

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012 Year-To-Date	Fiscal 2013 Year-To-Date	Change	
	06/30/12	06/30/13	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	100,660,441.84	106,883,190.70	6,222,748.86	6.18	1,514,529,486.86	1,609,389,841.60	94,860,354.74	6.26
Corporate Income Tax	32,576,793.79	30,176,188.31	-2,400,605.48	-7.37	206,626,693.78	223,113,634.60	16,486,940.82	7.98
Sales Tax	104,721,554.34	115,695,964.16	10,974,409.82	10.48	1,216,228,286.06	1,313,371,986.02	97,143,699.96	7.99
Cigarette Tax	3,530,692.70	3,393,566.51	-137,126.19	-3.88	38,250,268.73	37,845,954.43	-404,314.30	-1.06
Tobacco Tax	984,727.16	1,042,253.10	57,525.94	5.84	10,204,253.09	11,460,292.15	1,256,039.06	12.31
Beer Tax	398,511.01	409,121.06	10,610.05	2.66	4,138,653.96	4,104,760.25	-33,893.71	-0.82
Wine Tax	387,696.70	442,598.32	54,901.62	14.16	4,163,650.46	4,712,659.97	549,009.51	13.19
Kilowatt Hour Tax	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Mine License Tax	1,071.00	172,740.87	171,669.87	16,028.93	3,220,444.72	959,166.43	-2,261,278.29	-70.22
Estate Tax		55,000.00	55,000.00		200.00	70,000.00	69,800.00	34,900.00
Abandoned Property Trust					8,675,985.60		-8,675,985.60	-100.00
Escheat Trust								
Motor Fuels Tax	14,696,735.93	17,857,944.78	3,161,208.85	21.51	237,319,984.98	242,069,051.06	4,749,066.08	2.00
Boise Auditorium District	368,586.73	368,613.88	27.15	0.01	4,008,110.53	4,257,237.35	249,126.82	6.22
Idaho Travel & Convention	533,665.46	583,521.01	49,855.55	9.34	7,084,790.48	7,501,870.72	417,080.24	5.89
Illegal Drug Tax					150.00	150.50	0.50	0.33
Suspense Fund	2,207.48	41,891.55	39,684.07	1,797.71	765,621.06	135,778.16	-629,842.90	-82.27
Miscellaneous Revenues	13,013.67	4,927.00	-8,086.67	-62.14	149,349.70	161,649.26	12,299.56	8.24
RR Car Company's Ad Valorem Tax	23.00	1,062.00	1,039.00	4,517.39	105,352.60	120,655.50	15,302.90	14.53
Local Option Tax	357,404.07	268,791.57	-88,612.50	-24.79	2,915,989.75	2,837,587.33	-78,402.42	-2.69
Wine Direct Shipper Fee	675.00	687.50	12.50	1.85	8,875.00	10,637.50	1,762.50	19.86
Total Gross Receipts	259,501,206.77	277,572,843.13	18,071,636.36	6.96	3,261,377,777.20	3,464,042,764.72	202,664,987.52	6.21

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	06/30/12	06/30/13	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	197,052,737.71	212,243,030.09	15,190,292.38	7.71	2,428,986,203.67	2,602,275,970.34	173,289,766.67	7.13
0051 Fish and Game Donation	4,011.45	1,108.74	-2,902.71	-72.36	33,021.75	35,736.17	2,714.42	8.22
0075 Abandoned Mine Reclaim Fund	364.14	58,731.90	58,367.76	16,028.93	1,043,012.80	273,786.17	-769,226.63	-73.75
0130 Petroleum Storage Trust	156,813.56	165,878.42	9,064.86	5.78	2,089,539.30	2,117,304.85	27,765.55	1.33
0176 Cancer Control	27,587.86	25,178.55	-2,409.31	-8.73	310,402.14	306,700.78	-3,701.36	-1.19
0181 Central Tumor Registry	11,035.45	10,070.75	-964.70	-8.74	124,159.84	122,679.29	-1,480.55	-1.19
0182 Substance Abuse Treatment	126,200.60	134,927.52	8,726.92	6.92	1,326,821.81	1,385,579.76	58,757.95	4.43
0188 County Juvenile Probation Svcs	447,422.15	503,002.71	55,580.56	12.42	4,241,086.79	4,302,608.06	61,521.27	1.45
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	510,481.40	559,596.50	49,115.10	9.62	6,978,301.64	7,397,050.06	418,748.42	6.00
0213 Veterans Support Donation	2,980.09	925.27	-2,054.82	-68.95	34,880.89	39,888.09	5,007.20	14.36
0220 Cooperative Welfare Fund	27,157.00	9,315.00	-17,842.00	-65.70	249,694.00	299,620.00	49,926.00	19.99
0221 State Aeronautics Fund	116,432.48	128,215.65	11,783.17	10.12	1,548,302.98	1,883,890.65	335,587.67	21.67
0247 Parks & Rec Motor Fuels	343,017.53	349,293.66	6,276.13	1.83	4,596,086.57	4,595,272.12	-814.45	-0.02
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0260 State Highway Account	1,112,840.46	1,161,385.81	48,545.35	4.36	15,157,881.15	15,284,515.33	126,634.18	0.84
0261 Highway Distribution Fund	15,073,563.14	15,750,744.62	677,181.48	4.49	205,194,720.66	207,008,128.21	1,813,407.55	0.88
0266 Search and Rescue Fund	2,952.51	3,006.52	54.01	1.83	39,560.57	39,553.62	-6.95	-0.02
