

General Fund & School Equalization Account Revenue Monitoring Report
(\$ Millions)

| Revenue Source | Actual FY 2023 | HJ 2 FY 2024 | HJ 2 Est. % Change | Sept FY 2023 | Sept FY 2024 | YTD Difference | YTD % Change | YTD % Change |
|-------------------------------------|--------------------|--------------------|-----------------------|------------------|------------------|--------------------|-----------------|-----------------|
| Largest Seven Sources | | | | | | | | |
| Individual Income Tax | \$2,254.305 | \$2,054.152 | -8.9% | \$507.469 | \$480.743 | (\$26.726) | -5.3% | |
| Property Tax (General Fund) | 355.982 | 15.861 | -95.5% | 21.138 | 12.267 | (8.871) | -42.0% | |
| Property Tax (School Equalization) | | 424.826 | | | 7.759 | | | |
| Corporate Income Tax | 309.884 | 275.821 | -11.0% | 78.313 | 69.373 | (8.941) | -11.4% | |
| Vehicle Taxes & Fees | 123.005 | 122.221 | -0.6% | 17.242 | 23.038 | 5.796 | 33.6% | |
| Oil & Natural Gas Taxes | 71.039 | 73.229 | 3.1% | - | - | - | | |
| Insurance Tax | 106.196 | 105.838 | -0.3% | 17.179 | 0.260 | (16.919) | -98.5% | |
| Video Gaming Tax | 80.105 | 83.264 | 3.9% | 19.974 | 0.028 | (19.945) | -99.9% | |
| Other Business Taxes | | | | | | | | |
| Drivers License Fee | 6.601 | 5.919 | -10.3% | 1.156 | 1.232 | 0.077 | 6.6% | |
| Investment Licenses | 20.942 | 20.741 | -1.0% | 1.307 | 0.544 | (0.763) | -58.4% | |
| Lodging Facilities Sales Tax | 42.338 | 57.476 | 35.8% | 10.122 | 10.911 | 0.789 | 7.8% | |
| Public Contractor's Tax | 6.733 | 4.203 | -37.6% | 1.977 | 3.383 | 1.406 | 71.1% | |
| Railroad Car Tax | 4.012 | 5.496 | 37.0% | 0.001 | 0.001 | 0.000 | 18.0% | |
| Rental Car Sales Tax | 7.270 | 7.978 | 9.7% | 1.519 | 2.446 | 0.926 | 61.0% | |
| Retail Telecom Excise Tax | 8.436 | 5.631 | -33.3% | 2.091 | 2.074 | (0.017) | -0.8% | |
| Other Natural Resource Taxes | | | | | | | | |
| Coal Severance Tax | 20.879 | 18.420 | -11.8% | 4.761 | 4.791 | 0.030 | 0.6% | |
| Electrical Energy Tax | 4.004 | 3.536 | -11.7% | 0.863 | 0.947 | 0.084 | 9.8% | |
| Metal Mines Tax | 7.251 | 11.363 | 56.7% | 4.898 | 3.586 | (1.312) | -26.8% | |
| U.S. Mineral Leasing | 37.508 | 24.212 | -35.4% | 11.851 | 2.216 | (9.635) | -81.3% | |
| Wholesale Energy Trans Tax | 3.455 | 3.410 | -1.3% | 0.766 | 0.811 | 0.045 | 5.9% | |
| Other Interest Earnings | | | | | | | | |
| Coal Trust Interest Earnings | 18.105 | 18.857 | 4.2% | 2.316 | 2.720 | 0.405 | 17.5% | |
| TCA Interest Earnings (Now SSR) | | | | 12.944 | 0.084 | | 0.0% | |
| Other Consumption Taxes | | | | | | | | |
| Beer Tax | 3.188 | 3.329 | 4.4% | 1.022 | 0.339 | (0.683) | -66.8% | |
| Cigarette Tax | 20.797 | 26.889 | 29.3% | 7.079 | 6.308 | (0.772) | -10.9% | |
| Liquor Excise Tax | 32.705 | 32.298 | -1.2% | 5.534 | 5.967 | 0.433 | 7.8% | |
| Liquor Profits | 19.000 | 23.700 | 24.7% | - | - | - | | |
| Lottery Profits | 22.657 | 15.508 | -31.6% | - | - | - | | |
| Marijuana Tax | 29.423 | 30.681 | 4.3% | - | - | - | | |
| Tobacco Tax | 5.358 | 5.320 | -0.7% | 1.613 | 1.524 | (0.089) | -5.5% | |
| Wine Tax | 2.528 | 2.696 | 6.6% | 0.711 | 0.240 | (0.471) | -66.2% | |
| Other Sources | | | | | | | | |
| All Other Revenue | 304.813 | 46.544 | -84.7% | 263.749 | 7.149 | (256.600) | -97.3% | |
| Highway Patrol Fines | 3.587 | 3.953 | 10.2% | 0.836 | 0.791 | (0.045) | -5.4% | |
| Nursing Facilities Fee | 3.542 | 2.942 | -16.9% | 0.791 | 0.682 | (0.109) | -13.8% | |
| Public Institution Reimbursements | 4.308 | 7.758 | 80.1% | (0.274) | 1.091 | 1.365 | -498.1% | |
| Tobacco Settlement | 3.466 | 3.327 | -4.0% | 0.157 | - | (0.157) | -100.0% | |
| Ongoing Revenue Subtotal | 3,682.630 | 3,547.400 | -3.7% | 738.314 | 653.303 | (85.011) | -11.5% | |
| OTO Revenue & Transfers Subtotal | 260.789 | | | 260.789 | | (260.789) | -100.0% | |
| Grand Total | \$3,943.420 | \$3,547.400 | -10.0% | \$999.103 | \$653.303 | (\$345.800) | -34.6% | |