

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	03/31/16	03/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	148,603,173.70	160,516,067.08	11,912,893.38	8.02	1,209,077,526.76	1,326,150,438.25	117,072,911.49	9.68
Corporate Income Tax	23,013,209.26	17,205,071.21	-5,808,138.05	-25.24	137,607,956.69	145,798,402.27	8,190,445.58	5.95
Sales Tax	112,888,186.42	112,890,417.66	2,231.24	0.00	1,158,055,854.60	1,222,850,601.61	64,794,747.01	5.60
Cigarette Tax	2,799,654.75	2,521,942.40	-277,712.35	-9.92	27,679,394.80	27,289,442.00	-389,952.80	-1.41
Tobacco Tax	1,100,548.41	1,029,807.38	-70,741.03	-6.43	9,860,580.06	10,789,011.23	928,431.17	9.42
Beer Tax	258,618.41	258,290.26	-328.15	-0.13	3,071,085.11	3,082,380.04	11,294.93	0.37
Wine Tax	372,701.98	387,583.99	14,882.01	3.99	4,052,066.49	4,223,696.85	171,630.36	4.24
Kilowatt Hour Tax	33,901.97	182,648.32	148,746.35	438.75	1,243,996.39	1,282,245.64	38,249.25	3.07
Mine License Tax	1,094.60	2,059.00	964.40	88.11	20,736.42	38,654.50	17,918.08	86.41
Estate Tax								
Oil & Gas					49,634.97	236,519.30	186,884.33	376.52
E911	135,602.86	140,375.44	4,772.58	3.52	1,328,450.63	1,382,962.17	54,511.54	4.10
Motor Fuels Tax	28,636,912.87	28,088,936.05	-547,976.82	-1.91	248,517,215.40	266,333,481.62	17,816,266.22	7.17
Boise Auditorium District	394,640.35	450,158.58	55,518.23	14.07	4,393,519.35	4,943,754.41	550,235.06	12.52
Idaho Travel & Convention	587,996.70	647,304.33	59,307.63	10.09	7,826,995.16	8,734,739.49	907,744.33	11.60
Illegal Drug Tax						154.00	154.00	
Suspense Fund	-38,635.64	-107,257.14	-68,621.50	177.61	386,501.48	-4,205.29	-390,706.77	-101.09
Miscellaneous Revenues	30,205.82	19,944.19	-10,261.63	-33.97	152,157.11	167,238.11	15,081.00	9.91
RR Car Company's Ad Valorem Tax	4,240.00		-4,240.00	-100.00	53,572.50	49,613.00	-3,959.50	-7.39
Local Option Tax	29,855.87		-29,855.87	-100.00	29,895.87		-29,895.87	-100.00
Wine Direct Shipper Fee	1,675.00	1,575.00	-100.00	-5.97	11,162.50	9,437.50	-1,725.00	-15.45
<b>Total Gross Receipts</b>	<b>318,853,583.33</b>	<b>324,234,923.75</b>	<b>5,381,340.42</b>	<b>1.69</b>	<b>2,813,418,302.29</b>	<b>3,023,358,566.70</b>	<b>209,940,264.41</b>	<b>7.46</b>

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	03/31/16	03/31/17	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	231,710,117.54	237,202,602.36	5,492,484.82	2.37	2,062,839,244.98	2,223,264,479.82	160,425,234.84	7.78	
0051 Fish and Game Donation	6,838.99	10,204.29	3,365.30	49.21	17,263.30	20,237.21	2,973.91	17.23	
0075 Abandoned Mine & Oil & Gas Conserv	372.16	700.06	327.90	88.11	-101,105.27	155,053.43	256,158.70	-253.36	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	174,078.60	180,217.62	6,139.02	3.53	1,792,660.08	1,796,062.19	3,402.11	0.19	
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	96,274.79	98,120.87	1,846.08	1.92	1,099,462.80	1,121,966.47	22,503.67	2.05	
0188 County Juvenile Probation Svcs	345,032.15	340,610.69	-4,421.46	-1.28	3,093,534.08	3,157,212.70	63,678.62	2.06	
0200 Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00			
0212 Idaho Travel and Convention	561,930.51	623,895.03	61,964.52	11.03	7,688,946.07	8,642,168.60	953,222.53	12.40	
0213 Veterans Support Donation	8,923.67	12,674.30	3,750.63	42.03	25,158.18	25,388.48	230.30	0.92	
0220 Cooperative Welfare Fund	78,842.98	103,829.77	24,986.79	31.69	262,451.28	277,355.75	14,904.47	5.68	
0221 State Aeronautics Fund	165,915.57	134,866.78	-31,048.79	-18.71	1,682,441.90	1,662,249.82	-20,192.08	-1.20	
0247 Parks & Rec Motor Fuels	346,192.27	390,465.26	44,272.99	12.79	3,850,263.30	3,934,431.83	84,168.53	2.19	
0259 Local Hwy, Bridges & RR Xings	1,303,969.68	2,029,355.89	725,386.21	55.63	11,573,206.52	21,364,985.89	9,791,779.37	84.61	
0260 State Highway Account	4,403,389.21	5,001,140.46	597,751.25	13.57	33,676,997.41	45,733,993.18	12,056,995.77	35.80	
0261 Highway Distribution Fund	17,760,691.26	17,234,928.81	-525,762.45	-2.96	187,044,722.81	177,893,721.44	-9,151,001.37	-4.89	
0266 Search and Rescue Fund	2,979.60	3,360.64	381.04	12.79	33,138.96	33,862.76	723.80	2.18	
0267 Motor Fuel Distribution Fund	3,759,054.89	1,420,519.53	-2,338,535.36	-62.21	285,987.37	1,936,068.82	1,650,068.45	576.97	
0275 E911 Wireless	132,890.81	137,405.34	4,514.53	3.40	1,300,059.50	1,351,991.58	51,932.08	3.99	
0276 Multi-State Tax Compact	112,532.69	164,529.02	51,996.33	46.21	1,622,800.66	1,796,134.69	173,334.03	10.68	
0307 Oil & Gas Local Economic Development					3,176.64	15,137.23	11,960.59	376.52	