0267 Motor Fuel Distribution Fund	-3,403,161.05	-1,441,210.62	1,961,950.43	-57.65	870,224.77	-57,663.91	-927,888.68	-106.63
0276 Multi-State Tax Compact	257,957.87	120,831.12	-137,126.75	-53.16	1,958,721.85	2,011,915.70	53,193.85	2.72
0338 Tax Commission Admin Fees	955,925.00	978,387.50	22,462.50	2.35	3,942,800.00	4,044,162.50	101,362.50	2.57
0349 Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,775.00	2,375.00	600.00	33.80
0365 Permanent Building Fund	2,690,767.54	2,186,727.79	-504,039.75	-18.73	31,617,186.11	30,512,234.65	-1,104,951.46	-3.49
0401 Miscellaneous Income	6,235.67	5,017.00	-1,218.67	-19.54	137,607.12	150,464.26	12,857.14	9.34
0403 Opportunity Scholarship	779.00	-102.00	-881.00	-113.09	7,615.00	10,426.14	2,811.14	36.92
0481 Public School Endowment	492,404.71	530,835.75	38,431.04	7.80	4,797,477.59	5,142,071.71	344,594.12	7.18
0483 Childrens Trust Donation	2,530.09	1,080.07	-1,450.02	-57.31	42,798.59	42,404.30	-394.29	-0.92
0502 Sales Tax to Cities & Counties	11,626,343.24	13,125,723.31	1,499,380.07	12.90	154,510,114.18	165,327,944.37	10,817,830.19	7.00
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.01	8,487,102.99	-0.02	0.00
0502 Sales Tax - Demonstration Pilot Project	202,099.20	363,189.05	161,089.85	79.71	2,495,394.60	3,947,099.75	1,451,705.15	58.18
0502 Sales Tax - Election Consolidation	354,064.78	359,051.60	4,986.82	1.41	4,248,777.36	4,308,619.28	59,841.92	1.41
0507 Counties - Estate Tax		5,500.00	5,500.00		20.00	7,000.00	6,980.00	34,900.00
0516 Refund Fund	29,388,390.36	28,395,089.02	-993,301.34	-3.38	354,080,444.81	379,345,373.97	25,264,929.16	7.14
0516 Refund Fund - County Juvenile Prob Sv	44,959.56	26,771.04	-18,188.52	-40.46	451,038.27	718,808.23	267,769.96	59.37
0518 Abandoned Property & Escheat					8,675,985.60		-8,675,985.60	-100.00
0600 Election Campaign Fund								
0630 Suspense Fund	4,046.48	42,700.10	38,653.62	955.24	789,854.06	162,114.88	-627,739.18	-79.48
0630 Boise Auditorium District	365,864.73	364,392.88	-1,471.85	-0.40	3,997,037.54	4,240,135.45	243,097.91	6.08
0630 Grape Growers and Wine Producers	19,374.35	22,127.71	2,753.36	14.21	208,076.78	235,462.55	27,385.77	13.16
0630 Guard & Reserve Support Donation	3,698.82	1,840.18	-1,858.64	-50.25	31,014.62	30,155.80	-858.82	-2.77
0630 Idaho Food Bank Donation	7,931.58	5,089.91	-2,841.67	-35.83	110,907.13	124,331.26	13,424.13	12.10
0630 Special Olympics Donation	1,120.47	1,301.85	181.38	16.19	21,320.37	23,546.24	2,225.87	10.44
0630 Local Option Tax	356,818.25	266,654.57	-90,163.68	-25.27	2,790,806.28	2,708,396.10	-82,410.18	-2.95
Total Distributions	259,501,206.77	277,572,843.13	18,071,636.36	6.96	3,261,377,777.20	3,464,042,764.72	202,664,987.52	6.21

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Source	Month Of	Month Of	Change		Fiscal 2012 Year-To-Date	Fiscal 2013 Year-To-Date	Change	
	06/30/12	06/30/13	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	14,562,944.36	15,080,184.71	517,240.35	3.55	431,033,871.08	508,685,741.87	77,651,870.79	18.02
Permanent Building Fund	352,850.00	197,200.00	-155,650.00	-44.11	5,793,320.00	6,452,110.00	658,790.00	11.37
Donations on returns	58,047.50	24,367.57	-33,679.93	-58.02	579,485.35	656,444.72	76,959.37	13.28
Individual Tax reclassified as Multi State	78,157.86	80,218.99	2,061.13	2.64	1,057,065.38	1,159,708.15	102,642.77	9.71
Total Filing Payments	15,051,999.72	15,381,971.27	329,971.55	2.19	438,463,741.81	516,954,004.74	78,490,262.93	17.90
Withholding Payments (See Below)	85,608,442.12	91,501,219.43	5,892,777.31	6.88	1,076,065,745.05	1,092,435,836.86	16,370,091.81	1.52
Gross Collections	100,660,441.84	106,883,190.70	6,222,748.86	6.18	1,514,529,486.86	1,609,389,841.60	94,860,354.74	6.26
Less Refunds Paid (See Below)	-14,617,032.21	-14,453,180.20	163,852.01	-1.12	-300,615,476.15	-316,171,123.74	-15,555,647.59	5.17
Net Collections	86,043,409.63	92,430,010.50	6,386,600.87	7.42	1,213,914,010.71	1,293,218,717.86	79,304,707.15	6.53
Distribution of Individual Income Tax								
General Fund	80,131,900.54	85,289,134.94	5,157,234.40	6.44	1,205,782,469.86	1,280,618,258.67	74,835,788.81	6.21
