

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	214,359,946.52	284,446,929.51	70,086,982.99	32.70	1,040,613,175.02	1,205,386,542.35	164,773,367.33	15.83
Corporate Income Tax	13,565,255.21	21,548,266.76	7,983,011.55	58.85	121,721,330.94	129,466,949.90	7,745,618.96	6.36
Sales Tax	158,264,267.96	168,860,698.64	10,596,430.68	6.70	1,000,746,755.38	1,082,021,129.39	81,274,374.01	8.12
Cigarette Tax	2,680,314.60	2,543,273.39	-137,041.21	-5.11	26,799,753.14	26,385,369.86	-414,383.28	-1.55
Tobacco Tax	884,901.10	1,085,730.06	200,828.96	22.70	8,658,678.20	8,819,717.18	161,038.98	1.86
Beer Tax	321,347.60	318,366.23	-2,981.37	-0.93	2,565,878.92	2,595,416.81	29,537.89	1.15
Wine Tax	535,293.56	534,205.60	-1,087.96	-0.20	3,466,170.15	3,563,117.86	96,947.71	2.80
Kilowatt Hour Tax	98,284.14	65,736.10	-32,548.04	-33.12	1,057,885.06	1,213,137.28	155,252.22	14.68
Mine License Tax		1,137.70	1,137.70		36,579.50	9,465.92	-27,113.58	-74.12
Estate Tax								
Oil & Gas	80,045.65	18,134.37	-61,911.28	-77.34	236,476.58	127,884.01	-108,592.57	-45.92
E911	185,262.30	167,838.53	-17,423.77	-9.40	1,098,713.80	1,041,850.17	-56,863.63	-5.18
Motor Fuels Tax	27,341,677.29	31,181,623.57	3,839,946.28	14.04	211,080,573.57	221,908,170.84	10,827,597.27	5.13
Boise Auditorium District	371,422.86	437,283.93	65,861.07	17.73	4,085,481.73	4,484,337.53	398,855.80	9.76
Idaho Travel & Convention	680,799.79	741,632.29	60,832.50	8.94	7,501,173.98	8,360,561.01	859,387.03	11.46
Illegal Drug Tax		0.18	0.18		154.00	154.36	0.36	0.23
Suspense Fund	41,341.91	15,492.26	-25,849.65	-62.53	21,024.46	15,210.21	-5,814.25	-27.65
Miscellaneous Revenues	7,820.40	23,640.21	15,819.81	202.29	117,952.05	196,568.00	78,615.95	66.65
RR Car Company's Ad Valorem Tax	1,965.00	4,942.00	2,977.00	151.50	49,413.00	62,137.50	12,724.50	25.75
Local Option Tax								
Wine Direct Shipper Fee	850.00	600.00	-250.00	-29.41	7,412.50	8,600.00	1,187.50	16.02
Total Gross Receipts	419,420,795.89	511,995,531.33	92,574,735.44	22.07	2,429,864,581.98	2,695,666,320.18	265,801,738.20	10.94

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	01/31/17	01/31/18	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	317,682,247.99	388,220,045.55	70,537,797.56	22.20	1,790,136,356.78	1,987,773,605.36	197,637,248.58	11.04
0051 Fish and Game Donation	1,112.00	1,366.00	254.00	22.84	2,636.32	1,747.32	-889.00	-33.72
0075 Abandoned Mine & Oil & Gas Conserv	48,027.39	11,267.43	-36,759.96	-76.54	154,322.29	74,600.28	-79,722.01	-51.66
0129 Secondary Aquifer Fund	844,865.93	235,999.57	-608,866.36	-72.07	4,551,544.47	5,000,000.00	448,455.53	9.85
0130 Petroleum Storage Trust	190,857.66	180,929.91	-9,927.75	-5.20	1,430,276.14	1,492,867.73	62,591.59	4.38
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	128,345.22	127,727.98	-617.24	-0.48	927,849.68	945,891.06	18,041.38	1.94
0188 County Juvenile Probation Svcs	331,445.28	343,809.76	12,364.48	3.73	2,474,724.58	2,484,322.65	9,598.07	0.39
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212 Idaho Travel and Convention	678,804.48	739,186.95	60,382.47	8.90	7,432,803.11	8,287,988.78	855,185.67	11.51
0213 Veterans Support Donation	1,821.00	1,517.00	-304.00	-16.69	2,150.19	3,859.59	1,709.40	79.50
0220 Cooperative Welfare Fund	33,302.00	54,779.00	21,477.00	64.49	46,816.00	63,187.30	16,371.30	34.97
0221 State Aeronautics Fund	137,024.44	168,055.45	31,031.01	22.65	1,382,266.92	1,426,198.68	43,931.76	3.18
0247 Parks & Rec Motor Fuels	422,741.30	397,349.08	-25,392.22	-6.01	3,144,570.25	3,258,211.70	113,641.45	3.61
0259 Bridges & RR Xings					350,000.00	350,000.00		
0259 Local Highway Distribution	2,253,769.26	2,163,138.34	-90,630.92	-4.02	16,836,109.59	17,504,091.44	667,981.85	3.97
0260 State Highway Account	4,787,850.17	4,598,392.42	-189,457.75	-3.96	35,780,985.90	37,174,306.15	1,393,320.25	3.89
0261 Highway Distribution Fund	19,039,937.40	18,316,184.09	-723,753.31	-3.80	142,454,192.88	147,805,411.27	5,351,218.39	3.76
0266 Search and Rescue Fund	3,638.43	3,419.90	-218.53	-6.01	28,064.62	28,042.71	978.09	3.61