0338 Tax Commission Admin Fees	1,109,192.92	1,163,404.18	54,211.26	4.89	3,239,559.32	3,487,459.82	247,900.50	7.65	
0349 Wine Direct Shipper Fee to ISP	700.00		-700.00	-100.00	2,525.00	1,300.00	-1,225.00	-48.51	
0365 Permanent Building Fund	2,681,249.44	2,766,924.76	85,675.32	3.20	13,780,250.91	13,418,857.05	-361,393.86	-2.62	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	30,205.82	19,944.19	-10,261.63	-33.97	150,519.40	158,512.11	7,992.71	5.31	
0403 Opportunity Scholarship	2,307.60	3,394.29	1,086.69	47.09	5,275.59	7,958.00	2,682.41	50.85	
0481 Public School Endowment	391,307.91	380,850.21	-10,457.70	-2.67	3,558,069.54	3,541,495.79	-16,573.75	-0.47	
0483 Childrens Trust Donation	6,943.60	8,549.31	1,605.71	23.13	19,421.46	20,435.57	1,014.11	5.22	
0502 Sales Tax - Cities & Counties	14,531,798.97	14,532,441.30	642.33	0.00	145,623,233.39	153,199,007.84	7,575,774.45	5.20	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			14,184,666.17	14,156,504.96	-28,161.21	-0.20	
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	665,963.41	633,289.75	-32,673.66	-4.91	6,397,298.92	7,097,576.27	700,277.35	10.95	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	3,366,165.24	3,394,276.11	28,110.87	0.84	
0507 Counties - Estate Tax									
0516 Refund Fund	34,928,368.40	36,098,294.06	1,169,925.66	3.35	279,827,841.67	305,123,891.09	25,296,049.42	9.04	
0516 Refund Fund - County Juvenile Prob Sv	42,035.76	40,239.52	-1,796.24	-4.27	405,403.91	308,179.96	-97,223.95	-23.98	
0630 Suspense Fund	-38,635.64	-107,257.14	-68,621.50	177.61	386,501.48	-4,205.29	-390,706.77	-101.09	
0630 Red Cross Donation	2,515.25	2,660.28	145.03	5.77	9,267.09	8,689.00	-578.09	-6.24	
0630 Boise Auditorium District	390,877.40	447,388.58	56,511.18	14.46	4,365,219.69	4,927,586.97	562,367.28	12.88	
0630 Grape Growers and Wine Producers	18,563.44	19,374.01	810.57	4.37	202,193.67	210,606.84	8,413.17	4.16	
0630 Guard & Reserve Support Donation	3,436.19	6,783.58	3,347.39	97.42	11,974.07	13,398.58	1,424.51	11.90	
0630 Idaho Food Bank Donation	21,367.50	28,832.71	7,465.21	34.94	59,454.37	60,581.00	1,126.63	1.89	
0630 Special Olympics Donation	2,264.26	4,166.28	1,902.02	84.00	11,709.48	10,658.56	-1,050.92	-8.97	
0630 Local Option Tax					29,895.87		-29,895.87	-100.00	
0630 Oil & Gas-Cities & Counties					11,118.23	52,980.33	41,862.10	376.52	
<b>Total Distributions</b>	<b>318,853,583.33</b>	<b>324,234,923.75</b>	<b>5,381,340.42</b>	<b>1.69</b>	<b>2,813,418,302.29</b>	<b>3,023,358,566.70</b>	<b>209,940,264.41</b>	<b>7.46</b>	

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	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	40,199,056.86	42,961,650.46	2,762,593.60	6.87	223,774,701.45	263,734,358.26	39,959,656.81	17.86
Permanent Building Fund	1,648,800.00	1,731,730.00	82,930.00	5.03	4,776,880.00	4,490,610.00	-286,270.00	-5.99
Donations on returns	148,440.04	196,094.81	47,654.77	32.10	442,974.82	464,357.83	21,383.01	4.83
Individual Tax reclassified as Multi State	5,714.00	6,278.76	564.76	9.88	76,295.08	70,633.33	-5,661.75	-7.42
Total Filing Payments	42,002,010.90	44,895,754.03	2,893,743.13	6.89	229,070,851.35	268,759,959.42	39,689,108.07	17.33
Withholding Payments (See Below)	106,601,162.80	115,620,313.05	9,019,150.25	8.46	980,006,675.41	1,057,390,478.83	77,383,803.42	7.90
<b>Gross Collections</b>	<b>148,603,173.70</b>	<b>160,516,067.08</b>	<b>11,912,893.38</b>	<b>8.02</b>	<b>1,209,077,526.76</b>	<b>1,326,150,438.25</b>	<b>117,072,911.49</b>	<b>9.68</b>
Less Refunds Paid (See Below)	-102,248,591.84	-106,571,871.77	-4,323,279.93	4.23	-214,490,520.59	-229,838,142.88	-15,347,622.29	7.16
<b>Net Collections</b>	<b>46,354,581.86</b>	<b>53,944,195.31</b>	<b>7,589,613.45</b>	<b>16.37</b>	<b>994,587,006.17</b>	<b>1,096,312,295.37</b>	<b>101,725,289.20</b>	<b>10.23</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	117,377,909.09	126,806,290.35	9,428,381.26	8.03	962,428,836.05	1,056,457,795.93	94,028,959.88	9.77
Refund Fund	29,343,229.62	31,701,055.02	2,357,825.40	8.04	240,597,899.72	264,102,453.52	23,504,553.80	9.77
Refund Fund - County Juvenile Prob Svc	42,035.76	40,239.52	-1,796.24	-4.27	405,403.91	308,179.96	-97,223.95	-23.98
Multi-State Tax Compact	723.43	417.86	-305.57	-42.24	20,128.41	18,861.08	-1,267.33	-6.30
Permanent Building Fund	1,648,800.00	1,731,730.00	82,930.00	5.03	4,776,880.00	4,490,610.00	-286,270.00	-5.99
Public School Income Substance Abuse	42,035.76	40,239.52	-1,796.24	-4.27	405,403.85	308,179.93	-97,223.92	-23.98
Donations: Fish & Game	6,838.99	10,204.29	3,365.30	49.21	17,263.30	20,237.21	2,973.91	17.23
