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General Fund Receipts Exceed Estimates by \$166 Million for FY 2011
Road Fund Receipts Exceed Estimates by \$73 Million for FY 2011
General Fund receipts rose 6.5 percent
Road Fund receipts rose 11.0 percent

FRANKFORT, Ky. (Tuesday, July 12, 2011) – State Budget Director Mary Lassiter today reported that Kentucky's General Fund receipts rose for the first time in three years and posted the highest growth rate since Fiscal Year 2006. For the fiscal year that ended June 30, 2011 (FY11), Lassiter reported that General Fund receipts totaled \$8,759.4 million, or 6.5 percent higher than FY10 collections. FY11 receipts were also noteworthy in that the General Fund exceeded the pre-recession total of \$8,664.3 million achieved in FY08.

Final FY11 revenues were \$166.1 million, or 1.9 percent more than the official revised revenue estimate which projected a 4.5 percent increase in revenues. Half of the excess revenues from severance taxes are statutorily dedicated to local governments. As a result, \$31.1 million of the revenues in excess of the official revenue estimate will be distributed to local governments. Unbudgeted excess revenues for FY11 are \$135.0 million.

“After two years of weak growth followed by two years of declining receipts, General Fund receipts posted solid growth, increasing 6.5 percent. The Consensus Forecasting Group (CFG) correctly predicted a rebounding economy in FY11 but revenues grew more strongly than even they predicted. Kentucky is one of a minority of states that have exceeded FY08 nominal revenues in FY11, a testament to our diverse economy and resilient tax base,” Lassiter said. “We have now

closed the books on revenues, and will close the books on the expenditure side later this month. We expect at that time to have a sizable General Fund surplus for the first time in several years. The enacted budget directs that the General Fund Surplus can only be used to pay Necessary Government Expenses and make deposits to the Budget Reserve Trust Fund. We could be looking at putting over \$100 million into our rainy day fund, a very positive sign of the improving fiscal condition of the Commonwealth.”

Revenue collections showed solid growth in each of the four quarters throughout the fiscal year with especially strong growth in the final quarter. Growth rates in the four quarters were 4.4 percent, 6.3 percent, 5.2 percent and 9.6 percent.

A summary of General Fund collections for FY11 and FY10 is shown below in Table 1.

Table 1
Summary of General Fund Receipts
FY11 and FY10

	Actual FY11	Actual FY10	Difference (mil. \$)	Difference (%)
Sales and Use	2,896.3	2,794.1	102.2	3.7
Individual Income	3,417.8	3,154.5	263.3	8.3
Corp. Income	300.8	237.9	62.9	26.4
LLET	215.7	145.9	69.8	47.8
Coal Severance	295.8	271.9	23.9	8.8
Cigarette Taxes	262.2	278.4	-16.2	-5.7
Property	514.8	516.2	-1.4	-0.3
Lottery	200.5	200.0	0.5	0.3
Other	<u>655.5</u>	<u>626.2</u>	<u>29.3</u>	<u>4.7</u>
TOTAL	8,759.4	8,225.1	534.3	6.5

Individual Income Tax:

Individual income tax receipts increased \$263.3 million, or 8.3 percent, from last year as all four components of the tax (withholding, declarations, net returns and fiduciary) increased.

Sales and Excise Taxes:

Sales and use tax receipts rose 3.7 percent, or \$102.2 million, as consumer spending rebounded.

Cigarette tax receipts decreased \$16.1 million, or 5.7 percent, in FY11 due to smoking cessation and the impact of roll-your-own cigarettes.

Business Taxes:

Corporate income tax collections rose \$62.9 million, or 26.4 percent. The limited liability entity tax increased 47.8 percent over last year, or \$69.8 million, over the same period.

Other Revenues:

Coal severance taxes increased 8.8 percent in FY11. Total collections for the fiscal year were \$295.8 million.

Property tax receipts decreased 0.3 percent or \$1.4 million from FY10. Among the major accounts, an increase in public service property tax collections helped offset declines in tangible and real property tax receipts. The lottery, meanwhile, rose 0.3 percent or \$0.5 million to post a dividend to the Commonwealth of \$200.5 million. The “other” category increased 4.7 percent or \$29.3 million.

