

IDAHO GENERAL FUND REVENUES
(\$ Millions)

SOURCE	ACTUAL				FORECAST		
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
INDIVIDUAL INCOME TAX	\$1,152.651	\$1,206.407	\$1,284.384	\$1,329.265	\$1,413.229	\$1,488.585	\$1,571.298
% CHANGE	8.5%	4.7%	6.5%	3.5%	6.3%	5.3%	5.6%
CORPORATE INCOME TAX	\$168.950	\$187.014	\$198.659	\$188.291	\$200.132	\$212.482	\$226.678
% CHANGE	74.1%	10.7%	6.2%	-5.2%	6.3%	6.2%	6.7%
SALES TAX	\$972.380	\$1,027.344	\$1,109.829	\$1,145.732	\$1,204.334	\$1,269.993	\$1,345.502
% CHANGE	1.7%	5.7%	8.0%	3.2%	5.1%	5.5%	5.9%
CIGARETTE TAX	\$14.400	\$11.606	\$13.077	\$3.696	\$3.338	\$6.650	\$6.643
TOBACCO PRODUCTS	\$8.475	\$8.925	\$10.013	\$9.884	\$9.961	\$10.109	\$10.271
BEER TAX	\$1.971	\$1.944	\$1.928	\$1.891	\$1.909	\$1.944	\$1.987
WINE TAX	\$3.211	\$3.454	\$3.909	\$4.135	\$4.272	\$4.409	\$4.547
LIQUOR SURCHARGE	\$14.761	\$17.248	\$20.925	\$24.210	\$25.480	\$25.605	\$26.502
PRODUCT TAXES	\$42.819	\$43.178	\$49.851	\$43.815	\$44.960	\$48.717	\$49.950
% CHANGE	4.0%	0.8%	15.5%	-12.1%	2.6%	8.4%	2.5%
KILOWATT-HOUR TAX	\$2.430	\$2.982	\$1.920	\$1.840	\$1.800	\$1.900	\$2.000
MINE LICENSE TAX	\$1.536	\$2.025	\$0.531	\$0.519	\$0.500	\$0.600	\$0.700
INTEREST EARNINGS	(\$0.431)	(\$0.604)	\$0.356	(\$0.366)	(\$0.337)	\$0.353	\$0.562
COURT FEES AND FINES	\$5.117	\$4.849	\$4.592	\$4.356	\$4.919	\$4.923	\$4.930
INSURANCE PREMIUM TAX	\$54.118	\$56.580	\$55.622	\$59.356	\$56.735	\$62.924	\$64.183
ALCOHOLIC BEVERAGE LICENSES	\$1.524	\$1.557	\$0.128	\$0.000	(\$0.003)	\$0.000	\$0.000
UCC FILINGS	\$2.413	\$2.428	\$2.538	\$2.702	\$2.891	\$3.030	\$3.151
UNCLAIMED PROPERTY	\$4.512	\$8.888	\$6.997	\$5.655	\$6.000	\$6.000	\$6.000
LANDS	\$0.622	\$1.042	\$0.830	\$1.231	\$1.034	\$1.032	\$1.099
ONE-TIME TRANSFERS	\$4.882	\$16.155	\$4.530	\$4.222	\$1.966	\$0.000	\$0.000
ESTATE TAX	\$0.521	(\$0.022)	\$0.063	\$0.304	\$0.000	\$0.000	\$0.000
OTHER DEPTS & TRANSFERS	\$30.433	\$27.891	\$29.453	\$28.508	\$26.337	\$27.106	\$27.225
MISC. REVENUE	\$107.676	\$123.770	\$107.559	\$108.327	\$101.842	\$107.868	\$109.851
% CHANGE	-0.7%	14.9%	-13.1%	0.7%	-6.0%	5.9%	1.8%
TOTAL GENERAL FUND*	\$2,444.475	\$2,587.713	\$2,750.282	\$2,815.429	\$2,964.497	\$3,127.644	\$3,303.277
% CHANGE	7.9%	5.9%	6.3%	2.4%	5.3%	5.5%	5.6%

