

TABLE 1

Net State Revenue by Source for FY 2020 - General Revenue-Related

(Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2019												Estimated Annual Fiscal Year 2020 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 86th Legislature	Total ¹
Sales Taxes	\$ 2,733,519 140.13%	\$ 2,808,301 6.95%	\$ 3,174,981 6.16%	\$ 3,003,593 4.87%	\$ 3,038,610 7.80%	\$ 2,853,703 2.48%	\$ 2,650,851 1.70%	\$ 2,544,718 -10.21%	\$ 2,568,640 -14.31%	\$ 2,632,268 -7.67%	\$ 2,761,099 -1.08%	\$ 29,218 -94.54%	\$ 30,799,500 3.22%	\$12,147	\$ 30,427,720
Motor Vehicle Sales and Rental Taxes	432,925 8.20%	480,994 10.64%	417,918 4.12%	423,690 7.92%	467,255 10.80%	424,722 1.98%	384,795 -2.65%	161,696 -44.88%	263,926 -38.14%	391,468 -7.47%	462,210 -3.67%	462,016 -4.09%	4,773,615 -3.89%	19,507	4,484,122
Motor Fuel Taxes	85,591 -12.72%	80,285 20.25%	98,700 6.27%	70,684 -17.83%	85,816 15.10%	74,498 -1.45%	72,317 9.12%	69,113 -38.73%	13,558 -82.98%	88,583 -8.12%	121,475 72.76%	53,159 -40.24%	913,780 -9.37%	0	907,547
Franchise Tax	10,292 -72.17%	-43,434 141.24%	28,514 -1595.17%	-135,061 -35.86%	-18,847 51.96%	24,113 16.93%	160,252 -11.13%	222,337 -47.68%	652,806 -81.17%	200,905 -123.26%	3,067,890 -12722.03%	-1,114,391 2972.35%	3,055,377 3.15%	0	3,055,377
Oil Production Tax	334,149 -0.74%	346,334 4.75%	344,408 -1.82%	362,505 18.31%	395,707 44.15%	371,841 38.46%	305,524 10.52%	190,614 -44.63%	90,253 -75.43%	82,713 -77.24%	186,683 -40.25%	218,618 -38.51%	3,229,347 -16.92%	0	3,075,901
Insurance Taxes	33,939 80.51%	24,395 33.74%	30,563 29.20%	22,523 9.54%	26,424 4.80%	1,090,986 30.24%	368,678 -36.35%	(24,026) -40.82%	29,991 -0.79%	29,356 -18.64%	958,609 35.65%	149,146 -56.40%	2,740,586 5.50%	0	2,708,153
Cigarette and Tobacco Taxes	58,114 -49.08%	89,353 109.57%	33,418 -22.56%	55,537 1.36%	38,527 0.63%	38,217 -11.47%	68,665 57.21%	51,238 4.45%	34,694 -43.21%	54,456 27.58%	53,271 -13.91%	-28,766 6913.64%	546,724 -7.98%	-2,054	546,724
Natural Gas Production Tax	98,621 -34.46%	84,375 -22.80%	119,606 -33.13%	113,995 -33.76%	130,967 -14.37%	136,385 -16.71%	101,633 -30.09%	66,877 -47.79%	30,917 -76.04%	20,203 -83.77%	36,852 -71.43%	(14,960) -114.62%	925,473 -45.10%	0	984,114
Alcoholic Beverages Taxes	117,524 8.06%	116,553 6.76%	118,565 7.50%	117,659 7.57%	129,453 4.38%	110,208 6.28%	86,595 -18.77%	56,796 -55.42%	27,805 -76.33%	64,982 -46.92%	110,144 -6.23%	69,037 -38.76%	1,125,322 -17.82%	0	1,099,653
Hotel Occupancy Tax	54,160 10.10%	49,451 4.56%	60,955 4.30%	49,693 5.18%	41,532 4.71%	50,425 6.59%	45,554 -7.10%	23,765 -62.83%	7,848 -86.49%	22,749 -60.58%	33,636 -41.61%	30,937 -48.96%	470,703 -26.00%	0	449,332
Utility Taxes ²	1,514 40.87%	119,714 3.17%	8,870 57.27%	658 -80.41%	94,636 11.30%	8,155 -23.08%	3,250 414.59%	82,120 -11.58%	8,152 -13.44%	6,220 82.28%	85,080 1.32%	59,786 0.78%	478,155 1.44%	0	467,632
Other Taxes ⁵	15,673 -26.10%	15,229 -18.27%	17,663 -9.75%	15,281 -19.00%	13,831 -13.63%	13,591 -18.26%	12,877 -21.63%	13,659 -23.81%	8,966 -45.01%	3,831 -78.46%	3,575 -78.00%	4,151 -76.66%	138,326 -35.18%	-	136,514
Total Tax Collections	\$ 3,976,021 60.73%	\$ 4,171,551 6.93%	\$ 4,454,162 4.23%	\$ 4,100,759 6.10%	\$ 4,443,910 9.50%	\$ 5,196,844 8.52%	\$ 4,260,990 -4.59%	\$ 3,458,907 -22.24%	\$ 3,737,555 -51.83%	\$ 3,597,734 9.86%	\$ 7,880,524 64.09%	\$ (82,049) -103.87%	\$ 49,196,907 -2.06%	\$29,600	\$ 48,342,789

