

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|---------------------------------|-----------------------|-----------------------|----------------------|-------------|-----------------------------|-----------------------------|-----------------------|-------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| RECEIPTS BY TAX TYPE | | | | | | | | |
| Individual Income Tax | 138,545,133.29 | 148,603,173.70 | 10,058,040.41 | 7.26 | 1,162,417,416.42 | 1,209,077,526.76 | 46,660,110.34 | 4.01 |
| Corporate Income Tax | 22,762,834.53 | 23,013,209.26 | 250,374.73 | 1.10 | 141,798,501.32 | 137,607,956.69 | -4,190,544.63 | -2.96 |
| Sales Tax | 107,388,489.84 | 112,888,186.42 | 5,499,696.58 | 5.12 | 1,086,979,057.59 | 1,158,055,854.60 | 71,076,797.01 | 6.54 |
| Cigarette Tax | 2,638,059.66 | 2,799,654.75 | 161,595.09 | 6.13 | 27,039,633.45 | 27,679,394.80 | 639,761.35 | 2.37 |
| Tobacco Tax | 1,076,919.08 | 1,100,548.41 | 23,629.33 | 2.19 | 8,857,474.48 | 9,860,580.06 | 1,003,105.58 | 11.32 |
| Beer Tax | 305,983.83 | 258,618.41 | -47,365.42 | -15.48 | 3,049,688.04 | 3,071,085.11 | 21,397.07 | 0.70 |
| Wine Tax | 426,179.26 | 372,701.98 | -53,477.28 | -12.55 | 3,858,176.36 | 4,052,066.49 | 193,890.13 | 5.03 |
| Kilowatt Hour Tax | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Mine License Tax | 29,933.10 | 1,094.60 | -28,838.50 | -96.34 | 35,971.66 | 20,736.42 | -15,235.24 | -42.35 |
| Estate Tax | | | | | | | | |
| Oil & Gas | | | | | 2,195.26 | 49,634.97 | 47,439.71 | 2,161.01 |
| E911 | 125,958.97 | 135,602.86 | 9,643.89 | 7.66 | 1,175,317.73 | 1,328,450.63 | 153,132.90 | 13.03 |
| Motor Fuels Tax | 20,473,527.91 | 28,636,912.87 | 8,163,384.96 | 39.87 | 194,576,225.13 | 248,517,215.40 | 53,940,990.27 | 27.72 |
| Boise Auditorium District | 361,088.87 | 394,640.35 | 33,551.48 | 9.29 | 3,716,048.55 | 4,393,519.35 | 677,470.80 | 18.23 |
| Idaho Travel & Convention | 520,028.53 | 587,996.70 | 67,968.17 | 13.07 | 6,887,404.54 | 7,826,995.16 | 939,590.62 | 13.64 |
| Illegal Drug Tax | | | | | 301.00 | | -301.00 | -100.00 |
| Suspense Fund | 7,095.19 | -38,635.64 | -45,730.83 | -644.53 | 11,532.79 | 386,501.48 | 374,968.69 | 3,251.33 |
| Miscellaneous Revenues | 29,951.49 | 30,205.82 | 254.33 | 0.85 | 150,874.80 | 152,157.11 | 1,282.31 | 0.85 |
| RR Car Company's Ad Valorem Tax | | 4,240.00 | 4,240.00 | | 51,653.50 | 53,572.50 | 1,919.00 | 3.72 |
| Local Option Tax | 871.16 | 29,855.87 | 28,984.71 | 3,327.14 | 1,841,614.37 | 29,895.87 | -1,811,718.50 | -98.38 |
| Wine Direct Shipper Fee | 625.00 | 1,675.00 | 1,050.00 | 168.00 | 8,650.00 | 11,162.50 | 2,512.50 | 29.05 |
| Total Gross Receipts | 294,900,153.76 | 318,853,583.33 | 23,953,429.57 | 8.12 | 2,643,817,935.68 | 2,813,418,302.29 | 169,600,366.61 | 6.41 |

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|------------------------------|---|-----------------------|-----------------------|----------------------|-----------------------------|-----------------------------|-------------------------|-----------------------|-------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % | |
| DISTRIBUTIONS BY FUND | | | | | | | | | |
| Fund | Description | | | | | | | | |
| 0001 | General Fund | 218,703,943.40 | 231,710,117.54 | 13,006,174.14 | 5.95 | 1,963,442,993.31 | 2,062,839,244.98 | 99,396,251.67 | 5.06 |
| 0051 | Fish and Game Donation | 5,781.06 | 6,838.99 | 1,057.93 | 18.30 | 13,614.34 | 17,263.30 | 3,648.96 | 26.80 |
| 0075 | Abandoned Mine & Oil & Gas Conserv | -125,589.51 | 372.16 | 125,961.67 | -100.30 | -129,893.42 | -101,105.27 | 28,788.15 | -22.16 |
| 0129 | Secondary Aquifer Fund | | | | | | 5,000,000.00 | 5,000,000.00 | |
| 0130 | Petroleum Storage Trust | 185,815.94 | 174,078.60 | -11,737.34 | -6.32 | 1,708,967.79 | 1,792,660.08 | 83,692.29 | 4.90 |
| 0176 | Cancer Control | 25,000.00 | 25,000.00 | | | 225,000.00 | 225,000.00 | | |
| 0181 | Central Tumor Registry | 10,000.00 | 10,000.00 | | | 90,000.00 | 90,000.00 | | |
| 0182 | Substance Abuse Treatment | 112,168.00 | 96,274.79 | -15,893.21 | -14.17 | 1,072,933.60 | 1,099,462.80 | 26,529.20 | 2.47 |
| 0188 | County Juvenile Probation Svcs | 343,555.69 | 345,032.15 | 1,476.46 | 0.43 | 3,038,856.26 | 3,093,534.08 | 54,677.82 | 1.80 |
| 0200 | Water Polution Control | 400,000.00 | 400,000.00 | | | 3,600,000.00 | 3,600,000.00 | | |
| 0212 | Idaho Travel and Convention | 496,860.44 | 561,930.51 | 65,070.07 | 13.10 | 6,793,541.13 | 7,688,946.07 | 895,404.94 | 13.18 |
| 0213 | Veterans Support Donation | 7,773.21 | 8,923.67 | 1,150.46 | 14.80 | 19,065.41 | 25,158.18 | 6,092.77 | 31.96 |
| 0220 | Cooperative Welfare Fund | 54,444.99 | 78,842.98 | 24,397.99 | 44.81 | 173,751.76 | 262,451.28 | 88,699.52 | 51.05 |
| 0221 | State Aeronautics Fund | 95,567.38 | 165,915.57 | 70,348.19 | 73.61 | 1,318,476.07 | 1,682,441.90 | 363,965.83 | 27.61 |
| 0247 | Parks & Rec Motor Fuels | 367,984.41 | 346,192.27 | -21,792.14 | -5.92 | 3,674,398.73 | 3,850,263.30 | 175,864.57 | 4.79 |
| 0259 | Local Hwy, Bridges & RR Xings | | 1,303,969.68 | 1,303,969.68 | | 350,000.00 | 11,573,206.52 | 11,223,206.52 | 3,206.63 |
| 0260 | State Highway Account | 1,225,595.19 | 4,403,389.21 | 3,177,794.02 | 259.29 | 12,279,836.89 | 33,676,997.41 | 21,397,160.52 | 174.25 |
| 0261 | Highway Distribution Fund | 16,664,780.09 | 17,760,691.26 | 1,095,911.17 | 6.58 | 166,341,060.01 | 187,044,722.81 | 20,703,662.80 | 12.45 |
| 0266 | Search and Rescue Fund | 3,167.42 | 2,979.60 | -187.82 | -5.93 | 31,627.30 | 33,138.96 | 1,511.66 | 4.78 |
