

**KENTUCKY STATE GOVERNMENT REVENUE**  
**1. GENERAL FUND REVENUE**

	<b>AUGUST 2023</b>	<b>AUGUST 2022</b>	<b>% Change</b>	<b>JULY THROUGH AUGUST FY 2024</b>	<b>JULY THROUGH AUGUST FY 2023</b>	<b>% Change</b>
<b>TOTAL GENERAL FUND</b>	<b>\$1,076,279,795</b>	<b>\$999,171,765</b>	<b>7.7%</b>	<b>\$2,229,581,397</b>	<b>\$2,076,281,011</b>	<b>7.4%</b>
<b>Tax Receipts</b>	<b>\$1,026,457,011</b>	<b>\$965,875,659</b>	<b>6.3%</b>	<b>\$2,117,076,334</b>	<b>\$2,003,681,127</b>	<b>5.7%</b>
Sales and Gross Receipts	\$533,883,868	\$508,079,251	5.1%	\$1,111,241,219	\$1,060,767,553	4.8%
Beer Consumption	546,679	555,948	-1.7%	1,099,172	1,210,495	-9.2%
Beer Wholesale	5,934,751	5,963,533	-0.5%	12,942,007	13,706,919	-5.6%
Cigarette	29,081,911	28,933,672	0.5%	50,196,074	53,474,479	-6.1%
Distilled Spirits Case Sales	23,152	16,973	36.4%	44,155	51,012	-13.4%
Distilled Spirits Consumption	1,084,748	1,375,043	-21.1%	2,846,390	3,096,727	-8.1%
Distilled Spirits Wholesale	4,585,372	5,188,424	-11.6%	11,419,274	11,726,269	-2.6%
Insurance Premium	1,695,369	694,598	144.1%	1,683,955	711,204	136.8%
Pari-Mutuel	2,180,272	2,283,292	-4.5%	5,146,078	5,210,666	-1.2%
Race Track Admission	0	0	---	0	63,820	-100.0%
Sales and Use	474,263,559	451,636,407	5.0%	996,648,786	947,835,488	5.1%
Wine Consumption	219,582	215,458	1.9%	487,204	493,441	-1.3%
Wine Wholesale	1,422,342	1,372,512	3.6%	3,027,420	3,023,077	0.1%
Telecommunications Tax	5,752,915	6,247,854	-7.9%	11,412,563	12,508,616	-8.8%
Other Tobacco Products	3,357,540	3,595,409	-6.6%	6,923,310	7,655,183	-9.6%
Floor Stock Tax	895	131	584.9%	897	155	479.6%
Car Rental & Ride Sharing	3,734,781	0	---	7,363,933	0	---
Natural Resources	\$9,818,509	\$11,005,315	-10.8%	21,059,879	\$23,846,060	-11.7%
Coal Severance	6,690,162	5,473,925	22.2%	14,528,302	13,234,721	9.8%
Oil Production	661,050	508,200	30.1%	782,343	1,630,093	-52.0%
Minerals Severance	2,299,299	2,628,739	-12.5%	4,843,735	5,558,699	-12.9%
Natural Gas Severance	167,999	2,394,450	-93.0%	905,500	3,422,548	-73.5%
Individual Income Tax	\$423,623,380	\$417,663,383	1.4%	855,074,418	\$830,975,600	2.9%
Withholding	372,096,348	407,510,008	-8.7%	790,017,116	812,427,038	-2.8%
Declarations	9,466,809	10,526,608	-10.1%	16,881,647	20,437,988	-17.4%
Net Returns	7,446,972	(313,880)	---	9,845,528	(1,014,954)	---
Fiduciary	(1,831,056)	(59,352)	---	(2,546,315)	(874,472)	---
Pass-Through Entity Tax	36,444,308	0	---	40,876,443	0	---
Major Business Taxes	\$32,187,069	\$4,814,985	568.5%	76,202,436	\$40,380,522	88.7%
Corporation Income	12,358,952	(3,891,115)	---	50,408,090	21,280,841	136.9%
LLET	19,828,117	8,706,100	127.7%	25,794,346	19,099,681	35.1%
Property	\$17,124,838	\$21,708,100	-21.1%	37,356,174	37,832,490	-1.3%
General - Real	53,646	29,231	83.5%	412,201	2,517	16273.9%
General - Tangible	1,760,799	559,563	214.7%	1,768,907	986,632	79.3%
Tangible - Motor Vehicle	14,264,201	14,593,599	-2.3%	29,958,676	30,423,700	-1.5%
Omitted & Delinquent	(1,380,541)	2,317,654	-159.6%	2,756,394	(860,107)	---
Public Service	2,426,733	3,580,334	-32.2%	2,459,995	6,651,856	-63.0%
Other	0	627,719	-100.0%	0	627,892	-100.0%
Inheritance Tax	\$8,657,033	\$7,091,756	22.1%	13,101,334	\$12,548,423	4.4%
Miscellaneous	\$1,162,314	(\$4,487,132)	---	3,040,874	(2,669,521)	---
License and Privilege	\$291,056	\$77,618	275.0%	397,106	354,051	12.2%
Bank Franchise	(\$741,792)	(\$18,480)	---	(741,792)	(18,480)	---
Legal Process	643,473	668,430	-3.7%	1,446,408	1,434,514	0.8%
T. V. A. In Lieu Payments	969,576	(5,230,382)	---	1,939,152	(4,460,763)	---
Other	0	15,681	-100.0%	0	21,158	-100.0%
<b>Nontax Receipts</b>	<b>\$49,248,032</b>	<b>\$33,186,141</b>	<b>48.4%</b>	<b>111,795,450</b>	<b>\$72,368,401</b>	<b>54.5%</b>
Departmental Fees	303,040	799,306	-62.1%	1,723,100	2,055,583	-16.2%
PSC Assessment Fee	276,325	478,243	-42.2%	11,084,119	10,153,331	9.2%
Fines & Forfeitures	1,559,418	1,546,328	0.8%	3,175,535	3,117,466	1.9%
Income on Investments	23,136,416	4,003,374	477.9%	44,272,790	7,273,569	508.7%
Lottery	25,500,000	24,500,000	4.1%	50,000,000	48,000,000	4.2%
Miscellaneous	(1,527,167)	1,858,889	---	1,539,905	1,768,452	-12.9%
Redeposit of State Funds	\$574,752	\$109,966	422.7%	709,613	\$231,483	206.6%

