

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	02/28/16	02/28/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	113,825,853.60	125,021,196.15	11,195,342.55	9.84	1,060,474,353.06	1,165,634,371.17	105,160,018.11	9.92
Corporate Income Tax	4,792,093.73	6,872,000.12	2,079,906.39	43.40	114,594,747.43	128,593,331.06	13,998,583.63	12.22
Sales Tax	108,693,464.35	109,213,428.57	519,964.22	0.48	1,045,167,668.18	1,109,960,183.95	64,792,515.77	6.20
Cigarette Tax	2,592,377.12	2,667,746.46	75,369.34	2.91	24,879,740.05	24,767,499.60	-112,240.45	-0.45
Tobacco Tax	980,454.08	1,100,525.65	120,071.57	12.25	8,760,031.65	9,759,203.85	999,172.20	11.41
Beer Tax	250,581.53	258,210.86	7,629.33	3.04	2,812,466.70	2,824,089.78	11,623.08	0.41
Wine Tax	350,671.19	369,942.71	19,271.52	5.50	3,679,364.51	3,836,112.86	156,748.35	4.26
Kilowatt Hour Tax	299,350.05	41,712.26	-257,637.79	-86.07	1,210,094.42	1,099,597.32	-110,497.10	-9.13
Mine License Tax	7,358.38	16.00	-7,342.38	-99.78	19,641.82	36,595.50	16,953.68	86.31
Estate Tax								
Oil & Gas		42.72	42.72		49,634.97	236,519.30	186,884.33	376.52
E911	136,108.83	143,872.93	7,764.10	5.70	1,192,847.77	1,242,586.73	49,738.96	4.17
Motor Fuels Tax	26,895,333.72	27,163,972.00	268,638.28	1.00	219,880,302.53	238,244,545.57	18,364,243.04	8.35
Boise Auditorium District	355,462.22	408,114.10	52,651.88	14.81	3,998,879.00	4,493,595.83	494,716.83	12.37
Idaho Travel & Convention	500,636.29	586,261.18	85,624.89	17.10	7,238,998.46	8,087,435.16	848,436.70	11.72
Illegal Drug Tax						154.00	154.00	
Suspense Fund	24,937.23	82,027.39	57,090.16	228.94	425,137.12	103,051.85	-322,085.27	-75.76
Miscellaneous Revenues	19,706.00	29,341.87	9,635.87	48.90	121,951.29	147,293.92	25,342.63	20.78
RR Car Company's Ad Valorem Tax	1,773.50	200.00	-1,573.50	-88.72	49,332.50	49,613.00	280.50	0.57
Local Option Tax					40.00		-40.00	-100.00
Wine Direct Shipper Fee	1,200.00	450.00	-750.00	-62.50	9,487.50	7,862.50	-1,625.00	-17.13
<b>Total Gross Receipts</b>	<b>259,727,361.82</b>	<b>273,959,060.97</b>	<b>14,231,699.15</b>	<b>5.48</b>	<b>2,494,564,718.96</b>	<b>2,699,123,642.95</b>	<b>204,558,923.99</b>	<b>8.20</b>

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	02/28/16	02/28/17	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	185,631,913.83	195,925,520.68	10,293,606.85	5.55	1,831,129,127.44	1,986,061,877.46	154,932,750.02	8.46
0051	Fish and Game Donation	7,030.99	7,396.60	365.61	5.20	10,424.31	10,032.92	-391.39	-3.75
0075	Abandoned Mine & Oil & Gas Conserv	2,501.85	31.08	-2,470.77	-98.76	-101,477.43	154,353.37	255,830.80	-252.11
0129	Secondary Aquifer Fund		448,455.53	448,455.53		5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	218,331.57	185,568.43	-32,763.14	-15.01	1,618,581.48	1,615,844.57	-2,736.91	-0.17
0176	Cancer Control	25,000.00	25,000.00			200,000.00	200,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
0182	Substance Abuse Treatment	92,156.50	95,995.92	3,839.42	4.17	1,003,188.01	1,023,845.60	20,657.59	2.06
0188	County Juvenile Probation Svcs	336,609.89	341,877.43	5,267.54	1.56	2,748,501.93	2,816,602.01	68,100.08	2.48
0200	Water Polution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212	Idaho Travel and Convention	488,663.44	585,470.46	96,807.02	19.81	7,127,015.56	8,018,273.57	891,258.01	12.51
0213	Veterans Support Donation	10,186.00	10,563.99	377.99	3.71	16,234.51	12,714.18	-3,520.33	-21.68
0220	Cooperative Welfare Fund	107,155.00	126,709.98	19,554.98	18.25	183,608.30	173,525.98	-10,082.32	-5.49
0221	State Aeronautics Fund	147,893.14	145,116.12	-2,777.02	-1.88	1,516,526.33	1,527,383.04	10,856.71	0.72
0247	Parks & Rec Motor Fuels	457,646.81	399,396.32	-58,250.49	-12.73	3,504,071.03	3,543,966.57	39,895.54	1.14
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	1,745,955.41	2,149,520.41	403,565.00	23.11	9,919,236.84	18,985,630.00	9,066,393.16	91.40
0260	State Highway Account	5,205,292.31	4,951,866.82	-253,425.49	-4.87	29,273,608.20	40,732,852.72	11,459,244.52	39.15
0261	Highway Distribution Fund	22,421,377.14	18,204,599.75	-4,216,777.39	-18.81	169,284,031.55	160,658,792.63	-8,625,238.92	-5.10
0266	Search and Rescue Fund	3,938.86	3,437.50	-501.36	-12.73	30,159.36	30,502.12	342.76	1.14
0267	Motor Fuel Distribution Fund	-3,613,789.94	660,100.15	4,273,890.09	-118.27	-3,473,067.52	515,536.29	3,988,603.81	-114.84
0275	E911 Wireless	132,622.40	140,841.71	8,219.31	6.20	1,167,168.69	1,214,586.24	47,417.55	4.06
0276	Multi-State Tax Compact	101,650.56	141,937.49	40,286.93	39.63	1,510,267.97	1,631,605.67	121,337.70	8.03