Table 2 compares General Fund collections to the official revenue forecast. Actual receipts were \$166.1 million or 1.9 percent more than the official estimate.

Table 2
Summary of FY11 General Fund Receipts
Actual vs. Official Estimate

	FY 11 Actual	FY 11 Estimate	Difference (mil. \$)	Difference (%)
Sales and Use	2,896.3	2,939.4	-43.1	-1.5
Individual Income	3,417.8	3,334.6	83.2	2.5
Corporation Income	300.8	258.8	42.0	16.2
LLET	215.7	145.1	70.6	48.7
Coal Severance	295.8	230.4	65.4	28.4
Cigarette Tax	262.2	280.9	-18.7	-6.7
Property	514.8	540.2	-25.3	-4.7
Lottery	200.5	205.4	-4.9	-2.4
Other	<u>655.5</u>	<u>658.6</u>	<u>-3.1</u>	<u>-0.5</u>
TOTAL	8,759.4	8,593.3	166.1	1.9

Sales and use tax receipts were short of the estimate by 1.5 percent. The individual income tax exceeded the forecasted level by \$83.2 million. Corporate income tax receipts exceeded expectations by \$42.0 million. Limited liability entity tax receipts were above the forecast by \$70.6 million. Cigarette taxes were below the estimate by 6.7 percent. The coal severance tax was \$65.4 million above the consensus estimate while property taxes were 4.7 percent lower than forecasted.

Lottery receipts were below the consensus forecast by \$4.9 million while all other taxes were 0.5 percent below the official estimate.

Road Fund

Road Fund revenues for FY11 were \$1,339.0 million, an increase of 11.0 percent from the previous fiscal year. Receipts for June were up 3.9 percent. Total receipts rose \$132.2 million from FY10 as motor fuels and motor vehicle usage tax receipts offset declines or small increases in virtually every other category. Like the General Fund, Road Fund receipts exceeded the previous high level of receipts set in FY08. Road Fund receipts have now grown for two straight fiscal years on the strength of 6 consecutive quarterly increases. Growth in fuels taxes has paved the way for a robust rebound in the Road Fund. The details of Road Fund collections for FY11 and FY10 are shown in Table 3 below.

**Table 3
Summary of Road Fund Receipts
FY11 vs. FY10**

	Actual FY11	Actual FY10	Difference (mil. \$)	Difference (%)
Motor Fuels	732.8	655.8	77.1	11.8
Motor Vehicle Usage	381.8	332.8	49.0	14.7
Motor Vehicle License	97.8	96.8	1.0	1.0
Motor Vehicle Operator	15.7	15.9	-0.2	-1.3
Weight Distance	74.0	70.5	3.5	4.9
Investment Income	2.0	3.6	-1.6	-45.1
Other	<u>34.7</u>	<u>31.2</u>	<u>3.5</u>	<u>11.3</u>
TOTAL	1,338.8	1,206.6	132.2	11.0

Motor fuels tax receipts rose by \$77.1 million or 11.8 percent in FY11. The increase was the result of the automatic statutory increase in the tax rate due to increased wholesale prices. Wholesale prices rose significantly over the fiscal year. Motor vehicle usage taxes rose by \$49.0 million, or 14.7 percent, indicating rebounding vehicle sales and reversing a three-year decline in vehicle sales tax receipts. Motor vehicle license receipts rose \$1.0 million while motor vehicle operators' receipts decreased 1.3 percent. Investment income declined \$1.6 million.

Road Fund collections for FY11 were above the official consensus estimate by \$73.0 million, or 5.8 percent, as shown in Table 4. Statutorily dedicated excess revenues of \$27.9 million will be distributed to local governments, resulting in net excess revenues of \$45.1 million in the Road Fund for FY11.

