

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2005</u>	<u>2004</u>	<u>% Change</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$665,227,885	\$591,965,425	12.4%	\$2,630,965,280	\$2,353,347,879	11.8%
Tax Receipts	\$632,721,166	\$563,633,835	12.3%	\$2,540,065,319	\$2,251,111,636	12.8%
Sales and Gross Receipts	\$269,478,090	\$242,347,010	11.2%	\$1,062,163,991	\$937,120,797	13.3%
Beer Consumption	831,313	503,423	65.1%	2,332,953	2,338,192	-0.2%
Beer Wholesale	5,853,392	3,178,717	84.1%	16,247,814	13,708,569	18.5%
Cigarette	15,005,315	1,170,508	1181.9%	56,204,635	5,168,599	987.4%
Cigarette Floor Stock	8,484	0	---	12,119,424	0	---
Distilled Spirits Case Sales	12,460	5,709	118.3%	30,092	27,968	7.6%
Distilled Spirits Consumption	1,127,357	581,959	93.7%	3,101,266	2,872,593	8.0%
Distilled Spirits Wholesale	2,573,038	1,063,438	142.0%	7,136,883	5,295,125	34.8%
Insurance Premium	6,457,857	10,792,400	-40.2%	38,705,770	35,936,008	7.7%
Pari-Mutuel	434,824	451,759	-3.7%	1,336,954	470,477	184.2%
Race Track Admission	568	2,546	-77.7%	128,629	101,529	26.7%
Sales and Use	235,612,294	223,987,224	5.2%	921,096,759	868,397,918	6.1%
Wine Consumption	280,482	142,021	97.5%	671,011	622,703	7.8%
Wine Wholesale	1,280,706	467,305	174.1%	3,051,799	2,181,115	39.9%
License and Privilege	\$31,581,232	\$26,800,670	17.8%	\$111,369,112	\$93,194,124	19.5%
Alc. Bev. License Suspension	26,250	20,350	29.0%	72,650	82,600	-12.0%
Coal Severance	17,982,786	13,662,559	31.6%	70,301,946	56,556,230	24.3%
Corporation License	10,194,890	9,416,214	8.3%	25,120,686	22,907,269	9.7%
Corporation Organization	8,523	13,085	-34.9%	76,723	33,428	129.5%
Occupational Licenses	6,165	5,627	9.5%	32,449	62,608	-48.2%
Oil Production	556,392	412,033	35.0%	2,165,457	1,430,736	51.4%
Race Track License	875	0	---	162,225	159,500	1.7%
Bank Franchise Tax	66,785	(46,421)	---	(122,837)	162,869	---
Driver License Fees	48,042	45,055	6.6%	209,856	187,597	11.9%
Minerals Severance	1,493,384	1,432,926	4.2%	5,725,971	5,132,773	11.6%
Natural Gas Severance	1,197,141	1,839,241	-34.9%	7,623,986	6,478,512	17.7%
Income	\$295,941,594	\$270,332,433	9.5%	\$1,257,136,720	\$1,129,960,349	11.3%
Corporation	36,624,328	20,482,370	78.8%	230,992,341	138,499,396	66.8%
Individual	259,317,265	249,850,063	3.8%	1,026,144,379	991,460,953	3.5%
Property	\$29,435,985	\$17,222,922	70.9%	\$82,875,661	\$55,785,035	48.6%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	127	0	---	168,656	71,384	136.3%
Distilled Spirits	320,885	75,510	325.0%	395,069	75,510	423.2%
General - Intangible	534,166	230,050	132.2%	539,931	233,880	130.9%
General - Real	5,215,974	1,520,936	242.9%	5,560,630	1,744,036	218.8%
General - Tangible	8,356,719	6,792,626	23.0%	30,759,304	28,514,178	7.9%
Omitted & Delinquent	2,106,256	1,248,591	68.7%	10,144,187	6,004,882	68.9%
Public Service	12,898,864	7,357,559	75.3%	35,304,773	19,127,685	84.6%
Other	2,994	(2,350)	---	3,111	13,480	-76.9%
Inheritance	\$3,235,162	\$4,059,030	-20.3%	\$14,451,364	\$23,218,592	-37.8%
Miscellaneous	\$3,049,102	\$2,871,770	6.2%	\$12,068,471	\$11,832,740	2.0%
Legal Process	2,039,393	2,155,969	-5.4%	8,856,308	9,090,108	-2.6%
T. V. A. In Lieu Payments	857,633	715,802	19.8%	3,038,780	2,742,632	10.8%
Other	152,076	0	---	173,384	0	---
Nontax Receipts	\$30,194,561	\$27,768,373	8.7%	\$86,705,704	\$100,330,059	-13.6%
Departmental Fees	1,957,980	1,727,887	13.3%	7,493,975	7,695,195	-2.6%
PSC Assessment Fee	0	49,143	-100.0%	8,367,263	11,082,151	-24.5%
Fines & Forfeitures	2,121,480	2,270,631	-6.6%	8,729,486	8,851,352	-1.4%
Interest on Investments	115,664	64,058	80.6%	350,814	305,259	14.9%
Lottery	13,000,000	14,752,000	-11.9%	50,000,000	59,752,000	-16.3%
Sale of NOx Credits	0	0	---	136,000	3,230,425	-95.8%
Miscellaneous	12,999,437	8,904,654	46.0%	11,628,166	9,413,677	23.5%
Redeposit of State Funds	\$2,312,158	\$563,217	310.5%	\$4,194,257.11	\$1,906,183.51	120.0%

