

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change		
	02/28/17	02/28/18	Dollars	%			Dollars	%	
<b>RECEIPTS BY TAX TYPE</b>									
Individual Income Tax	125,021,196.15	143,781,498.21	18,760,302.06	15.01	1,165,634,371.17	1,349,168,040.56	183,533,669.39	15.75	
Corporate Income Tax	6,872,000.12	5,800,386.30	-1,071,613.82	-15.59	128,593,331.06	135,267,336.20	6,674,005.14	5.19	
Sales Tax	109,213,428.57	125,534,950.85	16,321,522.28	14.94	1,109,960,183.95	1,207,556,080.24	97,595,896.29	8.79	
Cigarette Tax	2,667,746.46	2,846,950.96	179,204.50	6.72	24,767,499.60	24,532,320.82	-235,178.78	-0.95	
Tobacco Tax	1,100,525.65	1,205,374.18	104,848.53	9.53	9,759,203.85	10,025,091.36	265,887.51	2.72	
Beer Tax	258,210.86	269,384.81	11,173.95	4.33	2,824,089.78	2,864,801.62	40,711.84	1.44	
Wine Tax	369,942.71	409,090.22	39,147.51	10.58	3,836,112.86	3,972,208.08	136,095.22	3.55	
Kilowatt Hour Tax	41,712.26	219,070.65	177,358.39	425.19	1,099,597.32	1,432,207.93	332,610.61	30.25	
Mine License Tax	16.00	351.27	335.27	2,095.44	36,595.50	9,817.19	-26,778.31	-73.17	
Estate Tax									
Oil & Gas	42.72	14,629.67	14,586.95	34,145.48	236,519.30	142,513.68	-94,005.62	-39.75	
E911	143,872.93	129,528.94	-14,343.99	-9.97	1,242,586.73	1,171,379.11	-71,207.62	-5.73	
Motor Fuels Tax	27,163,972.00	25,355,818.15	-1,808,153.85	-6.66	238,244,545.57	247,263,988.99	9,019,443.42	3.79	
Boise Auditorium District	408,114.10	460,834.50	52,720.40	12.92	4,493,595.83	4,945,172.03	451,576.20	10.05	
Idaho Travel & Convention	586,261.18	704,547.12	118,285.94	20.18	8,087,435.16	9,065,108.13	977,672.97	12.09	
Illegal Drug Tax		0.18	0.18		154.00	154.54	0.54	0.35	
Suspense Fund	82,027.39	-4,055.04	-86,082.43	-104.94	103,051.85	11,155.17	-91,896.68	-89.18	
Miscellaneous Revenues	29,341.87	44,948.51	15,606.64	53.19	147,293.92	241,516.51	94,222.59	63.97	
RR Car Company's Ad Valorem Tax	200.00	3,418.00	3,218.00	1,609.00	49,613.00	65,555.50	15,942.50	32.13	
Local Option Tax									
Wine Direct Shipper Fee	450.00	1,087.50	637.50	141.67	7,862.50	9,687.50	1,825.00	23.21	
<b>Total Gross Receipts</b>	<b>273,959,060.97</b>	<b>306,777,814.98</b>	<b>32,818,754.01</b>	<b>11.98</b>	<b>2,699,123,642.95</b>	<b>2,997,744,135.16</b>	<b>298,620,492.21</b>	<b>11.06</b>	

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<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	195,925,520.68	224,140,376.43	28,214,855.75	14.40	1,986,061,877.46	2,211,913,981.79	225,852,104.33	11.37
0051	Fish and Game Donation	7,396.60	6,287.02	-1,109.58	-15.00	10,032.92	8,034.34	-1,998.58	-19.92
0075	Abandoned Mine & Oil & Gas Conserv	31.08	8,897.24	8,866.16	28,526.90	154,353.37	83,497.52	-70,855.85	-45.90
0129	Secondary Aquifer Fund	448,455.53		-448,455.53	-100.00	5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	185,568.43	186,912.39	1,343.96	0.72	1,615,844.57	1,679,780.12	63,935.55	3.96
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	95,995.92	102,921.96	6,926.04	7.21	1,023,845.60	1,048,813.02	24,967.42	2.44
0188	County Juvenile Probation Svcs	341,877.43	351,514.34	9,636.91	2.82	2,816,602.01	2,835,836.99	19,234.98	0.68
0200	Water Polution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212	Idaho Travel and Convention	585,470.46	643,264.00	57,793.54	9.87	8,018,273.57	8,931,252.78	912,979.21	11.39
0213	Veterans Support Donation	10,563.99	9,787.56	-776.43	-7.35	12,714.18	13,647.15	932.97	7.34
0220	Cooperative Welfare Fund	126,709.98	131,897.05	5,187.07	4.09	173,525.98	195,084.35	21,558.37	12.42
0221	State Aeronautics Fund	145,116.12	184,012.44	38,896.32	26.80	1,527,383.04	1,610,211.12	82,828.08	5.42
0247	Parks & Rec Motor Fuels	399,396.32	431,141.65	31,745.33	7.95	3,543,966.57	3,689,353.35	145,386.78	4.10
0259	Bridges & RR Xings			350,000.00		350,000.00	350,000.00		
0259	Local Highway Distribution	2,149,520.41	2,227,503.44	77,983.03	3.63	18,985,630.00	19,731,594.88	745,964.88	3.93
0260	State Highway Account	4,951,866.82	4,734,514.65	-217,352.17	-4.39	40,732,852.72	41,908,820.80	1,175,968.08	2.89
0261	Highway Distribution Fund	18,204,599.75	18,823,857.99	619,258.24	3.40	160,658,792.63	166,629,269.26	5,970,476.63	3.72
0266	Search and Rescue Fund	3,437.50	3,710.74	273.24	7.95	30,502.12	31,753.45	1,251.33	4.10
0267	Motor Fuel Distribution Fund	660,100.15	-1,854,545.26	-2,514,645.41	-380.95	515,536.29	1,648,066.18	1,132,529.89	219.68
0269	Transportation Congestion Mitigation		2,332,040.50	2,332,040.50			12,542,805.19	12,542,805.19	
0275	E911 Wireless	140,841.71	126,799.19	-14,042.52	-9.97	1,214,586.24	1,143,565.47	-71,020.77	-5.85
