

Office of State Budget Director

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Governor's Office for Policy and Management Governor's Office for Economic Analysis Governor's Office for Policy Research

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Jane C. Driskell

State Budget Director

RECEIPTS FOR OCTOBER 2014 General Fund receipts rose 4.6 percent Road Fund receipts fell 0.3 percent

FRANKFORT, Ky. (Monday, November 10, 2014) - State Budget Director Jane Driskell reported today that October's General Fund receipts grew 4.6 percent compared to last year. Total revenues for the month were \$755.7 million, compared to \$722.5 million during October 2013. Receipts have increased 1.9 percent for the first four months of the fiscal year, and need to grow 4.4 percent over the final eight months of FY15 to achieve the official revenue estimate of \$9,801.2 million.

Driskell noted that the General Fund had a solid month after a first quarter in which receipts grew only 1.1 percent. "October was clearly a strong month of revenue growth as nominal collections grew \$33.2 million, an amount higher than the nominal growth in the entire first quarter of FY15. The main contributions to the healthy growth in October were the individual income tax and sales taxes, which grew 4.8 percent and 6.3 percent respectively while corporate and property receipts continue to underperform."

Among the major accounts:

- Individual income tax collections rose 4.8 percent, primarily on the strength of withholding collections. Receipts are up 5.2 percent for the first four months of FY15.
- Sales and use tax receipts rose 6.3 percent in October and are up 4.1 percent for the year.



- Corporation income tax receipts decreased 0.3 percent in October. Year-to-date receipts have fallen 24.1 percent.
- Property tax collections increased 41.1 percent in October, but are down 5.5 percent year-to-date. Large swings in property tax revenues are typical in the fall months as the bulk of receipts in this category are received between November and January.
- Cigarette tax receipts grew 11.5 percent in October and are up 0.2 percent for the first four months of the fiscal year.
- Coal severance tax receipts decreased 5.8 percent for the month and are down 5.2 percent year-to-date.
- Lottery revenues fell 3.3 percent in October but are up 4.2 percent for the year.

Road Fund receipts for October totaled \$126.7 million, a 0.3 percent decrease from October 2013 levels. Based on year-to-date collections, Road Fund receipts can decline 2.0 percent and still meet the official FY15 estimate of \$1,546.7 million.

Motor vehicle usage tax receipts fell 4.3 percent for the month and have declined 1.4 percent year-to-date. Motor fuels taxes increased 0.8 percent in October and have grown 1.4 percent for the year.

Director Driskell noted that the October Road Fund performance is not unexpected. "Road Fund collections continue to be weak, as we anticipated. Growth in motor fuels tax collections is limited by a decline in demand. Motor vehicle usage tax receipts have been hampered by the impact of recent legislation which provides for a new car trade-in. It is anticipated that the credit will reduce collections by \$34 million in the current fiscal year."