Refund Fund	20,016,293.47	21,305,572.41	1,289,278.94	6.44	301,239,507.92	319,936,792.57	18,697,284.65	6.21
Refund Fund - County Juvenile Prob Svc	44,959.56	26,771.04	-18,188.52	-40.46	451,038.27	718,808.23	267,769.96	59.37
Multi-State Tax Compact	11,431.21	13,373.70	1,942.49	16.99	232,627.26	288,619.26	55,992.00	24.07
Permanent Building Fund	352,850.00	197,200.00	-155,650.00	-44.11	5,793,320.00	6,452,110.00	658,790.00	11.37
Public School Income Substance Abuse	44,959.56	26,771.04	-18,188.52	-40.46	451,038.20	718,808.15	267,769.95	59.37
Donations: Fish & Game	4,011.45	1,108.74	-2,902.71	-72.36	33,021.75	35,736.17	2,714.42	8.22
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	2,530.09	1,080.07	-1,450.02	-57.31	42,798.59	42,404.30	-394.29	-0.92
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	3,698.82	1,840.18	-1,858.64	-50.25	31,014.62	30,155.80	-858.82	-2.77
Guard & Reserve Sup Admin Fee	750.00		-750.00	-100.00	3,000.00	3,000.00		
Red Cross	1,839.00	808.55	-1,030.45	-56.03	24,233.00	26,336.72	2,103.72	8.68
Red Cross Admin Fee	750.00		-750.00	-100.00	3,000.00	3,000.00		
Special Olympics	1,120.47	1,301.85	181.38	16.19	21,320.37	23,546.24	2,225.87	10.44
Special Olympics Admin Fee	750.00		-750.00	-100.00	3,000.00	3,000.00		
Veterans Support	2,980.09	925.27	-2,054.82	-68.95	34,880.89	39,888.09	5,007.20	14.36
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	27,157.00	9,315.00	-17,842.00	-65.70	249,694.00	299,620.00	49,926.00	19.99
Idaho Food Bank	7,931.58	5,089.91	-2,841.67	-35.83	110,907.13	124,331.26	13,424.13	12.10
Idaho Food Bank Admin Fee	750.00		-750.00	-100.00	3,000.00	3,000.00		
Opportunity Scholarship	779.00	-102.00	-881.00	-113.09	7,615.00	10,426.14	2,811.14	36.92
Opportunity Scholar Admin Fee	750.00	750.00			3,000.00	3,000.00		
Election Campaign Fund								
Total Distribution of Gross Collections	100,660,441.84	106,883,190.70	6,222,748.86	6.18	1,514,529,486.86	1,609,389,841.60	94,860,354.74	6.26
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-14,288,035.66	-14,020,329.90	267,705.76	-1.87	-298,624,095.94	-313,680,032.74	-15,055,936.80	5.04
Withholding Refunds	-328,996.55	-432,850.30	-103,853.75	31.57	-1,991,380.21	-2,491,091.00	-499,710.79	25.09
Total IIT Refunds Paid	-14,617,032.21	-14,453,180.20	163,852.01	-1.12	-300,615,476.15	-316,171,123.74	-15,555,647.59	5.17
Withholding Receipts								
Lottery Winnings Withholdings	89,919.12	53,542.08	-36,377.04	-40.46	902,076.47	1,437,616.38	535,539.91	59.37
Other Withholdings	85,518,523.00	91,447,677.35	5,929,154.35	6.93	1,075,163,668.58	1,090,998,220.48	15,834,551.90	1.47
Total IIT Withholding Payments	85,608,442.12	91,501,219.43	5,892,777.31	6.88	1,076,065,745.05	1,092,435,836.86	16,370,091.81	1.52

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	06/30/12	06/30/13	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,258,445.96	739,610.89	-1,518,835.07	-67.25	45,811,427.12	39,005,846.82	-6,805,580.30	-14.86
Corporate Estimates	28,749,950.96	28,877,534.77	127,583.81	0.44	155,200,583.85	166,813,419.99	11,612,836.14	7.48
Corporate Tax reclassified as Multi-State	1,568,396.87	559,042.65	-1,009,354.22	-64.36	5,614,682.81	17,294,367.79	11,679,684.98	208.02
Gross Collections	32,576,793.79	30,176,188.31	-2,400,605.48	-7.37	206,626,693.78	223,113,634.60	16,486,940.82	7.98
Less Refunds Paid	-985,248.25	-863,374.39	121,873.86	-12.37	-18,037,281.72	-22,773,429.23	-4,736,147.51	26.26
Net Collections	31,591,545.54	29,312,813.92	-2,278,731.62	-7.21	188,589,412.06	200,340,205.37	11,750,793.31	6.23
Distribution of Corporate Tax								
General Fund	26,116,748.64	24,123,516.03	-1,993,232.61	-7.63	164,939,697.95	180,377,222.55	15,437,524.60	9.36
Refund Fund	6,194,435.58	5,914,418.54	-280,017.04	-4.52	40,111,748.41	41,055,256.53	943,508.12	2.35
Multi-State Tax Compact	229,390.57	93,200.74	-136,189.83	-59.37	1,121,978.42	1,138,171.52	16,193.10	1.44
Permanent Building Fund	36,219.00	45,053.00	8,834.00	24.39	453,269.00	542,984.00	89,715.00	19.79
