

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2016 to February 29, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	02/28/15	02/29/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	118,759,856.30	113,825,853.60	-4,934,002.70	-4.15	1,023,872,283.13	1,060,474,353.06	36,602,069.93	3.57
Corporate Income Tax	4,278,319.54	4,792,093.73	513,774.19	12.01	119,035,666.79	114,594,747.43	-4,440,919.36	-3.73
Sales Tax	103,049,567.65	108,693,464.35	5,643,896.70	5.48	979,590,567.75	1,045,167,668.18	65,577,100.43	6.69
Cigarette Tax	2,654,455.85	2,592,377.12	-62,078.73	-2.34	24,401,573.79	24,879,740.05	478,166.26	1.96
Tobacco Tax	708,113.57	980,454.08	272,340.51	38.46	7,780,555.40	8,760,031.65	979,476.25	12.59
Beer Tax	221,193.58	250,581.53	29,387.95	13.29	2,743,704.21	2,812,466.70	68,762.49	2.51
Wine Tax	298,958.36	350,671.19	51,712.83	17.30	3,431,997.10	3,679,364.51	247,367.41	7.21
Kilowatt Hour Tax	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Mine License Tax		7,358.38	7,358.38		6,038.56	19,641.82	13,603.26	225.27
Estate Tax								
Oil & Gas					2,195.26	49,634.97	47,439.71	2,161.01
E911	122,701.77	136,108.83	13,407.06	10.93	1,049,358.76	1,192,847.77	143,489.01	13.67
Motor Fuels Tax	19,308,908.67	26,895,333.72	7,586,425.05	39.29	174,102,697.22	219,880,302.53	45,777,605.31	26.29
Boise Auditorium District	318,803.60	355,462.22	36,658.62	11.50	3,354,959.68	3,998,879.00	643,919.32	19.19
Idaho Travel & Convention	473,208.63	500,636.29	27,427.66	5.80	6,367,376.01	7,238,998.46	871,622.45	13.69
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	-73,034.54	24,937.23	97,971.77	-134.14	4,437.60	425,137.12	420,699.52	9,480.34
Miscellaneous Revenues	22,160.53	19,706.00	-2,454.53	-11.08	120,923.31	121,951.29	1,027.98	0.85
RR Car Company's Ad Valorem Tax	351.00	1,773.50	1,422.50	405.27	51,653.50	49,332.50	-2,321.00	-4.49
Local Option Tax	1,991.53		-1,991.53	-100.00	1,840,743.21	40.00	-1,840,703.21	-100.00
Wine Direct Shipper Fee	262.50	1,200.00	937.50	357.14	8,025.00	9,487.50	1,462.50	18.22
Total Gross Receipts	250,319,063.93	259,727,361.82	9,408,297.89	3.76	2,348,917,781.92	2,494,564,718.96	145,646,937.04	6.20

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	02/28/15	02/29/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	183,837,747.13	185,631,913.83	1,794,166.70	0.98	1,744,739,049.91	1,831,129,127.44	86,390,077.53	4.95
0051	Fish and Game Donation	4,951.01	7,030.99	2,079.98	42.01	7,833.28	10,424.31	2,591.03	33.08
0075	Abandoned Mine & Oil & Gas Conserv		2,501.85	2,501.85		-4,303.91	-101,477.43	-97,173.52	2,257.80
0129	Secondary Aquifer Fund						5,000,000.00	5,000,000.00	
0130	Petroleum Storage Trust	182,455.88	218,331.57	35,875.69	19.66	1,523,151.85	1,618,581.48	95,429.63	6.27
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	80,072.09	92,156.50	12,084.41	15.09	960,765.60	1,003,188.01	42,422.41	4.42
0188	County Juvenile Probation Svcs	320,500.54	336,609.89	16,109.35	5.03	2,695,300.57	2,748,501.93	53,201.36	1.97
0200	Water Polution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212	Idaho Travel and Convention	467,889.16	488,663.44	20,774.28	4.44	6,296,680.69	7,127,015.56	830,334.87	13.19
0213	Veterans Support Donation	8,511.79	10,186.00	1,674.21	19.67	11,292.20	16,234.51	4,942.31	43.77
0220	Cooperative Welfare Fund	72,509.00	107,155.00	34,646.00	47.78	119,306.77	183,608.30	64,301.53	53.90
0221	State Aeronautics Fund	128,464.95	147,893.14	19,428.19	15.12	1,222,908.69	1,516,526.33	293,617.64	24.01
0247	Parks & Rec Motor Fuels	392,830.73	457,646.81	64,816.08	16.50	3,306,414.32	3,504,071.03	197,656.71	5.98
0259	Local Hwy, Bridges & RR Xings		1,745,955.41	1,745,955.41		350,000.00	10,269,236.84	9,919,236.84	2,834.07
0260	State Highway Account	1,274,152.76	5,205,292.31	3,931,139.55	308.53	11,054,241.70	29,273,608.20	18,219,366.50	164.82
0261	Highway Distribution Fund	17,265,603.56	22,421,377.14	5,155,773.58	29.86	149,676,279.92	169,284,031.55	19,607,751.63	13.10
0266	Search and Rescue Fund	3,381.28	3,938.86	557.58	16.49	28,459.88	30,159.36	1,699.48	5.97
0267	Motor Fuel Distribution Fund	-1,022,356.21	-3,613,789.94	-2,591,433.73	253.48	-883,066.40	-3,473,067.52	-2,590,001.12	293.30
