

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	09/30/13	09/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	114,297,742.86	114,954,003.83	656,260.97	0.57	310,178,136.74	329,905,406.89	19,727,270.15	6.36
Corporate Income Tax	37,187,087.45	38,510,357.24	1,323,269.79	3.56	51,591,713.07	53,018,791.52	1,427,078.45	2.77
Sales Tax	124,753,238.58	127,216,132.24	2,462,893.66	1.97	365,793,757.29	381,176,254.75	15,382,497.46	4.21
Cigarette Tax	3,381,854.34	3,285,316.70	-96,537.64	-2.85	10,181,408.04	9,726,020.85	-455,387.19	-4.47
Tobacco Tax	1,126,043.89	1,070,844.03	-55,199.86	-4.90	3,066,636.91	3,128,861.49	62,224.58	2.03
Beer Tax	433,024.75	402,476.35	-30,548.40	-7.05	1,259,662.55	1,230,412.11	-29,250.44	-2.32
Wine Tax	453,474.98	458,732.35	5,257.37	1.16	1,303,878.85	1,365,104.17	61,225.32	4.70
Kilowatt Hour Tax	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Mine License Tax	4,292.04	4,002.00	-290.04	-6.76	4,292.04	4,002.00	-290.04	-6.76
Estate Tax								
Oil & Gas					507.00	386.66	-120.34	-23.74
E911		128,309.87	128,309.87			389,373.85	389,373.85	
Motor Fuels Tax	24,492,062.67	23,781,318.63	-710,744.04	-2.90	67,061,898.11	67,615,059.80	553,161.69	0.82
Boise Auditorium District	458,962.39	486,506.43	27,544.04	6.00	1,386,391.87	1,459,077.41	72,685.54	5.24
Idaho Travel & Convention	1,086,206.63	1,174,458.46	88,251.83	8.12	3,069,460.33	3,281,212.69	211,752.36	6.90
Illegal Drug Tax		150.50	150.50			150.50	150.50	
Suspense Fund	12,738.73	-35,183.86	-47,922.59	-376.20	5,052.23	-64,043.69	-69,095.92	-1,367.63
Miscellaneous Revenues	41,320.74	51,985.71	10,664.97	25.81	62,415.80	62,443.43	27.63	0.04
RR Car Company's Ad Valorem Tax	17.00	35.00	18.00	105.88	17.00	35.00	18.00	105.88
Local Option Tax	272,477.81	270,368.93	-2,108.88	-0.77	846,027.16	1,530,968.20	684,941.04	80.96
Wine Direct Shipper Fee	1,525.00	1,162.50	-362.50	-23.77	3,087.50	3,800.00	712.50	23.08
Total Gross Receipts	308,108,681.34	311,989,699.86	3,881,018.52	1.26	816,320,130.93	854,388,505.77	38,068,374.84	4.66

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	09/30/13	09/30/14	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	227,583,099.27	231,154,367.40	3,571,268.13	1.57	600,334,200.81	630,496,502.26	30,162,301.45	5.02	
0051 Fish and Game Donation	-90.00	-283.23	-193.23	214.70	348.49	1,843.53	1,495.04	429.01	
0075 Abandoned Mine & Oil & Gas Conserv	772.83	1,360.68	587.85	76.06	1,076.35	1,453.95	377.60	35.08	
0130 Petroleum Storage Trust	209,396.16	204,683.38	-4,712.78	-2.25	573,123.43	581,709.54	8,586.11	1.50	
0176 Cancer Control	29,624.79	25,000.00	-4,624.79	-15.61	85,274.56	75,000.00	-10,274.56	-12.05	
0181 Central Tumor Registry	11,852.38	10,000.00	-1,852.38	-15.63	34,111.88	30,000.00	-4,111.88	-12.05	
0182 Substance Abuse Treatment	141,019.91	135,691.09	-5,328.82	-3.78	408,112.07	410,022.47	1,910.40	0.47	
0188 County Juvenile Probation Svcs	279,948.49	342,947.46	62,998.97	22.50	1,018,444.19	1,024,055.53	5,611.34	0.55	
0200 Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00			
0212 Idaho Travel and Convention	1,062,898.81	1,151,058.21	88,159.40	8.29	3,043,629.71	3,250,096.72	206,467.01	6.78	
0213 Veterans Support Donation	-510.34	51.88	562.22	-110.17	-60.08	956.87	1,016.95	-1,692.66	
0220 Cooperative Welfare Fund	877.00	3,583.94	2,706.94	308.66	4,253.00	14,260.94	10,007.94	235.31	
0221 State Aeronautics Fund	215,334.25	164,686.79	-50,647.46	-23.52	565,498.54	439,069.40	-126,429.14	-22.36	
0247 Parks & Rec Motor Fuels	437,419.46	460,694.34	23,274.88	5.32	1,261,283.86	1,292,868.45	31,584.59	2.50	
0259 Local Bridges & RR Xings					350,000.00	350,000.00			
0260 State Highway Account	1,449,291.83	1,508,034.68	58,742.85	4.05	4,137,916.44	4,279,365.29	141,448.85	3.42	
0261 Highway Distribution Fund	19,665,169.42	20,398,517.44	733,348.02	3.73	56,048,326.23	57,891,730.20	1,843,403.97	3.29	
0266 Search and Rescue Fund	3,765.06	3,965.41	200.35	5.32	10,856.43	11,128.33	271.90	2.50	
0267 Motor Fuel Distribution Fund	707,846.91	-829,947.45	-1,537,794.36	-217.25	1,265,804.73	-453,295.74	-1,719,100.47	-135.81	
0275 E911 Wireless		125,710.46	125,710.46			381,461.51	381,461.51		
