

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	107,692,669.61	118,753,885.76	11,061,216.15	10.27	536,272,523.76	575,165,903.12	38,893,379.36	7.25
Corporate Income Tax	6,730,052.12	4,692,637.94	-2,037,414.18	-30.27	68,271,680.12	66,510,109.73	-1,761,570.39	-2.58
Sales Tax	107,873,314.22	116,099,248.25	8,225,934.03	7.63	590,344,145.31	623,543,632.89	33,199,487.58	5.62
Cigarette Tax	3,197,264.96	3,180,104.25	-17,160.71	-0.54	16,565,698.90	16,113,960.96	-451,737.94	-2.73
Tobacco Tax	853,736.65	906,020.87	52,284.22	6.12	4,889,684.85	5,176,387.45	286,702.60	5.86
Beer Tax	315,730.45	340,017.89	24,287.44	7.69	1,900,580.45	1,907,314.70	6,734.25	0.35
Wine Tax	457,367.31	444,100.65	-13,266.66	-2.90	2,135,712.42	2,228,121.50	92,409.08	4.33
Kilowatt Hour Tax	258,708.88	207,827.20	-50,881.68	-19.67	908,708.16	802,905.68	-105,802.48	-11.64
Mine License Tax					4,575.55	5,875.56	1,300.01	28.41
Estate Tax		-100.00	-100.00		-70,000.00		70,000.00	-100.00
Oil & Gas					638.53	1,038.26	399.73	62.60
E911		128,754.58	128,754.58			644,604.90	644,604.90	
Motor Fuels Tax	17,548,240.91	18,022,711.26	474,470.35	2.70	111,437,908.92	113,396,407.17	1,958,498.25	1.76
Boise Auditorium District	425,914.77	422,828.89	-3,085.88	-0.72	2,211,224.44	2,357,982.97	146,758.53	6.64
Idaho Travel & Convention	586,163.52	635,405.12	49,241.60	8.40	4,543,390.50	4,893,843.86	350,453.36	7.71
Illegal Drug Tax		150.50	150.50			301.00	301.00	
Suspense Fund	-217,909.25	-120,353.73	97,555.52	-44.77	130,438.90	21,874.50	-108,564.40	-83.23
Miscellaneous Revenues	7,553.35	2,755.69	-4,797.66	-63.52	78,340.15	75,384.56	-2,955.59	-3.77
RR Car Company's Ad Valorem Tax					17.00	35.00	18.00	105.88
Local Option Tax	318,425.23	25,757.11	-292,668.12	-91.91	1,433,314.09	1,831,106.54	397,792.45	27.75
Wine Direct Shipper Fee	1,450.00	1,287.50	-162.50	-11.21	5,862.50	6,100.00	237.50	4.05
<b>Total Gross Receipts</b>	<b>246,048,682.73</b>	<b>263,743,039.73</b>	<b>17,694,357.00</b>	<b>7.19</b>	<b>1,341,064,444.55</b>	<b>1,414,682,890.35</b>	<b>73,618,445.80</b>	<b>5.49</b>

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	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	182,823,391.41	197,203,772.80	14,380,381.39	7.87	985,127,661.72	1,043,253,417.91	58,125,756.19	5.90	
0051 Fish and Game Donation	280.00	183.20	-96.80	-34.57	1,304.73	2,678.27	1,373.54	105.27	
0075 Abandoned Mine & Oil & Gas Conserv		-138.07	-138.07		1,160.88	2,202.75	1,041.87	89.75	
0130 Petroleum Storage Trust	167,872.96	188,462.81	20,589.85	12.27	949,030.17	976,362.57	27,332.40	2.88	
0176 Cancer Control	26,167.46	25,000.00	-1,167.46	-4.46	137,525.67	125,000.00	-12,525.67	-9.11	
0181 Central Tumor Registry	10,466.79	10,000.00	-466.79	-4.46	55,011.94	50,000.00	-5,011.94	-9.11	
0182 Substance Abuse Treatment	117,996.05	121,443.92	3,447.87	2.92	636,069.58	649,083.83	13,014.25	2.05	
0188 County Juvenile Probation Svcs	343,550.15	332,874.58	-10,675.57	-3.11	1,711,885.72	1,704,488.36	-7,397.36	-0.43	
0200 Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00			
0212 Idaho Travel and Convention	584,294.40	633,335.19	49,040.79	8.39	4,515,354.95	4,856,681.85	341,326.90	7.56	
0213 Veterans Support Donation	486.00	84.20	-401.80	-82.67	842.92	1,723.41	880.49	104.46	
0220 Cooperative Welfare Fund	1,754.00	2,384.00	630.00	35.92	8,646.00	20,085.77	11,439.77	132.31	
0221 State Aeronautics Fund	117,636.59	204,252.81	86,616.22	73.63	962,286.07	846,683.74	-115,602.33	-12.01	
0247 Parks & Rec Motor Fuels	376,841.50	384,809.39	7,967.89	2.11	2,096,394.28	2,141,323.48	44,929.20	2.14	
0259 Local Bridges & RR Xings					350,000.00	350,000.00			
0260 State Highway Account	1,235,632.85	1,323,994.18	88,361.33	7.15	6,894,511.03	7,133,105.70	238,594.67	3.46	
0261 Highway Distribution Fund	16,718,885.30	17,959,517.60	1,240,632.30	7.42	93,356,708.30	96,539,150.98	3,182,442.68	3.41	
0266 Search and Rescue Fund	3,243.65	3,312.24	68.59	2.11	18,044.61	18,431.39	386.78	2.14	
0267 Motor Fuel Distribution Fund	-2,055,522.90	-2,616,949.56	-561,426.66	27.31	2,349,207.63	1,027,947.63	-1,321,260.00	-56.24	
0275 E911 Wireless		126,091.08	126,091.08			631,438.61	631,438.61		
0276 Multi-State Tax Compact	139,083.04	113,334.32	-25,748.72	-18.51	1,194,042.78	1,310,930.45	116,887.67	9.79	
0307 Oil & Gas Local Economic Development					40.87	66.45	25.58	62.59	
0338 Tax Commission Admin Fees	69,800.00	3,760.80	-66,039.20	-94.61	1,199,462.50	1,098,344.88	-101,117.62	-8.43	
0349 Wine Direct Shipper Fee to ISP	250.00	100.00	-150.00	-60.00	1,375.00	1,350.00	-25.00	-1.82	