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	6,943.60	8,549.31	1,605.71	23.13	19,421.46	20,435.57	1,014.11	5.22
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	3,436.19	6,783.58	3,347.39	97.42	11,974.07	13,398.58	1,424.51	11.90
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	2,515.25	2,660.28	145.03	5.77	9,267.09	8,689.00	-578.09	-6.24
Red Cross Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Special Olympics	2,264.26	4,166.28	1,902.02	84.00	11,709.48	10,658.56	-1,050.92	-8.97
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	8,923.67	12,674.30	3,750.63	42.03	25,158.18	25,388.48	230.30	0.92
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	78,842.98	103,829.77	24,986.79	31.69	262,451.28	277,355.75	14,904.47	5.68
Idaho Food Bank	21,367.50	28,832.71	7,465.21	34.94	59,454.37	60,581.00	1,126.63	1.89
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	2,307.60	3,394.29	1,086.69	47.09	5,275.59	7,958.00	2,682.41	50.85
Opportunity Scholar Admin Fee	750.00	750.00			2,250.00	905.68	-1,344.32	-59.75
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>148,603,173.70</b>	<b>160,516,067.08</b>	<b>11,912,893.38</b>	<b>8.02</b>	<b>1,209,077,526.76</b>	<b>1,326,150,438.25</b>	<b>117,072,911.49</b>	<b>9.68</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-101,642,264.79	-106,300,999.93	-4,658,735.14	4.58	-212,408,726.49	-227,746,150.06	-15,337,423.57	7.22
Withholding Refunds	-606,327.05	-270,871.84	335,455.21	-55.33	-2,081,794.10	-2,091,992.82	-10,198.72	0.49
<b>Total IIT Refunds Paid</b>	<b>-102,248,591.84</b>	<b>-106,571,871.77</b>	<b>-4,323,279.93</b>	<b>4.23</b>	<b>-214,490,520.59</b>	<b>-229,838,142.88</b>	<b>-15,347,622.29</b>	<b>7.16</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	84,071.52	80,479.04	-3,592.48	-4.27	810,807.76	616,359.89	-194,447.87	-23.98
Other Withholdings	106,517,091.28	115,539,834.01	9,022,742.73	8.47	979,195,867.65	1,056,774,118.94	77,578,251.29	7.92
<b>Total IIT Withholding Payments</b>	<b>106,601,162.80</b>	<b>115,620,313.05</b>	<b>9,019,150.25</b>	<b>8.46</b>	<b>980,006,675.41</b>	<b>1,057,390,478.83</b>	<b>77,383,803.42</b>	<b>7.90</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	6,300,441.85	3,883,640.00	-2,416,801.85	-38.36	19,609,548.70	12,820,665.12	-6,788,883.58	-34.62
Corporate Estimates	16,001,648.41	10,942,655.20	-5,058,993.21	-31.62	112,023,939.12	120,927,801.78	8,903,862.66	7.95
Corporate Tax reclassified as Multi-State	711,119.00	2,378,776.01	1,667,657.01	234.51	5,974,468.87	12,049,935.37	6,075,466.50	101.69
<b>Gross Collections</b>	<b>23,013,209.26</b>	<b>17,205,071.21</b>	<b>-5,808,138.05</b>	<b>-25.24</b>	<b>137,607,956.69</b>	<b>145,798,402.27</b>	<b>8,190,445.58</b>	<b>5.95</b>
Less Refunds Paid	-6,513,613.71	-5,022,832.43	1,490,781.28	-22.89	-30,116,815.25	-20,739,596.57	9,377,218.68	-31.14
<b>Net Collections</b>	<b>16,499,595.55</b>	<b>12,182,238.78</b>	<b>-4,317,356.77</b>	<b>-26.17</b>	<b>107,491,141.44</b>	<b>125,058,805.70</b>	<b>17,567,664.26</b>	<b>16.34</b>
<b>Distribution of Corporate Tax</b>								
General Fund	18,371,739.08	13,988,156.08	-4,383,583.00	-23.86	109,667,138.73	117,241,026.91	7,573,888.18	6.91
Refund Fund	4,437,663.26	2,941,922.48	-1,495,740.78	-33.71	26,228,708.81	26,667,441.59	438,732.78	1.67
Multi-State Tax Compact	90,032.92	158,309.65	68,276.73	75.84	1,222,165.15	1,478,674.77	256,509.62	20.99
Permanent Building Fund	113,774.00	116,683.00	2,909.00	2.56	489,944.00	411,259.00	-78,685.00	-16.06
<b>Total Distribution of Gross Collections</b>	<b>23,013,209.26</b>	<b>17,205,071.21</b>	<b>-5,808,138.05</b>	<b>-25.24</b>	<b>137,607,956.69</b>	<b>145,798,402.27</b>	<b>8,190,445.58</b>	<b>5.95</b>
<b>Total Income Tax Gross Collections</b>	<b>171,616,382.96</b>	<b>177,721,138.29</b>	<b>6,104,755.33</b>	<b>3.56</b>	<b>1,346,685,483.45</b>	<b>1,471,948,840.52</b>	<b>125,263,357.07</b>	<b>9.30</b>
<b>Sales Tax Receipts</b>								
Sales Tax	112,714,885.42	112,799,635.60	84,750.18	0.08	1,156,587,454.43	1,221,465,081.55	64,877,627.12	5.61
Sales Tax reclassified as Multi-State	171,999.00	87,174.06	-84,824.94	-49.32	1,409,317.29	1,350,814.06	-58,503.23	-4.15
Amusement Device Tax	1,302.00	3,608.00	2,306.00	177.11	59,082.88	34,706.00	-24,376.88	-41.26
<b>Gross Collections</b>	<b>112,888,186.42</b>	<b>112,890,417.66</b>	<b>2,231.24</b>	<b>0.00</b>	<b>1,158,055,854.60</b>	<b>1,222,850,601.61</b>	<b>64,794,747.01</b>	<b>5.60</b>
Less Refunds Paid	-319,026.91	-192,075.57	126,951.34	-39.79	-3,863,701.75	-4,498,660.81	-634,959.06	16.43
