

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013 Year-To-Date	Fiscal 2014 Year-To-Date	Change	
	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	106,883,190.70	112,647,859.56	5,764,668.86	5.39	1,609,389,841.60	1,654,830,046.80	45,440,205.20	2.82
Corporate Income Tax	30,176,188.31	32,947,315.05	2,771,126.74	9.18	223,113,634.60	217,543,705.97	-5,569,928.63	-2.50
Sales Tax	115,695,964.16	119,661,347.08	3,965,382.92	3.43	1,313,371,986.02	1,369,521,593.62	56,149,607.60	4.28
Cigarette Tax	3,393,566.51	3,149,048.20	-244,518.31	-7.21	37,845,954.43	36,470,994.48	-1,374,959.95	-3.63
Tobacco Tax	1,042,253.10	1,111,653.67	69,400.57	6.66	11,460,292.15	11,317,922.65	-142,369.50	-1.24
Beer Tax	409,121.06	393,986.04	-15,135.02	-3.70	4,104,760.25	4,025,008.24	-79,752.01	-1.94
Wine Tax	442,598.32	443,150.18	551.86	0.12	4,712,659.97	4,988,782.65	276,122.68	5.86
Kilowatt Hour Tax	174,780.81	281,562.39	106,781.58	61.09	1,919,851.89	1,839,875.00	-79,976.89	-4.17
Mine License Tax	172,740.87	203,372.14	30,631.27	17.73	959,166.43	842,686.47	-116,479.96	-12.14
Estate Tax	55,000.00		-55,000.00	-100.00	70,000.00	-70,000.00	-140,000.00	-200.00
Oil & Gas						638.53	638.53	
E911		119,074.63	119,074.63			567,475.46	567,475.46	
Motor Fuels Tax	17,857,944.78	19,338,111.41	1,480,166.63	8.29	242,069,051.06	245,310,929.63	3,241,878.57	1.34
Boise Auditorium District	368,613.88	418,492.37	49,878.49	13.53	4,257,237.35	4,647,526.53	390,289.18	9.17
Idaho Travel & Convention	583,521.01	624,506.18	40,985.17	7.02	7,501,870.72	8,112,343.44	610,472.72	8.14
Illegal Drug Tax					150.50	150.00	-0.50	-0.33
Suspense Fund	41,891.55	25,872.81	-16,018.74	-38.24	135,778.16	159,655.17	23,877.01	17.59
Miscellaneous Revenues	4,927.00	3,965.50	-961.50	-19.51	161,649.26	180,715.84	19,066.58	11.80
RR Car Company's Ad Valorem Tax	1,062.00	4,210.50	3,148.50	296.47	120,655.50	46,124.00	-74,531.50	-61.77
Local Option Tax	268,791.57	468,282.01	199,490.44	74.22	2,837,587.28	4,474,693.79	1,637,106.51	57.69
Wine Direct Shipper Fee	687.50	987.50	300.00	43.64	10,637.50	14,012.50	3,375.00	31.73
<b>Total Gross Receipts</b>	<b>277,572,843.13</b>	<b>291,842,797.22</b>	<b>14,269,954.09</b>	<b>5.14</b>	<b>3,464,042,764.67</b>	<b>3,564,824,880.77</b>	<b>100,782,116.10</b>	<b>2.91</b>

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	06/30/13	06/30/14	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	212,243,030.09	220,653,385.50	8,410,355.41	3.96	2,602,275,970.34	2,659,410,998.79	57,135,028.45	2.20
0051	Fish and Game Donation	1,108.74	2,195.88	1,087.14	98.05	35,736.17	31,739.74	-3,996.43	-11.18
0075	Abandoned Mine & Oil & Gas Conserv	58,731.90	69,146.53	10,414.63	17.73	273,786.17	267,609.18	-6,176.99	-2.26
0130	Petroleum Storage Trust	165,878.42	173,195.33	7,316.91	4.41	2,117,304.85	2,138,405.07	21,100.22	1.00
0176	Cancer Control	25,178.55	28,808.88	3,630.33	14.42	306,700.78	301,034.87	-5,665.91	-1.85
0181	Central Tumor Registry	10,070.75	11,523.90	1,453.15	14.43	122,679.29	120,416.01	-2,263.28	-1.84
0182	Substance Abuse Treatment	134,927.52	131,953.78	-2,973.74	-2.20	1,385,579.76	1,402,574.95	16,995.19	1.23
0188	County Juvenile Probation Svcs	503,002.71	203,331.48	-299,671.23	-59.58	4,302,608.06	3,887,137.70	-415,470.36	-9.66
0200	Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	559,596.50	601,270.37	41,673.87	7.45	7,397,050.06	8,005,701.78	608,651.72	8.23
0213	Veterans Support Donation	925.27	3,061.99	2,136.72	230.93	39,888.09	40,436.04	547.95	1.37
0220	Cooperative Welfare Fund	9,315.00	29,586.00	20,271.00	217.62	299,620.00	280,685.00	-18,935.00	-6.32
0221	State Aeronautics Fund	128,215.65	142,185.11	13,969.46	10.90	1,883,890.65	1,762,211.27	-121,679.38	-6.46
0247	Parks & Rec Motor Fuels	349,293.66	360,982.65	11,688.99	3.35	4,595,272.12	4,663,328.21	68,056.09	1.48
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0260	State Highway Account	1,161,385.81	1,222,626.53	61,240.72	5.27	15,284,515.33	15,375,783.57	91,268.24	0.60
0261	Highway Distribution Fund	15,750,744.62	16,578,378.28	827,633.66	5.25	207,008,128.21	208,255,813.27	1,247,685.06	0.60
0266	Search and Rescue Fund	3,006.52	3,107.16	100.64	3.35	39,553.62	40,139.40	585.78	1.48
0267	Motor Fuel Distribution Fund	-1,441,210.62	-1,080,970.29	360,240.33	-25.00	-57,663.91	-264,945.49	-207,281.58	359.47
0275	E911 Wireless		116,670.41	116,670.41			555,570.93	555,570.93	
0276	Multi-State Tax Compact	120,831.12	68,217.47	-52,613.65	-43.54	2,011,915.70	2,321,259.56	309,343.86	15.38
0307	Oil & Gas Local Economic Development						40.87	40.87	
0338	Tax Commission Admin Fees	978,387.50	1,129,418.55	151,031.05	15.44	4,044,162.50	4,816,525.74	772,363.24	19.10
0349	Wine Direct Shipper Fee to ISP	175.00	325.00	150.00	85.71	2,375.00	3,725.00	1,350.00	56.84
0365	Permanent Building Fund	2,186,727.79	3,396,467.99	1,209,740.20	55.32	30,512,234.65	39,090,748.84	8,578,514.19	28.11
