

**TABLE 1**

**Net State Revenue by Source for FY 2018 - General Revenue-Related**  
 (Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2017												Estimated Annual Fiscal Year 2018 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 85th Legislature	Total <sup>1</sup>
Sales Taxes	\$ 2,350,987 10.47%	\$ 2,448,338 6.90%	\$ 2,777,601 11.12%	\$ 2,737,942 12.31%	\$ 2,659,479 9.03%	\$ 2,603,812 8.59%	\$ 2,390,434 7.22%	\$ 2,753,627 13.44%	\$ 2,748,993 10.22%	\$ 2,758,659 13.70%	\$ 2,729,561 6.91%	\$ 1,929,349 -21.99%	\$ 30,888,783 7.26%	\$0	\$ 30,751,334
Motor Vehicle Sales and Rental Taxes	384,010 -2.73%	446,523 13.81%	411,626 9.07%	411,123 16.20%	423,758 4.90%	418,178 13.22%	379,801 -5.21%	289,469 32.17%	423,061 12.08%	428,930 4.26%	433,668 13.79%	480,862 16.30%	4,931,010 9.70%	0	4,967,618
Motor Fuel Taxes	69,571 0.99%	103,036 14.10%	79,880 -4.90%	77,664 15.70%	81,861 -1.84%	73,239 0.66%	58,977 9.42%	120,021 5.81%	72,949 0.90%	98,085 10.06%	74,069 -6.28%	71,352 -10.10%	980,704 2.84%	0	984,864
Franchise Tax	-14,442 -62.21%	-12,687 -77.69%	(22,774) -12.26%	-173,733 -12.71%	-91,200 54.57%	5,857 -111.74%	152,458 57.02%	393,076 49.86%	3,228,303 1.45%	-584,847 133.20%	-12,341 -164.21%	-37,857 -74.71%	2,829,812 3.60%	-18,051	2,829,812
Oil Production Tax	184,197 17.41%	198,535 44.38%	237,157 30.81%	263,401 74.61%	283,924 61.56%	307,123 58.21%	275,819 56.66%	316,138 65.22%	315,972 63.63%	338,157 73.94%	292,001 72.73%	379,093 102.76%	3,391,518 60.94%	0	3,392,818
Insurance Taxes	22,178 33.15%	17,559 7.81%	25,811 41.13%	30,256 -13.03%	23,349 26.45%	809,394 -1.86%	525,447 3.84%	7,832 -119.15%	27,595 36.74%	28,398 9.05%	678,147 5.67%	311,318 6.37%	2,507,283 5.57%	-1,000	2,505,809
Cigarette and Tobacco Taxes	34,729 -72.78%	109,729 188.55%	43,462 -30.14%	52,315 68.71%	38,955 -8.32%	38,004 -5.86%	54,117 -29.09%	47,200 129.02%	58,189 -12.07%	42,895 -29.89%	55,677 6.82%	-13,446 -297.99%	561,826 -10.09%	11,974	565,624
Natural Gas Production Tax	109,013 84.87%	90,056 4.17%	117,446 62.65%	132,955 71.14%	123,026 69.37%	133,989 60.27%	134,164 10.96%	129,042 37.59%	100,485 36.00%	118,319 56.84%	115,896 40.58%	126,716 49.54%	1,431,106 45.62%	0	1,393,466
Alcoholic Beverages Taxes	92,783 -1.17%	106,153 5.01%	108,024 8.08%	101,605 6.79%	113,794 6.69%	95,964 4.85%	100,767 1.23%	122,792 10.52%	112,462 7.90%	116,452 8.10%	113,597 7.67%	107,595 6.17%	1,291,989 6.10%	0	1,279,225
Hotel Occupancy Tax	43,939 3.95%	48,240 14.17%	56,501 17.44%	45,879 15.87%	33,513 17.99%	44,661 15.47%	46,950 6.28%	62,322 11.92%	55,419 29.00%	52,904 8.88%	55,425 13.04%	55,491 8.89%	601,244 13.29%	-433	593,546
Utility Taxes <sup>2</sup>	333 -124.26%	104,461 19.14%	3,348 -87.26%	2,766 792.91%	80,968 -5.59%	8,719 24.92%	254 -48.34%	95,815 231.74%	8,334 -86.80%	3,254 663.05%	91,653 6.76%	52,487 -3.91%	452,391 3.04%	0	453,400
