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**GENERAL FUND AND ROAD FUND RECEIPTS
FOR FISCAL YEAR 2009**

General Fund receipts fell 2.7 percent
Road Fund receipts fell 5.6 percent

FRANKFORT, KY (Thursday, July 9, 2009) – State Budget Director Mary Lassiter today reported that General Fund receipts for the fiscal year (FY09) which ended June 30, 2009, totaled \$8.426 billion, or 2.7 percent lower than FY08 collections. Receipts for June were \$765.2 million, an amount 12.3 percent less than what was collected last year. While the books have been closed on the revenue side of the budget, adjustments are still being made on the expenditure side. Necessary actions to balance both the General Fund and Road Fund budgets will be taken over the next week to reconcile expenditures with revenues.

FY09 General Fund revenues were \$55.7 million less than the official revised revenue estimate rendered by the Consensus Forecasting Group and modified by 2009 legislation, which projected a 2.1 percent decline in revenues.

“The global recession which has plagued the U.S. for the past 19 months is taking a substantial toll on Kentucky tax receipts, as evidenced by a 9.7 percent decline in General Fund tax receipts in the final quarter of the fiscal year,” said Lassiter. “The sales tax in particular has now declined for three consecutive quarters, so clearly the pendulum has swung toward a period of reduced tax collections” said Lassiter.

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A summary of General Fund collections for FY09 and FY08 is shown below in Table 1.

Table 1
Summary of General Fund Receipts
FY09 and FY08

| | <u>FY09</u> | <u>FY08</u> | <u>(mil. \$)</u> | <u>(%)</u> |
|-------------------|--------------------|--------------------|-------------------------|-------------------|
| Sales and Use | \$2,857.7 | \$2,877.8 | -20.1 | -0.7 |
| Individual Income | 3,315.4 | 3,483.1 | -167.8 | -4.8 |
| Corp. Income | 268.0 | 435.2 | -167.2 | -38.4 |
| LLET | 121.7 | 98.4 | 23.2 | 23.6 |
| Coal Severance | 292.6 | 233.0 | 59.6 | 25.6 |
| Cigarette Taxes | 203.0 | 169.5 | 33.5 | 19.8 |
| Property | 513.1 | 500.6 | 12.5 | 2.5 |
| Lottery | 193.5 | 187.5 | 6.0 | 3.2 |
| Other | <u>661.4</u> | <u>679.1</u> | <u>-17.7</u> | <u>-2.6</u> |
| TOTAL | \$8,426.4 | \$8,664.3 | -238.0 | -2.7 |

Individual Income Tax:

Individual income tax receipts were off \$167.8 million (-4.8 percent) from last year with weakness in all of the components of the tax. Only withholding receipts rose, compared to last year but the increase was less than 0.1 percent; the trend on withholding has been negative over the last half of the fiscal year.

Sales and Excise Taxes:

Sales and use tax receipts fell 0.7 percent, or \$20.1 million, during FY09, despite 3.2 percent growth in the first quarter. The last three quarters of the fiscal year posted declines, despite the addition of packaged alcohol to the base in the last quarter.

Cigarette tax receipts increased \$59.6 million, or 25.6 percent, in FY09 due largely to the tax increases contained in HB 144 enacted by the 2009 General Assembly.

Business Taxes:

Corporate income tax collections fell \$167.2 million, or 38.4 percent due to declining corporate profits. The limited liability entity tax increased 23.6 percent over last year, or \$23.2 million.

Other Revenues:

Coal severance taxes increased 25.6 percent in FY09. Total collections for the fiscal year were \$292.6 million. The annual total was far in excess of previous records for coal severance receipts.

Property tax receipts increased 2.5 percent or \$12.5 million from FY08. Omitted and delinquent and public service property tax collections posted the largest increases. The lottery, meanwhile, rose by 3.2 percent or \$6.0 million.

The "other" category declined 2.6 percent or \$17.7 million.

Table 2 compares General Fund collections to the official revenue forecast. Actual receipts were \$55.7 million, or 0.7 percent less than the official estimate.