0401	Miscellaneous Income	5,017.00	2,452.50	-2,564.50	-51.12	150,464.26	169,465.91	19,001.65	12.63
0403	Opportunity Scholarship	-102.00	214.00	316.00	-309.80	10,426.14	9,339.37	-1,086.77	-10.42
0481	Public School Endowment	530,835.75	232,122.40	-298,713.35	-56.27	5,142,071.71	4,436,661.54	-705,410.17	-13.72
0483	Childrens Trust Donation	1,080.07	1,986.00	905.93	83.88	42,404.30	42,316.51	-87.79	-0.21
0502	Sales Tax - Cities & Counties	13,125,723.31	13,485,581.85	359,858.54	2.74	165,327,944.37	172,296,769.32	6,968,824.95	4.22
0502	Sales Tax - Personal Property		1,405,662.73	1,405,662.73			18,933,639.62	18,933,639.62	
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,102.99	8,487,103.00	0.01	0.00
0502	Sales Tax - Demonstration Pilot Project	363,189.05	466,148.54	102,959.49	28.35	3,947,099.75	5,436,471.70	1,489,371.95	37.73
0502	Sales Tax - Election Consolidation	359,051.60	366,091.46	7,039.86	1.96	4,308,619.28	4,393,097.60	84,478.32	1.96
0507	Counties - Estate Tax	5,500.00		-5,500.00	-100.00	7,000.00	-373,826.17	-380,826.17	-5,440.37
0516	Refund Fund	28,395,089.02	29,958,747.62	1,563,658.60	5.51	379,345,373.97	383,425,887.56	4,080,513.59	1.08
0516	Refund Fund - County Juvenile Prob Sv	26,771.04	24,580.42	-2,190.62	-8.18	718,808.23	503,328.36	-215,479.87	-29.98
0630	Suspense Fund	42,700.10	27,996.81	-14,703.29	-34.43	162,114.88	183,468.20	21,353.32	13.17
0630	Boise Auditorium District	364,392.88	415,605.82	51,212.94	14.05	4,240,135.45	4,635,887.80	395,752.35	9.33
0630	Grape Growers and Wine Producers	22,127.71	22,149.56	21.85	0.10	235,462.55	249,074.77	13,612.22	5.78
0630	Guard & Reserve Support Donation	1,840.18	2,371.99	531.81	28.90	30,155.80	26,597.99	-3,557.81	-11.80
0630	Idaho Food Bank Donation	5,089.91	10,144.79	5,054.88	99.31	124,331.26	107,397.39	-16,933.87	-13.62
0630	Special Olympics Donation	1,301.85	1,957.00	655.15	50.32	23,546.24	24,761.79	1,215.55	5.16
0630	Local Option Tax	266,654.57	466,856.64	200,202.07	75.08	2,708,396.10	4,180,355.18	1,471,959.08	54.35
0630	Oil & Gas-Cities & Counties						143.03	143.03	
<b>Total Distributions</b>		<b>277,572,843.13</b>	<b>291,842,797.22</b>	<b>14,269,954.09</b>	<b>5.14</b>	<b>3,464,042,764.72</b>	<b>3,564,824,880.77</b>	<b>100,782,116.05</b>	<b>2.91</b>

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	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	15,080,184.71	16,988,807.69	1,908,622.98	12.66	508,685,741.87	489,258,399.78	-19,427,342.09	-3.82
Permanent Building Fund	197,200.00	303,290.00	106,090.00	53.80	6,452,110.00	6,297,350.00	-154,760.00	-2.40
Donations on returns	24,367.57	56,641.65	32,274.08	132.45	656,444.72	611,086.86	-45,357.86	-6.91
Individual Tax reclassified as Multi State	80,218.99	5,693.98	-74,525.01	-92.90	1,159,708.15	346,822.87	-812,885.28	-70.09
Total Filing Payments	15,381,971.27	17,354,433.32	1,972,462.05	12.82	516,954,004.74	496,513,659.51	-20,440,345.23	-3.95
Withholding Payments (See Below)	91,501,219.43	95,293,426.24	3,792,206.81	4.14	1,092,435,836.86	1,158,316,387.29	65,880,550.43	6.03
<b>Gross Collections</b>	<b>106,883,190.70</b>	<b>112,647,859.56</b>	<b>5,764,668.86</b>	<b>5.39</b>	<b>1,609,389,841.60</b>	<b>1,654,830,046.80</b>	<b>45,440,205.20</b>	<b>2.82</b>
Less Refunds Paid (See Below)	-14,453,180.20	-13,961,272.40	491,907.80	-3.40	-316,171,123.74	-317,555,384.37	-1,384,260.63	0.44
<b>Net Collections</b>	<b>92,430,010.50</b>	<b>98,686,587.16</b>	<b>6,256,576.66</b>	<b>6.77</b>	<b>1,293,218,717.86</b>	<b>1,337,274,662.43</b>	<b>44,055,944.57</b>	<b>3.41</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	85,289,134.94	89,790,900.76	4,501,765.82	5.28	1,280,618,258.67	1,317,506,320.55	36,888,061.88	2.88
Refund Fund	21,305,572.41	22,446,614.59	1,141,042.18	5.36	319,936,792.57	329,313,626.06	9,376,833.49	2.93
Refund Fund - County Juvenile Prob Svc	26,771.04	24,580.42	-2,190.62	-8.18	718,808.23	503,328.36	-215,479.87	-29.98
Multi-State Tax Compact	13,373.70	1,251.72	-12,121.98	-90.64	288,619.26	95,006.64	-193,612.62	-67.08
Permanent Building Fund	197,200.00	303,290.00	106,090.00	53.80	6,452,110.00	6,297,350.00	-154,760.00	-2.40
Public School Income Substance Abuse	26,771.04	24,580.42	-2,190.62	-8.18	718,808.15	503,328.33	-215,479.82	-29.98
Donations: Fish & Game	1,108.74	2,195.88	1,087.14	98.05	35,736.17	31,739.74	-3,996.43	-11.18
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	1,080.07	1,986.00	905.93	83.88	42,404.30	42,316.51	-87.79	-0.21
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,840.18	2,371.99	531.81	28.90	30,155.80	26,597.99	-3,557.81	-11.80
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	808.55	2,124.00	1,315.45	162.69	26,336.72	23,813.03	-2,523.69	-9.58
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	1,301.85	1,957.00	655.15	50.32	23,546.24	24,761.79	1,215.55	5.16