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KENTUCKY STATE GOVERNMENT REVENUE <u>1. GENERAL FUND REVENUE</u>

2014 2013 % Chenne FY 2015 FY 2014 % Chenne TOTAL GENERAL FUND 5755,667/010 5722,582,721 4.6% \$3.0451,109,099 \$2.968,00,001 1.99 Task Receipt 5727,768,422 583,852,701 5.5% \$1.281,1995,502 \$1.281,503,185 37.8 1.99 Sales and Gross Receipt 532,221,809 5.524,236 -5.5% \$2.121,125,522 20.351,788 1.13 Detrivinolesale 4,229,509 5.222,337 4.7% 4.002,216 3.371,158 2.11 5.158,233 7.8,41,410 0.27 Detailed Spirits Consumption 998,017 953,837 4.7% 4.002,216 5.371,158 2.11 1.15% 2.11,21,333 1.01,743,043 1.07,743,043 1.07,743,043 1.07,743,043 1.07,743,043 1.07,713,83 1.03,930,555 9.8% 44,404,439 4.82,17,74,743 1.38,71,158 2.11,724 1.03,930,555 9.8% 44,604,399 43,180,163 3.39 Dearlistic Spirits Consumption 220,22,703 221,154 3.068,703 1.044,71,744,11			<u>OCTOBER</u>			JULY THROUGH OCTOBER		
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Telecommunications Tax 5,174,863 5,499,79 -5,9% 20,886,860 21,483,072 -2,98 Floor Stock Tax 678 (2,206) 1,001 (1,144) License and Privilage \$34,241,046 \$37,687,055 -9,1% \$139,308,098 \$152,467,111 -8,69 Aic. Bev. License Suspension 46,000 35,923 28,1% 173,080 122,115 41,77 Coll Severance 16,656,046 17,686,325 -5,8% 66,428,822 69,014,936 54,28 -52,29 Corporation Ciganization 5,151 7,969 35,4% 10,637 16,184 -34,39 Ocupational License 30,875 30,000 2,9% 125,875 125,000 0.7 Driver License Fees 51,620 7,678 -10,5% 52,467,414 -22,20,79 42,37,655 63,62,442 62,82 Income \$331,081,764 53,767 -12,5000 0.7 12,875 12,20,00 9,83 Intwire License Fees 51,620 7,677,88 <	Wine Consumption				-		-6.0%	
Other Tobacco Products 1,849,798 1,741,656 6.2% 7,406,814 7,077,179 4.77 Floor Stock Tax 678 (2,206) 1,001 (1,144) License and Privlage \$34,241,046 \$37,687,055 -9,1% \$139,308,908 \$152,467,111 -8.66 Alc. Bev. License Suspension 46,000 35,923 28,1% 173,080 122,115 41.79 Corporation Crganization 5,151 7,969 -35,4% 10,636 16,184 -34.39 Occupational Licenses 16,764 10,274 63,2% 59,788 54,509 9.77 Old Production 1,111,093 874,886 27,0% 4,374,428 4,327,658 1,19 Race Track License 30,875 30,000 2.9% 125,875 2.208,794 Driver License Fees 51,620 57,678 -10,5% 242,070 220,403 9.89 Minerals Severance 2,516,120 706,942 255.9% 6,341,509 5,670,439 11.89 <tr< td=""><td>Wine Wholesale</td><td>1,237,895</td><td></td><td>8.4%</td><td>4,994,943</td><td></td><td>7.9%</td></tr<>	Wine Wholesale	1,237,895		8.4%	4,994,943		7.9%	
Floor Stock Tax 678 (2,206) 1,001 (1,144) License and Privilege \$34,241,046 \$37,687,055 -9,1% \$139,309,908 \$152,467,111 -8.69 Aic. Bev. License Suspension 46,000 35,923 28,1% 173,080 122,115 41.79 Coal Severance 16,655,046 17,686,325 -5.8% 65,428,822 69,014,393 -5.27 Corporation Corganization 5,151 7,969 -5.4% 10,636 16,184 -34,39 Ocupational Licenses 10,764 10,274 63,2% 59,788 54,509 9,79 Oli Production 1,111,093 874,886 27,0% 4,374,428 4,237,658 1,11 Race Track License 30,875 30,000 2,9% 125,875 125,000 0.79 Bark Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,200,794 Driver License Severance 1,466,308 1,741,460 -15,8% 5,966,556 6,362,442 -6,29	Telecommunications Tax	5,174,863	5,499,779		20,868,650	21,483,072	-2.9%	
License and Privilege \$34,241,046 \$37,687,055 -9,1% \$139,308,908 \$152,467,111 -8,69 Alc. Bev. License Suspension 46,000 35,923 28,1% 173,080 \$152,467,111 -8,69 Alc. Bev. License Suspension 16,655,046 17,686,325 -5,8% 66,428,822 69,014,936 -5,27 Corporation Organization 5,151 7,969 -35,4% 10,635 16,184 -34,39 Occupational Licenses 15,764 10,274 63,2% 59,788 54,509 9,77 Old Production 1,111,093 874,886 27,0% 4,374,428 4,327,658 1,19 Race Track License 30,875 30,000 2.9% 125,875 125,000 0.7 Bank Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,208,794 Driver License Fees 51,620 76,787 -10,5% 5,966,556 6,362,442 -6,29 Natral Gas Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 <td>Other Tobacco Products</td> <td>1,849,798</td> <td>1,741,656</td> <td>6.2%</td> <td>7,406,814</td> <td>7,077,179</td> <td>4.7%</td>	Other Tobacco Products	1,849,798	1,741,656	6.2%	7,406,814	7,077,179	4.7%	