Table 4
Summary of FY11 Road Fund Receipts
Actual vs. Official Estimate

	FY 11 Actual	FY 11 Estimate	Difference (mil. \$)	Difference (%)
Motor Fuels	732.8	680.8	52.0	7.6
Motor Vehicle Usage	381.8	362.9	18.9	5.2
Motor Vehicle License	97.8	94.6	3.2	3.4
Motor Vehicle Operators	15.7	15.4	0.3	2.2
Weight Distance	74.0	77.4	-3.4	-4.4
Investment Income	2.0	1.4	0.6	42.6
Other	<u>34.7</u>	<u>33.3</u>	<u>1.4</u>	<u>4.2</u>
TOTAL	1,338.8	1,265.8	73.0	5.8

Among the major accounts, motor fuels and motor vehicle usage taxes were underestimated by more than 5 percent. All other accounts, taken together, were within \$2.1 million of the forecasted levels. As with the General Fund, the Road Fund ending balance for FY11 will be determined later in July. Pursuant to the enacted budget, all surplus funds in the Road Fund are appropriated to the State Construction Account.

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	2011	JUNE 2010	% Change	FY 2011	JULY THROUGH JUNE FY 2010	% Change
TOTAL GENERAL FUND	\$838,394,078	\$800,010,799	4.8%	\$8,759,442,646	\$8,225,127,620	6.5%
Tax Receipts	\$802,248,915	\$767,652,923	4.5%	\$8,455,775,175	\$7,917,980,032	6.8%
Sales and Gross Receipts	\$293,273,680	\$290,959,258	0.8%	\$3,489,069,236	\$3,396,530,945	2.7%
Beer Consumption	525,752	524,603	0.2%	6,118,817	6,165,505	-0.8%
Beer Wholesale	4,863,070	4,473,485	8.7%	51,914,445	51,596,255	0.6%
Cigarette	27,315,144	26,835,692	1.8%	262,220,720	278,159,743	-5.7%
Distilled Spirits Case Sales	9,586	352,936	-97.3%	(232,830)	453,002	---
Distilled Spirits Consumption	936,416	837,391	11.8%	10,942,531	10,719,543	2.1%
Distilled Spirits Wholesale	2,379,459	2,091,162	13.8%	28,175,617	27,517,432	2.4%
Insurance Premium	15,217,317	5,722,971	165.9%	128,731,563	125,063,475	2.9%
Pari-Mutuel	407,508	182,998	122.7%	4,607,322	(82,480)	---
Race Track Admission	24,257	9,115	166.1%	178,957	187,994	-4.8%
Sales and Use	233,719,031	241,813,737	-3.3%	2,896,251,816	2,794,057,329	3.7%
Wine Consumption	220,161	191,130	15.2%	2,584,039	2,442,113	5.8%
Wine Wholesale	1,187,390	620,700	91.3%	13,748,696	12,082,136	13.8%
Telecommunications Tax	4,676,214	5,584,720	-16.3%	62,286,497	66,786,669	-6.7%
Other Tobacco Products	1,774,603	1,708,902	3.8%	21,391,009	21,107,290	1.3%
Floor Stock Tax	17,770	9,717	82.9%	150,038	274,940	-45.4%
License and Privilege	63,972,534	58,482,578	9.4%	\$658,594,243	\$539,421,718	22.1%
Alc. Bev. License Suspension	33,100	46,182	-28.3%	377,550	562,082	-32.8%
Coal Severance	24,979,623	27,707,151	-9.8%	295,836,611	271,943,100	8.8%
Corporation License	117,772	2,278,062	-94.8%	10,654,547	5,470,951	94.7%
Corporation Organization	1,932	1,235	56.4%	69,928	167,841	-58.3%
Occupational Licenses	19,142	50,844	-62.4%	165,753	172,153	-3.7%
Oil Production	828,242	628,340	31.8%	8,287,566	7,564,121	9.6%
Race Track License	37,500	7,175	422.6%	262,175	271,425	-3.4%
Bank Franchise Tax	396,548	446,481	-11.2%	88,400,971	69,085,922	28.0%
Driver License Fees	45,356	50,161	-9.6%	602,721	596,348	1.1%
Minerals Severance	930,896	1,064,209	-12.5%	13,256,853	13,266,156	-0.1%
Natural Gas Severance	2,413,486	3,812,493	-36.7%	24,938,411	24,373,188	2.3%
Limited Liability Entity	34,168,938	22,390,246	52.6%	215,741,157	145,948,432	47.8%
Income	435,905,106	412,133,789	5.8%	\$3,718,560,868	\$3,392,355,392	9.6%
Corporation	120,848,905	96,982,770	24.6%	300,782,364	237,867,392	26.4%
Individual	315,056,201	315,151,019	0.0%	3,417,778,504	3,154,488,000	8.3%
Property	\$3,272,652	(\$144,862)	---	\$514,814,972	\$516,169,947	-0.3%
Building & Loan Association	1,128,404	1,588,439	-29.0%	2,457,458	2,920,507	-15.9%
General - Real	(60,401)	886,503	---	247,034,036	248,756,857	-0.7%
General - Tangible	4,476,251	6,078,511	-26.4%	186,665,683	193,234,982	-3.4%
Omitted & Delinquent	(3,398,294)	(9,203,997)	---	28,140,461	24,952,198	12.8%
Public Service	1,126,978	505,682	122.9%	49,210,400	45,026,921	9.3%
Other	(287)	0	---	1,306,933	1,278,483	2.2%
Inheritance	\$3,125,896	\$2,210,305	41.4%	41,350,929	37,201,611	11.2%
Miscellaneous	\$2,699,048	\$4,011,855	-32.7%	\$33,384,927	\$36,300,419	-8.0%
Legal Process	1,564,315	1,611,570	-2.9%	20,303,600	21,807,020	-6.9%
T. V. A. In Lieu Payments	1,134,733	2,400,284	-52.7%	12,992,023	14,335,091	-9.4%
Other	0	0	---	89,304	158,308	-43.6%
Nontax Receipts	\$36,111,145	\$30,103,536	20.0%	\$300,260,186	\$301,799,304	-0.5%
Departmental Fees	3,171,515	2,376,316	33.5%	29,505,690	29,530,171	-0.1%
PSC Assessment Fee	7,537,462	4,312,089	74.8%	16,266,055	12,685,063	28.2%
Fines & Forfeitures	2,006,098	1,950,194	2.9%	26,117,800	29,046,803	-10.1%
Interest on Investments	136,256	(1,072,098)	---	767,606	(303,103)	---
Lottery	22,322,439	18,000,000	24.0%	200,500,000	200,000,000	0.3%
Sale of NOx Credits	10,188	3,900	161.2%	36,825	625,230	-94.1%
Miscellaneous	927,188	4,533,135	-79.5%	27,066,209	30,215,139	-10.4%
Redeposit of State Funds	\$34,018	\$2,254,341	-98.5%	3,407,285	5,348,284	-36.3%