0276	Multi-State Tax Compact	141,937.49	140,977.03	-960.46	-0.68	1,631,605.67	1,693,111.29	61,505.62	3.77
0307	Oil & Gas Local Economic Development	2.73		-2.73	-100.00	15,137.23	-9,959.67	-25,096.90	-165.80
0338	Tax Commission Admin Fees	3,099.28	55,675.25	52,575.97	1,696.39	2,324,055.64	2,391,125.57	67,069.93	2.89
0349	Wine Direct Shipper Fee to ISP	225.00		-225.00	-100.00	1,300.00	1,850.00	550.00	42.31
0365	Permanent Building Fund	2,795,137.40	2,796,623.74	1,486.34	0.05	10,651,932.29	11,007,968.44	356,036.15	3.34
0375	Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	29,341.87	37,387.00	8,045.13	27.42	138,567.92	154,156.40	15,588.48	11.25
0403	Opportunity Scholarship	3,679.00	3,537.99	-141.01	-3.83	4,563.71	4,430.98	-132.73	-2.91
0481	Public School Endowment	411,756.51	433,340.51	21,584.00	5.24	3,160,645.58	3,316,941.63	156,296.05	4.95
0483	Childrens Trust Donation	7,945.67	8,295.01	349.34	4.40	11,886.26	11,097.01	-789.25	-6.64
0502	Sales Tax - Cities & Counties	12,418,653.02	14,374,682.20	1,956,029.18	15.75	126,995,281.62	138,006,715.17	11,011,433.55	8.67
0502	Sales Tax - Circuit Breaker	1,583,787.02	1,583,523.51	-263.51	-0.02	11,665,679.74	11,931,873.91	266,194.17	2.28
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			12,579,688.18	12,572,316.40	-7,371.78	-0.06
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	587,162.87	688,815.70	101,652.83	17.31	6,464,286.52	7,023,011.59	558,725.07	8.64
0502	Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	3,017,134.32	3,071,146.23	54,011.91	1.79
0502	Sales Tax - Held in Reserve		-198.92	-198.92		5,605.18	28,581.14	22,975.96	409.91
0507	Estate Tax- To Counties								
0516	Refund Fund	27,879,869.80	30,367,762.04	2,487,892.24	8.92	269,025,597.03	306,075,468.87	37,049,871.84	13.77
0516	Refund Fund - County Juvenile Prob Sv	69,674.31	76,769.66	7,095.35	10.18	267,940.44	399,587.64	131,647.20	49.13
0630	Suspense Accounts	82,027.39	-4,055.04	-86,082.43	-104.94	103,051.85	11,155.17	-91,896.68	-89.18
0630	Custodial Accounts	466,066.01	516,603.99	50,537.98	10.84	4,722,315.51	5,169,117.37	446,801.86	9.46
0630	Oil & Gas-Cities & Counties	9.57	4,213.34	4,203.77	43,926.54	52,980.33	51,003.60	-1,976.73	-3.73
<b>Total Distributions</b>		<b>273,959,060.97</b>	<b>306,777,814.98</b>	<b>32,818,754.01</b>	<b>11.98</b>	<b>2,699,123,642.95</b>	<b>2,997,744,135.16</b>	<b>298,620,492.21</b>	<b>11.06</b>

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	02/28/17	02/28/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	8,411,274.20	10,110,388.92	1,699,114.72	20.20	220,772,707.80	300,495,743.49	79,723,035.69	36.11
Permanent Building Fund	1,803,820.00	1,851,960.00	48,140.00	2.67	2,758,880.00	2,906,300.00	147,420.00	5.34
Donations on returns	193,485.97	195,255.07	1,769.10	0.91	268,263.02	288,674.11	20,411.09	7.61
Individual Tax reclassified as Multi State	2,311.84	7,169.66	4,857.82	210.13	64,354.57	98,445.22	34,090.65	52.97
Total Filing Payments	10,410,892.01	12,164,773.65	1,753,881.64	16.85	223,864,205.39	303,789,162.82	79,924,957.43	35.70
Withholding Payments (See Below)	114,610,304.14	131,616,724.56	17,006,420.42	14.84	941,770,165.78	1,045,378,877.74	103,608,711.96	11.00
<b>Gross Collections</b>	<b>125,021,196.15</b>	<b>143,781,498.21</b>	<b>18,760,302.06</b>	<b>15.01</b>	<b>1,165,634,371.17</b>	<b>1,349,168,040.56</b>	<b>183,533,669.39</b>	<b>15.75</b>
Less Refunds Paid (See Below)	-80,936,519.27	-95,455,398.87	-14,518,879.60	17.94	-123,266,271.11	-142,759,680.66	-19,493,409.55	15.81
<b>Net Collections</b>	<b>44,084,676.88</b>	<b>48,326,099.34</b>	<b>4,241,422.46</b>	<b>9.62</b>	<b>1,042,368,100.06</b>	<b>1,206,408,359.90</b>	<b>164,040,259.84</b>	<b>15.74</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	98,307,666.99	113,264,274.48	14,956,607.49	15.21	929,651,505.58	1,076,122,252.54	146,470,746.96	15.76
Refund Fund	24,576,445.92	28,314,714.83	3,738,268.91	15.21	232,401,398.50	269,015,089.08	36,613,690.58	15.75
Refund Fund - County Juvenile Prob Svc	69,674.31	76,769.66	7,095.35	10.18	267,940.44	399,587.64	131,647.20	49.13
Multi-State Tax Compact	428.66	1,754.52	1,325.86	309.30	18,443.22	36,549.58	18,106.36	98.17
Permanent Building Fund	1,803,820.00	1,851,960.00	48,140.00	2.67	2,758,880.00	2,906,300.00	147,420.00	5.34
Public School Income Substance Abuse	69,674.30	76,769.65	7,095.35	10.18	267,940.41	399,587.61	131,647.20	49.13
Donations: Fish & Game	7,396.60	6,287.02	-1,109.58	-15.00	10,032.92	8,034.34	-1,998.58	-19.92
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	7,945.67	8,295.01	349.34	4.40	11,886.26	11,097.01	-789.25	-6.64
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	4,816.67	4,438.00	-378.67	-7.86	6,615.00	6,849.57	234.57	3.55