Total Distribution of Gross Collections	32,576,793.79	30,176,188.31	-2,400,605.48	-7.37	206,626,693.78	223,113,634.60	16,486,940.82	7.98
Total Income Tax Gross Collections	133,237,235.63	137,059,379.01	3,822,143.38	2.87	1,721,156,180.64	1,832,503,476.20	111,347,295.56	6.47
Sales Tax Receipts								
Sales Tax	104,391,027.37	115,416,285.09	11,025,257.72	10.56	1,212,325,588.32	1,310,266,784.04	97,941,195.72	8.08
Sales Tax reclassified as Multi-State	117,163.45	85,515.31	-31,648.14	-27.01	3,580,967.88	2,811,358.86	-769,609.02	-21.49
Amusement Device Tax	213,363.52	194,163.76	-19,199.76	-9.00	321,729.86	293,843.12	-27,886.74	-8.67
Gross Collections	104,721,554.34	115,695,964.16	10,974,409.82	10.48	1,216,228,286.06	1,313,371,986.02	97,143,699.96	7.99
Less Refunds Paid	-2,805,347.69	-378,889.55	2,426,458.14	-86.49	-8,738,458.67	-11,087,562.80	-2,349,104.13	26.88
Net Collections	101,916,206.65	115,317,074.61	13,400,867.96	13.15	1,207,489,827.39	1,302,284,423.22	94,794,595.83	7.85
Distribution of Sales Tax								
General Fund	88,192,638.12	99,930,928.75	11,738,290.63	13.31	1,027,344,322.07	1,109,828,531.91	82,484,209.84	8.03
Tax Commission Refunds	2,805,347.69	378,889.55	-2,426,458.14	-86.49	8,738,458.67	11,087,562.80	2,349,104.13	26.88
Multi-State Tax Compact	17,136.09	14,256.68	-2,879.41	-16.80	604,116.17	585,124.92	-18,991.25	-3.14
Revenue Share	11,705,539.66	13,250,189.03	1,544,649.37	13.20	138,440,353.41	149,426,493.41	10,986,140.00	7.94
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	-79,196.42	-124,465.72	-45,269.30	57.16	16,069,760.77	15,901,450.96	-168,309.81	-1.05
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.01	8,487,102.99	-0.02	0.00
Demonstration Pilot Project	202,099.20	363,189.05	161,089.85	79.71	2,495,394.60	3,947,099.75	1,451,705.15	58.18
Election Consolidation	354,064.78	359,051.60	4,986.82	1.41	4,248,777.36	4,308,619.28	59,841.92	1.41
Total Distribution of Gross Collections	104,721,554.34	115,695,964.16	10,974,409.82	10.48	1,216,228,286.06	1,313,371,986.02	97,143,699.96	7.99

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	06/30/12	06/30/13	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,530,692.70	3,393,566.51	-137,126.19	-3.88	38,250,268.73	37,845,954.43	-404,314.30	-1.06
Less Refunds Paid	-32.00	-30.00	2.00	-6.25	-3,026.21	-1,176.82	1,849.39	-61.11
Net Collections	3,530,660.70	3,393,536.51	-137,124.19	-3.88	38,247,242.52	37,844,777.61	-402,464.91	-1.05
Distribution of Cigarette Tax								
General Fund	966,666.67	1,089,750.00	123,083.33	12.73	11,600,000.00	13,077,000.00	1,477,000.00	12.73
Tax Commission Refunds	32.00	30.00	-2.00	-6.25	3,026.21	1,176.82	-1,849.39	-61.11
Permanent Building Fund	1,753,523.28	1,392,803.49	-360,719.79	-20.57	19,005,572.12	17,163,613.84	-1,841,958.28	-9.69
Cancer Control Fund	27,587.86	25,178.55	-2,409.31	-8.73	310,402.14	306,700.78	-3,701.36	-1.19
Central Tumor Registry	11,035.45	10,070.75	-964.70	-8.74	124,159.84	122,679.29	-1,480.55	-1.19
Public School Endowment	385,923.72	437,866.86	51,943.14	13.46	3,603,554.21	3,587,391.85	-16,162.36	-0.45
County Juvenile Probation Svcs	385,923.72	437,866.86	51,943.14	13.46	3,603,554.21	3,587,391.85	-16,162.36	-0.45
Total Distribution of Gross Collections	3,530,692.70	3,393,566.51	-137,126.19	-3.88	38,250,268.73	37,845,954.43	-404,314.30	-1.06
Tobacco Tax								
Receipts								
Gross Collections	984,727.16	1,042,253.10	57,525.94	5.84	10,204,253.09	11,460,292.15	1,256,039.06	12.31
Less Refunds Paid	-752.31	-80.20	672.11	-89.34	-3,732.95	-16,834.09	-13,101.14	350.96
Net Collections	983,974.85	1,042,172.90	58,198.05	5.91	10,200,520.14	11,443,458.06	1,242,937.92	12.19
Distribution of Tobacco Tax								
General Fund	860,977.99	911,901.20	50,923.21	5.91	8,925,454.98	10,013,025.64	1,087,570.66	12.19
Tax Commission Refunds	752.31	80.20	-672.11	-89.34	3,732.95	16,834.09	13,101.14	350.96
Water Pollution Control								
Public School Endowment	61,498.43	65,135.85	3,637.42	5.91	637,532.58	715,216.21	77,683.63	12.19
County Juvenile Probation Svcs	61,498.43	65,135.85	3,637.42	5.91	637,532.58	715,216.21	77,683.63	12.19