Alc. Bev. License Suspension 46,000 35,923 28,1% 173,080 122,115 41,7% Coal Severance 16,655,046 17,686,325 -5.8% 65,428,822 69,014,936 -5.29% Corporation Creanization 5,151 7,969 -35.4% 10,636 16,184 -34.39 Occupational Licenses 16,764 10,274 63.2% 59,788 54,509 9.77 Oil Production 1,111,093 874,886 27,0% 4,374,428 4,327,658 1,17 Race Track License 30,875 30,000 2.9% 125,875 125,000 0.77 Bank Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2.208,794 Driver License Fees 51,620 57,678 -10,5% 242,070 220,403 9.89 Limited Liability Entity 12,164,188 15,474,823 -21,4% 56,645,852 64,055,355 -11,69 Corporation 10,233,854 10,267,485 -0.3% 1,322,193,18,398,291,676 1.99 <tr< td=""><td>Floor Stock Tax</td><td>678</td><td>(2,206)</td><td></td><td>1,001</td><td>(1,144)</td><td></td></tr<>	Floor Stock Tax	678	(2,206)		1,001	(1,144)		
Coal Severance 16,655,046 17,686,325 5.8% 65,428,822 69,014,936 5.29 Corporation License 25,600 31,637 -19,1% 110,647 289,275 -61,89 Corporation Crganization 5,151 7,999 -35,4% 10,636 16,184 -34,33 Occupational Licenses 16,764 10,274 63,2% 59,788 54,509 9,77 Bark Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,208,794 Driver License Fees 51,620 57,678 -10,5% 242,070 220,403 9,88 Minerals Severance 1,466,308 1,741,460 -15,8% 59,665,556 63,62,442 -6,22 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,237,4854 -0.3% 122,239,449 160,357,831 -24,19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,327,315,835 52,7		\$34,241,046		-9.1%		\$152,467,111	-8.6%	
Corporation License 25,600 31,637 -19,1% 110,647 289,275 -61,88 Corporation Organization 5,151 7,969 35,4% 10,636 16,184 -34,39 Occupational Licenses 16,764 10,274 63,2% 59,788 54,509 9,779 Oil Production 1,111,093 874,886 27,0% 4,374,428 4,327,658 1,17 Race Track License 30,875 30,000 2.9% 125,875 125,000 0.77 Bark Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,208,794 Driver License Fees 51,620 76,678 -10,5% 242,070 220,403 9,89 Minerals Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 11,89 Limited Liability Entity 12,164,188 10,267,485 -0.3% 122,239,449 160,975,841 -24,18 Indvidual 320,247,900 36,652,125 4.3% 1,302,197,181 1,237,315,835 5.27 </td <td>Alc. Bev. License Suspension</td> <td>46,000</td> <td></td> <td>28.1%</td> <td>173,080</td> <td>122,115</td> <td>41.7%</td>	Alc. Bev. License Suspension	46,000		28.1%	173,080	122,115	41.7%	
Corporation Organization 5,151 7,969 -35,45% 10,636 16,184 -34,33 Occupational Licenses 16,764 10,274 63,2% 59,788 54,509 9,79 Olil Production 1,111,093 874,886 27,0% 4,374,428 4,327,658 1,19 Back Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,208,794 - Driver License Fees 51,620 67,678 -10,5% 242,070 220,403 9,89 Minerals Severance 1,466,308 1,741,460 -15,8% 5,966,556 6,342,442 -6,29 Natural Gas Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 11.89 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,388,291,676 1.99 Individual 30,0647,900 306,052,125 4.8% 1,302,197,181 1,237,315,835	Coal Severance	16,655,046	17,686,325	-5.8%	65,428,822	69,014,936	-5.2%	
Occupational Leenses 16,764 10,274 63.2% 59,788 54,509 9.77 Oil Production 1,111,093 874,886 27.0% 4,374,428 4,327,658 1,19 Race Track License 30,875 30,000 2.9% 125,875 125,000 0.77 Bank Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2.208,794 Driver License Fees 51,620 57,678 -10.5% 242,070 220,403 9.88 Minerals Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 11.89 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,365 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24,179 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835	Corporation License	25,600	31,637	-19.1%	110,647	289,275	-61.8%	
Oil Production 1,111,093 874,886 27.0% 4,374,428 4,327,658 1.19 Race Track License 30,875 30,000 2.9% 125,875 125,000 0.79 Bank Franchise Tax 152,281 1,029,137 -85,2% (170,355) 2,208,794 Driver License Fees 51,620 57,678 -10,5% 242,070 220,403 9,87 Minerals Severance 1,741,460 -15,8% 5.966,556 6,362,442 -6.22 Natural Gas Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 11.89 Limited Liability Entity 12,164,188 15,474,823 -21,4% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -244,478 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.55	Corporation Organization	5,151	7,969	-35.4%	10,636	16,184	-34.3%	