0365 Permanent Building Fund	2,886,029.55	2,960,874.17	74,844.62	2.59	15,359,903.48	15,251,506.00	-108,397.48	-0.71	
0401 Miscellaneous Income	7,553.15	2,755.69	-4,797.46	-63.52	76,692.46	74,568.19	-2,124.27	-2.77	
0403 Opportunity Scholarship	41.00	182.40	141.40	344.88	-450.76	-36.83	413.93	-91.83	
0481 Public School Endowment	362,243.63	347,096.53	-15,147.10	-4.18	1,988,731.65	1,873,676.48	-115,055.17	-5.79	
0483 Childrens Trust Donation	1,005.00	282.20	-722.80	-71.92	1,740.38	2,664.74	924.36	53.11	
0502 Sales Tax - Cities & Counties	13,926,659.62	14,880,110.05	953,450.43	6.85	75,432,684.20	79,025,475.58	3,592,791.38	4.76	
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	8,333,335.00	7,889,016.55	-444,318.45	-5.33	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			3,536,292.91	3,536,292.91			
0502 Sales Tax - Demonstration Pilot Project	446,144.11	559,986.12	113,842.01	25.52	2,008,675.49	2,661,562.35	652,886.86	32.50	
0502 Sales Tax - Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	1,830,457.34	1,866,926.04	36,468.70	1.99	
0507 Counties - Estate Tax		-10.00	-10.00		-373,826.17		373,826.17	-100.00	
0516 Refund Fund	24,097,593.70	25,548,334.00	1,450,740.30	6.02	125,217,498.26	133,295,031.81	8,077,533.55	6.45	
0516 Refund Fund - County Juvenile Prob Sv	18,693.48	14,221.96	-4,471.52	-23.92	276,757.44	169,036.85	-107,720.59	-38.92	
0630 Suspense Fund	-217,263.25	-120,353.73	96,909.52	-44.60	131,861.80	22,825.21	-109,036.59	-82.69	
0630 Boise Auditorium District	425,884.77	422,786.89	-3,097.88	-0.73	2,208,319.03	2,355,056.97	146,737.94	6.64	
0630 Grape Growers and Wine Producers	22,855.75	22,204.45	-651.30	-2.85	106,698.29	111,395.36	4,697.07	4.40	
0630 Guard & Reserve Support Donation	275.00	327.40	52.40	19.05	1,345.87	2,904.06	1,558.19	115.78	
0630 Idaho Food Bank Donation	466.00	1,038.20	572.20	122.79	2,965.48	8,532.95	5,567.47	187.74	
0630 Special Olympics Donation	246.00	185.20	-60.80	-24.72	1,263.66	1,338.48	74.82	5.92	
0630 Local Option Tax	248,128.92	24,945.61	-223,183.31	-89.95	1,356,788.36	1,794,788.05	437,997.69	32.25	
0630 Oil & Gas-Cities & Counties					143.03	232.57	89.54	62.60	
<b>Total Distributions</b>	<b>246,048,682.73</b>	<b>263,743,039.73</b>	<b>17,694,357.00</b>	<b>7.19</b>	<b>1,341,064,444.55</b>	<b>1,414,682,890.35</b>	<b>73,618,445.80</b>	<b>5.49</b>	

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	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	7,267,848.99	7,403,802.44	135,953.45	1.87	59,868,098.65	61,969,917.75	2,101,819.10	3.51
Permanent Building Fund	67,610.00	77,590.00	9,980.00	14.76	473,440.00	483,819.00	10,379.00	2.19
Donations on returns	5,199.00	4,666.80	-532.20	-10.24	22,081.18	43,841.56	21,760.38	98.55
Individual Tax reclassified as Multi State	25,690.73	13,603.08	-12,087.65	-47.05	199,205.67	98,585.47	-100,620.20	-50.51
Total Filing Payments	7,366,348.72	7,499,662.32	133,313.60	1.81	60,562,825.50	62,596,163.78	2,033,338.28	3.36
Withholding Payments (See Below)	100,326,320.89	111,254,223.44	10,927,902.55	10.89	475,709,698.26	512,569,739.34	36,860,041.08	7.75
<b>Gross Collections</b>	<b>107,692,669.61</b>	<b>118,753,885.76</b>	<b>11,061,216.15</b>	<b>10.27</b>	<b>536,272,523.76</b>	<b>575,165,903.12</b>	<b>38,893,379.36</b>	<b>7.25</b>
Less Refunds Paid (See Below)	-8,066,791.24	-8,218,088.31	-151,297.07	1.88	-29,778,995.01	-30,675,258.15	-896,263.14	3.01
<b>Net Collections</b>	<b>99,625,878.37</b>	<b>110,535,797.45</b>	<b>10,909,919.08</b>	<b>10.95</b>	<b>506,493,528.75</b>	<b>544,490,644.97</b>	<b>37,997,116.22</b>	<b>7.50</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	86,064,527.64	94,913,635.86	8,849,108.22	10.28	428,180,596.56	459,434,307.66	31,253,711.10	7.30
Refund Fund	21,511,356.61	23,725,916.39	2,214,559.78	10.29	107,004,856.43	114,840,308.76	7,835,452.33	7.32
Refund Fund - County Juvenile Prob Svc	18,693.48	14,221.96	-4,471.52	-23.92	276,757.44	169,036.85	-107,720.59	-38.92
Multi-State Tax Compact	6,589.40	3,632.80	-2,956.60	-44.87	38,034.73	25,552.46	-12,482.27	-32.82
Permanent Building Fund	67,610.00	77,590.00	9,980.00	14.76	473,440.00	483,819.00	10,379.00	2.19
Public School Income Substance Abuse	18,693.48	14,221.95	-4,471.53	-23.92	276,757.42	169,036.83	-107,720.59	-38.92
Donations: Fish & Game	280.00	183.20	-96.80	-34.57	1,304.73	2,678.27	1,373.54	105.27
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	1,005.00	282.20	-722.80	-71.92	1,740.38	2,664.74	924.36	53.11
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	275.00	327.40	52.40	19.05	1,345.87	2,904.06	1,558.19	115.78
Guard & Reserve Sup Admin Fee								
Red Cross	646.00		-646.00	-100.00	1,422.90	950.71	-472.19	-33.19