0307	Oil & Gas Local Economic Development		2.73	2.73		3,176.64	15,137.23	11,960.59	376.52
0338	Tax Commission Admin Fees	3,581.58	3,099.28	-482.30	-13.47	2,130,366.40	2,324,055.64	193,689.24	9.09
0349	Wine Direct Shipper Fee to ISP	325.00	225.00	-100.00	-30.77	1,825.00	1,300.00	-525.00	-28.77
0365	Permanent Building Fund	2,898,718.30	2,795,137.40	-103,580.90	-3.57	11,099,001.47	10,651,932.29	-447,069.18	-4.03
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	19,706.00	29,341.87	9,635.87	48.90	120,313.58	138,567.92	18,254.34	15.17
0403	Opportunity Scholarship	2,340.00	3,679.00	1,339.00	57.22	2,967.99	4,563.71	1,595.72	53.76
0481	Public School Endowment	398,621.74	411,756.51	13,134.77	3.30	3,166,761.63	3,160,645.58	-6,116.05	-0.19
0483	Childrens Trust Donation	9,164.00	7,945.67	-1,218.33	-13.29	12,477.86	11,886.26	-591.60	-4.74
0502	Sales Tax - Cities & Counties	12,461,214.51	12,418,653.02	-42,561.49	-0.34	119,641,187.55	126,995,281.62	7,354,094.07	6.15
0502	Sales Tax - Circuit Breaker	1,583,299.53	1,583,787.02	487.49	0.03	11,450,246.87	11,665,679.74	215,432.87	1.88
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			12,607,849.39	12,579,688.18	-28,161.21	-0.22
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
0502	Sales Tax - Demonstration Pilot Project	638,457.24	587,162.87	-51,294.37	-8.03	5,731,335.51	6,464,286.52	732,951.01	12.79
0502	Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	2,992,146.88	3,017,134.32	24,987.44	0.84
0502	Sales Tax - Held in Reserve						5,605.18	5,605.18	
0507	Estate Tax- To Counties								
0516	Refund Fund	24,627,281.85	27,879,869.80	3,252,587.95	13.21	244,899,473.27	269,025,597.03	24,126,123.76	9.85
0516	Refund Fund - County Juvenile Prob Sv	60,238.35	69,674.31	9,435.96	15.66	363,368.15	267,940.44	-95,427.71	-26.26
0630	Suspense Accounts	24,937.23	82,027.39	57,090.16	228.94	425,137.12	103,051.85	-322,085.27	-75.76
0630	Custodial Accounts	409,247.01	466,066.01	56,819.00	13.88	4,220,794.33	4,722,315.51	501,521.18	11.88
0630	Local Option Tax					29,895.87	-29,895.87	-100.00	
0630	Oil & Gas-Cities & Counties		9.57	9.57		11,118.23	52,980.33	41,862.10	376.52
<b>Total Distributions</b>		<b>259,727,361.82</b>	<b>273,959,060.97</b>	<b>14,231,699.15</b>	<b>5.48</b>	<b>2,494,564,718.96</b>	<b>2,699,123,642.95</b>	<b>204,558,923.99</b>	<b>8.20</b>

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	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	8,789,851.79	8,411,274.20	-378,577.59	-4.31	183,575,644.59	220,772,707.80	37,197,063.21	20.26
Permanent Building Fund	1,890,150.00	1,803,820.00	-86,330.00	-4.57	3,128,080.00	2,758,880.00	-369,200.00	-11.80
Donations on returns	172,254.91	193,485.97	21,231.06	12.33	294,534.78	268,263.02	-26,271.76	-8.92
Individual Tax reclassified as Multi State	5,084.78	2,311.84	-2,772.94	-54.53	70,581.08	64,354.57	-6,226.51	-8.82
Total Filing Payments	10,857,341.48	10,410,892.01	-446,449.47	-4.11	187,068,840.45	223,864,205.39	36,795,364.94	19.67
Withholding Payments (See Below)	102,968,512.12	114,610,304.14	11,641,792.02	11.31	873,405,512.61	941,770,165.78	68,364,653.17	7.83
<b>Gross Collections</b>	<b>113,825,853.60</b>	<b>125,021,196.15</b>	<b>11,195,342.55</b>	<b>9.84</b>	<b>1,060,474,353.06</b>	<b>1,165,634,371.17</b>	<b>105,160,018.11</b>	<b>9.92</b>
Less Refunds Paid (See Below)	-64,268,335.59	-80,936,519.27	-16,668,183.68	25.94	-112,241,928.75	-123,266,271.11	-11,024,342.36	9.82
<b>Net Collections</b>	<b>49,557,518.01</b>	<b>44,084,676.88</b>	<b>-5,472,841.13</b>	<b>-11.04</b>	<b>948,232,424.31</b>	<b>1,042,368,100.06</b>	<b>94,135,675.75</b>	<b>9.93</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	89,314,922.66	98,307,666.99	8,992,744.33	10.07	845,050,926.96	929,651,505.58	84,600,578.62	10.01
Refund Fund	22,327,577.41	24,576,445.92	2,248,868.51	10.07	211,254,670.10	232,401,398.50	21,146,728.40	10.01
Refund Fund - County Juvenile Prob Svc	60,238.35	69,674.31	9,435.96	15.66	363,368.15	267,940.44	-95,427.71	-26.26
Multi-State Tax Compact	471.92	428.66	-43.26	-9.17	19,404.98	18,443.22	-961.76	-4.96
Permanent Building Fund	1,890,150.00	1,803,820.00	-86,330.00	-4.57	3,128,080.00	2,758,880.00	-369,200.00	-11.80
Public School Income Substance Abuse	60,238.35	69,674.30	9,435.95	15.66	363,368.09	267,940.41	-95,427.68	-26.26
Donations: Fish & Game	7,030.99	7,396.60	365.61	5.20	10,424.31	10,032.92	-391.39	-3.75
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	9,164.00	7,945.67	-1,218.33	-13.29	12,477.86	11,886.26	-591.60	-4.74
