

Table A-1. Comparisons with Last Fiscal Year and with IDOR Forecasts

Revenue Source Receipts (millions)	Actual for the Month		Year-to-Date Actual				Year-to-Date Forecast vs. Actual			Year		
	August FY2015 Actual	August FY2016 Actual	FY 2015 YTD Actual	FY 2016 YTD Actual	YTD FY 2016 vs. YTD FY 2015		FY 2016 YTD IDOR Forecasts	YTD FY 2016 vs. YTD IDOR Forecasts		FY 2014 Total	FY 2015 Total	FY 2016 IDOR Forecast
Individual Income Tax (All Funds)	\$1,206.5	\$983.4	\$2,410.0	\$1,997.2	-\$412.8	-17.1%	\$1,913.6	\$83.6	4.4%	\$18,387.7	\$17,682.0	\$14,644.0
Corporate Income Tax (All Funds)	\$50.8	\$44.8	\$130.4	\$110.0	-\$20.4	-15.7%	\$115.5	-\$5.6	-4.8%	\$3,640.0	\$3,129.1	\$2,800.0
Sales Tax (GRFs)	\$658.1	\$689.1	\$1,354.0	\$1,365.3	\$11.3	0.8%	\$1,396.3	-\$31.0	-2.2%	\$7,675.4	\$8,030.2	\$8,204.0
Public Utilities (GRFs)	\$73.2	\$68.3	\$152.6	\$131.7	-\$20.9	-13.7%	\$153.8	-\$22.1	-14.4%	\$1,013.3	\$1,005.4	\$1,008.0
Telecommunications	\$33.6	\$33.6	\$69.3	\$69.0	-\$0.4	-0.5%	\$72.9	-\$3.9	-5.4%	\$422.3	\$434.2	\$435.0
Electricity	\$35.6	\$32.3	\$70.6	\$58.8	-\$11.9	-16.8%	\$69.9	-\$11.2	-16.0%	\$402.5	\$393.1	\$405.0
Gas	\$4.1	\$2.4	\$12.6	\$4.0	-\$8.6	-68.2%	\$11.0	-\$7.0	-63.4%	\$188.4	\$178.2	\$168.0
Estate Tax (GRF)	\$28.4	\$17.9	\$64.3	\$45.5	-\$18.8	-29.3%	\$45.8	-\$0.4	-0.8%	\$276.5	\$333.3	\$275.0
Cigarette (All Funds)	\$66.4	\$68.4	\$145.8	\$146.2	\$0.4	0.3%	\$138.0	\$8.2	5.9%	\$823.8	\$825.2	\$803.0
Tobacco Products	\$3.5	\$3.4	\$6.7	\$6.7	\$0.0	0.0%	\$7.5	-\$0.8	-10.4%	\$36.0	\$36.8	\$42.0
Regular Motor Fuel Tax	\$67.3	\$107.3	\$166.6	\$214.2	\$47.5	28.5%	\$205.5	\$8.6	4.2%	\$1,157.0	\$1,171.0	\$1,187.0
Motor Fuel - IFTA	\$8.2	\$8.9	\$12.4	\$18.4	\$6.1	49.3%	\$10.8	\$7.6	70.0%	\$66.2	\$51.3	\$65.0
Underground Storage Tank	\$4.5	\$6.6	\$10.4	\$13.4	\$3.1	29.5%	\$12.0	\$1.5	12.5%	\$70.5	\$70.7	\$72.0
Liquor (GRF)	\$12.6	\$13.7	\$30.0	\$30.9	\$0.9	2.9%	\$30.2	\$0.7	2.2%	\$164.5	\$166.8	\$168.0
Insurance Tax (GRF)	\$18.7	\$20.6	\$24.6	\$31.2	\$6.6	26.8%	\$23.6	\$7.5	31.9%	\$332.6	\$353.4	\$340.0
Corp. Franchise Tax (GRF)	\$15.7	\$14.1	\$29.9	\$30.2	\$0.3	1.1%	\$28.5	\$1.7	6.1%	\$202.6	\$211.0	\$201.0
Real Estate Transfer Tax	\$6.5	\$6.1	\$11.3	\$13.0	\$1.7	15.5%	\$12.0	\$1.0	8.3%	\$56.5	\$66.1	\$70.0
Private Vehicle Use Tax (GRF)	\$2.7	\$2.8	\$6.0	\$6.2	\$0.2	4.0%	\$5.4	\$0.8	14.3%	\$28.9	\$31.9	\$29.0
Hotel Tax (All Funds)	\$22.9	\$26.7	\$52.4	\$53.6	\$1.2	2.3%	\$52.6	\$1.1	2.0%	\$227.2	\$256.7	\$250.0

Table A-2. Comparisons with House Joint Resolution (HJR) Revenue Forecasts<sup>4</sup>

Revenue Source Receipts (millions)	FY 2016 YTD Actual	FY 2016 YTD HJR Forecasts	YTD FY 2016 vs. HJR Forecasts	FY 2016 HJR Forecast
Individual Income Tax (All Funds)				
Corporate Income Tax (All Funds)				
Sales Tax (GRFs)				
Public Utilities (GRFs)				
Estate Tax (GRF)				
Liquor (GRF)				
Insurance Tax (GRFs)				
Corp. Franchise Tax (GRF)				
Private Vehicle Use Tax (GRF)				

\* Until there is an adopted budget for fiscal year 2016, we will have no HJR revenue forecasts to evaluate. Once a budget is enacted, we will add the adopted revenue forecasts to our report.

Each month this table will be updated. Each quarter, we will provide a written report.

<http://tax.illinois.gov/AboutIdor/TaxResearch/MonthlyRevenueReports.htm>