Race Track License 30,875 30,000 2.9% 125,875 125,000 0.77 Bank Franchise Tax 152,281 1,029,137 -85.2% (170,355) 2,208,794 - Driver License Fees 51,620 57,678 -10.5% 242,070 220,403 9.88 Minerals Severance 2,516,120 706,942 255.9% 6,341,509 5,670,439 11.88 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24,18 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,316,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.57 Building & Loan Association 0 - (498,150) \$7,75.39 -75.49 <td>Occupational Licenses</td> <td>16,764</td> <td>10,274</td> <td>63.2%</td> <td>59,788</td> <td>54,509</td> <td>9.7%</td>	Occupational Licenses	16,764	10,274	63.2%	59,788	54,509	9.7%	
Bank Franchise Tax 152,281 1,029,137 -85.2% (170,355) 2,208,794 Driver License Fees 51,620 57,678 -10.5% 242,070 220,403 9,89 Minerals Severance 1,466,308 1,741,460 -15.8% 5,966,556 6,362,442 -6.22 Natural Gas Severance 2,516,120 706,942 255,9% 6,341,509 5,670,439 11.88 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,619,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24.19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 (498,150) 5,753	Oil Production	1,111,093	874,886	27.0%	4,374,428	4,327,658	1.1%	
Bank Franchise Tax 152,281 1,029,137 -85.2% (170,355) 2,208,794 Driver License Fees 51,620 57,678 -10.5% 242,070 220,403 9.89 Minerals Severance 1,466,308 1,741,460 -15.8% 5.966,556 6,324,22 -6.22 Natural Gas Severance 2,516,120 706,942 255.9% 6,341,509 5,670,439 11.89 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10.233,854 10,2267,485 -0.3% 122,239,449 160,975,841 -24.19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.55 Building & Loan Association 0 - (498,150) 5,753 - <td>Race Track License</td> <td>30,875</td> <td>30,000</td> <td>2.9%</td> <td>125,875</td> <td>125,000</td> <td>0.7%</td>	Race Track License	30,875	30,000	2.9%	125,875	125,000	0.7%	
Driver License Fees 51,620 57,678 -10.5% 242,070 220,403 9.88 Minerals Severance 1,466,308 1,741,460 -15.8% 5,966,556 6,362,442 -6.29 Natural Gas Severance 2,516,120 706,942 2555% 6,341,509 5,676,439 11.89 Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10.233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24.19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.57 Building & Loan Association 0 (498,150) 5.753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -5.48	Bank Franchise Tax	152,281	1,029,137	-85.2%	(170,355)			
Minerals Severance 1.466.308 1.741.460 -15.8% 5.966.556 6.362.442 -6.27 Natural Gas Severance 2.516.120 706,942 255.9% 6.341,509 5.670.439 11.89 Limited Liability Entity 12.164.188 15,474.823 -21.4% 56.645,852 64.055,355 -11.69 Income \$331,081,754 \$316.319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10.233,854 10,227,485 -0.3% 122,239,449 180,975,841 -24.19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0	Driver License Fees			-10.5%			9.8%	
Natural Gas Severance 2,516,120 706,942 255.9% 6,341,509 5,670,439 11.8% Limited Liability Entity 12,164,188 15,474,823 -21.4% 55,646,852 64,055,355 -11.6% Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.9% Corporation 10,233,854 10,267,485 -0.3% 122,239,449 150,975,841 -24.1% Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0 (498,150) 5.753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75.49 General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19.79 Omited & Delinquent (3,610,616) (2,031,272) 677,059 <td< td=""><td>Minerals Severance</td><td></td><td></td><td></td><td></td><td></td><td>-6.2%</td></td<>	Minerals Severance						-6.2%	
Limited Liability Entity 12,164,188 15,474,823 -21.4% 56,645,852 64,055,355 -11.69 Income \$331,081,754 \$316,319,610 4.7% \$1,424,436,629 \$1,398,291,676 1.99 Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24,19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0 (498,150) 5,753 General - Real 1.978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75.44 General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19.79 Omitted & Delinquent (3,610,616) (2,021,272) 677,059 5,311,855 87.39 Other 443,887 338,729 31.0% 524,134 4,963,677							11.8%	
Corporation 10,233,854 10,267,485 -0.3% 122,239,449 160,975,841 -24.19 Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0 (498,150) 5,753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75.49 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$90,69,807 \$10,252,927 -11.59<							-11.6%	