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	925.27	3,061.99	2,136.72	230.93	39,888.09	40,436.04	547.95	1.37
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	9,315.00	29,586.00	20,271.00	217.62	299,620.00	280,685.00	-18,935.00	-6.32
Idaho Food Bank	5,089.91	10,144.79	5,054.88	99.31	124,331.26	107,397.39	-16,933.87	-13.62
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	-102.00	214.00	316.00	-309.80	10,426.14	9,339.37	-1,086.77	-10.42
Opportunity Scholar Admin Fee	750.00	750.00			3,000.00	3,000.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>106,883,190.70</b>	<b>112,647,859.56</b>	<b>5,764,668.86</b>	<b>5.39</b>	<b>1,609,389,841.60</b>	<b>1,654,830,046.80</b>	<b>45,440,205.20</b>	<b>2.82</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-14,020,329.90	-13,587,644.27	432,685.63	-3.09	-313,680,032.74	-315,281,496.55	-1,601,463.81	0.51
Withholding Refunds	-432,850.30	-373,628.13	59,222.17	-13.68	-2,491,091.00	-2,273,887.82	217,203.18	-8.72
<b>Total IIT Refunds Paid</b>	<b>-14,453,180.20</b>	<b>-13,961,272.40</b>	<b>491,907.80</b>	<b>-3.40</b>	<b>-316,171,123.74</b>	<b>-317,555,384.37</b>	<b>-1,384,260.63</b>	<b>0.44</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	53,542.08	49,160.84	-4,381.24	-8.18	1,437,616.38	1,006,656.69	-430,959.69	-29.98
Other Withholdings	91,447,677.35	95,244,265.40	3,796,588.05	4.15	1,090,998,220.48	1,157,309,730.60	66,311,510.12	6.08
<b>Total IIT Withholding Payments</b>	<b>91,501,219.43</b>	<b>95,293,426.24</b>	<b>3,792,206.81</b>	<b>4.14</b>	<b>1,092,435,836.86</b>	<b>1,158,316,387.29</b>	<b>65,880,550.43</b>	<b>6.03</b>

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	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	739,610.89	809,568.17	69,957.28	9.46	39,005,846.82	31,648,734.76	-7,357,112.06	-18.86
Corporate Estimates	28,877,534.77	31,874,994.16	2,997,459.39	10.38	166,813,419.99	176,861,023.88	10,047,603.89	6.02
Corporate Tax reclassified as Multi-State	559,042.65	262,752.72	-296,289.93	-53.00	17,294,367.79	9,033,947.33	-8,260,420.46	-47.76
<b>Gross Collections</b>	<b>30,176,188.31</b>	<b>32,947,315.05</b>	<b>2,771,126.74</b>	<b>9.18</b>	<b>223,113,634.60</b>	<b>217,543,705.97</b>	<b>-5,569,928.63</b>	<b>-2.50</b>
Less Refunds Paid	-863,374.39	-963,555.26	-100,180.87	11.60	-22,773,429.23	-27,208,996.65	-4,435,567.42	19.48
<b>Net Collections</b>	<b>29,312,813.92</b>	<b>31,983,759.79</b>	<b>2,670,945.87</b>	<b>9.11</b>	<b>200,340,205.37</b>	<b>190,334,709.32</b>	<b>-10,005,496.05</b>	<b>-4.99</b>
<b>Distribution of Corporate Tax</b>								
General Fund	24,123,516.03	26,341,536.98	2,218,020.95	9.19	180,377,222.55	173,894,295.95	-6,482,926.60	-3.59
Refund Fund	5,914,418.54	6,534,136.49	619,717.95	10.48	41,055,256.53	41,606,125.28	550,868.75	1.34
Multi-State Tax Compact	93,200.74	57,761.58	-35,439.16	-38.02	1,138,171.52	1,564,151.74	425,980.22	37.43
Permanent Building Fund	45,053.00	13,880.00	-31,173.00	-69.19	542,984.00	479,133.00	-63,851.00	-11.76
<b>Total Distribution of Gross Collections</b>	<b>30,176,188.31</b>	<b>32,947,315.05</b>	<b>2,771,126.74</b>	<b>9.18</b>	<b>223,113,634.60</b>	<b>217,543,705.97</b>	<b>-5,569,928.63</b>	<b>-2.50</b>
<b>Total Income Tax Gross Collections</b>	<b>137,059,379.01</b>	<b>145,595,174.61</b>	<b>8,535,795.60</b>	<b>6.23</b>	<b>1,832,503,476.20</b>	<b>1,872,373,752.77</b>	<b>39,870,276.57</b>	<b>2.18</b>
<b>Sales Tax Receipts</b>								
Sales Tax	115,416,285.09	119,423,776.04	4,007,490.95	3.47	1,310,266,784.04	1,365,048,529.29	54,781,745.25	4.18
Sales Tax reclassified as Multi-State	85,515.31	41,869.04	-43,646.27	-51.04	2,811,358.86	4,184,038.83	1,372,679.97	48.83
Amusement Device Tax	194,163.76	195,702.00	1,538.24	0.79	293,843.12	289,025.50	-4,817.62	-1.64
<b>Gross Collections</b>	<b>115,695,964.16</b>	<b>119,661,347.08</b>	<b>3,965,382.92</b>	<b>3.43</b>	<b>1,313,371,986.02</b>	<b>1,369,521,593.62</b>	<b>56,149,607.60</b>	<b>4.28</b>
Less Refunds Paid	-378,889.55	-131,852.05	247,037.50	-65.20	-11,087,562.80	-3,780,626.39	7,306,936.41	-65.90
<b>Net Collections</b>	<b>115,317,074.61</b>	<b>119,529,495.03</b>	<b>4,212,420.42</b>	<b>3.65</b>	<b>1,302,284,423.22</b>	<b>1,365,740,967.23</b>	<b>63,456,544.01</b>	<b>4.87</b>
<b>Distribution of Sales Tax</b>								
General Fund	99,930,928.75	102,272,881.06	2,341,952.31	2.34	1,109,828,531.91	1,145,731,784.81	35,903,252.90	3.24
Tax Commission Refunds	378,889.55	131,852.05	-247,037.50	-65.20	11,087,562.80	3,780,626.39	-7,306,936.41	-65.90
Multi-State Tax Compact	14,256.68	9,204.17	-5,052.51	-35.44	585,124.92	662,101.18	76,976.26	13.16
Revenue Share	13,250,189.03	13,739,965.63	489,776.60	3.70	149,426,493.41	156,568,551.12	7,142,057.71	4.78
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-124,465.72	-254,383.78	-129,918.06	104.38	15,901,450.96	15,728,218.20	-173,232.76	-1.09