Idaho General Fund Collections for December 2014

MONTHLY ACTUAL AND PREDICTED COLLECTIONS FOR DECEMBER						
	<i>Actual FY 2013</i>	<i>Actual FY 2014</i>	<i>Actual FY 2015</i>	<i>Predicted FY 2015</i>	<i>Forecast Performance FY 2015</i>	
					<i>(Actual versus Predicted)</i>	
Individual Income Tax (\$000)	\$120,646.9	\$129,784.2	\$132,467.9	\$117,061.1	Difference	\$15,406.8
Percent Change from Previous Year	4.2%	7.6%	2.1%	-9.8%	Percent	13.2%
Corporate Income Tax (\$000)	\$25,480.8	\$25,902.1	\$32,948.1	\$27,875.8	Difference	\$5,072.4
Percent Change from Previous Year	-11.1%	1.7%	27.2%	7.6%	Percent	18.2%
Sales Tax (\$000)	\$85,148.1	\$91,669.9	\$94,941.4	\$95,536.5	Difference	(\$595.1)
Percent Change from Previous Year	4.3%	7.7%	3.6%	4.2%	Percent	-0.6%
Product Tax (\$000)	\$3,689.7	\$3,050.8	\$3,341.8	\$3,222.2	Difference	\$119.6
Percent Change from Previous Year	13.5%	-17.3%	9.5%	5.6%	Percent	3.7%
Miscellaneous Revenue (\$000)	\$7,455.5	\$8,117.7	\$8,302.4	\$8,362.2	Difference	(\$59.8)
Percent Change from Previous Year	-32.4%	8.9%	2.3%	3.0%	Percent	-0.7%
Total (\$000)	\$242,421.0	\$258,524.6	\$272,001.7	\$252,057.8	Difference	\$19,943.9
Percent Change from Previous Year	0.9%	6.6%	5.2%	-2.5%	Percent	7.9%

FISCAL YEAR-TO-DATE ACTUAL AND PREDICTED COLLECTIONS THROUGH DECEMBER						
	<i>Actual FY 2013</i>	<i>Actual FY 2014</i>	<i>Actual FY 2015</i>	<i>Predicted FY 2015</i>	<i>Forecast Performance FY 2015</i>	
					<i>(Actual versus Predicted)</i>	
Individual Income Tax (\$000)	\$589,398.9	\$635,190.6	\$676,067.3	\$660,660.5	Difference	\$15,406.8
Percent Change from Previous Year	1.4%	7.8%	6.4%	4.0%	Percent	2.3%
Corporate Income Tax (\$000)	\$73,040.9	\$85,930.7	\$94,316.6	\$89,244.2	Difference	\$5,072.4
Percent Change from Previous Year	-6.2%	17.6%	9.8%	3.9%	Percent	5.7%
Sales Tax (\$000)	\$559,667.8	\$584,351.9	\$616,136.7	\$616,731.8	Difference	(\$595.1)
Percent Change from Previous Year	6.9%	4.4%	5.4%	5.5%	Percent	-0.1%
Product Tax (\$000)	\$27,642.4	\$24,891.2	\$25,915.8	\$25,796.3	Difference	\$119.6
Percent Change from Previous Year	16.5%	-10.0%	4.1%	3.6%	Percent	0.5%
Miscellaneous Revenue (\$000)	\$48,397.7	\$42,928.2	\$38,922.2	\$38,982.0	Difference	(\$59.8)
Percent Change from Previous Year	-2.9%	-11.3%	-9.3%	-9.2%	Percent	-0.2%
Total (\$000)	\$1,298,147.7	\$1,373,292.7	\$1,451,358.6	\$1,431,414.7	Difference	\$19,943.9
Percent Change from Previous Year	3.3%	5.8%	5.7%	4.2%	Percent	1.4%