2. ROAD FUND REVENUE

	<u>2005</u>	<u>OCTOBER</u>	<u>% Change</u>	<u>JULY THROUGH OCTOBER</u>		<u>% Change</u>
		<u>2004</u>		<u>2005-2006</u>	<u>2004-2005</u>	
TOTAL STATE ROAD FUND	\$81,964,227	\$84,191,827	-2.6%	\$386,648,332	\$370,097,260	4.5%
Tax Receipts-	\$79,674,261	\$81,928,069	-2.8%	\$376,474,085	\$360,230,449	4.5%
Sales and Gross Receipts	\$68,944,572	\$72,376,604	-4.7%	\$322,136,994	\$308,894,451	4.3%
Motor Fuels Taxes	37,490,289	35,784,334	4.8%	167,745,363	157,654,651	6.4%
Motor Fuels Use & Surtax	2,021,361	1,381,958	46.3%	7,256,779	6,382,944	13.7%
Truck Trip Permits (fuel)	38,240	41,280	-7.4%	130,680	175,445	-25.5%
Motor Vehicle Usage	29,394,682	35,169,033	-16.4%	147,004,172	144,681,412	1.6%
License and Privilege	\$10,729,690	\$9,551,465	12.3%	\$54,337,091	\$51,335,998	5.8%
Motor Vehicles	6,019,555	5,278,670	14.0%	22,410,163	22,104,625	1.4%
Motor Vehicle Operators	1,192,079	512,503	132.6%	4,449,410	2,144,522	107.5%
Weight Distance	2,573,842	2,841,819	-9.4%	24,202,107	23,628,546	2.4%
Truck Decal Fees	13,552	12,492	8.5%	57,771	144,019	-59.9%
Other Special Fees	930,663	905,981	2.7%	3,217,641	3,314,286	-2.9%
Nontax Receipts	\$2,227,239	\$2,196,538	1.4%	\$9,253,134	\$9,654,214	-4.2%
Departmental Fees	1,491,983	1,493,374	-0.1%	5,726,334	5,959,247	-3.9%
In Lieu of Traffic Fines	97,024	110,798	-12.4%	430,304	480,103	-10.4%
Highway Tolls	593,835	414,766	43.2%	2,182,842	2,046,984	6.6%
Investment Income	0	150,488	-100.0%	723,912	1,050,339	-31.1%
Miscellaneous	44,398	27,112	63.8%	189,741	117,540	61.4%
Redeposit of State Funds	\$62,727	\$67,221	-6.7%	\$921,113	\$212,597	333.3%

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