

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$591,965,425	\$557,248,233	6.2%	\$2,353,347,879	\$2,185,477,743	7.7%
Tax Receipts	\$563,633,835	\$530,351,089	6.3%	\$2,251,111,636	\$2,089,818,192	7.7%
Sales and Gross Receipts	\$242,347,010	\$233,870,506	3.6%	\$937,120,797	\$886,953,517	5.7%
Beer Consumption	503,423	542,719	-7.2%	2,338,192	2,254,934	3.7%
Beer Wholesale	3,178,717	3,184,829	-0.2%	13,708,569	13,574,676	1.0%
Cigarette	1,170,508	1,421,202	-17.6%	5,168,599	5,470,856	-5.5%
Distilled Spirits Case Sales	5,709	6,976	-18.2%	27,968	28,658	-2.4%
Distilled Spirits Consumption	581,959	721,438	-19.3%	2,872,593	2,941,721	-2.3%
Distilled Spirits Wholesale	1,063,438	1,378,837	-22.9%	5,295,125	5,438,663	-2.6%
Insurance Premium	10,792,400	12,266,075	-12.0%	35,936,008	34,763,421	3.4%
Pari-Mutuel	451,759	282,591	59.9%	470,477	282,579	66.5%
Race Track Admission	2,546	750	239.6%	101,529	130,660	-22.3%
Sales and Use	223,987,224	213,323,196	5.0%	868,397,918	819,250,355	6.0%
Wine Consumption	142,021	160,474	-11.5%	622,703	626,897	-0.7%
Wine Wholesale	467,305	581,420	-19.6%	2,181,115	2,190,098	-0.4%
License and Privilege	\$26,800,670	\$25,274,689	6.0%	\$93,194,124	\$79,517,226	17.2%
Alc. Bev. License Suspension	20,350	0	---	82,600	81,250	1.7%
Coal Severance	13,662,559	12,229,171	11.7%	56,556,230	46,401,625	21.9%
Corporation License	9,416,214	8,088,279	16.4%	22,907,269	18,457,223	24.1%
Corporation Organization	13,085	44,238	-70.4%	33,428	63,198	-47.1%
Occupational Licenses	5,627	2,906	93.7%	62,608	42,379	47.7%
Oil Production	412,033	237,762	73.3%	1,430,736	1,053,576	35.8%
Race Track License	0	0	---	159,500	165,200	-3.5%
Bank Franchise Tax	(46,421)	199,701	---	162,869	(252,984)	---
Driver License Fees	45,055	43,220	4.2%	187,597	177,363	5.8%
Minerals Severance	1,432,926	1,625,830	-11.9%	5,132,773	5,455,403	-5.9%
Natural Gas Severance	1,839,241	2,803,582	-34.4%	6,478,512	7,872,993	-17.7%
Income	\$270,332,433	\$240,479,235	12.4%	\$1,129,960,349	\$1,023,276,697	10.4%
Corporation	20,482,370	12,368,144	65.6%	138,499,396	91,419,483	51.5%
Individual	249,850,063	228,111,091	9.5%	991,460,953	931,857,214	6.4%
Property	\$17,222,922	\$18,760,185	-8.2%	\$55,785,035	\$59,773,138	-6.7%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	0	0	---	71,384	36,375	96.2%
Distilled Spirits	75,510	231,853	-67.4%	75,510	261,588	-71.1%
General - Intangible	230,050	219,187	5.0%	233,880	146,429	59.7%
General - Real	1,520,936	1,722,804	-11.7%	1,744,036	1,777,782	-1.9%
General - Tangible	6,792,626	7,425,111	-8.5%	28,514,178	23,328,051	22.2%
Omitted & Delinquent	1,248,591	31,516	3861.8%	6,004,882	2,840,192	111.4%
Public Service	7,357,559	9,084,194	-19.0%	19,127,685	31,325,180	-38.9%
Other	(2,350)	45,520	-105.2%	13,480	57,541	-76.6%
Inheritance	\$4,059,030	\$8,732,198	-53.5%	\$23,218,592	\$27,881,469	-16.7%
Miscellaneous	\$2,871,770	\$3,234,276	-11.2%	\$11,832,740	\$12,416,145	-4.7%
Legal Process	2,155,969	2,426,243	-11.1%	9,090,108	9,671,779	-6.0%
T. V. A. In Lieu Payments	715,802	805,709	-11.2%	2,742,632	2,742,042	0.0%
Other	0	2,325	-100.0%	0	2,325	-100.0%
Nontax Receipts	\$27,768,373	\$26,177,418	6.1%	\$100,330,059	\$89,791,043	11.7%
Departmental Fees	1,727,887	1,874,160	-7.8%	7,695,195	7,845,383	-1.9%
PSC Assessment Fee	49,143	1,631	2913.3%	11,082,151	5,446,070	103.5%
Fines & Forfeitures	2,270,631	3,436,551	-33.9%	8,851,352	10,197,532	-13.2%
Interest on Investments	64,058	87,005	-26.4%	305,259	334,515	-8.7%
Lottery	14,752,000	13,000,000	13.5%	59,752,000	55,800,000	7.1%
Sale of NOx Credits	0	614,000	-100.0%	3,230,425	3,545,250	-8.9%
Miscellaneous	8,904,654	7,164,071	24.3%	9,413,677	6,622,292	42.2%
Redeposit of State Funds	\$563,217	\$719,725	-21.7%	\$1,906,183.51	\$5,868,508.29	-67.5%

