

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

| | 2005 | MAY 2004 | % Change | 2004-2005 | JULY THROUGH MAY 2003-2004 | % Change |
|-------------------------------|----------------------|----------------------|-----------------|------------------------|---------------------------------------|-----------------|
| TOTAL GENERAL FUND | \$545,487,119 | \$499,061,758 | 9.3% | \$6,877,387,448 | \$6,322,587,223 | 8.8% |
| Tax Receipts | \$525,583,909 | \$479,480,239 | 9.6% | \$6,611,666,698 | \$6,052,562,010 | 9.2% |
| Sales and Gross Receipts | \$256,493,708 | \$236,356,844 | 8.5% | \$2,584,023,700 | \$2,444,772,467 | 5.7% |
| Beer Consumption | 495,922 | 529,150 | -6.3% | 5,751,092 | 5,676,675 | 1.3% |
| Beer Wholesale | 2,894,922 | 3,213,096 | -9.9% | 33,898,812 | 33,899,541 | 0.0% |
| Cigarette | 2,043,675 | 1,385,116 | 47.5% | 15,168,237 | 15,520,123 | -2.3% |
| Distilled Spirits Case Sales | 8,178 | 8,257 | -1.0% | 84,254 | 81,558 | 3.3% |
| Distilled Spirits Consumption | 795,321 | 843,937 | -5.8% | 8,379,179 | 8,352,910 | 0.3% |
| Distilled Spirits Wholesale | 1,565,135 | 1,614,252 | -3.0% | 16,463,399 | 15,773,749 | 4.4% |
| Insurance Premium | 30,051,688 | 21,082,208 | 42.5% | 115,342,593 | 105,602,053 | 9.2% |
| Pari-Mutuel | 1,682,355 | 1,123,234 | 49.8% | 4,156,725 | 3,170,357 | 31.1% |
| Race Track Admission | 29,272 | 39,741 | -26.3% | 195,068 | 232,290 | -16.0% |
| Sales and Use | 216,124,139 | 205,566,067 | 5.1% | 2,375,368,719 | 2,247,856,741 | 5.7% |
| Wine Consumption | 168,211 | 205,796 | -18.3% | 2,101,449 | 1,846,619 | 13.8% |
| Wine Wholesale | 634,892 | 745,990 | -14.9% | 7,114,171 | 6,759,851 | 5.2% |
| License and Privilege | \$23,130,429 | \$24,467,470 | -5.5% | \$397,454,370 | \$343,049,719 | 15.9% |
| Alc. Bev. License Suspension | 25,500 | 0 | --- | 210,351 | 220,400 | -4.6% |
| Coal Severance | 16,755,383 | 13,528,637 | 23.9% | 165,966,700 | 132,018,794 | 25.7% |
| Corporation License | 2,729,758 | 8,620,162 | -68.3% | 128,100,233 | 119,533,552 | 7.2% |
| Corporation Organization | 479,601 | 10,001 | 4695.8% | 603,121 | 136,780 | 340.9% |
| Occupational Licenses | 6,679 | 33,030 | -79.8% | 117,863 | 180,520 | -34.7% |
| Oil Production | 442,186 | 308,298 | 43.4% | 4,275,755 | 3,044,170 | 40.5% |
| Race Track License | 40,000 | 37,500 | 6.7% | 310,950 | 325,475 | -4.5% |
| Bank Franchise Tax | 34,703 | 10,948 | 217.0% | 63,633,890 | 55,239,174 | 15.2% |
| Driver License Fees | 40,756 | 41,577 | -2.0% | 479,886 | 483,301 | -0.7% |
| Minerals Severance | 1,244,762 | 1,060,543 | 17.4% | 12,240,435 | 12,434,636 | -1.6% |
| Natural Gas Severance | 1,331,100 | 816,776 | 63.0% | 21,515,185 | 19,432,918 | 10.7% |
| Income | \$220,992,730 | \$187,105,502 | 18.1% | \$3,071,527,221 | \$2,727,659,829 | 12.6% |
| Corporation | 5,665,363 | (2,475,267) | --- | 301,599,964 | 201,508,690 | 49.7% |
| Individual | 215,327,367 | 189,580,769 | 13.6% | 2,769,927,258 | 2,526,151,139 | 9.7% |
| Property | \$18,081,806 | \$21,107,117 | -14.3% | \$472,152,983 | \$443,008,608 | 6.6% |
| Bank Deposits | 0 | 726 | -100.0% | 474,098 | 467,711 | 1.4% |
| Building & Loan Association | 899,186 | 590 | 152193.4% | 1,017,951 | 676,611 | 50.4% |
| Distilled Spirits | 0 | 0 | --- | 388,259 | 375,637 | 3.4% |
| General - Intangible | 83,854 | 66,133 | 26.8% | 26,829,846 | 27,506,938 | -2.5% |
| General - Real | 2,188,963 | 2,502,963 | -12.5% | 201,970,348 | 192,070,047 | 5.2% |
| General - Tangible | 10,286,252 | 9,913,635 | 3.8% | 158,518,987 | 149,161,863 | 6.3% |
| Omitted & Delinquent | 3,023,729 | 2,368,372 | 27.7% | 25,890,885 | 15,192,498 | 70.4% |
| Public Service | 1,548,691 | 6,249,975 | -75.2% | 56,953,560 | 57,468,626 | -0.9% |
| Other | 51,130 | 4,723 | 982.6% | 109,049 | 88,677 | 23.0% |
| Inheritance | \$4,132,240 | \$7,545,677 | -45.2% | \$55,887,309 | \$61,295,073 | -8.8% |
| Miscellaneous | \$2,752,997 | \$2,897,629 | -5.0% | \$30,621,116 | \$32,776,314 | -6.6% |
| Legal Process | 2,015,186 | 2,220,279 | -9.2% | 22,739,469 | 25,260,290 | -10.0% |
| T. V. A. In Lieu Payments | 727,049 | 675,610 | 7.6% | 7,831,974 | 7,471,313 | 4.8% |
| Other | 10,762 | 1,740 | 518.7% | 49,672 | 44,711 | 11.1% |
| Nontax Receipts | \$18,880,317 | \$17,802,483 | 6.1% | \$258,216,361 | \$260,519,071 | -0.9% |
| Departmental Fees | 2,144,389 | 939,134 | 128.3% | 20,980,912 | 20,313,369 | 3.3% |
| PSC Assessment Fee | 50 | 0 | --- | 11,112,554 | 5,389,636 | 106.2% |
| Fines & Forfeitures | 2,008,990 | 2,202,060 | -8.8% | 23,325,163 | 25,953,653 | -10.1% |
| Interest on Investments | 75,291 | 58,829 | 28.0% | 837,206 | 952,788 | -12.1% |
| Lottery | 13,000,000 | 13,000,000 | 0.0% | 145,752,000 | 158,800,000 | -8.2% |
| Sale of NOx Credits | 0 | 1,493,750 | -100.0% | 3,696,675 | 10,990,300 | -66.4% |
| Miscellaneous | 1,651,597 | 108,710 | 1419.3% | 52,511,851 | 38,119,325 | 37.8% |
| Redeposit of State Funds | \$1,022,893 | \$1,779,036 | -42.5% | \$7,504,389 | \$9,506,141 | -21.1% |