Personal Property		1,405,662.73	1,405,662.73			18,933,639.62	18,933,639.62	
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,102.99	8,487,103.00	0.01	0.00
Demonstration Pilot Project	363,189.05	466,148.54	102,959.49	28.35	3,947,099.75	5,436,471.70	1,489,371.95	37.73
Election Consolidation	359,051.60	366,091.46	7,039.86	1.96	4,308,619.28	4,393,097.60	84,478.32	1.96
<b>Total Distribution of Gross Collections</b>	<b>115,695,964.16</b>	<b>119,661,347.08</b>	<b>3,965,382.92</b>	<b>3.43</b>	<b>1,313,371,986.02</b>	<b>1,369,521,593.62</b>	<b>56,149,607.60</b>	<b>4.28</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013 Year-To-Date	Fiscal 2014 Year-To-Date	Change	
	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,393,566.51	3,149,048.20	-244,518.31	-7.21	37,845,954.43	36,470,994.48	-1,374,959.95	-3.63
Less Refunds Paid	-30.00	-30.00			-1,176.82	-5,033.43	-3,856.61	327.71
<b>Net Collections</b>	<b>3,393,536.51</b>	<b>3,149,018.20</b>	<b>-244,518.31</b>	<b>-7.21</b>	<b>37,844,777.61</b>	<b>36,465,961.05</b>	<b>-1,378,816.56</b>	<b>-3.64</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	1,089,750.00	307,966.67	-781,783.33	-71.74	13,077,000.00	3,695,600.00	-9,381,400.00	-71.74
Tax Commission Refunds	30.00	30.00			1,176.82	5,033.43	3,856.61	327.71
Permanent Building Fund	1,392,803.49	2,532,619.91	1,139,816.42	81.84	17,163,613.84	25,986,600.35	8,822,986.51	51.41
Cancer Control Fund	25,178.55	28,808.88	3,630.33	14.42	306,700.78	301,034.87	-5,665.91	-1.85
Central Tumor Registry	10,070.75	11,523.90	1,453.15	14.43	122,679.29	120,416.01	-2,263.28	-1.84
Public School Endowment	437,866.86	134,049.42	-303,817.44	-69.39	3,587,391.85	3,181,154.91	-406,236.94	-11.32
County Juvenile Probation Svcs	437,866.86	134,049.42	-303,817.44	-69.39	3,587,391.85	3,181,154.91	-406,236.94	-11.32
<b>Total Distribution of Gross Collections</b>	<b>3,393,566.51</b>	<b>3,149,048.20</b>	<b>-244,518.31</b>	<b>-7.21</b>	<b>37,845,954.43</b>	<b>36,470,994.48</b>	<b>-1,374,959.95</b>	<b>-3.63</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,042,253.10	1,111,653.67	69,400.57	6.66	11,460,292.15	11,317,922.65	-142,369.50	-1.24
Less Refunds Paid	-80.20	-3,141.15	-3,060.95	3,816.65	-16,834.09	-22,200.47	-5,366.38	31.88
<b>Net Collections</b>	<b>1,042,172.90</b>	<b>1,108,512.52</b>	<b>66,339.62</b>	<b>6.37</b>	<b>11,443,458.06</b>	<b>11,295,722.18</b>	<b>-147,735.88</b>	<b>-1.29</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	911,901.20	969,948.40	58,047.20	6.37	10,013,025.64	9,883,756.60	-129,269.04	-1.29
Tax Commission Refunds	80.20	3,141.15	3,060.95	3,816.65	16,834.09	22,200.47	5,366.38	31.88
Water Pollution Control								
Public School Endowment	65,135.85	69,282.06	4,146.21	6.37	715,216.21	705,982.79	-9,233.42	-1.29
County Juvenile Probation Svcs	65,135.85	69,282.06	4,146.21	6.37	715,216.21	705,982.79	-9,233.42	-1.29
<b>Total Distribution of Gross Collections</b>	<b>1,042,253.10</b>	<b>1,111,653.67</b>	<b>69,400.57</b>	<b>6.66</b>	<b>11,460,292.15</b>	<b>11,317,922.65</b>	<b>-142,369.50</b>	<b>-1.24</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	409,121.06	393,986.04	-15,135.02	-3.70	4,104,760.25	4,025,008.24	-79,752.01	-1.94
Less Refunds Paid	-16.03	-11.97	4.06	-25.33	-3,163.94	-1,779.71	1,384.23	-43.75
<b>Net Collections</b>	<b>409,105.03</b>	<b>393,974.07</b>	<b>-15,130.96</b>	<b>-3.70</b>	<b>4,101,596.31</b>	<b>4,023,228.53</b>	<b>-78,367.78</b>	<b>-1.91</b>
<b>Distribution of Beer Tax</b>								
General Fund	192,279.36	185,167.80	-7,111.56	-3.70	1,927,750.24	1,890,917.31	-36,832.93	-1.91
Tax Commission Refunds	16.03	11.97	-4.06	-25.33	3,163.94	1,779.71	-1,384.23	-43.75
Substance Abuse Treatment	81,821.00	78,794.82	-3,026.18	-3.70	820,319.26	804,645.73	-15,673.53	-1.91
Permanent Building Fund	135,004.67	130,011.45	-4,993.22	-3.70	1,353,526.81	1,327,665.49	-25,861.32	-1.91
<b>Total Distribution of Gross Collections</b>	<b>409,121.06</b>	<b>393,986.04</b>	<b>-15,135.02</b>	<b>-3.70</b>	<b>4,104,760.25</b>	<b>4,025,008.24</b>	<b>-79,752.01</b>	<b>-1.94</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013	Fiscal 2014	Change	
	06/30/13	06/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	442,598.32	443,150.18	551.86	0.12	4,712,659.97	4,988,782.65	276,122.68	5.86
Less Refunds Paid	-44.06	-158.83	-114.77	260.49	-3,410.24	-7,289.16	-3,878.92	113.74
<b>Net Collections</b>	<b>442,554.26</b>	<b>442,991.35</b>	<b>437.09</b>	<b>0.10</b>	<b>4,709,249.73</b>	<b>4,981,493.49</b>	<b>272,243.76</b>	<b>5.78</b>
<b>Distribution of Wine Tax</b>								
General Fund	367,320.03	367,682.83	362.80	0.10	3,908,677.18	4,134,639.50	225,962.32	5.78
Tax Commission Refunds	44.06	158.83	114.77	260.49	3,410.24	7,289.16	3,878.92	113.74
Substance Abuse Treatment	53,106.52	53,158.96	52.44	0.10	565,110.00	597,779.22	32,669.22	5.78