Guard & Reserve Sup Admin Fee								
Red Cross	4,589.00	3,325.45	-1,263.55	-27.53	6,028.72	5,694.12	-334.60	-5.55
Red Cross Admin Fee								
Special Olympics	4,507.63	5,294.99	787.36	17.47	6,492.28	7,367.66	875.38	13.48
Special Olympics Admin Fee								
Veterans Support	10,563.99	9,787.56	-776.43	-7.35	12,714.18	13,647.15	932.97	7.34
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	126,709.98	131,897.05	5,187.07	4.09	173,525.98	195,084.35	21,558.37	12.42
Idaho Food Bank	23,277.43	22,392.00	-885.43	-3.80	31,748.29	31,218.93	-529.36	-1.67
Idaho Food Bank Admin Fee								
Opportunity Scholarship	3,679.00	3,537.99	-141.01	-3.83	4,563.71	4,430.98	-132.73	-2.91
Opportunity Scholar Admin Fee					155.68	750.00	594.32	381.76
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>125,021,196.15</b>	<b>143,781,498.21</b>	<b>18,760,302.06</b>	<b>15.01</b>	<b>1,165,634,371.17</b>	<b>1,349,168,040.56</b>	<b>183,533,669.39</b>	<b>15.75</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-80,593,718.16	-95,072,684.28	-14,478,966.12	17.97	-121,445,150.13	-141,306,773.35	-19,861,623.22	16.35
Withholding Refunds	-342,801.11	-382,714.59	-39,913.48	11.64	-1,821,120.98	-1,452,907.31	368,213.67	-20.22
<b>Total IIT Refunds Paid</b>	<b>-80,936,519.27</b>	<b>-95,455,398.87</b>	<b>-14,518,879.60</b>	<b>17.94</b>	<b>-123,266,271.11</b>	<b>-142,759,680.66</b>	<b>-19,493,409.55</b>	<b>15.81</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	139,348.61	153,539.31	14,190.70	10.18	535,880.85	799,175.25	263,294.40	49.13
Other Withholdings	114,470,955.53	131,463,185.25	16,992,229.72	14.84	941,234,284.93	1,044,579,702.49	103,345,417.56	10.98
<b>Total IIT Withholding Payments</b>	<b>114,610,304.14</b>	<b>131,616,724.56</b>	<b>17,006,420.42</b>	<b>14.84</b>	<b>941,770,165.78</b>	<b>1,045,378,877.74</b>	<b>103,608,711.96</b>	<b>11.00</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	3,047,696.30	1,923,749.52	-1,123,946.78	-36.88	8,937,025.12	35,199,167.66	26,262,142.54	293.86
Corporate Estimates	3,089,649.82	3,515,351.61	425,701.79	13.78	109,985,146.58	94,495,684.31	-15,489,462.27	-14.08
Corporate Tax reclassified as Multi-State	734,654.00	361,285.17	-373,368.83	-50.82	9,671,159.36	5,572,484.23	-4,098,675.13	-42.38
<b>Gross Collections</b>	<b>6,872,000.12</b>	<b>5,800,386.30</b>	<b>-1,071,613.82</b>	<b>-15.59</b>	<b>128,593,331.06</b>	<b>135,267,336.20</b>	<b>6,674,005.14</b>	<b>5.19</b>
Less Refunds Paid	-3,698,685.48	-2,259,564.33	1,439,121.15	-38.91	-15,716,764.14	-19,228,676.65	-3,511,912.51	22.35
<b>Net Collections</b>	<b>3,173,314.64</b>	<b>3,540,821.97</b>	<b>367,507.33</b>	<b>11.58</b>	<b>112,876,566.92</b>	<b>116,038,659.55</b>	<b>3,162,092.63</b>	<b>2.80</b>
<b>Distribution of Corporate Tax</b>								
General Fund	5,450,081.33	4,606,202.53	-843,878.80	-15.48	103,252,870.83	108,237,976.91	4,985,106.08	4.83
Refund Fund	1,212,911.22	1,083,332.25	-129,578.97	-10.68	23,725,519.11	25,840,953.37	2,115,434.26	8.92
Multi-State Tax Compact	136,217.57	88,411.52	-47,806.05	-35.10	1,320,365.12	698,690.92	-621,674.20	-47.08
Permanent Building Fund	72,790.00	22,440.00	-50,350.00	-69.17	294,576.00	489,715.00	195,139.00	66.24
<b>Total Distribution of Gross Collections</b>	<b>6,872,000.12</b>	<b>5,800,386.30</b>	<b>-1,071,613.82</b>	<b>-15.59</b>	<b>128,593,331.06</b>	<b>135,267,336.20</b>	<b>6,674,005.14</b>	<b>5.19</b>
<b>Total Income Tax Gross Collections</b>	<b>131,893,196.27</b>	<b>149,581,884.51</b>	<b>17,688,688.24</b>	<b>13.41</b>	<b>1,294,227,702.23</b>	<b>1,484,435,376.76</b>	<b>190,207,674.53</b>	<b>14.70</b>
<b>Sales Tax Receipts</b>								
Sales Tax	109,184,384.53	125,326,664.61	16,142,280.08	14.78	1,108,665,445.95	1,203,683,572.71	95,018,126.76	8.57
Sales Tax reclassified as Multi-State	28,537.04	207,634.24	179,097.20	627.60	1,263,640.00	3,842,875.76	2,579,235.76	204.11
Amusement Device Tax	507.00	652.00	145.00	28.60	31,098.00	29,631.77	-1,466.23	-4.71
<b>Gross Collections</b>	<b>109,213,428.57</b>	<b>125,534,950.85</b>	<b>16,321,522.28</b>	<b>14.94</b>	<b>1,109,960,183.95</b>	<b>1,207,556,080.24</b>	<b>97,595,896.29</b>	<b>8.79</b>
Less Refunds Paid	-1,176,875.11	-331,809.40	845,065.71	-71.81	-4,306,585.24	-3,381,582.08	925,003.16	-21.48
<b>Net Collections</b>	<b>108,036,553.46</b>	<b>125,203,141.45</b>	<b>17,166,587.99</b>	<b>15.89</b>	<b>1,105,653,598.71</b>	<b>1,204,174,498.16</b>	<b>98,520,899.45</b>	<b>8.91</b>
<b>Distribution of Sales Tax</b>								
General Fund	89,947,833.43	103,918,185.83	13,970,352.40	15.53	932,425,781.76	1,007,789,710.50	75,363,928.74	8.08