<b>Net Collections</b>	<b>112,569,159.51</b>	<b>112,698,342.09</b>	<b>129,182.58</b>	<b>0.11</b>	<b>1,154,192,152.85</b>	<b>1,218,351,940.80</b>	<b>64,159,787.95</b>	<b>5.56</b>
<b>Distribution of Sales Tax</b>								
General Fund	93,874,860.39	94,048,925.70	174,065.31	0.19	970,524,954.75	1,026,474,707.46	55,949,752.71	5.76
Tax Commission Refunds	319,026.91	192,075.57	-126,951.34	-39.79	3,863,701.75	4,514,602.85	650,901.10	16.85
Multi-State Tax Compact	21,776.34	5,801.51	-15,974.83	-73.36	380,507.10	298,598.84	-81,908.26	-21.53
Revenue Share	12,922,278.61	12,950,004.05	27,725.44	0.21	132,563,466.16	139,950,890.85	7,387,424.69	5.57
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	1,609,520.36	1,582,437.25	-27,083.11	-1.68	13,059,767.23	13,248,116.99	188,349.76	1.44
Personal Property	1,576,816.78	1,576,816.78			14,184,666.17	14,156,504.96	-28,161.21	-0.20
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	665,963.41	633,289.75	-32,673.66	-4.91	6,397,298.92	7,097,576.27	700,277.35	10.95
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	3,366,165.24	3,394,276.11	28,110.87	0.84
<b>Total Distribution of Gross Collections</b>	<b>112,888,186.42</b>	<b>112,890,417.66</b>	<b>2,231.24</b>	<b>0.00</b>	<b>1,158,055,854.60</b>	<b>1,222,850,601.61</b>	<b>64,794,747.01</b>	<b>5.60</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,799,654.75	2,521,942.40	-277,712.35	-9.92	27,679,394.80	27,289,442.00	-389,952.80	-1.41
Less Refunds Paid	-28.00	-30.00	-2.00	7.14	-264.00	-354.00	-90.00	34.09
<b>Net Collections</b>	<b>2,799,626.75</b>	<b>2,521,912.40</b>	<b>-277,714.35</b>	<b>-9.92</b>	<b>27,679,130.80</b>	<b>27,289,088.00</b>	<b>-390,042.80</b>	<b>-1.41</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	658,333.34	831,250.00	172,916.66	26.27	5,925,000.00	7,481,250.00	1,556,250.00	26.27
Tax Commission Refunds	28.00	30.00	2.00	7.14	264.00	354.00	90.00	34.09
Permanent Building Fund	416,666.66	416,666.66			3,750,000.00	3,750,000.00		
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					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account	1,137,126.75	686,495.74	-450,631.01	-39.63	3,016,630.80	1,070,338.00	-1,946,292.80	-64.52
<b>Total Distribution of Gross Collections</b>	<b>2,799,654.75</b>	<b>2,521,942.40</b>	<b>-277,712.35</b>	<b>-9.92</b>	<b>27,679,394.80</b>	<b>27,289,442.00</b>	<b>-389,952.80</b>	<b>-1.41</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,100,548.41	1,029,807.38	-70,741.03	-6.43	9,860,580.06	10,789,011.23	928,431.17	9.42
Less Refunds Paid	-34.00	-36.00	-2.00	5.88	-144,036.68	-53,608.94	90,427.74	-62.78
<b>Net Collections</b>	<b>1,100,514.41</b>	<b>1,029,771.38</b>	<b>-70,743.03</b>	<b>-6.43</b>	<b>9,716,543.38</b>	<b>10,735,402.29</b>	<b>1,018,858.91</b>	<b>10.49</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	962,950.11	901,050.00	-61,900.11	-6.43	8,501,975.22	9,393,476.89	891,501.67	10.49
Tax Commission Refunds	34.00	36.00	2.00	5.88	144,036.68	53,608.94	-90,427.74	-62.78
Public School Endowment	68,782.15	64,360.69	-4,421.46	-6.43	607,284.08	670,962.70	63,678.62	10.49
County Juvenile Probation Svcs	68,782.15	64,360.69	-4,421.46	-6.43	607,284.08	670,962.70	63,678.62	10.49
<b>Total Distribution of Gross Collections</b>	<b>1,100,548.41</b>	<b>1,029,807.38</b>	<b>-70,741.03</b>	<b>-6.43</b>	<b>9,860,580.06</b>	<b>10,789,011.23</b>	<b>928,431.17</b>	<b>9.42</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	258,618.41	258,290.26	-328.15	-0.13	3,071,085.11	3,082,380.04	11,294.93	0.37
Less Refunds Paid	-6.00	-173.79	-167.79	2,796.50	-94.63	-598.23	-503.60	532.18
<b>Net Collections</b>	<b>258,612.41</b>	<b>258,116.47</b>	<b>-495.94</b>	<b>-0.19</b>	<b>3,070,990.48</b>	<b>3,081,781.81</b>	<b>10,791.33</b>	<b>0.35</b>
<b>Distribution of Beer Tax</b>								
General Fund	121,547.82	121,314.74	-233.08	-0.19	1,443,365.49	1,448,437.43	5,071.94	0.35
Tax Commission Refunds	6.00	173.79	167.79	2,796.50	94.63	598.23	503.60	532.18
Substance Abuse Treatment	51,722.48	51,623.30	-99.18	-0.19	614,198.11	616,356.36	2,158.25	0.35
Permanent Building Fund	85,342.11	85,178.43	-163.68	-0.19	1,013,426.88	1,016,988.02	3,561.14	0.35
<b>Total Distribution of Gross Collections</b>	<b>258,618.41</b>	<b>258,290.26</b>	<b>-328.15</b>	<b>-0.13</b>	<b>3,071,085.11</b>	<b>3,082,380.04</b>	<b>11,294.93</b>	<b>0.37</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	372,701.98	387,583.99	14,882.01	3.99	4,052,066.49	4,223,696.85	171,630.36	4.24
Less Refunds Paid	-1,432.93	-104.18	1,328.75	-92.73	-8,194.17	-11,562.82	-3,368.65	41.11