0275	E911 Wireless	120,136.15	132,622.40	12,486.25	10.39	1,026,208.44	1,167,168.69	140,960.25	13.74
0276	Multi-State Tax Compact	107,496.95	101,650.56	-5,846.39	-5.44	1,747,185.94	1,510,267.97	-236,917.97	-13.56
0307	Oil & Gas Local Economic Development					140.50	3,176.64	3,036.14	2,160.95
0338	Tax Commission Admin Fees	2,714.24	3,581.58	867.34	31.96	2,184,701.42	2,130,366.40	-54,335.02	-2.49
0349	Wine Direct Shipper Fee to ISP		325.00	325.00		1,650.00	1,825.00	175.00	10.61
0365	Permanent Building Fund	2,522,870.91	2,898,718.30	375,847.39	14.90	21,449,787.74	11,099,001.47	-10,350,786.27	-48.26
0375	Garvee State Match	1,372,125.85		-1,372,125.85	-100.00	3,147,702.70	4,700,000.00	1,552,297.30	49.32
0401	Miscellaneous Income	22,160.53	19,706.00	-2,454.53	-11.08	112,984.94	120,313.58	7,328.64	6.49
0403	Opportunity Scholarship	3,839.34	2,340.00	-1,499.34	-39.05	3,336.51	2,967.99	-368.52	-11.05
0481	Public School Endowment	354,286.65	398,621.74	44,335.09	12.51	3,115,312.87	3,166,761.63	51,448.76	1.65
0483	Childrens Trust Donation	6,231.17	9,164.00	2,932.83	47.07	10,575.91	12,477.86	1,901.95	17.98
0502	Sales Tax - Cities & Counties	13,272,361.14	14,044,514.04	772,152.90	5.82	123,068,748.90	131,091,434.42	8,022,685.52	6.52
0502	Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	12,616,507.26	12,607,849.39	-8,657.87	-0.07
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	510,739.15	638,457.24	127,718.09	25.01	4,928,248.77	5,731,335.51	803,086.74	16.30
0502	Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,987,081.67	2,992,146.88	5,065.21	0.17
0507	Counties - Estate Tax								
0516	Refund Fund	25,587,799.72	24,627,281.85	-960,517.87	-3.75	236,562,772.37	244,899,473.27	8,336,700.90	3.52
0516	Refund Fund - County Juvenile Prob Sv	33,435.11	60,238.35	26,803.24	80.16	368,112.96	363,368.15	-4,744.81	-1.29
0630	Suspense Fund	-73,034.54	24,937.23	97,971.77	-134.14	4,437.60	425,137.12	420,699.52	9,480.34
0630	Red Cross Donation	3,351.00	3,275.00	-76.00	-2.27	5,311.71	6,751.84	1,440.13	27.11
0630	Boise Auditorium District	318,650.49	355,350.33	36,699.84	11.52	3,349,110.95	3,974,342.29	625,231.34	18.67
0630	Grape Growers and Wine Producers	14,930.88	17,517.76	2,586.88	17.33	171,564.64	183,630.23	12,065.59	7.03
0630	Guard & Reserve Support Donation	5,092.00	5,023.00	-69.00	-1.36	9,374.06	8,537.88	-836.18	-8.92
0630	Idaho Food Bank Donation	18,465.70	22,616.25	4,150.55	22.48	31,562.90	38,086.87	6,523.97	20.67
0630	Special Olympics Donation	4,895.00	5,464.67	569.67	11.64	7,331.48	9,445.22	2,113.74	28.83
0630	Local Option Tax	355.72		-355.72	-100.00	1,765,154.21	29,895.87	-1,735,258.34	-98.31
0630	Oil & Gas-Cities & Counties					491.74	11,118.23	10,626.49	2,161.00
Total Distributions		250,319,063.93	259,727,361.82	9,408,297.89	3.76	2,348,917,781.92	2,494,564,718.96	145,646,937.04	6.20

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	02/28/15	02/29/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	7,513,715.62	8,789,851.79	1,276,136.17	16.98	181,561,272.18	183,575,644.59	2,014,372.41	1.11
Permanent Building Fund	1,588,690.00	1,890,150.00	301,460.00	18.98	2,498,569.00	3,128,080.00	629,511.00	25.19
Donations on returns	127,846.01	172,254.91	44,408.90	34.74	211,924.82	294,534.78	82,609.96	38.98
Individual Tax reclassified as Multi State	24,399.33	5,084.78	-19,314.55	-79.16	154,541.74	70,581.08	-83,960.66	-54.33
Total Filing Payments	9,254,650.96	10,857,341.48	1,602,690.52	17.32	184,426,307.74	187,068,840.45	2,642,532.71	1.43
Withholding Payments (See Below)	109,505,205.34	102,968,512.12	-6,536,693.22	-5.97	839,445,975.39	873,405,512.61	33,959,537.22	4.05
Gross Collections	118,759,856.30	113,825,853.60	-4,934,002.70	-4.15	1,023,872,283.13	1,060,474,353.06	36,602,069.93	3.57
Less Refunds Paid (See Below)	-73,287,390.17	-64,268,335.59	9,019,054.58	-12.31	-113,781,426.01	-112,241,928.75	1,539,497.26	-1.35
Net Collections	45,472,466.13	49,557,518.01	4,085,051.88	8.98	910,090,857.12	948,232,424.31	38,141,567.19	4.19
Distribution of Individual Income Tax								
General Fund	93,584,883.89	89,314,922.66	-4,269,961.23	-4.56	816,332,219.83	845,050,926.96	28,718,707.13	3.52
Refund Fund	23,390,410.19	22,327,577.41	-1,062,832.78	-4.54	204,054,196.49	211,254,670.10	7,200,473.61	3.53
