

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

	DECEMBER			JULY THROUGH DECEMBER		
	2005	2004	% Change	2005-2006	2004-2005	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$856,950,773</b>	<b>\$746,459,059</b>	<b>14.8%</b>	<b>\$4,154,386,979</b>	<b>\$3,723,601,370</b>	<b>11.6%</b>
<b>Tax Receipts</b>	<b>\$836,269,655</b>	<b>\$709,718,398</b>	<b>17.8%</b>	<b>\$4,007,474,209</b>	<b>\$3,548,740,778</b>	<b>12.9%</b>
Sales and Gross Receipts	\$250,466,418	\$225,579,937	11.0%	\$1,556,608,895	\$1,373,754,417	13.3%
Beer Consumption	447,436	447,959	-0.1%	3,285,810	3,289,881	-0.1%
Beer Wholesale	3,315,735	2,765,562	19.9%	23,173,740	19,574,916	18.4%
Cigarette	13,691,725	1,266,671	980.9%	86,047,554	7,914,017	987.3%
Cigarette Floor Stock	245	0	---	12,120,794	0	---
Distilled Spirits Case Sales	7,810	7,270	7.4%	46,696	45,362	2.9%
Distilled Spirits Consumption	801,786	557,455	43.8%	4,971,734	4,456,738	11.6%
Distilled Spirits Wholesale	1,957,305	1,398,438	40.0%	11,360,872	8,787,233	29.3%
Insurance Premium	32,436	10,287	215.3%	38,808,850	35,929,070	8.0%
Pari-Mutuel	257,941	251,346	2.6%	2,290,361	1,402,860	63.3%
Race Track Admission	28,503	53,922	-47.1%	182,164	154,401	18.0%
Sales and Use	228,768,235	217,691,721	5.1%	1,368,469,772	1,287,202,262	6.3%
Wine Consumption	163,872	390,889	-58.1%	823,045	1,223,942	-32.8%
Wine Wholesale	993,390	738,418	34.5%	5,027,504	3,773,734	33.2%
License and Privilege	\$25,214,372	\$23,325,671	8.1%	\$163,321,439	\$139,643,507	17.0%
Alc. Bev. License Suspension	20,250	9,250	---	98,650	103,850	-5.0%
Coal Severance	16,626,741	15,157,002	9.7%	105,438,591	87,008,973	21.2%
Corporation License	4,090,897	4,934,783	-17.1%	31,129,972	31,967,320	-2.6%
Corporation Organization	55,350	14,731	275.7%	137,210	58,344	135.2%
Occupational Licenses	7,675	15,069	-49.1%	45,836	81,288	-43.6%
Oil Production	519,283	360,597	44.0%	3,207,383	2,241,855	43.1%
Race Track License	56,350	102,700	-45.1%	261,075	263,250	-0.8%
Bank Franchise Tax	702,597	(125,942)	---	642,823	7,241	8777.2%
Driver License Fees	40,132	39,542	1.5%	297,297	271,791	9.4%
Minerals Severance	1,548,408	1,146,699	35.0%	8,720,716	7,626,179	14.4%
Natural Gas Severance	1,546,689	1,671,240	-7.5%	13,341,886	10,013,417	33.2%
Income	\$423,476,043	\$334,288,328	26.7%	\$1,921,556,681	\$1,694,980,980	13.4%
Corporation	169,200,304	75,274,099	124.8%	407,090,290	214,272,655	90.0%
Individual	254,275,739	259,014,229	-1.8%	1,514,466,391	1,480,708,325	2.3%
Property	\$131,520,783	\$119,271,703	10.3%	\$324,954,612	\$291,591,783	11.4%
Bank Deposits	7,032	0	---	7,041	0	---
Building & Loan Association	0	0	---	48,322	71,384	-32.3%
Distilled Spirits	0	9,518	-100.0%	403,142	87,769	359.3%
General - Intangible	15,091,480	12,750,611	18.4%	23,503,667	20,298,320	15.8%
General - Real	74,147,579	69,889,582	6.1%	145,105,396	136,609,630	6.2%
General - Tangible	31,966,031	31,567,106	1.3%	91,377,857	86,807,551	5.3%
Omitted & Delinquent	3,905,827	2,979,358	31.1%	17,815,728	11,361,580	56.8%
Public Service	6,402,833	2,075,527	208.5%	46,689,446	36,335,053	28.5%
Other	1	0	---	4,013	20,497	-80.4%
Inheritance	\$3,779,187	\$4,732,994	-20.2%	23,493,613	31,672,876	-25.8%
Miscellaneous	\$1,812,851	\$2,519,764	-28.1%	\$17,538,969	\$17,097,216	2.6%
Legal Process	1,812,851	1,773,903	2.2%	12,722,687	12,881,674	-1.2%
T. V. A. In Lieu Payments	0	727,049	-100.0%	4,640,898	4,196,730	10.6%
Other	0	18,813	-100.0%	175,384	18,813	832.3%
<b>Nontax Receipts</b>	<b>\$20,262,276</b>	<b>\$36,449,754</b>	<b>-44.4%</b>	<b>\$141,877,598</b>	<b>\$172,257,253</b>	<b>-17.6%</b>
Departmental Fees	1,922,506	1,678,151	14.6%	11,412,320	11,060,044	3.2%
PSC Assessment Fee	1,671	15,470	-89.2%	8,778,161	11,108,369	-21.0%
Fines & Forfeitures	2,157,949	1,933,389	11.6%	13,040,588	12,842,763	1.5%
Interest on Investments	101,841	68,449	48.8%	542,658	440,215	23.3%
Lottery	14,000,000	14,000,000	0.0%	77,000,000	86,752,000	-11.2%
Sale of NOx Credits	0	0	---	136,000	3,340,425	-95.9%
Miscellaneous	2,078,308	18,754,294	-88.9%	30,967,871	46,713,438	-33.7%
Redeposit of State Funds	\$418,843	\$290,907	44.0%	5,035,172	2,603,339	93.4%

