

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2017 to January 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	01/31/16	01/31/17	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	190,575,996.58	214,359,946.52	23,783,949.94	12.48	946,648,499.46	1,040,613,175.02	93,964,675.56	9.93
Corporate Income Tax	9,636,930.48	13,565,255.21	3,928,324.73	40.76	109,802,653.70	121,721,330.94	11,918,677.24	10.85
Sales Tax	148,719,722.68	158,264,267.96	9,544,545.28	6.42	936,474,203.83	1,000,746,755.38	64,272,551.55	6.86
Cigarette Tax	2,839,732.21	2,680,314.60	-159,417.61	-5.61	22,287,362.93	22,099,753.14	-187,609.79	-0.84
Tobacco Tax	912,772.88	884,901.10	-27,871.78	-3.05	7,779,577.57	8,658,678.20	879,100.63	11.30
Beer Tax	340,333.26	321,347.60	-18,985.66	-5.58	2,561,885.17	2,565,878.92	3,993.75	0.16
Wine Tax	551,997.45	535,293.56	-16,703.89	-3.03	3,328,693.32	3,466,170.15	137,476.83	4.13
Kilowatt Hour Tax	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,057,885.06	147,140.69	16.16
Mine License Tax	8.00		-8.00	-100.00	12,283.44	36,579.50	24,296.06	197.80
Estate Tax								
Oil & Gas	34,538.42	80,045.65	45,507.23	131.76	49,634.97	236,476.58	186,841.61	376.43
E911	189,654.12	185,262.30	-4,391.82	-2.32	1,056,738.94	1,098,713.80	41,974.86	3.97
Motor Fuels Tax	24,416,457.28	27,341,677.29	2,925,220.01	11.98	192,984,968.81	211,080,573.57	18,095,604.76	9.38
Boise Auditorium District	380,622.28	371,422.86	-9,199.42	-2.42	3,643,416.78	4,085,481.73	442,064.95	12.13
Idaho Travel & Convention	607,135.12	680,799.79	73,664.67	12.13	6,738,362.17	7,501,173.98	762,811.81	11.32
Illegal Drug Tax						154.00	154.00	
Suspense Fund	4,647.45	41,341.91	36,694.46	789.56	400,199.89	21,024.46	-379,175.43	-94.75
Miscellaneous Revenues	7,492.45	7,820.40	327.95	4.38	102,245.29	117,952.05	15,706.76	15.36
RR Car Company's Ad Valorem Tax	17,288.50	1,965.00	-15,323.50	-88.63	47,559.00	49,413.00	1,854.00	3.90
Local Option Tax					40.00		-40.00	-100.00
Wine Direct Shipper Fee	387.50	850.00	462.50	119.35	8,287.50	7,412.50	-875.00	-10.56
Total Gross Receipts	379,245,545.56	419,420,795.89	40,175,250.33	10.59	2,234,837,357.14	2,425,164,581.98	190,327,224.84	8.52

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	01/31/16	01/31/17	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	286,736,225.06	317,682,247.99	30,946,022.93	10.79	1,645,497,213.61	1,790,136,356.78	144,639,143.17	8.79
0051	Fish and Game Donation	990.00	1,112.00	122.00	12.32	3,393.32	2,636.32	-757.00	-22.31
0075	Abandoned Mine & Oil & Gas Conserv	20,725.77	48,027.39	27,301.62	131.73	-103,979.28	154,322.29	258,301.57	-248.42
0129	Secondary Aquifer Fund	227,547.28	844,865.93	617,318.65	271.29	5,000,000.00	4,551,544.47	-448,455.53	-8.97
0130	Petroleum Storage Trust	161,742.59	190,857.66	29,115.07	18.00	1,400,249.91	1,430,276.14	30,026.23	2.14
0176	Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
0182	Substance Abuse Treatment	134,228.81	128,345.22	-5,883.59	-4.38	911,031.51	927,849.68	16,818.17	1.85
0188	County Juvenile Probation Svcs	327,412.86	331,445.28	4,032.42	1.23	2,411,892.04	2,474,724.58	62,832.54	2.61
0200	Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212	Idaho Travel and Convention	606,334.52	678,804.48	72,469.96	11.95	6,638,352.12	7,432,803.11	794,450.99	11.97
0213	Veterans Support Donation	1,480.38	1,821.00	340.62	23.01	6,048.51	2,150.19	-3,898.32	-64.45
0220	Cooperative Welfare Fund	34,417.00	33,302.00	-1,115.00	-3.24	76,453.30	46,816.00	-29,637.30	-38.77
0221	State Aeronautics Fund	129,363.70	137,024.44	7,660.74	5.92	1,368,633.19	1,382,266.92	13,633.73	1.00
0247	Parks & Rec Motor Fuels	342,930.34	422,741.30	79,810.96	23.27	3,046,424.22	3,144,570.25	98,146.03	3.22
0259	Bridges & RR Xings			350,000.00		350,000.00	350,000.00		
0259	Local Highway Distribution	1,292,216.81	2,253,769.26	961,552.45	74.41	8,173,281.43	16,836,109.59	8,662,828.16	105.99
0260	State Highway Account	4,206,210.85	4,787,850.17	581,639.32	13.83	24,068,315.89	35,780,985.90	11,712,670.01	48.66
0261	Highway Distribution Fund	17,815,236.37	19,039,937.40	1,224,701.03	6.87	146,862,654.41	142,454,192.88	-4,408,461.53	-3.00
