

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

	<u>2004</u>	<u>DECEMBER</u> <u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>JULY THROUGH DECEMBER</u> <u>2003-2004</u>	<u>% Change</u>
<b>TOTAL GENERAL FUND</b>	<b>\$746,459,059</b>	<b>\$702,788,593</b>	<b>6.2%</b>	<b>\$3,723,601,370</b>	<b>\$3,452,905,759</b>	<b>7.8%</b>
<b>Tax Receipts</b>	<b>\$709,718,398</b>	<b>\$676,121,192</b>	<b>5.0%</b>	<b>\$3,548,740,778</b>	<b>\$3,297,045,119</b>	<b>7.6%</b>
Sales and Gross Receipts	\$225,579,937	\$215,364,956	4.7%	\$1,373,754,417	\$1,309,513,530	4.9%
Beer Consumption	447,959	394,755	13.5%	3,289,881	3,132,643	5.0%
Beer Wholesale	2,765,562	2,462,244	12.3%	19,574,916	18,905,033	3.5%
Cigarette	1,266,671	1,501,817	-15.7%	7,914,017	8,227,463	-3.8%
Distilled Spirits Case Sales	7,270	6,822	6.6%	45,362	43,585	4.1%
Distilled Spirits Consumption	557,455	670,647	-16.9%	4,456,738	4,465,676	-0.2%
Distilled Spirits Wholesale	1,398,438	1,262,968	10.7%	8,787,233	8,324,867	5.6%
Insurance Premium	10,287	1,195	761.1%	35,929,070	34,762,400	3.4%
Pari-Mutuel	251,346	251,605	-0.1%	1,402,860	750,109	87.0%
Race Track Admission	53,922	25,899	108.2%	154,401	188,841	-18.2%
Sales and Use	217,691,721	207,908,853	4.7%	1,287,202,262	1,226,196,446	5.0%
Wine Consumption	390,889	183,938	112.5%	1,223,942	982,315	24.6%
Wine Wholesale	738,418	694,213	6.4%	3,773,734	3,534,153	6.8%
License and Privilege	\$23,325,671	\$17,979,020	29.7%	\$139,643,507	\$113,664,779	22.9%
Alc. Bev. License Suspension	9,250	0	---	103,850	122,450	-15.2%
Coal Severance	15,157,002	11,334,358	33.7%	87,008,973	69,581,015	25.0%
Corporation License	4,934,783	2,888,846	70.8%	31,967,320	23,581,697	35.6%
Corporation Organization	14,731	10,310	42.9%	58,344	77,173	-24.4%
Occupational Licenses	15,069	2,802	437.9%	81,288	54,150	50.1%
Oil Production	360,597	243,003	48.4%	2,241,855	1,571,230	42.7%
Race Track License	102,700	71,350	43.9%	263,250	284,125	-7.3%
Bank Franchise Tax	(125,942)	103,842	-221.3%	7,241	(454,538)	---
Driver License Fees	39,542	32,929	20.1%	271,791	256,583	5.9%
Minerals Severance	1,146,699	1,518,714	-24.5%	7,626,179	8,242,744	-7.5%
Natural Gas Severance	1,671,240	1,772,866	-5.7%	10,013,417	10,348,150	-3.2%
Income	\$334,288,328	\$307,046,660	8.9%	\$1,694,980,980	\$1,553,883,369	9.1%
Corporation	75,274,099	59,457,309	26.6%	214,272,655	150,405,835	42.5%
Individual	259,014,229	247,589,351	4.6%	1,480,708,325	1,403,477,534	5.5%
Property	\$119,271,703	\$129,011,531	-7.5%	\$291,591,783	\$265,451,957	9.8%
Bank Deposits	0	0	---	0	(279)	---
Building & Loan Association	0	0	---	71,384	36,375	96.2%
Distilled Spirits	9,518	0	---	87,769	264,670	-66.8%
General - Intangible	12,750,611	15,740,878	-19.0%	20,298,320	21,477,621	-5.5%
General - Real	69,889,582	74,989,756	-6.8%	136,609,630	122,831,185	11.2%
General - Tangible	31,567,106	31,389,752	0.6%	86,807,551	76,958,174	12.8%
Omitted & Delinquent	2,979,358	2,048,311	45.5%	11,361,580	5,817,451	95.3%
Public Service	2,075,527	4,837,071	-57.1%	36,335,053	38,003,455	-4.4%
Other	0	5,763	-100.0%	20,497	63,304	-67.6%
Inheritance	\$4,732,994	\$4,259,845	11.1%	31,672,876	36,566,560	-13.4%
Miscellaneous	\$2,519,764	\$2,459,180	2.5%	\$17,097,216	\$17,964,923	-4.8%
Legal Process	1,773,903	1,783,569	-0.5%	12,881,674	13,849,486	-7.0%
T. V. A. In Lieu Payments	727,049	675,610	7.6%	4,196,730	4,093,262	2.5%
Other	18,813	0	---	18,813	22,175	-15.2%
<b>Nontax Receipts</b>	<b>\$36,449,754</b>	<b>\$26,052,568</b>	<b>39.9%</b>	<b>\$172,257,253</b>	<b>\$148,973,899</b>	<b>15.6%</b>
Departmental Fees	1,678,151	1,569,390	6.9%	11,060,044	11,141,417	-0.7%
PSC Assessment Fee	15,470	123	12506.3%	11,108,369	5,446,193	104.0%
Fines & Forfeitures	1,933,389	1,850,764	4.5%	12,842,763	14,494,560	-11.4%
Interest on Investments	68,449	96,976	-29.4%	440,215	598,821	-26.5%
Lottery	14,000,000	14,000,000	0.0%	86,752,000	82,800,000	4.8%
Sale of NOx Credits	0	895,000	---	3,340,425	5,364,325	-37.7%
Miscellaneous	18,754,294	7,640,314	145.5%	46,713,438	29,128,582	60.4%
Redeposit of State Funds	\$290,907	\$614,833	-52.7%	2,603,339	6,886,742	-62.2%

