

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	435,025,513.77	449,092,986.06	14,067,472.29	3.23	1,644,103,040.53	1,775,243,424.31	131,140,383.78	7.98
Corporate Income Tax	43,184,892.54	51,885,474.80	8,700,582.26	20.15	180,792,849.23	197,683,877.07	16,891,027.84	9.34
Sales Tax	132,211,180.67	138,862,617.20	6,651,436.53	5.03	1,290,267,035.27	1,361,713,218.81	71,446,183.54	5.54
Cigarette Tax	3,027,888.97	2,949,459.44	-78,429.53	-2.59	30,707,283.77	30,238,901.44	-468,382.33	-1.53
Tobacco Tax	1,147,683.25	1,383,250.33	235,567.08	20.53	11,008,263.31	12,172,261.56	1,163,998.25	10.57
Beer Tax	322,705.40	328,211.00	5,505.60	1.71	3,393,790.51	3,410,591.04	16,800.53	0.50
Wine Tax	468,869.83	479,951.38	11,081.55	2.36	4,520,936.32	4,703,648.23	182,711.91	4.04
Kilowatt Hour Tax	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,542,107.80	143,688.27	10.28
Mine License Tax	9,654.32	7,565.63	-2,088.69	-21.63	30,390.74	46,220.13	15,829.39	52.09
Estate Tax								
Oil & Gas	20,924.04	97,777.64	76,853.60	367.30	70,559.01	334,296.94	263,737.93	373.78
E911	170,250.01	146,969.03	-23,280.98	-13.67	1,498,700.64	1,529,931.20	31,230.56	2.08
Motor Fuels Tax	24,146,776.58	22,296,406.43	-1,850,370.15	-7.66	272,663,991.98	288,629,888.05	15,965,896.07	5.86
Boise Auditorium District	500,283.33	621,716.61	121,433.28	24.27	4,893,802.68	5,565,471.02	671,668.34	13.72
Idaho Travel & Convention	729,597.69	864,014.91	134,417.22	18.42	8,556,592.85	9,598,754.40	1,042,161.55	12.18
Illegal Drug Tax						154.00	154.00	
Suspense Fund	-27,033.22	-52,026.05	-24,992.83	92.45	359,468.26	-56,231.34	-415,699.60	-115.64
Miscellaneous Revenues	5,577.35	5,134.94	-442.41	-7.93	157,734.46	172,373.05	14,638.59	9.28
RR Car Company's Ad Valorem Tax	856.00		-856.00	-100.00	54,428.50	49,613.00	-4,815.50	-8.85
Local Option Tax					29,895.87		-29,895.87	-100.00
Wine Direct Shipper Fee	1,075.00	750.00	-325.00	-30.23	12,237.50	10,187.50	-2,050.00	-16.75
Total Gross Receipts	641,101,118.67	669,230,121.51	28,129,002.84	4.39	3,454,519,420.96	3,692,588,688.21	238,069,267.25	6.89

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DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	494,098,961.20	518,667,552.88	24,568,591.68	4.97	2,556,938,206.18	2,741,932,032.70	184,993,826.52	7.23	
0051 Fish and Game Donation	12,133.28	16,420.81	4,287.53	35.34	29,396.58	36,658.02	7,261.44	24.70	
0075 Abandoned Mine & Oil & Gas Conserv	15,836.90	61,238.90	45,402.00	286.68	-85,268.37	216,292.33	301,560.70	-353.66	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	172,833.51	162,873.94	-9,959.57	-5.76	1,965,493.59	1,958,936.13	-6,557.46	-0.33	
0176 Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00			
0182 Substance Abuse Treatment	120,775.82	123,190.38	2,414.56	2.00	1,220,238.62	1,245,156.85	24,918.23	2.04	
0188 County Juvenile Probation Svcs	347,943.83	362,663.29	14,719.46	4.23	3,441,477.91	3,519,875.99	78,398.08	2.28	
0200 Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00			
0212 Idaho Travel and Convention	728,955.18	863,105.35	134,150.17	18.40	8,417,901.25	9,505,273.95	1,087,372.70	12.92	
0213 Veterans Support Donation	13,569.17	16,363.37	2,794.20	20.59	38,727.35	41,751.85	3,024.50	7.81	
0220 Cooperative Welfare Fund	78,858.99	125,604.72	46,745.73	59.28	341,310.27	402,960.47	61,650.20	18.06	
0221 State Aeronautics Fund	122,080.07	137,853.74	15,773.67	12.92	1,804,521.97	1,800,103.56	-4,418.41	-0.24	
0247 Parks & Rec Motor Fuels	382,331.80	337,550.08	-44,781.72	-11.71	4,232,595.10	4,271,981.91	39,386.81	0.93	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	6,965,930.19	1,896,095.99	-5,069,834.20	-72.78	18,189,136.71	22,911,081.88	4,721,945.17	25.96	
0260 State Highway Account	12,235,407.24	5,144,926.33	-7,090,480.91	-57.95	45,912,404.65	50,878,919.51	4,966,514.86	10.82	
0261 Highway Distribution Fund	5,917,701.51	16,078,978.65	10,161,277.14	171.71	192,962,424.32	193,972,700.09	1,010,275.77	0.52	
0266 Search and Rescue Fund	3,290.64	2,905.22	-385.42	-11.71	36,429.60	36,767.98	338.38	0.93	
0267 Motor Fuel Distribution Fund	-1,312,520.75	-779,037.56	533,483.19	-40.65	-1,026,533.38	1,157,018.26	2,183,551.64	-212.71	