0267 Motor Fuel Distribution Fund	-352,641.99	4,154,524.79	4,507,166.78	-1,278.11	-144,563.86	3,502,611.44	3,647,175.30	-2,522.88
0269 Transportation Congestion Mitigation		2,179,691.87	2,179,691.87			10,210,764.69	10,210,764.69	
0275 E911 Wireless	181,217.42	164,189.87	-17,027.55	-9.40	1,073,744.53	1,016,766.28	-56,978.25	-5.31
0276 Multi-State Tax Compact	181,149.19	188,911.69	7,762.50	4.29	1,489,668.18	1,552,134.26	62,466.08	4.19
0307 Oil & Gas Local Economic Development	5,122.92		-5,122.92	-100.00	15,134.50	-9,959.67	-25,094.17	-165.81
0338 Tax Commission Admin Fees	4,323.34	3,650.82	-672.52	-15.56	2,320,956.36	2,335,450.32	14,493.96	0.62
0349 Wine Direct Shipper Fee to ISP	225.00	300.00	75.00	33.33	1,075.00	1,850.00	775.00	72.09
0365 Permanent Building Fund	1,411,737.09	1,494,892.43	83,155.34	5.89	7,856,794.89	8,211,344.70	354,549.81	4.51
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	7,820.40	6,267.88	-1,552.52	-19.85	109,226.05	116,769.40	7,543.35	6.91
0403 Opportunity Scholarship	261.00	842.00	581.00	222.61	884.71	892.99	8.28	0.94
0481 Public School Endowment	359,211.80	388,353.24	29,141.44	8.11	2,748,889.07	2,883,601.12	134,712.05	4.90
0483 Childrens Trust Donation	2,795.00	2,094.00	-701.00	-25.08	3,940.59	2,802.00	-1,138.59	-28.89
0502 Sales Tax - Cities & Counties	18,149,018.44	19,291,890.84	1,142,872.40	6.30	114,576,628.60	123,632,032.97	9,055,404.37	7.90
0502 Sales Tax - Circuit Breaker	1,580,844.86	1,582,906.33	2,061.47	0.13	10,081,892.72	10,348,350.40	266,457.68	2.64
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			11,002,871.40	10,995,499.62	-7,371.78	-0.07
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	1,124,351.03	1,222,533.87	98,182.84	8.73	5,877,123.65	6,334,195.89	457,072.24	7.78
0502 Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	2,639,992.53	2,687,252.95	47,260.42	1.79
0502 Sales Tax - Held in Reserve	2,521.69	10,350.95	7,829.26	310.48	5,605.18	28,780.06	23,174.88	413.45
0507 Estate Tax- To Counties								
0516 Refund Fund	46,608,594.01	62,107,497.74	15,498,903.73	33.25	241,145,727.23	275,707,706.83	34,561,979.60	14.33
0516 Refund Fund - County Juvenile Prob Sv	16,836.41	37,570.44	20,734.03	123.15	198,266.13	322,817.98	124,551.85	62.82
0630 Suspense Accounts	41,341.91	15,492.26	-25,849.65	-62.53	21,024.46	15,210.21	-5,814.25	-27.65
0630 Custodial Accounts	396,129.04	472,210.54	76,081.50	19.21	4,256,249.50	4,652,513.38	396,263.88	9.31
0630 Oil & Gas-Cities & Counties	17,930.23	5,222.70	-12,707.53	-70.87	52,970.76	46,790.26	-6,180.50	-11.67
Total Distributions	419,420,795.89	511,995,531.33	92,574,735.44	22.07	2,425,164,581.98	2,690,966,320.18	265,801,738.20	10.96

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	01/31/17	01/31/18	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	69,301,581.31	133,569,869.45	64,268,288.14	92.74	212,361,433.60	290,385,354.57	78,023,920.97	36.74
Permanent Building Fund	402,600.00	531,090.00	128,490.00	31.92	955,060.00	1,054,340.00	99,280.00	10.40
Donations on returns	46,518.60	68,902.23	22,383.63	48.12	74,777.05	93,419.04	18,641.99	24.93
Individual Tax reclassified as Multi State	1,642.34	19,177.46	17,535.12	1,067.69	62,042.73	91,275.56	29,232.83	47.12
Total Filing Payments	69,752,342.25	134,189,039.14	64,436,696.89	92.38	213,453,313.38	291,624,389.17	78,171,075.79	36.62
Withholding Payments (See Below)	144,607,604.27	150,257,890.37	5,650,286.10	3.91	827,159,861.64	913,762,153.18	86,602,291.54	10.47
Gross Collections	214,359,946.52	284,446,929.51	70,086,982.99	32.70	1,040,613,175.02	1,205,386,542.35	164,773,367.33	15.83
Less Refunds Paid (See Below)	-1,618,928.53	-2,132,502.14	-513,573.61	31.72	-42,329,751.84	-47,304,281.79	-4,974,529.95	11.75
Net Collections	212,741,017.99	282,314,427.37	69,573,409.38	32.70	998,283,423.18	1,158,082,260.56	159,798,837.38	16.01
Distribution of Individual Income Tax								
General Fund	171,101,344.06	227,020,460.86	55,919,116.80	32.68	831,343,838.59	962,857,978.06	131,514,139.47	15.82
Refund Fund	42,775,102.49	56,750,523.83	13,975,421.34	32.67	207,824,952.58	240,700,374.25	32,875,421.67	15.82