2. ROAD FUND REVENUE

	<u>2011</u>	<u>JUNE</u> <u>2010</u>	<u>% Change</u>	<u>FY 2011</u>	<u>JULY THROUGH JUNE</u> <u>FY 2010</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$111,688,784	\$107,535,779	3.9%	\$1,338,811,926	\$1,206,622,639	11.0%
Tax Receipts-	\$108,994,951	\$105,334,764	3.5%	1,315,130,011	\$1,181,341,209	11.3%
Sales and Gross Receipts	\$94,447,667	\$92,667,410	1.9%	\$1,114,593,981	\$988,541,345	12.8%
Motor Fuels Taxes	62,667,099	58,958,579	6.3%	732,826,112	655,761,466	11.8%
Motor Vehicle Usage	31,780,567	33,708,831	-5.7%	381,767,869	332,779,879	14.7%
License and Privilege	\$14,547,284	\$12,667,354	14.8%	\$200,536,031	\$192,799,864	4.0%
Motor Vehicles	7,547,808	8,868,788	-14.9%	97,812,587	96,839,803	1.0%
Motor Vehicle Operators	1,213,313	1,199,020	1.2%	15,736,805	15,941,488	-1.3%
Weight Distance	4,998,555	1,091,857	357.8%	73,983,781	70,498,757	4.9%
Truck Decal Fees	36,664	27,862	31.6%	793,715	679,383	16.8%
Other Special Fees	750,944	1,479,827	-49.3%	12,209,142	8,840,433	38.1%
Nontax Receipts	\$2,932,896	\$2,066,115	42.0%	\$21,932,031	\$23,871,991	-8.1%
Departmental Fees	2,114,204	1,529,296	38.2%	18,167,778	18,487,783	-1.7%
In Lieu of Traffic Fines	75,209	73,996	1.6%	779,828	779,495	0.0%
Investment Income	582,608	378,348	54.0%	1,995,228	3,633,987	-45.1%
Miscellaneous	160,876	84,476	90.4%	989,197	970,725	1.9%
Redeposit of State Funds	(\$239,063)	\$134,900	---	1,749,883	1,409,439	24.2%

