

Table A-1. Comparisons with Last Fiscal Year and with IDOR Forecasts

Revenue Source Receipts (millions)	Actual for the Month		Year-to-Date Actual				Year-to-Date Forecast vs. Actual			Year		
	January FY2014 Actual	January FY2015 Actual	FY 2014 YTD Actual	FY 2015 YTD Actual	YTD FY 2015 vs. YTD FY 2014		FY 2015 YTD IDOR Forecasts	YTD FY 2015 vs. YTD IDOR Forecasts		FY 2013 Total	FY 2014 Total	FY 2015 IDOR Estimate
Individual Income Tax (All Funds)	\$2,138.1	\$2,012.5	\$10,065.5	\$10,238.7	\$173.2	1.7%	\$9,879.2	\$359.5	3.6%	\$18,323.8	\$18,387.7	\$16,993.1
Corporate Income Tax (All Funds)	\$152.4	\$141.0	\$1,682.4	\$1,453.7	-\$228.7	-13.6%	\$1,437.3	\$16.4	1.1%	\$3,679.1	\$3,640.0	\$3,100.0
Sales Tax (GRFs)	\$671.4	\$669.0	\$4,566.7	\$4,805.4	\$238.7	5.2%	\$4,773.5	\$31.9	0.7%	\$7,354.5	\$7,675.4	\$7,950.0
Public Utilities (GRFs)	\$102.3	\$92.7	\$571.3	\$552.7	-\$18.6	-3.3%	\$562.5	-\$9.8	-1.7%	\$1,033.0	\$1,013.3	\$1,015.0
Telecommunications	\$44.2	\$34.7	\$270.1	\$252.9	-\$17.2	-6.4%	\$262.0	-\$9.1	-3.5%	\$491.4	\$422.3	\$444.0
Electricity	\$34.7	\$34.1	\$236.6	\$230.5	-\$6.1	-2.6%	\$237.8	-\$7.3	-3.1%	\$397.8	\$402.5	\$403.0
Gas	\$23.3	\$23.9	\$64.7	\$69.3	\$4.6	7.2%	\$62.6	\$6.7	10.7%	\$143.8	\$188.4	\$168.0
Estate Tax (GRF)	\$17.3	\$18.5	\$146.6	\$174.6	\$28.0	19.1%	\$150.8	\$23.8	15.8%	\$293.3	\$276.5	\$258.5
Cigarette (All Funds)	\$60.7	\$48.2	\$493.6	\$482.6	-\$11.0	-2.2%	\$479.2	\$3.4	0.7%	\$813.4	\$823.8	\$819.0
Tobacco Products	\$2.8	\$3.0	\$21.8	\$22.4	\$0.6	2.8%	\$23.8	-\$1.4	-5.9%	\$43.0	\$36.0	\$40.0
Regular Motor Fuel Tax	\$99.6	\$105.6	\$684.4	\$697.0	\$12.6	1.8%	\$703.9	-\$6.9	-1.0%	\$1,123.3	\$1,157.0	\$1,131.3
Motor Fuel - IFTA	\$3.9	\$6.0	\$42.2	\$32.3	-\$9.9	-23.5%	\$39.1	-\$6.8	-17.4%	\$67.6	\$66.2	\$64.7
Underground Storage Tank	\$6.2	\$5.9	\$42.4	\$41.7	-\$0.7	-1.7%	\$41.4	\$0.3	0.7%	\$68.6	\$70.5	\$68.9
Liquor (GRF)	\$18.6	\$18.9	\$103.8	\$104.2	\$0.4	0.4%	\$104.7	-\$0.5	-0.5%	\$164.8	\$164.5	\$167.0
Insurance Tax (GRF)	\$7.9	\$4.5	\$161.5	\$165.0	\$3.5	2.2%	\$157.8	\$7.2	4.6%	\$333.9	\$332.6	\$325.0
Corp. Franchise Tax (GRF)	\$21.6	\$25.1	\$128.1	\$127.4	-\$0.7	-0.6%	\$127.1	\$0.3	0.2%	\$204.6	\$202.6	\$201.0
Real Estate Transfer Tax	\$4.2	\$2.8	\$33.4	\$39.6	\$6.2	18.6%	\$36.6	\$3.0	8.2%	\$54.0	\$56.6	\$65.0
Private Vehicle Use Tax (GRF)	\$1.6	\$1.4	\$16.6	\$17.9	\$1.3	7.5%	\$17.1	\$0.8	4.5%	\$25.3	\$28.9	\$29.0
Hotel Tax (All Funds)	\$19.7	\$17.7	\$156.6	\$170.5	\$13.9	8.9%	\$164.2	\$6.3	3.8%	\$221.0	\$227.2	\$240.0

Table A-2. Comparisons with HJR100 Forecasts

Revenue Source Receipts (millions)	FY 2015 YTD Actual	FY 2015 YTD HJR100 Forecasts	YTD FY 2015 vs. YTD HJR100 Forecasts		FY 2015 HJR100 Estimate
Individual Income Tax (All Funds)	\$10,238.7	\$9,849.5	\$389.2	4.0%	\$16,942.0
Corporate Income Tax (All Funds)	\$1,453.7	\$1,598.1	-\$144.4	-9.0%	\$3,267.0
Sales Tax (GRFs)	\$4,805.4	\$4,665.9	\$139.5	3.0%	\$7,842.0
Public Utilities (GRFs)	\$552.7	\$557.2	-\$4.5	-0.8%	\$1,005.0
Estate Tax (GRF)	\$174.6	\$119.6	\$55.0	46.0%	\$205.0
Liquor (GRF)	\$104.2	\$104.0	\$0.2	0.2%	\$165.0
Insurance Tax (GRFs)	\$165.0	\$160.2	\$4.8	3.0%	\$330.0
Corp. Franchise Tax (GRF)	\$127.4	\$129.7	-\$2.3	-1.8%	\$205.0
Private Vehicle Use Tax (GRF)	\$17.9	\$17.1	\$0.8	4.5%	\$29.0

Each month this table will be updated. Each quarter, we will provide a written report.

<http://tax.illinois.gov/AboutIdor/TaxResearch/MonthlyRevenueReports.htm>