

IDAHO DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

August 2018
Forecast

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Individual Income Tax (\$ Million)														
Predicted	\$1,775.1	\$126.9	\$257.4	\$394.6	\$542.4	\$667.5		\$845.0	\$1,070.3	\$1,081.1	\$1,131.5	\$1,552.9	\$1,638.8	\$1,775.1
Actual	\$112.9	\$219.9	\$338.0	\$451.8										
<i>Cumulative Excess or Shortage</i>	<i>(\$13.9)</i>	<i>(\$37.5)</i>	<i>(\$56.6)</i>	<i>(\$90.6)</i>										
<i>Monthly Excess or Shortage</i>	<i>(\$13.9)</i>	<i>(\$23.5)</i>	<i>(\$19.2)</i>	<i>(\$34.0)</i>										
Corporate Income Tax (\$ Million)														
Predicted	\$207.7	\$6.2	\$7.5	\$46.1	\$55.3	\$56.8		\$84.3	\$94.8	\$95.2	\$114.8	\$167.6	\$176.5	\$207.7
Actual	\$11.8	\$19.1	\$69.8	\$83.2										
<i>Cumulative Excess or Shortage</i>	<i>\$5.6</i>	<i>\$11.6</i>	<i>\$23.7</i>	<i>\$27.9</i>										
<i>Monthly Excess or Shortage</i>	<i>\$5.6</i>	<i>\$6.0</i>	<i>\$12.1</i>	<i>\$4.1</i>										
Sales Tax (\$ Million)														
Predicted	\$1,563.8	\$140.4	\$275.6	\$412.7	\$553.1	\$678.8		\$802.6	\$956.0	\$1,061.0	\$1,172.3	\$1,301.6	\$1,427.6	\$1,563.8
Actual	\$140.7	\$283.4	\$426.7	\$563.7										
<i>Cumulative Excess or Shortage</i>	<i>\$0.3</i>	<i>\$7.8</i>	<i>\$14.0</i>	<i>\$10.5</i>										
<i>Monthly Excess or Shortage</i>	<i>\$0.3</i>	<i>\$7.5</i>	<i>\$6.2</i>	<i>(\$3.5)</i>										
Product Taxes (\$ Million)														
Predicted	\$65.2	\$11.8	\$16.8	\$21.9	\$26.7	\$31.6		\$36.5	\$41.2	\$45.8	\$50.5	\$55.4	\$60.2	\$65.2
Actual	\$11.7	\$16.7	\$21.8	\$26.5										
<i>Cumulative Excess or Shortage</i>	<i>(\$0.0)</i>	<i>(\$0.0)</i>	<i>(\$0.0)</i>	<i>(\$0.2)</i>										
<i>Monthly Excess or Shortage</i>	<i>(\$0.0)</i>	<i>\$0.0</i>	<i>(\$0.0)</i>	<i>(\$0.1)</i>										
Miscellaneous (\$ Million)														
Predicted	\$113.0	\$19.8	\$23.7	\$35.6	\$38.3	\$40.6		\$51.1	\$54.2	\$61.3	\$69.9	\$52.8	\$56.9	\$113.0
Actual	\$24.6	\$29.1	\$41.5	\$43.5										
<i>Cumulative Excess or Shortage</i>	<i>\$4.8</i>	<i>\$5.5</i>	<i>\$5.9</i>	<i>\$5.2</i>										
<i>Monthly Excess or Shortage</i>	<i>\$4.8</i>	<i>\$0.6</i>	<i>\$0.5</i>	<i>(\$0.8)</i>										
Total (\$ Million)														
Predicted	\$3,724.8	\$305.0	\$581.0	\$910.9	\$1,215.9	\$1,475.3		\$1,819.6	\$2,216.5	\$2,344.5	\$2,539.0	\$3,130.3	\$3,359.9	\$3,724.8
Actual	\$301.7	\$568.3	\$897.9	\$1,168.7										
<i>Cumulative Excess or Shortage</i>	<i>(\$3.3)</i>	<i>(\$12.7)</i>	<i>(\$13.0)</i>	<i>(\$47.3)</i>										
<i>Monthly Excess or Shortage</i>	<i>(\$3.3)</i>	<i>(\$9.4)</i>	<i>(\$0.3)</i>	<i>(\$34.3)</i>										

