

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

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	05/31/16	05/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	123,208,864.35	125,090,456.20	1,881,591.85	1.53	1,767,311,904.88	1,900,333,880.51	133,021,975.63	7.53
Corporate Income Tax	9,876,377.47	10,487,565.14	611,187.67	6.19	190,669,226.70	208,171,442.21	17,502,215.51	9.18
Sales Tax	129,027,393.62	133,241,753.04	4,214,359.42	3.27	1,419,294,428.89	1,494,954,971.85	75,660,542.96	5.33
Cigarette Tax	2,916,439.08	2,738,409.31	-178,029.77	-6.10	33,623,722.85	32,977,310.75	-646,412.10	-1.92
Tobacco Tax	1,034,666.43	1,149,186.94	114,520.51	11.07	12,042,929.74	13,321,448.50	1,278,518.76	10.62
Beer Tax	344,164.95	303,144.63	-41,020.32	-11.92	3,737,955.46	3,713,735.67	-24,219.79	-0.65
Wine Tax	425,485.30	415,106.55	-10,378.75	-2.44	4,946,421.62	5,118,754.78	172,333.16	3.48
Kilowatt Hour Tax	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,877,756.72	220,240.02	13.29
Mine License Tax	456.16	1,432.37	976.21	214.01	30,846.90	47,652.50	16,805.60	54.48
Estate Tax								
Oil & Gas		27,803.75	27,803.75		70,559.01	362,100.69	291,541.68	413.19
E911	151,312.02	153,717.23	2,405.21	1.59	1,650,012.66	1,683,648.43	33,635.77	2.04
Motor Fuels Tax	27,674,821.97	26,269,804.25	-1,405,017.72	-5.08	300,338,813.95	314,899,692.30	14,560,878.35	4.85
Boise Auditorium District	522,231.39	574,868.22	52,636.83	10.08	5,416,034.07	6,140,339.24	724,305.17	13.37
Idaho Travel & Convention	700,886.71	750,333.94	49,447.23	7.05	9,257,479.56	10,349,088.34	1,091,608.78	11.79
Illegal Drug Tax						154.00	154.00	
Suspense Fund	37,773.49	55,250.78	17,477.29	46.27	397,241.75	-980.56	-398,222.31	-100.25
Miscellaneous Revenues	7,724.59	8,310.07	585.48	7.58	165,459.05	180,683.12	15,224.07	9.20
RR Car Company's Ad Valorem Tax					54,428.50	49,613.00	-4,815.50	-8.85
Local Option Tax		-528.67	-528.67		29,895.87	-528.67	-30,424.54	-101.77
Wine Direct Shipper Fee	975.00	2,562.50	1,587.50	162.82	13,212.50	12,750.00	-462.50	-3.50
Total Gross Receipts	296,188,669.70	301,604,825.17	5,416,155.47	1.83	3,750,708,090.66	3,994,193,513.38	243,485,422.72	6.49

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change		
	05/31/16	05/31/17	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	216,353,196.46	222,815,710.10	6,462,513.64	2.99	2,773,291,402.64	2,964,747,742.80	191,456,340.16	6.90
0051	Fish and Game Donation	5,764.71	5,356.39	-408.32	-7.08	35,161.29	42,014.41	6,853.12	19.49
0075	Abandoned Mine & Oil & Gas Conserv	155.09	17,169.26	17,014.17	10,970.51	-85,113.28	233,461.59	318,574.87	-374.30
0129	Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	188,152.10	188,142.29	-9.81	-0.01	2,153,645.69	2,147,078.42	-6,567.27	-0.30
0176	Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
0182	Substance Abuse Treatment	119,866.88	110,368.75	-9,498.13	-7.92	1,340,105.50	1,355,525.60	15,420.10	1.15
0188	County Juvenile Probation Svcs	340,887.85	347,974.28	7,086.43	2.08	3,782,365.76	3,867,850.27	85,484.51	2.26
0200	Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212	Idaho Travel and Convention	696,158.41	738,455.81	42,297.40	6.08	9,114,059.66	10,243,729.76	1,129,670.10	12.39
0213	Veterans Support Donation	6,638.85	5,954.21	-684.64	-10.31	45,366.20	47,706.06	2,339.86	5.16
0220	Cooperative Welfare Fund	55,634.82	38,142.02	-17,492.80	-31.44	396,945.09	441,102.49	44,157.40	11.12
0221	State Aeronautics Fund	158,959.94	158,086.15	-873.79	-0.55	1,963,481.91	1,958,189.71	-5,292.20	-0.27
0247	Parks & Rec Motor Fuels	416,589.66	420,764.45	4,174.79	1.00	4,649,184.76	4,692,746.36	43,561.60	0.94