| 0267 | Motor Fuel Distribution Fund | 317,919.62 | 3,759,054.89 | 3,441,135.27 | 1,082.39 | -565,146.78 | 285,987.37 | 851,134.15 | -150.60 |
| 0275 | E911 Wireless | 123,364.37 | 132,890.81 | 9,526.44 | 7.72 | 1,149,572.81 | 1,300,059.50 | 150,486.69 | 13.09 |
| 0276 | Multi-State Tax Compact | 146,231.58 | 112,532.69 | -33,698.89 | -23.04 | 1,893,417.52 | 1,622,800.66 | -270,616.86 | -14.29 |
| 0307 | Oil & Gas Local Economic Development | | | | | 140.50 | 3,176.64 | 3,036.14 | 2,160.95 |
| 0338 | Tax Commission Admin Fees | 1,063,592.65 | 1,109,192.92 | 45,600.27 | 4.29 | 3,248,294.07 | 3,239,559.32 | -8,734.75 | -0.27 |
| 0349 | Wine Direct Shipper Fee to ISP | 125.00 | 700.00 | 575.00 | 460.00 | 1,775.00 | 2,525.00 | 750.00 | 42.25 |
| 0365 | Permanent Building Fund | 2,507,085.12 | 2,681,249.44 | 174,164.32 | 6.95 | 23,956,872.86 | 13,780,250.91 | -10,176,621.95 | -42.48 |
| 0375 | Garvee State Match | 1,355,729.66 | | -1,355,729.66 | -100.00 | 4,503,432.36 | 4,700,000.00 | 196,567.64 | 4.36 |
| 0401 | Miscellaneous Income | 27,727.37 | 30,205.82 | 2,478.45 | 8.94 | 140,712.31 | 150,519.40 | 9,807.09 | 6.97 |
| 0403 | Opportunity Scholarship | 1,898.66 | 2,307.60 | 408.94 | 21.54 | 5,235.17 | 5,275.59 | 40.42 | 0.77 |
| 0481 | Public School Endowment | 380,261.00 | 391,307.91 | 11,046.91 | 2.91 | 3,495,573.87 | 3,558,069.54 | 62,495.67 | 1.79 |
| 0483 | Childrens Trust Donation | 5,835.83 | 6,943.60 | 1,107.77 | 18.98 | 16,411.74 | 19,421.46 | 3,009.72 | 18.34 |
| 0502 | Sales Tax - Cities & Counties | 13,823,136.86 | 14,531,798.97 | 708,662.11 | 5.13 | 136,891,885.76 | 145,623,233.39 | 8,731,347.63 | 6.38 |
| 0502 | Sales Tax - Personal Property | 1,577,803.31 | 1,576,816.78 | -986.53 | -0.06 | 14,194,310.57 | 14,184,666.17 | -9,644.40 | -0.07 |
| 0502 | Sales Tax - Ag Property Relief | 707,258.59 | 707,258.59 | | | 6,365,327.25 | 6,365,327.25 | | |
| 0502 | Sales Tax - Demonstration Pilot Project | 556,962.51 | 665,963.41 | 109,000.90 | 19.57 | 5,485,211.28 | 6,397,298.92 | 912,087.64 | 16.63 |
| 0502 | Sales Tax - Election Consolidation | 373,385.21 | 374,018.36 | 633.15 | 0.17 | 3,360,466.88 | 3,366,165.24 | 5,698.36 | 0.17 |
| 0507 | Counties - Estate Tax | | | | | | | | |
| 0516 | Refund Fund | 32,911,168.88 | 34,928,368.40 | 2,017,199.52 | 6.13 | 269,473,941.25 | 279,827,841.67 | 10,353,900.42 | 3.84 |
| 0516 | Refund Fund - County Juvenile Prob Sv | 36,705.32 | 42,035.76 | 5,330.44 | 14.52 | 404,818.28 | 405,403.91 | 585.63 | 0.14 |
| 0630 | Suspense Fund | 7,095.19 | -38,635.64 | -45,730.83 | -644.53 | 11,532.79 | 386,501.48 | 374,968.69 | 3,251.33 |
| 0630 | Red Cross Donation | 932.57 | 2,515.25 | 1,582.68 | 169.71 | 6,244.28 | 9,267.09 | 3,022.81 | 48.41 |
| 0630 | Boise Auditorium District | 358,354.87 | 390,877.40 | 32,522.53 | 9.08 | 3,707,465.82 | 4,365,219.69 | 657,753.87 | 17.74 |
| 0630 | Grape Growers and Wine Producers | 21,240.01 | 18,563.44 | -2,676.57 | -12.60 | 192,804.65 | 202,193.67 | 9,389.02 | 4.87 |
| 0630 | Guard & Reserve Support Donation | 1,423.00 | 3,436.19 | 2,013.19 | 141.48 | 10,797.06 | 11,974.07 | 1,177.01 | 10.90 |
| 0630 | Idaho Food Bank Donation | 16,271.41 | 21,367.50 | 5,096.09 | 31.32 | 47,834.31 | 59,454.37 | 11,620.06 | 24.29 |
| 0630 | Special Olympics Donation | 1,198.00 | 2,264.26 | 1,066.26 | 89.00 | 8,529.48 | 11,709.48 | 3,180.00 | 37.28 |
| 0630 | Local Option Tax | 599.46 | | -599.46 | -100.00 | 1,765,753.67 | 29,895.87 | -1,735,857.80 | -98.31 |
| 0630 | Oil & Gas-Cities & Counties | | | | | 491.74 | 11,118.23 | 10,626.49 | 2,161.00 |
| Total Distributions | | 294,900,153.76 | 318,853,583.33 | 23,953,429.57 | 8.12 | 2,643,817,935.68 | 2,813,418,302.29 | 169,600,366.61 | 6.41 |

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|---|-----------------------|------------------------|-----------------------|---------------|-----------------------------|-----------------------------|-----------------------|--------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| Individual Income Tax Receipts | | | | | | | | |
| IIT Payments by Filing | 36,667,287.12 | 40,199,056.86 | 3,531,769.74 | 9.63 | 218,228,559.30 | 223,774,701.45 | 5,546,142.15 | 2.54 |
| Permanent Building Fund | 1,511,220.00 | 1,648,800.00 | 137,580.00 | 9.10 | 4,009,789.00 | 4,776,880.00 | 767,091.00 | 19.13 |
| Donations on returns | 110,558.73 | 148,440.04 | 37,881.31 | 34.26 | 322,483.55 | 442,974.82 | 120,491.27 | 37.36 |
| Individual Tax reclassified as Multi State | 91,180.98 | 5,714.00 | -85,466.98 | -93.73 | 245,722.72 | 76,295.08 | -169,427.64 | -68.95 |
| Total Filing Payments | 38,380,246.83 | 42,002,010.90 | 3,621,764.07 | 9.44 | 222,806,554.57 | 229,070,851.35 | 6,264,296.78 | 2.81 |
| Withholding Payments (See Below) | 100,164,886.46 | 106,601,162.80 | 6,436,276.34 | 6.43 | 939,610,861.85 | 980,006,675.41 | 40,395,813.56 | 4.30 |
| Gross Collections | 138,545,133.29 | 148,603,173.70 | 10,058,040.41 | 7.26 | 1,162,417,416.42 | 1,209,077,526.76 | 46,660,110.34 | 4.01 |
| Less Refunds Paid (See Below) | -79,843,329.60 | -102,248,591.84 | -22,405,262.24 | 28.06 | -193,624,755.61 | -214,490,520.59 | -20,865,764.98 | 10.78 |
| Net Collections | 58,701,803.69 | 46,354,581.86 | -12,347,221.83 | -21.03 | 968,792,660.81 | 994,587,006.17 | 25,794,345.36 | 2.66 |
| Distribution of Individual Income Tax | | | | | | | | |
| General Fund | 109,490,874.99 | 117,377,909.09 | 7,887,034.10 | 7.20 | 925,823,094.82 | 962,428,836.05 | 36,605,741.23 | 3.95 |