Individual 320,847,900 306,052,125 4.8% 1,302,197,181 1,237,315,835 5.29 Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0 (498,150) 5,753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75,49 General - Tangible 19,707,885 9,692,370 1003,3% 46,181,028 38,567,211 19.77 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 <td>Income</td> <td>\$331,081,754</td> <td>\$316,319,610</td> <td>4.7%</td> <td>\$1,424,436,629</td> <td>\$1,398,291,676</td> <td>1.9%</td>	Income	\$331,081,754	\$316,319,610	4.7%	\$1,424,436,629	\$1,398,291,676	1.9%	
Property \$24,479,971 \$17,351,383 41.1% \$69,119,425 \$73,164,801 -5.59 Building & Loan Association 0 0 (498,150) 5,753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -754,49 General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19.79 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89	Corporation	10,233,854	10,267,485	-0.3%	122,239,449	160,975,841	-24.1%	
Building & Loan Association 0 0 0 (498,150) 5,753 General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75.49 General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19.79 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 <td>Individual</td> <td>320,847,900</td> <td>306,052,125</td> <td>4.8%</td> <td>1,302,197,181</td> <td>1,237,315,835</td> <td>5.2%</td>	Individual	320,847,900	306,052,125	4.8%	1,302,197,181	1,237,315,835	5.2%	
General - Real 1,978,215 5,329,233 -62.9% 1,318,764 5,357,839 -75.49 General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19.79 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.87 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 3,904 0 PSC Asses	Property	\$24,479,971	\$17,351,383	41.1%		\$73,164,801	-5.5%	
General - Tangible 19,707,885 9,692,370 103.3% 46,181,028 38,567,211 19,79 Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 3,904 0 Nontax Hecelpts \$27,169,238 \$34,322,836 -20.8% \$109,737,698 \$108,719,704 0.99	Building & Loan Association	0	0					
Omitted & Delinquent (3,610,616) (2,031,272) 677,059 5,311,855 -87.39 Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 0 3,904 0 Nontax Hecelpts \$27,169,238 \$34,322,836 -20.8% \$109,737,698 \$108,719,704 0.99 Departmental Fees 961,332 1,135,991 -15.4% 4,317,284 4,788,219 -9.89	General - Real	1,978,215	5,329,233	-62.9%	1,318,764	5,357,839	-75.4%	
Public Service 5,960,600 4,022,324 48.2% 20,916,590 18,958,466 10.39 Other 443,887 338,729 31.0% 524,134 4,963,677 -89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 0 3,904 0 Nontax Heceipts \$27,169,238 \$34,322,836 -20.8% \$109,737,698 \$108,719,704 0.99 Departmental Fees 961,332 1,135,991 -15.4% 4,317,284 4,788,219 -9.89 PSC Assessment Fee 360 118,056 -99.7% 14,671,553 14,367,772 2.19	General - Tangible	19,707,885	9,692,370	103.3%	46,181,028	38,567,211	19.7%	
Other 443,887 338,729 31.0% 524,134 4,963,677 89.49 Inheritance \$4,260,915 \$3,704,588 15.0% \$19,221,544 \$17,339,267 10.99 Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 0 3,904 0 Nontax Hecelpts \$27,169,238 \$34,322,836 -20.8% \$109,737,698 \$108,719,704 0.99 Departmental Fees 961,332 1,135,991 -15.4% 4,317,284 4,788,219 -9.89 PSC Assessment Fee 360 118,056 -99.7% 14,671,553 14,367,772 2.19 Fines & Forfeitures 1,916,334 2,087,602 -8.2% 7,619,526 8,297,586 -8.29	Omitted & Delinquent	(3,610,616)	(2,031,272)		677,059	5,311,855	-87.3%	
Inheritance\$4,260,915\$3,704,58815.0%\$19,221,544\$17,339,26710.99Miscellaneous\$3,493,086\$2,896,71520.6%\$9,069,807\$10,252,927-11.59Legal Process1,487,7961,482,1080.4%5,103,0465,415,779-5.89T. V. A. In Lieu Payments2,005,2901,414,60741.8%3,962,8574,837,148-18.19Other003,9040Nontax Heceipts\$27,169,238\$34,322,836-20.8%\$109,737,698\$108,719,7040.99Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.89PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.19Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.29Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	Public Service	5,960,600	4,022,324	48.2%	20,916,590	18,958,466	10.3%	