**2. ROAD FUND REVENUE**

	<u>2005</u>	<u>DECEMBER</u>	<u>% Change</u>	<u>JULY THROUGH DECEMBER</u>		<u>% Change</u>
		<u>2004</u>		<u>2005-2006</u>	<u>2004-2005</u>	
<b>TOTAL STATE ROAD FUND</b>	<b>\$83,319,142</b>	<b>\$78,219,720</b>	<b>6.5%</b>	<b>\$568,986,990</b>	<b>\$542,568,469</b>	<b>4.9%</b>
Tax Receipts-	81,199,634	75,494,266	7.6%	\$554,360,863	\$527,833,716	5.0%
Sales and Gross Receipts	\$71,490,165	\$67,715,206	5.6%	\$465,323,827	\$445,088,069	4.5%
Motor Fuels Taxes	41,550,098	37,274,495	11.5%	255,481,383	234,486,374	9.0%
Motor Fuels Use & Surtax	2,034,905	1,486,000	36.9%	10,606,339	8,586,467	23.5%
Truck Trip Permits (fuel)	26,240	28,815	-8.9%	187,280	237,580	-21.2%
Motor Vehicle Usage	27,878,922	28,925,896	-3.6%	199,048,824	201,777,648	-1.4%
License and Privilege	\$9,709,469	\$7,779,060	24.8%	\$89,037,037	\$82,745,647	7.6%
Motor Vehicles	6,258,080	4,730,752	32.3%	33,006,734	31,338,262	5.3%
Motor Vehicle Operators	1,091,679	412,645	164.6%	6,771,397	3,031,645	123.4%
Weight Distance	718,397	422,925	69.9%	42,883,598	41,612,294	3.1%
Truck Decal Fees	6,126	656,626	-99.1%	75,670	810,472	-90.7%
Other Special Fees	1,635,187	1,556,112	5.1%	6,299,638	5,952,974	5.8%
Nontax Receipts	\$2,329,027	\$2,642,324	-11.9%	\$13,683,067	\$14,357,482	-4.7%
Departmental Fees	1,213,076	1,445,513	-16.1%	8,221,369	8,580,313	-4.2%
In Lieu of Traffic Fines	87,573	107,585	-18.6%	615,951	694,884	-11.4%
Highway Tolls	480,510	538,182	-10.7%	3,172,045	3,113,743	1.9%
Investment Income	480,815	450,607	6.7%	1,335,668	1,724,629	-22.6%
Miscellaneous	67,054	100,437	-33.2%	338,034	243,913	38.6%
Redeposit of State Funds	(\$209,518)	\$83,130	---	\$943,060	\$377,271	150.0%

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