Table 2
Summary of FY09 General Fund Receipts
Actual vs. Official Estimate

| | <u>Actual</u> | <u>Estimate</u> | <u>(mil. \$)</u> | <u>(%)</u> |
|--------------------|------------------|------------------|------------------|--------------|
| Sales and Use | \$2,857.7 | \$2,889.1 | -31.4 | -1.1% |
| Individual Income | 3,315.4 | 3,365.4 | -50.0 | -1.5% |
| Corporation Income | 268.0 | 241.6 | 26.4 | 10.9% |
| LLET | 121.7 | 98.0 | 23.7 | 24.1% |
| Coal Severance | 292.6 | 275.3 | 17.3 | 6.3% |
| Cigarette Taxes | 203.0 | 207.9 | -4.9 | -2.3% |
| Property | 513.1 | 527.2 | -14.1 | -2.7% |
| Lottery | 193.5 | 198.5 | -5.0 | -2.5% |
| Other | <u>661.4</u> | <u>679.1</u> | <u>-17.7</u> | <u>-2.6%</u> |
| TOTAL | \$8,426.4 | \$8,482.1 | -55.7 | -0.7% |

Among the major accounts, the sales and use tax was below the estimate by 1.1 percent. The individual income tax was below the forecasted level by \$50.0 million. Combining the individual and corporate tax receipts with the limited liability entity tax, estimated receipts were within \$3,000 of the \$3.7 billion forecast. Cigarette taxes missed the estimate by 2.3 percent despite the tax increases contained in HB 144. The coal severance tax was 6.3 percent above the official estimate while property taxes were 2.7 percent lower than forecasted. Lottery receipts were 2.5 percent lower than forecasted and all other taxes were 2.6 percent below the official estimate.

Road Fund revenues for FY09 were \$1.192 billion, a decline of 5.6 percent from the previous fiscal year. Receipts for June were up 9.4 percent, the first monthly increase in 16 months. Total receipts fell \$70.8 million from FY08 as motor vehicle usage and weight distance taxes, as well as investment income posted significant declines. The details of Road Fund collections for FY09 and FY08 are shown in Table 3 below.

Table 3
Summary of Road Fund Receipts
FY09 vs. FY08

| | <u>FY09</u> | <u>FY08</u> | <u>(mil. \$)</u> | <u>(%)</u> |
|------------------------|------------------|-------------------|------------------|-------------|
| Motor Fuels | \$622.5 | \$608.8 | 13.7 | 2.3 |
| Motor Vehicle Usage | 336.3 | 405.8 | -69.5 | -17.1 |
| Motor Vehicle License | 98.2 | 93.5 | 4.7 | 5.0 |
| Motor Vehicle Operator | 15.5 | 15.4 | 0.1 | 1.0 |
| Weight Distance | 75.4 | 84.4 | -8.9 | -10.6 |
| Investment Income | 10.7 | 19.5 | -8.8 | -45.2 |
| Other | <u>33.4</u> | <u>35.5</u> | <u>-2.1</u> | <u>-6.0</u> |
| TOTAL | \$1,192.0 | \$ 1,262.8 | -70.8 | -5.6 |

Motor fuels tax receipts rose by \$13.7 million or 2.3 percent in FY09. The increase was the result of an increase in the tax rate as fewer gallons of motor fuels were sold this fiscal year, offsetting part of the tax rate increase. Additionally, HB374 enacted by the 2009 General Assembly prevented the tax rate from falling in the final quarter of the fiscal year, helping to boost receipts. Motor vehicle usage taxes were down by \$69.5 million for a decrease of 17.1 percent. Motor vehicle license and motor vehicle operators were the only other accounts to post increases in FY09; however, the combined increase in receipts was less than \$5 million. Investment income decreased 45.2 percent due to lower Road Fund balances.

Road Fund collections for FY09 were below the official consensus estimate by \$36.8 million, as shown in Table 4.

Table 4
Summary of FY09 Road Fund Receipts
Actual vs. Official Estimate

| | <u>Actual</u> | <u>Estimate</u> | <u>(mil. \$)</u> | <u>(%)</u> |
|-------------------------|------------------|------------------|------------------|-------------|
| Motor Fuels | \$622.5 | \$649.2 | -26.7 | -4.1 |
| Motor Vehicle Usage | 336.3 | 340.2 | -3.9 | -1.1 |
| Motor Vehicle License | 98.2 | 95.8 | 2.4 | 2.5 |
| Motor Vehicle Operators | 15.5 | 16.3 | -0.8 | -4.8 |
| Weight Distance | 75.4 | 79.6 | -4.2 | -5.2 |
| Investment Income | 10.7 | 10.9 | -0.2 | -2.2 |
| Other | <u>33.4</u> | <u>36.8</u> | <u>-3.4</u> | <u>-9.3</u> |
| TOTAL | \$1,192.0 | \$1,228.8 | -36.8 | -3.0 |

Among the major accounts, motor fuels taxes were off by \$26.7 million while motor vehicle usage taxes were within \$3.9 million of the forecast. All other accounts, taken together, were within \$6.2 million of the forecasted levels.