0266	Search and Rescue Fund	2,951.54	3,638.43	686.89	23.27	26,220.50	27,064.62	844.12	3.22
0267	Motor Fuel Distribution Fund	488,502.52	-352,641.99	-841,144.51	-172.19	140,722.42	-144,563.86	-285,286.28	-202.73
0275	E911 Wireless	185,766.97	181,217.42	-4,549.55	-2.45	1,034,546.29	1,073,744.53	39,198.24	3.79
0276	Multi-State Tax Compact	159,982.32	181,149.19	21,166.87	13.23	1,408,617.41	1,489,668.18	81,050.77	5.75
0307	Oil & Gas Local Economic Development	2,210.46	5,122.92	2,912.46	131.76	3,176.64	15,134.50	11,957.86	376.43
0338	Tax Commission Admin Fees	4,178.65	4,323.34	144.69	3.46	2,126,784.82	2,320,956.36	194,171.54	9.13
0349	Wine Direct Shipper Fee to ISP		225.00	225.00		1,500.00	1,075.00	-425.00	-28.33
0365	Permanent Building Fund	1,381,880.02	1,411,737.09	29,857.07	2.16	8,200,283.17	7,856,794.89	-343,488.28	-4.19
0375	Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	7,642.45	7,820.40	177.95	2.33	100,607.58	109,226.05	8,618.47	8.57
0403	Opportunity Scholarship	334.00	261.00	-73.00	-21.86	627.99	884.71	256.72	40.88
0481	Public School Endowment	451,703.96	359,211.80	-92,492.16	-20.48	2,768,139.89	2,748,889.07	-19,250.82	-0.70
0483	Childrens Trust Donation	1,114.00	2,795.00	1,681.00	150.90	3,313.86	3,940.59	626.73	18.91
0502	Sales Tax - Cities & Counties	17,054,729.84	18,149,018.44	1,094,288.60	6.42	107,179,973.04	114,576,628.60	7,396,655.56	6.90
0502	Sales Tax - Circuit Breaker	1,580,618.11	1,580,844.86	226.75	0.01	9,866,947.34	10,081,892.72	214,945.38	2.18
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			11,031,032.61	11,002,871.40	-28,161.21	-0.26
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
0502	Sales Tax - Demonstration Pilot Project	1,083,649.92	1,124,351.03	40,701.11	3.76	5,092,878.27	5,877,123.65	784,245.38	15.40
0502	Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	2,618,128.52	2,639,992.53	21,864.01	0.84
0502	Sales Tax - Held in Reserve		2,521.69	2,521.69			5,605.18	5,605.18	
0507	Estate Tax- To Counties								
0516	Refund Fund	41,181,249.11	46,608,594.01	5,427,344.90	13.18	220,272,191.42	241,145,727.23	20,873,535.81	9.48
0516	Refund Fund - County Juvenile Prob Sv	103,134.30	16,836.41	-86,297.89	-83.68	303,129.80	198,266.13	-104,863.67	-34.59
0630	Suspense Accounts	4,647.45	41,341.91	36,694.46	789.56	400,199.89	21,024.46	-379,175.43	-94.75
0630	Custodial Accounts	413,357.27	396,129.04	-17,228.23	-4.17	3,811,547.32	4,256,249.50	444,702.18	11.67
0630	Local Option Tax			29,895.87		29,895.87		-29,895.87	-100.00
0630	Oil & Gas-Cities & Counties	7,736.61	17,930.23	10,193.62	131.76	11,118.23	52,970.76	41,852.53	376.43
Total Distributions		379,245,545.56	419,420,795.89	40,175,250.33	10.59	2,234,837,357.14	2,425,164,581.98	190,327,224.84	8.52

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	01/31/16	01/31/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	56,704,419.48	69,301,581.31	12,597,161.83	22.22	174,785,792.80	212,361,433.60	37,575,640.80	21.50
Permanent Building Fund	404,950.00	402,600.00	-2,350.00	-0.58	1,237,930.00	955,060.00	-282,870.00	-22.85
Donations on returns	43,612.94	46,518.60	2,905.66	6.66	122,279.87	74,777.05	-47,502.82	-38.85
Individual Tax reclassified as Multi State	2,168.00	1,642.34	-525.66	-24.25	65,496.30	62,042.73	-3,453.57	-5.27
Total Filing Payments	57,155,150.42	69,752,342.25	12,597,191.83	22.04	176,211,498.97	213,453,313.38	37,241,814.41	21.13
Withholding Payments (See Below)	133,420,846.16	144,607,604.27	11,186,758.11	8.38	770,437,000.49	827,159,861.64	56,722,861.15	7.36
Gross Collections	190,575,996.58	214,359,946.52	23,783,949.94	12.48	946,648,499.46	1,040,613,175.02	93,964,675.56	9.93
Less Refunds Paid (See Below)	-1,468,331.34	-1,618,928.53	-150,597.19	10.26	-47,973,593.16	-42,329,751.84	5,643,841.32	-11.76
Net Collections	189,107,665.24	212,741,017.99	23,633,352.75	12.50	898,674,906.30	998,283,423.18	99,608,516.88	11.08
Distribution of Individual Income Tax								
General Fund	151,936,264.33	171,101,344.06	19,165,079.73	12.61	755,736,004.30	831,343,838.59	75,607,834.29	10.00
Refund Fund	37,983,799.42	42,775,102.49	4,791,303.07	12.61	188,927,092.69	207,824,952.58	18,897,859.89	10.00
