

TABLE 1

Net State Revenue by Source for FY 2016 - General Revenue-Related

(Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2015												Estimated Annual Fiscal Year 2016 Collections	
	September	October	November	December	January	February	March	April	May	June	July	August	Year-to-Date Total	Impact of Laws Enacted by the 84th Legislature
Sales Taxes	\$ 2,212,936 1.88%	\$ 2,283,474 -5.39%	\$ 2,575,012 -3.30%	\$ 2,323,088 -1.03%	\$ 2,456,940 -3.92%	\$ 2,295,561 -6.79%	\$ 2,164,355 2.07%	\$ 2,368,946 3.10%	\$ 2,397,729 -7.06%	\$ 2,197,874 -0.71%		\$ 23,275,914 -2.31%	-\$5,636	\$ 29,143,743
Motor Vehicle Sales and Rental Taxes	414,487 5.81%	411,289 -0.19%	351,296 -2.29%	358,333 5.11%	377,655 -3.80%	368,905 5.23%	390,068 2.62%	246,902 -32.11%	383,071 62.72%	418,476 -0.34%		3,720,482 2.03%	-2,000	4,736,321
Motor Fuel Taxes	83,052 7.22%	73,373 5.48%	80,360 -19.48%	52,989 -9.14%	94,355 15.80%	72,502 -0.40%	71,525 37.48%	96,422 -6.06%	54,421 -14.66%	84,600 36.82%		763,599 3.23%	-185	940,746
Franchise Tax	-32,336 2458.59%	-18,421 -83.28%	10,456 -168.05%	-145,302 -54.25%	-24,280 15.22%	-17,719 -259.58%	249,255 -10.01%	218,637 -23.53%	3,493,050 -19.24%	-829,009 -42.79%		2,904,332 -2.70%	-1	2,845,291
Insurance Taxes	15,451 -17.75%	19,817 5.17%	17,844 -6.38%	16,542 3.74%	19,043 4.89%	593,176 -9.22%	652,339 41.82%	-13,782 -194.41%	24,979 12.72%	20,753 -12.94%		1,366,160 8.02%	-6,200	2,173,486
Natural Gas Production Tax	69,099 -62.35%	79,085 -45.22%	82,677 -30.24%	78,131 -47.71%	67,325 -43.73%	7,694 -92.94%	10,992 -86.15%	18,718 -64.33%	10,134 -84.58%	43,499 -47.39%		467,354 -57.69%	-	871,360
Cigarette and Tobacco Taxes	65,292 -51.57%	76,390 58.12%	64,469 132.19%	49,054 -36.77%	27,824 -4.07%	44,793 60.66%	67,783 15.67%	45,278 -21.11%	58,760 40.92%	44,857 -20.27%		544,501 -2.65%	32,806	557,168
Alcoholic Beverages Taxes	94,313 2.35%	76,122 -15.42%	117,432 24.58%	90,134 1.96%	105,698 3.85%	91,168 1.86%	95,344 7.70%	86,442 -14.86%	123,800 28.57%	102,640 19.86%		983,093 5.93%	-	1,186,683
Oil Production and Regulation Taxes	160,951 -54.97%	161,408 -50.02%	165,389 -46.42%	160,971 -42.68%	126,110 -45.76%	103,387 -44.14%	96,199 -39.28%	128,315 -27.71%	138,255 -33.16%	161,639 -25.86%		1,402,625 -42.71%	-	1,844,928
Utility Taxes ²	981 22.96%	71,799 -37.98%	44,456 819.79%	641 -69.75%	48,556 -25.62%	42,184 14.43%	516 60.84%	27,959 -71.93%	62,959 586.52%	22 -97.90%		300,074 -10.65%	-	483,800
Hotel Occupancy Tax	44,096 1.09%	39,464 -4.18%	49,498 3.21%	37,915 6.79%	33,612 -7.00%	34,680 -10.34%	41,332 1.50%	51,236 -1.26%	52,678 15.82%	40,217 -11.39%		424,728 -0.43%	-3,613	550,300
Other Taxes ³	7,460 -50.23%	8,791 -45.97%	8,045 -57.77%	9,079 -51.26%	7,617 -60.91%	6,630 -52.22%	8,435 -14.42%	5,352 -52.40%	4,726 -56.02%	4,246 -73.07%		70,380 -53.05%	-	76,452
Total Tax Collections	\$ 3,135,782 -10.05%	\$ 3,282,591 -8.38%	\$ 3,566,933 -4.80%	\$ 3,031,574 -2.12%	\$ 3,340,455 -8.03%	\$ 3,642,960 -10.09%	\$ 3,848,144 3.29%	\$ 3,280,424 -9.28%	\$ 6,804,561 -11.62%	\$ 2,289,815 29.02%		\$ 36,223,241 -5.70%	\$ 15,170	\$ 45,410,278