| Refund Fund | 27,351,752.57 | 29,343,229.62 | 1,991,477.05 | 7.28 | 231,405,949.06 | 240,597,899.72 | 9,191,950.66 | 3.97 |
| Refund Fund - County Juvenile Prob Svc | 36,705.32 | 42,035.76 | 5,330.44 | 14.52 | 404,818.28 | 405,403.91 | 585.63 | 0.14 |
| Multi-State Tax Compact | 7,316.37 | 723.43 | -6,592.94 | -90.11 | 46,463.47 | 20,128.41 | -26,335.06 | -56.68 |
| Permanent Building Fund | 1,511,220.00 | 1,648,800.00 | 137,580.00 | 9.10 | 4,009,789.00 | 4,776,880.00 | 767,091.00 | 19.13 |
| Public School Income Substance Abuse | 36,705.31 | 42,035.76 | 5,330.45 | 14.52 | 404,818.24 | 405,403.85 | 585.61 | 0.14 |
| Donations: Fish & Game | 5,781.06 | 6,838.99 | 1,057.93 | 18.30 | 13,614.34 | 17,263.30 | 3,648.96 | 26.80 |
| Fish & Game Admin Fee | 750.00 | 750.00 | | | 2,250.00 | 2,250.00 | | |
| Children's Trust | 5,835.83 | 6,943.60 | 1,107.77 | 18.98 | 16,411.74 | 19,421.46 | 3,009.72 | 18.34 |
| Children's Trust Admin Fee | 750.00 | 750.00 | | | 2,250.00 | 2,250.00 | | |
| Guard & Reserve Support | 1,423.00 | 3,436.19 | 2,013.19 | 141.48 | 10,797.06 | 11,974.07 | 1,177.01 | 10.90 |
| Guard & Reserve Sup Admin Fee | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| Red Cross | 932.57 | 2,515.25 | 1,582.68 | 169.71 | 6,244.28 | 9,267.09 | 3,022.81 | 48.41 |
| Red Cross Admin Fee | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| Special Olympics | 1,198.00 | 2,264.26 | 1,066.26 | 89.00 | 8,529.48 | 11,709.48 | 3,180.00 | 37.28 |
| Special Olympics Admin Fee | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| Veterans Support | 7,773.21 | 8,923.67 | 1,150.46 | 14.80 | 19,065.41 | 25,158.18 | 6,092.77 | 31.96 |
| Veterans Support Admin Fee | 750.00 | 750.00 | | | 2,250.00 | 2,250.00 | | |
| Cooperative Welfare Fund | 54,444.99 | 78,842.98 | 24,397.99 | 44.81 | 173,751.76 | 262,451.28 | 88,699.52 | 51.05 |
| Idaho Food Bank | 16,271.41 | 21,367.50 | 5,096.09 | 31.32 | 47,834.31 | 59,454.37 | 11,620.06 | 24.29 |
| Idaho Food Bank Admin Fee | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| Opportunity Scholarship | 1,898.66 | 2,307.60 | 408.94 | 21.54 | 5,235.17 | 5,275.59 | 40.42 | 0.77 |
| Opportunity Scholar Admin Fee | 750.00 | 750.00 | | | 2,250.00 | 2,250.00 | | |
| Election Campaign Fund | | | | | | | | |
| Total Distribution of Gross Collections | 138,545,133.29 | 148,603,173.70 | 10,058,040.41 | 7.26 | 1,162,417,416.42 | 1,209,077,526.76 | 46,660,110.34 | 4.01 |
| Additional Detail - Individual Income Tax Refunds and Withholding Receipts | | | | | | | | |
| Refunds from Refund Account | | | | | | | | |
| Filing Refunds | -79,579,893.24 | -101,642,264.79 | -22,062,371.55 | 27.72 | -192,481,309.24 | -212,408,726.49 | -19,927,417.25 | 10.35 |
| Withholding Refunds | -263,436.36 | -606,327.05 | -342,890.69 | 130.16 | -1,143,446.37 | -2,081,794.10 | -938,347.73 | 82.06 |
| Total IIT Refunds Paid | -79,843,329.60 | -102,248,591.84 | -22,405,262.24 | 28.06 | -193,624,755.61 | -214,490,520.59 | -20,865,764.98 | 10.78 |
| Withholding Receipts | | | | | | | | |
| Lottery Winnings Withholdings | 73,410.63 | 84,071.52 | 10,660.89 | 14.52 | 809,636.52 | 810,807.76 | 1,171.24 | 0.14 |
| Other Withholdings | 100,091,475.83 | 106,517,091.28 | 6,425,615.45 | 6.42 | 938,801,225.33 | 979,195,867.65 | 40,394,642.32 | 4.30 |
| Total IIT Withholding Payments | 100,164,886.46 | 106,601,162.80 | 6,436,276.34 | 6.43 | 939,610,861.85 | 980,006,675.41 | 40,395,813.56 | 4.30 |

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|--|-----------------------|-----------------------|----------------------|---------------|-----------------------------|-----------------------------|-----------------------|---------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| Corp. Income Tax Receipts | | | | | | | | |
| Corporate Income Tax | 7,221,262.97 | 6,300,441.85 | -920,821.12 | -12.75 | 17,399,603.50 | 19,609,548.70 | 2,209,945.20 | 12.70 |
| Corporate Estimates | 14,646,800.40 | 16,001,648.41 | 1,354,848.01 | 9.25 | 117,941,891.27 | 112,023,939.12 | -5,917,952.15 | -5.02 |
| Corporate Tax reclassified as Multi-State | 894,771.16 | 711,119.00 | -183,652.16 | -20.53 | 6,457,006.55 | 5,974,468.87 | -482,537.68 | -7.47 |
| Gross Collections | 22,762,834.53 | 23,013,209.26 | 250,374.73 | 1.10 | 141,798,501.32 | 137,607,956.69 | -4,190,544.63 | -2.96 |
| Less Refunds Paid | -1,201,807.79 | -6,513,613.71 | -5,311,805.92 | 441.98 | -8,357,979.37 | -30,116,815.25 | -21,758,835.88 | 260.34 |
| Net Collections | 21,561,026.74 | 16,499,595.55 | -5,061,431.19 | -23.47 | 133,440,521.95 | 107,491,141.44 | -25,949,380.51 | -19.45 |
| Distribution of Corporate Tax | | | | | | | | |
| General Fund | 18,268,173.33 | 18,371,739.08 | 103,565.75 | 0.57 | 113,520,616.15 | 109,667,138.73 | -3,853,477.42 | -3.39 |
| Refund Fund | 4,361,299.67 | 4,437,663.26 | 76,363.59 | 1.75 | 26,979,196.32 | 26,228,708.81 | -750,487.51 | -2.78 |
| Multi-State Tax Compact | 71,796.53 | 90,032.92 | 18,236.39 | 25.40 | 853,175.85 | 1,222,165.15 | 368,989.30 | 43.25 |
| Permanent Building Fund | 61,565.00 | 113,774.00 | 52,209.00 | 84.80 | 445,513.00 | 489,944.00 | 44,431.00 | 9.97 |
| Total Distribution of Gross Collections | 22,762,834.53 | 23,013,209.26 | 250,374.73 | 1.10 | 141,798,501.32 | 137,607,956.69 | -4,190,544.63 | -2.96 |
| Total Income Tax Gross Collections | 161,307,967.82 | 171,616,382.96 | 10,308,415.14 | 6.39 | 1,304,215,917.74 | 1,346,685,483.45 | 42,469,565.71 | 3.26 |
| Sales Tax Receipts | | | | | | | | |