Refund Fund - County Juvenile Prob Svc	16,836.41	37,570.44	20,734.03	123.15	198,266.13	322,817.98	124,551.85	62.82
Multi-State Tax Compact	708.55	811.72	103.17	14.56	18,014.56	34,795.06	16,780.50	93.15
Permanent Building Fund	402,600.00	531,090.00	128,490.00	31.92	955,060.00	1,054,340.00	99,280.00	10.40
Public School Income Substance Abuse	16,836.41	37,570.43	20,734.02	123.15	198,266.11	322,817.96	124,551.85	62.82
Donations: Fish & Game	1,112.00	1,366.00	254.00	22.84	2,636.32	1,747.32	-889.00	-33.72
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	2,795.00	2,094.00	-701.00	-25.08	3,940.59	2,802.00	-1,138.59	-28.89
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	532.00	705.00	173.00	32.52	1,798.33	2,411.57	613.24	34.10
Guard & Reserve Sup Admin Fee								
Red Cross	742.00	1,211.00	469.00	63.21	1,439.72	2,368.67	928.95	64.52
Red Cross Admin Fee								
Special Olympics	616.72	1,058.00	441.28	71.55	1,984.65	2,072.67	88.02	4.44
Special Olympics Admin Fee								
Veterans Support	1,821.00	1,517.00	-304.00	-16.69	2,150.19	3,859.59	1,709.40	79.50
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	33,302.00	54,779.00	21,477.00	64.49	46,816.00	63,187.30	16,371.30	34.97
Idaho Food Bank	5,336.88	5,330.23	-6.65	-0.12	8,470.86	8,826.93	356.07	4.20
Idaho Food Bank Admin Fee								
Opportunity Scholarship	261.00	842.00	581.00	222.61	884.71	892.99	8.28	0.94
Opportunity Scholar Admin Fee					155.68	750.00	594.32	381.76
Election Campaign Fund								
Total Distribution of Gross Collections	214,359,946.52	284,446,929.51	70,086,982.99	32.70	1,040,613,175.02	1,205,386,542.35	164,773,367.33	15.83
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-1,492,753.57	-2,066,390.21	-573,636.64	38.43	-40,851,431.97	-46,234,089.07	-5,382,657.10	13.18
Withholding Refunds	-126,174.96	-66,111.93	60,063.03	-47.60	-1,478,319.87	-1,070,192.72	408,127.15	-27.61
Total IIT Refunds Paid	-1,618,928.53	-2,132,502.14	-513,573.61	31.72	-42,329,751.84	-47,304,281.79	-4,974,529.95	11.75
Withholding Receipts								
Lottery Winnings Withholdings	33,672.82	75,140.87	41,468.05	123.15	396,532.24	645,635.94	249,103.70	62.82
Other Withholdings	144,573,931.45	150,182,749.50	5,608,818.05	3.88	826,763,329.40	913,116,517.24	86,353,187.84	10.44
Total IIT Withholding Payments	144,607,604.27	150,257,890.37	5,650,286.10	3.91	827,159,861.64	913,762,153.18	86,602,291.54	10.47

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	01/31/17	01/31/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,443,327.44	3,966,567.69	2,523,240.25	174.82	5,889,328.82	33,275,418.14	27,386,089.32	465.01
Corporate Estimates	11,802,553.45	13,489,604.59	1,687,051.14	14.29	106,895,496.76	90,980,332.70	-15,915,164.06	-14.89
Corporate Tax reclassified as Multi-State	319,374.32	4,092,094.48	3,772,720.16	1,181.28	8,936,505.36	5,211,199.06	-3,725,306.30	-41.69
Gross Collections	13,565,255.21	21,548,266.76	7,983,011.55	58.85	121,721,330.94	129,466,949.90	7,745,618.96	6.36
Less Refunds Paid	-453,919.62	-1,098,703.24	-644,783.62	142.05	-12,018,078.66	-16,969,112.32	-4,951,033.66	41.20
Net Collections	13,111,335.59	20,449,563.52	7,338,227.93	55.97	109,703,252.28	112,497,837.58	2,794,585.30	2.55
Distribution of Corporate Tax								
General Fund	10,722,482.61	17,863,492.55	7,141,009.94	66.60	97,802,789.50	103,631,774.38	5,828,984.88	5.96
Refund Fund	2,635,223.55	3,486,150.47	850,926.92	32.29	22,512,607.89	24,757,621.12	2,245,013.23	9.97
Multi-State Tax Compact	137,786.05	173,203.74	35,417.69	25.70	1,184,147.55	610,279.40	-573,868.15	-48.46
Permanent Building Fund	69,763.00	25,420.00	-44,343.00	-63.56	221,786.00	467,275.00	245,489.00	110.69
Total Distribution of Gross Collections	13,565,255.21	21,548,266.76	7,983,011.55	58.85	121,721,330.94	129,466,949.90	7,745,618.96	6.36
Total Income Tax Gross Collections	227,925,201.73	305,995,196.27	78,069,994.54	34.25	1,162,334,505.96	1,334,853,492.25	172,518,986.29	14.84
Sales Tax Receipts								
Sales Tax	158,165,020.86	168,503,976.46	10,338,955.60	6.54	999,481,061.42	1,078,356,908.10	78,875,846.68	7.89