TABLE 1 (continued)

Net State Revenue by Source for FY 2016 - General Revenue-Related
(Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2015												Estimated Annual Fiscal Year 2016 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 84th Legislature	Total ¹
Total Tax Collections	\$ 3,135,782	\$ 3,282,591	\$ 3,566,933	\$ 3,031,574	\$ 3,340,455	\$ 3,642,960	\$ 3,848,144	\$ 3,280,424	\$ 6,804,561	\$ 2,289,815			\$ 36,223,241	\$ 15,170	\$ 45,410,278
	-10.05%	-8.38%	-4.80%	-2.12%	-8.03%	-10.09%	3.29%	-9.28%	-11.62%	29.02%			-5.70%		
Licenses, Fees, Fines, and Penalties	93,557	116,217	126,971	110,164	131,723	140,831	115,694	121,889	139,109	106,380			1,202,535	-140,340	1,398,379
	-9.95%	-6.79%	-6.21%	-0.30%	-33.49%	-9.95%	-9.85%	-5.98%	1.89%	-4.86%			-9.94%		
Interest and Investment Income	7,381	167,445	90,821	99,770	91,774	90,330	90,905	89,961	95,033	94,843			918,264	-4,288	1,100,642
	33.45%	14.08%	32.10%	53.66%	16.64%	28.54%	21.73%	30.55%	30.75%	27.76%			26.58%		
Net Lottery Proceeds	103,566	84,384	81,616	81,697	94,398	176,796	95,543	94,911	116,001	127,080			1,055,993	-	1,154,400
	1.79%	4.75%	-3.94%	3.56%	6.49%	95.77%	-4.55%	4.52%	20.32%	4.19%			13.01%		
Sales of Goods and Services	8,178	12,017	10,246	11,482	9,172	9,592	12,240	10,567	9,275	11,010			103,780	-	124,078
	-11.43%	-3.76%	37.66%	20.11%	-26.29%	-21.14%	27.46%	-17.44%	3.60%	17.63%			-0.25%		
Settlements of Claims	5,437	1,864	1,065	461,262	13,787	12,078	2,821	27,728	3,564	1,054			530,662	-	535,452
	2117.23%	-36.19%	39.86%	-1.24%	143.86%	2683.43%	-57.97%	13.47%	330.56%	-82.68%			3.02%		
Land Income	1,880	1,555	1,160	1,677	1,175	996	1,065	1,776	-453	963			11,794	-	28,293
	-74.42%	-54.00%	-70.96%	2.07%	-77.49%	-62.01%	-67.56%	-1.57%	-126.80%	-57.11%			-64.51%		
Contributions to Employee Benefits	3	5	5	5	5	5	5	5	5	5			45	-	87
	-38.97%	-19.63%	-14.98%	-6.64%	-8.15%	10.94%	11.24%	11.24%	11.24%	11.24%			-5.27%		
Other Revenue	97,438	231,520	73,455	139,714	148,337	61,064	351,638	209,071	66,212	361,895			1,740,345	93,107	1,991,666
	-6.42%	27.99%	-6.12%	14.26%	-47.68%	22.73%	207.68%	-34.50%	5.63%	15.42%			6.87%		
Total Net Revenue	\$ 3,453,224	\$ 3,897,598	\$ 3,952,273	\$ 3,937,345	\$ 3,830,828	\$ 4,134,653	\$ 4,518,056	\$ 3,836,332	\$ 7,233,306	\$ 2,993,045			\$ 41,786,659	-\$36,351	\$ 51,743,275
	-9.56%	-5.73%	-4.22%	-0.38%	-11.00%	-6.74%	8.54%	-10.02%	-10.46%	23.98%			-4.35%		

1 -From the October 2015 Certification Revenue Estimate. Includes the impact of laws enacted by the 84th Legislature.

2 - Includes public utility gross receipts assessment; gas, electric and water utility tax; and gas utility pipeline tax.