| Sales Tax | 106,551,470.84 | 112,714,885.42 | 6,163,414.58 | 5.78 | 1,082,273,600.77 | 1,156,587,454.43 | 74,313,853.66 | 6.87 |
| Sales Tax reclassified as Multi-State | 836,473.00 | 171,999.00 | -664,474.00 | -79.44 | 4,656,022.80 | 1,409,317.29 | -3,246,705.51 | -69.73 |
| Amusement Device Tax | 546.00 | 1,302.00 | 756.00 | 138.46 | 49,434.02 | 59,082.88 | 9,648.86 | 19.52 |
| Gross Collections | 107,388,489.84 | 112,888,186.42 | 5,499,696.58 | 5.12 | 1,086,979,057.59 | 1,158,055,854.60 | 71,076,797.01 | 6.54 |
| Less Refunds Paid | -203,967.99 | -319,026.91 | -115,058.92 | 56.41 | -4,227,962.76 | -3,863,701.75 | 364,261.01 | -8.62 |
| Net Collections | 107,184,521.85 | 112,569,159.51 | 5,384,637.66 | 5.02 | 1,082,751,094.83 | 1,154,192,152.85 | 71,441,058.02 | 6.60 |
| Distribution of Sales Tax | | | | | | | | |
| General Fund | 89,262,190.02 | 93,874,860.39 | 4,612,670.37 | 5.17 | 908,110,114.86 | 970,524,954.75 | 62,414,839.89 | 6.87 |
| Tax Commission Refunds | 203,967.99 | 319,026.91 | 115,058.92 | 56.41 | 4,227,962.76 | 3,863,701.75 | -364,261.01 | -8.62 |
| Multi-State Tax Compact | 67,118.68 | 21,776.34 | -45,342.34 | -67.56 | 993,778.20 | 380,507.10 | -613,271.10 | -61.71 |
| Revenue Share | 12,228,321.91 | 12,922,278.61 | 693,956.70 | 5.67 | 123,976,059.54 | 132,563,466.16 | 8,587,406.62 | 6.93 |
| Permanent Building Fund | 416,666.67 | 416,666.67 | | | 3,750,000.03 | 3,750,000.03 | | |
| Water Pollution Control | 400,000.00 | 400,000.00 | | | 3,600,000.00 | 3,600,000.00 | | |
| County Circuit Breaker | 1,594,814.95 | 1,609,520.36 | 14,705.41 | 0.92 | 12,915,826.22 | 13,059,767.23 | 143,941.01 | 1.11 |
| Personal Property | 1,577,803.31 | 1,576,816.78 | -986.53 | -0.06 | 14,194,310.57 | 14,184,666.17 | -9,644.40 | -0.07 |
| Ag Prop Relief to Counties & Schools | 707,258.59 | 707,258.59 | | | 6,365,327.25 | 6,365,327.25 | | |
| Demonstration Pilot Project | 556,962.51 | 665,963.41 | 109,000.90 | 19.57 | 5,485,211.28 | 6,397,298.92 | 912,087.64 | 16.63 |
| Election Consolidation | 373,385.21 | 374,018.36 | 633.15 | 0.17 | 3,360,466.88 | 3,366,165.24 | 5,698.36 | 0.17 |
| Total Distribution of Gross Collections | 107,388,489.84 | 112,888,186.42 | 5,499,696.58 | 5.12 | 1,086,979,057.59 | 1,158,055,854.60 | 71,076,797.01 | 6.54 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|--|---------------------|---------------------|-------------------|---------------|-----------------------------|-----------------------------|---------------------|--------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| Cigarette Taxes | | | | | | | | |
| Receipts | | | | | | | | |
| Gross Collections | 2,638,059.66 | 2,799,654.75 | 161,595.09 | 6.13 | 27,039,633.45 | 27,679,394.80 | 639,761.35 | 2.37 |
| Less Refunds Paid | -30.00 | -28.00 | 2.00 | -6.67 | -268.00 | -264.00 | 4.00 | -1.49 |
| Net Collections | 2,638,029.66 | 2,799,626.75 | 161,597.09 | 6.13 | 27,039,365.45 | 27,679,130.80 | 639,765.35 | 2.37 |
| Distribution of Cigarette Tax | | | | | | | | |
| General Fund | 278,133.34 | 658,333.34 | 380,200.00 | 136.70 | 2,503,200.00 | 5,925,000.00 | 3,421,800.00 | 136.70 |
| Tax Commission Refunds | 30.00 | 28.00 | -2.00 | -6.67 | 268.00 | 264.00 | -4.00 | -1.49 |
| Permanent Building Fund | 416,666.66 | 416,666.66 | | | 14,745,233.09 | 3,750,000.00 | -10,995,233.09 | -74.57 |
| Cancer Control Fund | 25,000.00 | 25,000.00 | | | 225,000.00 | 225,000.00 | | |
| Central Tumor Registry | 10,000.00 | 10,000.00 | | | 90,000.00 | 90,000.00 | | |
| Public School Endowment | 276,250.00 | 276,250.00 | | | 2,486,250.00 | 2,486,250.00 | | |
| County Juvenile Probation Svcs | 276,250.00 | 276,250.00 | | | 2,486,250.00 | 2,486,250.00 | | |
| Garvee State Match | 1,355,729.66 | | -1,355,729.66 | -100.00 | 4,503,432.36 | 4,700,000.00 | 196,567.64 | 4.36 |
| Secondary Aquifer Fund | | | | | | 5,000,000.00 | 5,000,000.00 | |
| State Highway Account | | 1,137,126.75 | 1,137,126.75 | | | 3,016,630.80 | 3,016,630.80 | |
| Total Distribution of Gross Collections | 2,638,059.66 | 2,799,654.75 | 161,595.09 | 6.13 | 27,039,633.45 | 27,679,394.80 | 639,761.35 | 2.37 |
| Tobacco Tax | | | | | | | | |
| Receipts | | | | | | | | |
| Gross Collections | 1,076,919.08 | 1,100,548.41 | 23,629.33 | 2.19 | 8,857,474.48 | 9,860,580.06 | 1,003,105.58 | 11.32 |
| Less Refunds Paid | -28.00 | -34.00 | -6.00 | 21.43 | -15,776.85 | -144,036.68 | -128,259.83 | 812.96 |
| Net Collections | 1,076,891.08 | 1,100,514.41 | 23,623.33 | 2.19 | 8,841,697.63 | 9,716,543.38 | 874,845.75 | 9.89 |
| Distribution of Tobacco Tax | | | | | | | | |
| General Fund | 942,279.70 | 962,950.11 | 20,670.41 | 2.19 | 7,736,485.11 | 8,501,975.22 | 765,490.11 | 9.89 |
| Tax Commission Refunds | 28.00 | 34.00 | 6.00 | 21.43 | 15,776.85 | 144,036.68 | 128,259.83 | 812.96 |
| Public School Endowment | 67,305.69 | 68,782.15 | 1,476.46 | 2.19 | 552,606.26 | 607,284.08 | 54,677.82 | 9.89 |
| County Juvenile Probation Svcs | 67,305.69 | 68,782.15 | 1,476.46 | 2.19 | 552,606.26 | 607,284.08 | 54,677.82 | 9.89 |
| Total Distribution of Gross Collections | 1,076,919.08 | 1,100,548.41 | 23,629.33 | 2.19 | 8,857,474.48 | 9,860,580.06 | 1,003,105.58 | 11.32 |
| Beer Tax | | | | | | | | |
| Receipts | | | | | | | | |
| Gross Collections | 305,983.83 | 258,618.41 | -47,365.42 | -15.48 | 3,049,688.04 | 3,071,085.11 | 21,397.07 | 0.70 |
| Less Refunds Paid | -23.95 | -6.00 | 17.95 | -74.95 | -179.90 | -94.63 | 85.27 | -47.40 |