Red Cross Admin Fee								
Special Olympics	246.00	185.20	-60.80	-24.72	1,263.66	1,338.48	74.82	5.92
Special Olympics Admin Fee								
Veterans Support	486.00	84.20	-401.80	-82.67	842.92	1,723.41	880.49	104.46
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	1,754.00	2,384.00	630.00	35.92	8,646.00	20,085.77	11,439.77	132.31
Idaho Food Bank	466.00	1,038.20	572.20	122.79	2,965.48	8,532.95	5,567.47	187.74
Idaho Food Bank Admin Fee								
Opportunity Scholarship	41.00	182.40	141.40	344.88	-450.76	-36.83	413.93	-91.83
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>107,692,669.61</b>	<b>118,753,885.76</b>	<b>11,061,216.15</b>	<b>10.27</b>	<b>536,272,523.76</b>	<b>575,165,903.12</b>	<b>38,893,379.36</b>	<b>7.25</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-7,911,260.93	-8,113,835.26	-202,574.33	2.56	-29,210,048.15	-30,098,871.01	-888,822.86	3.04
Withholding Refunds	-155,530.31	-104,253.05	51,277.26	-32.97	-568,946.86	-576,387.14	-7,440.28	1.31
<b>Total IIT Refunds Paid</b>	<b>-8,066,791.24</b>	<b>-8,218,088.31</b>	<b>-151,297.07</b>	<b>1.88</b>	<b>-29,778,995.01</b>	<b>-30,675,258.15</b>	<b>-896,263.14</b>	<b>3.01</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	37,386.96	28,443.91	-8,943.05	-23.92	553,514.86	338,073.68	-215,441.18	-38.92
Other Withholdings	100,288,933.93	111,225,779.53	10,936,845.60	10.91	475,156,183.40	512,231,665.66	37,075,482.26	7.80
<b>Total IIT Withholding Payments</b>	<b>100,326,320.89</b>	<b>111,254,223.44</b>	<b>10,927,902.55</b>	<b>10.89</b>	<b>475,709,698.26</b>	<b>512,569,739.34</b>	<b>36,860,041.08</b>	<b>7.75</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	3,984,454.01	912,580.03	-3,071,873.98	-77.10	9,898,058.91	7,539,671.95	-2,358,386.96	-23.83
Corporate Estimates	2,549,833.11	3,450,370.91	900,537.80	35.32	53,603,057.92	55,809,567.52	2,206,509.60	4.12
Corporate Tax reclassified as Multi-State	195,765.00	329,687.00	133,922.00	68.41	4,770,563.29	3,160,870.26	-1,609,693.03	-33.74
<b>Gross Collections</b>	<b>6,730,052.12</b>	<b>4,692,637.94</b>	<b>-2,037,414.18</b>	<b>-30.27</b>	<b>68,271,680.12</b>	<b>66,510,109.73</b>	<b>-1,761,570.39</b>	<b>-2.58</b>
Less Refunds Paid	-445,149.64	-1,670,262.12	-1,225,112.48	275.21	-7,209,301.89	-4,403,032.73	2,806,269.16	-38.93
<b>Net Collections</b>	<b>6,284,902.48</b>	<b>3,022,375.82</b>	<b>-3,262,526.66</b>	<b>-51.91</b>	<b>61,062,378.23</b>	<b>62,107,077.00</b>	<b>1,044,698.77</b>	<b>1.71</b>
<b>Distribution of Corporate Tax</b>								
General Fund	5,352,631.08	3,700,024.85	-1,652,606.23	-30.87	54,568,873.77	53,155,486.47	-1,413,387.30	-2.59
Refund Fund	1,301,769.39	864,595.79	-437,173.60	-33.58	12,669,060.79	12,615,979.26	-53,081.53	-0.42
Multi-State Tax Compact	50,211.65	88,045.30	37,833.65	75.35	877,932.56	469,301.00	-408,631.56	-46.54
Permanent Building Fund	25,440.00	39,972.00	14,532.00	57.12	155,813.00	269,343.00	113,530.00	72.86
<b>Total Distribution of Gross Collections</b>	<b>6,730,052.12</b>	<b>4,692,637.94</b>	<b>-2,037,414.18</b>	<b>-30.27</b>	<b>68,271,680.12</b>	<b>66,510,109.73</b>	<b>-1,761,570.39</b>	<b>-2.58</b>
<b>Total Income Tax Gross Collections</b>	<b>114,422,721.73</b>	<b>123,446,523.70</b>	<b>9,023,801.97</b>	<b>7.89</b>	<b>604,544,203.88</b>	<b>641,676,012.85</b>	<b>37,131,808.97</b>	<b>6.14</b>
<b>Sales Tax Receipts</b>								
Sales Tax	107,550,581.52	116,017,507.19	8,466,925.67	7.87	588,759,896.65	620,720,241.87	31,960,345.22	5.43
Sales Tax reclassified as Multi-State	320,800.70	81,092.06	-239,708.64	-74.72	1,528,570.66	2,775,469.00	1,246,898.34	81.57
Amusement Device Tax	1,932.00	649.00	-1,283.00	-66.41	55,678.00	47,922.02	-7,755.98	-13.93
<b>Gross Collections</b>	<b>107,873,314.22</b>	<b>116,099,248.25</b>	<b>8,225,934.03</b>	<b>7.63</b>	<b>590,344,145.31</b>	<b>623,543,632.89</b>	<b>33,199,487.58</b>	<b>5.62</b>
Less Refunds Paid	-295,937.82	-379,016.31	-83,078.49	28.07	-2,159,244.76	-2,469,647.46	-310,402.70	14.38
<b>Net Collections</b>	<b>107,577,376.40</b>	<b>115,720,231.94</b>	<b>8,142,855.54</b>	<b>7.57</b>	<b>588,184,900.55</b>	<b>621,073,985.43</b>	<b>32,889,084.88</b>	<b>5.59</b>
<b>Distribution of Sales Tax</b>								
General Fund	89,565,606.96	96,783,365.78	7,217,758.82	8.06	492,682,046.77	521,195,301.66	28,513,254.89	5.79
Tax Commission Refunds	295,937.82	379,016.31	83,078.49	28.07	2,159,244.76	2,469,647.46	310,402.70	14.38
Multi-State Tax Compact	82,281.99	21,656.22	-60,625.77	-73.68	278,075.49	816,076.99	538,001.50	193.47
Revenue Share	12,334,239.37	13,298,292.03	964,052.66	7.82	67,463,307.04	71,101,581.64	3,638,274.60	5.39