Other Taxes <sup>3</sup>	12,552 147.56%	14,776 214.32%	16,846 111.65%	19,384 117.63%	15,831 141.89%	14,819 122.28%	16,404 142.00%	18,600 100.50%	18,903 106.67%	19,227 96.64%	20,694 70.07%	17,574 49.71%	205,611 108.24%	-	202,239
<b>Total Tax Collections</b>	<b>\$ 3,289,850 7.74%</b>	<b>\$ 3,674,717 13.77%</b>	<b>\$ 3,854,928 11.69%</b>	<b>\$ 3,701,557 19.48%</b>	<b>\$ 3,787,259 11.25%</b>	<b>\$ 4,553,760 11.70%</b>	<b>\$ 4,135,591 8.50%</b>	<b>\$ 4,355,934 24.74%</b>	<b>\$ 7,170,665 7.04%</b>	<b>\$ 3,420,433 6.90%</b>	<b>\$ 4,648,046 9.87%</b>	<b>\$ 3,480,534 -3.48%</b>	<b>\$ 50,073,275 10.41%</b>	<b>-\$7,510</b>	<b>\$ 49,919,755</b>

**TABLE 1 (continued)**

**Net State Revenue by Source for FY 2018 - General Revenue-Related**  
(Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2017												Estimated Annual Fiscal Year 2018 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 85th Legislature	Total <sup>1</sup>
Total Tax Collections	\$ 3,289,850	\$ 3,674,717	\$ 3,854,928	\$ 3,701,557	\$ 3,787,259	\$ 4,553,760	\$ 4,135,591	\$ 4,355,934	\$ 7,170,665	\$ 3,420,433	\$ 4,648,046	\$ 3,480,534	\$ 50,073,275	-\$7,510	\$ 49,919,755
	7.74%	13.77%	11.69%	19.48%	11.25%	11.70%	8.50%	24.74%	7.04%	6.90%	9.87%	-3.48%	10.41%		
Licenses, Fees, Fines, and Penalties	93,228	100,249	120,722	93,486	123,906	131,797	123,149	105,177	132,102	95,649	150,827	141,373	1,411,665	-13,388	1,365,206
	1.98%	-6.66%	-0.45%	-11.96%	-2.53%	-1.70%	3.92%	-0.24%	-1.09%	-6.28%	25.56%	3.12%	0.53%		
State Health Services, Fees and Fines	23,216	208,468	17,266	35,134	154,547	50,307	65,967	187,271	14,326	30,534	435,499	36,342	1,258,879	0	1,455,388
	-40.03%	7.30%	-3.76%	-56.17%	-26.62%	65.33%	81.10%	-12.09%	-47.88%	-24.22%	121.50%	-75.71%	1.88%		
Net Lottery Proceeds	142,966	83,341	88,827	95,596	105,639	109,406	97,316	122,801	132,941	141,310	130,557	134,232	1,384,932	0	1,381,187
	51.16%	1.02%	7.21%	8.02%	23.00%	20.14%	1.33%	18.52%	27.40%	10.25%	7.35%	9.88%	15.28%		
Land Income	901	138	474	550	528	666	633	650	874	2,142	(90)	(11,484)	(4,018)	0	14,075
	-40.31%	-89.74%	-47.80%	-52.82%	-55.14%	-57.26%	-52.29%	-42.79%	-21.61%	134.35%	-106.09%	-1246.10%	-127.45%		
Interest and Investment Income	109,326	107,312	102,353	99,738	97,663	99,955	97,815	102,054	102,786	109,024	110,878	107,566	1,246,472	0	1,220,473
	45.72%	-1.42%	17.21%	40.69%	8.82%	-2.03%	35.69%	15.57%	15.69%	19.20%	70.76%	-11.71%	17.44%		
Settlements of Claims	940	8,316	10,412	446,589	2,094	1,503	4,314	1,489	297	526	1,884	39,093	517,459	0	484,239
	100.53%	1000.60%	589.95%	-1.14%	-55.57%	-85.79%	-1224.98%	-94.90%	-75.33%	-65.92%	15.75%	2698.26%	2.60%		