Grape Growers & Wine Prod	22,127.71	22,149.56	21.85	0.10	235,462.55	249,074.77	13,612.22	5.78
<b>Total Distribution of Gross Collections</b>	<b>442,598.32</b>	<b>443,150.18</b>	<b>551.86</b>	<b>0.12</b>	<b>4,712,659.97</b>	<b>4,988,782.65</b>	<b>276,122.68</b>	<b>5.86</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	512.50	662.50	150.00	29.27	8,262.50	10,287.50	2,025.00	24.51
Wine Direct Shipper Fee to ISP	175.00	325.00	150.00	85.71	2,375.00	3,725.00	1,350.00	56.84
<b>Total Distributions</b>	<b>687.50</b>	<b>987.50</b>	<b>300.00</b>	<b>43.64</b>	<b>10,637.50</b>	<b>14,012.50</b>	<b>3,375.00</b>	<b>31.73</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	174,780.81	281,562.39	106,781.58	61.09	1,919,851.89	1,839,875.00	-79,976.89	-4.17
Less Refunds Paid								
<b>Net Collections</b>	<b>174,780.81</b>	<b>281,562.39</b>	<b>106,781.58</b>	<b>61.09</b>	<b>1,919,851.89</b>	<b>1,839,875.00</b>	<b>-79,976.89</b>	<b>-4.17</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	174,780.81	281,562.39	106,781.58	61.09	1,919,851.89	1,839,875.00	-79,976.89	-4.17
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>174,780.81</b>	<b>281,562.39</b>	<b>106,781.58</b>	<b>61.09</b>	<b>1,919,851.89</b>	<b>1,839,875.00</b>	<b>-79,976.89</b>	<b>-4.17</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	172,740.87	203,372.14	30,631.27	17.73	959,166.43	842,686.47	-116,479.96	-12.14
Less Refunds Paid					-153,913.00	-56,727.44	97,185.56	-63.14
<b>Net Collections</b>	<b>172,740.87</b>	<b>203,372.14</b>	<b>30,631.27</b>	<b>17.73</b>	<b>805,253.43</b>	<b>785,959.03</b>	<b>-19,294.40</b>	<b>-2.40</b>
<b>Distribution of Mine Tax</b>								
General Fund	114,008.97	134,225.61	20,216.64	17.73	531,467.26	518,732.97	-12,734.29	-2.40
Abandoned Mine Reclamation	58,731.90	69,146.53	10,414.63	17.73	273,786.17	267,226.06	-6,560.11	-2.40
Tax Commission Refunds					153,913.00	56,727.44	-97,185.56	-63.14
<b>Total Distribution of Gross Collections</b>	<b>172,740.87</b>	<b>203,372.14</b>	<b>30,631.27</b>	<b>17.73</b>	<b>959,166.43</b>	<b>842,686.47</b>	<b>-116,479.96</b>	<b>-12.14</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013	Fiscal 2014	Change	
	06/30/13	06/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	55,000.00		-55,000.00	-100.00	70,000.00	-70,000.00	-140,000.00	-200.00
Less Refunds Paid								
<b>Net Collections</b>	<b>55,000.00</b>		<b>-55,000.00</b>	<b>-100.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>-140,000.00</b>	<b>-200.00</b>
<b>Distribution of Estate Tax</b>								
General Fund	49,500.00		-49,500.00	-100.00	63,000.00	303,826.17	240,826.17	382.26
Tax Commission Refunds								
Counties - Estate	5,500.00		-5,500.00	-100.00	7,000.00	-373,826.17	-380,826.17	-5,440.37
<b>Total Distribution of Gross Collections</b>	<b>55,000.00</b>		<b>-55,000.00</b>	<b>-100.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>-140,000.00</b>	<b>-200.00</b>
<b>E911 Wireless Fee Receipts</b>								
Gross Collections		119,074.63	119,074.63			567,475.46	567,475.46	
Less Refunds Paid		-23.17	-23.17			-566.29	-566.29	
<b>Net Collections</b>		<b>119,051.46</b>	<b>119,051.46</b>			<b>566,909.17</b>	<b>566,909.17</b>	
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications		116,670.41	116,670.41			555,570.93	555,570.93	
E911 Wireless Admin		2,381.05	2,381.05			11,338.24	11,338.24	
Tax Commission Refunds		23.17	23.17			566.29	566.29	
<b>Total Distribution of Gross Collections</b>		<b>119,074.63</b>	<b>119,074.63</b>			<b>567,475.46</b>	<b>567,475.46</b>	
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections						638.53	638.53	
Less Refunds Paid								
<b>Net Collections</b>						<b>638.53</b>	<b>638.53</b>	
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund						383.12	383.12	
Tax Commission Refunds								
Cities & Counties share						143.03	143.03	
Public Schools Fund						71.51	71.51	
Local Economic Development						40.87	40.87	
<b>Total Distribution of Gross Collections</b>						<b>638.53</b>	<b>638.53</b>	
<b>Miscellaneous Gross Collections</b>	<b>4,927.00</b>	<b>3,965.50</b>	<b>-961.50</b>	<b>-19.51</b>	<b>161,649.26</b>	<b>180,715.84</b>	<b>19,066.58</b>	<b>11.80</b>
<b>Net Collections</b>	<b>4,927.00</b>	<b>3,965.50</b>	<b>-961.50</b>	<b>-19.51</b>	<b>161,649.26</b>	<b>180,715.84</b>	<b>19,066.58</b>	<b>11.80</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	5,017.00	2,452.50	-2,564.50	-51.12	150,464.26	169,465.91	19,001.65	12.63
Miscellaneous Refunds - General Fund	-90.00	1,513.00	1,603.00	-1,781.11	11,185.00	11,249.93	64.93	0.58
<b>Total Distribution of Gross Collections</b>	<b>4,927.00</b>	<b>3,965.50</b>	<b>-961.50</b>	<b>-19.51</b>	<b>161,649.26</b>	<b>180,715.84</b>	<b>19,066.58</b>	<b>11.80</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013 Year-To-Date	Fiscal 2014 Year-To-Date	Change	