0275 E911 Wireless	166,668.72	143,908.15	-22,760.57	-13.66	1,466,728.22	1,495,899.73	29,171.51	1.99	
0276 Multi-State Tax Compact	111,135.92	222,178.41	111,042.49	99.92	1,733,936.58	2,018,313.10	284,376.52	16.40	
0307 Oil & Gas Local Economic Development	1,339.14	6,257.77	4,918.63	367.30	4,515.78	21,395.00	16,879.22	373.78	
0338 Tax Commission Admin Fees	4,476.41	3,311.88	-1,164.53	-26.01	3,244,035.73	3,490,771.70	246,735.97	7.61	
0349 Wine Direct Shipper Fee to ISP		375.00	375.00		2,525.00	1,675.00	-850.00	-33.66	
0365 Permanent Building Fund	2,725,734.92	2,861,055.95	135,321.03	4.96	16,505,985.83	16,279,913.00	-226,072.83	-1.37	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	5,557.35	4,942.00	-615.35	-11.07	156,076.75	163,454.11	7,377.36	4.73	
0403 Opportunity Scholarship	4,813.00	5,272.71	459.71	9.55	10,088.59	13,230.71	3,142.12	31.15	
0481 Public School Endowment	362,643.47	394,465.92	31,822.45	8.78	3,920,713.01	3,935,961.71	15,248.70	0.39	
0483 Childrens Trust Donation	11,584.51	14,771.15	3,186.64	27.51	31,005.97	35,206.72	4,200.75	13.55	
0502 Sales Tax - Cities & Counties	15,132,227.69	15,937,533.33	805,305.64	5.32	147,695,693.85	155,882,819.00	8,187,125.15	5.54	
0502 Sales Tax - Circuit Breaker	1,596,519.56	1,632,306.87	35,787.31	2.24	14,656,286.79	14,880,423.86	224,137.07	1.53	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			15,761,482.95	15,733,321.74	-28,161.21	-0.18	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83			
0502 Sales Tax - Demonstration Pilot Project	682,582.21	765,179.66	82,597.45	12.10	7,079,881.13	7,862,755.93	782,874.80	11.06	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	3,740,183.60	3,771,417.90	31,234.30	0.84	
0502 Sales Tax - Held in Reserve		1,186.64	1,186.64			6,791.82	6,791.82		
0507 Estate Tax- To Counties									
0516 Refund Fund	96,729,186.88	100,220,595.19	3,491,408.31	3.61	376,557,028.55	405,344,486.28	28,787,457.73	7.64	
0516 Refund Fund - County Juvenile Prob Sv	11,500.16	20,851.54	9,351.38	81.32	416,904.07	329,031.50	-87,872.57	-21.08	
0630 Suspense Accounts	-27,033.22	-52,026.05	-24,992.83	92.45	359,468.26	-56,231.34	-415,699.60	-115.64	
0630 Custodial Accounts	580,312.67	711,549.96	131,237.29	22.61	5,240,131.04	5,943,070.91	702,939.87	13.41	
0630 Local Option Tax					29,895.87		-29,895.87	-100.00	
0630 Oil & Gas-Cities & Counties	4,686.98	21,902.19	17,215.21	367.30	15,805.21	74,882.52	59,077.31	373.78	
Total Distributions	641,101,118.67	669,230,121.51	28,129,002.84	4.39	3,454,519,420.96	3,692,588,688.21	238,069,267.25	6.89	

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	04/30/16	04/30/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	321,151,369.29	323,788,811.14	2,637,441.85	0.82	544,926,070.74	587,523,169.40	42,597,098.66	7.82
Permanent Building Fund	1,668,560.00	1,865,710.00	197,150.00	11.82	6,445,440.00	6,356,320.00	-89,120.00	-1.38
Donations on returns	177,610.34	244,352.92	66,742.58	37.58	620,585.16	708,710.75	88,125.59	14.20
Individual Tax reclassified as Multi State	16,083.00	6,926.58	-9,156.42	-56.93	92,378.08	77,559.91	-14,818.17	-16.04
Total Filing Payments	323,013,622.63	325,905,800.64	2,892,178.01	0.90	552,084,473.98	594,665,760.06	42,581,286.08	7.71
Withholding Payments (See Below)	112,011,891.14	123,187,185.42	11,175,294.28	9.98	1,092,018,566.55	1,180,577,664.25	88,559,097.70	8.11
Gross Collections	435,025,513.77	449,092,986.06	14,067,472.29	3.23	1,644,103,040.53	1,775,243,424.31	131,140,383.78	7.98
Less Refunds Paid (See Below)	-75,081,660.45	-82,570,090.12	-7,488,429.67	9.97	-289,572,181.04	-312,408,233.00	-22,836,051.96	7.89
Net Collections	359,943,853.32	366,522,895.94	6,579,042.62	1.83	1,354,530,859.49	1,462,835,191.31	108,304,331.82	8.00
Distribution of Individual Income Tax								
General Fund	346,525,117.02	357,552,324.22	11,027,207.20	3.18	1,308,953,953.07	1,414,010,120.15	105,056,167.08	8.03
Refund Fund	86,628,052.00	89,386,858.75	2,758,806.75	3.18	327,225,951.72	353,489,312.27	26,263,360.55	8.03
Refund Fund - County Juvenile Prob Svc	11,500.16	20,851.54	9,351.38	81.32	416,904.07	329,031.50	-87,872.57	-21.08
