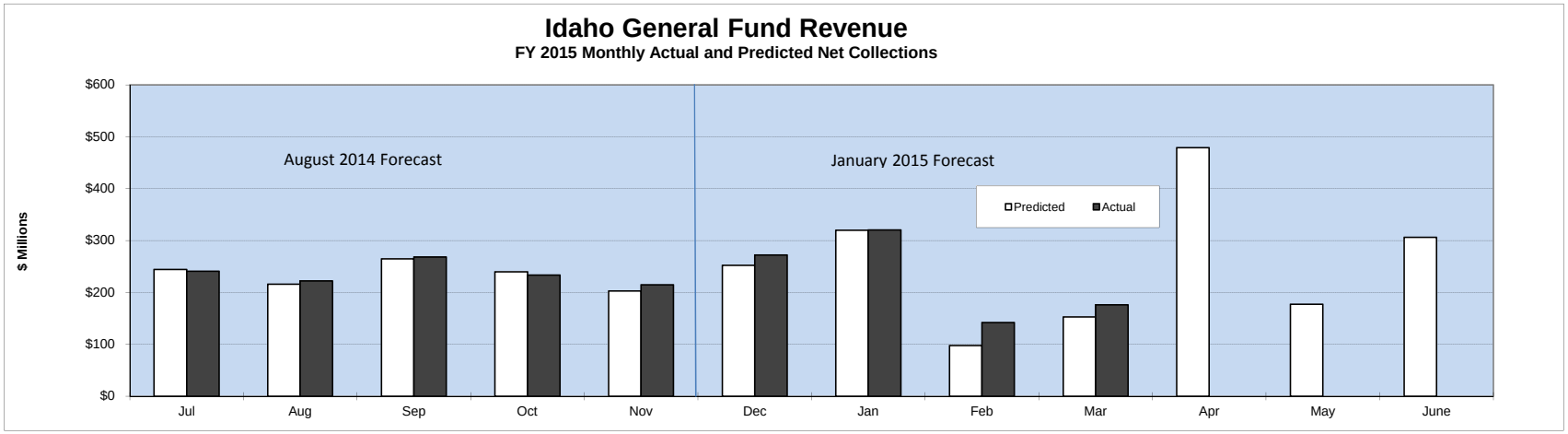
IDAHO DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

	August 2014 Forecast	Jul	Aug	Sep	Oct	Nov	January 2015 Forecast	Dec	Jan	Feb	Mar	Apr	May	Jun
Individual Income Tax ($ Million)														
Predicted	$1,412.6	$102.5	$207.5	$315.6	$432.2	$532.9	$1,413.2	$660.7	$850.5	$860.6	$902.0	$1,239.9	$1,306.1	$1,413.2
Actual		$99.9	$206.5	$318.0	$433.2	$543.6		$676.1	$862.9	$906.6	$963.6			
Cumulative Excess/Shortage		*($2.7)*	*($1.0)*	*$2.5*	*$1.0*	*$10.7*		*$15.4*	*$12.4*	*$46.0*	*$61.6*			
Monthly Excess/Shortage		*($2.7)*	*$1.7*	*$3.5*	*($1.5)*	*$9.7*		*$15.4*	*($3.0)*	*$33.5*	*$15.6*			
Corporate Income Tax ($ Million)														
Predicted	$198.3	$6.6	$7.8	$45.4	$54.2	$54.1	$200.1	$89.2	$95.5	$95.2	$112.0	$157.5	$166.6	$200.1
Actual		$9.3	$13.3	$50.7	$58.5	$61.4		$94.3	$106.9	$110.7	$132.1			
Cumulative Excess/Shortage		*$2.8*	*$5.5*	*$5.3*	*$4.3*	*$7.2*		*$5.1*	*$11.4*	*$15.5*	*$20.2*			
Monthly Excess/Shortage		*$2.8*	*$2.7*	*($0.2)*	*($1.0)*	*$2.9*		*$5.1*	*$6.4*	*$4.1*	*$4.7*			
Sales Tax ($ Million)														
Predicted	$1,212.9	$108.9	$213.8	$320.0	$429.3	$526.9	$1,204.3	$616.7	$735.5	$816.3	$902.3	$1,002.0	$1,099.2	$1,204.3
Actual		$105.7	$212.2	$318.6	$424.4	$521.2		$616.1	$733.6	$818.8	$908.1			
Cumulative Excess/Shortage		*($3.2)*	*($1.5)*	*($1.4)*	*($4.9)*	*($5.7)*		*($0.6)*	*($1.9)*	*$2.5*	*$5.8*			
Monthly Excess/Shortage		*($3.2)*	*$1.7*	*$0.1*	*($3.5)*	*($0.8)*		*($0.6)*	*($1.3)*	*$4.4*	*$3.3*			
Product Taxes ($ Million)														
Predicted	$44.8	$9.0	$12.4	$15.8	$19.1	$22.3	$45.0	$25.8	$29.0	$32.1	$35.2	$38.4	$41.6	$45.0
Actual		$9.1	$12.5	$15.9	$19.3	$22.6		$25.9	$29.1	$32.0	$35.4			
Cumulative Excess/Shortage		*$0.1*	*$0.1*	*$0.1*	*$0.3*	*$0.2*		*$0.1*	*$0.1*	*($0.0)*	*$0.2*			
Monthly Excess/Shortage		*$0.1*	*($0.0)*	*($0.0)*	*$0.2*	*($0.0)*		*$0.1*	*$0.0*	*($0.2)*	*$0.3*			
Miscellaneous ($ Million)														
Predicted	$101.9	$17.3	$18.6	$28.1	$29.6	$30.8	$101.8	$39.0	$40.5	$44.7	$50.6	$43.1	$44.9	$101.8
Actual		$16.9	$18.4	$28.0	$29.4	$30.6		$38.9	$39.4	$45.7	$51.0			
Cumulative Excess/Shortage		*($0.4)*	*($0.2)*	*($0.1)*	*($0.2)*	*($0.2)*		*($0.1)*	*($1.1)*	*$1.0*	*$0.5*			
Monthly Excess/Shortage		*($0.4)*	*$0.2*	*$0.1*	*($0.1)*	*$0.0*		*($0.1)*	*($1.1)*	*$2.1*	*($0.6)*			
Total ($ Million)														
Predicted	$2,970.6	$244.3	$460.1	$724.9	$964.3	$1,167.0	$2,964.5	$1,431.4	$1,751.0	$1,848.9	$2,002.0	$2,480.9	$2,658.4	$2,964.5
Actual		$240.9	$462.9	$731.2	$964.8	$1,179.4		$1,451.4	$1,772.0	$1,913.9	$2,090.3			
Cumulative Excess/Shortage		*($3.3)*	*$2.9*	*$6.4*	*$0.4*	*$12.3*		*$19.9*	*$21.0*	*$65.0*	*$88.3*			
Monthly Excess/Shortage		*($3.3)*	*$6.2*	*$3.5*	*($5.9)*	*$11.9*		*$19.9*	*$1.0*	*$44.0*	*$23.3*