Refund Fund - County Juvenile Prob Svc	103,134.30	16,836.41	-86,297.89	-83.68	303,129.80	198,266.13	-104,863.67	-34.59
Multi-State Tax Compact	1,101.29	708.55	-392.74	-35.66	18,933.06	18,014.56	-918.50	-4.85
Permanent Building Fund	404,950.00	402,600.00	-2,350.00	-0.58	1,237,930.00	955,060.00	-282,870.00	-22.85
Public School Income Substance Abuse	103,134.30	16,836.41	-86,297.89	-83.68	303,129.74	198,266.11	-104,863.63	-34.59
Donations: Fish & Game	990.00	1,112.00	122.00	12.32	3,393.32	2,636.32	-757.00	-22.31
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	1,114.00	2,795.00	1,681.00	150.90	3,313.86	3,940.59	626.73	18.91
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	367.00	532.00	165.00	44.96	3,514.88	1,798.33	-1,716.55	-48.84
Guard & Reserve Sup Admin Fee								
Red Cross	477.00	742.00	265.00	55.56	3,476.84	1,439.72	-2,037.12	-58.59
Red Cross Admin Fee								
Special Olympics	685.00	616.72	-68.28	-9.97	3,980.55	1,984.65	-1,995.90	-50.14
Special Olympics Admin Fee								
Veterans Support	1,480.38	1,821.00	340.62	23.01	6,048.51	2,150.19	-3,898.32	-64.45
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	34,417.00	33,302.00	-1,115.00	-3.24	76,453.30	46,816.00	-29,637.30	-38.77
Idaho Food Bank	3,748.56	5,336.88	1,588.32	42.37	15,470.62	8,470.86	-6,999.76	-45.25
Idaho Food Bank Admin Fee								
Opportunity Scholarship	334.00	261.00	-73.00	-21.86	627.99	884.71	256.72	40.88
Opportunity Scholar Admin Fee					1,500.00	155.68	-1,344.32	-89.62
Election Campaign Fund								
Total Distribution of Gross Collections	190,575,996.58	214,359,946.52	23,783,949.94	12.48	946,648,499.46	1,040,613,175.02	93,964,675.56	9.93
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-1,416,513.87	-1,492,753.57	-76,239.70	5.38	-46,596,883.78	-40,851,431.97	5,745,451.81	-12.33
Withholding Refunds	-51,817.47	-126,174.96	-74,357.49	143.50	-1,376,709.38	-1,478,319.87	-101,610.49	7.38
Total IIT Refunds Paid	-1,468,331.34	-1,618,928.53	-150,597.19	10.26	-47,973,593.16	-42,329,751.84	5,643,841.32	-11.76
Withholding Receipts								
Lottery Winnings Withholdings	206,268.60	33,672.82	-172,595.78	-83.68	606,259.54	396,532.24	-209,727.30	-34.59
Other Withholdings	133,214,577.56	144,573,931.45	11,359,353.89	8.53	769,830,740.95	826,763,329.40	56,932,588.45	7.40
Total IIT Withholding Payments	133,420,846.16	144,607,604.27	11,186,758.11	8.38	770,437,000.49	827,159,861.64	56,722,861.15	7.36

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Corp. Income Tax Receipts								
Corporate Income Tax	1,925,873.61	1,443,327.44	-482,546.17	-25.06	12,499,679.35	5,889,328.82	-6,610,350.53	-52.88
Corporate Estimates	7,524,571.87	11,802,553.45	4,277,981.58	56.85	93,104,273.55	106,895,496.76	13,791,223.21	14.81
Corporate Tax reclassified as Multi-State	186,485.00	319,374.32	132,889.32	71.26	4,198,700.80	8,936,505.36	4,737,804.56	112.84
Gross Collections	9,636,930.48	13,565,255.21	3,928,324.73	40.76	109,802,653.70	121,721,330.94	11,918,677.24	10.85
Less Refunds Paid	-3,559,747.72	-453,919.62	3,105,828.10	-87.25	-16,490,984.06	-12,018,078.66	4,472,905.40	-27.12
Net Collections	6,077,182.76	13,111,335.59	7,034,152.83	115.75	93,311,669.64	109,703,252.28	16,391,582.64	17.57
Distribution of Corporate Tax								
General Fund	7,627,079.94	10,722,482.61	3,095,402.67	40.58	87,421,643.74	97,802,789.50	10,381,145.76	11.87
Refund Fund	1,883,831.11	2,635,223.55	751,392.44	39.89	21,064,066.02	22,512,607.89	1,448,541.87	6.88
Multi-State Tax Compact	94,729.43	137,786.05	43,056.62	45.45	1,033,320.94	1,184,147.55	150,826.61	14.60
Permanent Building Fund	31,290.00	69,763.00	38,473.00	122.96	283,623.00	221,786.00	-61,837.00	-21.80
Total Distribution of Gross Collections	9,636,930.48	13,565,255.21	3,928,324.73	40.76	109,802,653.70	121,721,330.94	11,918,677.24	10.85
Total Income Tax Gross Collections	200,212,927.06	227,925,201.73	27,712,274.67	13.84	1,056,451,153.16	1,162,334,505.96	105,883,352.80	10.02
Sales Tax Receipts								
Sales Tax	148,593,223.41	158,165,020.86	9,571,797.45	6.44	935,205,005.80	999,481,061.42	64,276,055.62	6.87
Sales Tax reclassified as Multi-State	126,289.27	98,869.10	-27,420.17	-21.71	1,211,811.15	1,235,102.96	23,291.81	1.92