0276 Multi-State Tax Compact	383,460.41	221,616.18	-161,844.23	-42.21	893,237.47	1,087,255.86	194,018.39	21.72	
0307 Oil & Gas Local Economic Development					32.45	24.75	-7.70	-23.73	
0338 Tax Commission Admin Fees	1,127,575.00	1,052,103.01	-75,471.99	-6.69	1,128,562.50	1,091,168.28	-37,394.22	-3.31	
0349 Wine Direct Shipper Fee to ISP	325.00	200.00	-125.00	-38.46	900.00	1,125.00	225.00	25.00	
0365 Permanent Building Fund	3,277,948.24	3,101,297.58	-176,650.66	-5.39	9,474,571.55	9,170,375.24	-304,196.31	-3.21	
0401 Miscellaneous Income	40,155.39	51,954.00	11,798.61	29.38	60,780.31	61,655.00	874.69	1.44	
0403 Opportunity Scholarship	-750.00	-658.00	92.00	-12.27	-672.00	-431.23	240.77	-35.83	
0481 Public School Endowment	293,818.76	365,943.20	72,124.44	24.55	1,187,006.03	1,074,066.32	-112,939.71	-9.51	
0483 Childrens Trust Donation	-509.00	-308.22	200.78	-39.45	329.89	1,207.20	877.31	265.94	
0502 Sales Tax - Cities & Counties	15,885,220.18	16,019,600.90	134,380.72	0.85	46,558,969.40	48,118,844.19	1,559,874.79	3.35	
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	5,000,001.00	4,733,409.93	-266,591.07	-5.33	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75			
0502 Sales Tax - Demonstration Pilot Project	449,393.92	580,691.62	131,297.70	29.22	1,182,146.86	1,592,527.91	410,381.05	34.71	
0502 Sales Tax - Election Consolidation	380,171.18	373,385.25	-6,785.93	-1.78	1,098,274.40	1,120,718.59	22,444.19	2.04	
0507 Counties - Estate Tax									
0516 Refund Fund	30,924,027.90	31,912,016.56	987,988.66	3.19	74,805,958.17	79,922,571.80	5,116,613.63	6.84	
0516 Refund Fund - County Juvenile Prob Sv	13,853.27	22,960.74	9,107.47	65.74	168,488.07	49,932.48	-118,555.59	-70.36	
0630 Suspense Fund	12,921.39	-35,037.86	-47,959.25	-371.16	5,527.89	-63,557.98	-69,085.87	-1,249.77	
0630 Boise Auditorium District	456,170.31	483,774.43	27,604.12	6.05	1,383,542.46	1,456,273.41	72,730.95	5.26	
0630 Grape Growers and Wine Producers	22,673.08	22,935.89	262.81	1.16	65,123.81	68,246.53	3,122.72	4.80	
0630 Guard & Reserve Support Donation	214.00	1,015.97	801.97	374.75	795.62	1,923.32	1,127.70	141.74	
0630 Idaho Food Bank Donation	329.00	1,318.03	989.03	300.62	1,054.99	4,747.09	3,692.10	349.97	
0630 Special Olympics Donation	252.66	192.00	-60.66	-24.01	336.66	551.28	214.62	63.75	
0630 Local Option Tax	269,788.83	269,515.88	-272.95	-0.10	841,073.44	1,495,780.87	654,707.43	77.84	
0630 Oil & Gas-Cities & Counties					113.57	86.61	-26.96	-23.74	
Total Distributions	308,108,681.34	311,989,701.54	3,881,020.20	1.26	816,320,130.93	854,388,507.45	38,068,376.52	4.66	

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	09/30/13	09/30/14	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	16,258,899.66	18,361,887.26	2,102,987.60	12.93	31,130,339.92	33,409,762.21	2,279,422.29	7.32
Permanent Building Fund	76,100.00	96,200.00	20,100.00	26.41	228,820.00	182,869.00	-45,951.00	-20.08
Donations on returns	2,995.98	8,058.37	5,062.39	168.97	9,862.23	28,544.71	18,682.48	189.43
Individual Tax reclassified as Multi State	25,797.76	30,799.56	5,001.80	19.39	149,321.84	82,068.39	-67,253.45	-45.04
Total Filing Payments	16,363,793.40	18,496,945.19	2,133,151.79	13.04	31,518,343.99	33,703,244.31	2,184,900.32	6.93
Withholding Payments (See Below)	97,933,949.46	96,457,058.64	-1,476,890.82	-1.51	278,659,792.75	296,202,162.58	17,542,369.83	6.30
Gross Collections	114,297,742.86	114,954,003.83	656,260.97	0.57	310,178,136.74	329,905,406.89	19,727,270.15	6.36
Less Refunds Paid (See Below)	-3,077,798.02	-3,273,902.62	-196,104.60	6.37	-10,851,703.81	-11,557,312.50	-705,608.69	6.50
Net Collections	111,219,944.84	111,680,101.21	460,156.37	0.41	299,326,432.93	318,348,094.39	19,021,661.46	6.35
Distribution of Individual Income Tax								
General Fund	91,353,309.63	91,846,279.37	492,969.74	0.54	247,685,172.05	263,670,106.47	15,984,934.42	6.45
Refund Fund	22,833,028.52	22,954,596.88	121,568.36	0.53	61,890,631.29	65,902,404.04	4,011,772.75	6.48
Refund Fund - County Juvenile Prob Svc	13,853.27	22,960.74	9,107.47	65.74	168,488.07	49,932.48	-118,555.59	-70.36
Multi-State Tax Compact	4,602.19	2,947.73	-1,654.46	-35.95	26,675.04	21,617.71	-5,057.33	-18.96