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

| | <u>JUNE</u> | | | <u>JULY THROUGH JUNE</u> | | |
|-------------------------------|----------------------|----------------------|-----------------|--------------------------|------------------------|-----------------|
| | <u>2009</u> | <u>2008</u> | <u>% Change</u> | <u>FY 2009</u> | <u>FY 2008</u> | <u>% Change</u> |
| TOTAL GENERAL FUND | \$765,152,389 | \$872,957,947 | -12.3% | \$8,426,351,594 | \$8,664,336,663 | -2.7% |
| Tax Receipts | \$729,878,349 | \$813,450,378 | -10.3% | \$8,112,768,934 | \$8,329,734,971 | -2.6% |
| Sales and Gross Receipts | \$297,910,094 | \$293,959,112 | 1.3% | \$3,374,871,927 | \$3,354,581,311 | 0.6% |
| Beer Consumption | 570,280 | 603,791 | -5.6% | 6,478,525 | 6,535,066 | -0.9% |
| Beer Wholesale | 4,619,474 | 4,632,776 | -0.3% | 51,696,564 | 49,531,545 | 4.4% |
| Cigarette | 25,716,697 | 13,589,733 | 89.2% | 186,756,010 | 169,547,927 | 10.1% |
| Distilled Spirits Case Sales | 9,333 | 8,242 | 13.2% | 109,333 | 104,154 | 5.0% |
| Distilled Spirits Consumption | 801,366 | 817,606 | -2.0% | 10,676,604 | 10,378,013 | 2.9% |
| Distilled Spirits Wholesale | 2,022,855 | 2,114,561 | -4.3% | 27,884,547 | 26,628,403 | 4.7% |
| Insurance Premium | 16,199,214 | 15,612,355 | 3.8% | 125,168,149 | 129,296,901 | -3.2% |
| Pari-Mutuel | 459,741 | 578,624 | -20.5% | 4,387,515 | 5,327,540 | -17.6% |
| Race Track Admission | 228 | 10,175 | -97.8% | 230,888 | 219,939 | 5.0% |
| Sales and Use | 235,263,515 | 249,042,991 | -5.5% | 2,857,665,168 | 2,877,814,014 | -0.7% |
| Wine Consumption | 180,608 | 185,495 | -2.6% | 2,392,069 | 2,353,476 | 1.6% |
| Wine Wholesale | 925,080 | 998,668 | -7.4% | 12,356,700 | 11,977,256 | 3.2% |
| Telecommunications Tax | 4,880,572 | 4,985,516 | -2.1% | 61,228,833 | 55,972,928 | 9.4% |
| Other Tobacco Products | 1,913,963 | 778,579 | 145.8% | 11,548,724 | 8,894,150 | 29.8% |
| Floor Stock Tax | 4,347,168 | 0 | --- | 16,292,300 | 0 | --- |
| License and Privilege | 50,906,117 | 52,048,350 | -2.2% | \$561,746,597 | \$468,666,009 | 19.9% |
| Alc. Bev. License Suspension | 60,750 | 64,000 | -5.1% | 393,050 | 830,310 | -52.7% |
| Coal Severance | 23,883,186 | 21,768,168 | 9.7% | 292,591,094 | 232,977,827 | 25.6% |
| Corporation License | 126,439 | 824,669 | -84.7% | 9,154,338 | 2,822,279 | 224.4% |
| Corporation Organization | 4,036 | 15,850 | -74.5% | 38,101 | 259,654 | -85.3% |
| Occupational Licenses | 76,760 | 72,393 | 6.0% | 257,200 | 191,571 | 34.3% |
| Oil Production | 509,927 | 1,171,970 | -56.5% | 8,430,228 | 10,201,113 | -17.4% |
| Race Track License | 0 | 10,850 | -100.0% | 350,225 | 245,360 | 42.7% |
| Bank Franchise Tax | 233,466 | 584,558 | -60.1% | 73,339,144 | 71,976,055 | 1.9% |
| Driver License Fees | 43,151 | 46,891 | -8.0% | 579,919 | 599,370 | -3.2% |
| Minerals Severance | 1,026,580 | 1,539,248 | -33.3% | 12,807,705 | 16,360,844 | -21.7% |
| Natural Gas Severance | 1,944,550 | 5,773,173 | -66.3% | 42,155,501 | 33,794,313 | 24.7% |
| Limited Liability Entity | 22,997,272 | 20,176,580 | 14.0% | 121,650,092 | 98,407,313 | 23.6% |
| Income | 367,783,495 | 458,804,176 | -19.8% | \$3,583,353,074 | \$3,918,359,883 | -8.5% |
| Corporation | 64,887,809 | 103,546,512 | -37.3% | 267,984,858 | 435,222,566 | -38.4% |
| Individual | 302,895,687 | 355,257,664 | -14.7% | 3,315,368,217 | 3,483,137,317 | -4.8% |
| Property | \$5,015,571 | \$2,025,816 | 147.6% | \$513,122,060 | \$500,646,790 | 2.5% |
| Building & Loan Association | 1,777,607 | 1,562,627 | 13.8% | 2,898,977 | 2,649,630 | 9.4% |
| General - Real | 484,216 | 1,827,390 | -73.5% | 241,008,338 | 237,153,330 | 1.6% |
| General - Tangible | 6,761,811 | 7,108,480 | -4.9% | 203,783,916 | 205,763,426 | -1.0% |
| Omitted & Delinquent | (4,904,779) | (9,412,161) | --- | 22,945,670 | 17,519,651 | 31.0% |
| Public Service | 896,726 | 939,481 | -4.6% | 41,315,048 | 36,511,473 | 13.2% |
| Other | (10) | 0 | --- | 1,170,110 | 1,049,281 | 11.5% |
| Inheritance | \$4,283,556 | \$3,647,806 | 17.4% | 41,234,240 | 51,001,299 | -19.2% |
| Miscellaneous | \$3,979,515 | \$2,965,119 | 34.2% | \$38,441,036 | \$36,479,679 | 5.4% |
| Legal Process | 1,694,765 | 1,905,080 | -11.0% | 23,782,419 | 24,060,840 | -1.2% |
| T. V. A. In Lieu Payments | 2,279,819 | 1,055,161 | 116.1% | 14,593,246 | 12,389,344 | 17.8% |
| Other | 4,931 | 4,878 | 1.1% | 65,371 | 29,495 | 121.6% |
| Nontax Receipts | \$36,988,748 | \$61,015,560 | -39.4% | \$311,791,847 | \$330,053,277 | -5.5% |
| Departmental Fees | 2,454,018 | 2,095,717 | 17.1% | 31,807,570 | 30,382,254 | 4.7% |
| PSC Assessment Fee | 4,713,317 | 3,630,993 | 29.8% | 14,104,836 | 14,306,084 | -1.4% |
| Fines & Forfeitures | 2,700,135 | 2,256,287 | 19.7% | 29,487,591 | 28,118,106 | 4.9% |
| Interest on Investments | 1,664,578 | 22,560,577 | -92.6% | 4,183,825 | 23,868,325 | -82.5% |
| Lottery | 15,000,000 | 16,200,000 | -7.4% | 193,500,000 | 187,461,591 | 3.2% |
| Sale of NOx Credits | 0 | 922,500 | -100.0% | 0 | 12,251,950 | -100.0% |
| Miscellaneous | 10,456,700 | 13,349,485 | -21.7% | 38,708,025 | 33,664,968 | 15.0% |
| Redeposit of State Funds | (\$1,714,708) | (\$1,507,991) | --- | 1,790,813 | 4,548,415 | -60.6% |