Amusement Device Tax	210.00	378.00	168.00	80.00	57,386.88	30,591.00	-26,795.88	-46.69
Gross Collections	148,719,722.68	158,264,267.96	9,544,545.28	6.42	936,474,203.83	1,000,746,755.38	64,272,551.55	6.86
Less Refunds Paid	-290,816.44	-325,074.63	-34,258.19	11.78	-3,238,404.30	-3,129,710.13	108,694.17	-3.36
Net Collections	148,428,906.24	157,939,193.33	9,510,287.09	6.41	933,235,799.53	997,617,045.25	64,381,245.72	6.90
Distribution of Sales Tax								
General Fund	125,170,996.38	133,561,918.90	8,390,922.52	6.70	786,422,999.57	842,477,948.33	56,054,948.76	7.13
Tax Commission Refunds	290,816.44	325,074.63	34,258.19	11.78	3,238,404.30	3,129,710.13	-108,694.17	-3.36
Multi-State Tax Compact	64,151.60	42,654.59	-21,497.01	-33.51	356,363.41	287,506.07	-68,857.34	-19.32
Revenue Share	17,054,729.84	18,149,018.44	1,094,288.60	6.42	107,179,973.04	114,576,628.60	7,396,655.56	6.90
Revenue Share Held for Non-Compliance		2,521.69	2,521.69			5,605.18	5,605.18	
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,580,618.11	1,580,844.86	226.75	0.01	9,866,947.34	10,081,892.72	214,945.38	2.18
Personal Property	1,576,816.78	1,576,816.78			11,031,032.61	11,002,871.40	-28,161.21	-0.26
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	1,083,649.92	1,124,351.03	40,701.11	3.76	5,092,878.27	5,877,123.65	784,245.38	15.40
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	2,618,128.52	2,639,992.53	21,864.01	0.84
Total Distribution of Gross Collections	148,719,722.68	158,264,267.96	9,544,545.28	6.42	936,474,203.83	1,000,746,755.38	64,272,551.55	6.86

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Cigarette Taxes								
Receipts								
Gross Collections	2,839,732.21	2,680,314.60	-159,417.61	-5.61	22,287,362.93	22,099,753.14	-187,609.79	-0.84
Less Refunds Paid	-32.00	-32.00			-210.00	-292.00	-82.00	39.05
Net Collections	2,839,700.21	2,680,282.60	-159,417.61	-5.61	22,287,152.93	22,099,461.14	-187,691.79	-0.84
Distribution of Cigarette Tax								
General Fund	658,333.33	831,250.00	172,916.67	26.27	4,608,333.33	5,818,750.00	1,210,416.67	26.27
Tax Commission Refunds	32.00	32.00			210.00	292.00	82.00	39.05
Permanent Building Fund	416,666.67	416,666.67			2,916,666.67	2,916,666.67		
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	227,547.28	844,865.93	617,318.65	271.29	5,000,000.00	4,551,544.47	-448,455.53	-8.97
State Highway Account	949,652.93		-949,652.93	-100.00	949,652.93		-949,652.93	-100.00
Total Distribution of Gross Collections	2,839,732.21	2,680,314.60	-159,417.61	-5.61	22,287,362.93	22,099,753.14	-187,609.79	-0.84
Tobacco Tax								
Receipts								
Gross Collections	912,772.88	884,901.10	-27,871.78	-3.05	7,779,577.57	8,658,678.20	879,100.63	11.30
Less Refunds Paid	-94,167.57	-1,635.08	92,532.49	-98.26	-129,306.68	-3,086.23	126,220.45	-97.61
Net Collections	818,605.31	883,266.02	64,660.71	7.90	7,650,270.89	8,655,591.97	1,005,321.08	13.14
Distribution of Tobacco Tax								
General Fund	716,279.59	772,733.81	56,454.22	7.88	6,693,986.81	7,573,642.81	879,656.00	13.14
Tax Commission Refunds	94,167.57	1,776.73	-92,390.84	-98.11	129,306.68	3,086.23	-126,220.45	-97.61
Public School Endowment	51,162.86	55,195.28	4,032.42	7.88	478,142.04	540,974.58	62,832.54	13.14
County Juvenile Probation Svcs	51,162.86	55,195.28	4,032.42	7.88	478,142.04	540,974.58	62,832.54	13.14
Total Distribution of Gross Collections	912,772.88	884,901.10	-27,871.78	-3.05	7,779,577.57	8,658,678.20	879,100.63	11.30
Beer Tax								
Receipts								
Gross Collections	340,333.26	321,347.60	-18,985.66	-5.58	2,561,885.17	2,565,878.92	3,993.75	0.16
Less Refunds Paid	-10.00	-12.00	-2.00	20.00	-76.63	-377.44	-300.81	392.55
Net Collections	340,323.26	321,335.60	-18,987.66	-5.58	2,561,808.54	2,565,501.48	3,692.94	0.14
Distribution of Beer Tax								
General Fund	159,951.92	151,027.72	-8,924.20	-5.58	1,204,050.00	1,205,785.67	1,735.67	0.14
Tax Commission Refunds	10.00	12.00	2.00	20.00	76.63	377.44	300.81	392.55
Substance Abuse Treatment	68,064.66	64,267.13	-3,797.53	-5.58	512,361.73	513,100.28	738.55	0.14
Permanent Building Fund	112,306.68	106,040.75	-6,265.93	-5.58	845,396.81	846,615.53	1,218.72	0.14
