

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>AUGUST</u>			<u>JULY THROUGH AUGUST</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$535,278,042	\$484,639,204	10.4%	\$1,082,246,553	\$979,700,338	10.5%
Tax Receipts	\$513,389,994	\$459,633,100	11.7%	\$1,032,522,314	\$930,580,045	11.0%
Sales and Gross Receipts	\$220,420,168	\$206,325,092	6.8%	\$455,833,622	\$422,578,832	7.9%
Beer Consumption	582,253	564,490	3.1%	1,224,717	1,163,459	5.3%
Beer Wholesale	3,618,677	3,634,015	-0.4%	7,171,541	7,016,983	2.2%
Cigarette	1,233,166	1,415,898	-12.9%	2,576,016	2,602,900	-1.0%
Distilled Spirits Case Sales	6,465	6,657	-2.9%	15,065	14,868	1.3%
Distilled Spirits Consumption	659,051	683,541	-3.6%	1,560,192	1,519,116	2.7%
Distilled Spirits Wholesale	1,233,864	1,225,223	0.7%	2,857,570	2,769,135	3.2%
Insurance Premium	870,894	593,621	46.7%	951,387	686,903	38.5%
Pari-Mutuel	(180,327)	200,202	-190.1%	118,697	(238,928)	---
Race Track Admission	0	4,639	-100.0%	81,825	115,107	-28.9%
Sales and Use	211,699,105	197,333,218	7.3%	437,793,559	405,526,430	8.0%
Wine Consumption	151,905	152,422	-0.3%	323,977	315,807	2.6%
Wine Wholesale	545,114	511,165	6.6%	1,159,077	1,087,051	6.6%
License and Privilege	\$19,875,969	\$16,069,293	23.7%	\$43,349,778	\$35,123,147	23.4%
Alc. Bev. License Suspension	33,875	40,800	---	33,875	81,250	---
Coal Severance	13,903,532	11,132,717	24.9%	28,222,316	22,473,047	25.6%
Corporation License	2,998,987	1,216,123	146.6%	8,958,250	5,977,588	49.9%
Corporation Organization	6,144	5,542	10.9%	13,164	10,710	22.9%
Occupational Licenses	7,250	9,907	-26.8%	51,170	26,064	96.3%
Oil Production	227,459	275,522	-17.4%	550,531	535,091	2.9%
Race Track License	0	4,375	-100.0%	132,500	144,700	-8.4%
Bank Franchise Tax	131,715	38,921	238.4%	131,715	68,456	---
Driver License Fees	46,233	46,941	-1.5%	95,249	93,069	2.3%
Minerals Severance	1,269,381	1,244,668	2.0%	2,305,908	2,215,300	4.1%
Natural Gas Severance	1,251,394	2,053,777	-39.1%	2,855,099	3,497,873	-18.4%
Income	\$255,075,288	\$224,058,318	13.8%	\$497,632,385	\$440,074,760	13.1%
Corporation	9,836,695	(156,429)	---	28,209,473	9,296,513	203.4%
Individual	245,238,593	224,214,748	9.4%	469,422,912	430,778,247	9.0%
Property	\$11,818,942	\$5,920,904	99.6%	\$20,075,409	\$15,070,245	33.2%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	0	0	---	71,384	35,628	100.4%
Distilled Spirits	0	0	---	0	0	---
General - Intangible	1,492	2,649	-43.7%	3,223	(81,201)	---
General - Real	128,236	(324,284)	---	287,618	(85,869)	---
General - Tangible	7,997,996	1,632,902	389.8%	14,432,693	9,004,833	60.3%
Omitted & Delinquent	1,689,516	2,423,475	-30.3%	3,005,988	1,221,088	---
Public Service	1,999,357	2,177,685	-8.2%	2,258,684	4,967,406	-54.5%
Other	2,346	8,476	-72.3%	15,818	8,361	89.2%
Inheritance	\$5,237,804	\$4,172,386	25.5%	11,305,953	\$11,468,557	-1.4%
Miscellaneous	\$961,823	\$3,087,106	-68.8%	\$4,325,168	\$6,264,503	-31.0%
Legal Process	286,213	2,441,662	-88.3%	2,973,948	4,973,614	-40.2%
T. V. A. In Lieu Payments	675,610	645,444	4.7%	1,351,220	1,290,889	4.7%
Other	0	0	---	0	0	---
Nontax Receipts	\$21,380,146	\$23,467,399	-8.9%	\$48,786,856	\$44,754,727	9.0%
Departmental Fees	1,667,712	2,107,037	-20.9%	3,798,400	4,055,649	-6.3%
PSC Assessment Fee	2,592,978	775,667	234.3%	11,033,008	5,443,735	102.7%
Fines & Forfeitures	1,988,301	2,335,336	-14.9%	4,255,872	4,581,721	-7.1%
Interest on Investments	107,881	99,661	8.2%	188,025	174,324	7.9%
Lottery	13,000,000	15,800,000	-17.7%	26,000,000	28,800,000	-9.7%
Sale of NOx Credits	1,559,250	2,573,750	---	3,125,425	2,573,750	---
Miscellaneous	464,024	(224,052)	---	386,126	(874,452)	---
Redeposit of State Funds	\$507,902	\$1,538,705	-67.0%	937,382	\$4,365,566	-78.5%