<b>Net Collections</b>	<b>371,269.05</b>	<b>387,479.81</b>	<b>16,210.76</b>	<b>4.37</b>	<b>4,043,872.32</b>	<b>4,212,134.03</b>	<b>168,261.71</b>	<b>4.16</b>
<b>Distribution of Wine Tax</b>								
General Fund	308,153.30	321,608.23	13,454.93	4.37	3,356,413.96	3,496,071.08	139,657.12	4.16
Tax Commission Refunds	1,432.93	104.18	-1,328.75	-92.73	8,194.17	11,562.82	3,368.65	41.11
Substance Abuse Treatment	44,552.31	46,497.57	1,945.26	4.37	485,264.69	505,456.11	20,191.42	4.16
Grape Growers & Wine Prod	18,563.44	19,374.01	810.57	4.37	202,193.67	210,606.84	8,413.17	4.16
<b>Total Distribution of Gross Collections</b>	<b>372,701.98</b>	<b>387,583.99</b>	<b>14,882.01</b>	<b>3.99</b>	<b>4,052,066.49</b>	<b>4,223,696.85</b>	<b>171,630.36</b>	<b>4.24</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	975.00	1,575.00	600.00	61.54	8,637.50	8,137.50	-500.00	-5.79
Wine Direct Shipper Fee to ISP	700.00		-700.00	-100.00	2,525.00	1,300.00	-1,225.00	-48.51
<b>Total Distributions</b>	<b>1,675.00</b>	<b>1,575.00</b>	<b>-100.00</b>	<b>-5.97</b>	<b>11,162.50</b>	<b>9,437.50</b>	<b>-1,725.00</b>	<b>-15.45</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	33,901.97	182,648.32	148,746.35	438.75	1,243,996.39	1,282,245.64	38,249.25	3.07
Less Refunds Paid						-44,768.17	-44,768.17	
<b>Net Collections</b>	<b>33,901.97</b>	<b>182,648.32</b>	<b>148,746.35</b>	<b>438.75</b>	<b>1,243,996.39</b>	<b>1,237,477.47</b>	<b>-6,518.92</b>	<b>-0.52</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	33,901.97	182,648.32	148,746.35	438.75	1,243,996.39	1,237,477.47	-6,518.92	-0.52
Tax Commission Refunds						44,768.17	44,768.17	
<b>Total Distribution of Gross Collections</b>	<b>33,901.97</b>	<b>182,648.32</b>	<b>148,746.35</b>	<b>438.75</b>	<b>1,243,996.39</b>	<b>1,282,245.64</b>	<b>38,249.25</b>	<b>3.07</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	1,094.60	2,059.00	964.40	88.11	20,736.42	38,654.50	17,918.08	86.41
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
<b>Net Collections</b>	<b>1,094.60</b>	<b>2,059.00</b>	<b>964.40</b>	<b>88.11</b>	<b>-384,959.58</b>	<b>38,652.50</b>	<b>423,612.08</b>	<b>-110.04</b>
<b>Distribution of Mine Tax</b>								
General Fund	722.44	1,358.94	636.50	88.10	-254,073.32	25,510.65	279,583.97	-110.04
Abandoned Mine Reclamation	372.16	700.06	327.90	88.11	-130,886.26	13,141.85	144,028.11	-110.04
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>1,094.60</b>	<b>2,059.00</b>	<b>964.40</b>	<b>88.11</b>	<b>20,736.42</b>	<b>38,654.50</b>	<b>17,918.08</b>	<b>86.41</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	03/31/16	03/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	135,602.86	140,375.44	4,772.58	3.52	1,328,450.63	1,382,962.17	54,511.54	4.10
Less Refunds Paid		-165.92	-165.92		-1,859.31	-3,378.95	-1,519.64	81.73
<b>Net Collections</b>	<b>135,602.86</b>	<b>140,209.52</b>	<b>4,606.66</b>	<b>3.40</b>	<b>1,326,591.32</b>	<b>1,379,583.22</b>	<b>52,991.90</b>	<b>3.99</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	132,890.81	137,405.34	4,514.53	3.40	1,300,059.50	1,351,991.58	51,932.08	3.99
E911 Wireless Admin	2,712.05	2,804.18	92.13	3.40	26,531.82	27,591.64	1,059.82	3.99
Tax Commission Refunds		165.92	165.92		1,859.31	3,378.95	1,519.64	81.73
<b>Total Distribution of Gross Collections</b>	<b>135,602.86</b>	<b>140,375.44</b>	<b>4,772.58</b>	<b>3.52</b>	<b>1,328,450.63</b>	<b>1,382,962.17</b>	<b>54,511.54</b>	<b>4.10</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					49,634.97	236,519.30	186,884.33	376.52
Less Refunds Paid								
<b>Net Collections</b>					<b>49,634.97</b>	<b>236,519.30</b>	<b>186,884.33</b>	<b>376.52</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					29,780.99	141,911.58	112,130.59	376.52
Tax Commission Refunds								
Cities & Counties share					11,118.23	52,980.33	41,862.10	376.52
Public Schools Fund					5,559.11	26,490.16	20,931.05	376.52
Local Economic Development					3,176.64	15,137.23	11,960.59	376.52
<b>Total Distribution of Gross Collections</b>					<b>49,634.97</b>	<b>236,519.30</b>	<b>186,884.33</b>	<b>376.52</b>
<b>Miscellaneous Gross Collections</b>								
	30,205.82	19,944.19	-10,261.63	-33.97	152,157.11	167,238.11	15,081.00	9.91
<b>Net Collections</b>	<b>30,205.82</b>	<b>19,944.19</b>	<b>-10,261.63</b>	<b>-33.97</b>	<b>152,157.11</b>	<b>167,238.11</b>	<b>15,081.00</b>	<b>9.91</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	30,205.82	19,944.19	-10,261.63	-33.97	150,519.40	158,512.11	7,992.71	5.31
Miscellaneous Refunds - General Fund					1,637.71	8,726.00	7,088.29	432.82
