

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 | | |
|------------------------------------|-------------------------|-------------------------|---------------------|--------------------|-----------------------------|--------|----------------------------------|------------------------------------|--------|---------------|---------------|------------------|
| | December FY 2016 Actual | December FY 2017 Actual | FY 2016 YTD Actual | FY 2017 YTD Actual | YTD FY 2017 vs. YTD FY 2016 | | FY 2017 YTD IDOR Forecasts | YTD FY 2017 vs. YTD IDOR Forecasts | | FY 2015 Total | FY 2016 Total | FY 2017 Forecast |
| Individual Income Tax (All Funds) | \$1,407.1 | \$1,314.0 | \$6,767.8 | \$6,579.1 | -\$188.7 | -2.8% | \$6,846.2 | -\$267.1 | -3.9% | \$17,682.0 | \$15,300.9 | \$15,664.5 |
| Corporate Income Tax (All Funds) | \$323.9 | \$236.1 | \$975.9 | \$589.6 | -\$386.2 | -39.6% | \$749.2 | -\$159.6 | -21.3% | \$3,129.1 | \$2,335.5 | \$2,354.0 |
| Sales Tax (GRFs) | \$742.3 | \$788.8 | \$4,142.7 | \$4,187.8 | \$45.2 | 1.1% | \$4,229.5 | -\$41.6 | -1.0% | \$8,030.2 | \$8,062.6 | \$8,220.0 |
| Public Utilities (GRFs) | \$85.5 | \$64.2 | \$430.9 | \$412.4 | -\$18.6 | -4.3% | \$419.0 | -\$6.6 | -1.6% | \$1,005.4 | \$926.1 | \$899.0 |
| Telecommunications | \$37.7 | \$28.2 | \$206.6 | \$173.0 | -\$33.6 | -16.3% | \$183.9 | -\$11.0 | -6.0% | \$434.2 | \$415.0 | \$354.0 |
| Electricity | \$33.6 | \$25.5 | \$190.4 | \$205.4 | \$15.0 | 7.9% | \$196.7 | \$8.7 | 4.4% | \$393.1 | \$373.8 | \$385.0 |
| Gas | \$14.1 | \$10.5 | \$34.0 | \$34.0 | \$0.1 | 0.2% | \$38.4 | -\$4.3 | -11.3% | \$178.2 | \$137.4 | \$160.0 |
| Estate Tax (GRF) | \$29.1 | \$17.4 | \$192.1 | \$137.9 | -\$54.3 | -28.3% | \$137.5 | \$0.4 | 0.3% | \$333.3 | \$305.7 | \$275.0 |
| Cigarette (All Funds) | \$81.2 | \$50.1 | \$420.3 | \$377.4 | -\$42.9 | -10.2% | \$396.4 | -\$19.0 | -4.8% | \$825.2 | \$806.5 | \$785.0 |
| Tobacco Products | \$3.0 | \$3.5 | \$19.6 | \$20.0 | \$0.4 | 2.0% | \$19.7 | \$0.3 | 1.3% | \$36.8 | \$37.6 | \$38.0 |
| Regular Motor Fuel Tax | \$105.2 | \$103.1 | \$564.0 | \$630.3 | \$66.3 | 11.8% | \$617.4 | \$13.0 | 2.1% | \$1,171.0 | \$1,235.0 | \$1,219.0 |
| Motor Fuel - IFTA | \$2.6 | \$1.1 | \$89.7 | \$20.9 | -\$68.8 | -76.7% | \$19.9 | \$1.1 | 5.3% | \$51.3 | \$42.0 | \$39.0 |
| Underground Storage Tank | \$6.7 | \$6.2 | \$41.1 | \$38.2 | -\$3.0 | -7.2% | \$37.9 | \$0.3 | 0.8% | \$70.7 | \$76.9 | \$76.0 |
| Liquor (GRF) | \$13.5 | \$15.7 | \$86.4 | \$89.2 | \$2.8 | 3.2% | \$87.7 | \$1.4 | 1.6% | \$166.8 | \$169.5 | \$169.0 |
| Insurance Tax (GRF) | \$61.0 | \$58.0 | \$161.0 | \$167.3 | \$6.3 | 3.9% | \$143.7 | \$23.5 | 16.4% | \$353.4 | \$397.6 | \$355.0 |
| Corp. Franchise Tax (GRF) | \$20.2 | \$17.0 | \$111.2 | \$108.5 | -\$2.6 | -2.4% | \$107.8 | \$0.7 | 0.6% | \$211.0 | \$207.2 | \$201.0 |
| Real Estate Transfer Tax | \$9.2 | \$6.2 | \$42.5 | \$44.4 | \$1.9 | 4.4% | \$41.4 | \$3.0 | 7.2% | \$66.1 | \$77.0 | \$80.0 |
| Private Vehicle Use Tax (GRF) | \$2.7 | \$2.1 | \$17.8 | \$15.1 | -\$2.7 | -15.0% | \$15.4 | -\$0.3 | -2.0% | \$31.9 | \$30.3 | \$29.0 |
| Hotel Tax (All Funds) | \$29.9 | \$26.1 | \$161.5 | \$168.2 | \$6.6 | 4.1% | \$163.2 | \$5.0 | 3.0% | \$256.7 | \$263.5 | \$270.0 |

Table A-2. Comparisons with House Joint Resolution (HJR) Revenue Forecasts*

| Revenue Source Receipts (millions) | FY 2017 YTD Actual | FY 2017 YTD HR Forecasts | YTD FY 2017 vs. HR Forecasts | FY 2017 HR 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) | | | | |

* The General Assembly has not yet adopted FY 2017 revenue forecasts.