2. ROAD FUND REVENUE

	<u>AUGUST</u>		<u>% Change</u>	<u>JULY THROUGH AUGUST</u>		<u>% Change</u>
	<u>2004</u>	<u>2003</u>		<u>2004-2005</u>	<u>2003-2004</u>	
TOTAL STATE ROAD FUND	\$108,473,004	\$114,830,000	-5.5%	\$196,325,280	\$206,183,137	-4.8%
Tax Receipts-	\$106,076,284	\$107,852,397	-1.6%	\$191,390,224	\$194,907,779	-1.8%
Sales and Gross Receipts	\$82,083,782	\$83,925,574	-2.2%	\$156,906,532	\$156,646,238	0.2%
Motor Fuels Taxes	43,061,381	37,613,234	14.5%	79,606,714	74,064,579	7.5%
Motor Fuels Use & Surtax	939,653	1,218,326	-22.9%	2,709,367	2,994,203	-9.5%
Truck Trip Permits (fuel)	47,725	32,680	46.0%	85,605	64,280	33.2%
Motor Vehicle Usage	38,035,023	45,061,333	-15.6%	74,504,846	79,523,175	-6.3%
License and Privilege	\$23,992,502	\$23,926,823	0.3%	\$34,483,692	\$38,261,541	-9.9%
Motor Vehicles	5,710,097	5,160,705	10.6%	11,462,252	16,893,023	-32.1%
Motor Vehicle Operators	539,819	501,271	7.7%	1,078,551	961,786	12.1%
Weight Distance	16,846,445	17,491,930	-3.7%	20,289,419	18,912,482	7.3%
Truck Decal Fees	53,480	11,705	356.9%	104,129	26,167	297.9%
Other Special Fees	842,662	761,213	10.7%	1,549,341	1,468,084	5.5%
Nontax Receipts	\$2,348,257	\$6,820,814	-65.6%	\$4,836,803	\$11,090,667	-56.4%
Departmental Fees	1,522,312	1,317,899	15.5%	2,746,401	2,689,216	2.1%
In Lieu of Traffic Fines	120,036	123,352	-2.7%	251,901	272,108	-7.4%
Highway Tolls	613,373	570,271	7.6%	1,081,137	2,625,754	-58.8%
Investment Income	76,100	4,754,603	-98.4%	693,343	5,427,841	-87.2%
Miscellaneous	16,437	54,689	-69.9%	64,022	75,747	-15.5%
Redeposit of State Funds	\$48,462	\$156,789	-69.1%	98,253	\$184,691	-46.8%

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