Sales Tax reclassified as Multi-State	98,869.10	351,937.18	253,068.08	255.96	1,235,102.96	3,635,241.52	2,400,138.56	194.33
Amusement Device Tax	378.00	4,785.00	4,407.00	1,165.87	30,591.00	28,979.77	-1,611.23	-5.27
Gross Collections	158,264,267.96	168,860,698.64	10,596,430.68	6.70	1,000,746,755.38	1,082,021,129.39	81,274,374.01	8.12
Less Refunds Paid	-325,074.63	-663,180.98	-338,106.35	104.01	-3,129,710.13	-3,049,772.68	79,937.45	-2.55
Net Collections	157,939,193.33	168,197,517.66	10,258,324.33	6.50	997,617,045.25	1,078,971,356.71	81,354,311.46	8.15
Distribution of Sales Tax								
General Fund	133,561,918.90	141,107,777.07	7,545,858.17	5.65	842,477,948.33	903,871,524.67	61,393,576.34	7.29
Tax Commission Refunds	325,074.63	663,180.98	338,106.35	104.01	3,129,710.13	3,049,772.68	-79,937.45	-2.55
Multi-State Tax Compact	42,654.59	14,896.23	-27,758.36	-65.08	287,506.07	907,059.80	619,553.73	215.49
Revenue Share	18,149,018.44	19,291,890.84	1,142,872.40	6.30	114,576,628.60	123,632,032.97	9,055,404.37	7.90
Revenue Share Held for Non-Compliance	2,521.69	10,350.95	7,829.26	310.48	5,605.18	28,780.06	23,174.88	413.45
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	1,580,844.86	1,580,000.00	-844.86	-0.05	10,081,892.72	10,331,027.77	249,135.05	2.47
Personal Property	1,576,816.78	1,576,816.78			11,002,871.40	10,995,499.62	-7,371.78	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	1,124,351.03	1,222,533.87	98,182.84	8.73	5,877,123.65	6,334,195.89	457,072.24	7.78
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	2,639,992.53	2,687,252.95	47,260.42	1.79
Transportation Congestion Mitigation		1,485,433.39	1,485,433.39			9,516,506.21	9,516,506.21	
Total Distribution of Gross Collections	158,264,267.96	168,860,698.64	10,596,430.68	6.70	1,000,746,755.38	1,082,021,129.39	81,274,374.01	8.12

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Cigarette Taxes								
Receipts								
Gross Collections	2,680,314.60	2,543,273.39	-137,041.21	-5.11	26,799,753.14	26,385,369.86	-414,383.28	-1.55
Less Refunds Paid	-32.00	-32.00			-292.00	-228.00	64.00	-21.92
Net Collections	2,680,282.60	2,543,241.39	-137,041.21	-5.11	26,799,461.14	26,385,141.86	-414,319.28	-1.55
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	5,818,750.00	4,261,716.69	-1,557,033.31	-26.76
Tax Commission Refunds	32.00	32.00			292.00	228.00	-64.00	-21.92
Permanent Building Fund	416,666.67	416,666.67			2,916,666.67	2,916,666.69	0.02	0.00
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	844,865.93	235,999.57	-608,866.36	-72.07	4,551,544.47	5,000,000.00	448,455.53	9.85
State Highway Account								
Transportation Congestion Mitigation		694,258.48	694,258.48			694,258.48	694,258.48	
Total Distribution of Gross Collections	2,680,314.60	2,543,273.39	-137,041.21	-5.11	22,099,753.14	21,685,369.86	-414,383.28	-1.88
Tobacco Tax								
Receipts								
Gross Collections	884,901.10	1,085,730.06	200,828.96	22.70	8,658,678.20	8,819,717.18	161,038.98	1.86
Less Refunds Paid	-1,635.08	-4,774.00	-3,138.92	191.97	-3,086.23	-10,555.66	-7,469.43	242.02
Net Collections	883,266.02	1,080,956.06	197,690.04	22.38	8,655,591.97	8,809,161.52	153,569.55	1.77
Distribution of Tobacco Tax								
General Fund	772,733.81	945,836.54	173,102.73	22.40	7,573,642.81	7,708,016.22	134,373.41	1.77
Tax Commission Refunds	1,776.73	4,774.00	2,997.27	168.70	3,086.23	10,555.66	7,469.43	242.02
Public School Endowment	55,195.28	67,559.76	12,364.48	22.40	540,974.58	550,572.65	9,598.07	1.77
County Juvenile Probation Svcs	55,195.28	67,559.76	12,364.48	22.40	540,974.58	550,572.65	9,598.07	1.77
Total Distribution of Gross Collections	884,901.10	1,085,730.06	200,828.96	22.70	8,658,678.20	8,819,717.18	161,038.98	1.86
Beer Tax								
Receipts								
Gross Collections	321,347.60	318,366.23	-2,981.37	-0.93	2,565,878.92	2,595,416.81	29,537.89	1.15
Less Refunds Paid	-12.00	-35.59	-23.59	196.58	-377.44	-276.30	101.14	-26.80
Net Collections	321,335.60	318,330.64	-3,004.96	-0.94	2,565,501.48	2,595,140.51	29,639.03	1.16
Distribution of Beer Tax								
General Fund	151,027.72	149,615.43	-1,412.29	-0.94	1,205,785.67	1,219,716.08	13,930.41	1.16