Total Distribution of Gross Collections	340,333.26	321,347.60	-18,985.66	-5.58	2,561,885.17	2,565,878.92	3,993.75	0.16

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2017 to January 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	01/31/16	01/31/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	551,997.45	535,293.56	-16,703.89	-3.03	3,328,693.32	3,466,170.15	137,476.83	4.13
Less Refunds Paid	-629.48	-1,309.49	-680.01	108.03	-6,445.00	-11,208.73	-4,763.73	73.91
Net Collections	551,367.97	533,984.07	-17,383.90	-3.15	3,322,248.32	3,454,961.42	132,713.10	3.99
Distribution of Wine Tax								
General Fund	457,635.39	443,206.75	-14,428.64	-3.15	2,757,466.07	2,867,617.84	110,151.77	3.99
Tax Commission Refunds	629.48	1,309.49	680.01	108.03	6,445.00	11,208.73	4,763.73	73.91
Substance Abuse Treatment	66,164.15	64,078.09	-2,086.06	-3.15	398,669.78	414,595.40	15,925.62	3.99
Grape Growers & Wine Prod	27,568.43	26,699.23	-869.20	-3.15	166,112.47	172,748.18	6,635.71	3.99
Total Distribution of Gross Collections	551,997.45	535,293.56	-16,703.89	-3.03	3,328,693.32	3,466,170.15	137,476.83	4.13
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	387.50	625.00	237.50	61.29	6,787.50	6,337.50	-450.00	-6.63
Wine Direct Shipper Fee to ISP		225.00	225.00		1,500.00	1,075.00	-425.00	-28.33
Total Distributions	387.50	850.00	462.50	119.35	8,287.50	7,412.50	-875.00	-10.56
Kilowatt Hour Tax Receipts								
Gross Collections	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,057,885.06	147,140.69	16.16
Less Refunds Paid						-44,768.17	-44,768.17	
Net Collections	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,013,116.89	102,372.52	11.24
Distribution of Kilowatt Hour Tax								
General Fund	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,013,116.89	102,372.52	11.24
Tax Commission Refunds						44,768.17	44,768.17	
Total Distribution of Gross Collections	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,057,885.06	147,140.69	16.16
Mine License Tax Receipts								
Gross Collections	8.00		-8.00	-100.00	12,283.44	36,579.50	24,296.06	197.80
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
Net Collections	8.00		-8.00	-100.00	-393,412.56	36,577.50	429,990.06	-109.30
Distribution of Mine Tax								
General Fund	5.28		-5.28	-100.00	-259,652.29	24,141.15	283,793.44	-109.30
Abandoned Mine Reclamation	2.72		-2.72	-100.00	-133,760.27	12,436.35	146,196.62	-109.30
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
Total Distribution of Gross Collections	8.00		-8.00	-100.00	12,283.44	36,579.50	24,296.06	197.80

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	01/31/16	01/31/17	Dollars	%			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	189,654.12	185,262.30	-4,391.82	-2.32	1,056,738.94	1,098,713.80	41,974.86	3.97
Less Refunds Paid	-96.00	-346.54	-250.54	260.98	-1,079.46	-3,056.09	-1,976.63	183.11
Net Collections	189,558.12	184,915.76	-4,642.36	-2.45	1,055,659.48	1,095,657.71	39,998.23	3.79
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	185,766.97	181,217.42	-4,549.55	-2.45	1,034,546.29	1,073,744.53	39,198.24	3.79
E911 Wireless Admin	3,791.15	3,698.34	-92.81	-2.45	21,113.19	21,913.18	799.99	3.79
Tax Commission Refunds	96.00	346.54	250.54	260.98	1,079.46	3,056.09	1,976.63	183.11
Total Distribution of Gross Collections	189,654.12	185,262.30	-4,391.82	-2.32	1,056,738.94	1,098,713.80	41,974.86	3.97
Oil & Gas Tax								
Receipts								
Gross Collections	34,538.42	80,045.65	45,507.23	131.76	49,634.97	236,476.58	186,841.61	376.43
Less Refunds Paid								
Net Collections	34,538.42	80,045.65	45,507.23	131.76	49,634.97	236,476.58	186,841.61	376.43
Distribution of Oil & Gas Tax								
Conservation Fund	20,723.05	48,027.39	27,304.34	131.76	29,780.99	141,885.94	112,104.95	376.43
Tax Commission Refunds								
Cities & Counties share	7,736.61	17,930.23	10,193.62	131.76	11,118.23	52,970.76	41,852.53	376.43
Public Schools Fund	3,868.30	8,965.11	5,096.81	131.76	5,559.11	26,485.38	20,926.27	376.43
Local Economic Development	2,210.46	5,122.92	2,912.46	131.76	3,176.64	15,134.50	11,957.86	376.43
Total Distribution of Gross Collections	34,538.42	80,045.65	45,507.23	131.76	49,634.97	236,476.58	186,841.61	376.43