Tax Commission Refunds	1,192,817.15	331,809.40	-861,007.75	-72.18	4,322,527.28	3,381,582.08	-940,945.20	-21.77
Multi-State Tax Compact	5,291.26	50,810.99	45,519.73	860.28	292,797.33	957,870.79	665,073.46	227.14
Revenue Share	12,418,653.02	14,374,682.20	1,956,029.18	15.75	126,995,281.62	138,006,715.17	11,011,433.55	8.67
Revenue Share Held for Non-Compliance		-198.92	-198.92		5,605.18	28,581.14	22,975.96	409.91
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	1,583,787.02	1,580,000.00	-3,787.02	-0.24	11,665,679.74	11,911,027.77	245,348.03	2.10
Personal Property	1,576,816.78	1,576,816.78			12,579,688.18	12,572,316.40	-7,371.78	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	587,162.87	688,815.70	101,652.83	17.31	6,464,286.52	7,023,011.59	558,725.07	8.64
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	3,017,134.32	3,071,146.23	54,011.91	1.79
Transportation Congestion Mitigation		1,106,210.34	1,106,210.34			10,622,716.55	10,622,716.55	
<b>Total Distribution of Gross Collections</b>	<b>109,213,428.57</b>	<b>125,534,950.85</b>	<b>16,321,522.28</b>	<b>14.94</b>	<b>1,109,960,183.95</b>	<b>1,207,556,080.24</b>	<b>97,595,896.29</b>	<b>8.79</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	02/28/17	02/28/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,667,746.46	2,846,950.96	179,204.50	6.72	24,767,499.60	24,532,320.82	-235,178.78	-0.95
Less Refunds Paid	-32.00	-8,137.46	-8,105.46	25,329.56	-324.00	-8,365.46	-8,041.46	2,481.93
<b>Net Collections</b>	<b>2,667,714.46</b>	<b>2,838,813.50</b>	<b>171,099.04</b>	<b>6.41</b>	<b>24,767,175.60</b>	<b>24,523,955.36</b>	<b>-243,220.24</b>	<b>-0.98</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	6,650,000.00	4,870,533.36	-1,779,466.64	-26.76
Tax Commission Refunds	32.00	8,137.46	8,105.46	25,329.56	324.00	8,365.46	8,041.46	2,481.93
Permanent Building Fund	416,666.67	416,666.67			3,333,333.34	3,333,333.36	0.02	0.00
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	-100.00	5,000,000.00	5,000,000.00		
State Highway Account	383,842.26		-383,842.26	-100.00	383,842.26		-383,842.26	-100.00
Transportation Congestion Mitigation		1,225,830.16	1,225,830.16			1,920,088.64	1,920,088.64	
<b>Total Distribution of Gross Collections</b>	<b>2,667,746.46</b>	<b>2,846,950.96</b>	<b>179,204.50</b>	<b>6.72</b>	<b>24,767,499.60</b>	<b>24,532,320.82</b>	<b>-235,178.78</b>	<b>-0.95</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,100,525.65	1,205,374.18	104,848.53	9.53	9,759,203.85	10,025,091.36	265,887.51	2.72
Less Refunds Paid	-50,486.71	-1,144.82	49,341.89	-97.73	-53,572.94	-11,700.48	41,872.46	-78.16
<b>Net Collections</b>	<b>1,050,038.94</b>	<b>1,204,229.36</b>	<b>154,190.42</b>	<b>14.68</b>	<b>9,705,630.91</b>	<b>10,013,390.88</b>	<b>307,759.97</b>	<b>3.17</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	918,784.08	1,053,700.68	134,916.60	14.68	8,492,426.89	8,761,716.90	269,290.01	3.17
Tax Commission Refunds	50,486.71	1,144.82	-49,341.89	-97.73	53,572.94	11,700.48	-41,872.46	-78.16
Public School Endowment	65,627.43	75,264.34	9,636.91	14.68	606,602.01	625,836.99	19,234.98	3.17
County Juvenile Probation Svcs	65,627.43	75,264.34	9,636.91	14.68	606,602.01	625,836.99	19,234.98	3.17
<b>Total Distribution of Gross Collections</b>	<b>1,100,525.65</b>	<b>1,205,374.18</b>	<b>104,848.53</b>	<b>9.53</b>	<b>9,759,203.85</b>	<b>10,025,091.36</b>	<b>265,887.51</b>	<b>2.72</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	258,210.86	269,384.81	11,173.95	4.33	2,824,089.78	2,864,801.62	40,711.84	1.44
Less Refunds Paid	-47.00	-20.00	27.00	-57.45	-424.44	-296.30	128.14	-30.19
<b>Net Collections</b>	<b>258,163.86</b>	<b>269,364.81</b>	<b>11,200.95</b>	<b>4.34</b>	<b>2,823,665.34</b>	<b>2,864,505.32</b>	<b>40,839.98</b>	<b>1.45</b>
<b>Distribution of Beer Tax</b>								
General Fund	121,337.02	126,601.44	5,264.42	4.34	1,327,122.69	1,346,317.52	19,194.83	1.45
Tax Commission Refunds	47.00	20.00	-27.00	-57.45	424.44	296.30	-128.14	-30.19
Substance Abuse Treatment	51,632.78	53,872.97	2,240.19	4.34	564,733.06	572,901.08	8,168.02	1.45
Permanent Building Fund	85,194.06	88,890.40	3,696.34	4.34	931,809.59	945,286.72	13,477.13	1.45
<b>Total Distribution of Gross Collections</b>	<b>258,210.86</b>	<b>269,384.81</b>	<b>11,173.95</b>	<b>4.33</b>	<b>2,824,089.78</b>	<b>2,864,801.62</b>	<b>40,711.84</b>	<b>1.44</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	02/28/17	02/28/18	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	369,942.71	409,090.22	39,147.51	10.58	3,836,112.86	3,972,208.08	136,095.22	3.55
Less Refunds Paid	-249.91	-350.05	-100.14	40.07	-11,458.64	-7,563.02	3,895.62	-34.00
