

Table 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 FY2013 Actual	January FY2014 Actual	FY 2013 YTD Actual	FY 2014 YTD Actual	YTD FY 2014 vs. YTD FY 2013		FY 2014 YTD IDOR Forecasts	YTD FY 2014 vs. YTD IDOR Forecasts		FY 2012 Total	FY 2013 Total	FY 2014 IDOR Estimate
Individual Income Tax (All Funds)	\$2,125.6	\$2,138.1	\$9,704.0	\$10,064.2	\$360.2	3.7%	\$9,744.4	\$319.8	3.3%	\$16,999.8	\$18,323.8	\$17,663.0
Corporate Income Tax (All Funds)	\$112.3	\$152.4	\$1,512.8	\$1,682.4	\$169.6	11.2%	\$1,553.0	\$129.4	8.3%	\$2,983.0	\$3,679.1	\$3,830.0
Sales Tax (GRFs)	\$643.0	\$671.4	\$4,337.3	\$4,566.7	\$229.4	5.3%	\$4,529.7	\$37.0	0.8%	\$7,225.6	\$7,354.5	\$7,610.0
Public Utilities (GRFs)	\$96.1	\$103.4	\$578.9	\$571.5	-\$7.4	-1.3%	\$568.2	\$3.3	0.6%	\$994.7	\$1,033.0	\$1,006.0
Telecommunications	\$43.0	\$44.2	\$291.5	\$270.1	-\$21.4	-7.3%	\$255.9	\$14.2	5.5%	\$459.6	\$491.4	\$430.0
Electricity	\$35.0	\$35.9	\$241.2	\$236.7	-\$4.5	-1.9%	\$252.3	-\$15.6	-6.2%	\$390.0	\$397.8	\$409.0
Gas	\$18.2	\$23.3	\$46.2	\$64.7	\$18.5	40.0%	\$60.0	\$4.7	7.8%	\$145.2	\$143.8	\$167.0
Estate Tax (GRF)	\$21.7	\$17.3	\$179.5	\$146.6	-\$32.9	-18.3%	\$98.7	\$47.9	48.5%	\$234.8	\$293.3	\$169.2
Cigarette (All Funds)	\$73.5	\$60.7	\$435.5	\$493.6	\$58.1	13.3%	\$489.2	\$4.4	0.9%	\$577.4	\$813.4	\$836.0
Tobacco Products	\$3.9	\$2.8	\$28.4	\$21.8	-\$6.6	-23.2%	\$22.6	-\$0.8	-3.5%	\$29.0	\$43.0	\$38.0
Regular Motor Fuel Tax	\$92.7	\$99.6	\$670.8	\$684.4	\$13.6	2.0%	\$757.9	-\$73.5	-9.7%	\$1,145.3	\$1,123.3	\$1,134.0
Motor Fuel - IFTA	\$2.6	\$3.9	\$39.0	\$42.2	\$3.1	8.1%	\$39.5	\$2.7	6.8%	\$75.1	\$67.6	\$68.0
Ug. Storage Tank	\$5.5	\$6.2	\$40.5	\$42.4	\$1.9	4.8%	\$40.0	\$2.4	6.0%	\$69.5	\$68.6	\$69.0
Liquor (GRF)	\$17.9	\$18.6	\$103.6	\$103.8	\$0.2	0.2%	\$104.3	-\$0.6	-0.5%	\$164.4	\$164.8	\$166.0
Insurance Tax (GRF)	\$6.9	\$7.9	\$164.7	\$161.5	-\$3.2	-1.9%	\$160.3	\$1.2	0.7%	\$344.6	\$333.9	\$325.0
Corp. Franchise Tax (GRF)	\$21.7	\$21.5	\$129.0	\$128.1	-\$0.8	-0.6%	\$128.0	\$0.2	0.1%	\$191.6	\$204.6	\$203.0
Real Estate Transfer Tax	\$6.3	\$4.2	\$29.6	\$33.3	\$3.7	12.5%	\$34.0	-\$0.7	-2.1%	\$42.0	\$54.0	\$60.0
Private Vehicle Use Tax (GRF)	\$0.8	\$1.6	\$14.8	\$16.6	\$1.8	12.5%	\$15.8	\$0.8	5.4%	\$28.7	\$25.3	\$27.0
Hotel Tax (All Funds)	\$18.1	\$19.7	\$149.3	\$156.6	\$7.3	4.9%	\$157.3	-\$0.7	-0.4%	\$207.9	\$221.0	\$230.0

Table 2. Comparisons with HR389 Forecasts

Revenue Source Receipts (millions)	FY 2014 YTD Actual	FY 2014 YTD HR389 Forecasts	YTD FY 2014 vs. YTD HR389 Forecasts		FY 2014 HR389 Estimate
Individual Income Tax (All Funds)	\$10,064.2	\$9,771.8	\$292.4	3.0%	\$17,713.0
Corporate Income Tax (All Funds)	\$1,682.4	\$1,375.0	\$307.4	22.4%	\$3,391.0
Sales Tax (GRFs)	\$4,566.7	\$4,333.5	\$233.2	5.4%	\$7,348.0
Public Utilities (GRFs)	\$571.5	\$588.5	-\$17.0	-2.9%	\$1,032.0
Estate Tax (GRF)	\$146.6	\$122.5	\$24.1	19.7%	\$210.0
Liquor (GRF)	\$103.8	\$103.7	\$0.1	0.1%	\$165.0
Insurance Tax (GRFs)	\$161.5	\$172.6	-\$11.1	-6.4%	\$350.0
Corp. Franchise Tax (GRF)	\$128.1	\$128.0	\$0.2	0.1%	\$203.0
Private Vehicle Use Tax (GRF)	\$16.6	\$15.8	\$0.8	5.4%	\$27.0

*IDOR forecast for the Hotel Tax was revised in January. Details will appear in our March written report.

Please refer to our December Monthly Report for an overview of the contents of this table. Each month this table will be updated. Each quarter, we will provide a written report.

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