TABLE 1 (continued)

Net State Revenue by Source for FY 2020 - General Revenue-Related

(Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2019												Estimated Annual Fiscal Year 2020 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 86th Legislature	Total ¹
Total Tax Collections	\$ 3,976,021 60.73%	\$ 4,171,551 6.93%	\$ 4,454,162 4.23%	\$ 4,100,759 6.10%	\$ 4,443,910 9.50%	\$ 5,196,844 8.52%	\$ 4,260,990 -4.59%	\$ 3,458,907 -22.24%	\$ 3,737,555 -51.83%	\$ 3,597,734 9.86%	\$ 7,880,524 64.09%	\$ (82,049) -103.87%	\$ 49,196,907 -2.06%	\$29,600	\$ 48,342,789
Licenses, Fees, Fines, and Penalties	96,690 1.01%	112,004 5.70%	114,285 -5.17%	107,070 8.49%	109,288 -11.20%	147,075 7.58%	138,830 11.08%	106,562 -2.34%	101,404 -27.72%	102,593 0.20%	199,164 63.51%	104,356 -23.44%	1,439,320 1.68%	226,659	1,312,186
State Health Services, Fees and Fines	12,829 -25.15%	156,724 -6.45%	17,913 78.25%	29,218 -4.07%	140,308 -18.42%	7,436 4.63%	46,117 69.97%	138,270 -17.36%	11,351 -4.02%	28,258 -18.45%	141,328 -11.60%	255,788 0.93%	985,540 -6.89%	0	960,787
Net Lottery Proceeds	142,309 16.67%	94,759 -3.83%	101,694 -41.31%	102,803 2.46%	116,150 0.56%	116,741 12.47%	109,236 3.62%	111,527 -33.78%	143,312 -1.02%	178,598 18.54%	168,812 29.41%	269,823 146.27%	1,655,764 8.74%	0	1,606,000
Land Income	305 -130.71%	155 -66.72%	612 -48.89%	388 -32.60%	1,515 10.85%	1,118 37.70%	280 -43.75%	286 -35.05%	90 -88.19%	141 -73.07%	1,207 168.02%	292 -83.31%	6,389 -18.62%	0	8,705
Interest and Investment Income	56,269 -51.93%	108,894 -3.22%	175,358 -6.77%	96,072 -8.61%	90,971 -8.25%	167,486 -4.94%	88,188 -10.47%	96,691 -10.06%	171,377 -7.37%	95,634 -19.47%	95,995 -22.06%	486,144 89.92%	1,729,079 2.49%	234	1,722,548
Settlements of Claims	336 -98.79%	7,676 257.17%	4,882 382.83%	431,661 0.56%	107,238 1126.86%	639 -81.29%	899 -67.24%	35,115 -14.92%	2,950 940.72%	376 -66.62%	962 79.01%	1,903 -98.08%	594,637 -3.73%	0	598,695
Escheated Estates	11,960 -45.81%	49,613 32.36%	25,303 -1.32%	7,897 -27.48%	10,389 16.15%	5,380 26.86%	9,666 63.97%	5,774 -63.53%	7,119 -49.23%	276,865 -13.21%	250,838 32.57%	54,653 36.19%	715,456 3.19%	0	681,199
Sales of Goods and Services	9,340 -5.44%	12,552 1.91%	7,451 -18.88%	9,693 10.46%	13,203 -4.96%	11,230 5.66%	11,746 6.27%	12,159 5.99%	8,147 -33.77%	9,292 -8.20%	11,925 -6.33%	8,465 -19.29%	125,203 -5.75%	0	130,679
Other Revenue	63,722 19.53%	37,029 2.83%	19,790 49.53%	33,219 33.39%	60,479 47.60%	37,679 165.29%	39,016 -27.76%	68,000 49.94%	28,783 94.42%	44,762 40.87%	62,128 8.74%	40,246 -65.21%	534,852 6.67%	0	482,548
Total Net Revenue	\$ 4,369,781 48.74%	\$ 4,750,956 6.19%	\$ 4,921,451 2.19%	\$ 4,918,780 5.24%	\$ 5,093,450 9.72%	\$ 5,691,627 8.50%	\$ 4,704,967 -3.90%	\$ 4,033,292 -21.15%	\$ 4,212,088 -49.15%	\$ 4,334,253 7.18%	\$ 8,812,882 57.43%	\$ 1,139,620 -63.73%	\$ 56,983,148 -1.53%	\$256,493	\$55,846,136