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,592,420.25	1,581,818.02	-10,602.23	-0.67	7,969,377.16	7,923,893.94	-45,483.22	-0.57
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	8,333,335.00	7,889,016.55	-444,318.45	-5.33
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	446,144.11	559,986.12	113,842.01	25.52	2,008,675.49	2,661,562.35	652,886.86	32.50
Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	1,830,457.34	1,866,926.04	36,468.70	1.99
<b>Total Distribution of Gross Collections</b>	<b>107,873,314.22</b>	<b>116,099,248.25</b>	<b>8,225,934.03</b>	<b>7.63</b>	<b>590,344,145.31</b>	<b>623,543,632.89</b>	<b>33,199,487.58</b>	<b>5.62</b>

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,197,264.96	3,180,104.25	-17,160.71	-0.54	16,565,698.90	16,113,960.96	-451,737.94	-2.73
Less Refunds Paid	-30.00	-30.00			-150.00	-150.00		
<b>Net Collections</b>	<b>3,197,234.96</b>	<b>3,180,074.25</b>	<b>-17,160.71</b>	<b>-0.54</b>	<b>16,565,548.90</b>	<b>16,113,810.96</b>	<b>-451,737.94</b>	<b>-2.73</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	307,966.67	278,133.33	-29,833.34	-9.69	1,539,833.31	1,390,666.66	-149,166.65	-9.69
Tax Commission Refunds	30.00	30.00			150.00	150.00		
Permanent Building Fund	2,272,128.10	2,314,440.92	42,312.82	1.86	12,020,327.28	11,785,644.30	-234,682.98	-1.95
Cancer Control Fund	26,167.46	25,000.00	-1,167.46	-4.46	137,525.67	125,000.00	-12,525.67	-9.11
Central Tumor Registry	10,466.79	10,000.00	-466.79	-4.46	55,011.94	50,000.00	-5,011.94	-9.11
Public School Endowment	290,252.97	276,250.00	-14,002.97	-4.82	1,406,425.35	1,381,250.00	-25,175.35	-1.79
County Juvenile Probation Svcs	290,252.97	276,250.00	-14,002.97	-4.82	1,406,425.35	1,381,250.00	-25,175.35	-1.79
<b>Total Distribution of Gross Collections</b>	<b>3,197,264.96</b>	<b>3,180,104.25</b>	<b>-17,160.71</b>	<b>-0.54</b>	<b>16,565,698.90</b>	<b>16,113,960.96</b>	<b>-451,737.94</b>	<b>-2.73</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	853,736.65	906,020.87	52,284.22	6.12	4,889,684.85	5,176,387.45	286,702.60	5.86
Less Refunds Paid	-981.80	-28.00	953.80	-97.15	-2,320.52	-4,575.89	-2,255.37	97.19
<b>Net Collections</b>	<b>852,754.85</b>	<b>905,992.87</b>	<b>53,238.02</b>	<b>6.24</b>	<b>4,887,364.33</b>	<b>5,171,811.56</b>	<b>284,447.23</b>	<b>5.82</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	746,160.49	792,743.71	46,583.22	6.24	4,276,443.59	4,525,334.84	248,891.25	5.82
Tax Commission Refunds	981.80	28.00	-953.80	-97.15	2,320.52	4,575.89	2,255.37	97.19
Water Pollution Control								
Public School Endowment	53,297.18	56,624.58	3,327.40	6.24	305,460.37	323,238.36	17,777.99	5.82
County Juvenile Probation Svcs	53,297.18	56,624.58	3,327.40	6.24	305,460.37	323,238.36	17,777.99	5.82
<b>Total Distribution of Gross Collections</b>	<b>853,736.65</b>	<b>906,020.87</b>	<b>52,284.22</b>	<b>6.12</b>	<b>4,889,684.85</b>	<b>5,176,387.45</b>	<b>286,702.60</b>	<b>5.86</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	315,730.45	340,017.89	24,287.44	7.69	1,900,580.45	1,907,314.70	6,734.25	0.35
Less Refunds Paid	-19.01	-4.00	15.01	-78.96	-611.33	-143.95	467.38	-76.45
<b>Net Collections</b>	<b>315,711.44</b>	<b>340,013.89</b>	<b>24,302.45</b>	<b>7.70</b>	<b>1,899,969.12</b>	<b>1,907,170.75</b>	<b>7,201.63</b>	<b>0.38</b>
<b>Distribution of Beer Tax</b>								
General Fund	148,384.37	159,806.53	11,422.16	7.70	892,985.46	896,370.24	3,384.78	0.38
Tax Commission Refunds	19.01	4.00	-15.01	-78.96	611.33	143.95	-467.38	-76.45
Substance Abuse Treatment	63,142.29	68,002.78	4,860.49	7.70	379,993.81	381,434.16	1,440.35	0.38
Permanent Building Fund	104,184.78	112,204.58	8,019.80	7.70	626,989.85	629,366.35	2,376.50	0.38
<b>Total Distribution of Gross Collections</b>	<b>315,730.45</b>	<b>340,017.89</b>	<b>24,287.44</b>	<b>7.69</b>	<b>1,900,580.45</b>	<b>1,907,314.70</b>	<b>6,734.25</b>	<b>0.35</b>

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	457,367.31	444,100.65	-13,266.66	-2.90	2,135,712.42	2,228,121.50	92,409.08	4.33
Less Refunds Paid	-252.68	-12.00	240.68	-95.25	-1,747.91	-215.81	1,532.10	-87.65
<b>Net Collections</b>	<b>457,114.63</b>	<b>444,088.65</b>	<b>-13,025.98</b>	<b>-2.85</b>	<b>2,133,964.51</b>	<b>2,227,905.69</b>	<b>93,941.18</b>	<b>4.40</b>
<b>Distribution of Wine Tax</b>								
General Fund	379,405.12	368,593.56	-10,811.56	-2.85	1,771,190.45	1,849,161.66	77,971.21	4.40
Tax Commission Refunds	252.68	12.00	-240.68	-95.25	1,747.91	215.81	-1,532.10	-87.65
Substance Abuse Treatment	54,853.76	53,290.64	-1,563.12	-2.85	256,075.77	267,348.67	11,272.90	4.40
