

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

| | <u>JULY</u> <u>2023</u> | <u>JULY</u> <u>2022</u> | <u>% Change</u> |
|---------------------------------|----------------------------|----------------------------|-----------------|
| TOTAL GENERAL FUND | \$1,153,301,602 | \$1,077,109,246 | 7.1% |
| Tax Receipts | \$1,090,619,323 | \$1,037,805,468 | 5.1% |
| Sales and Gross Receipts | \$577,357,351 | \$552,688,302 | 4.5% |
| Beer Consumption | 552,493 | 654,548 | -15.6% |
| Beer Wholesale | 7,007,255 | 7,743,386 | -9.5% |
| Cigarette | 21,114,164 | 24,540,808 | -14.0% |
| Distilled Spirits Case Sales | 21,003 | 34,039 | -38.3% |
| Distilled Spirits Consumption | 1,761,642 | 1,721,684 | 2.3% |
| Distilled Spirits Wholesale | 6,833,902 | 6,537,846 | 4.5% |
| Insurance Premium | (11,413) | 16,607 | --- |
| Pari-Mutuel | 2,965,806 | 2,927,374 | 1.3% |
| Race Track Admission | --- | 63,820 | --- |
| Sales and Use | 522,385,227 | 496,199,081 | 5.3% |
| Wine Consumption | 267,622 | 277,984 | -3.7% |
| Wine Wholesale | 1,605,079 | 1,650,565 | -2.8% |
| Telecommunications Tax | 5,659,648 | 6,260,762 | -9.6% |
| Other Tobacco Products | 3,565,770 | 4,059,774 | -12.2% |
| Floor Stock Tax | 2 | 24 | -92.4% |
| Car Rental & Ride Sharing | 3,629,152 | 0 | --- |
| Natural Resources | \$11,241,370 | \$12,840,745 | -12.5% |
| Coal Severance | 7,838,140 | 7,760,795 | 1.0% |
| Oil Production | 121,293 | 1,121,892 | -89.2% |
| Minerals Severance | 2,544,436 | 2,929,961 | -13.2% |
| Natural Gas Severance | 737,501 | 1,028,097 | -28.3% |
| Individual Income Tax | \$431,451,039 | \$413,312,216 | 4.4% |
| Withholding | 417,920,769 | 404,917,030 | 3.2% |
| Declarations | 7,414,838 | 9,911,380 | -25.2% |
| Net Returns | 2,398,556 | (701,074) | --- |
| Fiduciary | (715,259) | (815,120) | --- |
| Pass-Through Entity Tax | 4,432,135 | 0 | --- |
| Major Business Taxes | \$44,015,366 | \$35,565,537 | 23.8% |
| Corporation Income | 38,049,137 | 25,171,956 | 51.2% |
| LLET | 5,966,229 | 10,393,581 | -42.6% |
| Property | \$20,231,336 | \$16,124,390 | 25.5% |
| General - Real | 358,555 | (26,714) | --- |
| General - Tangible | 8,108 | 427,069 | -98.1% |
| Tangible - Motor Vehicle | 15,694,476 | 15,830,101 | -0.9% |
| Omitted & Delinquent | 4,136,935 | (3,177,761) | --- |
| Public Service | 33,262 | 3,071,522 | -98.9% |
| Other | --- | 173 | -100.0% |
| Inheritance Tax | \$4,444,301 | \$5,456,667 | -18.6% |
| Miscellaneous | \$1,878,560 | \$1,817,611 | 3.4% |
| License and Privilege | \$106,049 | \$276,432 | -61.6% |
| Bank Franchise | --- | \$0 | --- |
| Legal Process | 802,935 | 766,084 | 4.8% |
| T. V. A. In Lieu Payments | 969,576 | 769,618 | 26.0% |
| Other | --- | 5,476 | --- |
| Nontax Receipts | \$62,547,418 | \$39,182,261 | 59.6% |
| Departmental Fees | 1,420,060 | 1,256,277 | 13.0% |
| PSC Assessment Fee | 10,807,794 | 9,675,088 | 11.7% |
| Fines & Forfeitures | 1,616,118 | 1,571,138 | 2.9% |
| Income on Investments | 21,136,374 | 3,270,194 | 546.3% |
| Lottery | 24,500,000 | 23,500,000 | 4.3% |
| Miscellaneous | 3,067,072 | (90,437) | --- |
| Redeposit of State Funds | \$134,861 | \$121,517 | 11.0% |

2. ROAD FUND REVENUE

| | <u>JULY</u> <u>2023</u> | <u>JULY</u> <u>2022</u> | <u>% Change</u> |
|------------------------------|------------------------------------|------------------------------------|------------------------|
| TOTAL STATE ROAD FUND | \$142,942,052 | \$137,670,010 | 3.8% |
| Tax Receipts- | \$138,687,792 | \$133,799,027 | 3.7% |
| Sales and Gross Receipts | \$120,753,776 | \$115,894,375 | 4.2% |
| Motor Fuels Taxes | 69,511,349 | 65,868,675 | 5.5% |
| Motor Vehicle Usage | 51,242,426 | 50,025,701 | 2.4% |
| License and Privilege | \$17,934,016 | \$17,904,652 | 0.2% |
| Motor Vehicles | 8,209,464 | 6,591,328 | 24.5% |
| Motor Vehicle Operators | 16,540 | 2,496,584 | -99.3% |
| Weight Distance | 9,013,948 | 8,086,486 | 11.5% |
| Truck Decal Fees | 20,520 | 32,720 | -37.3% |
| Other Special Fees | 673,545 | 697,535 | -3.4% |
| Nontax Receipts | \$3,176,548 | \$3,846,235 | -17.4% |
| Departmental Fees | 1,371,229 | 2,041,992 | -32.8% |
| In Lieu of Traffic Fines | 15,255 | 26,910 | -43.3% |
| Income on Investments | 1,270,015 | 1,459,280 | -13.0% |
| Miscellaneous | 520,049 | 318,053 | 63.5% |
| Redeposit of State Funds | \$1,077,712 | \$24,747 | 4254.9% |

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