<b>Net Collections</b>	<b>369,692.80</b>	<b>408,740.17</b>	<b>39,047.37</b>	<b>10.56</b>	<b>3,824,654.22</b>	<b>3,964,645.06</b>	<b>139,990.84</b>	<b>3.66</b>
<b>Distribution of Wine Tax</b>								
General Fund	306,845.01	339,254.31	32,409.30	10.56	3,174,462.85	3,290,655.27	116,192.42	3.66
Tax Commission Refunds	249.91	350.05	100.14	40.07	11,458.64	7,563.02	-3,895.62	-34.00
Substance Abuse Treatment	44,363.14	49,048.81	4,685.67	10.56	458,958.54	475,757.40	16,798.86	3.66
Grape Growers & Wine Prod	18,484.65	20,437.05	1,952.40	10.56	191,232.83	198,232.39	6,999.56	3.66
<b>Total Distribution of Gross Collections</b>	<b>369,942.71</b>	<b>409,090.22</b>	<b>39,147.51</b>	<b>10.58</b>	<b>3,836,112.86</b>	<b>3,972,208.08</b>	<b>136,095.22</b>	<b>3.55</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	225.00	1,087.50	862.50	383.33	6,562.50	7,837.50	1,275.00	19.43
Wine Direct Shipper Fee to ISP	-225.00		225.00	100.00	-1,300.00		1,300.00	100.00
Wine Direct Shipper Fee to ISP						1,850.00	1,850.00	
<b>Total Distributions</b>	<b>450.00</b>	<b>1,087.50</b>	<b>637.50</b>	<b>141.67</b>	<b>7,862.50</b>	<b>9,687.50</b>	<b>1,825.00</b>	<b>23.21</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	41,712.26	219,070.65	177,358.39	425.19	1,099,597.32	1,432,207.93	332,610.61	30.25
Less Refunds Paid					-44,768.17		44,768.17	-100.00
<b>Net Collections</b>	<b>41,712.26</b>	<b>219,070.65</b>	<b>177,358.39</b>	<b>425.19</b>	<b>1,054,829.15</b>	<b>1,432,207.93</b>	<b>377,378.78</b>	<b>35.78</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	41,712.26	219,070.65	177,358.39	425.19	1,054,829.15	1,432,207.93	377,378.78	35.78
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
<b>Total Distribution of Gross Collections</b>	<b>41,712.26</b>	<b>219,070.65</b>	<b>177,358.39</b>	<b>425.19</b>	<b>1,099,597.32</b>	<b>1,432,207.93</b>	<b>332,610.61</b>	<b>30.25</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	16.00	351.27	335.27	2,095.44	36,595.50	9,817.19	-26,778.31	-73.17
Less Refunds Paid					-2.00	-15,731.00	-15,729.00	786,450.00
<b>Net Collections</b>	<b>16.00</b>	<b>351.27</b>	<b>335.27</b>	<b>2,095.44</b>	<b>36,593.50</b>	<b>-5,913.81</b>	<b>-42,507.31</b>	<b>-116.16</b>
<b>Distribution of Mine Tax</b>								
General Fund	10.56	231.84	221.28	2,095.45	24,151.71	-3,903.11	-28,054.82	-116.16
Abandoned Mine Reclamation	5.44	119.43	113.99	2,095.40	12,441.79	-2,010.70	-14,452.49	-116.16
Tax Commission Refunds					2.00	15,731.00	15,729.00	786,450.00
<b>Total Distribution of Gross Collections</b>	<b>16.00</b>	<b>351.27</b>	<b>335.27</b>	<b>2,095.44</b>	<b>36,595.50</b>	<b>9,817.19</b>	<b>-26,778.31</b>	<b>-73.17</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	02/28/17	02/28/18	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	143,872.93	129,528.94	-14,343.99	-9.97	1,242,586.73	1,171,379.11	-71,207.62	-5.73
Less Refunds Paid	-156.94	-142.00	14.94	-9.52	-3,213.03	-4,475.57	-1,262.54	39.29
<b>Net Collections</b>	<b>143,715.99</b>	<b>129,386.94</b>	<b>-14,329.05</b>	<b>-9.97</b>	<b>1,239,373.70</b>	<b>1,166,903.54</b>	<b>-72,470.16</b>	<b>-5.85</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	140,841.71	126,799.19	-14,042.52	-9.97	1,214,586.24	1,143,565.47	-71,020.77	-5.85
E911 Wireless Admin	2,874.28	2,587.75	-286.53	-9.97	24,787.46	23,338.07	-1,449.39	-5.85
Tax Commission Refunds	156.94	142.00	-14.94	-9.52	3,213.03	4,475.57	1,262.54	39.29
<b>Total Distribution of Gross Collections</b>	<b>143,872.93</b>	<b>129,528.94</b>	<b>-14,343.99</b>	<b>-9.97</b>	<b>1,242,586.73</b>	<b>1,171,379.11</b>	<b>-71,207.62</b>	<b>-5.73</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	42.72	14,629.67	14,586.95	34,145.48	236,519.30	142,513.68	-94,005.62	-39.75
Less Refunds Paid								
<b>Net Collections</b>	<b>42.72</b>	<b>14,629.67</b>	<b>14,586.95</b>	<b>34,145.48</b>	<b>236,519.30</b>	<b>142,513.68</b>	<b>-94,005.62</b>	<b>-39.75</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	25.64	8,777.81	8,752.17	34,134.83	141,911.58	85,508.22	-56,403.36	-39.75
Tax Commission Refunds								
Cities & Counties share	9.57	4,213.34	4,203.77	43,926.54	52,980.33	51,003.60	-1,976.73	-3.73
Public Schools Fund	4.78	1,638.52	1,633.74	34,178.66	26,490.16	15,961.53	-10,528.63	-39.75
Local Economic Development	2.73		-2.73	-100.00	15,137.23	-9,959.67	-25,096.90	-165.80
<b>Total Distribution of Gross Collections</b>	<b>42.72</b>	<b>14,629.67</b>	<b>14,586.95</b>	<b>34,145.48</b>	<b>236,519.30</b>	<b>142,513.68</b>	<b>-94,005.62</b>	<b>-39.75</b>
<b>Miscellaneous Gross Collections</b>								