Escheated Estates	17,924	23,968	15,871	7,126	11,837	3,107	8,239	17,838	17,852	255,941	235,970	20,585	636,257	0	628,326
	84.44%	-35.60%	-18.16%	-77.63%	118.38%	-70.53%	-23.22%	-94.87%	-20.94%	-2.24%	31.74%	-52.07%	-35.00%		
Sales of Goods and Services	10,730	9,506	11,041	9,785	12,005	10,171	9,976	9,851	11,638	10,143	9,598	13,517	127,962	0	122,979
	4.43%	4.61%	65.65%	-30.44%	28.52%	7.81%	-22.55%	1.09%	-2.42%	2.00%	0.96%	34.02%	4.07%		
Other Revenue	44,952	45,247	16,756	25,444	22,456	33,165	43,905	30,904	38,304	50,104	9,678	140,637	501,553	0	398,367
	-18.33%	159.36%	-48.56%	0.29%	12.76%	-6.32%	-10.85%	31.86%	-0.33%	29.91%	-67.46%	223.00%	22.71%		
<b>Total Net Revenue</b>	<b>\$ 3,734,035</b>	<b>\$ 4,261,263</b>	<b>\$ 4,238,651</b>	<b>\$ 4,515,005</b>	<b>\$ 4,317,935</b>	<b>\$ 4,993,837</b>	<b>\$ 4,586,906</b>	<b>\$ 4,933,969</b>	<b>\$ 7,621,786</b>	<b>\$ 4,115,806</b>	<b>\$ 5,732,847</b>	<b>\$ 4,102,396</b>	<b>\$ 57,154,436</b>	<b>-\$20,898</b>	<b>\$ 56,989,995</b>
	8.85%	12.46%	10.91%	13.79%	9.09%	10.92%	9.00%	11.79%	6.92%	6.23%	15.69%	-3.15%	9.31%		

1 -From the 2018-19 Certification Revenue Estimate - Revised July 2018. Includes the impact of laws enacted by the 85th 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 2018 -All Funds Excluding Trust**  
 (Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2017												Estimated Annual Fiscal Year 2018 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 85th Legislature	Total <sup>1</sup>
Sales Taxes	\$ 2,356,666 10.41%	\$ 2,458,543 6.94%	\$ 2,784,661 11.12%	\$ 2,745,041 12.30%	\$ 2,672,488 9.06%	\$ 2,612,239 8.56%	\$ 2,400,001 7.19%	\$ 2,766,470 13.45%	\$ 2,758,373 10.18%	\$ 2,769,213 13.74%	\$ 2,741,744 6.93%	\$ 2,871,796 15.81%	\$ 31,937,235 10.51%	\$0	\$ 31,724,257
Motor Vehicle Sales and Rental Taxes	385,502 -2.61%	450,135 13.68%	415,347 9.24%	414,332 16.06%	427,713 5.13%	421,779 13.01%	384,410 -4.76%	293,160 32.05%	424,004 11.68%	433,036 4.47%	437,080 13.63%	486,944 16.28%	4,973,441 9.73%	0	5,007,975
Motor Fuel Taxes	293,771 -0.09%	311,089 4.19%	308,179 1.66%	303,674 4.89%	304,598 3.01%	296,769 2.45%	276,587 3.88%	322,618 2.05%	309,864 1.79%	325,404 4.16%	312,917 1.52%	309,527 1.27%	3,674,997 2.55%	0	3,652,618
Franchise Tax	-14,442 -62.21%	-12,687 -77.69%	(22,774) -12.26%	-173,733 -12.71%	-91,200 54.57%	5,857 -111.74%	152,458 57.02%	393,076 49.86%	3,228,303 1.45%	50,071 -1184.08%	39,997 108.09%	131,015 14.04%	3,685,940 13.69%	-1,000	3,621,406
Oil Production Tax	184,197 17.41%	198,535 44.38%	237,157 30.81%	263,401 74.61%	283,924 61.56%	307,123 58.21%	275,819 56.66%	316,138 65.22%	315,972 63.63%	338,157 73.94%	292,001 72.73%	379,093 102.76%	3,391,518 60.94%	-	3,392,818