Miscellaneous \$3,493,086 \$2,896,715 20.6% \$9,069,807 \$10,252,927 -11.59 Legal Process 1,487,796 1,482,108 0.4% 5,103,046 5,415,779 -5.89 T. V. A. In Lieu Payments 2,005,290 1,414,607 41.8% 3,962,857 4,837,148 -18.19 Other 0 0 3,904 0 Nontax Hecelpts \$27,169,238 \$34,322,836 -20.8% \$109,737,698 \$108,719,704 0.99 Departmental Fees 961,332 1,135,991 -15.4% 4,317,284 4,788,219 -9.89 PSC Assessment Fee 360 118,056 -99.7% 14,671,553 14,367,772 2.19 Fines & Forfeitures 1,916,334 2,087,602 -8.2% 7,619,526 8,297,586 -8.29 Income on Investments (63,680) (63,692) (219,189) (219,693) Lottery 18,500,000 19,139,743 -3.3% 70,500,000 67,639,743 4.29	Other	443,887	338,729	31.0%	524,134	4,963,677	-89.4%	
Legal Process1,487,7961,482,1080.4%5,103,0465,415,779-5.89T. V. A. In Lieu Payments2,005,2901,414,60741.8%3,962,8574,837,148-18.19Other003,9040Nontax Receipts\$27,169,238\$34,322,836-20.8%\$109,737,698\$108,719,7040.99Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.89PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.19Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.29Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	Inheritance	\$4,260,915	\$3,704,588	15.0%	\$19,221,544	\$17,339,267	10.9%	
T. V. A. In Lieu Payments2,005,2901,414,60741.8%3,962,8574,837,148-18.19Other003,9040Nontax Receipts\$27,169,238\$34,322,836-20.8%\$109,737,698\$108,719,7040.99Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.89PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.19Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.29Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	Miscellaneous	\$3,493,086	\$2,896,715				-11.5%	
Other003,9040Nontax Receipts\$27,169,238\$34,322,836-20.8%\$109,737,698\$108,719,7040.99Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.89PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.19Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.29Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	Legal Process	1,487,796	1,482,108	0.4%	5,103,046	5,415,779	-5.8%	
Nontax Receipts\$27,169,238\$34,322,836-20.8%\$109,737,698\$108,719,7040.99Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.89PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.19Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.29Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	T. V. A. In Lieu Payments	2,005,290	1,414,607	41.8%	3,962,857	4,837,148	-18.1%	
Departmental Fees961,3321,135,991-15.4%4,317,2844,788,219-9.8%PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.1%Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.2%Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.2%Sale of NOx Credits12,000027,59439,000-29.2%Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.1%	Other	0	0		3,904	0		
PSC Assessment Fee360118,056-99.7%14,671,55314,367,7722.1%Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.2%Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.2%Sale of NOx Credits12,000027,59439,000-29.2%Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.1%	Nontax Receipts	\$27,169,238	\$34,322,836		\$109,737,698	\$108,719,704	0.9%	
Fines & Forfeitures1,916,3342,087,602-8.2%7,619,5268,297,586-8.2%Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.2%Sale of NOx Credits12,000027,59439,000-29.2%Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.1%	Departmental Fees	961,332					-9.8%	
Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.2%Sale of NOx Credits12,000027,59439,000-29.2%Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.1%	PSC Assessment Fee		118,056		14,671,553	14,367,772	2.1%	
Income on Investments(63,680)(63,692)(219,189)(219,693)Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.29Sale of NOx Credits12,000027,59439,000-29.29Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.19	Fines & Forfeitures	1,916,334	2,087,602	-8.2%	7,619,526	8,297,586	-8.2%	
Lottery18,500,00019,139,743-3.3%70,500,00067,639,7434.2%Sale of NOx Credits12,000027,59439,000-29.2%Miscellaneous5,842,89211,905,136-50.9%12,820,93013,807,078-7.1%	Income on Investments	(63,680)	(63,692)		(219,189)	(219,693)		
Sale of NOx Credits 12,000 0 27,594 39,000 -29.29 Miscellaneous 5,842,892 11,905,136 -50.9% 12,820,930 13,807,078 -7.19				-3.3%			4.2%	
Miscellaneous 5,842,892 11,905,136 -50.9% 12,820,930 13,807,078 -7.1%							-29.2%	
Redeposit of State Funds \$711,349 \$123,818 474.5% \$1,219,168 \$628,219 94.1%							-7.1%	
	Redeposit of State Funds	\$711,349	\$123,818	474.5%	\$1,219,168	\$628,219	94.1%	