**2. ROAD FUND REVENUE**

	<u>2004</u>	<u>DECEMBER</u>		<u>JULY THROUGH DECEMBER</u>		<u>% Change</u>
		<u>2003</u>	<u>% Change</u>	<u>2004-2005</u>	<u>2003-2004</u>	
<b>TOTAL STATE ROAD FUND</b>	<b>\$78,219,720</b>	<b>\$94,128,285</b>	<b>-16.9%</b>	<b>\$542,568,469</b>	<b>\$551,918,494</b>	<b>-1.7%</b>
Tax Receipts-	75,494,266	91,878,381	-17.8%	\$527,833,716	\$531,996,155	-0.8%
Sales and Gross Receipts	\$67,715,206	\$83,182,949	-18.6%	\$445,088,069	\$447,445,775	-0.5%
Motor Fuels Taxes	37,274,495	49,071,524	-24.0%	234,486,374	220,850,733	6.2%
Motor Fuels Use & Surtax	1,486,000	2,350,856	-36.8%	8,586,467	9,897,977	-13.3%
Truck Trip Permits (fuel)	28,815	28,280	1.9%	237,580	204,120	16.4%
Motor Vehicle Usage	28,925,896	31,732,289	-8.8%	201,777,648	216,492,946	-6.8%
License and Privilege	\$7,779,060	\$8,695,431	-10.5%	\$82,745,647	\$84,550,380	-2.1%
Motor Vehicles	4,730,752	5,653,007	-16.3%	31,338,262	36,733,066	-14.7%
Motor Vehicle Operators	412,645	387,197	6.6%	3,031,645	2,809,168	7.9%
Weight Distance	422,925	1,108,464	-61.8%	41,612,294	39,308,177	5.9%
Truck Decal Fees	656,626	4,957	13147.3%	810,472	52,511	1443.4%
Other Special Fees	1,556,112	1,541,807	0.9%	5,952,974	5,647,458	5.4%
Nontax Receipts	\$2,642,324	\$1,957,400	35.0%	\$14,357,482	\$19,156,931	-25.1%
Departmental Fees	1,445,513	926,017	56.1%	8,580,313	7,218,718	18.9%
In Lieu of Traffic Fines	107,585	124,499	-13.6%	694,884	766,803	-9.4%
Highway Tolls	538,182	576,612	-6.7%	3,113,743	4,772,210	-34.8%
Investment Income	450,607	280,283	60.8%	1,724,629	6,047,091	-71.5%
Miscellaneous	100,437	49,989	100.9%	243,913	352,108	-30.7%
Redeposit of State Funds	\$83,130	\$292,504	-71.6%	\$377,271	\$765,408	-50.7%

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