Grape Growers & Wine Prod	22,855.75	22,204.45	-651.30	-2.85	106,698.29	111,395.36	4,697.07	4.40
<b>Total Distribution of Gross Collections</b>	<b>457,367.31</b>	<b>444,100.65</b>	<b>-13,266.66</b>	<b>-2.90</b>	<b>2,135,712.42</b>	<b>2,228,121.50</b>	<b>92,409.08</b>	<b>4.33</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,200.00	1,187.50	-12.50	-1.04	4,487.50	4,750.00	262.50	5.85
Wine Direct Shipper Fee to ISP	250.00	100.00	-150.00	-60.00	1,375.00	1,350.00	-25.00	-1.82
<b>Total Distributions</b>	<b>1,450.00</b>	<b>1,287.50</b>	<b>-162.50</b>	<b>-11.21</b>	<b>5,862.50</b>	<b>6,100.00</b>	<b>237.50</b>	<b>4.05</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	258,708.88	207,827.20	-50,881.68	-19.67	908,708.16	802,905.68	-105,802.48	-11.64
Less Refunds Paid								
<b>Net Collections</b>	<b>258,708.88</b>	<b>207,827.20</b>	<b>-50,881.68</b>	<b>-19.67</b>	<b>908,708.16</b>	<b>802,905.68</b>	<b>-105,802.48</b>	<b>-11.64</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	258,708.88	207,827.20	-50,881.68	-19.67	908,708.16	802,905.68	-105,802.48	-11.64
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>258,708.88</b>	<b>207,827.20</b>	<b>-50,881.68</b>	<b>-19.67</b>	<b>908,708.16</b>	<b>802,905.68</b>	<b>-105,802.48</b>	<b>-11.64</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					4,575.55	5,875.56	1,300.01	28.41
Less Refunds Paid		-406.09	-406.09		-2,288.00	-1,229.09	1,058.91	-46.28
<b>Net Collections</b>		<b>-406.09</b>	<b>-406.09</b>		<b>2,287.55</b>	<b>4,646.47</b>	<b>2,358.92</b>	<b>103.12</b>
<b>Distribution of Mine Tax</b>								
General Fund		-268.02	-268.02		1,509.79	3,066.67	1,556.88	103.12
Abandoned Mine Reclamation		-138.07	-138.07		777.76	1,579.80	802.04	103.12
Tax Commission Refunds		406.09	406.09		2,288.00	1,229.09	-1,058.91	-46.28
<b>Total Distribution of Gross Collections</b>					<b>4,575.55</b>	<b>5,875.56</b>	<b>1,300.01</b>	<b>28.41</b>

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections		-100.00	-100.00		-70,000.00		70,000.00	-100.00
Less Refunds Paid								
<b>Net Collections</b>		<b>-100.00</b>	<b>-100.00</b>		<b>-70,000.00</b>		<b>70,000.00</b>	<b>-100.00</b>
<b>Distribution of Estate Tax</b>								
General Fund		-90.00	-90.00		303,826.17		-303,826.17	-100.00
Tax Commission Refunds								
Counties - Estate		-10.00	-10.00		-373,826.17		373,826.17	-100.00
<b>Total Distribution of Gross Collections</b>		<b>-100.00</b>	<b>-100.00</b>		<b>-70,000.00</b>		<b>70,000.00</b>	<b>-100.00</b>
<b>E911 Wireless Fee Receipts</b>								
Gross Collections		128,754.58	128,754.58			644,604.90	644,604.90	
Less Refunds Paid		-90.20	-90.20			-279.75	-279.75	
<b>Net Collections</b>		<b>128,664.38</b>	<b>128,664.38</b>			<b>644,325.15</b>	<b>644,325.15</b>	
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications		126,091.08	126,091.08			631,438.61	631,438.61	
E911 Wireless Admin		2,573.30	2,573.30			12,886.54	12,886.54	
Tax Commission Refunds		90.20	90.20			279.75	279.75	
<b>Total Distribution of Gross Collections</b>		<b>128,754.58</b>	<b>128,754.58</b>			<b>644,604.90</b>	<b>644,604.90</b>	
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					638.53	1,038.26	399.73	62.60
Less Refunds Paid								
<b>Net Collections</b>					<b>638.53</b>	<b>1,038.26</b>	<b>399.73</b>	<b>62.60</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					383.12	622.95	239.83	62.60
Tax Commission Refunds								
Cities & Counties share					143.03	232.57	89.54	62.60
Public Schools Fund					71.51	116.29	44.78	62.62
Local Economic Development					40.87	66.45	25.58	62.59
<b>Total Distribution of Gross Collections</b>					<b>638.53</b>	<b>1,038.26</b>	<b>399.73</b>	<b>62.60</b>
<b>Miscellaneous Gross Collections</b>	<b>7,553.35</b>	<b>2,755.69</b>	<b>-4,797.66</b>	<b>-63.52</b>	<b>78,340.15</b>	<b>75,384.56</b>	<b>-2,955.59</b>	<b>-3.77</b>
<b>Net Collections</b>	<b>7,553.35</b>	<b>2,755.69</b>	<b>-4,797.66</b>	<b>-63.52</b>	<b>78,340.15</b>	<b>75,384.56</b>	<b>-2,955.59</b>	<b>-3.77</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	7,553.15	2,755.69	-4,797.46	-63.52	76,692.46	74,568.19	-2,124.27	-2.77
Miscellaneous Refunds - General Fund	0.20		-0.20	-100.00	1,647.69	816.37	-831.32	-50.45
<b>Total Distribution of Gross Collections</b>	<b>7,553.35</b>	<b>2,755.69</b>	<b>-4,797.66</b>	<b>-63.52</b>	<b>78,340.15</b>	<b>75,384.56</b>	<b>-2,955.59</b>	<b>-3.77</b>

Idaho State Tax Commission

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,195,536.54	6,185,769.74	990,233.20	19.06	28,815,099.66	30,559,800.60	1,744,700.94	6.05
Gasoline Tax	13,440,144.28	13,303,852.71	-136,291.57	-1.01	74,489,635.52	76,055,227.41	1,565,591.89	2.10
