

IDAHO DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

August 2019
Forecast

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Individual Income Tax (\$ Million) | | | | | | | | | | | | |
| Predicted | \$114.8 | \$231.8 | \$357.6 | \$495.5 | \$607.7 | \$730.7 | \$890.7 | \$916.1 | \$987.3 | \$1,563.9 | \$1,651.6 | \$1,779.7 |
| Actual | \$109.4 | \$222.3 | | | | | | | | | | |
| Cumulative Excess/Shortage | (\$5.4) | (\$9.5) | | | | | | | | | | |
| Monthly Excess/Shortage | (\$5.4) | (\$4.1) | | | | | | | | | | |
| Corporate Income Tax (\$ Million) | | | | | | | | | | | | |
| Predicted | \$8.6 | \$10.7 | \$60.0 | \$71.5 | \$74.2 | \$111.1 | \$124.4 | \$126.3 | \$149.3 | \$212.2 | \$223.4 | \$264.1 |
| Actual | \$9.2 | \$12.4 | | | | | | | | | | |
| Cumulative Excess/Shortage | \$0.6 | \$1.7 | | | | | | | | | | |
| Monthly Excess/Shortage | \$0.6 | \$1.1 | | | | | | | | | | |
| Sales Tax (\$ Million) | | | | | | | | | | | | |
| Predicted | \$151.7 | \$298.0 | \$446.3 | \$598.0 | \$734.0 | \$868.0 | \$1,033.6 | \$1,147.4 | \$1,267.8 | \$1,407.7 | \$1,544.0 | \$1,691.3 |
| Actual | \$151.5 | \$303.9 | | | | | | | | | | |
| Cumulative Excess/Shortage | (\$0.2) | \$5.9 | | | | | | | | | | |
| Monthly Excess/Shortage | (\$0.2) | \$6.1 | | | | | | | | | | |
| Product Taxes (\$ Million) | | | | | | | | | | | | |
| Predicted | \$13.2 | \$18.2 | \$23.3 | \$28.2 | \$33.1 | \$37.9 | \$42.7 | \$47.3 | \$52.0 | \$56.9 | \$61.7 | \$66.7 |
| Actual | \$13.1 | \$18.3 | | | | | | | | | | |
| Cumulative Excess/Shortage | (\$0.1) | \$0.1 | | | | | | | | | | |
| Monthly Excess/Shortage | (\$0.1) | \$0.2 | | | | | | | | | | |
| Miscellaneous (\$ Million) | | | | | | | | | | | | |
| Predicted | \$23.5 | \$26.9 | \$41.2 | \$44.5 | \$47.3 | \$58.8 | \$61.3 | \$68.2 | \$76.8 | \$63.7 | \$67.9 | \$126.8 |
| Actual | \$22.4 | \$25.9 | | | | | | | | | | |
| Cumulative Excess/Shortage | (\$1.1) | (\$1.0) | | | | | | | | | | |
| Monthly Excess/Shortage | (\$1.1) | \$0.0 | | | | | | | | | | |
| Total (\$ Million) | | | | | | | | | | | | |
| Predicted | \$311.8 | \$585.6 | \$928.3 | \$1,237.7 | \$1,496.2 | \$1,806.6 | \$2,152.6 | \$2,305.3 | \$2,533.1 | \$3,304.3 | \$3,548.7 | \$3,928.6 |
| Actual | \$305.6 | \$582.7 | | | | | | | | | | |
| Cumulative Excess/Shortage | (\$6.2) | (\$2.9) | | | | | | | | | | |
| Monthly Excess/Shortage | (\$6.2) | \$3.3 | | | | | | | | | | |

Idaho General Fund Revenue
FY 2020 Monthly Actual and Predicted Net Collections