Permanent Building Fund	76,100.00	96,200.00	20,100.00	26.41	228,820.00	182,869.00	-45,951.00	-20.08
Public School Income Substance Abuse	13,853.27	22,960.74	9,107.47	65.74	168,488.06	49,932.48	-118,555.58	-70.36
Donations: Fish & Game	-90.00	-283.23	-193.23	214.70	348.49	1,843.53	1,495.04	429.01
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-509.00	-308.22	200.78	-39.45	329.89	1,207.20	877.31	265.94
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	214.00	1,015.97	801.97	374.75	795.62	1,923.32	1,127.70	141.74
Guard & Reserve Sup Admin Fee								
Red Cross	182.66	146.00	-36.66	-20.07	475.66	485.71	10.05	2.11
Red Cross Admin Fee								
Special Olympics	252.66	192.00	-60.66	-24.01	336.66	551.28	214.62	63.75
Special Olympics Admin Fee								
Veterans Support	-510.34	51.88	562.22	-110.17	-60.08	956.87	1,016.95	-1,692.66
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	877.00	3,583.94	2,706.94	308.66	4,253.00	14,260.94	10,007.94	235.31
Idaho Food Bank	329.00	1,318.03	989.03	300.62	1,054.99	4,747.09	3,692.10	349.97
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-750.00	-658.00	92.00	-12.27	-672.00	-431.23	240.77	-35.83
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	114,297,742.86	114,954,003.83	656,260.97	0.57	310,178,136.74	329,905,406.89	19,727,270.15	6.36
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,995,231.59	-3,191,678.84	-196,447.25	6.56	-10,527,376.74	-11,188,317.34	-660,940.60	6.28
Withholding Refunds	-82,566.43	-82,223.78	342.65	-0.41	-324,327.07	-368,995.16	-44,668.09	13.77
Total IIT Refunds Paid	-3,077,798.02	-3,273,902.62	-196,104.60	6.37	-10,851,703.81	-11,557,312.50	-705,608.69	6.50
Withholding Receipts								
Lottery Winnings Withholdings	27,706.54	45,921.48	18,214.94	65.74	336,976.13	99,864.96	-237,111.17	-70.36
Other Withholdings	97,906,242.92	96,411,137.16	-1,495,105.76	-1.53	278,322,816.62	296,102,297.62	17,779,481.00	6.39
Total IIT Withholding Payments	97,933,949.46	96,457,058.64	-1,476,890.82	-1.51	278,659,792.75	296,202,162.58	17,542,369.83	6.30

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	09/30/13	09/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	980,029.15	1,054,830.16	74,801.01	7.63	2,591,491.81	4,336,386.00	1,744,894.19	67.33
Corporate Estimates	34,195,679.50	36,205,174.97	2,009,495.47	5.88	44,849,754.14	46,715,895.25	1,866,141.11	4.16
Corporate Tax reclassified as Multi-State	2,011,378.80	1,250,352.11	-761,026.69	-37.84	4,150,467.12	1,966,510.27	-2,183,956.85	-52.62
Gross Collections	37,187,087.45	38,510,357.24	1,323,269.79	3.56	51,591,713.07	53,018,791.52	1,427,078.45	2.77
Less Refunds Paid	-1,412,301.38	-1,017,189.04	395,112.34	-27.98	-2,550,468.25	-1,854,028.09	696,440.16	-27.31
Net Collections	35,774,786.07	37,493,168.20	1,718,382.13	4.80	49,041,244.82	51,164,763.43	2,123,518.61	4.33
Distribution of Corporate Tax								
General Fund	29,769,883.42	30,909,921.01	1,140,037.59	3.83	41,282,672.34	42,354,724.04	1,072,051.70	2.60
Refund Fund	7,029,331.13	7,444,809.02	415,477.89	5.91	9,469,064.62	10,169,968.02	700,903.40	7.40
Multi-State Tax Compact	358,819.90	119,667.21	-239,152.69	-66.65	744,053.11	291,658.46	-452,394.65	-60.80
Permanent Building Fund	29,053.00	35,960.00	6,907.00	23.77	95,923.00	202,441.00	106,518.00	111.05
Total Distribution of Gross Collections	37,187,087.45	38,510,357.24	1,323,269.79	3.56	51,591,713.07	53,018,791.52	1,427,078.45	2.77
Total Income Tax Gross Collections	151,484,830.31	153,464,361.07	1,979,530.76	1.31	361,769,849.81	382,924,198.41	21,154,348.60	5.85
Sales Tax Receipts								
Sales Tax	124,636,858.99	126,179,222.12	1,542,363.13	1.24	364,905,824.71	378,632,797.82	13,726,973.11	3.76
Sales Tax reclassified as Multi-State	112,325.59	1,034,422.12	922,096.53	820.91	836,100.58	2,497,106.93	1,661,006.35	198.66
Amusement Device Tax	4,054.00	2,488.00	-1,566.00	-38.63	51,832.00	46,350.00	-5,482.00	-10.58
Gross Collections	124,753,238.58	127,216,132.24	2,462,893.66	1.97	365,793,757.29	381,176,254.75	15,382,497.46	4.21
Less Refunds Paid	-350,300.04	-656,748.66	-306,448.62	87.48	-1,681,699.49	-1,631,531.78	50,167.71	-2.98