2. ROAD FUND REVENUE

| | <u>2009</u> | <u>JUNE</u> <u>2008</u> | <u>% Change</u> | <u>FY 2009</u> | <u>JULY THROUGH JUNE</u> <u>FY 2008</u> | <u>% Change</u> |
|------------------------------|----------------------|----------------------------|-----------------|------------------------|--|-----------------|
| TOTAL STATE ROAD FUND | \$108,568,359 | \$99,281,646 | 9.4% | \$1,191,982,893 | \$1,262,798,751 | -5.6% |
| Tax Receipts- | \$104,971,002 | \$94,419,725 | 11.2% | 1,159,379,226 | \$1,219,349,262 | -4.9% |
| Sales and Gross Receipts | \$93,245,558 | \$86,169,118 | 8.2% | \$958,780,727 | \$1,014,576,338 | -5.5% |
| Motor Fuels Taxes | 59,453,090 | 52,261,798 | 13.8% | 622,479,527 | 608,779,123 | 2.3% |
| Motor Vehicle Usage | 33,792,468 | 33,907,320 | -0.3% | 336,301,200 | 405,797,215 | -17.1% |
| License and Privilege | \$11,725,444 | \$8,250,607 | 42.1% | \$200,598,500 | \$204,772,925 | -2.0% |
| Motor Vehicles | 8,885,272 | 5,232,180 | 69.8% | 98,186,733 | 93,523,748 | 5.0% |
| Motor Vehicle Operators | 1,262,004 | 1,338,475 | -5.7% | 15,521,191 | 15,372,618 | 1.0% |
| Weight Distance | 983,030 | 652,558 | 50.6% | 75,444,283 | 84,353,543 | -10.6% |
| Truck Decal Fees | 21,410 | 30,829 | -30.6% | 832,653 | 774,379 | 7.5% |
| Other Special Fees | 573,728 | 996,565 | -42.4% | 10,613,640 | 10,748,637 | -1.3% |
| Nontax Receipts | \$3,569,076 | \$4,839,471 | -26.3% | \$31,375,092 | \$41,805,267 | -24.9% |
| Departmental Fees | 1,928,749 | 1,840,797 | 4.8% | 19,106,827 | 20,291,394 | -5.8% |
| In Lieu of Traffic Fines | 75,808 | 90,348 | -16.1% | 958,790 | 1,112,801 | -13.8% |
| Investment Income | 1,435,884 | 2,821,623 | -49.1% | 10,661,790 | 19,460,549 | -45.2% |
| Miscellaneous | 128,636 | 86,703 | 48.4% | 647,685 | 940,522 | -31.1% |
| Redeposit of State Funds | \$28,281 | \$22,450 | 26.0% | 1,228,575 | 1,644,222 | -25.3% |

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KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