Total Distribution of Gross Collections	984,727.16	1,042,253.10	57,525.94	5.84	10,204,253.09	11,460,292.15	1,256,039.06	12.31
Beer Tax								
Receipts								
Gross Collections	398,511.01	409,121.06	10,610.05	2.66	4,138,653.96	4,104,760.25	-33,893.71	-0.82
Less Refunds Paid		-16.03	-16.03		-2,214.52	-3,163.94	-949.42	42.87
Net Collections	398,511.01	409,105.03	10,594.02	2.66	4,136,439.44	4,101,596.31	-34,843.13	-0.84
Distribution of Beer Tax								
General Fund	187,300.17	192,279.36	4,979.19	2.66	1,944,126.53	1,927,750.24	-16,376.29	-0.84
Tax Commission Refunds		16.03	16.03		2,214.52	3,163.94	949.42	42.87
Substance Abuse Treatment	79,702.21	81,821.00	2,118.79	2.66	827,287.92	820,319.26	-6,968.66	-0.84
Permanent Building Fund	131,508.63	135,004.67	3,496.04	2.66	1,365,024.99	1,353,526.81	-11,498.18	-0.84
Total Distribution of Gross Collections	398,511.01	409,121.06	10,610.05	2.66	4,138,653.96	4,104,760.25	-33,893.71	-0.82

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012 Year-To-Date	Fiscal 2013 Year-To-Date	Change	
	06/30/12	06/30/13	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	387,696.70	442,598.32	54,901.62	14.16	4,163,650.46	4,712,659.97	549,009.51	13.19
Less Refunds Paid	-210.13	-44.06	166.07	-79.03	-2,118.06	-3,410.24	-1,292.18	61.01
Net Collections	387,486.57	442,554.26	55,067.69	14.21	4,161,532.40	4,709,249.73	547,717.33	13.16
Distribution of Wine Tax								
General Fund	321,613.83	367,320.03	45,706.20	14.21	3,454,071.73	3,908,677.18	454,605.45	13.16
Tax Commission Refunds	210.13	44.06	-166.07	-79.03	2,118.06	3,410.24	1,292.18	61.01
Substance Abuse Treatment	46,498.39	53,106.52	6,608.13	14.21	499,383.89	565,110.00	65,726.11	13.16
Grape Growers & Wine Prod	19,374.35	22,127.71	2,753.36	14.21	208,076.78	235,462.55	27,385.77	13.16
Total Distribution of Gross Collections	387,696.70	442,598.32	54,901.62	14.16	4,163,650.46	4,712,659.97	549,009.51	13.19
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	475.00	512.50	37.50	7.89	7,100.00	8,262.50	1,162.50	16.37
Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,775.00	2,375.00	600.00	33.80
Total Distributions	675.00	687.50	12.50	1.85	8,875.00	10,637.50	1,762.50	19.86
Kilowatt Hour Tax Receipts								
Gross Collections	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Less Refunds Paid								
Net Collections	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Distribution of Kilowatt Hour Tax								
General Fund	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Tax Commission Refunds								
Total Distribution of Gross Collections	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Mine License Tax Receipts								
Gross Collections	1,071.00	172,740.87	171,669.87	16,028.93	3,220,444.72	959,166.43	-2,261,278.29	-70.22
Less Refunds Paid					-152,760.00	-153,913.00	-1,153.00	0.75
Net Collections	1,071.00	172,740.87	171,669.87	16,028.93	3,067,684.72	805,253.43	-2,262,431.29	-73.75
Distribution of Mine Tax								
General Fund	706.86	114,008.97	113,302.11	16,028.93	2,024,671.92	531,467.26	-1,493,204.66	-73.75
Abandoned Mine Reclamation	364.14	58,731.90	58,367.76	16,028.93	1,043,012.80	273,786.17	-769,226.63	-73.75
Tax Commission Refunds					152,760.00	153,913.00	1,153.00	0.75
Total Distribution of Gross Collections	1,071.00	172,740.87	171,669.87	16,028.93	3,220,444.72	959,166.43	-2,261,278.29	-70.22

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012 Year-To-Date	Fiscal 2013 Year-To-Date	Change	
	06/30/12	06/30/13	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,632,850.74	5,291,507.86	658,657.12	14.22	64,062,606.04	66,017,862.73	1,955,256.69	3.05
Gasoline Tax	12,559,127.08	13,040,017.85	480,890.77	3.83	160,303,632.03	163,530,372.93	3,226,740.90	2.01
Aviation Fuel	116,432.48	128,215.65	11,783.17	10.12	1,548,302.98	1,883,890.65	335,587.67	21.67
Transfer Fee	784,088.21	829,723.73	45,635.52	5.82	10,446,314.15	10,586,572.47	140,258.32	1.34
Fuels Distribution Fund	-3,403,161.05	-1,441,210.62	1,961,950.43	-57.65	870,224.77	-57,663.91	-927,888.68	-106.63
Motor Fuel Registration	7,398.47	9,690.31	2,291.84	30.98	88,905.01	108,016.19	19,111.18	21.50
