

# IDAHO DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

	August 2020 Forecast	Jul	Aug	Sep	Oct	Nov	January 2021 Forecast	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Individual Income Tax (\$ Million)</b>														
Predicted	\$1,898.7	\$177.6	\$296.6	\$424.7	\$564.5	\$680.8	\$1,977.1	\$901.7	\$1,065.4	\$1,109.9	\$1,195.2	\$1,749.0	\$1,847.9	\$1,977.1
Actual		\$190.4	\$331.9	\$481.9	\$631.0	\$775.2		\$915.0						
Cumulative Excess/Shortage		\$12.7	\$35.3	\$57.2	\$66.5	\$94.4		\$13.3						
Monthly Excess/Shortage		\$12.7	\$22.6	\$21.9	\$9.3	\$27.9		\$13.3						
<b>Corporate Income Tax (\$ Million)</b>														
Predicted	\$253.6	\$18.9	\$20.6	\$67.5	\$78.0	\$80.6	\$260.7	\$129.3	\$140.8	\$142.2	\$161.4	\$211.1	\$220.3	\$260.7
Actual		\$25.2	\$30.3	\$78.4	\$91.4	\$94.8		\$144.1						
Cumulative Excess/Shortage		\$6.3	\$9.7	\$11.0	\$13.4	\$14.2		\$14.9						
Monthly Excess/Shortage		\$6.3	\$3.4	\$1.3	\$2.4	\$0.8		\$14.9						
<b>Sales Tax (\$ Million)</b>														
Predicted	\$1,780.8	\$159.7	\$313.8	\$469.9	\$629.4	\$772.7	\$1,838.0	\$969.3	\$1,144.0	\$1,264.1	\$1,390.9	\$1,538.4	\$1,681.9	\$1,838.0
Actual		\$172.4	\$337.3	\$500.3	\$669.4	\$827.4		\$974.9						
Cumulative Excess/Shortage		\$12.7	\$23.5	\$30.4	\$39.9	\$54.7		\$5.5						
Monthly Excess/Shortage		\$12.7	\$10.8	\$6.9	\$9.5	\$14.8		\$5.5						
<b>Product Taxes (\$ Million)</b>														
Predicted	\$72.1	\$15.5	\$20.8	\$26.2	\$31.3	\$36.5	\$72.7	\$41.8	\$46.9	\$51.9	\$56.9	\$62.2	\$67.3	\$72.7
Actual		\$15.7	\$20.8	\$26.1	\$31.3	\$36.6		\$41.8						
Cumulative Excess/Shortage		\$0.2	\$0.1	(\$0.1)	\$0.0	\$0.1		\$0.0						
Monthly Excess/Shortage		\$0.2	(\$0.1)	(\$0.1)	\$0.1	\$0.1		\$0.0						
<b>Miscellaneous (\$ Million)</b>														
Predicted	\$106.1	\$8.5	\$10.1	\$21.5	\$22.9	\$24.5	\$106.1	\$38.5	\$40.0	\$45.1	\$51.7	\$53.4	\$55.7	\$106.1
Actual		\$8.7	\$10.7	\$25.6	\$27.0	\$29.5		\$40.9						
Cumulative Excess/Shortage		\$0.2	\$0.6	\$4.1	\$4.1	\$5.0		\$2.4						
Monthly Excess/Shortage		\$0.2	\$0.4	\$3.5	\$0.0	\$0.9		\$2.4						
<b>Total (\$ Million)</b>														
Predicted	\$4,111.3	\$380.2	\$661.9	\$1,009.7	\$1,326.3	\$1,595.2	\$4,254.6	\$2,080.6	\$2,437.1	\$2,613.2	\$2,856.1	\$3,614.0	\$3,873.2	\$4,254.6
Actual		\$412.3	\$731.0	\$1,112.3	\$1,450.1	\$1,763.5		\$2,116.7						
Cumulative Excess/Shortage		\$32.1	\$69.2	\$102.6	\$123.8	\$168.3		\$36.1						
Monthly Excess/Shortage		\$32.1	\$37.0	\$33.4	\$21.3	\$44.5		\$36.1						