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	5,023.00	4,816.67	-206.33	-4.11	8,537.88	6,615.00	-1,922.88	-22.52
Guard & Reserve Sup Admin Fee								
Red Cross	3,275.00	4,589.00	1,314.00	40.12	6,751.84	6,028.72	-723.12	-10.71
Red Cross Admin Fee								
Special Olympics	5,464.67	4,507.63	-957.04	-17.51	9,445.22	6,492.28	-2,952.94	-31.26
Special Olympics Admin Fee								
Veterans Support	10,186.00	10,563.99	377.99	3.71	16,234.51	12,714.18	-3,520.33	-21.68
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	107,155.00	126,709.98	19,554.98	18.25	183,608.30	173,525.98	-10,082.32	-5.49
Idaho Food Bank	22,616.25	23,277.43	661.18	2.92	38,086.87	31,748.29	-6,338.58	-16.64
Idaho Food Bank Admin Fee								
Opportunity Scholarship	2,340.00	3,679.00	1,339.00	57.22	2,967.99	4,563.71	1,595.72	53.76
Opportunity Scholar Admin Fee					1,500.00	155.68	-1,344.32	-89.62
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>113,825,853.60</b>	<b>125,021,196.15</b>	<b>11,195,342.55</b>	<b>9.84</b>	<b>1,060,474,353.06</b>	<b>1,165,634,371.17</b>	<b>105,160,018.11</b>	<b>9.92</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-64,169,577.92	-80,593,718.16	-16,424,140.24	25.59	-110,766,461.70	-121,445,150.13	-10,678,688.43	9.64
Withholding Refunds	-98,757.67	-342,801.11	-244,043.44	247.11	-1,475,467.05	-1,821,120.98	-345,653.93	23.43
<b>Total IIT Refunds Paid</b>	<b>-64,268,335.59</b>	<b>-80,936,519.27</b>	<b>-16,668,183.68</b>	<b>25.94</b>	<b>-112,241,928.75</b>	<b>-123,266,271.11</b>	<b>-11,024,342.36</b>	<b>9.82</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	120,476.70	139,348.61	18,871.91	15.66	726,736.24	535,880.85	-190,855.39	-26.26
Other Withholdings	102,848,035.42	114,470,955.53	11,622,920.11	11.30	872,678,776.37	941,234,284.93	68,555,508.56	7.86
<b>Total IIT Withholding Payments</b>	<b>102,968,512.12</b>	<b>114,610,304.14</b>	<b>11,641,792.02</b>	<b>11.31</b>	<b>873,405,512.61</b>	<b>941,770,165.78</b>	<b>68,364,653.17</b>	<b>7.83</b>

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	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	809,427.50	3,047,696.30	2,238,268.80	276.52	13,309,106.85	8,937,025.12	-4,372,081.73	-32.85
Corporate Estimates	2,918,017.16	3,089,649.82	171,632.66	5.88	96,022,290.71	109,985,146.58	13,962,855.87	14.54
Corporate Tax reclassified as Multi-State	1,064,649.07	734,654.00	-329,995.07	-31.00	5,263,349.87	9,671,159.36	4,407,809.49	83.75
<b>Gross Collections</b>	<b>4,792,093.73</b>	<b>6,872,000.12</b>	<b>2,079,906.39</b>	<b>43.40</b>	<b>114,594,747.43</b>	<b>128,593,331.06</b>	<b>13,998,583.63</b>	<b>12.22</b>
Less Refunds Paid	-7,112,217.48	-3,698,685.48	3,413,532.00	-48.00	-23,603,201.54	-15,716,764.14	7,886,437.40	-33.41
<b>Net Collections</b>	<b>-2,320,123.75</b>	<b>3,173,314.64</b>	<b>5,493,438.39</b>	<b>-236.77</b>	<b>90,991,545.89</b>	<b>112,876,566.92</b>	<b>21,885,021.03</b>	<b>24.05</b>
<b>Distribution of Corporate Tax</b>								
General Fund	3,873,755.91	5,450,081.33	1,576,325.42	40.69	91,295,399.65	103,252,870.83	11,957,471.18	13.10
Refund Fund	726,979.53	1,212,911.22	485,931.69	66.84	21,791,045.55	23,725,519.11	1,934,473.56	8.88
Multi-State Tax Compact	98,811.29	136,217.52	37,406.28	37.86	1,132,132.23	1,320,365.12	188,232.89	16.63
Permanent Building Fund	92,547.00	72,790.00	-19,757.00	-21.35	376,170.00	294,576.00	-81,594.00	-21.69
<b>Total Distribution of Gross Collections</b>	<b>4,792,093.73</b>	<b>6,872,000.12</b>	<b>2,079,906.39</b>	<b>43.40</b>	<b>114,594,747.43</b>	<b>128,593,331.06</b>	<b>13,998,583.63</b>	<b>12.22</b>
<b>Total Income Tax Gross Collections</b>	<b>118,617,947.33</b>	<b>131,893,196.27</b>	<b>13,275,248.94</b>	<b>11.19</b>	<b>1,175,069,100.49</b>	<b>1,294,227,702.23</b>	<b>119,158,601.74</b>	<b>10.14</b>
<b>Sales Tax Receipts</b>								
Sales Tax	108,667,563.21	109,184,384.53	516,821.32	0.48	1,043,872,569.01	1,108,665,445.95	64,792,876.94	6.21
Sales Tax reclassified as Multi-State	25,507.14	28,537.04	3,029.90	11.88	1,237,318.29	1,263,640.00	26,321.71	2.13
Amusement Device Tax	394.00	507.00	113.00	28.68	57,780.88	31,098.00	-26,682.88	-46.18
<b>Gross Collections</b>	<b>108,693,464.35</b>	<b>109,213,428.57</b>	<b>519,964.22</b>	<b>0.48</b>	<b>1,045,167,668.18</b>	<b>1,109,960,183.95</b>	<b>64,792,515.77</b>	<b>6.20</b>
Less Refunds Paid	-306,270.54	-1,176,875.11	-870,604.57	284.26	-3,544,674.84	-4,306,585.24	-761,910.40	21.49