Refund Fund - County Juvenile Prob Svc	33,435.11	60,238.35	26,803.24	80.16	368,112.96	363,368.15	-4,744.81	-1.29
Multi-State Tax Compact	1,155.99	471.92	-684.07	-59.18	39,147.10	19,404.98	-19,742.12	-50.43
Permanent Building Fund	1,588,690.00	1,890,150.00	301,460.00	18.98	2,498,569.00	3,128,080.00	629,511.00	25.19
Public School Income Substance Abuse	33,435.11	60,238.35	26,803.24	80.16	368,112.93	363,368.09	-4,744.84	-1.29
Donations: Fish & Game	4,951.01	7,030.99	2,079.98	42.01	7,833.28	10,424.31	2,591.03	33.08
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	6,231.17	9,164.00	2,932.83	47.07	10,575.91	12,477.86	1,901.95	17.98
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	5,092.00	5,023.00	-69.00	-1.36	9,374.06	8,537.88	-836.18	-8.92
Guard & Reserve Sup Admin Fee								
Red Cross	3,351.00	3,275.00	-76.00	-2.27	5,311.71	6,751.84	1,440.13	27.11
Red Cross Admin Fee								
Special Olympics	4,895.00	5,464.67	569.67	11.64	7,331.48	9,445.22	2,113.74	28.83
Special Olympics Admin Fee								
Veterans Support	8,511.79	10,186.00	1,674.21	19.67	11,292.20	16,234.51	4,942.31	43.77
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	72,509.00	107,155.00	34,646.00	47.78	119,306.77	183,608.30	64,301.53	53.90
Idaho Food Bank	18,465.70	22,616.25	4,150.55	22.48	31,562.90	38,086.87	6,523.97	20.67
Idaho Food Bank Admin Fee								
Opportunity Scholarship	3,839.34	2,340.00	-1,499.34	-39.05	3,336.51	2,967.99	-368.52	-11.05
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	118,759,856.30	113,825,853.60	-4,934,002.70	-4.15	1,023,872,283.13	1,060,474,353.06	36,602,069.93	3.57
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-73,193,570.93	-64,169,577.92	9,023,993.01	-12.33	-112,901,416.00	-110,766,461.70	2,134,954.30	-1.89
Withholding Refunds	-93,819.24	-98,757.67	-4,938.43	5.26	-880,010.01	-1,475,467.05	-595,457.04	67.66
Total IIT Refunds Paid	-73,287,390.17	-64,268,335.59	9,019,054.58	-12.31	-113,781,426.01	-112,241,928.75	1,539,497.26	-1.35
Withholding Receipts								
Lottery Winnings Withholdings	66,870.22	120,476.70	53,606.48	80.16	736,225.89	726,736.24	-9,489.65	-1.29
Other Withholdings	109,438,335.12	102,848,035.42	-6,590,299.70	-6.02	838,709,749.50	872,678,776.37	33,969,026.87	4.05
Total IIT Withholding Payments	109,505,205.34	102,968,512.12	-6,536,693.22	-5.97	839,445,975.39	873,405,512.61	33,959,537.22	4.05

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Corp. Income Tax Receipts								
Corporate Income Tax	-214,827.86	809,427.50	1,024,255.36	-476.78	10,178,340.53	13,309,106.85	3,130,766.32	30.76
Corporate Estimates	3,104,208.01	2,918,017.16	-186,190.85	-6.00	103,295,090.87	96,022,290.71	-7,272,800.16	-7.04
Corporate Tax reclassified as Multi-State	1,388,939.39	1,064,649.07	-324,290.32	-23.35	5,562,235.39	5,263,349.87	-298,885.52	-5.37
Gross Collections	4,278,319.54	4,792,093.73	513,774.19	12.01	119,035,666.79	114,594,747.43	-4,440,919.36	-3.73
Less Refunds Paid	-415,206.88	-7,112,217.48	-6,697,010.60	1,612.93	-7,156,171.58	-23,603,201.54	-16,447,029.96	229.83
Net Collections	3,863,112.66	-2,320,123.75	-6,183,236.41	-160.06	111,879,495.21	90,991,545.89	-20,887,949.32	-18.67
Distribution of Corporate Tax								
General Fund	3,612,354.28	3,873,755.91	261,401.63	7.24	95,252,442.82	91,295,399.65	-3,957,043.17	-4.15
Refund Fund	572,305.03	726,979.53	154,674.50	27.03	22,617,896.65	21,791,045.55	-826,851.10	-3.66
Multi-State Tax Compact	65,805.23	98,811.29	33,006.06	50.16	781,379.32	1,132,132.23	350,752.91	44.89
Permanent Building Fund	27,855.00	92,547.00	64,692.00	232.25	383,948.00	376,170.00	-7,778.00	-2.03
Total Distribution of Gross Collections	4,278,319.54	4,792,093.73	513,774.19	12.01	119,035,666.79	114,594,747.43	-4,440,919.36	-3.73
Total Income Tax Gross Collections	123,038,175.84	118,617,947.33	-4,420,228.51	-3.59	1,142,907,949.92	1,175,069,100.49	32,161,150.57	2.81
Sales Tax Receipts								
Sales Tax	102,193,189.14	108,667,563.21	6,474,374.07	6.34	975,722,129.93	1,043,872,569.01	68,150,439.08	6.98
Sales Tax reclassified as Multi-State	855,580.51	25,507.14	-830,073.37	-97.02	3,819,549.80	1,237,318.29	-2,582,231.51	-67.61
Amusement Device Tax	798.00	394.00	-404.00	-50.63	48,888.02	57,780.88	8,892.86	18.19