Tax Commission Refunds	12.00	35.59	23.59	196.58	377.44	276.30	-101.14	-26.80
Substance Abuse Treatment	64,267.13	63,666.12	-601.01	-0.94	513,100.28	519,028.11	5,927.83	1.16
Permanent Building Fund	106,040.75	105,049.09	-991.66	-0.94	846,615.53	856,396.32	9,780.79	1.16
Total Distribution of Gross Collections	321,347.60	318,366.23	-2,981.37	-0.93	2,565,878.92	2,595,416.81	29,537.89	1.15

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	535,293.56	534,205.60	-1,087.96	-0.20	3,466,170.15	3,563,117.86	96,947.71	2.80
Less Refunds Paid	-1,309.49	-358.10	951.39	-72.65	-11,208.73	-7,212.97	3,995.76	-35.65
Net Collections	533,984.07	533,847.50	-136.57	-0.03	3,454,961.42	3,555,904.89	100,943.47	2.92
Distribution of Wine Tax								
General Fund	443,206.75	443,093.44	-113.31	-0.03	2,867,617.84	2,951,400.96	83,783.12	2.92
Tax Commission Refunds	1,309.49	358.10	-951.39	-72.65	11,208.73	7,212.97	-3,995.76	-35.65
Substance Abuse Treatment	64,078.09	64,061.68	-16.41	-0.03	414,595.40	426,708.59	12,113.19	2.92
Grape Growers & Wine Prod	26,699.23	26,692.38	-6.85	-0.03	172,748.18	177,795.34	5,047.16	2.92
Total Distribution of Gross Collections	535,293.56	534,205.60	-1,087.96	-0.20	3,466,170.15	3,563,117.86	96,947.71	2.80
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	625.00	300.00	-325.00	-52.00	6,337.50	6,750.00	412.50	6.51
Wine Direct Shipper Fee to ISP	-225.00		225.00	100.00	-1,075.00		1,075.00	100.00
Wine Direct Shipper Fee to ISP		300.00	300.00			1,850.00	1,850.00	
Total Distributions	850.00	600.00	-250.00	-29.41	7,412.50	8,600.00	1,187.50	16.02
Kilowatt Hour Tax Receipts								
Gross Collections	98,284.14	65,736.10	-32,548.04	-33.12	1,057,885.06	1,213,137.28	155,252.22	14.68
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	98,284.14	65,736.10	-32,548.04	-33.12	1,013,116.89	1,213,137.28	200,020.39	19.74
Distribution of Kilowatt Hour Tax								
General Fund	98,284.14	65,736.10	-32,548.04	-33.12	1,013,116.89	1,213,137.28	200,020.39	19.74
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	98,284.14	65,736.10	-32,548.04	-33.12	1,057,885.06	1,213,137.28	155,252.22	14.68
Mine License Tax Receipts								
Gross Collections		1,137.70	1,137.70		36,579.50	9,465.92	-27,113.58	-74.12
Less Refunds Paid					-2.00	-15,731.00	-15,729.00	786,450.00
Net Collections		1,137.70	1,137.70		36,577.50	-6,265.08	-42,842.58	-117.13
Distribution of Mine Tax								
General Fund		750.89	750.89		24,141.15	-4,134.95	-28,276.10	-117.13
Abandoned Mine Reclamation		386.81	386.81		12,436.35	-2,130.13	-14,566.48	-117.13
Tax Commission Refunds					2.00	15,731.00	15,729.00	786,450.00
Total Distribution of Gross Collections		1,137.70	1,137.70		36,579.50	9,465.92	-27,113.58	-74.12

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	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	185,262.30	167,838.53	-17,423.77	-9.40	1,098,713.80	1,041,850.17	-56,863.63	-5.18
Less Refunds Paid	-346.54	-297.84	48.70	-14.05	-3,056.09	-4,333.57	-1,277.48	41.80
Net Collections	184,915.76	167,540.69	-17,375.07	-9.40	1,095,657.71	1,037,516.60	-58,141.11	-5.31
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	181,217.42	164,189.87	-17,027.55	-9.40	1,073,744.53	1,016,766.28	-56,978.25	-5.31
E911 Wireless Admin	3,698.34	3,350.82	-347.52	-9.40	21,913.18	20,750.32	-1,162.86	-5.31
Tax Commission Refunds	346.54	297.84	-48.70	-14.05	3,056.09	4,333.57	1,277.48	41.80
Total Distribution of Gross Collections	185,262.30	167,838.53	-17,423.77	-9.40	1,098,713.80	1,041,850.17	-56,863.63	-5.18
Oil & Gas Tax								
Receipts								
Gross Collections	80,045.65	18,134.37	-61,911.28	-77.34	236,476.58	127,884.01	-108,592.57	-45.92
Less Refunds Paid								
Net Collections	80,045.65	18,134.37	-61,911.28	-77.34	236,476.58	127,884.01	-108,592.57	-45.92
Distribution of Oil & Gas Tax								
Conservation Fund	48,027.39	10,880.62	-37,146.77	-77.34	141,885.94	76,730.41	-65,155.53	-45.92
Tax Commission Refunds								
Cities & Counties share	17,930.23	5,222.70	-12,707.53	-70.87	52,970.76	46,790.26	-6,180.50	-11.67
Public Schools Fund	8,965.11	2,031.05	-6,934.06	-77.34	26,485.38	14,323.01	-12,162.37	-45.92