<b>Net Collections</b>	<b>108,387,193.81</b>	<b>108,036,553.46</b>	<b>-350,640.35</b>	<b>-0.32</b>	<b>1,041,622,993.34</b>	<b>1,105,653,598.71</b>	<b>64,030,605.37</b>	<b>6.15</b>
<b>Distribution of Sales Tax</b>								
General Fund	90,227,094.79	89,947,833.43	-279,261.36	-0.31	876,650,094.36	932,425,781.76	55,775,687.40	6.36
Tax Commission Refunds	306,270.54	1,192,817.15	886,546.61	289.47	3,544,674.84	4,322,527.28	777,852.44	21.94
Multi-State Tax Compact	2,367.35	5,291.26	2,923.91	123.51	358,730.76	292,797.33	-65,933.43	-18.38
Revenue Share	12,461,214.51	12,418,653.02	-42,561.49	-0.34	119,641,187.55	126,995,281.62	7,354,094.07	6.15
Revenue Share Held for Non-Compliance						5,605.18	5,605.18	
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,583,299.53	1,583,787.02	487.49	0.03	11,450,246.87	11,665,679.74	215,432.87	1.88
Personal Property	1,576,816.78	1,576,816.78			12,607,849.39	12,579,688.18	-28,161.21	-0.22
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	638,457.24	587,162.87	-51,294.37	-8.03	5,731,335.51	6,464,286.52	732,951.01	12.79
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	2,992,146.88	3,017,134.32	24,987.44	0.84
<b>Total Distribution of Gross Collections</b>	<b>108,693,464.35</b>	<b>109,213,428.57</b>	<b>519,964.22</b>	<b>0.48</b>	<b>1,045,167,668.18</b>	<b>1,109,960,183.95</b>	<b>64,792,515.77</b>	<b>6.20</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,592,377.12	2,667,746.46	75,369.34	2.91	24,879,740.05	24,767,499.60	-112,240.45	-0.45
Less Refunds Paid	-26.00	-32.00	-6.00	23.08	-236.00	-324.00	-88.00	37.29
<b>Net Collections</b>	<b>2,592,351.12</b>	<b>2,667,714.46</b>	<b>75,363.34</b>	<b>2.91</b>	<b>24,879,504.05</b>	<b>24,767,175.60</b>	<b>-112,328.45</b>	<b>-0.45</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	658,333.33	831,250.00	172,916.67	26.27	5,266,666.66	6,650,000.00	1,383,333.34	26.27
Tax Commission Refunds	26.00	32.00	6.00	23.08	236.00	324.00	88.00	37.29
Permanent Building Fund	416,666.67	416,666.67			3,333,333.34	3,333,333.34		
Cancer Control Fund	25,000.00	25,000.00			200,000.00	200,000.00		
Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
Public School Endowment	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		448,455.53	448,455.53		5,000,000.00	5,000,000.00		
State Highway Account	929,851.12	383,842.26	-546,008.86	-58.72	1,879,504.05	383,842.26	-1,495,661.79	-79.58
<b>Total Distribution of Gross Collections</b>	<b>2,592,377.12</b>	<b>2,667,746.46</b>	<b>75,369.34</b>	<b>2.91</b>	<b>24,879,740.05</b>	<b>24,767,499.60</b>	<b>-112,240.45</b>	<b>-0.45</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	980,454.08	1,100,525.65	120,071.57	12.25	8,760,031.65	9,759,203.85	999,172.20	11.41
Less Refunds Paid	-14,696.00	-50,486.71	-35,790.71	243.54	-144,002.68	-53,572.94	90,429.74	-62.80
<b>Net Collections</b>	<b>965,758.08</b>	<b>1,050,038.94</b>	<b>84,280.86</b>	<b>8.73</b>	<b>8,616,028.97</b>	<b>9,705,630.91</b>	<b>1,089,601.94</b>	<b>12.65</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	845,038.30	918,784.08	73,745.78	8.73	7,539,025.11	8,492,426.89	953,401.78	12.65
Tax Commission Refunds	14,696.00	50,486.71	35,790.71	243.54	144,002.68	53,572.94	-90,429.74	-62.80
Public School Endowment	60,359.89	65,627.43	5,267.54	8.73	538,501.93	606,602.01	68,100.08	12.65
County Juvenile Probation Svcs	60,359.89	65,627.43	5,267.54	8.73	538,501.93	606,602.01	68,100.08	12.65
<b>Total Distribution of Gross Collections</b>	<b>980,454.08</b>	<b>1,100,525.65</b>	<b>120,071.57</b>	<b>12.25</b>	<b>8,760,031.65</b>	<b>9,759,203.85</b>	<b>999,172.20</b>	<b>11.41</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	250,581.53	258,210.86	7,629.33	3.04	2,812,466.70	2,824,089.78	11,623.08	0.41
Less Refunds Paid	-12.00	-47.00	-35.00	291.67	-88.63	-424.44	-335.81	378.89
<b>Net Collections</b>	<b>250,569.53</b>	<b>258,163.86</b>	<b>7,594.33</b>	<b>3.03</b>	<b>2,812,378.07</b>	<b>2,823,665.34</b>	<b>11,287.27</b>	<b>0.40</b>
<b>Distribution of Beer Tax</b>								
General Fund	117,767.67	121,337.02	3,569.35	3.03	1,321,817.67	1,327,122.69	5,305.02	0.40
Tax Commission Refunds	12.00	47.00	35.00	291.67	88.63	424.44	335.81	378.89
Substance Abuse Treatment	50,113.90	51,632.78	1,518.88	3.03	562,475.63	564,733.06	2,257.43	0.40
Permanent Building Fund	82,687.96	85,194.06	2,506.10	3.03	928,084.77	931,809.59	3,724.82	0.40
<b>Total Distribution of Gross Collections</b>	<b>250,581.53</b>	<b>258,210.86</b>	<b>7,629.33</b>	<b>3.04</b>	<b>2,812,466.70</b>	<b>2,824,089.78</b>	<b>11,623.08</b>	<b>0.41</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	350,671.19	369,942.71	19,271.52	5.50	3,679,364.51	3,836,112.86	156,748.35	4.26