Gross Collections	103,049,567.65	108,693,464.35	5,643,896.70	5.48	979,590,567.75	1,045,167,668.18	65,577,100.43	6.69
Less Refunds Paid	-533,006.94	-306,270.54	226,736.40	-42.54	-4,023,994.77	-3,544,674.84	479,319.93	-11.91
Net Collections	102,516,560.71	108,387,193.81	5,870,633.10	5.73	975,566,572.98	1,041,622,993.34	66,056,420.36	6.77
Distribution of Sales Tax								
General Fund	85,217,810.92	90,227,094.79	5,009,283.87	5.88	818,847,924.84	876,650,094.36	57,802,169.52	7.06
Tax Commission Refunds	533,006.94	306,270.54	-226,736.40	-42.54	4,023,994.77	3,544,674.84	-479,319.93	-11.91
Multi-State Tax Compact	40,535.73	2,367.35	-38,168.38	-94.16	926,659.52	358,730.76	-567,928.76	-61.29
Revenue Share	11,690,837.50	12,461,214.51	770,377.01	6.59	111,747,737.63	119,641,187.55	7,893,449.92	7.06
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	1,581,523.64	1,583,299.53	1,775.89	0.11	11,321,011.27	11,450,246.87	129,235.60	1.14
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	12,616,507.26	12,607,849.39	-8,657.87	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	510,739.15	638,457.24	127,718.09	25.01	4,928,248.77	5,731,335.51	803,086.74	16.30
Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,987,081.67	2,992,146.88	5,065.21	0.17
Total Distribution of Gross Collections	103,049,567.65	108,693,464.35	5,643,896.70	5.48	979,590,567.75	1,045,167,668.18	65,577,100.43	6.69

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	02/28/15	02/29/16	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,654,455.85	2,592,377.12	-62,078.73	-2.34	24,401,573.79	24,879,740.05	478,166.26	1.96
Less Refunds Paid	-30.00	-26.00	4.00	-13.33	-238.00	-236.00	2.00	-0.84
Net Collections	2,654,425.85	2,592,351.12	-62,074.73	-2.34	24,401,335.79	24,879,504.05	478,168.26	1.96
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	2,225,066.66	5,266,666.66	3,041,600.00	136.70
Tax Commission Refunds	30.00	26.00	-4.00	-13.33	238.00	236.00	-2.00	-0.84
Permanent Building Fund	416,666.67	416,666.67			14,328,566.43	3,333,333.34	-10,995,233.09	-76.74
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	1,372,125.85		-1,372,125.85	-100.00	3,147,702.70	4,700,000.00	1,552,297.30	49.32
Secondary Aquifer Fund						5,000,000.00	5,000,000.00	
State Highway Account		929,851.12	929,851.12			1,879,504.05	1,879,504.05	
Total Distribution of Gross Collections	2,654,455.85	2,592,377.12	-62,078.73	-2.34	24,401,573.79	24,879,740.05	478,166.26	1.96
Tobacco Tax								
Receipts								
Gross Collections	708,113.57	980,454.08	272,340.51	38.46	7,780,555.40	8,760,031.65	979,476.25	12.59
Less Refunds Paid	-104.96	-14,696.00	-14,591.04	13,901.52	-15,748.85	-144,002.68	-128,253.83	814.37
Net Collections	708,008.61	965,758.08	257,749.47	36.40	7,764,806.55	8,616,028.97	851,222.42	10.96
Distribution of Tobacco Tax								
General Fund	619,507.53	845,038.30	225,530.77	36.40	6,794,205.41	7,539,025.11	744,819.70	10.96
Tax Commission Refunds	104.96	14,696.00	14,591.04	13,901.52	15,748.85	144,002.68	128,253.83	814.37
Public School Endowment	44,250.54	60,359.89	16,109.35	36.40	485,300.57	538,501.93	53,201.36	10.96
County Juvenile Probation Svcs	44,250.54	60,359.89	16,109.35	36.40	485,300.57	538,501.93	53,201.36	10.96
Total Distribution of Gross Collections	708,113.57	980,454.08	272,340.51	38.46	7,780,555.40	8,760,031.65	979,476.25	12.59
Beer Tax								
Receipts								
Gross Collections	221,193.58	250,581.53	29,387.95	13.29	2,743,704.21	2,812,466.70	68,762.49	2.51
Less Refunds Paid	-4.00	-12.00	-8.00	200.00	-155.95	-88.63	67.32	-43.17
Net Collections	221,189.58	250,569.53	29,379.95	13.28	2,743,548.26	2,812,378.07	68,829.81	2.51
Distribution of Beer Tax								
General Fund	103,959.09	117,767.67	13,808.58	13.28	1,289,467.63	1,321,817.67	32,350.04	2.51
Tax Commission Refunds	4.00	12.00	8.00	200.00	155.95	88.63	-67.32	-43.17
Substance Abuse Treatment	44,237.92	50,113.90	5,875.98	13.28	548,709.68	562,475.63	13,765.95	2.51
Permanent Building Fund	72,992.57	82,687.96	9,695.39	13.28	905,370.95	928,084.77	22,713.82	2.51
Total Distribution of Gross Collections	221,193.58	250,581.53	29,387.95	13.29	2,743,704.21	2,812,466.70	68,762.49	2.51

Idaho State Tax Commission