	<b>29,341.87</b>	<b>44,948.51</b>	<b>15,606.64</b>	<b>53.19</b>	<b>147,293.92</b>	<b>241,516.51</b>	<b>94,222.59</b>	<b>63.97</b>
<b>Net Collections</b>	<b>29,341.87</b>	<b>44,948.51</b>	<b>15,606.64</b>	<b>53.19</b>	<b>147,293.92</b>	<b>241,516.51</b>	<b>94,222.59</b>	<b>63.97</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	29,341.87	37,387.00	8,045.13	27.42	138,567.92	154,156.40	15,588.48	11.25
Miscellaneous Refunds - General Fund		4,038.00	4,038.00		8,726.00	66,513.97	57,787.97	662.25
Circuit Breaker		3,523.51	3,523.51			20,846.14	20,846.14	
<b>Total Distribution of Gross Collections</b>	<b>29,341.87</b>	<b>44,948.51</b>	<b>15,606.64</b>	<b>53.19</b>	<b>147,293.92</b>	<b>241,516.51</b>	<b>94,222.59</b>	<b>63.97</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	02/28/17	02/28/18	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	7,527,561.55	6,945,761.94	-581,799.61	-7.73	66,094,980.58	67,726,648.57	1,631,667.99	2.47
Gasoline Tax	17,891,011.75	19,145,812.20	1,254,800.45	7.01	161,967,882.80	167,818,012.13	5,850,129.33	3.61
Aviation Fuel	145,116.12	184,012.44	38,896.32	26.80	1,527,383.04	1,610,211.12	82,828.08	5.42
Transfer Fee	927,624.03	934,167.14	6,543.11	0.71	8,077,837.23	8,395,948.27	318,111.04	3.94
Fuels Distribution Fund	660,100.15	-1,854,545.26	-2,514,645.41	-380.95	515,536.29	1,648,066.18	1,132,529.89	219.68
Motor Fuel Registration	12,558.40	609.69	-11,948.71	-95.15	60,925.63	65,102.72	4,177.09	6.86
<b>Gross Collections</b>	<b>27,163,972.00</b>	<b>25,355,818.15</b>	<b>-1,808,153.85</b>	<b>-6.66</b>	<b>238,244,545.57</b>	<b>247,263,988.99</b>	<b>9,019,443.42</b>	<b>3.79</b>
IFTA Taxpayer Refunds	-157,938.89	-137,619.94	20,318.95	-12.87	-873,929.92	-908,355.17	-34,425.25	3.94
Fuel Distributor Refunds (Gas & Special Fuel)	-685,892.29	-480,816.53	205,075.76	-29.90	-7,178,452.93	-6,703,001.46	475,451.47	-6.62
Payments to Other IFTA Jurisdictions	-219.40	-273.64	-54.24	24.72	-374,188.86	-121,983.20	252,205.66	-67.40
<b>Net Collections</b>	<b>26,319,921.42</b>	<b>24,737,108.04</b>	<b>-1,582,813.38</b>	<b>-6.01</b>	<b>229,817,973.86</b>	<b>239,530,649.16</b>	<b>9,712,675.30</b>	<b>4.23</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	848,208.76	618,710.11	-229,498.65	-27.06	8,430,729.89	7,733,339.83	-697,390.06	-8.27
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	4,568,024.56	4,734,514.65	166,490.09	3.64	40,349,010.46	41,908,820.80	1,559,810.34	3.87
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	18,204,599.75	18,823,857.99	619,258.24	3.40	160,658,792.63	166,629,269.26	5,970,476.63	3.72
State Aeronautics Fund	145,116.12	184,012.44	38,896.32	26.80	1,527,383.04	1,610,211.12	82,828.08	5.42
Local Highway Distribution Fund	2,149,520.41	2,227,503.44	77,983.03	3.63	18,985,630.00	19,731,594.88	745,964.88	3.93
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	113,437.88	122,454.30	9,016.42	7.95	1,006,569.30	1,047,862.58	41,293.28	4.10
Off-Highway Improvements	113,437.88	122,454.29	9,016.41	7.95	1,006,569.30	1,047,862.56	41,293.26	4.10
Capital Improvements	113,437.89	122,454.32	9,016.43	7.95	1,006,569.30	1,047,862.54	41,293.24	4.10
Road and Bridge	59,082.67	63,778.74	4,696.07	7.95	524,258.67	545,765.67	21,507.00	4.10
Search and Rescue Fund	3,437.50	3,710.74	273.24	7.95	30,502.12	31,753.45	1,251.33	4.10
Petroleum Storage Trust Fund	185,568.43	186,912.39	1,343.96	0.72	1,615,844.57	1,679,780.12	63,935.55	3.96
Motor Fuels Distribution Fund	660,100.15	-1,854,545.26	-2,514,645.41	-380.95	515,536.29	1,648,066.18	1,132,529.89	219.68
<b>Total Distribution of Gross Collections</b>	<b>27,163,972.00</b>	<b>25,355,818.15</b>	<b>-1,808,153.85</b>	<b>-6.66</b>	<b>238,244,545.57</b>	<b>247,263,988.99</b>	<b>9,019,443.42</b>	<b>3.79</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,211,554.17	4,841,909.17	-369,645.00	-7.09	45,450,206.85	46,345,468.01	895,261.16	1.97
Special Fuels - IFTA	139,548.40	105,214.47	-34,333.93	-24.60	1,173,874.30	1,556,331.95	382,457.65	32.58
Gasoline	12,121,338.02	13,147,100.08	1,025,762.06	8.46	107,702,230.06	112,106,934.64	4,404,704.58	4.09
Transfer Fee	714,228.54	719,232.70	5,004.16	0.70	6,218,946.13	6,463,589.94	244,643.81	3.93
Interest	5,372.22	9,791.88	4,419.66	82.27	52,609.66	91,842.00	39,232.34	74.57
Motor Fuel Registration	12,558.40	609.69	-11,948.71	-95.15	60,925.63	65,102.72	4,177.09	6.86
<b>Total Highway Distribution Fund</b>	<b>18,204,599.75</b>	<b>18,823,857.99</b>	<b>619,258.24</b>	<b>3.40</b>	<b>160,658,792.63</b>	<b>166,629,269.26</b>	<b>5,970,476.63</b>	<b>3.72</b>
<b>State Highway Account</b>								
Special Fuels	1,333,841.15	1,238,772.54	-95,068.61	-7.13	11,642,121.92	11,938,860.97	296,739.05	2.55