Less Refunds Paid	-316.24	-249.91	66.33	-20.97	-6,761.24	-11,458.64	-4,697.40	69.48
<b>Net Collections</b>	<b>350,354.95</b>	<b>369,692.80</b>	<b>19,337.85</b>	<b>5.52</b>	<b>3,672,603.27</b>	<b>3,824,654.22</b>	<b>152,050.95</b>	<b>4.14</b>
<b>Distribution of Wine Tax</b>								
General Fund	290,794.59	306,845.01	16,050.42	5.52	3,048,260.66	3,174,462.85	126,202.19	4.14
Tax Commission Refunds	316.24	249.91	-66.33	-20.97	6,761.24	11,458.64	4,697.40	69.48
Substance Abuse Treatment	42,042.60	44,363.14	2,320.54	5.52	440,712.38	458,958.54	18,246.16	4.14
Grape Growers & Wine Prod	17,517.76	18,484.65	966.89	5.52	183,630.23	191,232.83	7,602.60	4.14
<b>Total Distribution of Gross Collections</b>	<b>350,671.19</b>	<b>369,942.71</b>	<b>19,271.52</b>	<b>5.50</b>	<b>3,679,364.51</b>	<b>3,836,112.86</b>	<b>156,748.35</b>	<b>4.26</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	875.00	225.00	-650.00	-74.29	7,662.50	6,562.50	-1,100.00	-14.36
Wine Direct Shipper Fee to ISP	325.00	225.00	-100.00	-30.77	1,825.00	1,300.00	-525.00	-28.77
<b>Total Distributions</b>	<b>1,200.00</b>	<b>450.00</b>	<b>-750.00</b>	<b>-62.50</b>	<b>9,487.50</b>	<b>7,862.50</b>	<b>-1,625.00</b>	<b>-17.13</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	299,350.05	41,712.26	-257,637.79	-86.07	1,210,094.42	1,099,597.32	-110,497.10	-9.13
Less Refunds Paid						-44,768.17	-44,768.17	
<b>Net Collections</b>	<b>299,350.05</b>	<b>41,712.26</b>	<b>-257,637.79</b>	<b>-86.07</b>	<b>1,210,094.42</b>	<b>1,054,829.15</b>	<b>-155,265.27</b>	<b>-12.83</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	299,350.05	41,712.26	-257,637.79	-86.07	1,210,094.42	1,054,829.15	-155,265.27	-12.83
Tax Commission Refunds						44,768.17	44,768.17	
<b>Total Distribution of Gross Collections</b>	<b>299,350.05</b>	<b>41,712.26</b>	<b>-257,637.79</b>	<b>-86.07</b>	<b>1,210,094.42</b>	<b>1,099,597.32</b>	<b>-110,497.10</b>	<b>-9.13</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	7,358.38	16.00	-7,342.38	-99.78	19,641.82	36,595.50	16,953.68	86.31
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
<b>Net Collections</b>	<b>7,358.38</b>	<b>16.00</b>	<b>-7,342.38</b>	<b>-99.78</b>	<b>-386,054.18</b>	<b>36,593.50</b>	<b>422,647.68</b>	<b>-109.48</b>
<b>Distribution of Mine Tax</b>								
General Fund	4,856.53	10.56	-4,845.97	-99.78	-254,795.76	24,151.71	278,947.47	-109.48
Abandoned Mine Reclamation	2,501.85	5.44	-2,496.41	-99.78	-131,258.42	12,441.79	143,700.21	-109.48
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>7,358.38</b>	<b>16.00</b>	<b>-7,342.38</b>	<b>-99.78</b>	<b>19,641.82</b>	<b>36,595.50</b>	<b>16,953.68</b>	<b>86.31</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	02/28/16	02/28/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	136,108.83	143,872.93	7,764.10	5.70	1,192,847.77	1,242,586.73	49,738.96	4.17
Less Refunds Paid	-779.85	-156.94	622.91	-79.88	-1,859.31	-3,213.03	-1,353.72	72.81
<b>Net Collections</b>	<b>135,328.98</b>	<b>143,715.99</b>	<b>8,387.01</b>	<b>6.20</b>	<b>1,190,988.46</b>	<b>1,239,373.70</b>	<b>48,385.24</b>	<b>4.06</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	132,622.40	140,841.71	8,219.31	6.20	1,167,168.69	1,214,586.24	47,417.55	4.06
E911 Wireless Admin	2,706.58	2,874.28	167.70	6.20	23,819.77	24,787.46	967.69	4.06
Tax Commission Refunds	779.85	156.94	-622.91	-79.88	1,859.31	3,213.03	1,353.72	72.81
<b>Total Distribution of Gross Collections</b>	<b>136,108.83</b>	<b>143,872.93</b>	<b>7,764.10</b>	<b>5.70</b>	<b>1,192,847.77</b>	<b>1,242,586.73</b>	<b>49,738.96</b>	<b>4.17</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections		42.72	42.72		49,634.97	236,519.30	186,884.33	376.52
Less Refunds Paid								
<b>Net Collections</b>		<b>42.72</b>	<b>42.72</b>		<b>49,634.97</b>	<b>236,519.30</b>	<b>186,884.33</b>	<b>376.52</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund		25.64	25.64		29,780.99	141,911.58	112,130.59	376.52
Tax Commission Refunds								
Cities & Counties share		9.57	9.57		11,118.23	52,980.33	41,862.10	376.52
Public Schools Fund		4.78	4.78		5,559.11	26,490.16	20,931.05	376.52
Local Economic Development		2.73	2.73		3,176.64	15,137.23	11,960.59	376.52
<b>Total Distribution of Gross Collections</b>		<b>42.72</b>	<b>42.72</b>		<b>49,634.97</b>	<b>236,519.30</b>	<b>186,884.33</b>	<b>376.52</b>
<b>Miscellaneous Gross Collections</b>								