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For the Period from February 1, 2016 to February 29, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	02/28/15	02/29/16	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	298,958.36	350,671.19	51,712.83	17.30	3,431,997.10	3,679,364.51	247,367.41	7.21
Less Refunds Paid	-340.61	-316.24	24.37	-7.15	-706.36	-6,761.24	-6,054.88	857.19
Net Collections	298,617.75	350,354.95	51,737.20	17.33	3,431,290.74	3,672,603.27	241,312.53	7.03
Distribution of Wine Tax								
General Fund	247,852.70	290,794.59	42,941.89	17.33	2,847,971.18	3,048,260.66	200,289.48	7.03
Tax Commission Refunds	340.61	316.24	-24.37	-7.15	706.36	6,761.24	6,054.88	857.19
Substance Abuse Treatment	35,834.17	42,042.60	6,208.43	17.33	411,754.92	440,712.38	28,957.46	7.03
Grape Growers & Wine Prod	14,930.88	17,517.76	2,586.88	17.33	171,564.64	183,630.23	12,065.59	7.03
Total Distribution of Gross Collections	298,958.36	350,671.19	51,712.83	17.30	3,431,997.10	3,679,364.51	247,367.41	7.21
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	262.50	875.00	612.50	233.33	6,375.00	7,662.50	1,287.50	20.20
Wine Direct Shipper Fee to ISP		325.00	325.00		1,650.00	1,825.00	175.00	10.61
Total Distributions	262.50	1,200.00	937.50	357.14	8,025.00	9,487.50	1,462.50	18.22
Kilowatt Hour Tax Receipts								
Gross Collections	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Less Refunds Paid								
Net Collections	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Distribution of Kilowatt Hour Tax								
General Fund	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Tax Commission Refunds								
Total Distribution of Gross Collections	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Mine License Tax Receipts								
Gross Collections		7,358.38	7,358.38		6,038.56	19,641.82	13,603.26	225.27
Less Refunds Paid					-22,571.09	-405,696.00	-383,124.91	1,697.41
Net Collections		7,358.38	7,358.38		-16,532.53	-386,054.18	-369,521.65	2,235.12
Distribution of Mine Tax								
General Fund		4,856.53	4,856.53		-10,911.47	-254,795.76	-243,884.29	2,235.12
Abandoned Mine Reclamation		2,501.85	2,501.85		-5,621.06	-131,258.42	-125,637.36	2,235.12
Tax Commission Refunds					22,571.09	405,696.00	383,124.91	1,697.41
Total Distribution of Gross Collections		7,358.38	7,358.38		6,038.56	19,641.82	13,603.26	225.27

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	02/28/15	02/29/16	Dollars	%	Year-To-Date	Year-To-Date	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	122,701.77	136,108.83	13,407.06	10.93	1,049,358.76	1,192,847.77	143,489.01	13.67
Less Refunds Paid	-113.88	-779.85	-665.97	584.80	-2,207.24	-1,859.31	347.93	-15.76
Net Collections	122,587.89	135,328.98	12,741.09	10.39	1,047,151.52	1,190,988.46	143,836.94	13.74
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	120,136.15	132,622.40	12,486.25	10.39	1,026,208.44	1,167,168.69	140,960.25	13.74
E911 Wireless Admin	2,451.74	2,706.58	254.84	10.39	20,943.08	23,819.77	2,876.69	13.74
Tax Commission Refunds	113.88	779.85	665.97	584.80	2,207.24	1,859.31	-347.93	-15.76
Total Distribution of Gross Collections	122,701.77	136,108.83	13,407.06	10.93	1,049,358.76	1,192,847.77	143,489.01	13.67
Oil & Gas Tax								
Receipts								
Gross Collections					2,195.26	49,634.97	47,439.71	2,161.01
Less Refunds Paid								
Net Collections					2,195.26	49,634.97	47,439.71	2,161.01
Distribution of Oil & Gas Tax								
Conservation Fund					1,317.15	29,780.99	28,463.84	2,161.02
Tax Commission Refunds								
Cities & Counties share					491.74	11,118.23	10,626.49	2,161.00
Public Schools Fund					245.87	5,559.11	5,313.24	2,161.00
Local Economic Development					140.50	3,176.64	3,036.14	2,160.95
Total Distribution of Gross Collections					2,195.26	49,634.97	47,439.71	2,161.01
Miscellaneous Gross Collections	22,160.53	19,706.00	-2,454.53	-11.08	120,923.31	121,951.29	1,027.98	0.85
Net Collections	22,160.53	19,706.00	-2,454.53	-11.08	120,923.31	121,951.29	1,027.98	0.85
Distribution of Miscellaneous								
Miscellaneous Receipts	22,160.53	19,706.00	-2,454.53	-11.08	112,984.94	120,313.58	7,328.64	6.49
Miscellaneous Refunds - General Fund					7,938.37	1,637.71	-6,300.66	-79.37
Total Distribution of Gross Collections	22,160.53	19,706.00	-2,454.53	-11.08	120,923.31	121,951.29	1,027.98	0.85