| | Fourth Quarter FY 2009 | Fourth Quarter FY 2008 | % Change | Year-To-Date FY 2009 | Year-To-Date FY 2008 | % Change |
|-------------------------------|---------------------------|---------------------------|--------------|-------------------------|-------------------------|--------------|
| TOTAL GENERAL FUND | 2,209,274,971 | 2,447,838,253 | -9.7% | \$8,426,351,594 | \$8,664,336,663 | -2.7% |
| Tax Receipts | 2,126,605,057 | 2,346,499,810 | -9.4% | \$8,112,768,934 | \$8,329,734,971 | -2.6% |
| Sales and Gross Receipts | 870,908,422 | 848,203,166 | 2.7% | \$3,374,871,927 | \$3,354,581,311 | 0.6% |
| Beer Consumption | 1,712,350 | 1,687,971 | 1.4% | 6,478,525 | 6,535,066 | -0.9% |
| Beer Wholesale | 13,305,370 | 12,669,870 | 5.0% | 51,696,564 | 49,531,545 | 4.4% |
| Cigarette | 66,458,542 | 41,018,509 | 62.0% | 186,756,010 | 169,547,927 | 10.1% |
| Distilled Spirits Case Sales | 28,329 | 25,863 | 9.5% | 109,333 | 104,154 | 5.0% |
| Distilled Spirits Consumption | 2,689,200 | 2,572,211 | 4.5% | 10,676,604 | 10,378,013 | 2.9% |
| Distilled Spirits Wholesale | 7,038,078 | 6,669,490 | 5.5% | 27,884,547 | 26,628,403 | 4.7% |
| Insurance Premium | 39,130,274 | 40,194,417 | -2.6% | 125,168,149 | 129,296,901 | -3.2% |
| Pari-Mutuel | 1,979,917 | 2,686,166 | -26.3% | 4,387,515 | 5,327,540 | -17.6% |
| Race Track Admission | 34,309 | 38,864 | -11.7% | 230,888 | 219,939 | 5.0% |
| Sales and Use | 698,522,998 | 719,810,259 | -3.0% | 2,857,665,168 | 2,877,814,014 | -0.7% |
| Wine Consumption | 598,418 | 568,270 | 5.3% | 2,392,069 | 2,353,476 | 1.6% |
| Wine Wholesale | 3,053,516 | 2,939,284 | 3.9% | 12,356,700 | 11,977,256 | 3.2% |
| Telecommunications Tax | 15,106,807 | 15,053,592 | 0.4% | 61,228,833 | 55,972,928 | 9.4% |
| OTP | 4,958,047 | 2,268,401 | 118.6% | 11,548,724 | 8,894,150 | 29.8% |
| Floor Stock Tax | 16,292,266 | 0 | --- | 16,292,300 | 0 | --- |
| License and Privilege | 138,980,207 | 134,677,620 | 3.2% | \$561,746,597 | \$468,666,009 | 19.9% |
| Alc. Bev. License Suspension | 129,250 | 180,000 | -28.2% | 393,050 | 830,310 | -52.7% |
| Coal Severance | 74,660,457 | 66,256,631 | 12.7% | 292,591,094 | 232,977,827 | 25.6% |
| Corporation License | 841,992 | 628,067 | 34.1% | 9,154,338 | 2,822,279 | 224.4% |
| Corporation Organization | 4,036 | 23,463 | -82.8% | 38,101 | 259,654 | -85.3% |
| Occupational Licenses | 115,795 | 102,118 | 13.4% | 257,200 | 191,571 | 34.3% |
| Oil Production | 1,331,343 | 3,389,644 | -60.7% | 8,430,228 | 10,201,113 | -17.4% |
| Race Track License | 48,350 | 50,850 | -4.9% | 350,225 | 245,360 | 42.7% |