	19,706.00	29,341.87	9,635.87	48.90	121,951.29	147,293.92	25,342.63	20.78
<b>Net Collections</b>	<b>19,706.00</b>	<b>29,341.87</b>	<b>9,635.87</b>	<b>48.90</b>	<b>121,951.29</b>	<b>147,293.92</b>	<b>25,342.63</b>	<b>20.78</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	19,706.00	29,341.87	9,635.87	48.90	120,313.58	138,567.92	18,254.34	15.17
Miscellaneous Refunds - General Fund					1,637.71	8,726.00	7,088.29	432.82
<b>Total Distribution of Gross Collections</b>	<b>19,706.00</b>	<b>29,341.87</b>	<b>9,635.87</b>	<b>48.90</b>	<b>121,951.29</b>	<b>147,293.92</b>	<b>25,342.63</b>	<b>20.78</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from February 1, 2017 to February 28, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,475,653.66	7,527,561.55	-948,092.11	-11.19	62,487,299.61	66,094,980.58	3,607,680.97	5.77
Gasoline Tax	20,792,318.52	17,891,011.75	-2,901,306.77	-13.95	151,187,145.15	161,967,882.80	10,780,737.65	7.13
Aviation Fuel	147,893.14	145,116.12	-2,777.02	-1.88	1,516,526.33	1,527,383.04	10,856.71	0.72
Transfer Fee	1,091,514.75	927,624.03	-163,890.72	-15.01	8,092,499.60	8,077,837.23	-14,662.37	-0.18
Fuels Distribution Fund	-3,613,789.94	660,100.15	4,273,890.09	-118.27	-3,473,067.52	515,536.29	3,988,603.81	-114.84
Motor Fuel Registration	1,743.59	12,558.40	10,814.81	620.26	69,899.36	60,925.63	-8,973.73	-12.84
<b>Gross Collections</b>	<b>26,895,333.72</b>	<b>27,163,972.00</b>	<b>268,638.28</b>	<b>1.00</b>	<b>219,880,302.53</b>	<b>238,244,545.57</b>	<b>18,364,243.04</b>	<b>8.35</b>
IFTA Taxpayer Refunds	-182,739.43	-157,938.89	24,800.54	-13.57	-881,881.77	-873,929.92	7,951.85	-0.90
Fuel Distributor Refunds (Gas & Special Fuel)	-1,055,758.17	-685,892.29	369,865.88	-35.03	-6,585,461.92	-7,178,452.93	-592,991.01	9.00
Payments to Other IFTA Jurisdictions	-41.94	-219.40	-177.46	423.13	-197,475.62	-374,188.86	-176,713.24	89.49
<b>Net Collections</b>	<b>25,656,794.18</b>	<b>26,319,921.42</b>	<b>663,127.24</b>	<b>2.58</b>	<b>212,215,483.22</b>	<b>229,817,973.86</b>	<b>17,602,490.64</b>	<b>8.29</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,238,539.54	848,208.76	-390,330.78	-31.52	7,664,819.31	8,430,729.89	765,910.58	9.99
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	4,275,441.19	4,568,024.56	292,583.37	6.84	27,394,104.15	40,349,010.46	12,954,906.31	47.29
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	22,421,377.14	18,204,599.75	-4,216,777.39	-18.81	169,284,031.55	160,658,792.63	-8,625,238.92	-5.10
State Aeronautics Fund	147,893.14	145,116.12	-2,777.02	-1.88	1,516,526.33	1,527,383.04	10,856.71	0.72
Local Highway Distribution Fund	1,745,955.41	2,149,520.41	403,565.00	23.11	9,919,236.84	18,985,630.00	9,066,393.16	91.40
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	129,982.40	113,437.88	-16,544.52	-12.73	995,237.29	1,006,569.30	11,332.01	1.14
Off-Highway Improvements	129,982.40	113,437.88	-16,544.52	-12.73	995,237.29	1,006,569.30	11,332.01	1.14
Capital Improvements	129,982.38	113,437.89	-16,544.49	-12.73	995,237.30	1,006,569.30	11,332.00	1.14
Road and Bridge	67,699.63	59,082.67	-8,616.96	-12.73	518,359.15	524,258.67	5,899.52	1.14
Search and Rescue Fund	3,938.86	3,437.50	-501.36	-12.73	30,159.36	30,502.12	342.76	1.14
Petroleum Storage Trust Fund	218,331.57	185,568.43	-32,763.14	-15.01	1,618,581.48	1,615,844.57	-2,736.91	-0.17
Motor Fuels Distribution Fund	-3,613,789.94	660,100.15	4,273,890.09	-118.27	-3,473,067.52	515,536.29	3,988,603.81	-114.84
<b>Total Distribution of Gross Collections</b>	<b>26,895,333.72</b>	<b>27,163,972.00</b>	<b>268,638.28</b>	<b>1.00</b>	<b>219,880,302.53</b>	<b>238,244,545.57</b>	<b>18,364,243.04</b>	<b>8.35</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	7,592,726.68	5,211,554.17	-2,381,172.51	-31.36	55,140,812.52	45,450,206.85	-9,690,605.67	-17.57
Special Fuels - IFTA	119,644.55	139,548.40	19,903.85	16.64	1,410,389.16	1,173,874.30	-236,514.86	-16.77
Gasoline	13,863,322.14	12,121,338.02	-1,741,984.12	-12.57	106,404,193.68	107,702,230.06	1,298,036.38	1.22
Transfer Fee	840,438.79	714,228.54	-126,210.25	-15.02	6,230,424.33	6,218,946.13	-11,478.20	-0.18
Interest	3,501.39	5,372.22	1,870.83	53.43	28,312.50	52,609.66	24,297.16	85.82
Motor Fuel Registration	1,743.59	12,558.40	10,814.81	620.26	69,899.36	60,925.63	-8,973.73	-12.84
<b>Total Highway Distribution Fund</b>	<b>22,421,377.14</b>	<b>18,204,599.75</b>	<b>-4,216,777.39</b>	<b>-18.81</b>	<b>169,284,031.55</b>	<b>160,658,792.63</b>	<b>-8,625,238.92</b>	<b>-5.10</b>