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
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Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	02/28/15	02/29/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,303,232.71	8,475,653.66	3,172,420.95	59.82	48,369,756.79	62,487,299.61	14,117,542.82	29.19
Gasoline Tax	13,983,408.53	20,792,318.52	6,808,909.99	48.69	117,722,287.81	151,187,145.15	33,464,857.34	28.43
Aviation Fuel	128,464.95	147,893.14	19,428.19	15.12	1,222,908.69	1,516,526.33	293,617.64	24.01
Transfer Fee	912,196.31	1,091,514.75	179,318.44	19.66	7,615,764.96	8,092,499.60	476,734.64	6.26
Fuels Distribution Fund	-1,022,356.21	-3,613,789.94	-2,591,433.73	253.48	-883,066.40	-3,473,067.52	-2,590,001.12	293.30
Motor Fuel Registration	3,962.38	1,743.59	-2,218.79	-56.00	55,045.37	69,899.36	14,853.99	26.98
Gross Collections	19,308,908.67	26,895,333.72	7,586,425.05	39.29	174,102,697.22	219,880,302.53	45,777,605.31	26.29
IFTA Taxpayer Refunds	-100,438.65	-182,739.43	-82,300.78	81.94	-618,512.93	-881,881.77	-263,368.84	42.58
Fuel Distributor Refunds (Gas & Special Fuel)	-762,512.51	-1,055,758.17	-293,245.66	38.46	-4,557,074.89	-6,585,461.92	-2,028,387.03	44.51
Payments to Other IFTA Jurisdictions	-221,424.56	-41.94	221,382.62	-99.98	-608,469.44	-197,475.62	410,993.82	-67.55
Net Collections	18,224,532.95	25,656,794.18	7,432,261.23	40.78	168,318,639.96	212,215,483.22	43,896,843.26	26.08
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,084,375.72	1,238,539.54	154,163.82	14.22	5,784,057.26	7,664,819.31	1,880,762.05	32.52
Special Fuels Admin Fund					571,060.00	600,198.50	29,138.50	5.10
Gasoline Admin Fund					1,468,440.00	1,470,891.50	2,451.50	0.17
State Highway Account	1,274,152.76	4,275,441.19	3,001,288.43	235.55	11,054,241.70	27,394,104.15	16,339,862.45	147.82
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	17,265,603.56	22,421,377.14	5,155,773.58	29.86	149,676,279.92	169,284,031.55	19,607,751.63	13.10
State Aeronautics Fund	128,464.95	147,893.14	19,428.19	15.12	1,222,908.69	1,516,526.33	293,617.64	24.01
Local Highway Distribution Fund		1,745,955.41	1,745,955.41			9,919,236.84	9,919,236.84	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	111,572.77	129,982.40	18,409.63	16.50	939,096.10	995,237.29	56,141.19	5.98
Off-Highway Improvements	111,572.77	129,982.40	18,409.63	16.50	939,096.10	995,237.29	56,141.19	5.98
Capital Improvements	111,572.77	129,982.38	18,409.61	16.50	939,096.10	995,237.30	56,141.20	5.98
Road and Bridge	58,112.42	67,699.63	9,587.21	16.50	489,126.02	518,359.15	29,233.13	5.98
Search and Rescue Fund	3,381.28	3,938.86	557.58	16.49	28,459.88	30,159.36	1,699.48	5.97
Petroleum Storage Trust Fund	182,455.88	218,331.57	35,875.69	19.66	1,523,151.85	1,618,581.48	95,429.63	6.27
Motor Fuels Distribution Fund	-1,022,356.21	-3,613,789.94	-2,591,433.73	253.48	-883,066.40	-3,473,067.52	-2,590,001.12	293.30
Total Distribution of Gross Collections	19,308,908.67	26,895,333.72	7,586,425.05	39.29	174,102,697.22	219,880,302.53	45,777,605.31	26.29
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,801,940.25	7,592,726.68	2,790,786.43	58.12	42,020,600.66	55,140,812.52	13,120,211.86	31.22
Special Fuels - IFTA	-169,266.65	119,644.55	288,911.20	-170.68	1,291,093.71	1,410,389.16	119,295.45	9.24
Gasoline	11,924,563.22	13,863,322.14	1,938,758.92	16.26	100,427,944.97	106,404,193.68	5,976,248.71	5.95
Transfer Fee	702,375.16	840,438.79	138,063.63	19.66	5,863,418.20	6,230,424.33	367,006.13	6.26
Interest	2,029.20	3,501.39	1,472.19	72.55	18,177.01	28,312.50	10,135.49	55.76
Motor Fuel Registration	3,962.38	1,743.59	-2,218.79	-56.00	55,045.37	69,899.36	14,853.99	26.98
Total Highway Distribution Fund	17,265,603.56	22,421,377.14	5,155,773.58	29.86	149,676,279.92	169,284,031.55	19,607,751.63	13.10
State Highway Account								
Special Fuels	361,436.37	571,495.57	210,059.20	58.12	3,162,840.93	4,150,383.73	987,542.80	31.22
Special Fuels - IFTA	-12,740.47	9,005.49	21,745.96	-170.68	97,179.12	106,158.31	8,979.19	9.24
Gasoline	925,306.97	3,694,681.47	2,769,374.50	299.29	7,792,879.01	23,135,471.79	15,342,592.78	196.88
Interest	149.89	258.66	108.77	72.57	1,342.64	2,090.32	747.68	55.69