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2. ROAD FUND REVENUE

	<u>OCTOBER</u>			JULY THROUGH OCTOBER		
	<u>2014</u>	<u>2013</u>	<u>% Change</u>	<u>FY 2015</u>	<u>FY 2014</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$126,730,305	\$127,157,598	-0.3%	\$531,513,859	\$524,897,264	1.3%
Tax Receipts-	\$123,966,894	\$124,303,332	-0.3%	\$521,478,805	\$515,703,793	1.1%
Sales and Gross Receipts	\$110,058,453	\$110,986,572	-0.8%	\$459,083,201	\$456,990,580	0.5%
Motor Fuels Taxes	75,755,413	75,153,948	0.8%	309,741,096	305,563,588	1.4%
Motor Vehicle Usage	34,303,040	35,832,624	-4.3%	149,342,105	151,426,992	-1.4%
License and Privilege	\$13,908,441	\$13,316,760	4.4%	\$62,395,604	\$58,713,213	6.3%
Motor Vehicles	5,687,630	6,190,157	-8.1%	28,117,880	24,702,989	13.8%
Motor Vehicle Operators	1,408,649	1,347,395	4.5%	5,532,270	5,586,433	-1.0%
Weight Distance	6,078,313	4,909,874	23.8%	26,091,716	24,148,200	8.0%
Truck Decal Fees	2,970	3,117	-4.7%	22,357	20,227	10.5%
Other Special Fees	730,879	866,218	-15.6%	2,631,382	4,255,364	-38.2%
Nontax Receipts	\$3,377,008	\$2,727,439	23.8%	\$8,033,152	\$7,601,246	5.7%
Departmental Fees	2,605,858	1,922,613	35.5%	6,360,787	5,565,788	14.3%
In Lieu of Traffic Fines	49,684	48,356	2.7%	171,594	190,945	-10.1%
Income on Investments	622,924	705,544	-11.7%	1,231,099	1,492,513	-17.5%
Miscellaneous	98,542	50,926	93.5%	269,672	352,000	-23.4%
Redeposit of State Funds	(\$613,597)	\$126,827		\$2,001,902	\$1,592,225	25.7%

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