719,472	-24.1%	4,234,352	4,465,873	-5.2%
In Lieu of Traffic Fines	99,462	117,404	-15.3%	333,281	369,304	-9.8%
Highway Tolls	467,656	551,082	-15.1%	1,589,008	1,632,219	-2.6%
Investment Income	723,912	206,509	250.5%	723,912	899,852	-19.6%
Miscellaneous	55,002	26,406	108.3%	145,343	90,428	60.7%
Redeposit of State Funds	\$60,074	\$47,123	27.5%	\$858,386	\$145,376	490.5%

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