Local Economic Development	5,122.92		-5,122.92	-100.00	15,134.50	-9,959.67	-25,094.17	-165.81
Total Distribution of Gross Collections	80,045.65	18,134.37	-61,911.28	-77.34	236,476.58	127,884.01	-108,592.57	-45.92
Miscellaneous Gross Collections								
	7,820.40	23,640.21	15,819.81	202.29	117,952.05	196,568.00	78,615.95	66.65
Net Collections	7,820.40	23,640.21	15,819.81	202.29	117,952.05	196,568.00	78,615.95	66.65
Distribution of Miscellaneous								
Miscellaneous Receipts	7,820.40	6,267.88	-1,552.52	-19.85	109,226.05	116,769.40	7,543.35	6.91
Miscellaneous Refunds - General Fund		14,466.00	14,466.00		8,726.00	62,475.97	53,749.97	615.97
Circuit Breaker		2,906.33	2,906.33			17,322.63	17,322.63	
Total Distribution of Gross Collections	7,820.40	23,640.21	15,819.81	202.29	117,952.05	196,568.00	78,615.95	66.65

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,718,259.95	7,736,887.65	18,627.70	0.24	58,567,419.03	60,780,886.63	2,213,467.60	3.78
Gasoline Tax	18,877,771.45	18,209,479.86	-668,291.59	-3.54	144,076,871.05	148,672,199.93	4,595,328.88	3.19
Aviation Fuel	137,024.44	168,055.45	31,031.01	22.65	1,382,266.92	1,426,198.68	43,931.76	3.18
Transfer Fee	953,989.35	904,122.42	-49,866.93	-5.23	7,150,213.20	7,461,781.13	311,567.93	4.36
Fuels Distribution Fund	-352,641.99	4,154,524.79	4,507,166.78	-1,278.11	-144,563.86	3,502,611.44	3,647,175.30	-2,522.88
Motor Fuel Registration	7,274.09	8,553.40	1,279.31	17.59	48,367.23	64,493.03	16,125.80	33.34
Gross Collections	27,341,677.29	31,181,623.57	3,839,946.28	14.04	211,080,573.57	221,908,170.84	10,827,597.27	5.13
IFTA Taxpayer Refunds	-88,021.54	-132,979.37	-44,957.83	51.08	-715,991.03	-770,735.23	-54,744.20	7.65
Fuel Distributor Refunds (Gas & Special Fuel)	-628,217.23	-1,066,509.07	-438,291.84	69.77	-6,492,560.64	-6,222,184.93	270,375.71	-4.16
Payments to Other IFTA Jurisdictions	-142,261.85	-141.15	142,120.70	-99.90	-373,969.46	-121,709.56	252,259.90	-67.45
Net Collections	26,483,176.67	29,981,993.98	3,498,817.31	13.21	203,498,052.44	214,793,541.12	11,295,488.68	5.55
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	858,500.62	1,199,629.59	341,128.97	39.74	7,582,521.13	7,114,629.72	-467,891.41	-6.17
Special Fuels Admin Fund					670,920.00	652,804.50	-18,115.50	-2.70
Gasoline Admin Fund					1,565,480.00	1,598,245.50	32,765.50	2.09
State Highway Account	4,787,850.17	4,598,392.42	-189,457.75	-3.96	35,780,985.90	37,174,306.15	1,393,320.25	3.89
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	19,039,937.40	18,316,184.09	-723,753.31	-3.80	142,454,192.88	147,805,411.27	5,351,218.39	3.76
State Aeronautics Fund	137,024.44	168,055.45	31,031.01	22.65	1,382,266.92	1,426,198.68	43,931.76	3.18
Local Highway Distribution Fund	2,253,769.26	2,163,138.34	-90,630.92	-4.02	16,836,109.59	17,504,091.44	667,981.85	3.97
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	120,068.41	112,856.43	-7,211.98	-6.01	893,131.42	925,408.28	32,276.86	3.61
Off-Highway Improvements	120,068.41	112,856.42	-7,211.99	-6.01	893,131.42	925,408.27	32,276.85	3.61
Capital Improvements	120,068.38	112,856.42	-7,211.96	-6.01	893,131.41	925,408.22	32,276.81	3.61
Road and Bridge	62,536.10	58,779.81	-3,756.29	-6.01	465,176.00	481,986.93	16,810.93	3.61
Search and Rescue Fund	3,638.43	3,419.90	-218.53	-6.01	27,064.62	28,042.71	978.09	3.61
Petroleum Storage Trust Fund	190,857.66	180,929.91	-9,927.75	-5.20	1,430,276.14	1,492,867.73	62,591.59	4.38
Motor Fuels Distribution Fund	-352,641.99	4,154,524.79	4,507,166.78	-1,278.11	-144,563.86	3,502,611.44	3,647,175.30	-2,522.88
Total Distribution of Gross Collections	27,341,677.29	31,181,623.57	3,839,946.28	14.04	211,080,573.57	221,908,170.84	10,827,597.27	5.13
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,373,073.97	5,379,300.83	6,226.86	0.12	40,238,652.68	41,503,558.84	1,264,906.16	3.14
Special Fuels - IFTA	62,045.63	147,300.40	85,254.77	137.41	1,034,325.90	1,451,117.48	416,791.58	40.30
Gasoline	12,855,662.19	12,071,877.56	-783,784.63	-6.10	95,580,892.04	98,959,834.56	3,378,942.52	3.54
