

May Monthly Revenue Report
FY 2017

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 | | |
|------------------------------------|----------------------|--------------------|---------------------|--------------------|-----------------------------|--------|----------------------------------|------------------------------------|--------|---------------|---------------|------------------|
| | May FY 2016 Actual | May 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) | \$989.5 | \$1,167.9 | \$13,780.3 | \$14,061.9 | \$281.6 | 2.0% | \$14,311.4 | -\$249.5 | -1.7% | \$17,682.0 | \$15,300.9 | \$15,664.5 |
| Corporate Income Tax (All Funds) | \$152.4 | \$81.0 | \$2,202.3 | \$1,294.1 | -\$908.2 | -41.2% | \$1,455.1 | -\$161.0 | -11.1% | \$3,129.1 | \$2,335.5 | \$1,814.9 |
| Sales Tax (GRFs) | \$657.8 | \$694.4 | \$7,329.5 | \$7,330.6 | \$1.0 | 0.0% | \$7,416.9 | -\$86.4 | -1.2% | \$8,030.2 | \$8,062.6 | \$8,155.0 |
| Public Utilities (GRFs) | \$65.7 | \$65.9 | \$858.4 | \$803.3 | -\$55.0 | -6.4% | \$837.4 | -\$34.1 | -4.1% | \$1,005.4 | \$926.1 | \$899.0 |
| Telecommunications | \$28.7 | \$23.3 | \$380.4 | \$309.0 | -\$71.4 | -18.8% | \$328.5 | -\$19.5 | -5.9% | \$434.2 | \$415.0 | \$354.0 |
| Electricity | \$27.1 | \$27.2 | \$345.5 | \$360.5 | \$15.0 | 4.3% | \$356.8 | \$3.7 | 1.0% | \$393.1 | \$373.8 | \$385.0 |
| Gas | \$9.9 | \$15.4 | \$132.5 | \$133.9 | \$1.4 | 1.1% | \$152.2 | -\$18.3 | -12.0% | \$178.2 | \$137.4 | \$160.0 |
| Estate Tax (GRF) | \$19.7 | \$22.3 | \$296.5 | \$238.9 | -\$57.5 | -19.4% | \$252.1 | -\$13.2 | -5.2% | \$333.3 | \$305.7 | \$275.0 |
| Cigarette (All Funds) | \$67.4 | \$60.5 | \$746.1 | \$663.6 | -\$82.5 | -11.1% | \$711.9 | -\$48.2 | -6.8% | \$825.2 | \$806.5 | \$785.0 |
| Tobacco Products | \$2.9 | \$3.1 | \$34.3 | \$34.5 | \$0.2 | 0.6% | \$34.7 | -\$0.2 | -0.5% | \$36.8 | \$37.6 | \$38.0 |
| Regular Motor Fuel Tax | \$102.2 | \$102.7 | \$1,130.2 | \$1,126.3 | -\$3.9 | -0.3% | \$1,139.6 | -\$13.2 | -1.2% | \$1,171.0 | \$1,235.0 | \$1,245.0 |
| Motor Fuel - IFTA | \$5.7 | \$7.2 | \$41.3 | \$41.0 | -\$0.4 | -0.9% | \$36.5 | \$4.5 | 12.3% | \$51.3 | \$42.0 | \$40.0 |
| Underground Storage Tank | \$6.1 | \$6.1 | \$70.7 | \$67.6 | -\$3.1 | -4.3% | \$70.4 | -\$2.8 | -4.0% | \$70.7 | \$76.9 | \$78.0 |
| Liquor (GRF) | \$12.4 | \$12.7 | \$154.2 | \$156.5 | \$2.3 | 1.5% | \$154.7 | \$1.7 | 1.1% | \$166.8 | \$169.5 | \$171.0 |
| Insurance Tax (GRF) | \$4.4 | \$3.0 | \$319.7 | \$320.8 | \$1.0 | 0.3% | \$320.1 | \$0.7 | 0.2% | \$353.4 | \$397.6 | \$395.0 |
| Corp. Franchise Tax (GRF) | \$16.4 | \$11.6 | \$187.1 | \$189.1 | \$2.0 | 1.1% | \$185.1 | \$4.0 | 2.1% | \$211.0 | \$207.2 | \$205.0 |
| Real Estate Transfer Tax | \$6.1 | \$6.2 | \$70.7 | \$69.7 | -\$1.0 | -1.4% | \$72.1 | -\$2.4 | -3.3% | \$66.1 | \$77.0 | \$80.0 |
| Private Vehicle Use Tax (GRF) | \$2.7 | \$2.6 | \$27.5 | \$27.2 | -\$0.3 | -1.0% | \$26.4 | \$0.8 | 3.2% | \$31.9 | \$30.3 | \$29.0 |
| Hotel Tax (All Funds) | \$18.4 | \$17.6 | \$237.2 | \$246.7 | \$9.5 | 4.0% | \$244.9 | \$1.7 | 0.7% | \$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.