

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 | | |
|---------------------------------------|------------------------------|------------------------------|--------------------------|--------------------------|--------------------------------------|--------|----------------------------------|--|--------|------------------|------------------|-----------------------------|
| | February FY2014 Actual | February 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) | \$1,245.8 | \$1,026.2 | \$11,311.3 | \$11,264.9 | -\$46.4 | -0.4% | \$10,887.3 | \$377.6 | 3.5% | \$18,323.8 | \$18,387.7 | \$16,993.1 |
| Corporate Income Tax (All Funds) | \$64.1 | \$48.8 | \$1,746.5 | \$1,502.5 | -\$244.0 | -14.0% | \$1,502.4 | \$0.2 | 0.0% | \$3,679.1 | \$3,640.0 | \$3,100.0 |
| Sales Tax (GRFs) | \$522.2 | \$571.4 | \$5,088.9 | \$5,376.7 | \$287.8 | 5.7% | \$5,307.1 | \$69.7 | 1.3% | \$7,354.5 | \$7,675.4 | \$7,950.0 |
| Public Utilities (GRFs) | \$87.3 | \$87.3 | \$660.0 | \$640.0 | -\$20.1 | -3.0% | \$642.9 | -\$3.0 | -0.5% | \$1,033.0 | \$1,013.3 | \$1,015.0 |
| Telecommunications | \$30.9 | \$31.1 | \$300.9 | \$284.0 | -\$17.0 | -5.6% | \$292.1 | -\$8.1 | -2.8% | \$491.4 | \$422.3 | \$444.0 |
| Electricity | \$33.1 | \$32.5 | \$271.1 | \$263.0 | -\$8.0 | -3.0% | \$265.1 | -\$2.1 | -0.8% | \$397.8 | \$402.5 | \$403.0 |
| Gas | \$23.4 | \$23.6 | \$88.0 | \$93.0 | \$4.9 | 5.6% | \$85.7 | \$7.3 | 8.5% | \$143.8 | \$188.4 | \$168.0 |
| Estate Tax (GRF) | \$20.6 | \$29.5 | \$167.1 | \$204.1 | \$37.0 | 22.1% | \$172.3 | \$31.8 | 18.5% | \$293.3 | \$276.5 | \$258.5 |
| Cigarette (All Funds) | \$57.2 | \$56.1 | \$550.7 | \$538.6 | -\$12.1 | -2.2% | \$532.3 | \$6.3 | 1.2% | \$813.4 | \$823.8 | \$819.0 |
| Tobacco Products | \$2.5 | \$2.7 | \$24.3 | \$25.1 | \$0.8 | 3.3% | \$26.6 | -\$1.5 | -5.6% | \$43.0 | \$36.0 | \$40.0 |
| Regular Motor Fuel Tax | \$90.1 | \$81.5 | \$774.5 | \$778.6 | \$4.0 | 0.5% | \$785.3 | -\$6.7 | -0.9% | \$1,123.3 | \$1,157.0 | \$1,174.0 |
| Motor Fuel - IFTA | \$7.8 | \$6.6 | \$50.0 | \$38.9 | -\$11.1 | -22.2% | \$44.5 | -\$5.6 | -12.5% | \$67.6 | \$66.2 | \$67.0 |
| Underground Storage Tank | \$5.0 | \$4.9 | \$47.4 | \$46.6 | -\$0.8 | -1.7% | \$46.3 | \$0.3 | 0.7% | \$68.6 | \$70.5 | \$72.0 |
| Liquor (GRF) | \$10.0 | \$10.1 | \$113.8 | \$114.2 | \$0.4 | 0.4% | \$114.8 | -\$0.6 | -0.5% | \$164.8 | \$164.5 | \$166.0 |
| Insurance Tax (GRF) | \$12.6 | \$18.0 | \$174.0 | \$182.9 | \$8.9 | 5.1% | \$170.0 | \$12.9 | 7.6% | \$333.9 | \$332.6 | \$325.0 |
| Corp. Franchise Tax (GRF) | \$15.7 | \$16.1 | \$143.8 | \$143.5 | -\$0.3 | -0.2% | \$142.7 | \$0.8 | 0.6% | \$204.6 | \$202.6 | \$201.0 |
| Real Estate Transfer Tax | \$5.9 | \$4.3 | \$39.3 | \$43.9 | \$4.6 | 11.7% | \$40.1 | \$3.8 | 9.5% | \$54.0 | \$56.6 | \$65.0 |
| Private Vehicle Use Tax (GRF) | \$1.5 | \$2.1 | \$18.1 | \$20.0 | \$1.9 | 10.3% | \$18.7 | \$1.3 | 7.2% | \$25.3 | \$28.9 | \$29.0 |
| Hotel Tax (All Funds) | \$12.1 | \$11.5 | \$168.7 | \$182.1 | \$13.4 | 7.9% | \$178.7 | \$3.4 | 1.9% | \$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) | \$11,264.9 | \$10,854.6 | \$410.3 | 3.8% | \$16,942.0 |
| Corporate Income Tax (All Funds) | \$1,502.5 | \$1,670.4 | -\$167.9 | -10.1% | \$3,267.0 |
| Sales Tax (GRFs) | \$5,376.7 | \$5,199.3 | \$177.4 | 3.4% | \$7,842.0 |
| Public Utilities (GRFs) | \$640.0 | \$636.8 | \$3.2 | 0.5% | \$1,005.0 |
| Estate Tax (GRF) | \$204.1 | \$136.7 | \$67.4 | 49.3% | \$205.0 |
| Liquor (GRF) | \$114.2 | \$114.1 | \$0.1 | 0.1% | \$165.0 |
| Insurance Tax (GRFs) | \$182.9 | \$172.6 | \$10.3 | 5.9% | \$330.0 |
| Corp. Franchise Tax (GRF) | \$143.5 | \$145.5 | -\$2.0 | -1.4% | \$205.0 |
| Private Vehicle Use Tax (GRF) | \$20.0 | \$18.7 | \$1.3 | 7.2% | \$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>