Aviation Fuel	117,636.59	204,252.81	86,616.22	73.63	962,286.07	846,683.74	-115,602.33	-12.01
Transfer Fee	839,235.91	942,206.99	102,971.08	12.27	4,745,168.13	4,881,698.81	136,530.68	2.88
Fuels Distribution Fund	-2,055,522.90	-2,616,949.56	-561,426.66	27.31	2,349,207.63	1,027,947.63	-1,321,260.00	-56.24
Motor Fuel Registration	11,210.49	3,578.57	-7,631.92	-68.08	76,511.91	25,048.98	-51,462.93	-67.26
<b>Gross Collections</b>	<b>17,548,240.91</b>	<b>18,022,711.26</b>	<b>474,470.35</b>	<b>2.70</b>	<b>111,437,908.92</b>	<b>113,396,407.17</b>	<b>1,958,498.25</b>	<b>1.76</b>
IFTA Taxpayer Refunds	-174,093.60	-147,809.71	26,283.89	-15.10	-465,134.71	-393,323.87	71,810.84	-15.44
Fuel Distributor Refunds (Gas & Special Fuel)	-718,492.68	-405,029.18	313,463.50	-43.63	-2,666,716.96	-2,805,614.32	-138,897.36	5.21
Payments to Other IFTA Jurisdictions	-91,064.68	-222,472.90	-131,408.22	144.30	-231,950.16	-344,338.49	-112,388.33	48.45
<b>Net Collections</b>	<b>16,564,589.95</b>	<b>17,247,399.47</b>	<b>682,809.52</b>	<b>4.12</b>	<b>108,074,107.09</b>	<b>109,853,130.49</b>	<b>1,779,023.40</b>	<b>1.65</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	983,650.96	575,311.79	-408,339.17	-41.51	3,363,801.83	3,343,276.68	-20,525.15	-0.61
Special Fuels Admin Fund					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
State Highway Account	1,235,632.85	1,323,994.18	88,361.33	7.15	6,894,511.03	7,133,105.70	238,594.67	3.46
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	16,718,885.30	17,959,517.60	1,240,632.30	7.42	93,356,708.30	96,539,150.98	3,182,442.68	3.41
State Aeronautics Fund	117,636.59	204,252.81	86,616.22	73.63	962,286.07	846,683.74	-115,602.33	-12.01
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	107,031.47	109,294.53	2,263.06	2.11	595,423.17	608,184.07	12,760.90	2.14
Off-Highway Improvements	107,031.47	109,294.53	2,263.06	2.11	595,423.17	608,184.07	12,760.90	2.14
Capital Improvements	107,031.47	109,294.53	2,263.06	2.11	595,423.17	608,184.07	12,760.90	2.14
Road and Bridge	55,747.09	56,925.80	1,178.71	2.11	310,124.77	316,771.27	6,646.50	2.14
Search and Rescue Fund	3,243.65	3,312.24	68.59	2.11	18,044.61	18,431.39	386.78	2.14
Petroleum Storage Trust Fund	167,872.96	188,462.81	20,589.85	12.27	949,030.17	976,362.57	27,332.40	2.88
Motor Fuels Distribution Fund	-2,055,522.90	-2,616,949.56	-561,426.66	27.31	2,349,207.63	1,027,947.63	-1,321,260.00	-56.24
<b>Total Distribution of Gross Collections</b>	<b>17,548,240.91</b>	<b>18,022,711.26</b>	<b>474,470.35</b>	<b>2.70</b>	<b>111,437,908.92</b>	<b>113,396,407.17</b>	<b>1,958,498.25</b>	<b>1.76</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,624,634.40	5,556,265.56	931,631.16	20.14	25,042,851.28	26,614,520.83	1,571,669.55	6.28
Special Fuels - IFTA	-39,382.62	79,805.90	119,188.52	-302.64	817,084.49	1,082,193.28	265,108.79	32.45
Gasoline	11,473,100.88	11,633,442.61	160,341.73	1.40	63,758,146.04	65,088,592.25	1,330,446.21	2.09
Transfer Fee	646,186.81	725,478.77	79,291.96	12.27	3,653,421.85	3,758,525.18	105,103.33	2.88
Interest	3,135.34	2,614.64	-520.70	-16.61	8,692.73	11,938.91	3,246.18	37.34
Motor Fuel Registration	11,210.49	3,578.57	-7,631.92	-68.08	76,511.91	25,048.98	-51,462.93	-67.26
<b>Total Highway Distribution Fund</b>	<b>16,718,885.30</b>	<b>18,001,186.05</b>	<b>1,282,300.75</b>	<b>7.67</b>	<b>93,356,708.30</b>	<b>96,580,819.43</b>	<b>3,224,111.13</b>	<b>3.45</b>
<b>State Highway Account</b>								
Special Fuels	348,090.76	418,213.54	70,122.78	20.14	1,884,945.81	2,003,243.52	118,297.71	6.28
Special Fuels - IFTA	-2,964.28	6,006.91	8,971.19	-302.64	61,500.96	81,455.39	19,954.43	32.45
Gasoline	890,274.98	902,716.97	12,441.99	1.40	4,947,422.93	5,050,661.20	103,238.27	2.09
Interest	231.39	193.09	-38.30	-16.55	641.33	881.92	240.59	37.51
<b>Total State Highway Account</b>	<b>1,235,632.85</b>	<b>1,327,130.51</b>	<b>91,497.66</b>	<b>7.40</b>	<b>6,894,511.03</b>	<b>7,136,242.03</b>	<b>241,731.00</b>	<b>3.51</b>



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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	425,914.77	422,828.89	-3,085.88	-0.72	2,211,224.44	2,357,982.97	146,758.53	6.64
Less Refunds Paid	-30.00	-42.00	-12.00	40.00	-205.41	-226.00	-20.59	10.02
<b>Net Collections</b>	<b>425,884.77</b>	<b>422,786.89</b>	<b>-3,097.88</b>	<b>-0.73</b>	<b>2,211,019.03</b>	<b>2,357,756.97</b>	<b>146,737.94</b>	<b>6.64</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	425,884.77	422,786.89	-3,097.88	-0.73	2,208,319.03	2,355,056.97	146,737.94	6.64
