

IDAHO GENERAL FUND REVENUES (\$ Millions)

SOURCE	ACTUAL				FORECAST		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
INDIVIDUAL INCOME TAX	\$1,206.407	\$1,284.384	\$1,329.265	\$1,470.857	\$1,523.905	\$1,606.147	\$1,697.772
% CHANGE	4.7%	6.5%	3.5%	10.7%	3.6%	5.4%	5.7%
CORPORATE INCOME TAX	\$187.014	\$198.659	\$188.291	\$215.403	\$216.505	\$222.059	\$229.879
% CHANGE	10.7%	6.2%	-5.2%	14.4%	0.5%	2.6%	3.5%
SALES TAX	\$1,027.344	\$1,109.829	\$1,145.732	\$1,218.770	\$1,279.073	\$1,345.130	\$1,418.985
% CHANGE	5.7%	8.0%	3.2%	6.4%	4.9%	5.2%	5.5%
CIGARETTE TAX	\$11.606	\$13.077	\$3.696	\$3.338	\$7.900	\$9.948	\$9.823
TOBACCO PRODUCTS	\$8.925	\$10.013	\$9.884	\$10.505	\$10.942	\$11.218	\$11.460
BEER TAX	\$1.944	\$1.928	\$1.891	\$1.911	\$1.775	\$1.858	\$1.974
WINE TAX	\$3.454	\$3.909	\$4.135	\$4.238	\$4.174	\$4.286	\$4.446
LIQUOR SURCHARGE	\$17.248	\$20.925	\$24.210	\$25.480	\$25.890	\$27.294	\$28.775
PRODUCT TAXES	\$43.178	\$49.851	\$43.815	\$45.471	\$50.681	\$54.604	\$56.477
% CHANGE	0.8%	15.5%	-12.1%	3.8%	11.5%	7.7%	3.4%
KILOWATT-HOUR TAX	\$2.982	\$1.920	\$1.840	\$1.918	\$1.800	\$1.900	\$2.000
MINE LICENSE TAX	\$2.025	\$0.531	\$0.519	\$0.069	\$0.400	\$0.500	\$0.600
INTEREST EARNINGS	(\$0.604)	\$0.356	(\$0.366)	(\$1.571)	(\$0.455)	\$0.685	\$1.013
COURT FEES AND FINES	\$4.849	\$4.592	\$4.356	\$6.141	\$5.769	\$5.856	\$5.945
INSURANCE PREMIUM TAX	\$56.580	\$55.622	\$59.356	\$61.747	\$65.045	\$66.346	\$67.673
ALCOHOLIC BEVERAGE LICENSES	\$1.557	\$0.128	\$0.000	(\$0.003)	\$0.000	\$0.000	\$0.000
UCC FILINGS	\$2.428	\$2.538	\$2.702	\$2.765	\$2.870	\$2.975	\$3.080
UNCLAIMED PROPERTY	\$8.888	\$6.997	\$5.655	\$6.293	\$6.000	\$6.000	\$6.000
LANDS	\$1.042	\$0.830	\$1.231	\$0.720	\$0.170	\$0.145	\$0.120
ONE-TIME TRANSFERS	\$16.155	\$4.530	\$4.222	\$1.987	\$4.082	\$0.000	\$0.000
ESTATE TAX	(\$0.022)	\$0.063	\$0.304	\$0.000	\$0.000	\$0.000	\$0.000
OTHER DEPTS & TRANSFERS	\$27.891	\$29.453	\$28.508	\$26.198	\$27.767	\$28.025	\$28.129
MISC. REVENUE	\$123.770	\$107.559	\$108.327	\$106.265	\$113.446	\$112.432	\$114.560
% CHANGE	14.9%	-13.1%	0.7%	-1.9%	6.8%	-0.9%	1.9%
TOTAL GENERAL FUND*	\$2,587.713	\$2,750.282	\$2,815.429	\$3,056.766	\$3,183.609	\$3,340.372	\$3,517.674
% CHANGE	5.9%	6.3%	2.4%	8.6%	4.1%	4.9%	5.3%

* Totals may not add due to rounding.

