

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>2004</u>	<u>NOVEMBER</u> <u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>JULY THROUGH NOVEMBER</u> <u>2003-2004</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$623,794,433	\$564,639,423	10.5%	\$2,977,142,312	\$2,750,117,166	8.3%
Tax Receipts	\$587,910,744	\$531,105,735	10.7%	\$2,839,022,380	\$2,620,923,927	8.3%
Sales and Gross Receipts	\$211,053,683	\$207,195,057	1.9%	\$1,148,174,479	\$1,094,148,574	4.9%
Beer Consumption	503,730	482,954	4.3%	2,841,922	2,737,888	3.8%
Beer Wholesale	3,100,785	2,868,112	8.1%	16,809,354	16,442,788	2.2%
Cigarette	1,478,747	1,254,790	17.8%	6,647,346	6,725,646	-1.2%
Distilled Spirits Case Sales	10,124	8,106	24.9%	38,092	36,763	3.6%
Distilled Spirits Consumption	1,026,690	853,308	20.3%	3,899,283	3,795,029	2.7%
Distilled Spirits Wholesale	2,093,671	1,623,235	29.0%	7,388,795	7,061,899	4.6%
Insurance Premium	(17,225)	(2,215)	---	35,918,784	34,761,205	3.3%
Pari-Mutuel	681,037	215,925	215.4%	1,151,514	498,504	131.0%
Race Track Admission	(1,050)	32,281	-103.3%	100,479	162,941	-38.3%
Sales and Use	201,112,623	199,037,238	1.0%	1,069,510,541	1,018,287,593	5.0%
Wine Consumption	210,350	171,480	22.7%	833,054	798,377	4.3%
Wine Wholesale	854,201	649,843	31.4%	3,035,316	2,839,940	6.9%
License and Privilege	\$23,123,712	\$16,168,533	43.0%	\$116,317,836	\$95,685,759	21.6%
Alc. Bev. License Suspension	12,000	41,200	-70.9%	94,600	122,450	-22.7%
Coal Severance	15,295,741	11,845,032	29.1%	71,851,971	58,246,657	23.4%
Corporation License	4,125,268	2,235,629	84.5%	27,032,537	20,692,851	30.6%
Corporation Organization	10,185	3,665	177.9%	43,613	66,863	-34.8%
Occupational Licenses	3,610	8,969	-59.7%	66,218	51,349	29.0%
Oil Production	450,521	274,651	64.0%	1,881,258	1,328,226	41.6%
Race Track License	1,050	47,575	-97.8%	160,550	212,775	-24.5%
Bank Franchise Tax	(29,686)	(305,396)	---	133,183	(558,380)	---
Driver License Fees	44,652	46,292	-3.5%	232,249	223,654	3.8%
Minerals Severance	1,346,707	1,268,627	6.2%	6,479,480	6,724,030	-3.6%
Natural Gas Severance	1,863,664	702,290	165.4%	8,342,176	8,575,283	-2.7%
Income	\$230,732,303	\$223,560,012	3.2%	\$1,360,692,651	\$1,246,836,709	9.1%
Corporation	499,160	(470,957)	---	138,998,556	90,948,527	52.8%
Individual	230,233,143	224,030,969	2.8%	1,221,694,096	1,155,888,183	5.7%
Property	\$116,535,045	\$76,667,288	52.0%	\$172,320,080	\$136,440,426	26.3%
Bank Deposits	0	(279)	---	0	(279)	---
Building & Loan Association	0	0	---	71,384	36,375	96.2%
Distilled Spirits	2,741	3,082	-11.1%	78,251	264,670	-70.4%
General - Intangible	7,313,829	5,590,315	30.8%	7,547,708	5,736,743	31.6%
General - Real	64,976,012	46,063,646	41.1%	66,720,048	47,841,429	39.5%
General - Tangible	26,726,267	22,240,371	20.2%	55,240,445	45,568,422	21.2%
Omitted & Delinquent	2,377,340	928,949	155.9%	8,382,221	3,769,140	122.4%
Public Service	15,131,841	1,841,204	721.8%	34,259,525	33,166,384	3.3%
Other	7,017	0	---	20,497	57,541	-64.4%
Inheritance	\$3,721,290	\$4,425,246	-15.9%	\$26,939,882	\$32,306,715	-16.6%
Miscellaneous	\$2,744,712	\$3,089,599	-11.2%	\$14,577,452	\$15,505,744	-6.0%
Legal Process	2,017,663	2,394,138	-15.7%	11,107,771	12,065,917	-7.9%
T. V. A. In Lieu Payments	727,049	675,610	7.6%	3,469,681	3,417,652	1.5%
Other	0	19,850	-100.0%	0	22,175	---
Nontax Receipts	\$35,477,440	\$33,130,288	7.1%	\$135,807,499	\$122,921,331	10.5%
Departmental Fees	1,686,697	1,726,644	-2.3%	9,381,892	9,572,027	-2.0%
PSC Assessment Fee	10,747	0	---	11,092,898	5,446,070	103.7%
Fines & Forfeitures	2,058,022	2,446,264	-15.9%	10,909,374	12,643,796	-13.7%
Interest on Investments	66,506	167,330	-60.3%	371,766	501,845	-25.9%
Lottery	13,000,000	13,000,000	0.0%	72,752,000	68,800,000	5.7%
Sale of NOx Credits	110,000	924,075	-88.1%	3,340,425	4,469,325	-25.3%
Miscellaneous	18,545,468	14,865,976	24.8%	27,959,144	21,488,268	30.1%
Redeposit of State Funds	\$406,248	\$403,400	0.7%	\$2,312,432	\$6,271,908	-63.1%