Insurance Taxes	22,202 33.29%	17,731 8.68%	25,934 38.64%	30,253 -13.11%	23,394 26.69%	809,555 -1.84%	525,766 3.83%	7,952 -119.46%	27,595 36.11%	28,416 8.96%	678,218 5.67%	311,419 6.41%	2,508,434 5.57%	-1,000	2,506,909
Cigarette and Tobacco Taxes	34,729 -72.78%	122,550 8.02%	115,225 -10.61%	117,598 9.19%	108,890 -1.67%	100,988 0.72%	112,527 -15.34%	113,369 12.31%	123,419 -5.39%	114,812 -12.55%	122,157 -5.68%	134,276 -35.77%	1,320,540 -13.28%	13,123	1,340,261
Natural Gas Production Tax	109,013 84.87%	90,056 4.17%	117,446 62.65%	132,955 71.14%	123,026 69.37%	133,989 60.27%	134,164 10.96%	129,042 37.59%	100,485 36.00%	118,319 56.84%	115,896 40.58%	126,716 49.54%	1,431,106 45.62%	0	1,393,466
Alcoholic Beverages Taxes	92,783 -1.17%	106,153 5.01%	108,024 8.08%	101,605 6.79%	113,794 6.69%	95,964 4.85%	100,767 1.23%	122,792 10.52%	112,462 7.90%	116,452 8.10%	113,597 7.67%	107,595 6.17%	1,291,989 6.10%	0	1,279,225
Hotel Occupancy Tax	43,939 3.95%	48,240 14.17%	56,501 17.44%	45,879 15.87%	33,513 17.99%	44,661 15.47%	46,950 6.28%	62,322 11.92%	55,419 29.00%	52,904 8.88%	55,425 13.04%	55,491 8.89%	601,244 13.29%	-433	593,546
Utility Taxes <sup>2</sup>	333 -124.26%	104,461 19.14%	3,348 -87.26%	2,766 792.91%	80,968 -5.59%	8,719 24.92%	254 -48.34%	95,815 231.74%	8,334 -86.80%	3,254 663.05%	91,653 6.76%	52,487 -3.91%	452,391 3.04%	0	453,400
Other Taxes <sup>3</sup>	12,970 74.15%	24,316 90.13%	19,698 61.29%	19,659 110.34%	24,464 74.41%	17,266 78.47%	16,763 136.49%	77,860 372.99%	26,658 -59.55%	20,333 84.94%	35,483 27.58%	20,468 38.18%	315,941 51.48%	0	314,764
<b>Total Tax Collections</b>	<b>\$ 3,521,664 7.09%</b>	<b>\$ 3,919,121 10.89%</b>	<b>\$ 4,168,746 11.13%</b>	<b>\$ 4,003,430 17.49%</b>	<b>\$ 4,105,572 10.77%</b>	<b>\$ 4,854,910 11.12%</b>	<b>\$ 4,426,465 8.13%</b>	<b>\$ 4,700,613 23.82%</b>	<b>\$ 7,490,887 6.05%</b>	<b>\$ 4,370,372 16.48%</b>	<b>\$ 5,036,168 10.27%</b>	<b>\$ 4,986,827 15.59%</b>	<b>\$ 55,584,775 11.97%</b>	<b>\$10,690</b>	<b>\$ 55,280,645</b>

**TABLE 2 (continued)**

**Net State Revenue by Source for FY 2018 - All Funds Excluding Trust**  
 (Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2017												Estimated Annual Fiscal Year 2018 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 85th Legislature	Total <sup>1</sup>
Total Tax Collections	\$ 3,521,664 7.09%	\$ 3,919,121 10.89%	\$ 4,168,746 11.13%	\$ 4,003,430 17.49%	\$ 4,105,572 10.77%	\$ 4,854,910 11.12%	\$ 4,426,465 8.13%	\$ 4,700,613 23.82%	\$ 7,490,887 6.05%	\$ 4,370,372 16.48%	\$ 5,036,168 10.27%	\$ 4,986,827 15.59%	\$ 55,584,775 11.97%	\$10,690	\$ 55,280,645
Federal Income	3,677,253 2.38%	3,110,543 10.47%	3,577,993 2.71%	3,003,360 5.66%	4,030,345 9.22%	3,644,813 0.58%	2,933,331 -9.78%	2,636,703 4.12%	3,284,260 7.53%	3,714,655 6.15%	3,081,123 2.22%	2,924,188 -1.44%	39,618,568 3.27%	0	39,649,485