<b>Total Distribution of Gross Collections</b>	<b>30,205.82</b>	<b>19,944.19</b>	<b>-10,261.63</b>	<b>-33.97</b>	<b>152,157.11</b>	<b>167,238.11</b>	<b>15,081.00</b>	<b>9.91</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	7,475,276.16	6,756,674.59	-718,601.57	-9.61	69,962,575.77	72,851,655.17	2,889,079.40	4.13
Gasoline Tax	16,360,941.31	18,848,850.43	2,487,909.12	15.21	167,548,086.46	180,816,733.23	13,268,646.77	7.92
Aviation Fuel	165,915.57	134,866.78	-31,048.79	-18.71	1,682,441.90	1,662,249.82	-20,192.08	-1.20
Transfer Fee	870,553.36	901,114.38	30,561.02	3.51	8,963,052.96	8,978,951.61	15,898.65	0.18
Fuels Distribution Fund	3,759,054.89	1,420,519.53	-2,338,535.36	-62.21	285,987.37	1,936,055.82	1,650,068.45	576.97
Motor Fuel Registration	5,171.58	26,910.34	21,738.76	420.35	75,070.94	87,835.97	12,765.03	17.00
<b>Gross Collections</b>	<b>28,636,912.87</b>	<b>28,088,936.05</b>	<b>-547,976.82</b>	<b>-1.91</b>	<b>248,517,215.40</b>	<b>266,333,481.62</b>	<b>17,816,266.22</b>	<b>7.17</b>
IFTA Taxpayer Refunds	-36,480.66	-25,605.54	10,875.12	-29.81	-918,362.43	-899,535.46	18,826.97	-2.05
Fuel Distributor Refunds (Gas & Special Fuel)	-785,253.30	-1,236,396.26	-451,142.96	57.45	-7,370,715.22	-8,414,849.19	-1,044,133.97	14.17
Payments to Other IFTA Jurisdictions	-834.58		834.58	-100.00	-198,310.20	-374,188.86	-175,878.66	88.69
<b>Net Collections</b>	<b>27,814,344.33</b>	<b>26,826,934.25</b>	<b>-987,410.08</b>	<b>-3.55</b>	<b>240,029,827.55</b>	<b>256,644,908.11</b>	<b>16,615,080.56</b>	<b>6.92</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	822,568.54	1,262,001.80	439,433.26	53.42	8,487,387.85	9,692,731.69	1,205,343.84	14.20
Special Fuels Admin Fund	300,099.25	335,460.00	35,360.75	11.78	900,297.75	1,006,380.00	106,082.25	11.78
Gasoline Admin Fund	734,725.75	782,740.00	48,014.25	6.53	2,205,617.25	2,348,220.00	142,602.75	6.47
State Highway Account	3,266,262.46	4,314,644.72	1,048,382.26	32.10	30,660,366.61	44,663,655.18	14,003,288.57	45.67
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	17,760,691.26	17,234,928.81	-525,762.45	-2.96	187,044,722.81	177,893,721.44	-9,151,001.37	-4.89
State Aeronautics Fund	165,915.57	134,866.78	-31,048.79	-18.71	1,682,441.90	1,662,249.82	-20,192.08	-1.20
Local Highway Distribution Fund	1,303,969.68	2,029,355.89	725,386.21	55.63	11,223,206.52	21,014,985.89	9,791,779.37	87.25
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	98,326.69	110,901.26	12,574.57	12.79	1,093,563.98	1,117,470.56	23,906.58	2.19
Off-Highway Improvements	98,326.69	110,901.26	12,574.57	12.79	1,093,563.98	1,117,470.56	23,906.58	2.19
Capital Improvements	98,326.70	110,901.24	12,574.54	12.79	1,093,564.00	1,117,470.54	23,906.54	2.19
Road and Bridge	51,212.19	57,761.50	6,549.31	12.79	569,571.34	582,020.17	12,448.83	2.19
Search and Rescue Fund	2,979.60	3,360.64	381.04	12.79	33,138.96	33,862.76	723.80	2.18
Petroleum Storage Trust Fund	174,078.60	180,217.62	6,139.02	3.53	1,792,660.08	1,796,062.19	3,402.11	0.19
Motor Fuels Distribution Fund	3,759,054.89	1,420,519.53	-2,338,535.36	-62.21	285,987.37	1,936,055.82	1,650,068.45	576.97
<b>Total Distribution of Gross Collections</b>	<b>28,636,912.87</b>	<b>28,088,936.05</b>	<b>-547,976.82</b>	<b>-1.91</b>	<b>248,517,215.40</b>	<b>266,333,481.62</b>	<b>17,816,266.22</b>	<b>7.17</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,323,631.09	4,477,047.21	-1,846,583.88	-29.20	61,464,443.61	49,927,254.06	-11,537,189.55	-18.77
Special Fuels - IFTA	314,580.25	175,006.75	-139,573.50	-44.37	1,724,969.41	1,348,881.05	-376,088.36	-21.80
Gasoline	10,442,066.18	11,853,872.07	1,411,805.89	13.52	116,846,259.86	119,556,102.13	2,709,842.27	2.32
Transfer Fee	669,996.03	693,502.19	23,506.16	3.51	6,900,420.36	6,912,448.32	12,027.96	0.17
Interest	5,246.13	8,590.25	3,344.12	63.74	33,558.63	61,199.91	27,641.28	82.37
Motor Fuel Registration	5,171.58	26,910.34	21,738.76	420.35	75,070.94	87,835.97	12,765.03	17.00
<b>Total Highway Distribution Fund</b>	<b>17,760,691.26</b>	<b>17,234,928.81</b>	<b>-525,762.45</b>	<b>-2.96</b>	<b>187,044,722.81</b>	<b>177,893,721.44</b>	<b>-9,151,001.37</b>	<b>-4.89</b>
<b>State Highway Account</b>								
Special Fuels	475,972.24	1,145,919.27	669,947.03	140.75	4,626,355.97	12,788,041.19	8,161,685.22	176.42
Special Fuels - IFTA	23,678.09	40,275.64	16,597.55	70.10	129,836.40	330,510.96	200,674.56	154.56
Gasoline	2,766,224.66	3,127,815.19	361,590.53	13.07	25,901,696.45	31,540,582.46	5,638,886.01	21.77
Interest	387.47	634.62	247.15	63.79	2,477.79	4,520.57	2,042.78	82.44