Special Fuels - IFTA	35,752.82	26,619.94	-9,132.88	-25.54	290,235.32	388,367.21	98,131.89	33.81
Gasoline	3,198,033.91	3,468,398.68	270,364.77	8.45	28,412,767.27	29,574,806.66	1,162,039.39	4.09
Interest	396.68	723.49	326.81	82.39	3,885.95	6,785.96	2,900.01	74.63
<b>Total State Highway Account</b>	<b>4,568,024.56</b>	<b>4,734,514.65</b>	<b>166,490.09</b>	<b>3.64</b>	<b>40,349,010.46</b>	<b>41,908,820.80</b>	<b>1,559,810.34</b>	<b>3.87</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	02/28/17	02/28/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	408,114.10	460,834.50	52,720.40	12.92	4,493,595.83	4,945,172.03	451,576.20	10.05
Less Refunds Paid	2,276.53	-118.00	-2,394.53	-105.18	-7,997.44	-20,017.33	-12,019.89	150.30
<b>Net Collections</b>	<b>410,390.63</b>	<b>460,716.50</b>	<b>50,325.87</b>	<b>12.26</b>	<b>4,485,598.39</b>	<b>4,925,154.70</b>	<b>439,556.31</b>	<b>9.80</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	410,390.63	460,716.50	50,325.87	12.26	4,480,198.39	4,919,754.70	439,556.31	9.81
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	-2,276.53	118.00	2,394.53	-105.18	7,997.44	20,017.33	12,019.89	150.30
<b>Total Distribution of Gross Collections</b>	<b>408,114.10</b>	<b>460,834.50</b>	<b>52,720.40</b>	<b>12.92</b>	<b>4,493,595.83</b>	<b>4,945,172.03</b>	<b>451,576.20</b>	<b>10.05</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	586,261.18	704,547.12	118,285.94	20.18	8,087,435.16	9,065,108.13	977,672.97	12.09
Less Refunds Paid	-790.72	-9,283.12	-8,492.40	1,074.01	-23,661.59	-36,355.35	-12,693.76	53.65
<b>Net Collections</b>	<b>585,470.46</b>	<b>695,264.00</b>	<b>109,793.54</b>	<b>18.75</b>	<b>8,063,773.57</b>	<b>9,028,752.78</b>	<b>964,979.21</b>	<b>11.97</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	585,470.46	643,264.00	57,793.54	9.87	8,018,273.57	8,931,252.78	912,979.21	11.39
Travel and Convention Admin		52,000.00	52,000.00		45,500.00	97,500.00	52,000.00	114.29
Tax Commission Refunds	790.72	9,283.12	8,492.40	1,074.01	23,661.59	36,355.35	12,693.76	53.65
<b>Total Distribution of Gross Collections</b>	<b>586,261.18</b>	<b>704,547.12</b>	<b>118,285.94</b>	<b>20.18</b>	<b>8,087,435.16</b>	<b>9,065,108.13</b>	<b>977,672.97</b>	<b>12.09</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		0.18	0.18		154.00	154.54	0.54	0.35
Less Refunds Paid								
<b>Net Collections</b>		<b>0.18</b>	<b>0.18</b>		<b>154.00</b>	<b>154.54</b>	<b>0.54</b>	<b>0.35</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		0.18	0.18		154.00	154.54	0.54	0.35
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>		<b>0.18</b>	<b>0.18</b>		<b>154.00</b>	<b>154.54</b>	<b>0.54</b>	<b>0.35</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	82,027.39	-4,055.04	-86,082.43	-104.94	103,051.85	11,155.17	-91,896.68	-89.18
Less Refunds Paid	-1,000.00	-27,000.00	-26,000.00	2,600.00	-37,929.68	-34,896.57	3,033.11	-8.00
<b>Net Collections</b>	<b>81,027.39</b>	<b>-31,055.04</b>	<b>-112,082.43</b>	<b>-138.33</b>	<b>65,122.17</b>	<b>-23,741.40</b>	<b>-88,863.57</b>	<b>-136.46</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-1.00	-56.00	-55.00	5,500.00	8,118.82	8,584.57	465.75	5.74
Clearing Accounts	82,028.39	-4,999.04	-87,027.43	-106.09	86,993.60	-2,529.40	-89,523.00	-102.91
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		7,939.43	5,100.00	-2,839.43	-35.76
<b>Total Distribution of Gross Collections</b>	<b>82,027.39</b>	<b>-4,055.04</b>	<b>-86,082.43</b>	<b>-104.94</b>	<b>103,051.85</b>	<b>11,155.17</b>	<b>-91,896.68</b>	<b>-89.18</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	02/28/17	02/28/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	200.00	3,418.00	3,218.00	1,609.00	49,613.00	65,555.50	15,942.50	32.13
<b>Net Collections</b>	<b>200.00</b>	<b>3,418.00</b>	<b>3,218.00</b>	<b>1,609.00</b>	<b>49,613.00</b>	<b>65,555.50</b>	<b>15,942.50</b>	<b>32.13</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	200.00	3,418.00	3,218.00	1,609.00	49,613.00	65,555.50	15,942.50	32.13
<b>Total Distribution of Gross Collections</b>	<b>200.00</b>	<b>3,418.00</b>	<b>3,218.00</b>	<b>1,609.00</b>	<b>49,613.00</b>	<b>65,555.50</b>	<b>15,942.50</b>	<b>32.13</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections								
Less Nez Perce Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</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>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	428.66	1,754.52	1,325.86	309.30	18,443.22	36,549.58	18,106.36	98.17
Corporate Income to MTC	136,217.57	88,411.52	-47,806.05	-35.10	1,320,365.12	698,690.92	-621,674.20	-47.08