<b>State Highway Account</b>								
Special Fuels	571,495.57	1,333,841.15	762,345.58	133.39	4,150,383.73	11,642,121.92	7,491,738.19	180.51
Special Fuels - IFTA	9,005.49	35,752.82	26,747.33	297.01	106,158.31	290,235.32	184,077.01	173.40
Gasoline	3,694,681.47	3,198,033.91	-496,647.56	-13.44	23,135,471.79	28,412,767.27	5,277,295.48	22.81
Interest	258.66	396.68	138.02	53.36	2,090.32	3,885.95	1,795.63	85.90
<b>Total State Highway Account</b>	<b>4,275,441.19</b>	<b>4,568,024.56</b>	<b>292,583.37</b>	<b>6.84</b>	<b>27,394,104.15</b>	<b>40,349,010.46</b>	<b>12,954,906.31</b>	<b>47.29</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	355,462.22	408,114.10	52,651.88	14.81	3,998,879.00	4,493,595.83	494,716.83	12.37
Less Refunds Paid	-111.89	2,276.53	2,388.42	-2,134.61	-19,136.71	-7,997.44	11,139.27	-58.21
<b>Net Collections</b>	<b>355,350.33</b>	<b>410,390.63</b>	<b>55,040.30</b>	<b>15.49</b>	<b>3,979,742.29</b>	<b>4,485,598.39</b>	<b>505,856.10</b>	<b>12.71</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	355,350.33	410,390.63	55,040.30	15.49	3,974,342.29	4,480,198.39	505,856.10	12.73
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	111.89	-2,276.53	-2,388.42	-2,134.61	19,136.71	7,997.44	-11,139.27	-58.21
<b>Total Distribution of Gross Collections</b>	<b>355,462.22</b>	<b>408,114.10</b>	<b>52,651.88</b>	<b>14.81</b>	<b>3,998,879.00</b>	<b>4,493,595.83</b>	<b>494,716.83</b>	<b>12.37</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	500,636.29	586,261.18	85,624.89	17.10	7,238,998.46	8,087,435.16	848,436.70	11.72
Less Refunds Paid	-11,972.85	-790.72	11,182.13	-93.40	-66,482.90	-23,661.59	42,821.31	-64.41
<b>Net Collections</b>	<b>488,663.44</b>	<b>585,470.46</b>	<b>96,807.02</b>	<b>19.81</b>	<b>7,172,515.56</b>	<b>8,063,773.57</b>	<b>891,258.01</b>	<b>12.43</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	488,663.44	585,470.46	96,807.02	19.81	7,127,015.56	8,018,273.57	891,258.01	12.51
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	11,972.85	790.72	-11,182.13	-93.40	66,482.90	23,661.59	-42,821.31	-64.41
<b>Total Distribution of Gross Collections</b>	<b>500,636.29</b>	<b>586,261.18</b>	<b>85,624.89</b>	<b>17.10</b>	<b>7,238,998.46</b>	<b>8,087,435.16</b>	<b>848,436.70</b>	<b>11.72</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						154.00	154.00	
Less Refunds Paid								
<b>Net Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	24,937.23	82,027.39	57,090.16	228.94	425,137.12	103,051.85	-322,085.27	-75.76
Less Refunds Paid		-1,000.00	-1,000.00		-386,798.47	-37,929.68	348,868.79	-90.19
<b>Net Collections</b>	<b>24,937.23</b>	<b>81,027.39</b>	<b>56,090.16</b>	<b>224.93</b>	<b>38,338.65</b>	<b>65,122.17</b>	<b>26,783.52</b>	<b>69.86</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	29,855.87	-1.00	-29,856.87	-100.00	419,531.56	8,118.82	-411,412.74	-98.06
Clearing Accounts	-4,918.64	82,028.39	86,947.03	-1,767.70	4,605.56	86,993.60	82,388.04	1,788.88
Special Fuels IFTA								
Bonds					1,000.00	7,939.43	6,939.43	693.94
<b>Total Distribution of Gross Collections</b>	<b>24,937.23</b>	<b>82,027.39</b>	<b>57,090.16</b>	<b>228.94</b>	<b>425,137.12</b>	<b>103,051.85</b>	<b>-322,085.27</b>	<b>-75.76</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	1,773.50	200.00	-1,573.50	-88.72	49,332.50	49,613.00	280.50	0.57
<b>Net Collections</b>	<b>1,773.50</b>	<b>200.00</b>	<b>-1,573.50</b>	<b>-88.72</b>	<b>49,332.50</b>	<b>49,613.00</b>	<b>280.50</b>	<b>0.57</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	1,773.50	200.00	-1,573.50	-88.72	49,332.50	49,613.00	280.50	0.57
<b>Total Distribution of Gross Collections</b>	<b>1,773.50</b>	<b>200.00</b>	<b>-1,573.50</b>	<b>-88.72</b>	<b>49,332.50</b>	<b>49,613.00</b>	<b>280.50</b>	<b>0.57</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections					40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
<b>Net Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Distribution of Local Option Tax</b>								
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								
<b>Total Distribution of Gross Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections								
Less Ketchum Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Grand Total Local Option Gross Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	471.92	428.66	-43.26	-9.17	19,404.98	18,443.22	-961.76	-4.96
Corporate Income to MTC	98,811.29	136,217.57	37,406.28	37.86	1,132,132.23	1,320,365.12	188,232.89	16.63
Sales Tax to MTC	2,367.35	5,291.26	2,923.91	123.51	358,730.76	292,797.33	-65,933.43	-18.38