Total State Highway Account	1,274,152.76	4,275,441.19	3,001,288.43	235.55	11,054,241.70	27,394,104.15	16,339,862.45	147.82

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	02/28/15	02/29/16	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	318,803.60	355,462.22	36,658.62	11.50	3,354,959.68	3,998,879.00	643,919.32	19.19
Less Refunds Paid	-40.00	-111.89	-71.89	179.73	-448.73	-19,136.71	-18,687.98	4,164.64
Net Collections	318,763.60	355,350.33	36,586.73	11.48	3,354,510.95	3,979,742.29	625,231.34	18.64
Distribution of Boise Auditorium Tax								
Boise Auditorium	318,650.49	355,350.33	36,699.84	11.52	3,349,110.95	3,974,342.29	625,231.34	18.67
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	153.11	111.89	-41.22	-26.92	448.73	19,136.71	18,687.98	4,164.64
Total Distribution of Gross Collections	318,803.60	355,462.22	36,658.62	11.50	3,354,959.68	3,998,879.00	643,919.32	19.19
Idaho Travel and Convention Receipts								
Gross Collections	473,208.63	500,636.29	27,427.66	5.80	6,367,376.01	7,238,998.46	871,622.45	13.69
Less Refunds Paid	-1,676.10	-11,972.85	-10,296.75	614.33	-25,195.32	-66,482.90	-41,287.58	163.87
Net Collections	471,532.53	488,663.44	17,130.91	3.63	6,342,180.69	7,172,515.56	830,334.87	13.09
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	467,889.16	488,663.44	20,774.28	4.44	6,296,680.69	7,127,015.56	830,334.87	13.19
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	5,319.47	11,972.85	6,653.38	125.08	25,195.32	66,482.90	41,287.58	163.87
Total Distribution of Gross Collections	473,208.63	500,636.29	27,427.66	5.80	6,367,376.01	7,238,998.46	871,622.45	13.69
Illegal Drug Tax Receipts								
Gross Collections					301.00		-301.00	-100.00
Less Refunds Paid								
Net Collections					301.00		-301.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					301.00		-301.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					301.00		-301.00	-100.00
Suspense Fund Receipts								
Gross Collections	-73,034.54	24,937.23	97,971.77	-134.14	4,437.60	425,137.12	420,699.52	9,480.34
Less Refunds Paid					-51,132.41	-386,798.47	-335,666.06	656.46
Net Collections	-73,034.54	24,937.23	97,971.77	-134.14	-46,694.81	38,338.65	85,033.46	-182.10
Distribution of Suspense Fund								
Suspense Fund		29,855.87	29,855.87		48,960.41	419,531.56	370,571.15	756.88
Clearing Accounts	-75,034.54	-4,918.64	70,115.90	-93.44	-57,632.81	4,605.56	62,238.37	-107.99
Special Fuels IFTA								
Bonds	2,000.00		-2,000.00	-100.00	13,110.00	1,000.00	-12,110.00	-92.37
Total Distribution of Gross Collections	-73,034.54	24,937.23	97,971.77	-134.14	4,437.60	425,137.12	420,699.52	9,480.34

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	02/28/15	02/29/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	351.00	1,773.50	1,422.50	405.27	51,653.50	49,332.50	-2,321.00	-4.49
Net Collections	351.00	1,773.50	1,422.50	405.27	51,653.50	49,332.50	-2,321.00	-4.49
Distribution of RR Car Tax								
Public School Endowment	351.00	1,773.50	1,422.50	405.27	51,653.50	49,332.50	-2,321.00	-4.49
Total Distribution of Gross Collections	351.00	1,773.50	1,422.50	405.27	51,653.50	49,332.50	-2,321.00	-4.49
Nez Perce County Local Option Tax								
Gross Collections	1,991.53		-1,991.53	-100.00	1,160,165.81	40.00	-1,160,125.81	-100.00
Less Nez Perce Refunds Paid	-1,635.81		1,635.81	-100.00	-14,436.62		14,436.62	-100.00
Net Collections	355.72		-355.72	-100.00	1,145,729.19	40.00	-1,145,689.19	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	355.72		-355.72	-100.00	1,117,629.19	29,895.87	-1,087,733.32	-97.33
Nez Perce Cty Administration					28,100.00	-29,855.87	-57,955.87	-206.25
Tax Commission Refunds	1,635.81		-1,635.81	-100.00	14,436.62		-14,436.62	-100.00
Total Distribution of Gross Collections	1,991.53		-1,991.53	-100.00	1,160,165.81	40.00	-1,160,125.81	-100.00
City of Ketchum Local Option Tax								
Gross Collections					680,577.40		-680,577.40	-100.00
Less Ketchum Refunds Paid					-981.12		981.12	-100.00
Net Collections					679,596.28		-679,596.28	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax					647,525.02		-647,525.02	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds					919.04		-919.04	-100.00
Total Distribution of Gross Collections					680,577.40		-680,577.40	-100.00