3 - Includes the cement tax and other occupation and gross receipt taxes not separately identified.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE 2

Net State Revenue by Source for FY 2016 -All Funds Excluding Trust
 (Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2015												Estimated Annual Fiscal Year 2016 Collections	
	September	October	November	December	January	February	March	April	May	June	July	August	Year-to-Date Total	Impact of Laws Enacted by the 84th Legislature
Sales Taxes	\$ 2,221,358 1.87%	\$ 2,293,422 -5.40%	\$ 2,581,935 -3.32%	\$ 2,330,433 -1.09%	\$ 2,468,744 -3.96%	\$ 2,304,064 -6.82%	\$ 2,174,416 2.07%	\$ 2,379,320 2.96%	\$ 2,406,256 -7.08%	\$ 2,206,633 -0.76%		\$ 23,366,581 -2.35%	-\$20,486	\$ 29,258,665
Motor Vehicle Sales and Rental Taxes	415,958 5.75%	415,146 -0.16%	354,464 -2.40%	361,509 4.96%	380,570 -3.90%	372,206 5.15%	394,866 3.02%	250,009 -31.85%	383,698 61.00%	421,713 -0.09%		3,750,140 1.98%	-2,000	4,775,421
Motor Fuel Taxes	308,267 5.30%	292,369 5.48%	294,906 -2.70%	269,261 -4.14%	291,559 1.39%	286,502 0.95%	281,617 8.22%	302,884 3.26%	287,118 -0.86%	295,127 7.58%		2,909,610 2.35%	-476	3,498,966
Franchise Tax	-32,336 2458.59%	-18,421 -83.28%	10,456 -168.05%	-145,302 -54.25%	-24,280 15.22%	-17,719 -259.58%	249,255 -10.01%	218,637 -23.53%	3,493,050 -19.24%	49,736 -2.85%		3,783,077 -15.65%	-1,291,490	3,528,510
Insurance Taxes	15,584 -17.05%	20,138 6.10%	17,878 -6.70%	16,545 3.02%	19,067 5.03%	593,176 -9.22%	652,359 41.83%	-13,294 -191.07%	25,017 12.90%	20,761 -12.90%		1,367,230 8.07%	-	2,185,577
Natural Gas Production Tax	69,099 -62.35%	79,085 -45.22%	82,677 -30.24%	78,131 -47.71%	67,325 -43.73%	7,694 -92.94%	10,992 -86.15%	18,718 -64.33%	10,134 -84.58%	43,499 -47.39%		467,354 -57.69%	-	871,360
Cigarette and Tobacco Taxes	65,292 -51.57%	109,656 -12.35%	134,904 32.58%	123,938 -13.23%	101,751 -8.18%	107,471 9.52%	127,521 7.77%	121,648 -5.77%	134,925 10.90%	122,283 -8.99%		1,149,389 -5.55%	-	1,360,866
Alcoholic Beverages Taxes	94,313 2.35%	76,122 -15.42%	117,432 24.58%	90,134 1.96%	105,698 3.85%	91,168 1.86%	95,344 7.70%	86,442 -14.86%	123,800 28.57%	102,640 19.86%		983,093 5.93%	-244	1,186,683
Oil Production and Regulation Taxes	160,951 -54.97%	161,408 -50.02%	165,389 -46.42%	160,971 -42.68%	126,110 -45.76%	103,387 -44.14%	96,199 -39.28%	128,315 -27.71%	138,255 -33.16%	161,639 -25.86%		1,402,625 -42.71%	-1,629	1,844,928
Utility Taxes ²	981 22.96%	71,799 -37.98%	44,456 819.79%	641 -69.75%	48,556 -25.62%	42,184 14.43%	516 60.84%	27,959 -71.93%	62,959 586.52%	22 -97.90%		300,074 -10.65%	-	483,800
Hotel Occupancy Tax	44,096 1.09%	39,464 -4.18%	49,498 3.21%	37,915 6.79%	33,612 -7.00%	34,680 -10.34%	41,332 1.50%	51,236 -1.26%	52,678 15.82%	40,217 -11.39%		424,728 -0.43%	-3,613	550,300
Other Taxes ³	7,873 -49.07%	10,874 -57.10%	17,967 -18.85%	9,502 -50.42%	9,275 -57.16%	15,899 -25.13%	8,759 -14.34%	12,809 -79.03%	59,297 173.44%	5,274 -69.40%		157,529 -33.03%	-6,358	177,452
Total Tax Collections	\$ 3,371,436 -9.18%	\$ 3,551,062 -8.73%	\$ 3,871,961 -4.13%	\$ 3,333,680 -1.90%	\$ 3,627,987 -7.89%	\$ 3,940,711 -9.48%	\$ 4,133,177 3.16%	\$ 3,584,683 -9.13%	\$ 7,177,186 -10.60%	\$ 3,469,545 -3.07%		\$ 40,061,429 -6.60%	-\$1,326,296	\$ 49,722,528