Net Collections	124,402,938.54	126,559,383.58	2,156,445.04	1.73	364,112,057.80	379,544,722.97	15,432,665.17	4.24
Distribution of Sales Tax								
General Fund	104,477,522.68	106,384,976.00	1,907,453.32	1.83	305,578,381.06	318,633,466.90	13,055,085.84	4.27
Tax Commission Refunds	350,300.04	656,748.66	306,448.62	87.48	1,681,699.49	1,631,531.78	-50,167.71	-2.98
Multi-State Tax Compact	20,038.32	99,001.24	78,962.92	394.06	122,509.32	773,979.69	651,470.37	531.77
Revenue Share	14,293,199.62	14,434,820.92	141,621.30	0.99	41,775,184.28	43,358,089.03	1,582,904.75	3.79
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,592,020.56	1,584,779.98	-7,240.58	-0.45	4,783,785.12	4,760,755.16	-23,029.96	-0.48
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	5,000,001.00	4,733,409.93	-266,591.07	-5.33
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	449,393.92	580,691.62	131,297.70	29.22	1,182,146.86	1,592,527.91	410,381.05	34.71
Election Consolidation	380,171.18	373,385.25	-6,785.93	-1.78	1,098,274.40	1,120,718.59	22,444.19	2.04
Total Distribution of Gross Collections	124,753,238.58	127,216,132.24	2,462,893.66	1.97	365,793,757.29	381,176,254.75	15,382,497.46	4.21

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	09/30/13	09/30/14	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,381,854.34	3,285,316.70	-96,537.64	-2.85	10,181,408.04	9,726,020.85	-455,387.19	-4.47
Less Refunds Paid	-32.00	-30.00	2.00	-6.25	-90.00	-90.00		
Net Collections	3,381,822.34	3,285,286.70	-96,535.64	-2.85	10,181,318.04	9,725,930.85	-455,387.19	-4.47
Distribution of Cigarette Tax								
General Fund	307,966.66	278,133.34	-29,833.32	-9.69	923,899.98	834,400.00	-89,499.98	-9.69
Tax Commission Refunds	32.00	30.00	-2.00	-6.25	90.00	90.00		
Permanent Building Fund	2,613,231.07	2,419,655.04	-193,576.03	-7.41	7,484,333.78	7,129,032.53	-355,301.25	-4.75
Cancer Control Fund	29,624.79	25,000.00	-4,624.79	-15.61	85,274.56	75,000.00	-10,274.56	-12.05
Central Tumor Registry	11,852.38	10,000.00	-1,852.38	-15.63	34,111.88	30,000.00	-4,111.88	-12.05
Public School Endowment	209,573.72	276,250.00	66,676.28	31.82	826,848.92	828,750.00	1,901.08	0.23
County Juvenile Probation Svcs	209,573.72	276,250.00	66,676.28	31.82	826,848.92	828,750.00	1,901.08	0.23
Total Distribution of Gross Collections	3,381,854.34	3,285,318.38	-96,535.96	-2.85	10,181,408.04	9,726,022.53	-455,385.51	-4.47
Tobacco Tax								
Receipts								
Gross Collections	1,126,043.89	1,070,844.03	-55,199.86	-4.90	3,066,636.91	3,128,861.49	62,224.58	2.03
Less Refunds Paid	-47.96	-3,685.20	-3,637.24	7,583.90	-1,113.50	-3,974.57	-2,861.07	256.94
Net Collections	1,125,995.93	1,067,158.83	-58,837.10	-5.23	3,065,523.41	3,124,886.92	59,363.51	1.94
Distribution of Tobacco Tax								
General Fund	985,246.39	933,763.91	-51,482.48	-5.23	2,682,332.87	2,734,275.86	51,942.99	1.94
Tax Commission Refunds	47.96	3,685.20	3,637.24	7,583.90	1,113.50	3,974.57	2,861.07	256.94
Water Pollution Control								
Public School Endowment	70,374.77	66,697.46	-3,677.31	-5.23	191,595.27	195,305.53	3,710.26	1.94
County Juvenile Probation Svcs	70,374.77	66,697.46	-3,677.31	-5.23	191,595.27	195,305.53	3,710.26	1.94
Total Distribution of Gross Collections	1,126,043.89	1,070,844.03	-55,199.86	-4.90	3,066,636.91	3,128,861.49	62,224.58	2.03
Beer Tax								
Receipts								
Gross Collections	433,024.75	402,476.35	-30,548.40	-7.05	1,259,662.55	1,230,412.11	-29,250.44	-2.32
Less Refunds Paid	-2.00	-4.00	-2.00	100.00	-587.56	-10.00	577.56	-98.30
Net Collections	433,022.75	402,472.35	-30,550.40	-7.06	1,259,074.99	1,230,402.11	-28,672.88	-2.28
Distribution of Beer Tax								
General Fund	203,520.71	189,162.01	-14,358.70	-7.06	591,765.24	578,288.98	-13,476.26	-2.28
Tax Commission Refunds	2.00	4.00	2.00	100.00	587.56	10.00	-577.56	-98.30
Substance Abuse Treatment	86,604.54	80,494.47	-6,110.07	-7.06	251,814.99	246,080.43	-5,734.56	-2.28
Permanent Building Fund	142,897.50	132,815.87	-10,081.63	-7.06	415,494.76	406,032.70	-9,462.06	-2.28
Total Distribution of Gross Collections	433,024.75	402,476.35	-30,548.40	-7.05	1,259,662.55	1,230,412.11	-29,250.44	-2.32