| Bank Franchise Tax | 288,861 | 1,683,342 | -82.8% | 73,339,144 | 71,976,055 | 1.9% |
| Driver License Fees | 141,598 | 134,884 | 5.0% | 579,919 | 599,370 | -3.2% |
| Minerals Severance | 2,414,636 | 3,701,711 | -34.8% | 12,807,705 | 16,360,844 | -21.7% |
| Natural Gas Severance | 5,941,858 | 10,755,261 | -44.8% | 42,155,501 | 33,794,313 | 24.7% |
| Limited Liability Entity | 53,062,029 | 47,771,649 | 11.1% | 121,650,092 | 98,407,313 | 23.6% |
| Income | 1,040,685,505 | 1,286,135,248 | -19.1% | \$3,583,353,074 | \$3,918,359,883 | -8.5% |
| Corporation | 77,058,095 | 124,940,817 | -38.3% | 267,984,858 | 435,222,566 | -38.4% |
| Individual | 963,627,409 | 1,161,194,432 | -17.0% | 3,315,368,217 | 3,483,137,317 | -4.8% |
| Property | \$54,239,580 | \$56,770,054 | -4.5% | \$513,122,060 | \$500,646,790 | 2.5% |
| Building & Loan Association | 2,674,999 | 2,414,129 | 10.8% | 2,898,977 | 2,649,630 | 9.4% |
| General - Real | 7,513,794 | 8,220,107 | -8.6% | 241,008,338 | 237,153,330 | 1.6% |
| General - Tangible | 35,870,366 | 45,027,923 | -20.3% | 203,783,916 | 205,763,426 | -1.0% |
| Omitted & Delinquent | 5,950,562 | (1,347,798) | --- | 22,945,670 | 17,519,651 | 31.0% |
| Public Service | 2,212,578 | 2,445,499 | -9.5% | 41,315,048 | 36,511,473 | 13.2% |
| Other | 17,282 | 10,193 | 69.5% | 1,170,110 | 1,049,281 | 11.5% |
| Inheritance | \$11,289,744 | \$11,824,203 | -4.5% | \$41,234,240 | \$51,001,299 | -19.2% |
| Miscellaneous | \$10,501,600 | \$8,889,520 | 18.1% | \$38,441,036 | \$36,479,679 | 5.4% |
| Legal Process | 5,894,372 | 5,717,110 | 3.1% | 23,782,419 | 24,060,840 | -1.2% |
| T. V. A. In Lieu Payments | 4,580,385 | 3,165,484 | 44.7% | 14,593,246 | 12,389,344 | 17.8% |
| Other | 26,843 | 6,926 | 287.6% | 65,371 | 29,495 | 121.6% |
| Nontax Receipts | \$84,044,423 | \$103,492,446 | -18.8% | \$311,791,847 | \$330,053,277 | -5.5% |
| Departmental Fees | 8,723,199 | 7,756,135 | 12.5% | 31,912,667 | 30,382,254 | 5.0% |
| PSC Assessment Fee | 4,730,657 | 3,634,541 | 30.2% | 14,104,836 | 14,306,084 | -1.4% |
| Fines & Forfeitures | 7,629,811 | 6,696,839 | 13.9% | 29,298,014 | 28,118,106 | 4.2% |
| Interest on Investments | 1,833,517 | 22,757,416 | -91.9% | 4,183,825 | 23,868,325 | -82.5% |
| Lottery | 52,000,000 | 47,700,000 | 9.0% | 193,500,000 | 187,461,591 | 3.2% |
| Sale of NOx Credits | 0 | 2,716,350 | -100.0% | 0 | 12,251,950 | -100.0% |
| Miscellaneous | 9,127,238 | 12,231,165 | -25.4% | 38,792,505 | 33,664,968 | 15.2% |
| Redeposit of State Funds | (\$1,374,509) | (\$2,154,003) | --- | \$1,790,813 | \$4,548,415 | -60.6% |