1 -From the 2020-21 Certification Revenue Estimate - Revised July 2020. Includes the impact of laws enacted by the 86th 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 2020 -All Funds Excluding Trust

(Amounts in thousands of dollars)

Tax Collections	Actual Monthly Collections and Percent Change from FY 2019												Estimated Annual Fiscal Year 2020 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 86th Legislature	Total ¹
Sales Taxes	\$ 2,740,095 1.24%	\$ 2,821,430 6.98%	\$ 3,182,631 6.17%	\$ 3,012,418 4.85%	\$ 3,084,547 8.87%	\$ 2,893,816 3.51%	\$ 2,690,408 2.86%	\$ 2,583,942 -9.29%	\$ 2,612,043 -13.16%	\$ 2,674,137 -6.51%	\$ 2,983,893 4.33%	\$ 2,819,756 -5.63%	\$ 34,099,115 0.22%	\$218,235	\$ 33,711,138
Motor Vehicle Sales and Rental Taxes	435,342 8.45%	484,464 10.51%	422,288 4.23%	427,297 7.94%	471,013 10.64%	428,925 2.06%	388,503 -2.59%	164,150 -44.73%	265,250 -38.24%	394,204 -7.59%	465,590 -3.72%	468,214 -4.12%	4,815,240 -3.90%	0	4,524,142
Motor Fuel Taxes	325,606 0.15%	311,806 4.64%	327,261 5.10%	310,689 -1.14%	308,889 1.25%	301,163 0.62%	293,000 2.59%	283,703 -11.90%	221,366 -29.94%	250,041 -23.80%	304,212 -2.20%	286,976 -12.27%	3,524,712 -5.83%	0	3,446,723
Franchise Tax	10,292 -72.17%	-43,434 141.24%	28,514 -1595.17%	-135,061 -35.86%	-18,847 51.96%	24,113 16.93%	160,252 -11.13%	222,337 -47.68%	652,806 -81.17%	200,905 238.61%	3,067,890 8726.28%	248,652 4.73%	4,418,420 4.75%	-4,224	4,364,077
Oil Production Tax	334,149 -0.74%	346,334 4.75%	344,408 -1.82%	362,505 18.31%	395,707 44.15%	371,841 38.46%	305,524 10.52%	190,614 -44.63%	90,253 -75.43%	82,713 -77.24%	186,683 -40.25%	218,618 -38.51%	3,229,347 -16.92%	0	3,075,901
Insurance Taxes	34,017 80.92%	24,595 33.49%	30,582 27.93%	22,567 9.76%	26,432 4.84%	1,091,039 30.24%	368,678 -36.37%	(23,874) -40.76%	30,170 -0.35%	29,543 -18.22%	958,708 35.65%	149,194 -56.39%	2,741,653 5.49%	354	2,709,200
