

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>2005</u>	<u>NOVEMBER</u> <u>2004</u>	<u>% Change</u>	<u>2005-2006</u>	<u>JULY THROUGH NOVEMBER</u> <u>2004-2005</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$666,470,926	\$623,794,433	6.8%	\$3,297,436,206	\$2,977,142,312	10.8%
Tax Receipts	\$631,139,235	\$587,910,744	7.4%	\$3,171,204,555	\$2,839,022,380	11.7%
Sales and Gross Receipts	\$243,978,486	\$211,053,683	15.6%	\$1,306,142,477	\$1,148,174,479	13.8%
Beer Consumption	505,420	503,730	0.3%	2,838,374	2,841,922	-0.1%
Beer Wholesale	3,610,191	3,100,785	16.4%	19,858,006	16,809,354	18.1%
Cigarette	16,151,194	1,478,747	992.2%	72,355,829	6,647,346	988.5%
Cigarette Floor Stock	1,125	0	---	12,120,549	0	---
Distilled Spirits Case Sales	8,794	10,124	-13.1%	38,886	38,092	2.1%
Distilled Spirits Consumption	1,068,682	1,026,690	4.1%	4,169,948	3,899,283	6.9%
Distilled Spirits Wholesale	2,266,684	2,093,671	8.3%	9,403,566	7,388,795	27.3%
Insurance Premium	70,645	(17,225)	---	38,776,415	35,918,784	8.0%
Pari-Mutuel	695,466	681,037	2.1%	2,032,420	1,151,514	76.5%
Race Track Admission	25,032	(1,050)	---	153,661	100,479	52.9%
Sales and Use	218,604,778	201,112,623	8.7%	1,139,701,537	1,069,510,541	6.6%
Wine Consumption	(11,839)	210,350	---	659,172	833,054	-20.9%
Wine Wholesale	982,314	854,201	15.0%	4,034,114	3,035,316	32.9%
License and Privilege	\$26,737,955	\$23,123,712	15.6%	\$138,107,067	\$116,317,836	18.7%
Alc. Bev. License Suspension	5,750	12,000	-52.1%	78,400	94,600	-17.1%
Coal Severance	18,509,904	15,295,741	21.0%	88,811,850	71,851,971	23.6%
Corporation License	1,918,388	4,125,268	-53.5%	27,039,075	27,032,537	0.0%
Corporation Organization	5,138	10,185	-49.6%	81,860	43,613	87.7%
Occupational Licenses	5,711	3,610	58.2%	38,161	66,218	-42.4%
Oil Production	522,643	450,521	16.0%	2,688,099	1,881,258	42.9%
Race Track License	42,500	1,050	3947.6%	204,725	160,550	27.5%
Bank Franchise Tax	63,063	(29,686)	---	(59,774)	133,183	---
Driver License Fees	47,309	44,652	5.9%	257,165	232,249	10.7%
Minerals Severance	1,446,337	1,346,707	7.4%	7,172,308	6,479,480	10.7%
Natural Gas Severance	4,171,212	1,863,664	123.8%	11,795,198	8,342,176	41.4%
Income	\$240,943,918	\$230,732,303	4.4%	\$1,498,080,638	\$1,360,692,651	10.1%
Corporation	6,897,645	499,160	1281.9%	237,889,986	138,998,556	71.1%
Individual	234,046,274	230,233,143	1.7%	1,260,190,652	1,221,694,096	3.2%
Property	\$110,558,168	\$116,535,045	-5.1%	\$193,433,829	\$172,320,080	12.3%
Bank Deposits	9	0	---	9	0	---
Building & Loan Association	(120,334)	0	---	48,322	71,384	-32.3%
Distilled Spirits	8,073	2,741	194.5%	403,142	78,251	415.2%
General - Intangible	7,872,256	7,313,829	7.6%	8,412,186	7,547,708	11.5%
General - Real	65,397,187	64,976,012	0.6%	70,957,818	66,720,048	6.4%
General - Tangible	28,652,522	26,726,267	7.2%	59,411,826	55,240,445	7.6%
Omitted & Delinquent	3,765,714	2,377,340	58.4%	13,909,901	8,382,221	65.9%
Public Service	4,981,840	15,131,841	-67.1%	40,286,613	34,259,525	17.6%
Other	901	7,017	-87.2%	4,012	20,497	-80.4%
Inheritance	\$5,263,062	\$3,721,290	41.4%	\$19,714,426	\$26,939,882	-26.8%
Miscellaneous	\$3,657,646	\$2,744,712	33.3%	\$15,726,118	\$14,577,452	7.9%
Legal Process	2,053,528	2,017,663	1.8%	10,909,836	11,107,771	-1.8%
T. V. A. In Lieu Payments	1,602,119	727,049	120.4%	4,640,898	3,469,681	33.8%
Other	2,000	0	---	175,384	0	---
Nontax Receipts	\$34,909,619	\$35,477,440	-1.6%	\$121,615,322	\$135,807,499	-10.5%
Departmental Fees	1,995,839	1,686,697	18.3%	9,489,814	9,381,892	1.2%
PSC Assessment Fee	409,227	10,747	3707.8%	8,776,490	11,092,898	-20.9%
Fines & Forfeitures	2,153,153	2,058,022	4.6%	10,882,639	10,909,374	-0.2%
Interest on Investments	90,003	66,506	35.3%	440,817	371,766	18.6%
Lottery	13,000,000	13,000,000	0.0%	63,000,000	72,752,000	-13.4%
Sale of NOx Credits	0	110,000	-100.0%	136,000	3,340,425	-95.9%
Miscellaneous	17,261,396	18,545,468	-6.9%	28,889,562	27,959,144	3.3%
Redeposit of State Funds	\$422,072	\$406,248	3.9%	\$4,616,329	\$2,312,432	99.6%