| Net Collections | 305,959.88 | 258,612.41 | -47,347.47 | -15.48 | 3,049,508.14 | 3,070,990.48 | 21,482.34 | 0.70 |
| Distribution of Beer Tax | | | | | | | | |
| General Fund | 143,801.12 | 121,547.82 | -22,253.30 | -15.48 | 1,433,268.75 | 1,443,365.49 | 10,096.74 | 0.70 |
| Tax Commission Refunds | 23.95 | 6.00 | -17.95 | -74.95 | 179.90 | 94.63 | -85.27 | -47.40 |
| Substance Abuse Treatment | 61,191.97 | 51,722.48 | -9,469.49 | -15.48 | 609,901.65 | 614,198.11 | 4,296.46 | 0.70 |
| Permanent Building Fund | 100,966.79 | 85,342.11 | -15,624.68 | -15.48 | 1,006,337.74 | 1,013,426.88 | 7,089.14 | 0.70 |
| Total Distribution of Gross Collections | 305,983.83 | 258,618.41 | -47,365.42 | -15.48 | 3,049,688.04 | 3,071,085.11 | 21,397.07 | 0.70 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|--|--------------------|-------------------|--------------------|----------------|-----------------------------|-----------------------------|--------------------|---------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| Wine Tax Receipts | | | | | | | | |
| Gross Collections | 426,179.26 | 372,701.98 | -53,477.28 | -12.55 | 3,858,176.36 | 4,052,066.49 | 193,890.13 | 5.03 |
| Less Refunds Paid | -1,379.10 | -1,432.93 | -53.83 | 3.90 | -2,085.46 | -8,194.17 | -6,108.71 | 292.92 |
| Net Collections | 424,800.16 | 371,269.05 | -53,531.11 | -12.60 | 3,856,090.90 | 4,043,872.32 | 187,781.42 | 4.87 |
| Distribution of Wine Tax | | | | | | | | |
| General Fund | 352,584.12 | 308,153.30 | -44,430.82 | -12.60 | 3,200,555.30 | 3,356,413.96 | 155,858.66 | 4.87 |
| Tax Commission Refunds | 1,379.10 | 1,432.93 | 53.83 | 3.90 | 2,085.46 | 8,194.17 | 6,108.71 | 292.92 |
| Substance Abuse Treatment | 50,976.03 | 44,552.31 | -6,423.72 | -12.60 | 462,730.95 | 485,264.69 | 22,533.74 | 4.87 |
| Grape Growers & Wine Prod | 21,240.01 | 18,563.44 | -2,676.57 | -12.60 | 192,804.65 | 202,193.67 | 9,389.02 | 4.87 |
| Total Distribution of Gross Collections | 426,179.26 | 372,701.98 | -53,477.28 | -12.55 | 3,858,176.36 | 4,052,066.49 | 193,890.13 | 5.03 |
| Wine Direct Shipper Fee Receipts | | | | | | | | |
| Wine Direct Shipper Fee to Tax | 500.00 | 975.00 | 475.00 | 95.00 | 6,875.00 | 8,637.50 | 1,762.50 | 25.64 |
| Wine Dlrct Shipper Fee to ISP | 125.00 | 700.00 | 575.00 | 460.00 | 1,775.00 | 2,525.00 | 750.00 | 42.25 |
| Total Distributions | 625.00 | 1,675.00 | 1,050.00 | 168.00 | 8,650.00 | 11,162.50 | 2,512.50 | 29.05 |
| Kilowatt Hour Tax Receipts | | | | | | | | |
| Gross Collections | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Less Refunds Paid | | | | | | | | |
| Net Collections | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Distribution of Kilowatt Hour Tax | | | | | | | | |
| General Fund | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Tax Commission Refunds | | | | | | | | |
| Total Distribution of Gross Collections | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Mine License Tax Receipts | | | | | | | | |
| Gross Collections | 29,933.10 | 1,094.60 | -28,838.50 | -96.34 | 35,971.66 | 20,736.42 | -15,235.24 | -42.35 |
| Less Refunds Paid | -399,314.00 | | 399,314.00 | -100.00 | -421,885.09 | -405,696.00 | 16,189.09 | -3.84 |
| Net Collections | -369,380.90 | 1,094.60 | 370,475.50 | -100.30 | -385,913.43 | -384,959.58 | 953.85 | -0.25 |
| Distribution of Mine Tax | | | | | | | | |
| General Fund | -243,791.39 | 722.44 | 244,513.83 | -100.30 | -254,702.86 | -254,073.32 | 629.54 | -0.25 |
| Abandoned Mine Reclamation | -125,589.51 | 372.16 | 125,961.67 | -100.30 | -131,210.57 | -130,886.26 | 324.31 | -0.25 |
| Tax Commission Refunds | 399,314.00 | | -399,314.00 | -100.00 | 421,885.09 | 405,696.00 | -16,189.09 | -3.84 |
| Total Distribution of Gross Collections | 29,933.10 | 1,094.60 | -28,838.50 | -96.34 | 35,971.66 | 20,736.42 | -15,235.24 | -42.35 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 | Fiscal 2016 | Change | |
|--|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|-----------------|
| | 03/31/15 | 03/31/16 | 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 | 125,958.97 | 135,602.86 | 9,643.89 | 7.66 | 1,175,317.73 | 1,328,450.63 | 153,132.90 | 13.03 |
| Less Refunds Paid | -76.95 | | 76.95 | -100.00 | -2,284.19 | -1,859.31 | 424.88 | -18.60 |
| Net Collections | 125,882.02 | 135,602.86 | 9,720.84 | 7.72 | 1,173,033.54 | 1,326,591.32 | 153,557.78 | 13.09 |
| Distribution of E911 Wireless Fee | | | | | | | | |
| Idaho Emergency Communications | 123,364.37 | 132,890.81 | 9,526.44 | 7.72 | 1,149,572.81 | 1,300,059.50 | 150,486.69 | 13.09 |
| E911 Wireless Admin | 2,517.65 | 2,712.05 | 194.40 | 7.72 | 23,460.73 | 26,531.82 | 3,071.09 | 13.09 |
| Tax Commission Refunds | 76.95 | | -76.95 | -100.00 | 2,284.19 | 1,859.31 | -424.88 | -18.60 |
| Total Distribution of Gross Collections | 125,958.97 | 135,602.86 | 9,643.89 | 7.66 | 1,175,317.73 | 1,328,450.63 | 153,132.90 | 13.03 |
| 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 | 29,951.49 | 30,205.82 | 254.33 | 0.85 | 150,874.80 | 152,157.11 | 1,282.31 | 0.85 |
| Net Collections | 29,951.49 | 30,205.82 | 254.33 | 0.85 | 150,874.80 | 152,157.11 | 1,282.31 | 0.85 |
| Distribution of Miscellaneous | | | | | | | | |
| Miscellaneous Receipts | 27,727.37 | 30,205.82 | 2,478.45 | 8.94 | 140,712.31 | 150,519.40 | 9,807.09 | 6.97 |
| Miscellaneous Refunds - General Fund | 2,224.12 | | -2,224.12 | -100.00 | 10,162.49 | 1,637.71 | -8,524.78 | -83.88 |