Gross Collections	14,696,735.93	17,857,944.78	3,161,208.85	21.51	237,319,984.98	242,069,051.06	4,749,066.08	2.00
IFTA Taxpayer Refunds	-7,823.49	-71,856.50	-64,033.01	818.47	-946,417.82	-931,321.62	15,096.20	-1.60
Fuel Distributor Refunds (Gas & Special Fuel)	-336,229.10	-616,316.12	-280,087.02	83.30	-2,361,029.22	-5,677,453.52	-3,316,424.30	140.47
Payments to Other IFTA Jurisdictions	-25,623.83	-103,033.10	-77,409.27	302.10	-468,496.06	-441,800.93	26,695.13	-5.70
Net Collections	14,327,059.51	17,066,739.06	2,739,679.55	19.12	233,544,041.88	235,018,474.99	1,474,433.11	0.63
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	369,902.30	791,205.72	421,303.42	113.90	3,776,168.98	7,050,350.19	3,274,181.21	86.71
Special Fuels Admin Fund	261,270.25	261,128.00	-142.25	-0.05	1,045,081.00	1,044,512.00	-569.00	-0.05
Gasoline Admin Fund	662,729.75	687,922.00	25,192.25	3.80	2,650,919.00	2,751,688.00	100,769.00	3.80
State Highway Account	1,112,840.46	1,161,385.81	48,545.35	4.36	15,157,881.15	15,284,515.33	126,634.18	0.84
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	15,073,563.14	15,750,744.62	677,181.48	4.49	205,194,720.66	207,008,128.21	1,813,407.55	0.88
State Aeronautics Fund	116,432.48	128,215.65	11,783.17	10.12	1,548,302.98	1,883,890.65	335,587.67	21.67
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	97,424.70	99,207.27	1,782.57	1.83	1,305,392.05	1,305,160.75	-231.30	-0.02
Off-Highway Improvements	97,424.70	99,207.27	1,782.57	1.83	1,305,392.05	1,305,160.75	-231.30	-0.02
Capital Improvements	97,424.70	99,207.27	1,782.57	1.83	1,305,392.05	1,305,160.75	-231.30	-0.02
Road and Bridge	50,743.43	51,671.85	928.42	1.83	679,910.42	679,789.87	-120.55	-0.02
Search and Rescue Fund	2,952.51	3,006.52	54.01	1.83	39,560.57	39,553.62	-6.95	-0.02
Petroleum Storage Trust Fund	156,813.56	165,878.42	9,064.86	5.78	2,089,539.30	2,117,304.85	27,765.55	1.33
Motor Fuels Distribution Fund	-3,403,161.05	-1,441,210.62	1,961,950.43	-57.65	870,224.77	-57,663.91	-927,888.68	-106.63
Total Distribution of Gross Collections	14,696,735.93	17,857,944.78	3,161,208.85	21.51	237,319,984.98	242,069,051.06	4,749,066.08	2.00
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	3,847,970.13	4,380,389.88	532,419.75	13.84	53,109,719.10	55,934,040.07	2,824,320.97	5.32
Special Fuels - IFTA	186,283.61	135,216.05	-51,067.56	-27.41	4,180,499.07	3,214,382.30	-966,116.77	-23.11
Gasoline	10,419,873.79	10,585,801.68	165,927.89	1.59	139,703,346.85	139,566,128.01	-137,218.84	-0.10
Transfer Fee	603,390.91	638,590.17	35,199.26	5.83	8,041,952.13	8,150,226.34	108,274.21	1.35
Interest	8,646.23	1,056.53	-7,589.70	-87.78	70,298.50	35,335.30	-34,963.20	-49.74
Motor Fuel Registration	7,398.47	9,690.31	2,291.84	30.98	88,905.01	108,016.19	19,111.18	21.50
Total Highway Distribution Fund	15,073,563.14	15,750,744.62	677,181.48	4.49	205,194,720.66	207,008,128.21	1,813,407.55	0.88
State Highway Account								
Special Fuels	289,632.17	329,706.77	40,074.60	13.84	3,997,505.78	4,210,089.04	212,583.26	5.32
Special Fuels - IFTA	14,021.38	10,177.56	-3,843.82	-27.41	314,661.33	241,942.65	-72,718.68	-23.11
Gasoline	808,548.01	821,423.47	12,875.46	1.59	10,840,521.30	10,829,873.56	-10,647.74	-0.10
Interest	638.90	78.01	-560.89	-87.79	5,192.74	2,610.08	-2,582.66	-49.74
Total State Highway Account	1,112,840.46	1,161,385.81	48,545.35	4.36	15,157,881.15	15,284,515.33	126,634.18	0.84

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012	Fiscal 2013	Change	
	06/30/12	06/30/13	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	368,586.73	368,613.88	27.15	0.01	4,008,110.53	4,257,237.35	249,126.82	6.22
Less Refunds Paid	-22.00	-1,521.00	-1,499.00	6,813.64	-272.99	-6,301.90	-6,028.91	2,208.47
Net Collections	368,564.73	367,092.88	-1,471.85	-0.40	4,007,837.54	4,250,935.45	243,097.91	6.07
Distribution of Boise Auditorium Tax								
Boise Auditorium	365,864.73	364,392.88	-1,471.85	-0.40	3,997,037.54	4,240,135.45	243,097.91	6.08
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	22.00	1,521.00	1,499.00	6,813.64	272.99	6,301.90	6,028.91	2,208.47