Grand Total Local Option Gross Collections	1,991.53		-1,991.53	-100.00	1,840,743.21	40.00	-1,840,703.21	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,155.99	471.92	-684.07	-59.18	39,147.10	19,404.98	-19,742.12	-50.43
Corporate Income to MTC	65,805.23	98,811.29	33,006.06	50.16	781,379.32	1,132,132.23	350,752.91	44.89
Sales Tax to MTC	40,535.73	2,367.35	-38,168.38	-94.16	926,659.52	358,730.76	-567,928.76	-61.29
Total MTC Fund	107,496.95	101,650.56	-5,846.39	-5.44	1,747,185.94	1,510,267.97	-236,917.97	-13.56
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	23,243.34	4,612.86	-18,630.48	-80.15	115,394.64	51,176.10	-64,218.54	-55.65
Corporate MTC to General Fund	1,323,134.16	965,837.78	-357,296.38	-27.00	4,780,856.07	4,131,217.64	-649,638.43	-13.59
Sales Tax MTC to General Fund	815,044.78	23,139.79	-791,904.99	-97.16	2,892,890.28	878,587.53	-2,014,302.75	-69.63
Total MTC Receipts to General Fund	2,161,422.28	993,590.43	-1,167,831.85	-54.03	7,789,140.99	5,060,981.27	-2,728,159.72	-35.03
Total MTC Receipts	2,268,919.23	1,095,240.99	-1,173,678.24	-51.73	9,536,326.93	6,571,249.24	-2,965,077.69	-31.09
Total Gross Receipts	250,319,063.93	259,727,361.82	9,408,297.89	3.76	2,348,917,781.92	2,494,564,718.96	145,646,937.04	6.20

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2016 to February 29, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	02/28/15	02/29/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	93,584,883.89	89,314,922.66	-4,269,961.23	-4.56	816,332,219.83	845,050,926.96	28,718,707.13	3.52
Corporate Income Taxes	3,612,354.28	3,873,755.91	261,401.63	7.24	95,252,442.82	91,295,399.65	-3,957,043.17	-4.15
Sales Tax	85,217,810.92	90,227,094.79	5,009,283.87	5.88	818,847,924.84	876,650,094.36	57,802,169.52	7.06
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	2,225,066.66	5,266,666.66	3,041,600.00	136.70
Tobacco Tax	619,507.53	845,038.30	225,530.77	36.40	6,794,205.41	7,539,025.11	744,819.70	10.96
Beer Tax	103,959.09	117,767.67	13,808.58	13.28	1,289,467.63	1,321,817.67	32,350.04	2.51
Wine Tax	247,852.70	290,794.59	42,941.89	17.33	2,847,971.18	3,048,260.66	200,289.48	7.03
Kilowatt Hour Tax	173,245.39	299,350.05	126,104.66	72.79	1,152,724.64	1,210,094.42	57,369.78	4.98
Mine License		4,856.53	4,856.53		-10,911.47	-254,795.76	-243,884.29	2,235.12
Estate Tax								
Misc Refunds					7,938.37	1,637.71	-6,300.66	-79.37
Total Distributed Direct to General Fund	183,837,747.13	185,631,913.83	1,794,166.70	0.98	1,744,739,049.91	1,831,129,127.44	86,390,077.53	4.95
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-49,896,979.98	-41,940,758.18	7,956,221.80	-15.95	90,272,770.48	99,012,741.35	8,739,970.87	9.68
Corporate Income Tax Net Refund Fund	157,098.15	-6,385,237.95	-6,542,336.10	-4,164.49	15,461,725.07	-1,812,155.99	-17,273,881.06	-111.72
Total Distributed and Accrued to G. Fund	134,097,865.30	137,305,917.70	3,208,052.40	2.39	1,850,473,545.46	1,928,329,712.80	77,856,167.34	4.21
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,390,410.19	22,327,577.41	-1,062,832.78	-4.54	204,054,196.49	211,254,670.10	7,200,473.61	3.53
Less Total Refunds	-73,287,390.17	-64,268,335.59	9,019,054.58	-12.31	-113,781,426.01	-112,241,928.75	1,539,497.26	-1.35
Net Refund Fund (To Above)	-49,896,979.98	-41,940,758.18	7,956,221.80	-15.95	90,272,770.48	99,012,741.35	8,739,970.87	9.68
Add Distributed Direct to General Fund	93,584,883.89	89,314,922.66	-4,269,961.23	-4.56	816,332,219.83	845,050,926.96	28,718,707.13	3.52
IIT Distributed and Accrued to G. Fund	43,687,903.91	47,374,164.48	3,686,260.57	8.44	906,604,990.31	944,063,668.31	37,458,678.00	4.13
Corporate Income Tax								
Distributed to Refund Fund	572,305.03	726,979.53	154,674.50	27.03	22,617,896.65	21,791,045.55	-826,851.10	-3.66
Less Total Refunds	-415,206.88	-7,112,217.48	-6,697,010.60	1,612.93	-7,156,171.58	-23,603,201.54	-16,447,029.96	229.83
Net Refund Fund (To Above)	157,098.15	-6,385,237.95	-6,542,336.10	-4,164.49	15,461,725.07	-1,812,155.99	-17,273,881.06	-111.72
Add Distributed Direct to General Fund	3,612,354.28	3,873,755.91	261,401.63	7.24	95,252,442.82	91,295,399.65	-3,957,043.17	-4.15
CIT Distributed and Accrued to G. Fund	3,769,452.43	-2,511,482.04	-6,280,934.47	-166.63	110,714,167.89	89,483,243.66	-21,230,924.23	-19.18