Cigarette and Tobacco Taxes	58,114 -49.08%	117,003 8.16%	101,476 -4.72%	113,348 -2.37%	105,062 -0.98%	97,558 -6.46%	124,071 18.72%	125,054 14.14%	106,460 -14.39%	116,308 0.54%	120,219 -6.90%	114,340 -33.46%	1,299,014 -7.90%	-3,274	1,281,800
Natural Gas Production Tax	98,621 -34.46%	84,375 -22.80%	119,606 -33.13%	113,995 -33.76%	130,967 -14.37%	136,385 -16.71%	101,633 -30.09%	66,877 -47.79%	30,917 -76.04%	20,203 -83.77%	36,852 -71.43%	(14,960) -114.62%	925,473 -45.10%	0	984,114
Alcoholic Beverages Taxes	117,524 8.06%	116,553 6.76%	118,565 7.50%	117,659 7.57%	129,453 4.38%	110,208 6.28%	86,595 -18.77%	56,796 -55.42%	27,805 -76.33%	64,982 -46.92%	110,144 -6.23%	69,037 -38.76%	1,125,322 -17.82%	0	1,099,653
Hotel Occupancy Tax	54,160 10.10%	49,451 4.56%	60,955 4.30%	49,693 5.18%	41,532 4.71%	50,425 6.59%	45,554 -7.10%	23,765 -62.83%	7,848 -86.49%	22,749 -60.58%	33,636 -41.61%	30,937 -48.96%	470,703 -26.00%	0	449,332
Utility Taxes ²	1,514 40.87%	119,714 3.17%	8,870 57.27%	658 -80.41%	94,636 11.30%	8,155 -23.08%	3,250 414.59%	82,120 -11.58%	8,152 -13.44%	6,220 82.28%	85,080 1.32%	59,786 0.78%	478,155 1.44%	0	467,632
Other Taxes ³	16,102 -25.59%	25,756 -13.03%	20,301 -7.73%	15,671 -17.98%	23,114 -10.18%	15,988 -14.64%	13,211 -21.63%	73,054 -9.81%	20,537 2.46%	5,252 -71.76%	18,386 -38.97%	5,292 -77.09%	252,664 -22.63%	0	250,841
Total Tax Collections	\$ 4,225,536 -1.06%	\$ 4,458,049 5.53%	\$ 4,765,457 4.31%	\$ 4,411,441 5.87%	\$ 4,792,505 9.30%	\$ 5,529,617 8.63%	\$ 4,580,678 -3.75%	\$ 3,848,538 -19.81%	\$ 4,073,607 -49.56%	\$ 3,867,258 -14.37%	\$ 8,371,292 59.27%	\$ 4,455,840 -15.42%	\$ 57,379,818 -3.37%	\$211,091	\$ 56,364,553

TABLE 2 (continued)

Net State Revenue by Source for FY 2020 - All Funds Excluding Trust

(Amounts in thousands of dollars)