2. ROAD FUND REVENUE

	<u>2005</u>	<u>NOVEMBER</u>	<u>% Change</u>	<u>JULY THROUGH NOVEMBER</u>		<u>% Change</u>
		<u>2004</u>		<u>2005-2006</u>	<u>2004-2005</u>	
TOTAL STATE ROAD FUND	\$99,019,516	\$94,251,489	5.1%	\$485,667,848	\$464,348,748	4.6%
Tax Receipts-	96,687,145	92,109,001	5.0%	\$473,161,230	\$452,339,450	4.6%
Sales and Gross Receipts	\$71,696,668	\$68,478,412	4.7%	\$393,833,662	\$377,372,864	4.4%
Motor Fuels Taxes	46,185,922	39,557,229	16.8%	213,931,286	197,211,880	8.5%
Motor Fuels Use & Surtax	1,314,655	717,524	83.2%	8,571,434	7,100,467	20.7%
Truck Trip Permits (fuel)	30,360	33,320	-8.9%	161,040	208,765	-22.9%
Motor Vehicle Usage	24,165,730	28,170,340	-14.2%	171,169,902	172,851,752	-1.0%
License and Privilege	\$24,990,477	\$23,630,588	5.8%	\$79,327,568	\$74,966,587	5.8%
Motor Vehicles	4,338,491	4,502,885	-3.7%	26,748,654	26,607,510	0.5%
Motor Vehicle Operators	1,230,308	474,478	159.3%	5,679,717	2,619,000	116.9%
Weight Distance	17,963,094	17,560,822	2.3%	42,165,201	41,189,368	2.4%
Truck Decal Fees	11,773	9,827	19.8%	69,544	153,846	-54.8%
Other Special Fees	1,446,811	1,082,577	33.6%	4,664,451	4,396,862	6.1%
Nontax Receipts	\$2,100,907	\$2,060,944	1.9%	\$11,354,040	\$11,715,158	-3.1%
Departmental Fees	1,281,959	1,175,553	9.1%	7,008,293	7,134,800	-1.8%
In Lieu of Traffic Fines	98,074	107,195	-8.5%	528,378	587,298	-10.0%
Highway Tolls	508,693	528,577	-3.8%	2,691,535	2,575,561	4.5%
Investment Income	130,941	223,683	-41.5%	854,853	1,274,022	-32.9%
Miscellaneous	81,239	25,936	213.2%	270,981	143,476	88.9%
Redeposit of State Funds	\$231,465	\$81,544	183.9%	\$1,152,578	\$294,140	291.8%

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