Multi-State Tax Compact	3,174.10	2,037.10	-1,137.00	-35.82	23,302.51	20,898.18	-2,404.33	-10.32
Permanent Building Fund	1,668,560.00	1,865,710.00	197,150.00	11.82	6,445,440.00	6,356,320.00	-89,120.00	-1.38
Public School Income Substance Abuse	11,500.15	20,851.53	9,351.38	81.32	416,904.00	329,031.46	-87,872.54	-21.08
Donations: Fish & Game	12,133.28	16,420.81	4,287.53	35.34	29,396.58	36,658.02	7,261.44	24.70
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	11,584.51	14,771.15	3,186.64	27.51	31,005.97	35,206.72	4,200.75	13.55
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	8,884.00	7,224.43	-1,659.57	-18.68	20,858.07	20,623.01	-235.06	-1.13
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	7,405.72	8,101.93	696.21	9.40	16,672.81	16,790.93	118.12	0.71
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	8,286.84	11,156.39	2,869.55	34.63	19,996.32	21,814.95	1,818.63	9.09
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	13,569.17	16,363.37	2,794.20	20.59	38,727.35	41,751.85	3,024.50	7.81
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	78,858.99	125,604.72	46,745.73	59.28	341,310.27	402,960.47	61,650.20	18.06
Idaho Food Bank	32,074.83	39,437.41	7,362.58	22.95	91,529.20	100,018.41	8,489.21	9.27
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	4,813.00	5,272.71	459.71	9.55	10,088.59	13,230.71	3,142.12	31.15
Opportunity Scholar Admin Fee					2,250.00	905.68	-1,344.32	-59.75
Election Campaign Fund								
Total Distribution of Gross Collections	435,025,513.77	449,092,986.06	14,067,472.29	3.23	1,644,103,040.53	1,775,243,424.31	131,140,383.78	7.98
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-74,487,374.30	-82,206,909.85	-7,719,535.55	10.36	-286,896,100.79	-309,953,059.91	-23,056,959.12	8.04
Withholding Refunds	-594,286.15	-363,180.27	231,105.88	-38.89	-2,676,080.25	-2,455,173.09	220,907.16	-8.25
Total IIT Refunds Paid	-75,081,660.45	-82,570,090.12	-7,488,429.67	9.97	-289,572,181.04	-312,408,233.00	-22,836,051.96	7.89
Withholding Receipts								
Lottery Winnings Withholdings	23,000.31	41,703.07	18,702.76	81.32	833,808.07	658,062.96	-175,745.11	-21.08
Other Withholdings	111,988,890.83	123,145,482.35	11,156,591.52	9.96	1,091,184,758.48	1,179,919,601.29	88,734,842.81	8.13
Total IIT Withholding Payments	112,011,891.14	123,187,185.42	11,175,294.28	9.98	1,092,018,566.55	1,180,577,664.25	88,559,097.70	8.11

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Corp. Income Tax Receipts								
Corporate Income Tax	11,532,565.92	19,295,036.92	7,762,471.00	67.31	31,142,114.62	32,115,702.04	973,587.42	3.13
Corporate Estimates	31,155,060.62	31,874,484.71	719,424.09	2.31	143,178,999.74	152,802,286.49	9,623,286.75	6.72
Corporate Tax reclassified as Multi-State	497,266.00	715,953.17	218,687.17	43.98	6,471,734.87	12,765,888.54	6,294,153.67	97.26
Gross Collections	43,184,892.54	51,885,474.80	8,700,582.26	20.15	180,792,849.23	197,683,877.07	16,891,027.84	9.34
Less Refunds Paid	-1,857,731.39	-534,791.93	1,322,939.46	-71.21	-31,974,546.64	-21,274,388.50	10,700,158.14	-33.46
Net Collections	41,327,161.15	51,350,682.87	10,023,521.72	24.25	148,818,302.59	176,409,488.57	27,591,185.98	18.54
Distribution of Corporate Tax								
General Fund	34,455,333.68	41,398,037.86	6,942,704.18	20.15	144,122,472.41	158,639,064.77	14,516,592.36	10.07
Refund Fund	8,514,051.71	10,223,161.50	1,709,109.79	20.07	34,742,760.52	36,890,603.09	2,147,842.57	6.18
Multi-State Tax Compact	98,139.15	210,561.44	112,422.29	114.55	1,320,304.30	1,689,236.21	368,931.91	27.94
Permanent Building Fund	117,368.00	53,714.00	-63,654.00	-54.23	607,312.00	464,973.00	-142,339.00	-23.44
Total Distribution of Gross Collections	43,184,892.54	51,885,474.80	8,700,582.26	20.15	180,792,849.23	197,683,877.07	16,891,027.84	9.34
Total Income Tax Gross Collections	478,210,406.31	500,978,460.86	22,768,054.55	4.76	1,824,895,889.76	1,972,927,301.38	148,031,411.62	8.11
Sales Tax Receipts								
Sales Tax	132,161,049.73	138,830,001.63	6,668,951.90	5.05	1,288,748,504.16	1,360,295,083.18	71,546,579.02	5.55