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,208,932.06	2,214,365.92	5,433.86	0.25	20,398,068.77	25,125,447.80	4,727,379.03	23.18
0260	State Highway Account	5,941,555.17	5,609,114.92	-332,440.25	-5.60	51,853,959.82	56,488,034.43	4,634,074.61	8.94
0261	Highway Distribution Fund	18,592,589.03	18,725,790.10	133,201.07	0.72	211,555,013.35	212,698,490.19	1,143,476.84	0.54
0266	Search and Rescue Fund	3,585.48	3,621.41	35.93	1.00	40,015.08	40,389.39	374.31	0.94
0267	Motor Fuel Distribution Fund	406,189.78	-1,067,451.60	-1,473,641.38	-362.80	-620,343.60	89,566.66	709,910.26	-114.44
0275	E911 Wireless	147,823.57	150,412.66	2,589.09	1.75	1,614,551.79	1,646,312.39	31,760.60	1.97
0276	Multi-State Tax Compact	39,482.47	140,465.78	100,983.31	255.77	1,773,419.05	2,158,778.88	385,359.83	21.73
0307	Oil & Gas Local Economic Development		1,779.44	1,779.44		4,515.78	23,174.44	18,658.66	413.19
0338	Tax Commission Admin Fees	3,791.79	4,932.13	1,140.34	30.07	3,247,827.52	3,495,703.83	247,876.31	7.63
0349	Wine Direct Shipper Fee to ISP	200.00	700.00	500.00	250.00	2,725.00	2,375.00	-350.00	-12.84
0365	Permanent Building Fund	1,531,394.47	1,444,796.45	-86,598.02	-5.65	18,037,380.30	17,724,709.45	-312,670.85	-1.73
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	7,297.88	7,650.07	352.19	4.83	163,374.63	171,104.18	7,729.55	4.73
0403	Opportunity Scholarship	2,095.54	3,058.87	963.33	45.97	12,184.13	16,289.58	4,105.45	33.70
0481	Public School Endowment	363,871.40	359,983.47	-3,887.93	-1.07	4,284,584.41	4,295,945.18	11,360.77	0.27
0483	Childrens Trust Donation	6,534.71	4,805.50	-1,729.21	-26.46	37,540.68	40,012.22	2,471.54	6.58
0502	Sales Tax - Cities & Counties	14,803,280.89	15,239,026.74	435,745.85	2.94	162,498,974.74	171,121,845.74	8,622,871.00	5.31
0502	Sales Tax - Circuit Breaker	1,587,624.99	1,611,721.18	24,096.19	1.52	16,243,911.78	16,492,145.04	248,233.26	1.53
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			17,338,299.73	17,310,138.52	-28,161.21	-0.16
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
0502	Sales Tax - Demonstration Pilot Project	702,098.97	663,137.73	-38,961.24	-5.55	7,781,980.10	8,525,893.66	743,913.56	9.56
0502	Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	4,114,201.96	4,148,559.69	34,357.73	0.84
0502	Sales Tax - Held in Reserve						6,791.82	6,791.82	
0507	Estate Tax- To Counties								
0516	Refund Fund	27,769,694.97	27,856,163.78	86,468.81	0.31	404,326,723.52	433,200,650.06	28,873,926.54	7.14
0516	Refund Fund - County Juvenile Prob Sv	22,983.55	8,895.18	-14,088.37	-61.30	439,887.62	337,926.68	-101,960.94	-23.18
0630	Suspense Accounts	37,773.49	55,250.78	17,477.29	46.27	397,241.75	-980.56	-398,222.31	-100.25
0630	Custodial Accounts	574,771.00	618,564.43	43,793.43	7.62	5,814,902.04	6,561,635.34	746,733.30	12.84
0630	Local Option Tax		-528.67	-528.67		29,895.87	-528.67	-30,424.54	-101.77
0630	Oil & Gas-Cities & Counties		6,228.04	6,228.04		15,805.21	81,110.56	65,305.35	413.19
Total Distributions		296,188,669.70	301,604,825.17	5,416,155.47	1.83	3,750,708,090.66	3,994,193,513.38	243,485,422.72	6.49

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	13,849,525.01	12,912,922.23	-936,602.78	-6.76	558,775,595.75	600,436,091.63	41,660,495.88	7.46
Permanent Building Fund	538,400.00	470,210.00	-68,190.00	-12.67	6,983,840.00	6,826,530.00	-157,310.00	-2.25
Donations on returns	108,077.29	80,381.07	-27,696.22	-25.63	728,662.45	789,091.82	60,429.37	8.29
Individual Tax reclassified as Multi State	3,692.30	12,127.70	8,435.40	228.46	96,070.38	89,687.61	-6,382.77	-6.64
Total Filing Payments	14,499,694.60	13,475,641.00	-1,024,053.60	-7.06	566,584,168.58	608,141,401.06	41,557,232.48	7.33