Miscellaneous Gross Collections								
	7,492.45	7,820.40	327.95	4.38	102,245.29	117,952.05	15,706.76	15.36
Net Collections	7,492.45	7,820.40	327.95	4.38	102,245.29	117,952.05	15,706.76	15.36
Distribution of Miscellaneous								
Miscellaneous Receipts	7,642.45	7,820.40	177.95	2.33	100,607.58	109,226.05	8,618.47	8.57
Miscellaneous Refunds - General Fund	-150.00		150.00	-100.00	1,637.71	8,726.00	7,088.29	432.82
Total Distribution of Gross Collections	7,492.45	7,820.40	327.95	4.38	102,245.29	117,952.05	15,706.76	15.36

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from January 1, 2017 to January 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	01/31/16	01/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,373,058.73	7,718,259.95	345,201.22	4.68	54,011,645.95	58,567,419.03	4,555,773.08	8.43
Gasoline Tax	15,616,508.52	18,877,771.45	3,261,262.93	20.88	130,394,826.63	144,076,871.05	13,682,044.42	10.49
Aviation Fuel	129,363.70	137,024.44	7,660.74	5.92	1,368,633.19	1,382,266.92	13,633.73	1.00
Transfer Fee	808,540.12	953,989.35	145,449.23	17.99	7,000,984.85	7,150,213.20	149,228.35	2.13
Fuels Distribution Fund	488,502.52	-352,641.99	-841,144.51	-172.19	140,722.42	-144,563.86	-285,286.28	-202.73
Motor Fuel Registration	483.69	7,274.09	6,790.40	1,403.87	68,155.77	48,367.23	-19,788.54	-29.03
Gross Collections	24,416,457.28	27,341,677.29	2,925,220.01	11.98	192,984,968.81	211,080,573.57	18,095,604.76	9.38
IFTA Taxpayer Refunds	-70,072.30	-88,021.54	-17,949.24	25.62	-699,142.34	-715,991.03	-16,848.69	2.41
Fuel Distributor Refunds (Gas & Special Fuel)	-856,883.19	-628,217.23	228,665.96	-26.69	-5,529,703.75	-6,492,560.64	-962,856.89	17.41
Payments to Other IFTA Jurisdictions		-142,261.85	-142,261.85		-197,433.68	-373,969.46	-176,535.78	89.42
Net Collections	23,489,501.79	26,483,176.67	2,993,674.88	12.74	186,558,689.04	203,498,052.44	16,939,363.40	9.08
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	926,955.49	858,500.62	-68,454.87	-7.38	6,426,279.77	7,582,521.13	1,156,241.36	17.99
Special Fuels Admin Fund					600,198.50	670,920.00	70,721.50	11.78
Gasoline Admin Fund					1,470,891.50	1,565,480.00	94,588.50	6.43
State Highway Account	3,256,557.92	4,787,850.17	1,531,292.25	47.02	23,118,662.96	35,780,985.90	12,662,322.94	54.77
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	17,815,236.37	19,039,937.40	1,224,701.03	6.87	146,862,654.41	142,454,192.88	-4,408,461.53	-3.00
State Aeronautics Fund	129,363.70	137,024.44	7,660.74	5.92	1,368,633.19	1,382,266.92	13,633.73	1.00
Local Highway Distribution Fund	1,292,216.81	2,253,769.26	961,552.45	74.41	8,173,281.43	16,836,109.59	8,662,828.16	105.99
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	97,400.23	120,068.41	22,668.18	23.27	865,254.89	893,131.42	27,876.53	3.22
Off-Highway Improvements	97,400.23	120,068.41	22,668.18	23.27	865,254.89	893,131.42	27,876.53	3.22
Capital Improvements	97,400.24	120,068.38	22,668.14	23.27	865,254.92	893,131.41	27,876.49	3.22
Road and Bridge	50,729.64	62,536.10	11,806.46	23.27	450,659.52	465,176.00	14,516.48	3.22
Search and Rescue Fund	2,951.54	3,638.43	686.89	23.27	26,220.50	27,064.62	844.12	3.22
Petroleum Storage Trust Fund	161,742.59	190,857.66	29,115.07	18.00	1,400,249.91	1,430,276.14	30,026.23	2.14
Motor Fuels Distribution Fund	488,502.52	-352,641.99	-841,144.51	-172.19	140,722.42	-144,563.86	-285,286.28	-202.73
Total Distribution of Gross Collections	24,416,457.28	27,341,677.29	2,925,220.01	11.98	192,984,968.81	211,080,573.57	18,095,604.76	9.38
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,263,813.94	5,373,073.97	-890,739.97	-14.22	47,548,085.84	40,238,652.68	-7,309,433.16	-15.37
Special Fuels - IFTA	527,963.45	62,045.63	-465,917.82	-88.25	1,290,744.61	1,034,325.90	-256,418.71	-19.87
Gasoline	10,396,205.33	12,855,662.19	2,459,456.86	23.66	92,540,871.54	95,580,892.04	3,040,020.50	3.29
Transfer Fee	622,542.61	734,514.25	111,971.64	17.99	5,389,985.54	5,504,717.59	114,732.05	2.13
Interest	4,227.35	7,367.27	3,139.92	74.28	24,811.11	47,237.44	22,426.33	90.39
Motor Fuel Registration	483.69	7,274.09	6,790.40	1,403.87	68,155.77	48,367.23	-19,788.54	-29.03