**2. ROAD FUND REVENUE**

	<b><u>AUGUST 2023</u></b>	<b><u>AUGUST 2022</u></b>	<b><u>% Change</u></b>	<b><u>JULY THROUGH AUGUST</u></b>		<b><u>% Change</u></b>
				<b><u>FY 2024</u></b>	<b><u>FY 2023</u></b>	
<b>TOTAL STATE ROAD FUND</b>	<b>\$167,869,119</b>	<b>\$145,709,119</b>	<b>15.2%</b>	<b>\$310,811,171</b>	<b>\$283,379,128</b>	<b>9.7%</b>
Tax Receipts-	\$164,285,639	\$145,493,965	12.9%	\$302,973,431	\$279,292,992	8.5%
Sales and Gross Receipts	\$139,470,636	\$125,682,749	11.0%	\$260,224,412	\$241,577,124	7.7%
Motor Fuels Taxes	74,415,626	64,222,182	15.9%	143,926,976	130,090,857	10.6%
Motor Vehicle Usage	65,055,010	61,460,567	5.8%	116,297,437	111,486,267	4.3%
License and Privilege	\$24,815,002	\$19,811,216	25.3%	\$42,749,019	\$37,715,868	13.3%
Motor Vehicles	5,796,081	5,352,415	8.3%	14,005,545	11,943,743	17.3%
Motor Vehicle Operators	5,431,622	30,572	17666.8%	5,448,162	2,527,155	115.6%
Weight Distance	12,759,264	13,625,640	-6.4%	21,773,211	21,712,125	0.3%
Truck Decal Fees	11,520	16,520	-30.3%	32,040	49,240	-34.9%
Other Special Fees	816,515	786,070	3.9%	1,490,060	1,483,605	0.4%
Nontax Receipts	\$3,312,223	\$156,136	2021.4%	\$6,488,771	\$4,002,371	62.1%
Departmental Fees	1,834,812	2,072,374	-11.5%	3,206,041	4,114,367	-22.1%
In Lieu of Traffic Fines	16,905	47,955	-64.7%	32,160	74,865	-57.0%
Income on Investments	987,431	(2,203,086)	---	2,257,446	(743,806)	---
Miscellaneous	473,075	238,893	98.0%	993,124	556,946	78.3%
Redeposit of State Funds	\$271,257	\$59,017	359.6%	\$1,348,969	\$83,765	1510.4%

An electronic version of this report is available for viewing and downloading in PDF format at the Office of the State Budget Director's web site. To access this report, set your browser to <http://www.osbd.ky.gov>.