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KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	Fourth Quarter FY 2011	Fourth Quarter FY 2010	% Change	Year-To-Date FY 2011	Year-To-Date FY 2010	% Change
TOTAL GENERAL FUND	2,432,832,119	2,218,752,662	9.6%	\$8,759,442,646	\$8,225,127,620	6.5%
Tax Receipts	2,350,576,236	2,139,555,458	9.9%	\$8,455,775,175	\$7,917,980,032	6.8%
Sales and Gross Receipts	902,087,042	892,085,672	1.1%	\$3,489,069,236	\$3,396,530,945	2.7%
Beer Consumption	1,600,138	1,635,866	-2.2%	6,118,817	6,165,505	-0.8%
Beer Wholesale	13,009,302	13,534,168	-3.9%	51,914,445	51,596,255	0.6%
Cigarette	69,029,224	72,862,652	-5.3%	262,220,720	278,159,743	-5.7%
Distilled Spirits Case Sales	29,405	372,010	-92.1%	(232,830)	453,002	---
Distilled Spirits Consumption	2,877,104	2,728,052	5.5%	10,942,531	10,719,543	2.1%
Distilled Spirits Wholesale	7,513,375	7,063,346	6.4%	28,175,617	27,517,432	2.4%
Insurance Premium	41,057,991	40,136,889	2.3%	128,731,563	125,063,475	2.9%
Pari-Mutuel	1,707,339	670,335	154.7%	4,607,322	(82,480)	---
Race Track Admission	30,334	35,178	-13.8%	178,957	187,994	-4.8%
Sales and Use	740,075,643	727,672,780	1.7%	2,896,251,816	2,794,057,329	3.7%
Wine Consumption	663,390	613,745	8.1%	2,584,039	2,442,113	5.8%
Wine Wholesale	3,470,694	2,796,251	24.1%	13,748,696	12,082,136	13.8%
Telecommunications Tax	15,557,509	16,464,602	-5.5%	62,286,497	66,786,669	-6.7%
OTP	5,423,605	5,445,672	-0.4%	21,391,009	21,107,290	1.3%
Floor Stock Tax	41,988	54,125	-22.4%	150,038	274,940	-45.4%
License and Privilege	180,399,726	148,528,062	21.5%	\$658,594,243	\$539,421,718	22.1%
Alc. Bev. License Suspension	74,943	179,607	-58.3%	377,550	562,082	-32.8%
Coal Severance	80,878,417	77,346,596	4.6%	295,836,611	271,943,100	8.8%
Corporation License	412,405	3,168,091	-87.0%	10,654,547	5,470,951	94.7%
Corporation Organization	13,528	18,985	-28.7%	69,928	167,841	-58.3%
Occupational Licenses	66,382	72,504	-8.4%	165,753	172,153	-3.7%
Oil Production	2,568,797	2,094,749	22.6%	8,287,566	7,564,121	9.6%
Race Track License	45,725	44,675	2.4%	262,175	271,425	-3.4%
Bank Franchise Tax	10,035,499	850,248	1080.3%	88,400,971	69,085,922	28.0%
Driver License Fees	148,156	155,779	-4.9%	602,721	596,348	1.1%
Minerals Severance	3,150,880	3,145,643	0.2%	13,256,853	13,266,156	-0.1%
Natural Gas Severance	7,027,256	9,098,763	-22.8%	24,938,411	24,373,188	2.3%
Limited Liability Entity	75,977,739	52,352,423	45.1%	215,741,157	145,948,432	47.8%
Income	1,199,444,901	1,033,785,190	16.0%	\$3,718,560,868	\$3,392,355,392	9.6%
Corporation	149,214,688	108,713,259	37.3%	300,782,364	237,867,392	26.4%
Individual	1,050,230,212	925,071,931	13.5%	3,417,778,504	3,154,488,000	8.3%
Property	\$47,995,649	\$47,128,060	1.8%	\$514,814,972	\$516,169,947	-0.3%
Building & Loan Association	2,247,679	2,822,208	-20.4%	2,457,458	2,920,507	-15.9%
General - Real	7,371,527	6,937,071	6.3%	247,034,036	248,756,857	-0.7%
General - Tangible	27,194,880	41,950,866	-35.2%	186,665,683	193,234,982	-3.4%
Omitted & Delinquent	(1,228,477)	5,378,297	---	28,140,461	24,952,198	12.8%
Public Service	12,397,639	(9,965,091)	---	49,210,400	45,026,921	9.3%
Other	12,401	4,710	163.3%	1,306,933	1,278,483	2.2%
Inheritance	\$12,047,148	\$7,944,261	51.6%	\$41,350,929	\$37,201,611	11.2%
Miscellaneous	\$8,601,770	\$10,084,213	-14.7%	\$33,384,927	\$36,300,419	-8.0%
Legal Process	5,195,212	5,270,090	-1.4%	20,303,600	21,807,020	-6.9%
T. V. A. In Lieu Payments	3,404,199	4,800,569	-29.1%	12,992,023	14,335,091	-9.4%
Other	2,358	13,555	-82.6%	89,304	158,308	-43.6%
Nontax Receipts	\$82,312,158	\$76,383,966	7.8%	\$300,260,186	\$301,799,304	-0.5%
Departmental Fees	8,494,104	8,991,303	-5.5%	29,505,690	29,530,171	-0.1%
PSC Assessment Fee	7,537,842	4,316,470	74.6%	16,266,055	12,685,063	28.2%
Fines & Forfeitures	6,463,657	6,905,105	-6.4%	26,117,800	29,046,803	-10.1%
Interest on Investments	256,937	(925,979)	---	767,606	(303,103)	---
Lottery	57,000,000	55,500,000	2.7%	200,500,000	200,000,000	0.3%
Sale of NOx Credits	14,313	16,300	---	36,825	625,230	---
Miscellaneous	2,545,306	1,580,767	61.0%	27,066,209	30,215,139	-10.4%
Redeposit of State Funds	(\$56,275)	\$2,813,238	---	\$3,407,285	\$5,348,284	-36.3%