2. ROAD FUND REVENUE

	<u>2004</u>	<u>NOVEMBER</u>	<u>% Change</u>	<u>JULY THROUGH NOVEMBER</u>		<u>% Change</u>
		<u>2003</u>		<u>2004-2005</u>	<u>2003-2004</u>	
TOTAL STATE ROAD FUND	\$94,251,489	\$73,827,628	27.7%	\$464,348,748	\$457,790,209	1.4%
Tax Receipts-	92,109,001	71,894,301	28.1%	\$452,339,450	\$440,117,774	2.8%
Sales and Gross Receipts	\$68,478,412	\$51,249,423	33.6%	\$377,372,864	\$364,262,826	3.6%
Motor Fuels Taxes	39,557,229	23,030,264	71.8%	197,211,880	171,779,208	14.8%
Motor Fuels Use & Surtax	717,524	304,626	135.5%	7,100,467	7,547,121	-5.9%
Truck Trip Permits (fuel)	33,320	34,880	-4.5%	208,765	175,840	18.7%
Motor Vehicle Usage	28,170,340	27,879,652	1.0%	172,851,752	184,760,657	-6.4%
License and Privilege	\$23,630,588	\$20,644,878	14.5%	\$74,966,587	\$75,854,948	-1.2%
Motor Vehicles	4,502,885	3,683,258	22.3%	26,607,510	31,080,060	-14.4%
Motor Vehicle Operators	474,478	521,582	-9.0%	2,619,000	2,421,971	8.1%
Weight Distance	17,560,822	15,545,354	13.0%	41,189,368	38,199,713	7.8%
Truck Decal Fees	9,827	6,250	57.2%	153,846	47,554	223.5%
Other Special Fees	1,082,577	888,434	21.9%	4,396,862	4,105,650	7.1%
Nontax Receipts	\$2,060,944	\$1,859,010	10.9%	\$11,715,158	\$17,199,531	-31.9%
Departmental Fees	1,175,553	1,104,196	6.5%	7,134,800	6,292,701	13.4%
In Lieu of Traffic Fines	107,195	110,938	-3.4%	587,298	642,304	-8.6%
Highway Tolls	528,577	463,159	14.1%	2,575,561	4,195,598	-38.6%
Investment Income	223,683	131,555	70.0%	1,274,022	5,766,808	-77.9%
Miscellaneous	25,936	49,161	-47.2%	143,476	302,119	-52.5%
Redeposit of State Funds	\$81,544	\$74,318	9.7%	\$294,140	\$472,904	-37.8%

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