TABLE 2 (continued)

Net State Revenue by Source for FY 2016 - All Funds Excluding Trust

(Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2015												Estimated Annual Fiscal Year 2016 Collections	
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 84th Legislature
Total Tax Collections	\$ 3,371,436 -9.18%	\$ 3,551,062 -8.73%	\$ 3,871,961 -4.13%	\$ 3,333,680 -1.90%	\$ 3,627,987 -7.89%	\$ 3,940,711 -9.48%	\$ 4,133,177 3.16%	\$ 3,584,683 -9.13%	\$ 7,177,186 -10.60%	\$ 3,469,545 -3.07%		\$ 40,061,429 -6.60%	-\$1,326,296	\$ 49,722,528
Federal Income	3,086,215 3.31%	3,459,845 26.10%	3,204,888 1.59%	3,404,106 -10.03%	3,626,042 7.51%	3,612,975 45.37%	3,158,774 16.41%	3,507,216 45.19%	3,195,436 -2.59%	3,306,684 -14.15%		33,562,180 9.01%	-	37,751,547
Licenses, Fees, Fines, and Penalties	821,127 29.74%	1,164,855 60.78%	800,904 13.66%	935,147 -12.15%	1,388,927 -6.00%	1,222,035 133.34%	923,371 102.62%	976,662 98.40%	848,439 -4.83%	939,834 -17.15%		10,021,300 23.69%	-193,461	9,476,984
Interest and Investment Income	40,652 8.07%	19,092 -65.92%	52,942 191.12%	43,305 -70.08%	86,576 54.63%	56,080 30.29%	36,326 11.79%	240,856 -2.89%	265,883 11.47%	285,971 28.25%		1,127,681 2.74%	-4,200	1,339,896
Net Lottery Proceeds	175,464 29.18%	144,023 -15.27%	143,245 -2.83%	177,988 4.05%	361,571 143.42%	159,509 -16.60%	195,124 31.24%	151,800 -14.29%	164,549 9.66%	192,304 32.01%		1,865,578 17.66%	-	1,896,265
Sales of Goods and Services	21,692 -9.89%	29,762 24.87%	19,927 8.18%	34,448 22.41%	22,599 -84.18%	19,491 -27.65%	30,079 179.08%	19,660 -19.39%	18,150 -3.64%	26,229 -62.53%		242,038 -37.67%	-	441,152
Settlements of Claims	6,789 299.44%	3,309 -42.94%	2,429 36.67%	501,879 7.01%	14,943 90.01%	13,108 425.58%	6,431 -30.07%	29,432 10.17%	4,877 178.07%	2,775 -63.29%		585,973 9.76%	-	537,978
Land Income	101,313 -52.15%	95,434 -44.20%	69,018 -69.06%	156,558 133.25%	39,330 -66.94%	60,793 -56.62%	74,173 -33.83%	74,013 -1.20%	68,365 -21.99%	99,895 -24.07%		838,891 -37.31%	-	977,924
Contributions to Employee Benefits	3 -38.97%	5 -19.63%	5 -14.98%	5 -6.64%	5 -8.15%	5 10.94%	5 11.24%	5 11.24%	5 11.24%	5 11.24%		45 -5.27%	-	87
Other Revenue	241,148 67.98%	559,921 18.51%	217,687 42.01%	347,211 -3.98%	385,565 24.50%	381,486 6.63%	519,139 8.59%	825,490 -17.13%	383,246 3.58%	815,226 27.82%		4,676,119 9.25%	846	5,908,898
Total Net Revenue	\$ 7,865,840 -0.26%	\$ 9,027,307 9.32%	\$ 8,383,006 -0.91%	\$ 8,934,325 -5.83%	\$ 9,553,544 -0.21%	\$ 9,466,193 16.52%	\$ 9,076,599 13.92%	\$ 9,409,816 12.02%	\$ 12,126,135 -7.20%	\$ 9,138,469 -6.57%		\$ 92,981,234 2.17%	-\$1,523,112	\$ 108,053,259

1 -From the October 2015 Certification Revenue Estimate. Includes the impact of laws enacted by the 84th Legislature.

2 - Includes public utility gross receipts assessment; gas, electric and water utility tax; and gas utility pipeline tax.

3 - Includes the cement tax and other occupation and gross receipt taxes not separately identified.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.