Transfer Fee	734,514.25	696,072.80	-38,441.45	-5.23	5,504,717.59	5,744,357.24	239,639.65	4.35
Interest	7,367.27	13,079.10	5,711.83	77.53	47,237.44	82,050.12	34,812.68	73.70
Motor Fuel Registration	7,274.09	8,553.40	1,279.31	17.59	48,367.23	64,493.03	16,125.80	33.34
Total Highway Distribution Fund	19,039,937.40	18,316,184.09	-723,753.31	-3.80	142,454,192.88	147,805,411.27	5,351,218.39	3.76
State Highway Account								
Special Fuels	1,379,885.43	1,375,814.92	-4,070.51	-0.29	10,308,280.77	10,700,088.43	391,807.66	3.80
Special Fuels - IFTA	15,466.74	36,876.92	21,410.18	138.43	254,482.50	361,747.27	107,264.77	42.15
Gasoline	3,391,953.99	3,184,734.59	-207,219.40	-6.11	25,214,733.36	26,106,407.98	891,674.62	3.54
Interest	544.01	965.99	421.98	77.57	3,489.27	6,062.47	2,573.20	73.75
Total State Highway Account	4,787,850.17	4,598,392.42	-189,457.75	-3.96	35,780,985.90	37,174,306.15	1,393,320.25	3.89

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	01/31/17	01/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	371,422.86	437,283.93	65,861.07	17.73	4,085,481.73	4,484,337.53	398,855.80	9.76
Less Refunds Paid	-9,220.65	-70.00	9,150.65	-99.24	-10,273.97	-19,899.33	-9,625.36	93.69
Net Collections	362,202.21	437,213.93	75,011.72	20.71	4,075,207.76	4,464,438.20	389,230.44	9.55
Distribution of Boise Auditorium Tax								
Boise Auditorium	362,202.21	437,213.93	75,011.72	20.71	4,069,807.76	4,459,038.20	389,230.44	9.56
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	9,220.65	70.00	-9,150.65	-99.24	10,273.97	19,899.33	9,625.36	93.69
Total Distribution of Gross Collections	371,422.86	437,283.93	65,861.07	17.73	4,085,481.73	4,484,337.53	398,855.80	9.76
Idaho Travel and Convention Receipts								
Gross Collections	680,799.79	741,632.29	60,832.50	8.94	7,501,173.98	8,360,561.01	859,387.03	11.46
Less Refunds Paid	-1,995.31	-2,445.34	-450.03	22.55	-22,870.87	-27,072.23	-4,201.36	18.37
Net Collections	678,804.48	739,186.95	60,382.47	8.90	7,478,303.11	8,333,488.78	855,185.67	11.44
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	678,804.48	739,186.95	60,382.47	8.90	7,432,803.11	8,287,988.78	855,185.67	11.51
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	1,995.31	2,445.34	450.03	22.55	22,870.87	27,072.23	4,201.36	18.37
Total Distribution of Gross Collections	680,799.79	741,632.29	60,832.50	8.94	7,501,173.98	8,360,561.01	859,387.03	11.46
Illegal Drug Tax Receipts								
Gross Collections		0.18	0.18		154.00	154.36	0.36	0.23
Less Refunds Paid								
Net Collections		0.18	0.18		154.00	154.36	0.36	0.23
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.18	0.18		154.00	154.36	0.36	0.23
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		0.18	0.18		154.00	154.36	0.36	0.23
Suspense Fund Receipts								
Gross Collections	41,341.91	15,492.26	-25,849.65	-62.53	21,024.46	15,210.21	-5,814.25	-27.65
Less Refunds Paid	-5,306.56	-1,570.00	3,736.56	-70.41	-36,929.68	-7,896.57	29,033.11	-78.62
Net Collections	36,035.35	13,922.26	-22,113.09	-61.36	-15,905.22	7,313.64	23,218.86	-145.98
Distribution of Suspense Fund								
Suspense Fund	-5,297.57	2,514.00	7,811.57	-147.46	8,119.82	8,640.57	520.75	6.41
Clearing Accounts	46,639.48	12,978.26	-33,661.22	-72.17	4,965.21	2,469.64	-2,495.57	-50.26
Special Fuels IFTA								
Bonds					7,939.43	4,100.00	-3,839.43	-48.36
Total Distribution of Gross Collections	41,341.91	15,492.26	-25,849.65	-62.53	21,024.46	15,210.21	-5,814.25	-27.65

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	1,965.00	4,942.00	2,977.00	151.50	49,413.00	62,137.50	12,724.50	25.75
Net Collections	1,965.00	4,942.00	2,977.00	151.50	49,413.00	62,137.50	12,724.50	25.75
Distribution of RR Car Tax								
Public School Endowment	1,965.00	4,942.00	2,977.00	151.50	49,413.00	62,137.50	12,724.50	25.75
Total Distribution of Gross Collections	1,965.00	4,942.00	2,977.00	151.50	49,413.00	62,137.50	12,724.50	25.75
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
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								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	708.55	811.72	103.17	14.56	18,014.56	34,795.06	16,780.50	93.15