<b>Total MTC Fund</b>	<b>101,650.56</b>	<b>141,937.49</b>	<b>40,286.93</b>	<b>39.63</b>	<b>1,510,267.97</b>	<b>1,631,605.67</b>	<b>121,337.70</b>	<b>8.03</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	4,612.86	1,883.18	-2,729.68	-59.18	51,176.10	45,911.35	-5,264.75	-10.29
Corporate MTC to General Fund	965,837.78	598,436.43	-367,401.35	-38.04	4,131,217.64	8,350,794.24	4,219,576.60	102.14
Sales Tax MTC to General Fund	23,139.79	23,245.78	105.99	0.46	878,587.53	970,842.67	92,255.14	10.50
<b>Total MTC Receipts to General Fund</b>	<b>993,590.43</b>	<b>623,565.39</b>	<b>-370,025.04</b>	<b>-37.24</b>	<b>5,060,981.27</b>	<b>9,367,548.26</b>	<b>4,306,566.99</b>	<b>85.09</b>
<b>Total MTC Receipts</b>	<b>1,095,240.99</b>	<b>765,502.88</b>	<b>-329,738.11</b>	<b>-30.11</b>	<b>6,571,249.24</b>	<b>10,999,153.93</b>	<b>4,427,904.69</b>	<b>67.38</b>
<b>Total Gross Receipts</b>	<b>259,727,361.82</b>	<b>273,959,060.97</b>	<b>14,231,699.15</b>	<b>5.48</b>	<b>2,494,564,718.96</b>	<b>2,699,123,642.95</b>	<b>204,558,923.99</b>	<b>8.20</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2017 to February 28, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	02/28/16	02/28/17	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	89,314,922.66	98,307,666.99	8,992,744.33	10.07	845,050,926.96	929,651,505.58	84,600,578.62	10.01
Corporate Income Taxes	3,873,755.91	5,450,081.33	1,576,325.42	40.69	91,295,399.65	103,252,870.83	11,957,471.18	13.10
Sales Tax	90,227,094.79	89,947,833.43	-279,261.36	-0.31	876,650,094.36	932,425,781.76	55,775,687.40	6.36
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	5,266,666.66	6,650,000.00	1,383,333.34	26.27
Tobacco Tax	845,038.30	918,784.08	73,745.78	8.73	7,539,025.11	8,492,426.89	953,401.78	12.65
Beer Tax	117,767.67	121,337.02	3,569.35	3.03	1,321,817.67	1,327,122.69	5,305.02	0.40
Wine Tax	290,794.59	306,845.01	16,050.42	5.52	3,048,260.66	3,174,462.85	126,202.19	4.14
Kilowatt Hour Tax	299,350.05	41,712.26	-257,637.79	-86.07	1,210,094.42	1,054,829.15	-155,265.27	-12.83
Mine License	4,856.53	10.56	-4,845.97	-99.78	-254,795.76	24,151.71	278,947.47	-109.48
Estate Tax								
Misc Revenue					1,637.71	8,726.00	7,088.29	432.82
<b>Total Distributed Direct to General Fund</b>	<b>185,631,913.83</b>	<b>195,925,520.68</b>	<b>10,293,606.85</b>	<b>5.55</b>	<b>1,831,129,127.44</b>	<b>1,986,061,877.46</b>	<b>154,932,750.02</b>	<b>8.46</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-41,940,758.18	-56,360,073.35	-14,419,315.17	34.38	99,012,741.35	109,135,127.39	10,122,386.04	10.22
Corporate Income Tax Net Refund Fund	-6,385,237.95	-2,485,774.26	3,899,463.69	-61.07	-1,812,155.99	8,008,754.97	9,820,910.96	-541.95
<b>Total Distributed and Accrued to G. Fund</b>	<b>137,305,917.70</b>	<b>137,079,673.07</b>	<b>-226,244.63</b>	<b>-0.16</b>	<b>1,928,329,712.80</b>	<b>2,103,205,759.82</b>	<b>174,876,047.02</b>	<b>9.07</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	22,327,577.41	24,576,445.92	2,248,868.51	10.07	211,254,670.10	232,401,398.50	21,146,728.40	10.01
Less Total Refunds	-64,268,335.59	-80,936,519.27	-16,668,183.68	25.94	-112,241,928.75	-123,266,271.11	-11,024,342.36	9.82
<b>Net Refund Fund (To Above)</b>	<b>-41,940,758.18</b>	<b>-56,360,073.35</b>	<b>-14,419,315.17</b>	<b>34.38</b>	<b>99,012,741.35</b>	<b>109,135,127.39</b>	<b>10,122,386.04</b>	<b>10.22</b>
Add Distributed Direct to General Fund	89,314,922.66	98,307,666.99	8,992,744.33	10.07	845,050,926.96	929,651,505.58	84,600,578.62	10.01
<b>IIT Distributed and Accrued to G. Fund</b>	<b>47,374,164.48</b>	<b>41,947,593.64</b>	<b>-5,426,570.84</b>	<b>-11.45</b>	<b>944,063,668.31</b>	<b>1,038,786,632.97</b>	<b>94,722,964.66</b>	<b>10.03</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	726,979.53	1,212,911.22	485,931.69	66.84	21,791,045.55	23,725,519.11	1,934,473.56	8.88
Less Total Refunds	-7,112,217.48	-3,698,685.48	3,413,532.00	-48.00	-23,603,201.54	-15,716,764.14	7,886,437.40	-33.41
<b>Net Refund Fund (To Above)</b>	<b>-6,385,237.95</b>	<b>-2,485,774.26</b>	<b>3,899,463.69</b>	<b>-61.07</b>	<b>-1,812,155.99</b>	<b>8,008,754.97</b>	<b>9,820,910.96</b>	<b>-541.95</b>
Add Distributed Direct to General Fund	3,873,755.91	5,450,081.33	1,576,325.42	40.69	91,295,399.65	103,252,870.83	11,957,471.18	13.10
<b>CIT Distributed and Accrued to G. Fund</b>	<b>-2,511,482.04</b>	<b>2,964,307.07</b>	<b>5,475,789.11</b>	<b>-218.03</b>	<b>89,483,243.66</b>	<b>111,261,625.80</b>	<b>21,778,382.14</b>	<b>24.34</b>