<b>Total State Highway Account</b>	<b>3,266,262.46</b>	<b>4,314,644.72</b>	<b>1,048,382.26</b>	<b>32.10</b>	<b>30,660,366.61</b>	<b>44,663,655.18</b>	<b>14,003,288.57</b>	<b>45.67</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	394,640.35	450,158.58	55,518.23	14.07	4,393,519.35	4,943,754.41	550,235.06	12.52
Less Refunds Paid	-1,062.95	-70.00	992.95	-93.41	-20,199.66	-8,067.44	12,132.22	-60.06
<b>Net Collections</b>	<b>393,577.40</b>	<b>450,088.58</b>	<b>56,511.18</b>	<b>14.36</b>	<b>4,373,319.69</b>	<b>4,935,686.97</b>	<b>562,367.28</b>	<b>12.86</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	390,877.40	447,388.58	56,511.18	14.46	4,365,219.69	4,927,586.97	562,367.28	12.88
Boise Auditorium Administration	2,700.00	2,700.00			8,100.00	8,100.00		
Tax Commission Refunds	1,062.95	70.00	-992.95	-93.41	20,199.66	8,067.44	-12,132.22	-60.06
<b>Total Distribution of Gross Collections</b>	<b>394,640.35</b>	<b>450,158.58</b>	<b>55,518.23</b>	<b>14.07</b>	<b>4,393,519.35</b>	<b>4,943,754.41</b>	<b>550,235.06</b>	<b>12.52</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	587,996.70	647,304.33	59,307.63	10.09	7,826,995.16	8,734,739.49	907,744.33	11.60
Less Refunds Paid	-3,316.19	-659.30	2,656.89	-80.12	-69,799.09	-24,320.89	45,478.20	-65.16
<b>Net Collections</b>	<b>584,680.51</b>	<b>646,645.03</b>	<b>61,964.52</b>	<b>10.60</b>	<b>7,757,196.07</b>	<b>8,710,418.60</b>	<b>953,222.53</b>	<b>12.29</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	561,930.51	623,895.03	61,964.52	11.03	7,688,946.07	8,642,168.60	953,222.53	12.40
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	3,316.19	659.30	-2,656.89	-80.12	69,799.09	24,320.89	-45,478.20	-65.16
<b>Total Distribution of Gross Collections</b>	<b>587,996.70</b>	<b>647,304.33</b>	<b>59,307.63</b>	<b>10.09</b>	<b>7,826,995.16</b>	<b>8,734,739.49</b>	<b>907,744.33</b>	<b>11.60</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						154.00	154.00	
Less Refunds Paid								
<b>Net Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	-38,635.64	-107,257.14	-68,621.50	177.61	386,501.48	-4,205.29	-390,706.77	-101.09
Less Refunds Paid		-1,559.37	-1,559.37		-386,798.47	-39,489.05	347,309.42	-89.79
<b>Net Collections</b>	<b>-38,635.64</b>	<b>-108,816.51</b>	<b>-70,180.87</b>	<b>181.65</b>	<b>-296.99</b>	<b>-43,694.34</b>	<b>-43,397.35</b>	<b>14,612.39</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-29,855.87	1,551.37	31,407.24	-105.20	389,675.69	9,670.19	-380,005.50	-97.52
Clearing Accounts	-8,779.77	-108,808.51	-100,028.74	1,139.31	-4,174.21	-21,814.91	-17,640.70	422.61
Special Fuels IFTA								
Bonds					1,000.00	7,939.43	6,939.43	693.94
<b>Total Distribution of Gross Collections</b>	<b>-38,635.64</b>	<b>-107,257.14</b>	<b>-68,621.50</b>	<b>177.61</b>	<b>386,501.48</b>	<b>-4,205.29</b>	<b>-390,706.77</b>	<b>-101.09</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	03/31/16	03/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	4,240.00		-4,240.00	-100.00	53,572.50	49,613.00	-3,959.50	-7.39
<b>Net Collections</b>	<b>4,240.00</b>		<b>-4,240.00</b>	<b>-100.00</b>	<b>53,572.50</b>	<b>49,613.00</b>	<b>-3,959.50</b>	<b>-7.39</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	4,240.00		-4,240.00	-100.00	53,572.50	49,613.00	-3,959.50	-7.39
<b>Total Distribution of Gross Collections</b>	<b>4,240.00</b>		<b>-4,240.00</b>	<b>-100.00</b>	<b>53,572.50</b>	<b>49,613.00</b>	<b>-3,959.50</b>	<b>-7.39</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections	29,855.87		-29,855.87	-100.00	29,895.87		-29,895.87	-100.00
Less Nez Perce Refunds Paid								
<b>Net Collections</b>	<b>29,855.87</b>		<b>-29,855.87</b>	<b>-100.00</b>	<b>29,895.87</b>		<b>-29,895.87</b>	<b>-100.00</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax					29,895.87		-29,895.87	-100.00
Nez Perce Cty Administration	29,855.87		-29,855.87	-100.00				
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>29,855.87</b>		<b>-29,855.87</b>	<b>-100.00</b>	<b>29,895.87</b>		<b>-29,895.87</b>	<b>-100.00</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections								
Less Ketchum Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Grand Total Local Option Gross Collections</b>	<b>29,855.87</b>		<b>-29,855.87</b>	<b>-100.00</b>	<b>29,895.87</b>		<b>-29,895.87</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	723.43	417.86	-305.57	-42.24	20,128.41	18,861.08	-1,267.33	-6.30
Corporate Income to MTC	90,032.92	158,309.65	68,276.73	75.84	1,222,165.15	1,478,674.77	256,509.62	20.99