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	30.00	42.00	12.00	40.00	205.41	226.00	20.59	10.02
<b>Total Distribution of Gross Collections</b>	<b>425,914.77</b>	<b>422,828.89</b>	<b>-3,085.88</b>	<b>-0.72</b>	<b>2,211,224.44</b>	<b>2,357,982.97</b>	<b>146,758.53</b>	<b>6.64</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	586,163.52	635,405.12	49,241.60	8.40	4,543,390.50	4,893,843.86	350,453.36	7.71
Less Refunds Paid	-1,869.12	-2,069.93	-200.81	10.74	-5,285.55	-14,412.01	-9,126.46	172.67
<b>Net Collections</b>	<b>584,294.40</b>	<b>633,335.19</b>	<b>49,040.79</b>	<b>8.39</b>	<b>4,538,104.95</b>	<b>4,879,431.85</b>	<b>341,326.90</b>	<b>7.52</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	584,294.40	633,335.19	49,040.79	8.39	4,515,354.95	4,856,681.85	341,326.90	7.56
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	1,869.12	2,069.93	200.81	10.74	5,285.55	14,412.01	9,126.46	172.67
<b>Total Distribution of Gross Collections</b>	<b>586,163.52</b>	<b>635,405.12</b>	<b>49,241.60</b>	<b>8.40</b>	<b>4,543,390.50</b>	<b>4,893,843.86</b>	<b>350,453.36</b>	<b>7.71</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		150.50	150.50			301.00	301.00	
Less Refunds Paid								
<b>Net Collections</b>		<b>150.50</b>	<b>150.50</b>			<b>301.00</b>	<b>301.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		150.50	150.50			301.00	301.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>		<b>150.50</b>	<b>150.50</b>			<b>301.00</b>	<b>301.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	-217,909.25	-120,353.73	97,555.52	-44.77	130,438.90	21,874.50	-108,564.40	-83.23
Less Refunds Paid	-520.85		520.85	-100.00	-5,375.79	-51,132.41	-45,756.62	851.16
<b>Net Collections</b>	<b>-218,430.10</b>	<b>-120,353.73</b>	<b>98,076.37</b>	<b>-44.90</b>	<b>125,063.11</b>	<b>-29,257.91</b>	<b>-154,321.02</b>	<b>-123.39</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-68,079.15		68,079.15	-100.00	4,375.79	47,132.41	42,756.62	977.12
Clearing Accounts	-151,830.10	-120,353.73	31,476.37	-20.73	118,393.11	-27,367.91	-145,761.02	-123.12
Special Fuels IFTA								
Bonds	2,000.00		-2,000.00	-100.00	7,670.00	2,110.00	-5,560.00	-72.49
<b>Total Distribution of Gross Collections</b>	<b>-217,909.25</b>	<b>-120,353.73</b>	<b>97,555.52</b>	<b>-44.77</b>	<b>130,438.90</b>	<b>21,874.50</b>	<b>-108,564.40</b>	<b>-83.23</b>

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					17.00	35.00	18.00	105.88
<b>Net Collections</b>					<b>17.00</b>	<b>35.00</b>	<b>18.00</b>	<b>105.88</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					17.00	35.00	18.00	105.88
<b>Total Distribution of Gross Collections</b>					<b>17.00</b>	<b>35.00</b>	<b>18.00</b>	<b>105.88</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections	249,825.23	24,498.56	-225,326.67	-90.19	1,364,714.09	1,150,529.14	-214,184.95	-15.69
Less Nez Perce Refunds Paid	-1,696.31	-842.54	853.77	-50.33	-7,925.73	-3,606.03	4,319.70	-54.50
<b>Net Collections</b>	<b>248,128.92</b>	<b>23,656.02</b>	<b>-224,472.90</b>	<b>-90.47</b>	<b>1,356,788.36</b>	<b>1,146,923.11</b>	<b>-209,865.25</b>	<b>-15.47</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	248,128.92	23,656.02	-224,472.90	-90.47	1,356,788.36	1,146,923.11	-209,865.25	-15.47
Nez Perce Cty Administration								
Tax Commission Refunds	1,696.31	842.54	-853.77	-50.33	7,925.73	3,606.03	-4,319.70	-54.50
<b>Total Distribution of Gross Collections</b>	<b>249,825.23</b>	<b>24,498.56</b>	<b>-225,326.67</b>	<b>-90.19</b>	<b>1,364,714.09</b>	<b>1,150,529.14</b>	<b>-214,184.95</b>	<b>-15.69</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections	68,600.00	1,258.55	-67,341.45	-98.17	68,600.00	680,577.40	611,977.40	892.10
Less Ketchum Refunds Paid		31.04	31.04			-981.12	-981.12	
<b>Net Collections</b>	<b>68,600.00</b>	<b>1,289.59</b>	<b>-67,310.41</b>	<b>-98.12</b>	<b>68,600.00</b>	<b>679,596.28</b>	<b>610,996.28</b>	<b>890.67</b>
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax		1,289.59	1,289.59			647,462.94	647,462.94	
Ketchum City Administration	68,600.00		-68,600.00	-100.00	68,600.00	32,133.34	-36,466.66	-53.16
Tax Commission Refunds		-31.04	-31.04			981.12	981.12	
<b>Total Distribution of Gross Collections</b>	<b>68,600.00</b>	<b>1,258.55</b>	<b>-67,341.45</b>	<b>-98.17</b>	<b>68,600.00</b>	<b>680,577.40</b>	<b>611,977.40</b>	<b>892.10</b>
<b>Grand Total Local Option Gross Collections</b>	<b>318,425.23</b>	<b>25,757.11</b>	<b>-292,668.12</b>	<b>-91.91</b>	<b>1,433,314.09</b>	<b>1,831,106.54</b>	<b>397,792.45</b>	<b>27.75</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	6,589.40	3,632.80	-2,956.60	-44.87	38,034.73	25,552.46	-12,482.27	-32.82