KENTUCKY STATE GOVERNMENT REVENUE
2. ROAD FUND REVENUE

	Fourth Quarter FY 2011	Fourth Quarter FY 2010	% Change	Year-To-Date FY 2011	Year-To-Date FY 2010	% Change
TOTAL ROAD FUND	\$355,752,737	\$331,175,208	7.4%	\$1,338,811,926	\$1,206,622,639	11.0%
Tax Receipts-	\$349,726,954	\$324,678,843	7.7%	\$1,315,130,011	\$1,181,341,209	11.3%
Sales and Gross Receipts	\$287,101,400	\$264,621,523	8.5%	\$1,114,593,981	\$988,541,345	12.8%
Motor Fuels Taxes	185,340,869	176,153,539	5.2%	732,826,112	655,761,466	11.8%
Motor Vehicle Usage	101,760,531	88,467,984	15.0%	381,767,869	332,779,879	14.7%
License and Privilege	\$62,625,555	\$60,057,320	4.3%	\$200,536,031	\$192,799,864	4.0%
Motor Vehicles	35,126,535	34,963,082	0.5%	97,812,587	96,839,803	1.0%
Motor Vehicle Operators	3,806,403	4,020,356	-5.3%	15,736,805	15,941,488	-1.3%
Weight Distance	18,177,209	17,347,294	4.8%	73,983,781	70,498,757	4.9%
Truck Decal Fees	709,415	624,096	13.7%	793,715	679,383	16.8%
Other Special Fees	4,805,993	3,102,491	54.9%	12,209,142	8,840,433	38.1%
Nontax Receipts	\$6,017,386	\$6,313,451	-4.7%	\$21,932,031	\$23,871,991	-8.1%
Departmental Fees	4,617,898	5,081,663	-9.1%	18,167,778	18,487,783	-1.7%
In Lieu of Traffic Fines	211,250	201,447	4.9%	779,828	779,495	0.0%
Investment Income	885,562	806,190	9.8%	1,995,228	3,633,987	-45.1%
Miscellaneous	302,676	224,151	35.0%	989,197	970,725	1.9%
Redeposit of State Funds	\$8,397	\$182,914	-95.4%	\$1,749,883	\$1,409,439	24.2%