Total Highway Distribution Fund	17,815,236.37	19,039,937.40	1,224,701.03	6.87	146,862,654.41	142,454,192.88	-4,408,461.53	-3.00
State Highway Account								
Special Fuels	471,469.86	1,379,885.43	908,415.57	192.68	3,578,888.16	10,308,280.77	6,729,392.61	188.03
Special Fuels - IFTA	39,739.18	15,466.74	-24,272.44	-61.08	97,152.82	254,482.50	157,329.68	161.94
Gasoline	2,745,036.73	3,391,953.99	646,917.26	23.57	19,440,790.32	25,214,733.36	5,773,943.04	29.70
Interest	312.15	544.01	231.86	74.28	1,831.66	3,489.27	1,657.61	90.50
Total State Highway Account	3,256,557.92	4,787,850.17	1,531,292.25	47.02	23,118,662.96	35,780,985.90	12,662,322.94	54.77

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2017 to January 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	01/31/16	01/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	380,622.28	371,422.86	-9,199.42	-2.42	3,643,416.78	4,085,481.73	442,064.95	12.13
Less Refunds Paid	-111.00	-9,220.65	-9,109.65	8,206.89	-19,024.82	-10,273.97	8,750.85	-46.00
Net Collections	380,511.28	362,202.21	-18,309.07	-4.81	3,624,391.96	4,075,207.76	450,815.80	12.44
Distribution of Boise Auditorium Tax								
Boise Auditorium	380,511.28	362,202.21	-18,309.07	-4.81	3,618,991.96	4,069,807.76	450,815.80	12.46
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	111.00	9,220.65	9,109.65	8,206.89	19,024.82	10,273.97	-8,750.85	-46.00
Total Distribution of Gross Collections	380,622.28	371,422.86	-9,199.42	-2.42	3,643,416.78	4,085,481.73	442,064.95	12.13
Idaho Travel and Convention Receipts								
Gross Collections	607,135.12	680,799.79	73,664.67	12.13	6,738,362.17	7,501,173.98	762,811.81	11.32
Less Refunds Paid	-800.60	-1,995.31	-1,194.71	149.23	-54,510.05	-22,870.87	31,639.18	-58.04
Net Collections	606,334.52	678,804.48	72,469.96	11.95	6,683,852.12	7,478,303.11	794,450.99	11.89
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	606,334.52	678,804.48	72,469.96	11.95	6,638,352.12	7,432,803.11	794,450.99	11.97
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	800.60	1,995.31	1,194.71	149.23	54,510.05	22,870.87	-31,639.18	-58.04
Total Distribution of Gross Collections	607,135.12	680,799.79	73,664.67	12.13	6,738,362.17	7,501,173.98	762,811.81	11.32
Illegal Drug Tax Receipts								
Gross Collections						154.00	154.00	
Less Refunds Paid								
Net Collections						154.00	154.00	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						154.00	154.00	
Suspense Fund Receipts								
Gross Collections	4,647.45	41,341.91	36,694.46	789.56	400,199.89	21,024.46	-379,175.43	-94.75
Less Refunds Paid		-5,306.56	-5,306.56		-386,798.47	-36,929.68	349,868.79	-90.45
Net Collections	4,647.45	36,035.35	31,387.90	675.38	13,401.42	-15,905.22	-29,306.64	-218.68
Distribution of Suspense Fund								
Suspense Fund		-5,297.57	-5,297.57		389,675.69	8,119.82	-381,555.87	-97.92
Clearing Accounts	4,647.45	46,639.48	41,992.03	903.55	9,524.20	4,965.21	-4,558.99	-47.87
Special Fuels IFTA								
Bonds					1,000.00	7,939.43	6,939.43	693.94
Total Distribution of Gross Collections	4,647.45	41,341.91	36,694.46	789.56	400,199.89	21,024.46	-379,175.43	-94.75

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	01/31/16	01/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	17,288.50	1,965.00	-15,323.50	-88.63	47,559.00	49,413.00	1,854.00	3.90
Net Collections	17,288.50	1,965.00	-15,323.50	-88.63	47,559.00	49,413.00	1,854.00	3.90
Distribution of RR Car Tax								
Public School Endowment	17,288.50	1,965.00	-15,323.50	-88.63	47,559.00	49,413.00	1,854.00	3.90
Total Distribution of Gross Collections	17,288.50	1,965.00	-15,323.50	-88.63	47,559.00	49,413.00	1,854.00	3.90
Nez Perce County Local Option Tax								
Gross Collections					40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
Net Collections					40.00		-40.00	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax					29,895.87		-29,895.87	-100.00
Nez Perce Cty Administration					-29,855.87		29,855.87	-100.00
Tax Commission Refunds								
Total Distribution of Gross Collections					40.00		-40.00	-100.00