	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,291,507.86	5,671,586.94	380,079.08	7.18	66,017,862.73	65,713,621.29	-304,241.44	-0.46
Gasoline Tax	13,040,017.85	13,732,825.24	692,807.39	5.31	163,530,372.93	167,280,130.02	3,749,757.09	2.29
Aviation Fuel	128,215.65	142,185.11	13,969.46	10.90	1,883,890.65	1,762,211.27	-121,679.38	-6.46
Transfer Fee	829,723.73	866,264.43	36,540.70	4.40	10,586,572.47	10,692,537.78	105,965.31	1.00
Fuels Distribution Fund	-1,441,210.62	-1,080,970.29	360,240.33	-25.00	-57,663.91	-264,945.49	-207,281.58	359.47
Motor Fuel Registration	9,690.31	6,219.98	-3,470.33	-35.81	108,016.19	127,374.76	19,358.57	17.92
<b>Gross Collections</b>	<b>17,857,944.78</b>	<b>19,338,111.41</b>	<b>1,480,166.63</b>	<b>8.29</b>	<b>242,069,051.06</b>	<b>245,310,929.63</b>	<b>3,241,878.57</b>	<b>1.34</b>
IFTA Taxpayer Refunds	-71,856.50	-8,552.37	63,304.13	-88.10	-931,321.62	-897,202.16	34,119.46	-3.66
Fuel Distributor Refunds (Gas & Special Fuel)	-616,316.12	-827,528.36	-211,212.24	34.27	-5,677,453.52	-6,691,994.24	-1,014,540.72	17.87
Payments to Other IFTA Jurisdictions	-103,033.10	-4,600.91	98,432.19	-95.53	-441,800.93	-1,009,297.93	-567,497.00	128.45
<b>Net Collections</b>	<b>17,066,739.06</b>	<b>18,497,429.77</b>	<b>1,430,690.71</b>	<b>8.38</b>	<b>235,018,474.99</b>	<b>236,712,435.30</b>	<b>1,693,960.31</b>	<b>0.72</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	791,205.72	840,681.64	49,475.92	6.25	7,050,350.19	8,598,494.33	1,548,144.14	21.96
Special Fuels Admin Fund	261,128.00	311,632.25	50,504.25	19.34	1,044,512.00	1,246,529.00	202,017.00	19.34
Gasoline Admin Fund	687,922.00	785,917.75	97,995.75	14.25	2,751,688.00	3,143,671.00	391,983.00	14.25
State Highway Account	1,161,385.81	1,222,626.53	61,240.72	5.27	15,284,515.33	15,375,783.57	91,268.24	0.60
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	15,750,744.62	16,578,378.28	827,633.66	5.25	207,008,128.21	208,255,813.27	1,247,685.06	0.60
State Aeronautics Fund	128,215.65	142,185.11	13,969.46	10.90	1,883,890.65	1,762,211.27	-121,679.38	-6.46
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	99,207.27	102,527.20	3,319.93	3.35	1,305,160.75	1,324,490.20	19,329.45	1.48
Off-Highway Improvements	99,207.27	102,527.20	3,319.93	3.35	1,305,160.75	1,324,490.20	19,329.45	1.48
Capital Improvements	99,207.27	102,527.20	3,319.93	3.35	1,305,160.75	1,324,490.20	19,329.45	1.48
Road and Bridge	51,671.85	53,401.05	1,729.20	3.35	679,789.87	689,857.61	10,067.74	1.48
Search and Rescue Fund	3,006.52	3,107.16	100.64	3.35	39,553.62	40,139.40	585.78	1.48
Petroleum Storage Trust Fund	165,878.42	173,195.33	7,316.91	4.41	2,117,304.85	2,138,405.07	21,100.22	1.00
Motor Fuels Distribution Fund	-1,441,210.62	-1,080,970.29	360,240.33	-25.00	-57,663.91	-264,945.49	-207,281.58	359.47
<b>Total Distribution of Gross Collections</b>	<b>17,857,944.78</b>	<b>19,338,111.41</b>	<b>1,480,166.63</b>	<b>8.29</b>	<b>242,069,051.06</b>	<b>245,310,929.63</b>	<b>3,241,878.57</b>	<b>1.34</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,380,389.88	4,633,064.74	252,674.86	5.77	55,934,040.07	56,700,919.58	766,879.51	1.37
Special Fuels - IFTA	135,216.05	339,460.55	204,244.50	151.05	3,214,382.30	1,480,431.10	-1,733,951.20	-53.94
Gasoline	10,585,801.68	10,930,800.77	344,999.09	3.26	139,566,128.01	141,691,185.50	2,125,057.49	1.52
Transfer Fee	638,590.17	666,718.10	28,127.93	4.40	8,150,226.34	8,231,908.94	81,682.60	1.00
Interest	1,056.53	2,114.14	1,057.61	100.10	35,335.30	23,993.39	-11,341.91	-32.10
Motor Fuel Registration	9,690.31	6,219.98	-3,470.33	-35.81	108,016.19	127,374.76	19,358.57	17.92
<b>Total Highway Distribution Fund</b>	<b>15,750,744.62</b>	<b>16,578,378.28</b>	<b>827,633.66</b>	<b>5.25</b>	<b>207,008,128.21</b>	<b>208,255,813.27</b>	<b>1,247,685.06</b>	<b>0.60</b>
<b>State Highway Account</b>								
Special Fuels	329,706.77	348,725.31	19,018.54	5.77	4,210,089.04	4,267,811.16	57,722.12	1.37
Special Fuels - IFTA	10,177.56	25,550.81	15,373.25	151.05	241,942.65	111,430.36	-130,512.29	-53.94
Gasoline	821,423.47	848,194.27	26,770.80	3.26	10,829,873.56	10,994,771.06	164,897.50	1.52
Interest	78.01	156.14	78.13	100.15	2,610.08	1,770.99	-839.09	-32.15
<b>Total State Highway Account</b>	<b>1,161,385.81</b>	<b>1,222,626.53</b>	<b>61,240.72</b>	<b>5.27</b>	<b>15,284,515.33</b>	<b>15,375,783.57</b>	<b>91,268.24</b>	<b>0.60</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013 Year-To-Date	Fiscal 2014 Year-To-Date	Change	
	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	368,613.88	418,492.37	49,878.49	13.53	4,257,237.35	4,647,526.53	390,289.18	9.17
Less Refunds Paid	-1,521.00	-186.55	1,334.45	-87.74	-6,301.90	-838.73	5,463.17	-86.69
<b>Net Collections</b>	<b>367,092.88</b>	<b>418,305.82</b>	<b>51,212.94</b>	<b>13.95</b>	<b>4,250,935.45</b>	<b>4,646,687.80</b>	<b>395,752.35</b>	<b>9.31</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	364,392.88	415,605.82	51,212.94	14.05	4,240,135.45	4,635,887.80	395,752.35	9.33