Withholding Payments (See Below)	108,709,169.75	111,614,815.20	2,905,645.45	2.67	1,200,727,736.30	1,292,192,479.45	91,464,743.15	7.62
Gross Collections	123,208,864.35	125,090,456.20	1,881,591.85	1.53	1,767,311,904.88	1,900,333,880.51	133,021,975.63	7.53
Less Refunds Paid (See Below)	-59,967,477.93	-46,188,682.04	13,778,795.89	-22.98	-349,539,658.97	-358,596,915.04	-9,057,256.07	2.59
Net Collections	63,241,386.42	78,901,774.16	15,660,387.74	24.76	1,417,772,245.91	1,541,736,965.47	123,964,719.56	8.74
Distribution of Individual Income Tax								
General Fund	98,010,182.12	99,619,417.43	1,609,235.31	1.64	1,406,964,135.19	1,513,629,537.58	106,665,402.39	7.58
Refund Fund	24,502,545.54	24,901,989.42	399,443.88	1.63	351,728,497.26	378,391,301.69	26,662,804.43	7.58
Refund Fund - County Juvenile Prob Svc	22,983.55	8,895.18	-14,088.37	-61.30	439,887.62	337,926.68	-101,960.94	-23.18
Multi-State Tax Compact	3,692.30	667.93	-3,024.37	-81.91	26,994.81	21,566.11	-5,428.70	-20.11
Permanent Building Fund	538,400.00	470,210.00	-68,190.00	-12.67	6,983,840.00	6,826,530.00	-157,310.00	-2.25
Public School Income Substance Abuse	22,983.55	8,895.17	-14,088.38	-61.30	439,887.55	337,926.63	-101,960.92	-23.18
Donations: Fish & Game	5,764.71	5,356.39	-408.32	-7.08	35,161.29	42,014.41	6,853.12	19.49
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	6,534.71	4,805.50	-1,729.21	-26.46	37,540.68	40,012.22	2,471.54	6.58
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	3,924.74	2,892.21	-1,032.53	-26.31	24,782.81	23,515.22	-1,267.59	-5.11
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	3,742.36	2,555.37	-1,186.99	-31.72	20,415.17	19,346.30	-1,068.87	-5.24
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	3,947.31	4,550.86	603.55	15.29	23,943.63	26,365.81	2,422.18	10.12
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	6,638.85	5,954.21	-684.64	-10.31	45,366.20	47,706.06	2,339.86	5.16
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	55,634.82	38,142.02	-17,492.80	-31.44	396,945.09	441,102.49	44,157.40	11.12
Idaho Food Bank	19,794.25	13,065.64	-6,728.61	-33.99	111,323.45	113,084.05	1,760.60	1.58
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,095.54	3,058.87	963.33	45.97	12,184.13	16,289.58	4,105.45	33.70
Opportunity Scholar Admin Fee					2,250.00	905.68	-1,344.32	-59.75
Election Campaign Fund								
Total Distribution of Gross Collections	123,208,864.35	125,090,456.20	1,881,591.85	1.53	1,767,311,904.88	1,900,333,880.51	133,021,975.63	7.53
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-59,389,343.43	-44,888,560.33	14,500,783.10	-24.42	-346,285,444.22	-354,841,620.24	-8,556,176.02	2.47
Withholding Refunds	-578,134.50	-1,300,121.71	-721,987.21	124.88	-3,254,214.75	-3,755,294.80	-501,080.05	15.40
Total IIT Refunds Paid	-59,967,477.93	-46,188,682.04	13,778,795.89	-22.98	-349,539,658.97	-358,596,915.04	-9,057,256.07	2.59
Withholding Receipts								
Lottery Winnings Withholdings	45,967.10	17,790.35	-28,176.75	-61.30	879,775.17	675,853.31	-203,921.86	-23.18
Other Withholdings	108,663,202.65	111,597,024.85	2,933,822.20	2.70	1,199,847,961.13	1,291,516,626.14	91,668,665.01	7.64
Total IIT Withholding Payments	108,709,169.75	111,614,815.20	2,905,645.45	2.67	1,200,727,736.30	1,292,192,479.45	91,464,743.15	7.62

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,565,701.96	-452,016.39	-3,017,718.35	-117.62	33,707,816.58	31,663,685.65	-2,044,130.93	-6.06
Corporate Estimates	7,281,805.51	8,724,966.98	1,443,161.47	19.82	150,460,805.25	161,527,253.47	11,066,448.22	7.36
Corporate Tax reclassified as Multi-State	28,870.00	2,214,614.55	2,185,744.55	7,570.99	6,500,604.87	14,980,503.09	8,479,898.22	130.45