Corporate Income to MTC	137,786.05	173,203.74	35,417.69	25.70	1,184,147.55	610,279.40	-573,868.15	-48.46
Sales Tax to MTC	42,654.59	14,896.23	-27,758.36	-65.08	287,506.07	907,059.80	619,553.73	215.49
Total MTC Fund	181,149.19	188,911.69	7,762.50	4.29	1,489,668.18	1,552,134.26	62,466.08	4.19
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	933.79	18,365.74	17,431.95	1,866.80	44,028.17	56,480.50	12,452.33	28.28
Corporate MTC to General Fund	181,588.27	3,918,890.74	3,737,302.47	2,058.12	7,752,357.81	4,600,919.66	-3,151,438.15	-40.65
Sales Tax MTC to General Fund	56,214.51	337,040.95	280,826.44	499.56	947,596.89	2,728,181.72	1,780,584.83	187.91
Total MTC Receipts to General Fund	238,736.57	4,274,297.43	4,035,560.86	1,690.38	8,743,982.87	7,385,581.88	-1,358,400.99	-15.54
Total MTC Receipts	419,885.76	4,463,209.12	4,043,323.36	962.96	10,233,651.05	8,937,716.14	-1,295,934.91	-12.66
Total Gross Receipts	419,420,795.89	511,995,531.33	92,574,735.44	22.07	2,429,864,581.98	2,695,666,320.18	265,801,738.20	10.94

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2018 to January 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	01/31/17	01/31/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	171,101,344.06	227,020,460.86	55,919,116.80	32.68	831,343,838.59	962,857,978.06	131,514,139.47	15.82
Corporate Income Taxes	10,722,482.61	17,863,492.55	7,141,009.94	66.60	97,802,789.50	103,631,774.38	5,828,984.88	5.96
Sales Tax	133,561,918.90	141,107,777.07	7,545,858.17	5.65	842,477,948.33	903,871,524.67	61,393,576.34	7.29
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	5,818,750.00	4,261,716.69	-1,557,033.31	-26.76
Tobacco Tax	772,733.81	945,836.54	173,102.73	22.40	7,573,642.81	7,708,016.22	134,373.41	1.77
Beer Tax	151,027.72	149,615.43	-1,412.29	-0.94	1,205,785.67	1,219,716.08	13,930.41	1.16
Wine Tax	443,206.75	443,093.44	-113.31	-0.03	2,867,617.84	2,951,400.96	83,783.12	2.92
Kilowatt Hour Tax	98,284.14	65,736.10	-32,548.04	-33.12	1,013,116.89	1,213,137.28	200,020.39	19.74
Mine License		750.89	750.89		24,141.15	-4,134.95	-28,276.10	-117.13
Estate Tax								
Misc Revenue		14,466.00	14,466.00		8,726.00	62,475.97	53,749.97	615.97
Total Distributed Direct to General Fund	317,682,247.99	388,220,045.55	70,537,797.56	22.20	1,790,136,356.78	1,987,773,605.36	197,637,248.58	11.04
Accrued to General Fund								
Individual Income Tax Net Refund Fund	41,156,173.96	54,618,021.69	13,461,847.73	32.71	165,495,200.74	193,396,092.46	27,900,891.72	16.86
Corporate Income Tax Net Refund Fund	2,181,303.93	2,387,447.23	206,143.30	9.45	10,494,529.23	7,788,508.80	-2,706,020.43	-25.79
Total Distributed and Accrued to G. Fund	361,019,725.88	445,225,514.47	84,205,788.59	23.32	1,966,126,086.75	2,188,958,206.62	222,832,119.87	11.33
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	42,775,102.49	56,750,523.83	13,975,421.34	32.67	207,824,952.58	240,700,374.25	32,875,421.67	15.82
Less Total Refunds	-1,618,928.53	-2,132,502.14	-513,573.61	31.72	-42,329,751.84	-47,304,281.79	-4,974,529.95	11.75
Net Refund Fund (To Above)	41,156,173.96	54,618,021.69	13,461,847.73	32.71	165,495,200.74	193,396,092.46	27,900,891.72	16.86
Add Distributed Direct to General Fund	171,101,344.06	227,020,460.86	55,919,116.80	32.68	831,343,838.59	962,857,978.06	131,514,139.47	15.82
IIT Distributed and Accrued to G. Fund	212,257,518.02	281,638,482.55	69,380,964.53	32.69	996,839,039.33	1,156,254,070.52	159,415,031.19	15.99
Corporate Income Tax								
Distributed to Refund Fund	2,635,223.55	3,486,150.47	850,926.92	32.29	22,512,607.89	24,757,621.12	2,245,013.23	9.97
Less Total Refunds	-453,919.62	-1,098,703.24	-644,783.62	142.05	-12,018,078.66	-16,969,112.32	-4,951,033.66	41.20
Net Refund Fund (To Above)	2,181,303.93	2,387,447.23	206,143.30	9.45	10,494,529.23	7,788,508.80	-2,706,020.43	-25.79
Add Distributed Direct to General Fund	10,722,482.61	17,863,492.55	7,141,009.94	66.60	97,802,789.50	103,631,774.38	5,828,984.88	5.96
CIT Distributed and Accrued to G. Fund	12,903,786.54	20,250,939.78	7,347,153.24	56.94	108,297,318.73	111,420,283.18	3,122,964.45	2.88