

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	AUGUST			JULY THROUGH AUGUST		
	2005	2004	% Change	2005-2006	2004-2005	% Change
TOTAL GENERAL FUND	\$572,220,920	\$535,278,042	6.9%	\$1,169,104,378	\$1,082,246,553	8.0%
Tax Receipts	\$555,087,082	\$513,389,994	8.1%	\$1,128,957,162	\$1,032,522,314	9.3%
Sales and Gross Receipts	\$246,399,098	\$220,420,168	11.8%	\$512,798,184	\$455,833,622	12.5%
Beer Consumption	578,362	582,253	-0.7%	1,154,464	1,224,717	-5.7%
Beer Wholesale	4,122,183	3,618,677	13.9%	8,059,948	7,171,541	12.4%
Tobacco Taxes	15,173,707	1,233,166	1130.5%	28,026,865	2,576,016	988.0%
Cigarette Floor Stock	5,975,457	0	---	12,077,599	0	---
Distilled Spirits Case Sales	4,779	6,465	-26.1%	12,494	15,065	-17.1%
Distilled Spirits Consumption	562,092	659,051	-14.7%	1,428,920	1,560,192	-8.4%
Distilled Spirits Wholesale	1,445,163	1,233,864	17.1%	3,341,924	2,857,570	16.9%
Insurance Premium	196,802	870,894	-77.4%	392,331	951,387	-58.8%
Pari-Mutuel	241,114	(180,327)	-233.7%	692,366	118,697	---
Race Track Admission	0	0	---	102,117	81,825	24.8%
Sales and Use	217,360,141	211,699,105	2.7%	455,836,444	437,793,559	4.1%
Wine Consumption	123,882	151,905	-18.4%	297,746	323,977	-8.1%
Wine Wholesale	615,416	545,114	12.9%	1,374,966	1,159,077	18.6%
License and Privilege	\$25,081,703	\$19,875,969	26.2%	\$51,697,891	\$43,349,778	19.3%
Alc. Bev. License Suspension	18,650	33,875	-44.9%	30,400	33,875	---
Coal Severance	16,007,846	13,903,532	15.1%	34,042,876	28,222,316	20.6%
Corporation License	4,698,034	2,998,987	56.7%	9,544,183	8,958,250	6.5%
Corporation Organization	7,305	6,144	18.9%	33,393	13,164	153.7%
Occupational Licenses	6,205	7,250	-14.4%	21,668	51,170	-57.7%
Oil Production	531,578	227,459	133.7%	1,016,782	550,531	84.7%
Race Track License	0	0	---	130,175	132,500	-1.8%
Bank Franchise Tax	(145,449)	131,715	-210.4%	(253,071)	131,715	---
Driver License Fees	49,549	46,233	7.2%	105,082	95,249	10.3%
Minerals Severance	1,420,877	1,269,381	11.9%	2,740,072	2,305,908	18.8%
Natural Gas Severance	2,487,108	1,251,394	98.7%	4,286,330	2,855,099	50.1%
Income	\$259,703,254	\$255,075,288	1.8%	\$515,939,285	\$497,632,385	3.7%
Corporation	8,952,091	9,836,695	-9.0%	27,118,751	28,209,473	-3.9%
Individual	250,751,162	245,238,593	2.2%	488,820,534	469,422,912	4.1%
Property	\$16,284,920	\$11,818,942	37.8%	\$29,879,019	\$20,075,409	48.8%
Bank Deposits	0	0	---	0	0	---
Building & Loan Association	33,458	0	---	156,136	71,384	118.7%
Distilled Spirits	0	0	---	0	0	---
General - Intangible	453	1,492	-69.7%	5,765	3,223	---
General - Real	(26,998)	128,236	---	250,564	287,618	---
General - Tangible	7,081,362	7,997,996	-11.5%	14,823,945	14,432,693	2.7%
Omitted & Delinquent	2,799,483	1,689,516	65.7%	5,751,108	3,005,988	---
Public Service	6,397,073	1,999,357	220.0%	8,891,412	2,258,684	293.7%
Other	89	2,346	-96.2%	89	15,818	-99.4%
Inheritance	\$4,701,162	\$5,237,804	-10.2%	12,578,930	\$11,305,953	11.3%
Miscellaneous	\$2,916,945	\$961,823	203.3%	\$6,063,853	\$4,325,168	40.2%
Legal Process	2,189,896	286,213	665.1%	4,588,448	2,973,948	54.3%
T. V. A. In Lieu Payments	727,049	675,610	7.6%	1,454,098	1,351,220	7.6%
Other	0	0	---	21,308	0	---
Nontax Receipts	\$16,517,650	\$21,380,146	-22.7%	\$38,988,636	\$48,786,856	-20.1%
Departmental Fees	1,866,268	1,667,712	11.9%	3,350,006	3,798,400	-11.8%
PSC Assessment Fee	824,743	2,592,978	-68.2%	8,362,945	11,033,008	-24.2%
Fines & Forfeitures	2,044,808	1,988,301	2.8%	4,273,359	4,255,872	0.4%
Interest on Investments	95,540	107,881	-11.4%	167,822	188,025	-10.7%
Lottery	13,000,000	13,000,000	0.0%	24,000,000	26,000,000	-7.7%
Sale of NOx Credits	0	1,559,250	---	112,500	3,125,425	---
Miscellaneous	(1,313,708)	464,024	---	(1,277,996)	386,126	---
Redeposit of State Funds	\$616,189	\$507,902	21.3%	1,158,580	\$937,382	23.6%