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	09/30/13	09/30/14	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	453,474.98	458,732.35	5,257.37	1.16	1,303,878.85	1,365,104.17	61,225.32	4.70
Less Refunds Paid	-13.79	-14.56	-0.77	5.58	-1,403.51	-174.70	1,228.81	-87.55
Net Collections	453,461.19	458,717.79	5,256.60	1.16	1,302,475.34	1,364,929.47	62,454.13	4.80
Distribution of Wine Tax								
General Fund	376,372.74	380,735.78	4,363.04	1.16	1,081,054.45	1,132,891.40	51,836.95	4.80
Tax Commission Refunds	13.79	14.56	0.77	5.58	1,403.51	174.70	-1,228.81	-87.55
Substance Abuse Treatment	54,415.37	55,046.12	630.75	1.16	156,297.08	163,791.54	7,494.46	4.80
Grape Growers & Wine Prod	22,673.08	22,935.89	262.81	1.16	65,123.81	68,246.53	3,122.72	4.80
Total Distribution of Gross Collections	453,474.98	458,732.35	5,257.37	1.16	1,303,878.85	1,365,104.17	61,225.32	4.70
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,200.00	962.50	-237.50	-19.79	2,187.50	2,675.00	487.50	22.29
Wine Direct Shipper Fee to ISP	325.00	200.00	-125.00	-38.46	900.00	1,125.00	225.00	25.00
Total Distributions	1,525.00	1,162.50	-362.50	-23.77	3,087.50	3,800.00	712.50	23.08
Kilowatt Hour Tax Receipts								
Gross Collections	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Less Refunds Paid								
Net Collections	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Distribution of Kilowatt Hour Tax								
General Fund	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Tax Commission Refunds								
Total Distribution of Gross Collections	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Mine License Tax Receipts								
Gross Collections	4,292.04	4,002.00	-290.04	-6.76	4,292.04	4,002.00	-290.04	-6.76
Less Refunds Paid	-2,019.00		2,019.00	-100.00	-2,021.00	-408.00	1,613.00	-79.81
Net Collections	2,273.04	4,002.00	1,728.96	76.06	2,271.04	3,594.00	1,322.96	58.25
Distribution of Mine Tax								
General Fund	1,500.21	2,641.32	1,141.11	76.06	1,498.89	2,372.04	873.15	58.25
Abandoned Mine Reclamation	772.83	1,360.68	587.85	76.06	772.15	1,221.96	449.81	58.25
Tax Commission Refunds	2,019.00		-2,019.00	-100.00	2,021.00	408.00	-1,613.00	-79.81
Total Distribution of Gross Collections	4,292.04	4,002.00	-290.04	-6.76	4,292.04	4,002.00	-290.04	-6.76

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	09/30/13	09/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections		128,309.87	128,309.87			389,373.85	389,373.85	
Less Refunds Paid		-33.90	-33.90			-127.40	-127.40	
Net Collections								
		128,275.97	128,275.97			389,246.45	389,246.45	
Distribution of E911 Wireless Fee								
Idaho Emergency Communications		125,710.46	125,710.46			381,461.51	381,461.51	
E911 Wireless Admin		2,565.51	2,565.51			7,784.94	7,784.94	
Tax Commission Refunds		33.90	33.90			127.40	127.40	
Total Distribution of Gross Collections								
		128,309.87	128,309.87			389,373.85	389,373.85	
Oil & Gas Tax								
Receipts								
Gross Collections					507.00	386.66	-120.34	-23.74
Less Refunds Paid								
Net Collections								
					507.00	386.66	-120.34	-23.74
Distribution of Oil & Gas Tax								
Conservation Fund					304.20	231.99	-72.21	-23.74
Tax Commission Refunds								
Cities & Counties share					113.57	86.61	-26.96	-23.74
Public Schools Fund					56.78	43.31	-13.47	-23.72
Local Economic Development					32.45	24.75	-7.70	-23.73
Total Distribution of Gross Collections								
					507.00	386.66	-120.34	-23.74
Miscellaneous Gross Collections								
	41,320.74	51,985.71	10,664.97	25.81	62,415.80	62,443.43	27.63	0.04
Net Collections								
	41,320.74	51,985.71	10,664.97	25.81	62,415.80	62,443.43	27.63	0.04
Distribution of Miscellaneous								
Miscellaneous Receipts	40,155.39	51,954.00	11,798.61	29.38	60,780.31	61,655.00	874.69	1.44
Miscellaneous Refunds - General Fund	1,165.35	31.71	-1,133.64	-97.28	1,635.49	788.43	-847.06	-51.79
Total Distribution of Gross Collections								
	41,320.74	51,985.71	10,664.97	25.81	62,415.80	62,443.43	27.63	0.04

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from September 1, 2014 to September 30, 2014