Sales Tax to MTC	21,776.34	5,801.51	-15,974.83	-73.36	380,507.10	298,598.84	-81,908.26	-21.53
<b>Total MTC Fund</b>	<b>112,532.69</b>	<b>164,529.02</b>	<b>51,996.33</b>	<b>46.21</b>	<b>1,622,800.66</b>	<b>1,796,134.69</b>	<b>173,334.03</b>	<b>10.68</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	4,990.57	5,860.90	870.33	17.44	56,166.67	51,772.25	-4,394.42	-7.82
Corporate MTC to General Fund	621,086.08	2,220,466.36	1,599,380.28	257.51	4,752,303.72	10,571,260.60	5,818,956.88	122.44
Sales Tax MTC to General Fund	150,222.66	81,372.55	-68,850.11	-45.83	1,028,810.19	1,052,215.22	23,405.03	2.27
<b>Total MTC Receipts to General Fund</b>	<b>776,299.31</b>	<b>2,307,699.81</b>	<b>1,531,400.50</b>	<b>197.27</b>	<b>5,837,280.58</b>	<b>11,675,248.07</b>	<b>5,837,967.49</b>	<b>100.01</b>
<b>Total MTC Receipts</b>	<b>888,832.00</b>	<b>2,472,228.83</b>	<b>1,583,396.83</b>	<b>178.14</b>	<b>7,460,081.24</b>	<b>13,471,382.76</b>	<b>6,011,301.52</b>	<b>80.58</b>
<b>Total Gross Receipts</b>	<b>318,853,583.33</b>	<b>324,234,923.75</b>	<b>5,381,340.42</b>	<b>1.69</b>	<b>2,813,418,302.29</b>	<b>3,023,358,566.70</b>	<b>209,940,264.41</b>	<b>7.46</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2017 to March 31, 2017**

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	03/31/16	03/31/17	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	117,377,909.09	126,806,290.35	9,428,381.26	8.03	962,428,836.05	1,056,457,795.93	94,028,959.88	9.77
Corporate Income Taxes	18,371,739.08	13,988,156.08	-4,383,583.00	-23.86	109,667,138.73	117,241,026.91	7,573,888.18	6.91
Sales Tax	93,874,860.39	94,048,925.70	174,065.31	0.19	970,524,954.75	1,026,474,707.46	55,949,752.71	5.76
Cigarette Taxes	658,333.34	831,250.00	172,916.66	26.27	5,925,000.00	7,481,250.00	1,556,250.00	26.27
Tobacco Tax	962,950.11	901,050.00	-61,900.11	-6.43	8,501,975.22	9,393,476.89	891,501.67	10.49
Beer Tax	121,547.82	121,314.74	-233.08	-0.19	1,443,365.49	1,448,437.43	5,071.94	0.35
Wine Tax	308,153.30	321,608.23	13,454.93	4.37	3,356,413.96	3,496,071.08	139,657.12	4.16
Kilowatt Hour Tax	33,901.97	182,648.32	148,746.35	438.75	1,243,996.39	1,237,477.47	-6,518.92	-0.52
Mine License	722.44	1,358.94	636.50	88.10	-254,073.32	25,510.65	279,583.97	-110.04
Estate Tax								
Misc Revenue					1,637.71	8,726.00	7,088.29	432.82
<b>Total Distributed Direct to General Fund</b>	<b>231,710,117.54</b>	<b>237,202,602.36</b>	<b>5,492,484.82</b>	<b>2.37</b>	<b>2,062,839,244.98</b>	<b>2,223,264,479.82</b>	<b>160,425,234.84</b>	<b>7.78</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-72,905,362.22	-74,870,816.75	-1,965,454.53	2.70	26,107,379.13	34,264,310.64	8,156,931.51	31.24
Corporate Income Tax Net Refund Fund	-2,075,950.45	-2,080,909.95	-4,959.50	0.24	-3,888,106.44	5,927,845.02	9,815,951.46	-252.46
<b>Total Distributed and Accrued to G. Fund</b>	<b>156,728,804.87</b>	<b>160,250,875.66</b>	<b>3,522,070.79</b>	<b>2.25</b>	<b>2,085,058,517.67</b>	<b>2,263,456,635.48</b>	<b>178,398,117.81</b>	<b>8.56</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	29,343,229.62	31,701,055.02	2,357,825.40	8.04	240,597,899.72	264,102,453.52	23,504,553.80	9.77
Less Total Refunds	-102,248,591.84	-106,571,871.77	-4,323,279.93	4.23	-214,490,520.59	-229,838,142.88	-15,347,622.29	7.16
<b>Net Refund Fund (To Above)</b>	<b>-72,905,362.22</b>	<b>-74,870,816.75</b>	<b>-1,965,454.53</b>	<b>2.70</b>	<b>26,107,379.13</b>	<b>34,264,310.64</b>	<b>8,156,931.51</b>	<b>31.24</b>
Add Distributed Direct to General Fund	117,377,909.09	126,806,290.35	9,428,381.26	8.03	962,428,836.05	1,056,457,795.93	94,028,959.88	9.77
<b>IIT Distributed and Accrued to G. Fund</b>	<b>44,472,546.87</b>	<b>51,935,473.60</b>	<b>7,462,926.73</b>	<b>16.78</b>	<b>988,536,215.18</b>	<b>1,090,722,106.57</b>	<b>102,185,891.39</b>	<b>10.34</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	4,437,663.26	2,941,922.48	-1,495,740.78	-33.71	26,228,708.81	26,667,441.59	438,732.78	1.67
Less Total Refunds	-6,513,613.71	-5,022,832.43	1,490,781.28	-22.89	-30,116,815.25	-20,739,596.57	9,377,218.68	-31.14
<b>Net Refund Fund (To Above)</b>	<b>-2,075,950.45</b>	<b>-2,080,909.95</b>	<b>-4,959.50</b>	<b>0.24</b>	<b>-3,888,106.44</b>	<b>5,927,845.02</b>	<b>9,815,951.46</b>	<b>-252.46</b>
Add Distributed Direct to General Fund	18,371,739.08	13,988,156.08	-4,383,583.00	-23.86	109,667,138.73	117,241,026.91	7,573,888.18	6.91
<b>CIT Distributed and Accrued to G. Fund</b>	<b>16,295,788.63</b>	<b>11,907,246.13</b>	<b>-4,388,542.50</b>	<b>-26.93</b>	<b>105,779,032.29</b>	<b>123,168,871.93</b>	<b>17,389,839.64</b>	<b>16.44</b>