Sales Tax reclassified as Multi-State	49,770.94	32,573.57	-17,197.37	-34.55	1,459,088.23	1,383,387.63	-75,700.60	-5.19
Amusement Device Tax	360.00	42.00	-318.00	-88.33	59,442.88	34,748.00	-24,694.88	-41.54
Gross Collections	132,211,180.67	138,862,617.20	6,651,436.53	5.03	1,290,267,035.27	1,361,713,218.81	71,446,183.54	5.54
Less Refunds Paid	-560,301.32	-196,113.85	364,187.47	-65.00	-4,424,003.07	-4,694,774.66	-270,771.59	6.12
Net Collections	131,650,879.35	138,666,503.35	7,015,624.00	5.33	1,285,843,032.20	1,357,018,444.15	71,175,411.95	5.54
Distribution of Sales Tax								
General Fund	110,754,966.83	116,858,775.20	6,103,808.37	5.51	1,081,279,921.58	1,143,333,482.66	62,053,561.08	5.74
Tax Commission Refunds	560,301.32	180,171.81	-380,129.51	-67.84	4,424,003.07	4,694,774.66	270,771.59	6.12
Multi-State Tax Compact	9,822.67	9,579.87	-242.80	-2.47	390,329.77	308,178.71	-82,151.06	-21.05
Revenue Share	15,132,227.69	15,937,533.33	805,305.64	5.32	147,695,693.85	155,882,819.00	8,187,125.15	5.54
Revenue Share Held for Non-Compliance		1,186.64	1,186.64			6,791.82	6,791.82	
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,596,519.56	1,632,306.87	35,787.31	2.24	14,656,286.79	14,880,423.86	224,137.07	1.53
Personal Property	1,576,816.78	1,576,816.78			15,761,482.95	15,733,321.74	-28,161.21	-0.18
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	682,582.21	765,179.66	82,597.45	12.10	7,079,881.13	7,862,755.93	782,874.80	11.06
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	3,740,183.60	3,771,417.90	31,234.30	0.84
Total Distribution of Gross Collections	132,211,180.67	138,862,617.20	6,651,436.53	5.03	1,290,267,035.27	1,361,713,218.81	71,446,183.54	5.54

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Cigarette Taxes								
Receipts								
Gross Collections	3,027,888.97	2,949,459.44	-78,429.53	-2.59	30,707,283.77	30,238,901.44	-468,382.33	-1.53
Less Refunds Paid	-34.00	-30.00	4.00	-11.76	-298.00	-384.00	-86.00	28.86
Net Collections	3,027,854.97	2,949,429.44	-78,425.53	-2.59	30,706,985.77	30,238,517.44	-468,468.33	-1.53
Distribution of Cigarette Tax								
General Fund	658,333.33	831,250.00	172,916.67	26.27	6,583,333.33	8,312,500.00	1,729,166.67	26.27
Tax Commission Refunds	34.00	30.00	-4.00	-11.76	298.00	384.00	86.00	28.86
Permanent Building Fund	416,666.67	416,666.67			4,166,666.67	4,166,666.67		
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
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	1,365,354.97	1,114,012.77	-251,342.20	-18.41	4,381,985.77	2,184,350.77	-2,197,635.00	-50.15
Total Distribution of Gross Collections	3,027,888.97	2,949,459.44	-78,429.53	-2.59	30,707,283.77	30,238,901.44	-468,382.33	-1.53
Tobacco Tax								
Receipts								
Gross Collections	1,147,683.25	1,383,250.33	235,567.08	20.53	11,008,263.31	12,172,261.56	1,163,998.25	10.57
Less Refunds Paid	-581.87	-638.00	-56.13	9.65	-144,618.55	-54,246.94	90,371.61	-62.49
Net Collections	1,147,101.38	1,382,612.33	235,510.95	20.53	10,863,644.76	12,118,014.62	1,254,369.86	11.55
Distribution of Tobacco Tax								
General Fund	1,003,713.72	1,209,785.75	206,072.03	20.53	9,505,688.94	10,603,262.64	1,097,573.70	11.55
Tax Commission Refunds	581.87	638.00	56.13	9.65	144,618.55	54,246.94	-90,371.61	-62.49
Public School Endowment	71,693.83	86,413.29	14,719.46	20.53	678,977.91	757,375.99	78,398.08	11.55
County Juvenile Probation Svcs	71,693.83	86,413.29	14,719.46	20.53	678,977.91	757,375.99	78,398.08	11.55
Total Distribution of Gross Collections	1,147,683.25	1,383,250.33	235,567.08	20.53	11,008,263.31	12,172,261.56	1,163,998.25	10.57
Beer Tax								
Receipts								
Gross Collections	322,705.40	328,211.00	5,505.60	1.71	3,393,790.51	3,410,591.04	16,800.53	0.50
Less Refunds Paid	-58.17	-33.40	24.77	-42.58	-152.80	-631.63	-478.83	313.37
Net Collections	322,647.23	328,177.60	5,530.37	1.71	3,393,637.71	3,409,959.41	16,321.70	0.48
Distribution of Beer Tax								
General Fund	151,644.19	154,243.47	2,599.28	1.71	1,595,009.68	1,602,680.90	7,671.22	0.48
Tax Commission Refunds	58.17	33.40	-24.77	-42.58	152.80	631.63	478.83	313.37
Substance Abuse Treatment	64,529.46	65,635.52	1,106.06	1.71	678,727.57	681,991.88	3,264.31	0.48