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	09/30/13	09/30/14	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,376,479.13	6,367,041.88	-9,437.25	-0.15	17,254,883.50	18,106,726.37	851,842.87	4.94
Gasoline Tax	16,131,221.64	17,046,718.13	915,496.49	5.68	45,057,089.27	46,599,436.97	1,542,347.70	3.42
Aviation Fuel	215,334.25	164,686.79	-50,647.46	-23.52	565,498.54	439,069.40	-126,429.14	-22.36
Transfer Fee	1,047,293.44	1,023,693.20	-23,600.24	-2.25	2,865,830.03	2,908,659.65	42,829.62	1.49
Fuels Distribution Fund	707,846.91	-829,947.45	-1,537,794.36	-217.25	1,265,804.73	-453,295.74	-1,719,100.47	-135.81
Motor Fuel Registration	13,887.30	9,126.08	-4,761.22	-34.28	52,792.04	14,463.15	-38,328.89	-72.60
Gross Collections	24,492,062.67	23,781,318.63	-710,744.04	-2.90	67,061,898.11	67,615,059.80	553,161.69	0.82
IFTA Taxpayer Refunds	-10,936.52	-37,948.48	-27,011.96	246.99	-207,703.17	-192,481.92	15,221.25	-7.33
Fuel Distributor Refunds (Gas & Special Fuel)	-657,502.89	-757,650.57	-100,147.68	15.23	-1,404,705.82	-1,902,253.68	-497,547.86	35.42
Payments to Other IFTA Jurisdictions	-37,475.17	-54,959.99	-17,484.82	46.66	-138,754.46	-107,623.73	31,130.73	-22.44
Net Collections	23,786,148.09	22,930,759.59	-855,388.50	-3.60	65,310,734.66	65,412,700.47	101,965.81	0.16
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	705,914.58	850,559.04	144,644.46	20.49	1,751,163.45	2,202,359.33	451,195.88	25.77
Special Fuels Admin Fund	311,632.25	285,530.00	-26,102.25	-8.38	311,632.25	285,530.00	-26,102.25	-8.38
Gasoline Admin Fund	785,917.75	734,220.00	-51,697.75	-6.58	785,917.75	734,220.00	-51,697.75	-6.58
State Highway Account	1,449,291.83	1,508,034.68	58,742.85	4.05	4,137,916.44	4,279,365.29	141,448.85	3.42
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	19,665,169.42	20,398,517.44	733,348.02	3.73	56,048,326.23	57,891,730.20	1,843,403.97	3.29
State Aeronautics Fund	215,334.25	164,686.79	-50,647.46	-23.52	565,498.54	439,069.40	-126,429.14	-22.36
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	124,236.98	130,847.56	6,610.58	5.32	358,233.01	367,203.74	8,970.73	2.50
Off-Highway Improvements	124,236.98	130,847.56	6,610.58	5.32	358,233.01	367,203.74	8,970.73	2.50
Capital Improvements	124,236.98	130,847.56	6,610.58	5.32	358,233.01	367,203.74	8,970.73	2.50
Road and Bridge	64,708.52	68,151.66	3,443.14	5.32	186,584.83	191,257.23	4,672.40	2.50
Search and Rescue Fund	3,765.06	3,965.41	200.35	5.32	10,856.43	11,128.33	271.90	2.50
Petroleum Storage Trust Fund	209,396.16	204,683.38	-4,712.78	-2.25	573,123.43	581,709.54	8,586.11	1.50
Motor Fuels Distribution Fund	707,846.91	-829,947.45	-1,537,794.36	-217.25	1,265,804.73	-453,295.74	-1,719,100.47	-135.81
Total Distribution of Gross Collections	24,492,062.67	23,781,318.63	-710,744.04	-2.90	67,061,898.11	67,615,059.80	553,161.69	0.82
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,168,785.77	5,223,351.10	54,565.33	1.06	14,769,540.53	15,556,360.07	786,819.54	5.33
Special Fuels - IFTA	426,498.97	346,050.06	-80,448.91	-18.86	665,477.54	738,254.33	72,776.79	10.94
Gasoline	13,248,364.05	14,029,646.04	781,281.99	5.90	38,350,211.04	39,336,903.75	986,692.71	2.57
Transfer Fee	806,115.19	787,936.02	-18,179.17	-2.26	2,206,369.19	2,239,328.54	32,959.35	1.49
Interest	1,518.14	2,408.14	890.00	58.62	3,935.89	6,420.36	2,484.47	63.12
Motor Fuel Registration	13,887.30	9,126.08	-4,761.22	-34.28	52,792.04	14,463.15	-38,328.89	-72.60
Total Highway Distribution Fund	19,665,169.42	20,398,517.44	733,348.02	3.73	56,048,326.23	57,891,730.20	1,843,403.97	3.29
State Highway Account								
Special Fuels	389,048.39	393,155.47	4,107.08	1.06	1,111,685.86	1,170,908.83	59,222.97	5.33
Special Fuels - IFTA	32,102.06	26,046.78	-6,055.28	-18.86	50,089.69	55,567.49	5,477.80	10.94
Gasoline	1,028,029.58	1,088,654.50	60,624.92	5.90	2,975,850.54	3,052,414.67	76,564.13	2.57
Interest	111.80	177.93	66.13	59.15	290.35	474.30	183.95	63.35
Total State Highway Account	1,449,291.83	1,508,034.68	58,742.85	4.05	4,137,916.44	4,279,365.29	141,448.85	3.42

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	09/30/13	09/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	458,962.39	486,506.43	27,544.04	6.00	1,386,391.87	1,459,077.41	72,685.54	5.24