| Total Distribution of Gross Collections | 29,951.49 | 30,205.82 | 254.33 | 0.85 | 150,874.80 | 152,157.11 | 1,282.31 | 0.85 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|--|----------------------|----------------------|---------------------|---------------|-----------------------------|-----------------------------|----------------------|---------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| Motor Fuels Receipts | | | | | | | | |
| Special Fuel | 5,545,693.19 | 7,475,276.16 | 1,929,582.97 | 34.79 | 53,915,449.98 | 69,962,575.77 | 16,047,125.79 | 29.76 |
| Gasoline Tax | 13,575,213.60 | 16,360,941.31 | 2,785,727.71 | 20.52 | 131,297,501.41 | 167,548,086.46 | 36,250,585.05 | 27.61 |
| Aviation Fuel | 95,567.38 | 165,915.57 | 70,348.19 | 73.61 | 1,318,476.07 | 1,682,441.90 | 363,965.83 | 27.61 |
| Transfer Fee | 929,373.65 | 870,553.36 | -58,820.29 | -6.33 | 8,545,138.61 | 8,963,052.96 | 417,914.35 | 4.89 |
| Fuels Distribution Fund | 317,919.62 | 3,759,054.89 | 3,441,135.27 | 1,082.39 | -565,146.78 | 285,987.37 | 851,134.15 | -150.60 |
| Motor Fuel Registration | 9,760.47 | 5,171.58 | -4,588.89 | -47.02 | 64,805.84 | 75,070.94 | 10,265.10 | 15.84 |
| Gross Collections | 20,473,527.91 | 28,636,912.87 | 8,163,384.96 | 39.87 | 194,576,225.13 | 248,517,215.40 | 53,940,990.27 | 27.72 |
| IFTA Taxpayer Refunds | -30,330.13 | -36,480.66 | -6,150.53 | 20.28 | -648,843.06 | -918,362.43 | -269,519.37 | 41.54 |
| Fuel Distributor Refunds (Gas & Special Fuel) | -536,394.32 | -785,253.30 | -248,858.98 | 46.39 | -5,093,469.21 | -7,370,715.22 | -2,277,246.01 | 44.71 |
| Payments to Other IFTA Jurisdictions | -25,848.41 | -834.58 | 25,013.83 | -96.77 | -634,317.85 | -198,310.20 | 436,007.65 | -68.74 |
| Net Collections | 19,880,955.05 | 27,814,344.33 | 7,933,389.28 | 39.90 | 188,199,595.01 | 240,029,827.55 | 51,830,232.54 | 27.54 |
| Distribution of Motor Fuels Taxes | | | | | | | | |
| Tax Commission Refunds | 592,572.86 | 822,568.54 | 229,995.68 | 38.81 | 6,376,630.12 | 8,487,387.85 | 2,110,757.73 | 33.10 |
| Special Fuels Admin Fund | 285,530.00 | 300,099.25 | 14,569.25 | 5.10 | 856,590.00 | 900,297.75 | 43,707.75 | 5.10 |
| Gasoline Admin Fund | 734,220.00 | 734,725.75 | 505.75 | 0.07 | 2,202,660.00 | 2,205,617.25 | 2,957.25 | 0.13 |
| State Highway Account | 1,225,595.19 | 3,266,262.46 | 2,040,667.27 | 166.50 | 12,279,836.89 | 30,660,366.61 | 18,380,529.72 | 149.68 |
| Petroleum Storage Trust Admin | 375.00 | 375.00 | | | 1,125.00 | 1,125.00 | | |
| Highway Distribution Fund | 16,664,780.09 | 17,760,691.26 | 1,095,911.17 | 6.58 | 166,341,060.01 | 187,044,722.81 | 20,703,662.80 | 12.45 |
| State Aeronautics Fund | 95,567.38 | 165,915.57 | 70,348.19 | 73.61 | 1,318,476.07 | 1,682,441.90 | 363,965.83 | 27.61 |
| Local Highway Distribution Fund | | 1,303,969.68 | 1,303,969.68 | | | 11,223,206.52 | 11,223,206.52 | |
| Local Bridge Inspection Fund | | | | | 100,000.00 | 100,000.00 | | |
| Railroad Grade Crossing | | | | | 250,000.00 | 250,000.00 | | |
| Waterways Improvement | 104,515.86 | 98,326.69 | -6,189.17 | -5.92 | 1,043,611.96 | 1,093,563.98 | 49,952.02 | 4.79 |
| Off-Highway Improvements | 104,515.86 | 98,326.69 | -6,189.17 | -5.92 | 1,043,611.96 | 1,093,563.98 | 49,952.02 | 4.79 |
| Capital Improvements | 104,515.86 | 98,326.70 | -6,189.16 | -5.92 | 1,043,611.96 | 1,093,564.00 | 49,952.04 | 4.79 |
| Road and Bridge | 54,436.83 | 51,212.19 | -3,224.64 | -5.92 | 543,562.85 | 569,571.34 | 26,008.49 | 4.78 |
| Search and Rescue Fund | 3,167.42 | 2,979.60 | -187.82 | -5.93 | 31,627.30 | 33,138.96 | 1,511.66 | 4.78 |
| Petroleum Storage Trust Fund | 185,815.94 | 174,078.60 | -11,737.34 | -6.32 | 1,708,967.79 | 1,792,660.08 | 83,692.29 | 4.90 |
| Motor Fuels Distribution Fund | 317,919.62 | 3,759,054.89 | 3,441,135.27 | 1,082.39 | -565,146.78 | 285,987.37 | 851,134.15 | -150.60 |
| Total Distribution of Gross Collections | 20,473,527.91 | 28,636,912.87 | 8,163,384.96 | 39.87 | 194,576,225.13 | 248,517,215.40 | 53,940,990.27 | 27.72 |
| Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type | | | | | | | | |
| Highway Distribution Fund | | | | | | | | |
| Special Fuels | 4,470,770.34 | 6,323,631.09 | 1,852,860.75 | 41.44 | 46,491,371.00 | 61,464,443.61 | 14,973,072.61 | 32.21 |
| Special Fuels - IFTA | 368,935.38 | 314,580.25 | -54,355.13 | -14.73 | 1,660,029.09 | 1,724,969.41 | 64,940.32 | 3.91 |
| Gasoline | 11,098,021.94 | 10,442,066.18 | -655,955.76 | -5.91 | 111,525,966.91 | 116,846,259.86 | 5,320,292.95 | 4.77 |
| Transfer Fee | 715,313.36 | 669,996.03 | -45,317.33 | -6.34 | 6,578,731.56 | 6,900,420.36 | 321,688.80 | 4.89 |
| Interest | 1,978.60 | 5,246.13 | 3,267.53 | 165.14 | 20,155.61 | 33,558.63 | 13,403.02 | 66.50 |
| Motor Fuel Registration | 9,760.47 | 5,171.58 | -4,588.89 | -47.02 | 64,805.84 | 75,070.94 | 10,265.10 | 15.84 |
| Total Highway Distribution Fund | 16,664,780.09 | 17,760,691.26 | 1,095,911.17 | 6.58 | 166,341,060.01 | 187,044,722.81 | 20,703,662.80 | 12.45 |
| State Highway Account | | | | | | | | |
| Special Fuels | 336,509.59 | 475,972.24 | 139,462.65 | 41.44 | 3,499,350.52 | 4,626,355.97 | 1,127,005.45 | 32.21 |
| Special Fuels - IFTA | 27,769.34 | 23,678.09 | -4,091.25 | -14.73 | 124,948.46 | 129,836.40 | 4,887.94 | 3.91 |
| Gasoline | 861,170.09 | 2,766,224.66 | 1,905,054.57 | 221.22 | 8,654,049.10 | 25,901,696.45 | 17,247,647.35 | 199.30 |
| Interest | 146.17 | 387.47 | 241.30 | 165.08 | 1,488.81 | 2,477.79 | 988.98 | 66.43 |
| Total State Highway Account | 1,225,595.19 | 3,266,262.46 | 2,040,667.27 | 166.50 | 12,279,836.89 | 30,660,366.61 | 18,380,529.72 | 149.68 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 | Fiscal 2016 | Change | |