Permanent Building Fund	106,473.58	108,298.61	1,825.03	1.71	1,119,900.46	1,125,286.63	5,386.17	0.48
Total Distribution of Gross Collections	322,705.40	328,211.00	5,505.60	1.71	3,393,790.51	3,410,591.04	16,800.53	0.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	468,869.83	479,951.38	11,081.55	2.36	4,520,936.32	4,703,648.23	182,711.91	4.04
Less Refunds Paid	-150.03	-327.36	-177.33	118.20	-8,344.20	-11,890.18	-3,545.98	42.50
Net Collections	468,719.80	479,624.02	10,904.22	2.33	4,512,592.12	4,691,758.05	179,165.93	3.97
Distribution of Wine Tax								
General Fund	389,037.44	398,087.97	9,050.53	2.33	3,745,451.40	3,894,159.05	148,707.65	3.97
Tax Commission Refunds	150.03	327.36	177.33	118.20	8,344.20	11,890.18	3,545.98	42.50
Substance Abuse Treatment	56,246.36	57,554.86	1,308.50	2.33	541,511.05	563,010.97	21,499.92	3.97
Grape Growers & Wine Prod	23,436.00	23,981.19	545.19	2.33	225,629.67	234,588.03	8,958.36	3.97
Total Distribution of Gross Collections	468,869.83	479,951.38	11,081.55	2.36	4,520,936.32	4,703,648.23	182,711.91	4.04
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,075.00	375.00	-700.00	-65.12	9,712.50	8,512.50	-1,200.00	-12.36
Wine Direct Shipper Fee to ISP					-2,525.00	-1,300.00	1,225.00	48.51
Wine Direct Shipper Fee to ISP		375.00	375.00			375.00	375.00	
Total Distributions	1,075.00	750.00	-325.00	-30.23	12,237.50	10,187.50	-2,050.00	-16.75
Kilowatt Hour Tax Receipts								
Gross Collections	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,542,107.80	143,688.27	10.28
Less Refunds Paid						-44,768.17	-44,768.17	
Net Collections	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,497,339.63	98,920.10	7.07
Distribution of Kilowatt Hour Tax								
General Fund	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,497,339.63	98,920.10	7.07
Tax Commission Refunds						44,768.17	44,768.17	
Total Distribution of Gross Collections	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,542,107.80	143,688.27	10.28
Mine License Tax Receipts								
Gross Collections	9,654.32	7,565.63	-2,088.69	-21.63	30,390.74	46,220.13	15,829.39	52.09
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
Net Collections	9,654.32	7,565.63	-2,088.69	-21.63	-375,305.26	46,218.13	421,523.39	-112.31
Distribution of Mine Tax								
General Fund	6,371.85	4,993.31	-1,378.54	-21.63	-247,701.47	30,503.96	278,205.43	-112.31
Abandoned Mine Reclamation	3,282.47	2,572.32	-710.15	-21.63	-127,603.79	15,714.17	143,317.96	-112.31
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
Total Distribution of Gross Collections	9,654.32	7,565.63	-2,088.69	-21.63	30,390.74	46,220.13	15,829.39	52.09

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			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	170,250.01	146,969.03	-23,280.98	-13.67	1,498,700.64	1,529,931.20	31,230.56	2.08
Less Refunds Paid	-179.88	-124.00	55.88	-31.07	-2,039.19	-3,502.95	-1,463.76	71.78
Net Collections	170,070.13	146,845.03	-23,225.10	-13.66	1,496,661.45	1,526,428.25	29,766.80	1.99
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	166,668.72	143,908.15	-22,760.57	-13.66	1,466,728.22	1,495,899.73	29,171.51	1.99
E911 Wireless Admin	3,401.41	2,936.88	-464.53	-13.66	29,933.23	30,528.52	595.29	1.99
Tax Commission Refunds	179.88	124.00	-55.88	-31.07	2,039.19	3,502.95	1,463.76	71.78
Total Distribution of Gross Collections	170,250.01	146,969.03	-23,280.98	-13.67	1,498,700.64	1,529,931.20	31,230.56	2.08
Oil & Gas Tax								
Receipts								
Gross Collections	20,924.04	97,777.64	76,853.60	367.30	70,559.01	334,296.94	263,737.93	373.78
Less Refunds Paid								
Net Collections	20,924.04	97,777.64	76,853.60	367.30	70,559.01	334,296.94	263,737.93	373.78
Distribution of Oil & Gas Tax								
Conservation Fund	12,554.43	58,666.58	46,112.15	367.30	42,335.42	200,578.16	158,242.74	373.78
Tax Commission Refunds								
Cities & Counties share	4,686.98	21,902.19	17,215.21	367.30	15,805.21	74,882.52	59,077.31	373.78
Public Schools Fund	2,343.49	10,951.10	8,607.61	367.30	7,902.60	37,441.26	29,538.66	373.78
Local Economic Development	1,339.14	6,257.77	4,918.63	367.30	4,515.78	21,395.00	16,879.22	373.78