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	1,521.00	186.55	-1,334.45	-87.74	6,301.90	838.73	-5,463.17	-86.69
<b>Total Distribution of Gross Collections</b>	<b>368,613.88</b>	<b>418,492.37</b>	<b>49,878.49</b>	<b>13.53</b>	<b>4,257,237.35</b>	<b>4,647,526.53</b>	<b>390,289.18</b>	<b>9.17</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	583,521.01	624,506.18	40,985.17	7.02	7,501,870.72	8,112,343.44	610,472.72	8.14
Less Refunds Paid	-1,174.51	-485.81	688.70	-58.64	-13,820.66	-15,641.66	-1,821.00	13.18
<b>Net Collections</b>	<b>582,346.50</b>	<b>624,020.37</b>	<b>41,673.87</b>	<b>7.16</b>	<b>7,488,050.06</b>	<b>8,096,701.78</b>	<b>608,651.72</b>	<b>8.13</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	559,596.50	601,270.37	41,673.87	7.45	7,397,050.06	8,005,701.78	608,651.72	8.23
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	1,174.51	485.81	-688.70	-58.64	13,820.66	15,641.66	1,821.00	13.18
<b>Total Distribution of Gross Collections</b>	<b>583,521.01</b>	<b>624,506.18</b>	<b>40,985.17</b>	<b>7.02</b>	<b>7,501,870.72</b>	<b>8,112,343.44</b>	<b>610,472.72</b>	<b>8.14</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					150.50	150.00	-0.50	-0.33
Less Refunds Paid								
<b>Net Collections</b>					<b>150.50</b>	<b>150.00</b>	<b>-0.50</b>	<b>-0.33</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					150.50	150.00	-0.50	-0.33
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>150.50</b>	<b>150.00</b>	<b>-0.50</b>	<b>-0.33</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	41,891.55	25,872.81	-16,018.74	-38.24	135,778.21	159,655.17	23,876.96	17.59
Less Refunds Paid		-257.29	-257.29		-37,850.93	-7,249.59	30,601.34	-80.85
<b>Net Collections</b>	<b>41,891.55</b>	<b>25,615.52</b>	<b>-16,276.03</b>	<b>-38.85</b>	<b>97,927.28</b>	<b>152,405.58</b>	<b>54,478.30</b>	<b>55.63</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund		257.29	257.29		19,581.52	5,249.59	-14,331.93	-73.19
Clearing Accounts	41,891.55	25,615.52	-16,276.03	-38.85	81,737.21	140,735.58	58,998.37	72.18
Special Fuels IFTA								
Bonds					34,459.43	13,670.00	-20,789.43	-60.33
<b>Total Distribution of Gross Collections</b>	<b>41,891.55</b>	<b>25,872.81</b>	<b>-16,018.74</b>	<b>-38.24</b>	<b>135,778.16</b>	<b>159,655.17</b>	<b>23,877.01</b>	<b>17.59</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013	Fiscal 2014	Change	
	06/30/13	06/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	1,062.00	4,210.50	3,148.50	296.47	120,655.50	46,124.00	-74,531.50	-61.77
<b>Net Collections</b>	<b>1,062.00</b>	<b>4,210.50</b>	<b>3,148.50</b>	<b>296.47</b>	<b>120,655.50</b>	<b>46,124.00</b>	<b>-74,531.50</b>	<b>-61.77</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	1,062.00	4,210.50	3,148.50	296.47	120,655.50	46,124.00	-74,531.50	-61.77
<b>Total Distribution of Gross Collections</b>	<b>1,062.00</b>	<b>4,210.50</b>	<b>3,148.50</b>	<b>296.47</b>	<b>120,655.50</b>	<b>46,124.00</b>	<b>-74,531.50</b>	<b>-61.77</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections	268,791.57	291,684.11	22,892.54	8.52	2,837,587.28	3,202,287.05	364,699.77	12.85
Less Nez Perce Refunds Paid	-2,137.00	-1,183.08	953.92	-44.64	-16,791.23	-15,437.95	1,353.28	-8.06
<b>Net Collections</b>	<b>266,654.57</b>	<b>290,501.03</b>	<b>23,846.46</b>	<b>8.94</b>	<b>2,820,796.05</b>	<b>3,186,849.10</b>	<b>366,053.05</b>	<b>12.98</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	266,654.57	290,501.03	23,846.46	8.94	2,708,396.10	3,074,449.10	366,053.00	13.52
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	2,137.00	1,183.08	-953.92	-44.64	16,791.23	15,437.95	-1,353.28	-8.06
<b>Total Distribution of Gross Collections</b>	<b>268,791.57</b>	<b>291,684.11</b>	<b>22,892.54</b>	<b>8.52</b>	<b>2,837,587.33</b>	<b>3,202,287.05</b>	<b>364,699.72</b>	<b>12.85</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections		176,597.90	176,597.90			1,272,406.74	1,272,406.74	
Less Ketchum Refunds Paid		-242.29	-242.29			-1,500.66	-1,500.66	
<b>Net Collections</b>		<b>176,355.61</b>	<b>176,355.61</b>			<b>1,270,906.08</b>	<b>1,270,906.08</b>	
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax		176,355.61	176,355.61			1,105,906.08	1,105,906.08	
Ketchum City Administration						165,000.00	165,000.00	
Tax Commission Refunds		242.29	242.29			1,500.66	1,500.66	
<b>Total Distribution of Gross Collections</b>		<b>176,597.90</b>	<b>176,597.90</b>			<b>1,272,406.74</b>	<b>1,272,406.74</b>	
<b>Grand Total Local Option Gross Collections</b>	<b>268,791.57</b>	<b>468,282.01</b>	<b>199,490.44</b>	<b>74.22</b>	<b>2,837,587.28</b>	<b>4,474,693.79</b>	<b>1,637,106.51</b>	<b>57.69</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	13,373.70	1,251.72	-12,121.98	-90.64	288,619.26	95,006.64	-193,612.62	-67.08