Sales Tax to MTC	5,291.26	50,810.99	45,519.73	860.28	292,797.33	957,870.79	665,073.46	227.14
<b>Total MTC Fund</b>	<b>141,937.49</b>	<b>140,977.03</b>	<b>-960.46</b>	<b>-0.68</b>	<b>1,631,605.67</b>	<b>1,693,111.29</b>	<b>61,505.62</b>	<b>3.77</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	1,883.18	5,415.14	3,531.96	187.55	45,911.35	61,895.64	15,984.29	34.82
Corporate MTC to General Fund	598,436.43	272,873.65	-325,562.78	-54.40	8,350,794.24	4,873,793.31	-3,477,000.93	-41.64
Sales Tax MTC to General Fund	23,245.78	156,823.25	133,577.47	574.63	970,842.67	2,885,004.97	1,914,162.30	197.17
<b>Total MTC Receipts to General Fund</b>	<b>623,565.39</b>	<b>435,112.04</b>	<b>-188,453.35</b>	<b>-30.22</b>	<b>9,367,548.26</b>	<b>7,820,693.92</b>	<b>-1,546,854.34</b>	<b>-16.51</b>
<b>Total MTC Receipts</b>	<b>765,502.88</b>	<b>576,089.07</b>	<b>-189,413.81</b>	<b>-24.74</b>	<b>10,999,153.93</b>	<b>9,513,805.21</b>	<b>-1,485,348.72</b>	<b>-13.50</b>
<b>Total Gross Receipts</b>	<b>273,959,060.97</b>	<b>306,777,814.98</b>	<b>32,818,754.01</b>	<b>11.98</b>	<b>2,699,123,642.95</b>	<b>2,997,744,135.16</b>	<b>298,620,492.21</b>	<b>11.06</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2018 to February 28, 2018**

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	02/28/17	02/28/18	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	98,307,666.99	113,264,274.48	14,956,607.49	15.21	929,651,505.58	1,076,122,252.54	146,470,746.96	15.76
Corporate Income Taxes	5,450,081.33	4,606,202.53	-843,878.80	-15.48	103,252,870.83	108,237,976.91	4,985,106.08	4.83
Sales Tax	89,947,833.43	103,918,185.83	13,970,352.40	15.53	932,425,781.76	1,007,789,710.50	75,363,928.74	8.08
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	6,650,000.00	4,870,533.36	-1,779,466.64	-26.76
Tobacco Tax	918,784.08	1,053,700.68	134,916.60	14.68	8,492,426.89	8,761,716.90	269,290.01	3.17
Beer Tax	121,337.02	126,601.44	5,264.42	4.34	1,327,122.69	1,346,317.52	19,194.83	1.45
Wine Tax	306,845.01	339,254.31	32,409.30	10.56	3,174,462.85	3,290,655.27	116,192.42	3.66
Kilowatt Hour Tax	41,712.26	219,070.65	177,358.39	425.19	1,054,829.15	1,432,207.93	377,378.78	35.78
Mine License	10.56	231.84	221.28	2,095.45	24,151.71	-3,903.11	-28,054.82	-116.16
Estate Tax								
Misc Revenue		4,038.00	4,038.00		8,726.00	66,513.97	57,787.97	662.25
<b>Total Distributed Direct to General Fund</b>	<b>195,925,520.68</b>	<b>224,140,376.43</b>	<b>28,214,855.75</b>	<b>14.40</b>	<b>1,986,061,877.46</b>	<b>2,211,913,981.79</b>	<b>225,852,104.33</b>	<b>11.37</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-56,360,073.35	-67,140,684.04	-10,780,610.69	19.13	109,135,127.39	126,255,408.42	17,120,281.03	15.69
Corporate Income Tax Net Refund Fund	-2,485,774.26	-1,176,232.08	1,309,542.18	-52.68	8,008,754.97	6,612,276.72	-1,396,478.25	-17.44
<b>Total Distributed and Accrued to G. Fund</b>	<b>137,079,673.07</b>	<b>155,823,460.31</b>	<b>18,743,787.24</b>	<b>13.67</b>	<b>2,103,205,759.82</b>	<b>2,344,781,666.93</b>	<b>241,575,907.11</b>	<b>11.49</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	24,576,445.92	28,314,714.83	3,738,268.91	15.21	232,401,398.50	269,015,089.08	36,613,690.58	15.75
Less Total Refunds	-80,936,519.27	-95,455,398.87	-14,518,879.60	17.94	-123,266,271.11	-142,759,680.66	-19,493,409.55	15.81
<b>Net Refund Fund (To Above)</b>	<b>-56,360,073.35</b>	<b>-67,140,684.04</b>	<b>-10,780,610.69</b>	<b>19.13</b>	<b>109,135,127.39</b>	<b>126,255,408.42</b>	<b>17,120,281.03</b>	<b>15.69</b>
Add Distributed Direct to General Fund	98,307,666.99	113,264,274.48	14,956,607.49	15.21	929,651,505.58	1,076,122,252.54	146,470,746.96	15.76
<b>IIT Distributed and Accrued to G. Fund</b>	<b>41,947,593.64</b>	<b>46,123,590.44</b>	<b>4,175,996.80</b>	<b>9.96</b>	<b>1,038,786,632.97</b>	<b>1,202,377,660.96</b>	<b>163,591,027.99</b>	<b>15.75</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,212,911.22	1,083,332.25	-129,578.97	-10.68	23,725,519.11	25,840,953.37	2,115,434.26	8.92
Less Total Refunds	-3,698,685.48	-2,259,564.33	1,439,121.15	-38.91	-15,716,764.14	-19,228,676.65	-3,511,912.51	22.35
<b>Net Refund Fund (To Above)</b>	<b>-2,485,774.26</b>	<b>-1,176,232.08</b>	<b>1,309,542.18</b>	<b>-52.68</b>	<b>8,008,754.97</b>	<b>6,612,276.72</b>	<b>-1,396,478.25</b>	<b>-17.44</b>
Add Distributed Direct to General Fund	5,450,081.33	4,606,202.53	-843,878.80	-15.48	103,252,870.83	108,237,976.91	4,985,106.08	4.83
<b>CIT Distributed and Accrued to G. Fund</b>	<b>2,964,307.07</b>	<b>3,429,970.45</b>	<b>465,663.38</b>	<b>15.71</b>	<b>111,261,625.80</b>	<b>114,850,253.63</b>	<b>3,588,627.83</b>	<b>3.23</b>