Total Distribution of Gross Collections	20,924.04	97,777.64	76,853.60	367.30	70,559.01	334,296.94	263,737.93	373.78
Miscellaneous Gross Collections								
	5,577.35	5,134.94	-442.41	-7.93	157,734.46	172,373.05	14,638.59	9.28
Net Collections	5,577.35	5,134.94	-442.41	-7.93	157,734.46	172,373.05	14,638.59	9.28
Distribution of Miscellaneous								
Miscellaneous Receipts	5,557.35	4,942.00	-615.35	-11.07	156,076.75	163,454.11	7,377.36	4.73
Miscellaneous Refunds - General Fund	20.00	192.94	172.94	864.70	1,657.71	8,918.94	7,261.23	438.03
Total Distribution of Gross Collections	5,577.35	5,134.94	-442.41	-7.93	157,734.46	172,373.05	14,638.59	9.28

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,990,838.91	7,235,419.92	244,581.01	3.50	76,953,414.68	80,087,075.09	3,133,660.41	4.07
Gasoline Tax	17,465,770.03	14,887,329.50	-2,578,440.53	-14.76	185,013,856.49	195,704,062.73	10,690,206.24	5.78
Aviation Fuel	122,080.07	137,853.74	15,773.67	12.92	1,804,521.97	1,800,103.56	-4,418.41	-0.24
Transfer Fee	863,991.06	814,001.39	-49,989.67	-5.79	9,827,044.02	9,792,953.00	-34,091.02	-0.35
Fuels Distribution Fund	-1,312,520.75	-779,037.56	533,483.19	-40.65	-1,026,533.38	1,157,018.26	2,183,551.64	-212.71
Motor Fuel Registration	16,617.26	839.44	-15,777.82	-94.95	91,688.20	88,675.41	-3,012.79	-3.29
Gross Collections	24,146,776.58	22,296,406.43	-1,850,370.15	-7.66	272,663,991.98	288,629,888.05	15,965,896.07	5.86
IFTA Taxpayer Refunds	-91,622.50	-44,211.68	47,410.82	-51.75	-1,009,984.93	-943,747.14	66,237.79	-6.56
Fuel Distributor Refunds (Gas & Special Fuel)	-933,262.61	-387,649.23	545,613.38	-58.46	-8,303,977.83	-8,802,498.42	-498,520.59	6.00
Payments to Other IFTA Jurisdictions	-192.23	-570.08	-377.85	196.56	-198,502.43	-374,758.94	-176,256.51	88.79
Net Collections	23,121,699.24	21,863,975.44	-1,257,723.80	-5.44	263,151,526.79	278,508,883.55	15,357,356.76	5.84
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,025,077.34	428,272.81	-596,804.53	-58.22	9,512,465.19	10,121,004.50	608,539.31	6.40
Special Fuels Admin Fund					900,297.75	1,006,380.00	106,082.25	11.78
Gasoline Admin Fund					2,205,617.25	2,348,220.00	142,602.75	6.47
State Highway Account	10,870,052.27	4,030,913.56	-6,839,138.71	-62.92	41,530,418.88	48,694,568.74	7,164,149.86	17.25
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	5,917,701.51	16,078,978.65	10,161,277.14	171.71	192,962,424.32	193,972,700.09	1,010,275.77	0.52
State Aeronautics Fund	122,080.07	137,853.74	15,773.67	12.92	1,804,521.97	1,800,103.56	-4,418.41	-0.24
Local Highway Distribution Fund	6,965,930.19	1,896,095.99	-5,069,834.20	-72.78	18,189,136.71	22,911,081.88	4,721,945.17	25.96
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	108,591.17	95,872.10	-12,719.07	-11.71	1,202,155.15	1,213,342.66	11,187.51	0.93
Off-Highway Improvements	108,591.17	95,872.10	-12,719.07	-11.71	1,202,155.15	1,213,342.66	11,187.51	0.93
Capital Improvements	108,591.16	95,872.11	-12,719.05	-11.71	1,202,155.16	1,213,342.65	11,187.49	0.93
Road and Bridge	56,558.30	49,933.77	-6,624.53	-11.71	626,129.64	631,953.94	5,824.30	0.93
Search and Rescue Fund	3,290.64	2,905.22	-385.42	-11.71	36,429.60	36,767.98	338.38	0.93
Petroleum Storage Trust Fund	172,833.51	162,873.94	-9,959.57	-5.76	1,965,493.59	1,958,936.13	-6,557.46	-0.33
Motor Fuels Distribution Fund	-1,312,520.75	-779,037.56	533,483.19	-40.65	-1,026,533.38	1,157,018.26	2,183,551.64	-212.71
Total Distribution of Gross Collections	24,146,776.58	22,296,406.43	-1,850,370.15	-7.66	272,663,991.98	288,629,888.05	15,965,896.07	5.86
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	-6,435,224.04	4,968,345.10	11,403,569.14	-177.21	55,029,219.57	54,895,599.16	-133,620.41	-0.24
Special Fuels - IFTA	39,455.12	261,974.36	222,519.24	563.98	1,764,424.53	1,610,855.41	-153,569.12	-8.70
Gasoline	11,627,296.02	10,212,020.59	-1,415,275.43	-12.17	128,473,555.88	129,768,122.72	1,294,566.84	1.01
Transfer Fee	665,239.12	626,710.16	-38,528.96	-5.79	7,565,659.48	7,539,158.48	-26,501.00	-0.35
Interest	4,318.03	9,089.00	4,770.97	110.49	37,876.66	70,288.91	32,412.25	85.57