|--|-------------------|-------------------|-------------------|----------------|---------------------|---------------------|-------------------|-----------------|
| | 03/31/15 | 03/31/16 | Dollars | % | Year-To-Date | Year-To-Date | Dollars | % |
| Boise Auditorium Receipts | | | | | | | | |
| Gross Collections | 361,088.87 | 394,640.35 | 33,551.48 | 9.29 | 3,716,048.55 | 4,393,519.35 | 677,470.80 | 18.23 |
| Less Refunds Paid | -34.00 | -1,062.95 | -1,028.95 | 3,026.32 | -482.73 | -20,199.66 | -19,716.93 | 4,084.46 |
| Net Collections | 361,054.87 | 393,577.40 | 32,522.53 | 9.01 | 3,715,565.82 | 4,373,319.69 | 657,753.87 | 17.70 |
| Distribution of Boise Auditorium Tax | | | | | | | | |
| Boise Auditorium | 358,354.87 | 390,877.40 | 32,522.53 | 9.08 | 3,707,465.82 | 4,365,219.69 | 657,753.87 | 17.74 |
| Boise Auditorium Administration | 2,700.00 | 2,700.00 | | | 8,100.00 | 8,100.00 | | |
| Tax Commission Refunds | 34.00 | 1,062.95 | 1,028.95 | 3,026.32 | 482.73 | 20,199.66 | 19,716.93 | 4,084.46 |
| Total Distribution of Gross Collections | 361,088.87 | 394,640.35 | 33,551.48 | 9.29 | 3,716,048.55 | 4,393,519.35 | 677,470.80 | 18.23 |
| Idaho Travel and Convention Receipts | | | | | | | | |
| Gross Collections | 520,028.53 | 587,996.70 | 67,968.17 | 13.07 | 6,887,404.54 | 7,826,995.16 | 939,590.62 | 13.64 |
| Less Refunds Paid | -418.09 | -3,316.19 | -2,898.10 | 693.18 | -25,613.41 | -69,799.09 | -44,185.68 | 172.51 |
| Net Collections | 519,610.44 | 584,680.51 | 65,070.07 | 12.52 | 6,861,791.13 | 7,757,196.07 | 895,404.94 | 13.05 |
| Distribution of Idaho Travel & Convention | | | | | | | | |
| Idaho Travel and Convention | 496,860.44 | 561,930.51 | 65,070.07 | 13.10 | 6,793,541.13 | 7,688,946.07 | 895,404.94 | 13.18 |
| Travel and Convention Admin | 22,750.00 | 22,750.00 | | | 68,250.00 | 68,250.00 | | |
| Tax Commission Refunds | 418.09 | 3,316.19 | 2,898.10 | 693.18 | 25,613.41 | 69,799.09 | 44,185.68 | 172.51 |
| Total Distribution of Gross Collections | 520,028.53 | 587,996.70 | 67,968.17 | 13.07 | 6,887,404.54 | 7,826,995.16 | 939,590.62 | 13.64 |
| 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 | 7,095.19 | -38,635.64 | -45,730.83 | -644.53 | 11,532.79 | 386,501.48 | 374,968.69 | 3,251.33 |
| Less Refunds Paid | -1,000.00 | | 1,000.00 | -100.00 | -52,132.41 | -386,798.47 | -334,666.06 | 641.95 |
| Net Collections | 6,095.19 | -38,635.64 | -44,730.83 | -733.87 | -40,599.62 | -296.99 | 40,302.63 | -99.27 |
| Distribution of Suspense Fund | | | | | | | | |
| Suspense Fund | 643.33 | -29,855.87 | -30,499.20 | -4,740.83 | 49,603.74 | 389,675.69 | 340,071.95 | 685.58 |
| Clearing Accounts | 5,451.86 | -8,779.77 | -14,231.63 | -261.04 | -52,180.95 | -4,174.21 | 48,006.74 | -92.00 |
| Special Fuels IFTA | | | | | | | | |
| Bonds | 1,000.00 | | -1,000.00 | -100.00 | 14,110.00 | 1,000.00 | -13,110.00 | -92.91 |
| Total Distribution of Gross Collections | 7,095.19 | -38,635.64 | -45,730.83 | -644.53 | 11,532.79 | 386,501.48 | 374,968.69 | 3,251.33 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|---|-----------------------|-----------------------|----------------------|-----------------|-----------------------------|-----------------------------|-----------------------|----------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| RR Car Company's Ad Valorem Tax | | | | | | | | |
| Gross Collections | | 4,240.00 | 4,240.00 | | 51,653.50 | 53,572.50 | 1,919.00 | 3.72 |
| Net Collections | | 4,240.00 | 4,240.00 | | 51,653.50 | 53,572.50 | 1,919.00 | 3.72 |
| Distribution of RR Car Tax | | | | | | | | |
| Public School Endowment | | 4,240.00 | 4,240.00 | | 51,653.50 | 53,572.50 | 1,919.00 | 3.72 |
| Total Distribution of Gross Collections | | 4,240.00 | 4,240.00 | | 51,653.50 | 53,572.50 | 1,919.00 | 3.72 |
| Nez Perce County Local Option Tax | | | | | | | | |
| Gross Collections | 809.08 | 29,855.87 | 29,046.79 | 3,590.10 | 1,160,974.89 | 29,895.87 | -1,131,079.02 | -97.42 |
| Less Nez Perce Refunds Paid | -209.62 | | 209.62 | -100.00 | -14,646.24 | | 14,646.24 | -100.00 |
| Net Collections | 599.46 | 29,855.87 | 29,256.41 | 4,880.46 | 1,146,328.65 | 29,895.87 | -1,116,432.78 | -97.39 |
| Distribution of Local Option Tax | | | | | | | | |
| Nez Perce Cty Local Option Tax | 599.46 | | -599.46 | -100.00 | 1,118,228.65 | 29,895.87 | -1,088,332.78 | -97.33 |
| Nez Perce Cty Administration | | 29,855.87 | 29,855.87 | | 28,100.00 | | -28,100.00 | -100.00 |
| Tax Commission Refunds | 209.62 | | -209.62 | -100.00 | 14,646.24 | | -14,646.24 | -100.00 |
| Total Distribution of Gross Collections | 809.08 | 29,855.87 | 29,046.79 | 3,590.10 | 1,160,974.89 | 29,895.87 | -1,131,079.02 | -97.42 |
| City of Ketchum Local Option Tax | | | | | | | | |
| Gross Collections | 62.08 | | -62.08 | -100.00 | 680,639.48 | | -680,639.48 | -100.00 |
| Less Ketchum Refunds Paid | | | | | -981.12 | | 981.12 | -100.00 |
| Net Collections | 62.08 | | -62.08 | -100.00 | 679,658.36 | | -679,658.36 | -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 | 62.08 | | -62.08 | -100.00 | 981.12 | | -981.12 | -100.00 |
| Total Distribution of Gross Collections | 62.08 | | -62.08 | -100.00 | 680,639.48 | | -680,639.48 | -100.00 |
| Grand Total Local Option Gross Collections | 871.16 | 29,855.87 | 28,984.71 | 3,327.14 | 1,841,614.37 | 29,895.87 | -1,811,718.50 | -98.38 |
| Additional Detail - Multi-State Tax Compact Receipts and Distributions | | | | | | | | |