2. ROAD FUND REVENUE

| | <u>2005</u> | <u>MAY</u> <u>2004</u> | <u>% Change</u> | <u>2004-2005</u> | <u>JULY THROUGH MAY</u> <u>2003-2004</u> | <u>% Change</u> |
|------------------------------|----------------------|---------------------------|-----------------|------------------------|---|-----------------|
| TOTAL STATE ROAD FUND | \$104,556,186 | \$97,706,074 | 7.0% | \$1,031,337,164 | \$1,024,398,802 | 0.7% |
| Tax Receipts- | \$101,199,574 | \$95,723,909 | 5.7% | \$1,002,997,934 | \$992,206,728 | 1.1% |
| Sales and Gross Receipts | \$75,257,003 | \$70,453,175 | 6.8% | \$816,231,011 | \$809,748,780 | 0.8% |
| Motor Fuels Taxes | 39,680,279 | 37,521,782 | 5.8% | 427,774,572 | 403,113,322 | 6.1% |
| Motor Fuels Use & Surtax | 2,541,597 | 317,002 | 701.8% | 19,948,059 | 16,152,393 | 23.5% |
| Truck Trip Permits (fuel) | 33,760 | 37,320 | -9.5% | 409,085 | 396,800 | 3.1% |
| Motor Vehicle Usage | 33,001,368 | 32,577,072 | 1.3% | 368,099,295 | 390,086,265 | -5.6% |
| License and Privilege | \$25,942,570 | \$25,270,734 | 2.7% | \$186,766,923 | \$182,457,948 | 2.4% |
| Motor Vehicles | 7,257,037 | 7,753,840 | -6.4% | 84,686,365 | 85,081,805 | -0.5% |
| Motor Vehicle Operators | 515,979 | 497,496 | 3.7% | 5,368,406 | 5,154,962 | 4.1% |
| Weight Distance | 17,041,816 | 16,029,264 | 6.3% | 82,483,912 | 78,731,107 | 4.8% |
| Truck Decal Fees | 300,499 | 265,996 | 13.0% | 988,432 | 685,003 | 44.3% |
| Other Special Fees | 827,239 | 724,139 | 14.2% | 13,239,808 | 12,805,072 | 3.4% |
| Nontax Receipts | \$3,389,256 | \$1,989,700 | 70.3% | \$27,125,226 | \$30,634,550 | -11.5% |
| Departmental Fees | 1,336,077 | 1,307,507 | 2.2% | 15,891,824 | 13,757,157 | 15.5% |
| In Lieu of Traffic Fines | 96,596 | 117,424 | -17.7% | 1,209,243 | 1,393,991 | -13.3% |
| Highway Tolls | 595,817 | 500,427 | 19.1% | 5,771,216 | 7,316,593 | -21.1% |
| Investment Income | 1,237,830 | 21,968 | 5534.7% | 3,710,419 | 7,507,448 | -50.6% |
| Miscellaneous | 122,936 | 42,374 | 190.1% | 542,524 | 659,361 | -17.7% |
| Redeposit of State Funds | (\$32,644) | (\$7,535) | --- | \$1,214,003 | \$1,557,524 | -22.1% |

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