Licenses, Fees, Fines, and Penalties	664,288 2.90%	462,609 11.36%	566,543 -2.45%	407,802 -4.94%	733,258 5.77%	521,620 0.35%	436,616 -1.86%	477,668 8.46%	570,318 0.60%	420,123 -4.39%	528,962 20.29%	687,573 6.88%	6,477,380 3.50%	516	6,340,747
State Health Services, Fees and Fines	582,016 -25.22%	921,766 21.64%	678,797 119.39%	130,841 -40.96%	1,437,229 17.95%	759,723 1.65%	441,286 13.19%	503,029 -4.14%	142,535 -23.50%	1,097,238 64.63%	818,486 -18.51%	85,939 -183.19%	7,598,886 13.39%	0	7,915,588
Net Lottery Proceeds	140,815 0.89%	148,996 8.64%	198,582 4.48%	167,798 18.51%	249,545 70.54%	176,119 6.72%	197,277 -5.27%	185,009 21.16%	211,830 34.93%	164,046 -18.70%	176,041 11.94%	212,719 -17.08%	2,228,779 8.55%	0	2,233,531
Land Income	122,283 -27.29%	242,089 227.57%	123,050 11.10%	149,494 30.52%	152,509 -22.52%	148,471 -10.81%	167,323 1.89%	227,179 103.19%	138,973 -4.60%	184,761 30.39%	209,771 72.34%	195,163 9.47%	2,061,067 21.66%	0	1,416,267
Interest and Investment Income	65,379 76.25%	64,636 -5.80%	47,499 -3.60%	62,911 18.47%	357,450 360.50%	104,350 9.00%	376,403 777.85%	76,692 -71.24%	63,753 -78.21%	376,584 18.57%	137,136 -44.72%	116,238 -18.06%	1,849,033 9.33%	0	1,517,851
Settlements of Claims	2,829 -8.14%	10,398 439.56%	12,310 294.13%	449,274 -0.84%	3,852 -45.22%	4,586 -61.62%	6,134 220.45%	4,464 -85.41%	2,411 -48.57%	2,582 -18.70%	3,730 -3.87%	41,568 1243.28%	544,138 3.15%	0	511,769
Escheated Estates	17,924 84.44%	23,968 -35.60%	15,871 -18.16%	7,126 -77.63%	11,837 118.38%	3,107 -70.53%	8,239 -23.22%	17,838 -94.87%	17,852 -20.94%	255,941 -2.24%	235,970 31.74%	20,585 -52.07%	636,257 -35.00%	0	628,326
Sales of Goods and Services	20,490 -23.17%	22,217 14.05%	21,652 17.93%	23,548 -22.28%	30,216 13.57%	20,822 -15.73%	24,192 -23.01%	24,043 1.52%	24,812 -13.26%	22,123 -14.23%	19,726 -18.67%	31,305 10.42%	285,146 -7.49%	0	308,618
Other Revenue	205,826 -3.83%	95,478 42.56%	88,816 -19.58%	70,808 -26.14%	78,900 -5.55%	380,059 18.26%	382,345 17.56%	400,945 25.10%	391,686 -4.35%	412,710 23.12%	370,488 4.05%	403,529 20.71%	3,281,588 10.38%	0	3,274,262
<b>Total Net Revenue</b>	<b>\$ 9,020,768 1.33%</b>	<b>\$ 9,021,823 13.79%</b>	<b>\$ 9,499,858 10.13%</b>	<b>\$ 8,476,394 8.38%</b>	<b>\$ 11,190,712 13.59%</b>	<b>\$ 10,618,580 5.60%</b>	<b>\$ 9,399,611 4.85%</b>	<b>\$ 9,254,184 8.27%</b>	<b>\$ 12,339,318 3.41%</b>	<b>\$ 11,021,137 14.28%</b>	<b>\$ 10,617,601 4.96%</b>	<b>\$ 9,705,634 10.21%</b>	<b>\$ 120,165,619 8.07%</b>	<b>\$11,206</b>	<b>\$ 119,077,089</b>

1 -From the 2018-19 Certification Revenue Estimate - Revised July 2018. Includes the impact of laws enacted by the 85th 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.