2. ROAD FUND REVENUE

	<u>2005</u>	<u>AUGUST</u> <u>2004</u>	<u>% Change</u>	<u>JULY THROUGH AUGUST</u>		<u>% Change</u>
				<u>2005-2006</u>	<u>2004-2005</u>	
TOTAL STATE ROAD FUND	\$119,921,169	\$108,473,004	10.6%	\$214,897,662	\$196,325,280	9.5%
Tax Receipts	\$117,481,542	\$106,076,284	10.8%	\$209,724,761	\$191,390,224	9.6%
Sales and Gross Receipts	\$90,679,700	\$82,083,782	10.5%	\$173,493,359	\$156,906,532	10.6%
Motor Fuels Taxes	41,947,786	43,061,381	-2.6%	84,348,032	79,606,714	6.0%
Motor Fuels Use & Surtax	3,061,503	939,653	225.8%	5,172,758	2,709,367	90.9%
Truck Trip Permits (fuel)	35,840	47,725	-24.9%	65,080	85,605	-24.0%
Motor Vehicle Usage	45,634,571	38,035,023	20.0%	83,907,489	74,504,846	12.6%
License and Privilege	\$26,801,842	\$23,992,502	11.7%	\$36,231,402	\$34,483,692	5.1%
Motor Vehicles	6,894,555	5,710,097	20.7%	11,640,105	11,462,252	1.6%
Motor Vehicle Operators	1,124,533	539,819	108.3%	1,937,557	1,078,551	79.6%
Weight Distance	17,907,246	16,846,445	6.3%	21,094,426	20,289,419	4.0%
Truck Decal Fees	20,118	53,480	-62.4%	34,335	104,129	-67.0%
Other Special Fees	855,390	842,662	1.5%	1,524,980	1,549,341	-1.6%
Nontax Receipts	\$2,420,236	\$2,348,257	3.1%	\$4,374,588	\$4,836,803	-9.6%
Departmental Fees	1,589,269	1,522,312	4.4%	2,929,076	2,746,401	6.7%
In Lieu of Traffic Fines	121,623	120,036	1.3%	233,819	251,901	-7.2%
Highway Tolls	630,950	613,373	2.9%	1,121,351	1,081,137	3.7%
Investment Income	0	76,100	-100.0%	0	693,343	-100.0%
Miscellaneous	78,394	16,437	377.0%	90,342	64,022	41.1%
Redeposit of State Funds	\$19,391	\$48,462	-60.0%	798,313	\$98,253	712.5%

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