2. ROAD FUND REVENUE

	<u>OCTOBER</u>			<u>JULY THROUGH OCTOBER</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$84,191,827	\$90,389,265	-6.9%	\$370,097,260	\$383,962,581	-3.6%
Tax Receipts-	\$81,928,069	\$88,039,616	-6.9%	\$360,230,449	\$368,223,474	-2.2%
Sales and Gross Receipts	\$72,376,604	\$77,541,182	-6.7%	\$308,894,451	\$313,013,404	-1.3%
Motor Fuels Taxes	35,784,334	36,580,210	-2.2%	157,654,651	148,748,944	6.0%
Motor Fuels Use & Surtax	1,381,958	2,614,141	-47.1%	6,382,944	7,242,494	-11.9%
Truck Trip Permits (fuel)	41,280	43,440	-5.0%	175,445	140,960	24.5%
Motor Vehicle Usage	35,169,033	38,303,391	-8.2%	144,681,412	156,881,005	-7.8%
License and Privilege	\$9,551,465	\$10,498,434	-9.0%	\$51,335,998	\$55,210,070	-7.0%
Motor Vehicles	5,278,670	6,086,231	-13.3%	22,104,625	27,396,802	-19.3%
Motor Vehicle Operators	512,503	483,420	6.0%	2,144,522	1,900,389	12.8%
Weight Distance	2,841,819	2,976,226	-4.5%	23,628,546	22,654,359	4.3%
Truck Decal Fees	12,492	8,511	46.8%	144,019	41,304	248.7%
Other Special Fees	905,981	944,046	-4.0%	3,314,286	3,217,216	3.0%
Nontax Receipts	\$2,196,538	\$2,220,017	-1.1%	\$9,654,214	\$15,340,521	-37.1%
Departmental Fees	1,493,374	1,265,078	18.0%	5,959,247	5,188,505	14.9%
In Lieu of Traffic Fines	110,798	137,780	-19.6%	480,103	531,366	-9.6%
Highway Tolls	414,766	522,149	-20.6%	2,046,984	3,732,439	-45.2%
Investment Income	150,488	207,412	-27.4%	1,050,339	5,635,253	-81.4%
Miscellaneous	27,112	87,598	-69.0%	117,540	252,958	-53.5%
Redeposit of State Funds	\$67,221	\$129,631	-48.1%	\$212,597	\$398,586	-46.7%

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