| Receipts to MTC Fund | | | | | | | | |
| Individual Income to MTC | 7,316.37 | 723.43 | -6,592.94 | -90.11 | 46,463.47 | 20,128.41 | -26,335.06 | -56.68 |
| Corporate Income to MTC | 71,796.53 | 90,032.92 | 18,236.39 | 25.40 | 853,175.85 | 1,222,165.15 | 368,989.30 | 43.25 |
| Sales Tax to MTC | 67,118.68 | 21,776.34 | -45,342.34 | -67.56 | 993,778.20 | 380,507.10 | -613,271.10 | -61.71 |
| Total MTC Fund | 146,231.58 | 112,532.69 | -33,698.89 | -23.04 | 1,893,417.52 | 1,622,800.66 | -270,616.86 | -14.29 |
| MTC Fund Transfers to General Fund | | | | | | | | |
| Individual MTC to General Fund | 83,864.61 | 4,990.57 | -78,874.04 | -94.05 | 199,259.25 | 56,166.67 | -143,092.58 | -71.81 |
| Corporate MTC to General Fund | 822,974.63 | 621,086.08 | -201,888.55 | -24.53 | 5,603,830.70 | 4,752,303.72 | -851,526.98 | -15.20 |
| Sales Tax MTC to General Fund | 769,354.32 | 150,222.66 | -619,131.66 | -80.47 | 3,662,244.60 | 1,028,810.19 | -2,633,434.41 | -71.91 |
| Total MTC Receipts to General Fund | 1,676,193.56 | 776,299.31 | -899,894.25 | -53.69 | 9,465,334.55 | 5,837,280.58 | -3,628,053.97 | -38.33 |
| Total MTC Receipts | 1,822,425.14 | 888,832.00 | -933,593.14 | -51.23 | 11,358,752.07 | 7,460,081.24 | -3,898,670.83 | -34.32 |
| Total Gross Receipts | 294,900,153.76 | 318,853,583.33 | 23,953,429.57 | 8.12 | 2,643,817,935.68 | 2,813,418,302.29 | 169,600,366.61 | 6.41 |

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2016 to March 31, 2016

| Source | Month Of | Month Of | Change | | Fiscal 2015 Year-To-Date | Fiscal 2016 Year-To-Date | Change | |
|---|-----------------------|-----------------------|-----------------------|----------------|-----------------------------|-----------------------------|-----------------------|----------------|
| | 03/31/15 | 03/31/16 | Dollars | % | | | Dollars | % |
| DISTRIBUTED TO AND ACCRUED TO GENERAL FUND | | | | | | | | |
| Distributed Direct to General Fund by Tax | | | | | | | | |
| Individual Income Taxes | 109,490,874.99 | 117,377,909.09 | 7,887,034.10 | 7.20 | 925,823,094.82 | 962,428,836.05 | 36,605,741.23 | 3.95 |
| Corporate Income Taxes | 18,268,173.33 | 18,371,739.08 | 103,565.75 | 0.57 | 113,520,616.15 | 109,667,138.73 | -3,853,477.42 | -3.39 |
| Sales Tax | 89,262,190.02 | 93,874,860.39 | 4,612,670.37 | 5.17 | 908,110,114.86 | 970,524,954.75 | 62,414,839.89 | 6.87 |
| Cigarette Taxes | 278,133.34 | 658,333.34 | 380,200.00 | 136.70 | 2,503,200.00 | 5,925,000.00 | 3,421,800.00 | 136.70 |
| Tobacco Tax | 942,279.70 | 962,950.11 | 20,670.41 | 2.19 | 7,736,485.11 | 8,501,975.22 | 765,490.11 | 9.89 |
| Beer Tax | 143,801.12 | 121,547.82 | -22,253.30 | -15.48 | 1,433,268.75 | 1,443,365.49 | 10,096.74 | 0.70 |
| Wine Tax | 352,584.12 | 308,153.30 | -44,430.82 | -12.60 | 3,200,555.30 | 3,356,413.96 | 155,858.66 | 4.87 |
| Kilowatt Hour Tax | 207,474.05 | 33,901.97 | -173,572.08 | -83.66 | 1,360,198.69 | 1,243,996.39 | -116,202.30 | -8.54 |
| Mine License | -243,791.39 | 722.44 | 244,513.83 | -100.30 | -254,702.86 | -254,073.32 | 629.54 | -0.25 |
| Estate Tax | | | | | | | | |
| Misc Refunds | 2,224.12 | | -2,224.12 | -100.00 | 10,162.49 | 1,637.71 | -8,524.78 | -83.88 |
| Total Distributed Direct to General Fund | 218,703,943.40 | 231,710,117.54 | 13,006,174.14 | 5.95 | 1,963,442,993.31 | 2,062,839,244.98 | 99,396,251.67 | 5.06 |
| Accrued to General Fund | | | | | | | | |
| Individual Income Tax Net Refund Fund | -52,491,577.03 | -72,905,362.22 | -20,413,785.19 | 38.89 | 37,781,193.45 | 26,107,379.13 | -11,673,814.32 | -30.90 |
| Corporate Income Tax Net Refund Fund | 3,159,491.88 | -2,075,950.45 | -5,235,442.33 | -165.71 | 18,621,216.95 | -3,888,106.44 | -22,509,323.39 | -120.88 |
| Total Distributed and Accrued to G. Fund | 169,371,858.25 | 156,728,804.87 | -12,643,053.38 | -7.46 | 2,019,845,403.71 | 2,085,058,517.67 | 65,213,113.96 | 3.23 |
| INCOME TAXES ACCRUED TO GENERAL FUND | | | | | | | | |
| Individual Income Tax | | | | | | | | |
| Distributed to Refund Fund | 27,351,752.57 | 29,343,229.62 | 1,991,477.05 | 7.28 | 231,405,949.06 | 240,597,899.72 | 9,191,950.66 | 3.97 |
| Less Total Refunds | -79,843,329.60 | -102,248,591.84 | -22,405,262.24 | 28.06 | -193,624,755.61 | -214,490,520.59 | -20,865,764.98 | 10.78 |
| Net Refund Fund (To Above) | -52,491,577.03 | -72,905,362.22 | -20,413,785.19 | 38.89 | 37,781,193.45 | 26,107,379.13 | -11,673,814.32 | -30.90 |
| Add Distributed Direct to General Fund | 109,490,874.99 | 117,377,909.09 | 7,887,034.10 | 7.20 | 925,823,094.82 | 962,428,836.05 | 36,605,741.23 | 3.95 |
| IIT Distributed and Accrued to G. Fund | 56,999,297.96 | 44,472,546.87 | -12,526,751.09 | -21.98 | 963,604,288.27 | 988,536,215.18 | 24,931,926.91 | 2.59 |
| Corporate Income Tax | | | | | | | | |
| Distributed to Refund Fund | 4,361,299.67 | 4,437,663.26 | 76,363.59 | 1.75 | 26,979,196.32 | 26,228,708.81 | -750,487.51 | -2.78 |
| Less Total Refunds | -1,201,807.79 | -6,513,613.71 | -5,311,805.92 | 441.98 | -8,357,979.37 | -30,116,815.25 | -21,758,835.88 | 260.34 |
| Net Refund Fund (To Above) | 3,159,491.88 | -2,075,950.45 | -5,235,442.33 | -165.71 | 18,621,216.95 | -3,888,106.44 | -22,509,323.39 | -120.88 |
| Add Distributed Direct to General Fund | 18,268,173.33 | 18,371,739.08 | 103,565.75 | 0.57 | 113,520,616.15 | 109,667,138.73 | -3,853,477.42 | -3.39 |
| CIT Distributed and Accrued to G. Fund | 21,427,665.21 | 16,295,788.63 | -5,131,876.58 | -23.95 | 132,141,833.10 | 105,779,032.29 | -26,362,800.81 | -19.95 |