Corporate Income to MTC	50,211.65	88,045.30	37,833.65	75.35	877,932.56	469,301.00	-408,631.56	-46.54
Sales Tax to MTC	82,281.99	21,656.22	-60,625.77	-73.68	278,075.49	816,076.99	538,001.50	193.47
<b>Total MTC Fund</b>	<b>139,083.04</b>	<b>113,334.32</b>	<b>-25,748.72</b>	<b>-18.51</b>	<b>1,194,042.78</b>	<b>1,310,930.45</b>	<b>116,887.67</b>	<b>9.79</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	19,101.33	9,970.28	-9,131.05	-47.80	161,170.94	73,033.01	-88,137.93	-54.69
Corporate MTC to General Fund	145,553.35	241,641.70	96,088.35	66.02	3,892,630.73	2,691,569.26	-1,201,061.47	-30.85
Sales Tax MTC to General Fund	238,518.71	59,435.84	-179,082.87	-75.08	1,250,495.17	1,959,392.01	708,896.84	56.69
<b>Total MTC Receipts to General Fund</b>	<b>403,173.39</b>	<b>311,047.82</b>	<b>-92,125.57</b>	<b>-22.85</b>	<b>5,304,296.84</b>	<b>4,723,994.28</b>	<b>-580,302.56</b>	<b>-10.94</b>
<b>Total MTC Receipts</b>	<b>542,256.43</b>	<b>424,382.14</b>	<b>-117,874.29</b>	<b>-21.74</b>	<b>6,498,339.62</b>	<b>6,034,924.73</b>	<b>-463,414.89</b>	<b>-7.13</b>
<b>Total Gross Receipts</b>	<b>246,048,682.73</b>	<b>263,743,039.73</b>	<b>17,694,357.00</b>	<b>7.19</b>	<b>1,341,064,444.55</b>	<b>1,414,682,890.35</b>	<b>73,618,445.80</b>	<b>5.49</b>

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	11/30/13	11/30/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	86,064,527.64	94,913,635.86	8,849,108.22	10.28	428,180,596.56	459,434,307.66	31,253,711.10	7.30
Corporate Income Taxes	5,352,631.08	3,700,024.85	-1,652,606.23	-30.87	54,568,873.77	53,155,486.47	-1,413,387.30	-2.59
Sales Tax	89,565,606.96	96,783,365.78	7,217,758.82	8.06	492,682,046.77	521,195,301.66	28,513,254.89	5.79
Cigarette Taxes	307,966.67	278,133.33	-29,833.34	-9.69	1,539,833.31	1,390,666.66	-149,166.65	-9.69
Tobacco Tax	746,160.49	792,743.71	46,583.22	6.24	4,276,443.59	4,525,334.84	248,891.25	5.82
Beer Tax	148,384.37	159,806.53	11,422.16	7.70	892,985.46	896,370.24	3,384.78	0.38
Wine Tax	379,405.12	368,593.56	-10,811.56	-2.85	1,771,190.45	1,849,161.66	77,971.21	4.40
Kilowatt Hour Tax	258,708.88	207,827.20	-50,881.68	-19.67	908,708.16	802,905.68	-105,802.48	-11.64
Mine License		-268.02	-268.02		1,509.79	3,066.67	1,556.88	103.12
Estate Tax		-90.00	-90.00		303,826.17		-303,826.17	-100.00
Misc Refunds	0.20		-0.20	-100.00	1,647.69	816.37	-831.32	-50.45
<b>Total Distributed Direct to General Fund</b>	<b>182,823,391.41</b>	<b>197,203,772.80</b>	<b>14,380,381.39</b>	<b>7.87</b>	<b>985,127,661.72</b>	<b>1,043,253,417.91</b>	<b>58,125,756.19</b>	<b>5.90</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	13,444,565.37	15,507,828.08	2,063,262.71	15.35	77,225,861.42	84,165,050.61	6,939,189.19	8.99
Corporate Income Tax Net Refund Fund	856,619.75	-805,666.33	-1,662,286.08	-194.05	5,459,758.90	8,212,946.53	2,753,187.63	50.43
<b>Total Distributed and Accrued to G. Fund</b>	<b>197,124,576.53</b>	<b>211,905,934.55</b>	<b>14,781,358.02</b>	<b>7.50</b>	<b>1,067,813,282.04</b>	<b>1,135,631,415.05</b>	<b>67,818,133.01</b>	<b>6.35</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	21,511,356.61	23,725,916.39	2,214,559.78	10.29	107,004,856.43	114,840,308.76	7,835,452.33	7.32
Less Total Refunds	-8,066,791.24	-8,218,088.31	-151,297.07	1.88	-29,778,995.01	-30,675,258.15	-896,263.14	3.01
<b>Net Refund Fund (To Above)</b>	<b>13,444,565.37</b>	<b>15,507,828.08</b>	<b>2,063,262.71</b>	<b>15.35</b>	<b>77,225,861.42</b>	<b>84,165,050.61</b>	<b>6,939,189.19</b>	<b>8.99</b>
Add Distributed Direct to General Fund	86,064,527.64	94,913,635.86	8,849,108.22	10.28	428,180,596.56	459,434,307.66	31,253,711.10	7.30
<b>IIT Distributed and Accrued to G. Fund</b>	<b>99,509,093.01</b>	<b>110,421,463.94</b>	<b>10,912,370.93</b>	<b>10.97</b>	<b>505,406,457.98</b>	<b>543,599,358.27</b>	<b>38,192,900.29</b>	<b>7.56</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,301,769.39	864,595.79	-437,173.60	-33.58	12,669,060.79	12,615,979.26	-53,081.53	-0.42
Less Total Refunds	-445,149.64	-1,670,262.12	-1,225,112.48	275.21	-7,209,301.89	-4,403,032.73	2,806,269.16	-38.93
<b>Net Refund Fund (To Above)</b>	<b>856,619.75</b>	<b>-805,666.33</b>	<b>-1,662,286.08</b>	<b>-194.05</b>	<b>5,459,758.90</b>	<b>8,212,946.53</b>	<b>2,753,187.63</b>	<b>50.43</b>
Add Distributed Direct to General Fund	5,352,631.08	3,700,024.85	-1,652,606.23	-30.87	54,568,873.77	53,155,486.47	-1,413,387.30	-2.59
<b>CIT Distributed and Accrued to G. Fund</b>	<b>6,209,250.83</b>	<b>2,894,358.52</b>	<b>-3,314,892.31</b>	<b>-53.39</b>	<b>60,028,632.67</b>	<b>61,368,433.00</b>	<b>1,339,800.33</b>	<b>2.23</b>