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections					40.00		-40.00	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,101.29	708.55	-392.74	-35.66	18,933.06	18,014.56	-918.50	-4.85
Corporate Income to MTC	94,729.43	137,786.05	43,056.62	45.45	1,033,320.94	1,184,147.55	150,826.61	14.60
Sales Tax to MTC	64,151.60	42,654.59	-21,497.01	-33.51	356,363.41	287,506.07	-68,857.34	-19.32
Total MTC Fund	159,982.32	181,149.19	21,166.87	13.23	1,408,617.41	1,489,668.18	81,050.77	5.75
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	1,066.71	933.79	-132.92	-12.46	46,563.24	44,028.17	-2,535.07	-5.44
Corporate MTC to General Fund	91,755.57	181,588.27	89,832.70	97.90	3,165,379.86	7,752,357.81	4,586,977.95	144.91
Sales Tax MTC to General Fund	62,137.67	56,214.51	-5,923.16	-9.53	855,447.74	947,596.89	92,149.15	10.77
Total MTC Receipts to General Fund	154,959.95	238,736.57	83,776.62	54.06	4,067,390.84	8,743,982.87	4,676,592.03	114.98
Total MTC Receipts	314,942.27	419,885.76	104,943.49	33.32	5,476,008.25	10,233,651.05	4,757,642.80	86.88
Total Gross Receipts	379,245,545.56	419,420,795.89	40,175,250.33	10.59	2,234,837,357.14	2,425,164,581.98	190,327,224.84	8.52

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2017 to January 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	01/31/16	01/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	151,936,264.33	171,101,344.06	19,165,079.73	12.61	755,736,004.30	831,343,838.59	75,607,834.29	10.00
Corporate Income Taxes	7,627,079.94	10,722,482.61	3,095,402.67	40.58	87,421,643.74	97,802,789.50	10,381,145.76	11.87
Sales Tax	125,170,996.38	133,561,918.90	8,390,922.52	6.70	786,422,999.57	842,477,948.33	56,054,948.76	7.13
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	4,608,333.33	5,818,750.00	1,210,416.67	26.27
Tobacco Tax	716,279.59	772,733.81	56,454.22	7.88	6,693,986.81	7,573,642.81	879,656.00	13.14
Beer Tax	159,951.92	151,027.72	-8,924.20	-5.58	1,204,050.00	1,205,785.67	1,735.67	0.14
Wine Tax	457,635.39	443,206.75	-14,428.64	-3.15	2,757,466.07	2,867,617.84	110,151.77	3.99
Kilowatt Hour Tax	9,828.90	98,284.14	88,455.24	899.95	910,744.37	1,013,116.89	102,372.52	11.24
Mine License	5.28		-5.28	-100.00	-259,652.29	24,141.15	283,793.44	-109.30
Estate Tax								
Misc Revenue	-150.00		150.00	-100.00	1,637.71	8,726.00	7,088.29	432.82
Total Distributed Direct to General Fund	286,736,225.06	317,682,247.99	30,946,022.93	10.79	1,645,497,213.61	1,790,136,356.78	144,639,143.17	8.79
Accrued to General Fund								
Individual Income Tax Net Refund Fund	36,515,468.08	41,156,173.96	4,640,705.88	12.71	140,953,499.53	165,495,200.74	24,541,701.21	17.41
Corporate Income Tax Net Refund Fund	-1,675,916.61	2,181,303.93	3,857,220.54	-230.16	4,573,081.96	10,494,529.23	5,921,447.27	129.48
Total Distributed and Accrued to G. Fund	321,575,776.53	361,019,725.88	39,443,949.35	12.27	1,791,023,795.10	1,966,126,086.75	175,102,291.65	9.78
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	37,983,799.42	42,775,102.49	4,791,303.07	12.61	188,927,092.69	207,824,952.58	18,897,859.89	10.00
Less Total Refunds	-1,468,331.34	-1,618,928.53	-150,597.19	10.26	-47,973,593.16	-42,329,751.84	5,643,841.32	-11.76
Net Refund Fund (To Above)	36,515,468.08	41,156,173.96	4,640,705.88	12.71	140,953,499.53	165,495,200.74	24,541,701.21	17.41
Add Distributed Direct to General Fund	151,936,264.33	171,101,344.06	19,165,079.73	12.61	755,736,004.30	831,343,838.59	75,607,834.29	10.00
IIT Distributed and Accrued to G. Fund	188,451,732.41	212,257,518.02	23,805,785.61	12.63	896,689,503.83	996,839,039.33	100,149,535.50	11.17
Corporate Income Tax								
Distributed to Refund Fund	1,883,831.11	2,635,223.55	751,392.44	39.89	21,064,066.02	22,512,607.89	1,448,541.87	6.88
Less Total Refunds	-3,559,747.72	-453,919.62	3,105,828.10	-87.25	-16,490,984.06	-12,018,078.66	4,472,905.40	-27.12
Net Refund Fund (To Above)	-1,675,916.61	2,181,303.93	3,857,220.54	-230.16	4,573,081.96	10,494,529.23	5,921,447.27	129.48
Add Distributed Direct to General Fund	7,627,079.94	10,722,482.61	3,095,402.67	40.58	87,421,643.74	97,802,789.50	10,381,145.76	11.87
CIT Distributed and Accrued to G. Fund	5,951,163.33	12,903,786.54	6,952,623.21	116.83	91,994,725.70	108,297,318.73	16,302,593.03	17.72