Motor Fuel Registration	16,617.26	839.44	-15,777.82	-94.95	91,688.20	88,675.41	-3,012.79	-3.29
Total Highway Distribution Fund	5,917,701.51	16,078,978.65	10,161,277.14	171.71	192,962,424.32	193,972,700.09	1,010,275.77	0.52
State Highway Account								
Special Fuels	7,582,602.93	1,272,687.95	-6,309,914.98	-83.22	12,208,958.90	14,060,729.14	1,851,770.24	15.17
Special Fuels - IFTA	201,712.14	63,470.17	-138,241.97	-68.53	331,548.54	393,981.13	62,432.59	18.83
Gasoline	3,085,418.28	2,694,085.14	-391,333.14	-12.68	28,987,114.73	34,234,667.60	5,247,552.87	18.10
Interest	318.92	670.30	351.38	110.18	2,796.71	5,190.87	2,394.16	85.61
Total State Highway Account	10,870,052.27	4,030,913.56	-6,839,138.71	-62.92	41,530,418.88	48,694,568.74	7,164,149.86	17.25

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	500,283.33	621,716.61	121,433.28	24.27	4,893,802.68	5,565,471.02	671,668.34	13.72
Less Refunds Paid	-58.05	-68.00	-9.95	17.14	-20,257.71	-8,135.44	12,122.27	-59.84
Net Collections	500,225.28	621,648.61	121,423.33	24.27	4,873,544.97	5,557,335.58	683,790.61	14.03
Distribution of Boise Auditorium Tax								
Boise Auditorium	500,225.28	621,648.61	121,423.33	24.27	4,865,444.97	5,549,235.58	683,790.61	14.05
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	58.05	68.00	9.95	17.14	20,257.71	8,135.44	-12,122.27	-59.84
Total Distribution of Gross Collections	500,283.33	621,716.61	121,433.28	24.27	4,893,802.68	5,565,471.02	671,668.34	13.72
Idaho Travel and Convention Receipts								
Gross Collections	729,597.69	864,014.91	134,417.22	18.42	8,556,592.85	9,598,754.40	1,042,161.55	12.18
Less Refunds Paid	-642.51	-909.56	-267.05	41.56	-70,441.60	-25,230.45	45,211.15	-64.18
Net Collections	728,955.18	863,105.35	134,150.17	18.40	8,486,151.25	9,573,523.95	1,087,372.70	12.81
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	728,955.18	863,105.35	134,150.17	18.40	8,417,901.25	9,505,273.95	1,087,372.70	12.92
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	642.51	909.56	267.05	41.56	70,441.60	25,230.45	-45,211.15	-64.18
Total Distribution of Gross Collections	729,597.69	864,014.91	134,417.22	18.42	8,556,592.85	9,598,754.40	1,042,161.55	12.18
Illegal Drug Tax Receipts								
Gross Collections						154.00	154.00	
Less Refunds Paid								
Net Collections						154.00	154.00	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						154.00	154.00	
Suspense Fund Receipts								
Gross Collections	-27,033.22	-52,026.05	-24,992.83	92.45	359,468.26	-56,231.34	-415,699.60	-115.64
Less Refunds Paid	-210.00	-1,280.00	-1,070.00	509.52	-387,008.47	-40,769.05	346,239.42	-89.47
Net Collections	-27,243.22	-53,306.05	-26,062.83	95.67	-27,540.21	-97,000.39	-69,460.18	252.21
Distribution of Suspense Fund								
Suspense Fund	210.00	1,917.00	1,707.00	812.86	389,885.69	11,587.19	-378,298.50	-97.03
Clearing Accounts	-27,243.22	-52,663.05	-25,419.83	93.31	-31,417.43	-74,477.96	-43,060.53	137.06
Special Fuels IFTA								
Bonds		-1,280.00	-1,280.00		1,000.00	6,659.43	5,659.43	565.94
Total Distribution of Gross Collections	-27,033.22	-52,026.05	-24,992.83	92.45	359,468.26	-56,231.34	-415,699.60	-115.64

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	04/30/16	04/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	856.00		-856.00	-100.00	54,428.50	49,613.00	-4,815.50	-8.85
Net Collections	856.00		-856.00	-100.00	54,428.50	49,613.00	-4,815.50	-8.85
Distribution of RR Car Tax								
Public School Endowment	856.00		-856.00	-100.00	54,428.50	49,613.00	-4,815.50	-8.85
Total Distribution of Gross Collections	856.00		-856.00	-100.00	54,428.50	49,613.00	-4,815.50	-8.85
Nez Perce County Local Option Tax								
Gross Collections					29,895.87		-29,895.87	-100.00
Less Nez Perce Refunds Paid								
Net Collections					29,895.87		-29,895.87	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax					29,895.87		-29,895.87	-100.00
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					29,895.87		-29,895.87	-100.00
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections					29,895.87		-29,895.87	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,174.10	2,037.10	-1,137.00	-35.82	23,302.51	20,898.18	-2,404.33	-10.32