Revenue By Source	Actual Monthly Collections and Percent Change from FY 2019												Estimated Annual Fiscal Year 2020 Collections		
	September	October	November	December	January	February	March	April	May	June	July	August	Total	Impact of Laws Enacted by the 86th Legislature	Total ¹
Total Tax Collections	\$ 4,225,536 -1.06%	\$ 4,458,049 5.53%	\$ 4,765,457 4.31%	\$ 4,411,441 5.87%	\$ 4,792,505 9.30%	\$ 5,529,617 8.63%	\$ 4,580,678 -3.75%	\$ 3,848,538 -19.81%	\$ 4,073,607 -49.56%	\$ 3,867,258 -14.37%	\$ 8,371,292 59.27%	\$ 4,455,840 -15.42%	\$ 57,379,818 -3.37%	\$211,091	\$ 56,364,553
Federal Income	4,100,721 16.01%	3,498,691 14.80%	3,720,086 9.26%	3,166,864 -19.44%	3,509,577 -0.98%	4,803,762 22.65%	3,639,618 10.34%	11,340,036 260.57%	4,958,147 50.21%	5,421,679 30.57%	5,888,758 59.01%	4,068,815 39.11%	58,116,754 38.69%	0	56,382,561
Licenses, Fees, Fines, and Penalties	649,559 5.93%	501,858 -1.74%	526,194 -5.57%	442,650 9.01%	714,359 -14.78%	540,680 3.38%	445,205 8.33%	362,380 -25.71%	420,496 -24.21%	460,030 7.91%	565,735 7.41%	612,111 -10.91%	6,241,256 -4.60%	55,014	6,088,724
State Health Services, Fees and Fines	621,647 57.36%	741,997 -2.57%	742,052 1.35%	158,352 -62.86%	695,488 -32.18%	503,166 -7.44%	324,093 3.84%	486,089 -5.13%	442,366 7.42%	1,224,464 41.13%	1,115,194 14.78%	442,537 245.33%	7,497,445 5.78%	0	7,674,876
Net Lottery Proceeds	161,893 0.14%	202,859 -47.55%	167,476 1.73%	179,437 2.33%	238,461 5.33%	191,040 0.97%	182,774 -15.97%	214,780 7.45%	202,905 -13.02%	209,693 13.90%	246,934 17.30%	193,401 20.26%	2,391,653 -4.72%	0	2,368,917
Land Income	190,436 -11.76%	183,013 -28.60%	190,164 -7.94%	209,495 -2.86%	172,599 10.22%	193,464 19.62%	197,055 18.73%	162,287 3.41%	89,865 -51.92%	51,443 -72.12%	78,125 -58.81%	91,316 -40.92%	1,809,261 -19.63%	0	2,227,123
Interest and Investment Income	493,548 98.16%	133,101 17.03%	101,942 27.38%	353,160 301.34%	366,570 -17.84%	78,235 -9.85%	324,789 -22.08%	79,808 -47.17%	61,014 -19.72%	49,351 -89.04%	306,933 83.59%	180,586 0.62%	2,529,037 0.98%	135,384	2,121,682
Settlements of Claims	2,387 -91.90%	10,023 128.61%	7,310 135.70%	434,131 0.77%	109,836 805.68%	2,742 -53.98%	5,790 9.38%	37,776 -14.03%	4,368 68.72%	3,284 -21.42%	2,486 10.73%	4,222 -95.88%	624,354 -3.43%	0	620,965
Escheated Estates	11,960 -45.81%	49,613 32.36%	25,303 -1.32%	7,897 -27.48%	10,389 16.15%	5,380 26.86%	9,666 63.97%	5,774 -63.53%	7,119 -49.23%	276,865 -13.21%	250,838 32.57%	54,653 -100.00%	715,456 3.19%	0	681,199
Sales of Goods and Services	26,255 10.62%	19,091 -20.48%	20,269 9.34%	25,068 5.40%	19,461 1.97%	23,056 2.01%	19,733 -23.54%	16,828 -36.61%	15,767 -45.83%	16,134 -35.10%	18,443 -31.80%	34,685 152.28%	254,791 -8.63%	0	320,075
Other Revenue	150,018 269.01%	72,530 -48.07%	98,632 20.40%	99,445 19.19%	248,360 133.35%	92,373 -80.02%	81,793 -84.43%	186,192 -62.75%	135,979 -74.67%	262,480 -46.09%	206,744 -59.05%	2,381,950 253.67%	4,016,497 -3.02%	-10,592	3,416,368
Total Net Revenue	\$ 10,633,960 11.28%	\$ 9,870,825 3.83%	\$ 10,364,884 5.30%	\$ 9,487,939 -4.73%	\$ 10,877,605 1.01%	\$ 11,963,514 8.70%	\$ 9,811,194 -3.27%	\$ 16,740,489 66.76%	\$ 10,411,633 -22.43%	\$ 11,842,680 1.95%	\$ 17,051,482 45.14%	\$ 12,520,117 21.16%	\$ 141,576,323 10.66%	\$390,897	\$ 138,267,043

1 -From the 2020-21 Certification Revenue Estimate - Revised July 2020. Includes the impact of laws enacted by the 86th 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.