Total Distribution of Gross Collections	368,586.73	368,613.88	27.15	0.01	4,008,110.53	4,257,237.35	249,126.82	6.22
Idaho Travel and Convention Receipts								
Gross Collections	533,665.46	583,521.01	49,855.55	9.34	7,084,790.48	7,501,870.72	417,080.24	5.89
Less Refunds Paid	-809.06	-1,174.51	-365.45	45.17	-15,488.84	-13,820.66	1,668.18	-10.77
Net Collections	532,856.40	582,346.50	49,490.10	9.29	7,069,301.64	7,488,050.06	418,748.42	5.92
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	510,481.40	559,596.50	49,115.10	9.62	6,978,301.64	7,397,050.06	418,748.42	6.00
Travel and Convention Admin	22,375.00	22,750.00	375.00	1.68	91,000.00	91,000.00		
Tax Commission Refunds	809.06	1,174.51	365.45	45.17	15,488.84	13,820.66	-1,668.18	-10.77
Total Distribution of Gross Collections	533,665.46	583,521.01	49,855.55	9.34	7,084,790.48	7,501,870.72	417,080.24	5.89
Illegal Drug Tax Receipts								
Gross Collections					150.00	150.50	0.50	0.33
Less Refunds Paid								
Net Collections					150.00	150.50	0.50	0.33
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.00	150.50	0.50	0.33
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					150.00	150.50	0.50	0.33
Suspense Fund Receipts								
Gross Collections	2,207.48	41,891.55	39,684.07	1,797.71	765,621.06	135,778.16	-629,842.90	-82.27
Less Refunds Paid	-1,207.28		1,207.28	-100.00	-662,346.88	-37,850.93	624,495.95	-94.29
Net Collections	1,000.20	41,891.55	40,891.35	4,088.32	103,274.18	97,927.23	-5,346.95	-5.18
Distribution of Suspense Fund								
Suspense Fund	207.28		-207.28	-100.00	659,178.35	19,581.52	-639,596.83	-97.03
Clearing Accounts	0.20	41,891.55	41,891.35	20,945,675	93,342.71	81,737.21	-11,605.50	-12.43
Special Fuels IFTA								
Bonds	2,000.00		-2,000.00	-100.00	13,100.00	34,459.43	21,359.43	163.05
Total Distribution of Gross Collections	2,207.48	41,891.55	39,684.07	1,797.71	765,621.06	135,778.16	-629,842.90	-82.27

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012	Fiscal 2013	Change	
	06/30/12	06/30/13	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Miscellaneous Income								
Gross Collections	13,013.67	4,927.00	-8,086.67	-62.14	149,349.70	161,649.26	12,299.56	8.24
Net Collections	13,013.67	4,927.00	-8,086.67	-62.14	149,349.70	161,649.26	12,299.56	8.24
Distribution of Miscellaneous								
Miscellaneous Receipts	6,235.67	5,017.00	-1,218.67	-19.54	137,607.12	150,464.26	12,857.14	9.34
Miscellaneous Refunds - General Fund	6,778.00	-90.00	-6,868.00	-101.33	11,742.58	11,185.00	-557.58	-4.75
Total Distribution of Gross Collections	13,013.67	4,927.00	-8,086.67	-62.14	149,349.70	161,649.26	12,299.56	8.24
RR Car Company's Ad Valorem Tax								
Gross Collections	23.00	1,062.00	1,039.00	4,517.39	105,352.60	120,655.50	15,302.90	14.53
Less Refunds Paid								
Net Collections	23.00	1,062.00	1,039.00	4,517.39	105,352.60	120,655.50	15,302.90	14.53
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	23.00	1,062.00	1,039.00	4,517.39	105,352.60	120,655.50	15,302.90	14.53
Total Distribution of Gross Collections	23.00	1,062.00	1,039.00	4,517.39	105,352.60	120,655.50	15,302.90	14.53
Local Option Tax								
Gross Collections	357,404.07	268,791.57	-88,612.50	-24.79	2,915,989.75	2,837,587.33	-78,402.42	-2.69
Less Nez Perce Refunds Paid	-585.82	-2,137.00	-1,551.18	264.79	-12,783.47	-16,791.23	-4,007.76	31.35
Net Collections	356,818.25	266,654.57	-90,163.68	-25.27	2,903,206.28	2,820,796.10	-82,410.18	-2.84
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	356,818.25	266,654.57	-90,163.68	-25.27	2,790,806.28	2,708,396.10	-82,410.18	-2.95
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	585.82	2,137.00	1,551.18	264.79	12,783.47	16,791.23	4,007.76	31.35
Total Distribution of Gross Collections	357,404.07	268,791.57	-88,612.50	-24.79	2,915,989.75	2,837,587.33	-78,402.42	-2.69
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	11,431.21	13,373.70	1,942.49	16.99	232,627.26	288,619.26	55,992.00	24.07
Corporate Income to MTC	229,390.57	93,200.74	-136,189.83	-59.37	1,121,978.42	1,138,171.52	16,193.10	1.44
Sales Tax to MTC	17,136.09	14,256.68	-2,879.41	-16.80	604,116.17	585,124.92	-18,991.25	-3.14