Corporate Income to MTC	98,139.15	210,561.44	112,422.29	114.55	1,320,304.30	1,689,236.21	368,931.91	27.94
Sales Tax to MTC	9,822.67	9,579.87	-242.80	-2.47	390,329.77	308,178.71	-82,151.06	-21.05
Total MTC Fund	111,135.92	222,178.41	111,042.49	99.92	1,733,936.58	2,018,313.10	284,376.52	16.40
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	12,908.90	4,889.48	-8,019.42	-62.12	69,075.57	56,661.73	-12,413.84	-17.97
Corporate MTC to General Fund	399,126.85	505,391.73	106,264.88	26.62	5,151,430.57	11,076,652.33	5,925,221.76	115.02
Sales Tax MTC to General Fund	39,948.27	22,993.70	-16,954.57	-42.44	1,068,758.46	1,075,208.92	6,450.46	0.60
Total MTC Receipts to General Fund	451,984.02	533,274.91	81,290.89	17.99	6,289,264.60	12,208,522.98	5,919,258.38	94.12
Total MTC Receipts	563,119.94	755,453.32	192,333.38	34.15	8,023,201.18	14,226,836.08	6,203,634.90	77.32
Total Gross Receipts	641,101,118.67	669,230,121.51	28,129,002.84	4.39	3,454,519,420.96	3,692,588,688.21	238,069,267.25	6.89

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2017 to April 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	04/30/16	04/30/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	346,525,117.02	357,552,324.22	11,027,207.20	3.18	1,308,953,953.07	1,414,010,120.15	105,056,167.08	8.03
Corporate Income Taxes	34,455,333.68	41,398,037.86	6,942,704.18	20.15	144,122,472.41	158,639,064.77	14,516,592.36	10.07
Sales Tax	110,754,966.83	116,858,775.20	6,103,808.37	5.51	1,081,279,921.58	1,143,333,482.66	62,053,561.08	5.74
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	6,583,333.33	8,312,500.00	1,729,166.67	26.27
Tobacco Tax	1,003,713.72	1,209,785.75	206,072.03	20.53	9,505,688.94	10,603,262.64	1,097,573.70	11.55
Beer Tax	151,644.19	154,243.47	2,599.28	1.71	1,595,009.68	1,602,680.90	7,671.22	0.48
Wine Tax	389,037.44	398,087.97	9,050.53	2.33	3,745,451.40	3,894,159.05	148,707.65	3.97
Kilowatt Hour Tax	154,423.14	259,862.16	105,439.02	68.28	1,398,419.53	1,497,339.63	98,920.10	7.07
Mine License	6,371.85	4,993.31	-1,378.54	-21.63	-247,701.47	30,503.96	278,205.43	-112.31
Estate Tax								
Misc Revenue	20.00	192.94	172.94	864.70	1,657.71	8,918.94	7,261.23	438.03
Total Distributed Direct to General Fund	494,098,961.20	518,667,552.88	24,568,591.68	4.97	2,556,938,206.18	2,741,932,032.70	184,993,826.52	7.23
Accrued to General Fund								
Individual Income Tax Net Refund Fund	11,546,391.55	6,816,768.63	-4,729,622.92	-40.96	37,653,770.68	41,081,079.27	3,427,308.59	9.10
Corporate Income Tax Net Refund Fund	6,656,320.32	9,688,369.57	3,032,049.25	45.55	2,768,213.88	15,616,214.59	12,848,000.71	464.13
Total Distributed and Accrued to G. Fund	512,301,673.07	535,172,691.08	22,871,018.01	4.46	2,597,360,190.74	2,798,629,326.56	201,269,135.82	7.75
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	86,628,052.00	89,386,858.75	2,758,806.75	3.18	327,225,951.72	353,489,312.27	26,263,360.55	8.03
Less Total Refunds	-75,081,660.45	-82,570,090.12	-7,488,429.67	9.97	-289,572,181.04	-312,408,233.00	-22,836,051.96	7.89
Net Refund Fund (To Above)	11,546,391.55	6,816,768.63	-4,729,622.92	-40.96	37,653,770.68	41,081,079.27	3,427,308.59	9.10
Add Distributed Direct to General Fund	346,525,117.02	357,552,324.22	11,027,207.20	3.18	1,308,953,953.07	1,414,010,120.15	105,056,167.08	8.03
IIT Distributed and Accrued to G. Fund	358,071,508.57	364,369,092.85	6,297,584.28	1.76	1,346,607,723.75	1,455,091,199.42	108,483,475.67	8.06
Corporate Income Tax								
Distributed to Refund Fund	8,514,051.71	10,223,161.50	1,709,109.79	20.07	34,742,760.52	36,890,603.09	2,147,842.57	6.18
Less Total Refunds	-1,857,731.39	-534,791.93	1,322,939.46	-71.21	-31,974,546.64	-21,274,388.50	10,700,158.14	-33.46
Net Refund Fund (To Above)	6,656,320.32	9,688,369.57	3,032,049.25	45.55	2,768,213.88	15,616,214.59	12,848,000.71	464.13
Add Distributed Direct to General Fund	34,455,333.68	41,398,037.86	6,942,704.18	20.15	144,122,472.41	158,639,064.77	14,516,592.36	10.07
CIT Distributed and Accrued to G. Fund	41,111,654.00	51,086,407.43	9,974,753.43	24.26	146,890,686.29	174,255,279.36	27,364,593.07	18.63