Corporate Income to MTC	93,200.74	57,761.58	-35,439.16	-38.02	1,138,171.52	1,564,151.74	425,980.22	37.43
Sales Tax to MTC	14,256.68	9,204.17	-5,052.51	-35.44	585,124.92	662,101.18	76,976.26	13.16
<b>Total MTC Fund</b>	<b>120,831.12</b>	<b>68,217.47</b>	<b>-52,613.65</b>	<b>-43.54</b>	<b>2,011,915.70</b>	<b>2,321,259.56</b>	<b>309,343.86</b>	<b>15.38</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	66,845.29	4,442.26	-62,403.03	-93.35	871,088.89	251,816.23	-619,272.66	-71.09
Corporate MTC to General Fund	465,841.91	204,991.14	-260,850.77	-56.00	16,156,196.27	7,469,795.59	-8,686,400.68	-53.77
Sales Tax MTC to General Fund	71,258.63	32,664.87	-38,593.76	-54.16	2,226,233.94	3,521,937.65	1,295,703.71	58.20
<b>Total MTC Receipts to General Fund</b>	<b>603,945.83</b>	<b>242,098.27</b>	<b>-361,847.56</b>	<b>-59.91</b>	<b>19,253,519.10</b>	<b>11,243,549.47</b>	<b>-8,009,969.63</b>	<b>-41.60</b>
<b>Total MTC Receipts</b>	<b>724,776.95</b>	<b>310,315.74</b>	<b>-414,461.21</b>	<b>-57.18</b>	<b>21,265,434.80</b>	<b>13,564,809.03</b>	<b>-7,700,625.77</b>	<b>-36.21</b>
<b>Total Gross Receipts</b>	<b>277,572,843.13</b>	<b>291,842,797.22</b>	<b>14,269,954.09</b>	<b>5.14</b>	<b>3,464,042,764.67</b>	<b>3,564,824,880.77</b>	<b>100,782,116.10</b>	<b>2.91</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2014 to June 30, 2014**

Source	Month Of	Month Of	Change		Fiscal 2013 Year-To-Date	Fiscal 2014 Year-To-Date	Change	
	06/30/13	06/30/14	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	85,289,134.94	89,790,900.76	4,501,765.82	5.28	1,280,618,258.67	1,317,506,320.55	36,888,061.88	2.88
Corporate Income Taxes	24,123,516.03	26,341,536.98	2,218,020.95	9.19	180,377,222.55	173,894,295.95	-6,482,926.60	-3.59
Sales Tax	99,930,928.75	102,272,881.06	2,341,952.31	2.34	1,109,828,531.91	1,145,731,784.81	35,903,252.90	3.24
Cigarette Taxes	1,089,750.00	307,966.67	-781,783.33	-71.74	13,077,000.00	3,695,600.00	-9,381,400.00	-71.74
Tobacco Tax	911,901.20	969,948.40	58,047.20	6.37	10,013,025.64	9,883,756.60	-129,269.04	-1.29
Beer Tax	192,279.36	185,167.80	-7,111.56	-3.70	1,927,750.24	1,890,917.31	-36,832.93	-1.91
Wine Tax	367,320.03	367,682.83	362.80	0.10	3,908,677.18	4,134,639.50	225,962.32	5.78
Kilowatt Hour Tax	174,780.81	281,562.39	106,781.58	61.09	1,919,851.89	1,839,875.00	-79,976.89	-4.17
Mine License	114,008.97	134,225.61	20,216.64	17.73	531,467.26	518,732.97	-12,734.29	-2.40
Estate Tax	49,500.00		-49,500.00	-100.00	63,000.00	303,826.17	240,826.17	382.26
Misc Refunds	-90.00	1,513.00	1,603.00	-1,781.11	11,185.00	11,249.93	64.93	0.58
<b>Total Distributed Direct to General Fund</b>	<b>212,243,030.09</b>	<b>220,653,385.50</b>	<b>8,410,355.41</b>	<b>3.96</b>	<b>2,602,275,970.34</b>	<b>2,659,410,998.79</b>	<b>57,135,028.45</b>	<b>2.20</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	6,852,392.21	8,485,342.19	1,632,949.98	23.83	3,765,668.83	11,758,241.69	7,992,572.86	212.25
Corporate Income Tax Net Refund Fund	5,051,044.15	5,570,581.23	519,537.08	10.29	18,281,827.30	14,397,128.63	-3,884,698.67	-21.25
<b>Total Distributed and Accrued to G. Fund</b>	<b>224,146,466.45</b>	<b>234,709,308.92</b>	<b>10,562,842.47</b>	<b>4.71</b>	<b>2,624,323,466.47</b>	<b>2,685,566,369.11</b>	<b>61,242,902.64</b>	<b>2.33</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	21,305,572.41	22,446,614.59	1,141,042.18	5.36	319,936,792.57	329,313,626.06	9,376,833.49	2.93
Less Total Refunds	-14,453,180.20	-13,961,272.40	491,907.80	-3.40	-316,171,123.74	-317,555,384.37	-1,384,260.63	0.44
<b>Net Refund Fund (To Above)</b>	<b>6,852,392.21</b>	<b>8,485,342.19</b>	<b>1,632,949.98</b>	<b>23.83</b>	<b>3,765,668.83</b>	<b>11,758,241.69</b>	<b>7,992,572.86</b>	<b>212.25</b>
Add Distributed Direct to General Fund	85,289,134.94	89,790,900.76	4,501,765.82	5.28	1,280,618,258.67	1,317,506,320.55	36,888,061.88	2.88
<b>IIT Distributed and Accrued to G. Fund</b>	<b>92,141,527.15</b>	<b>98,276,242.95</b>	<b>6,134,715.80</b>	<b>6.66</b>	<b>1,284,383,927.50</b>	<b>1,329,264,562.24</b>	<b>44,880,634.74</b>	<b>3.49</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	5,914,418.54	6,534,136.49	619,717.95	10.48	41,055,256.53	41,606,125.28	550,868.75	1.34
Less Total Refunds	-863,374.39	-963,555.26	-100,180.87	11.60	-22,773,429.23	-27,208,996.65	-4,435,567.42	19.48
<b>Net Refund Fund (To Above)</b>	<b>5,051,044.15</b>	<b>5,570,581.23</b>	<b>519,537.08</b>	<b>10.29</b>	<b>18,281,827.30</b>	<b>14,397,128.63</b>	<b>-3,884,698.67</b>	<b>-21.25</b>
Add Distributed Direct to General Fund	24,123,516.03	26,341,536.98	2,218,020.95	9.19	180,377,222.55	173,894,295.95	-6,482,926.60	-3.59
<b>CIT Distributed and Accrued to G. Fund</b>	<b>29,174,560.18</b>	<b>31,912,118.21</b>	<b>2,737,558.03</b>	<b>9.38</b>	<b>198,659,049.85</b>	<b>188,291,424.58</b>	<b>-10,367,625.27</b>	<b>-5.22</b>