Total MTC Fund	257,957.87	120,831.12	-137,126.75	-53.16	1,958,721.85	2,011,915.70	53,193.85	2.72
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	66,726.65	66,845.29	118.64	0.18	824,438.12	871,088.89	46,650.77	5.66
Corporate MTC to General Fund	1,339,006.30	465,841.91	-873,164.39	-65.21	4,492,704.39	16,156,196.27	11,663,491.88	259.61
Sales Tax MTC to General Fund	100,027.36	71,258.63	-28,768.73	-28.76	2,976,851.71	2,226,233.94	-750,617.77	-25.22
Total MTC Receipts to General Fund	1,505,760.31	603,945.83	-901,814.48	-59.89	8,293,994.22	19,253,519.10	10,959,524.88	132.14
Total MTC Receipts	1,763,718.18	724,776.95	-1,038,941.23	-58.91	10,252,716.07	21,265,434.80	11,012,718.73	107.41
Total Gross Receipts	259,501,206.77	277,572,843.13	18,071,636.36	6.96	3,261,377,777.20	3,464,042,764.72	202,664,987.52	6.21

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2013 to June 30, 2013

Source	Month Of	Month Of	Change		Fiscal 2012 Year-To-Date	Fiscal 2013 Year-To-Date	Change	
	06/30/12	06/30/13	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	80,131,900.54	85,289,134.94	5,157,234.40	6.44	1,205,782,469.86	1,280,618,258.67	74,835,788.81	6.21
Corporate Income Taxes	26,116,748.64	24,123,516.03	-1,993,232.61	-7.63	164,939,697.95	180,377,222.55	15,437,524.60	9.36
Sales Tax	88,192,638.12	99,930,928.75	11,738,290.63	13.31	1,027,344,322.07	1,109,828,531.91	82,484,209.84	8.03
Cigarette Taxes	966,666.67	1,089,750.00	123,083.33	12.73	11,600,000.00	13,077,000.00	1,477,000.00	12.73
Tobacco Tax	860,977.99	911,901.20	50,923.21	5.91	8,925,454.98	10,013,025.64	1,087,570.66	12.19
Beer Tax	187,300.17	192,279.36	4,979.19	2.66	1,944,126.53	1,927,750.24	-16,376.29	-0.84
Wine Tax	321,613.83	367,320.03	45,706.20	14.21	3,454,071.73	3,908,677.18	454,605.45	13.16
Kilowatt Hour Tax	267,406.89	174,780.81	-92,626.08	-34.64	2,981,629.84	1,919,851.89	-1,061,777.95	-35.61
Mine License	706.86	114,008.97	113,302.11	16,028.93	2,024,671.92	531,467.26	-1,493,204.66	-73.75
Estate Tax		49,500.00	49,500.00		-21,983.79	63,000.00	84,983.79	-386.57
Abandoned Property Trust								
Misc Refunds	6,778.00	-90.00	-6,868.00	-101.33	11,742.58	11,185.00	-557.58	-4.75
Escheat Trust								
Total Distributed Direct to General Fund	197,052,737.71	212,243,030.09	15,190,292.38	7.71	2,428,986,203.67	2,602,275,970.34	173,289,766.67	7.13
Accrued to General Fund								
Individual Income Tax Net Refund Fund	5,399,261.26	6,852,392.21	1,453,130.95	26.91	624,031.77	3,765,668.83	3,141,637.06	503.44
Corporate Income Tax Net Refund Fund	5,209,187.33	5,051,044.15	-158,143.18	-3.04	22,074,466.69	18,281,827.30	-3,792,639.39	-17.18
Total Distributed and Accrued to G. Fund	207,661,186.30	224,146,466.45	16,485,280.15	7.94	2,451,684,702.13	2,624,323,466.47	172,638,764.34	7.04
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	20,016,293.47	21,305,572.41	1,289,278.94	6.44	301,239,507.92	319,936,792.57	18,697,284.65	6.21
Less Total Refunds	-14,617,032.21	-14,453,180.20	163,852.01	-1.12	-300,615,476.15	-316,171,123.74	-15,555,647.59	5.17
Net Refund Fund (To Above)	5,399,261.26	6,852,392.21	1,453,130.95	26.91	624,031.77	3,765,668.83	3,141,637.06	503.44
Add Distributed Direct to General Fund	80,131,900.54	85,289,134.94	5,157,234.40	6.44	1,205,782,469.86	1,280,618,258.67	74,835,788.81	6.21
IIT Distributed and Accrued to G. Fund	85,531,161.80	92,141,527.15	6,610,365.35	7.73	1,206,406,501.63	1,284,383,927.50	77,977,425.87	6.46
Corporate Income Tax								
Distributed to Refund Fund	6,194,435.58	5,914,418.54	-280,017.04	-4.52	40,111,748.41	41,055,256.53	943,508.12	2.35
Less Total Refunds	-985,248.25	-863,374.39	121,873.86	-12.37	-18,037,281.72	-22,773,429.23	-4,736,147.51	26.26
Net Refund Fund (To Above)	5,209,187.33	5,051,044.15	-158,143.18	-3.04	22,074,466.69	18,281,827.30	-3,792,639.39	-17.18
Add Distributed Direct to General Fund	26,116,748.64	24,123,516.03	-1,993,232.61	-7.63	164,939,697.95	180,377,222.55	15,437,524.60	9.36
CIT Distributed and Accrued to G. Fund	31,325,935.97	29,174,560.18	-2,151,375.79	-6.87	187,014,164.64	198,659,049.85	11,644,885.21	6.23