Less Refunds Paid	-92.08	-32.00	60.08	-65.25	-149.41	-104.00	45.41	-30.39
Net Collections	458,870.31	486,474.43	27,604.12	6.02	1,386,242.46	1,458,973.41	72,730.95	5.25
Distribution of Boise Auditorium Tax								
Boise Auditorium	456,170.31	483,774.43	27,604.12	6.05	1,383,542.46	1,456,273.41	72,730.95	5.26
Boise Auditorium Administration	2,700.00	2,700.00			2,700.00	2,700.00		
Tax Commission Refunds	92.08	32.00	-60.08	-65.25	149.41	104.00	-45.41	-30.39
Total Distribution of Gross Collections	458,962.39	486,506.43	27,544.04	6.00	1,386,391.87	1,459,077.41	72,685.54	5.24
Idaho Travel and Convention Receipts								
Gross Collections	1,086,206.63	1,174,458.46	88,251.83	8.12	3,069,460.33	3,281,212.69	211,752.36	6.90
Less Refunds Paid	-557.82	-650.25	-92.43	16.57	-3,080.62	-8,365.97	-5,285.35	171.57
Net Collections	1,085,648.81	1,173,808.21	88,159.40	8.12	3,066,379.71	3,272,846.72	206,467.01	6.73
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,062,898.81	1,151,058.21	88,159.40	8.29	3,043,629.71	3,250,096.72	206,467.01	6.78
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	557.82	650.25	92.43	16.57	3,080.62	8,365.97	5,285.35	171.57
Total Distribution of Gross Collections	1,086,206.63	1,174,458.46	88,251.83	8.12	3,069,460.33	3,281,212.69	211,752.36	6.90
Illegal Drug Tax Receipts								
Gross Collections		150.50	150.50			150.50	150.50	
Less Refunds Paid								
Net Collections		150.50	150.50			150.50	150.50	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		150.50	150.50			150.50	150.50	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		150.50	150.50			150.50	150.50	
Suspense Fund Receipts								
Gross Collections	12,738.73	-35,183.86	-47,922.59	-376.20	5,052.23	-64,043.69	-69,095.92	-1,367.63
Less Refunds Paid	-114.50	-182.11	-67.61	59.05	-3,854.94	-4,182.11	-327.17	8.49
Net Collections	12,624.23	-35,365.97	-47,990.20	-380.14	1,197.29	-68,225.80	-69,423.09	-5,798.35
Distribution of Suspense Fund								
Suspense Fund	114.50	181.71	67.21	58.70	3,854.94	182.11	-3,672.83	-95.28
Clearing Accounts	18,624.23	-35,365.57	-53,989.80	-289.89	-4,372.71	-66,335.80	-61,963.09	1,417.04
Special Fuels IFTA								
Bonds	-6,000.00		6,000.00	-100.00	5,570.00	2,110.00	-3,460.00	-62.12
Total Distribution of Gross Collections	12,738.73	-35,183.86	-47,922.59	-376.20	5,052.23	-64,043.69	-69,095.92	-1,367.63

Idaho State Tax Commission
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For the Period from September 1, 2014 to September 30, 2014

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	09/30/13	09/30/14	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	17.00	35.00	18.00	105.88	17.00	35.00	18.00	105.88
Net Collections	17.00	35.00	18.00	105.88	17.00	35.00	18.00	105.88
Distribution of RR Car Tax								
Public School Endowment	17.00	35.00	18.00	105.88	17.00	35.00	18.00	105.88
Total Distribution of Gross Collections	17.00	35.00	18.00	105.88	17.00	35.00	18.00	105.88
Nez Perce County Local Option Tax								
Gross Collections	272,477.81	270,243.50	-2,234.31	-0.82	846,027.16	850,265.37	4,238.21	0.50
Less Nez Perce Refunds Paid	-2,688.98	-743.42	1,945.56	-72.35	-4,953.72	-2,041.83	2,911.89	-58.78
Net Collections	269,788.83	269,500.08	-288.75	-0.11	841,073.44	848,223.54	7,150.10	0.85
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	269,788.83	269,500.08	-288.75	-0.11	841,073.44	848,223.54	7,150.10	0.85
Nez Perce Cty Administration Tax Commission Refunds	2,688.98	743.42	-1,945.56	-72.35	4,953.72	2,041.83	-2,911.89	-58.78
Total Distribution of Gross Collections	272,477.81	270,243.50	-2,234.31	-0.82	846,027.16	850,265.37	4,238.21	0.50
City of Ketchum Local Option Tax								
Gross Collections		125.43	125.43			680,702.83	680,702.83	
Less Ketchum Refunds Paid		-109.63	-109.63			-1,012.16	-1,012.16	
Net Collections		15.80	15.80			679,690.67	679,690.67	
Distribution of Local Option Tax								
Ketchum City Local Option Tax		15.80	15.80			647,557.33	647,557.33	
Ketchum City Administration Tax Commission Refunds		109.63	109.63			32,133.34	32,133.34	
						1,012.16	1,012.16	
Total Distribution of Gross Collections		125.43	125.43			680,702.83	680,702.83	
