

**IDAHO DIVISION OF FINANCIAL MANAGEMENT**

Executive Office of the Governor

	August 2014 Forecast	Jul	Aug	Sep	Oct	Nov	August 2014 Forecast	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Individual Income Tax (\$ Million)</b>														
Predicted	\$1,412.6	\$102.5	\$207.5	\$315.6	\$432.2	\$532.9	\$1,412.6	\$670.1	\$848.8	\$866.9	\$910.8	\$1,247.2	\$1,312.5	\$1,412.6
Actual		\$99.9	\$206.5	\$318.0	\$433.2									
<i>Cumulative Excess/Shortage</i>		(\$2.7)	(\$1.0)	\$2.5	\$1.0									
<i>Monthly Excess/Shortage</i>		(\$2.7)	\$1.7	\$3.5	(\$1.5)									
<b>Corporate Income Tax (\$ Million)</b>														
Predicted	\$198.3	\$6.6	\$7.8	\$45.4	\$54.2	\$54.1	\$198.3	\$84.2	\$92.2	\$93.7	\$110.7	\$155.4	\$164.8	\$198.3
Actual		\$9.3	\$13.3	\$50.7	\$58.5									
<i>Cumulative Excess/Shortage</i>		\$2.8	\$5.5	\$5.3	\$4.3									
<i>Monthly Excess/Shortage</i>		\$2.8	\$2.7	(\$0.2)	(\$1.0)									
<b>Sales Tax (\$ Million)</b>														
Predicted	\$1,212.9	\$108.9	\$213.8	\$320.0	\$429.3	\$526.9	\$1,212.9	\$623.0	\$742.3	\$823.4	\$909.7	\$1,009.8	\$1,107.5	\$1,212.9
Actual		\$105.7	\$212.2	\$318.6	\$424.4									
<i>Cumulative Excess/Shortage</i>		(\$3.2)	(\$1.5)	(\$1.4)	(\$4.9)									
<i>Monthly Excess/Shortage</i>		(\$3.2)	\$1.7	\$0.1	(\$3.5)									
<b>Product Taxes (\$ Million)</b>														
Predicted	\$44.8	\$9.0	\$12.4	\$15.8	\$19.1	\$22.3	\$44.8	\$25.6	\$28.8	\$31.9	\$35.0	\$38.2	\$41.4	\$44.8
Actual		\$9.1	\$12.5	\$15.9	\$19.3									
<i>Cumulative Excess/Shortage</i>		\$0.1	\$0.1	\$0.1	\$0.3									
<i>Monthly Excess/Shortage</i>		\$0.1	(\$0.0)	(\$0.0)	\$0.2									
<b>Miscellaneous (\$ Million)</b>														
Predicted	\$101.9	\$17.3	\$18.6	\$28.1	\$29.6	\$30.8	\$101.9	\$39.1	\$40.6	\$44.8	\$50.7	\$52.6	\$44.9	\$101.9
Actual		\$16.9	\$18.4	\$28.0	\$29.4									
<i>Cumulative Excess/Shortage</i>		(\$0.4)	(\$0.2)	(\$0.1)	(\$0.2)									
<i>Monthly Excess/Shortage</i>		(\$0.4)	\$0.2	\$0.1	(\$0.1)									
<b>Total (\$ Million)</b>														
Predicted	\$2,970.6	\$244.3	\$460.1	\$724.9	\$964.3	\$1,167.0	\$2,970.6	\$1,442.0	\$1,752.7	\$1,860.7	\$2,016.9	\$2,503.2	\$2,671.1	\$2,970.6
Actual		\$240.9	\$462.9	\$731.2	\$964.8									
<i>Cumulative Excess/Shortage</i>		(\$3.3)	\$2.9	\$6.4	\$0.4									
<i>Monthly Excess/Shortage</i>		(\$3.3)	\$6.2	\$3.5	(\$5.9)									