Idaho General Fund Collections for December 2015

MONTHLY ACTUAL AND PREDICTED COLLECTIONS FOR DECEMBER						
	<i>Actual FY 2014</i>	<i>Actual FY 2015</i>	<i>Actual FY 2016</i>	<i>Predicted FY 2016</i>	<i>Forecast Performance FY 2016</i>	
					<i>(Actual versus Predicted)</i>	
Individual Income Tax (\$000)	\$129,784.2	\$132,467.9	\$142,038.3	\$147,056.3	Difference	(\$5,018.0)
Percent Change from Previous Year	7.6%	2.1%	7.2%	11.0%	Percent	-3.4%
Corporate Income Tax (\$000)	\$25,902.1	\$32,948.1	\$26,496.2	\$33,323.0	Difference	(\$6,826.8)
Percent Change from Previous Year	1.7%	27.2%	-19.6%	1.1%	Percent	-20.5%
Sales Tax (\$000)	\$91,669.9	\$94,941.4	\$100,703.1	\$100,735.4	Difference	(\$32.2)
Percent Change from Previous Year	7.7%	3.6%	6.1%	6.1%	Percent	0.0%
Product Tax (\$000)	\$3,050.8	\$3,341.8	\$3,961.8	\$3,735.1	Difference	\$226.7
Percent Change from Previous Year	-17.3%	9.5%	18.6%	11.8%	Percent	6.1%
Miscellaneous Revenue (\$000)	\$8,117.7	\$8,302.4	\$8,761.5	\$9,581.5	Difference	(\$820.0)
Percent Change from Previous Year	8.9%	2.3%	5.5%	15.4%	Percent	-8.6%
Total (\$000)	\$258,524.6	\$272,001.7	\$281,961.0	\$294,431.3	Difference	(\$12,470.3)
Percent Change from Previous Year	6.6%	5.2%	3.7%	8.2%	Percent	-4.2%

FISCAL YEAR-TO-DATE ACTUAL AND PREDICTED COLLECTIONS THROUGH DECEMBER						
	<i>Actual FY 2014</i>	<i>Actual FY 2015</i>	<i>Actual FY 2016</i>	<i>Predicted FY 2016</i>	<i>Forecast Performance FY 2016</i>	
					<i>(Actual versus Predicted)</i>	
Individual Income Tax (\$000)	\$635,190.6	\$676,067.3	\$708,237.8	\$713,255.7	Difference	(\$5,018.0)
Percent Change from Previous Year	7.8%	6.4%	4.8%	12.3%	Percent	-0.7%
Corporate Income Tax (\$000)	\$85,930.7	\$94,316.6	\$86,043.6	\$92,870.4	Difference	(\$6,826.8)
Percent Change from Previous Year	17.6%	9.8%	-8.8%	8.1%	Percent	-7.4%
Sales Tax (\$000)	\$584,351.9	\$616,136.7	\$661,252.0	\$661,284.2	Difference	(\$32.2)
Percent Change from Previous Year	4.4%	5.4%	7.3%	7.3%	Percent	0.0%
Product Tax (\$000)	\$24,891.2	\$25,915.8	\$28,726.6	\$28,499.9	Difference	\$226.7
Percent Change from Previous Year	-10.0%	4.1%	10.8%	10.0%	Percent	0.8%
Miscellaneous Revenue (\$000)	\$42,928.2	\$38,922.2	\$42,164.3	\$42,984.4	Difference	(\$820.0)
Percent Change from Previous Year	-11.3%	-9.3%	8.3%	10.4%	Percent	-1.9%
Total (\$000)	\$1,373,292.7	\$1,451,358.6	\$1,526,424.3	\$1,538,894.6	Difference	(\$12,470.3)
Percent Change from Previous Year	5.8%	5.7%	5.2%	6.0%	Percent	-0.8%