Grand Total Local Option Gross Collections	272,477.81	270,368.93	-2,108.88	-0.77	846,027.16	1,530,968.20	684,941.04	80.96
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	4,602.19	2,947.73	-1,654.46	-35.95	26,675.04	21,617.71	-5,057.33	-18.96
Corporate Income to MTC	358,819.90	119,667.21	-239,152.69	-66.65	744,053.11	291,658.46	-452,394.65	-60.80
Sales Tax to MTC	20,038.32	99,001.24	78,962.92	394.06	122,509.32	773,979.69	651,470.37	531.77
Total MTC Fund	383,460.41	221,616.18	-161,844.23	-42.21	893,237.47	1,087,255.86	194,018.39	21.72
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	21,195.57	27,851.83	6,656.26	31.40	122,646.80	60,450.68	-62,196.12	-50.71
Corporate MTC to General Fund	1,652,558.90	1,130,684.90	-521,874.00	-31.58	3,406,414.01	1,674,851.81	-1,731,562.20	-50.83
Sales Tax MTC to General Fund	92,287.27	935,420.88	843,133.61	913.60	713,591.26	1,723,127.24	1,009,535.98	141.47
Total MTC Receipts to General Fund	1,766,041.74	2,093,957.61	327,915.87	18.57	4,242,652.07	3,458,429.73	-784,222.34	-18.48
Total MTC Receipts	2,149,502.15	2,315,573.79	166,071.64	7.73	5,135,889.54	4,545,685.59	-590,203.95	-11.49
Total Gross Receipts	308,108,681.34	311,989,699.86	3,881,018.52	1.26	816,320,130.93	854,388,505.77	38,068,374.84	4.66

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	09/30/13	09/30/14	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	91,353,309.63	91,846,279.37	492,969.74	0.54	247,685,172.05	263,670,106.47	15,984,934.42	6.45
Corporate Income Taxes	29,769,883.42	30,909,921.01	1,140,037.59	3.83	41,282,672.34	42,354,724.04	1,072,051.70	2.60
Sales Tax	104,477,522.68	106,384,976.00	1,907,453.32	1.83	305,578,381.06	318,633,466.90	13,055,085.84	4.27
Cigarette Taxes	307,966.66	278,133.34	-29,833.32	-9.69	923,899.98	834,400.00	-89,499.98	-9.69
Tobacco Tax	985,246.39	933,763.91	-51,482.48	-5.23	2,682,332.87	2,734,275.86	51,942.99	1.94
Beer Tax	203,520.71	189,162.01	-14,358.70	-7.06	591,765.24	578,288.98	-13,476.26	-2.28
Wine Tax	376,372.74	380,735.78	4,363.04	1.16	1,081,054.45	1,132,891.40	51,836.95	4.80
Kilowatt Hour Tax	106,611.48	228,722.95	122,111.47	114.54	505,788.44	555,188.14	49,399.70	9.77
Mine License	1,500.21	2,641.32	1,141.11	76.06	1,498.89	2,372.04	873.15	58.25
Estate Tax								
Misc Refunds	1,165.35	31.71	-1,133.64	-97.28	1,635.49	788.43	-847.06	-51.79
Total Distributed Direct to General Fund	227,583,099.27	231,154,367.40	3,571,268.13	1.57	600,334,200.81	630,496,502.26	30,162,301.45	5.02
Accrued to General Fund								
Individual Income Tax Net Refund Fund	19,755,230.50	19,680,694.26	-74,536.24	-0.38	51,038,927.48	54,345,091.54	3,306,164.06	6.48
Corporate Income Tax Net Refund Fund	5,617,029.75	6,427,619.98	810,590.23	14.43	6,918,596.37	8,315,939.93	1,397,343.56	20.20
Total Distributed and Accrued to G. Fund	252,955,359.52	257,262,681.64	4,307,322.12	1.70	658,291,724.66	693,157,533.73	34,865,809.07	5.30
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,833,028.52	22,954,596.88	121,568.36	0.53	61,890,631.29	65,902,404.04	4,011,772.75	6.48
Less Total Refunds	-3,077,798.02	-3,273,902.62	-196,104.60	6.37	-10,851,703.81	-11,557,312.50	-705,608.69	6.50
Net Refund Fund (To Above)	19,755,230.50	19,680,694.26	-74,536.24	-0.38	51,038,927.48	54,345,091.54	3,306,164.06	6.48
Add Distributed Direct to General Fund	91,353,309.63	91,846,279.37	492,969.74	0.54	247,685,172.05	263,670,106.47	15,984,934.42	6.45
IIT Distributed and Accrued to G. Fund	111,108,540.13	111,526,973.63	418,433.50	0.38	298,724,099.53	318,015,198.01	19,291,098.48	6.46
Corporate Income Tax								
Distributed to Refund Fund	7,029,331.13	7,444,809.02	415,477.89	5.91	9,469,064.62	10,169,968.02	700,903.40	7.40
Less Total Refunds	-1,412,301.38	-1,017,189.04	395,112.34	-27.98	-2,550,468.25	-1,854,028.09	696,440.16	-27.31
Net Refund Fund (To Above)	5,617,029.75	6,427,619.98	810,590.23	14.43	6,918,596.37	8,315,939.93	1,397,343.56	20.20
Add Distributed Direct to General Fund	29,769,883.42	30,909,921.01	1,140,037.59	3.83	41,282,672.34	42,354,724.04	1,072,051.70	2.60
CIT Distributed and Accrued to G. Fund	35,386,913.17	37,337,540.99	1,950,627.82	5.51	48,201,268.71	50,670,663.97	2,469,395.26	5.12