KENTUCKY STATE GOVERNMENT REVENUE
2. ROAD FUND REVENUE

| | Fourth Quarter FY 2009 | Fourth Quarter FY 2008 | % Change | Year-To-Date FY 2009 | Year-To-Date FY 2008 | % Change |
|--------------------------|---------------------------|---------------------------|--------------|-------------------------|-------------------------|--------------|
| TOTAL ROAD FUND | \$316,587,011 | \$323,404,802 | -2.1% | \$1,191,982,894 | \$1,262,798,750 | -5.6% |
| Tax Receipts- | \$307,579,457 | \$311,369,989 | -1.2% | \$1,159,379,226 | \$1,219,349,262 | -4.9% |
| Sales and Gross Receipts | \$245,713,577 | \$253,497,157 | -3.1% | \$958,780,727 | \$1,014,576,337 | -5.5% |
| Motor Fuels Taxes | 160,856,717 | 151,834,553 | 5.9% | 622,479,527 | 608,779,123 | 2.3% |
| Motor Vehicle Usage | 84,856,861 | 101,662,604 | -16.5% | 336,301,200 | 405,797,215 | -17.1% |
| License and Privilege | \$61,865,880 | \$57,872,832 | 6.9% | \$200,598,500 | \$204,772,925 | -2.0% |
| Motor Vehicles | 38,066,262 | 28,970,091 | 31.4% | 98,186,733 | 93,523,748 | 5.0% |
| Motor Vehicle Operators | 3,906,987 | 3,897,010 | 0.3% | 15,521,191 | 15,372,618 | 1.0% |
| Weight Distance | 16,948,973 | 20,352,876 | -16.7% | 75,444,283 | 84,353,543 | -10.6% |
| Truck Decal Fees | 706,833 | 714,021 | -1.0% | 832,653 | 774,379 | 7.5% |
| Other Special Fees | 2,236,826 | 3,938,833 | -43.2% | 10,613,640 | 10,748,637 | -1.3% |
| Nontax Receipts | \$8,663,090 | \$11,859,703 | -27.0% | \$31,375,092 | \$41,805,267 | -24.9% |
| Departmental Fees | 4,918,674 | 5,487,164 | -10.4% | 19,106,827 | 20,291,394 | -5.8% |
| In Lieu of Traffic Fines | 237,573 | 264,619 | -10.2% | 958,790 | 1,112,801 | -13.8% |
| Investment Income | 3,270,758 | 5,877,746 | -44.4% | 10,661,790 | 19,460,549 | -45.2% |
| Miscellaneous | 236,085 | 230,174 | 2.6% | 647,685 | 940,522 | -31.1% |
| Redeposit of State Funds | \$344,463 | \$175,110 | 96.7% | \$1,228,575 | \$1,644,222 | -25.3% |