Gross Collections	9,876,377.47	10,487,565.14	611,187.67	6.19	190,669,226.70	208,171,442.21	17,502,215.51	9.18
Less Refunds Paid	-33,156.32	-1,050,652.49	-1,017,496.17	3,068.78	-32,007,702.96	-22,325,040.99	9,682,661.97	-30.25
Net Collections	9,843,221.15	9,436,912.65	-406,308.50	-4.13	158,661,523.74	185,846,401.22	27,184,877.48	17.13
Distribution of Corporate Tax								
General Fund	7,841,133.98	8,678,028.71	836,894.73	10.67	151,963,606.39	167,317,093.48	15,353,487.09	10.10
Refund Fund	1,960,283.49	1,646,346.12	-313,937.37	-16.01	36,703,044.01	38,536,949.21	1,833,905.20	5.00
Multi-State Tax Compact	28,870.00	121,970.31	93,100.31	322.48	1,349,174.30	1,811,206.52	462,032.22	34.25
Permanent Building Fund	46,090.00	41,220.00	-4,870.00	-10.57	653,402.00	506,193.00	-147,209.00	-22.53
Total Distribution of Gross Collections	9,876,377.47	10,487,565.14	611,187.67	6.19	190,669,226.70	208,171,442.21	17,502,215.51	9.18
Total Income Tax Gross Collections	133,085,241.82	135,578,021.34	2,492,779.52	1.87	1,957,981,131.58	2,108,505,322.72	150,524,191.14	7.69
Sales Tax Receipts								
Sales Tax	128,985,728.45	132,872,926.53	3,887,198.08	3.01	1,417,734,232.61	1,493,168,009.71	75,433,777.10	5.32
Sales Tax reclassified as Multi-State	6,920.17	323,694.51	316,774.34	4,577.55	1,466,008.40	1,707,082.14	241,073.74	16.44
Amusement Device Tax	34,745.00	45,132.00	10,387.00	29.89	94,187.88	79,880.00	-14,307.88	-15.19
Gross Collections	129,027,393.62	133,241,753.04	4,214,359.42	3.27	1,419,294,428.89	1,494,954,971.85	75,660,542.96	5.33
Less Refunds Paid	-288,667.15	-373,061.09	-84,393.94	29.24	-4,712,670.22	-5,067,835.75	-355,165.53	7.54
Net Collections	128,738,726.47	132,868,691.95	4,129,965.48	3.21	1,414,581,758.67	1,489,887,136.10	75,305,377.43	5.32
Distribution of Sales Tax								
General Fund	108,164,041.06	111,859,094.94	3,695,053.88	3.42	1,189,443,962.64	1,255,192,577.60	65,748,614.96	5.53
Tax Commission Refunds	288,667.15	373,061.09	84,393.94	29.24	4,712,670.22	5,067,835.75	355,165.53	7.54
Multi-State Tax Compact	6,920.17	17,827.54	10,907.37	157.62	397,249.94	326,006.25	-71,243.69	-17.93
Revenue Share	14,803,280.89	15,239,026.74	435,745.85	2.94	162,498,974.74	171,121,845.74	8,622,871.00	5.31
Revenue Share Held for Non-Compliance						6,791.82	6,791.82	
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,587,624.99	1,611,721.18	24,096.19	1.52	16,243,911.78	16,492,145.04	248,233.26	1.53
Personal Property	1,576,816.78	1,576,816.78			17,338,299.73	17,310,138.52	-28,161.21	-0.16
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	702,098.97	663,137.73	-38,961.24	-5.55	7,781,980.10	8,525,893.66	743,913.56	9.56
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	4,114,201.96	4,148,559.69	34,357.73	0.84
Total Distribution of Gross Collections	129,027,393.62	133,241,753.04	4,214,359.42	3.27	1,419,294,428.89	1,494,954,971.85	75,660,542.96	5.33

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,916,439.08	2,738,409.31	-178,029.77	-6.10	33,623,722.85	32,977,310.75	-646,412.10	-1.92
Less Refunds Paid	-32.00	-36.00	-4.00	12.50	-330.00	-420.00	-90.00	27.27
Net Collections	2,916,407.08	2,738,373.31	-178,033.77	-6.10	33,623,392.85	32,976,890.75	-646,502.10	-1.92
Distribution of Cigarette Tax								
General Fund	658,333.33	831,250.00	172,916.67	26.27	7,241,666.66	9,143,750.00	1,902,083.34	26.27
Tax Commission Refunds	32.00	36.00	4.00	12.50	330.00	420.00	90.00	27.27
Permanent Building Fund	416,666.67	416,666.67			4,583,333.34	4,583,333.34		
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
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	1,253,907.08	902,956.64	-350,950.44	-27.99	5,635,892.85	3,087,307.41	-2,548,585.44	-45.22
Total Distribution of Gross Collections	2,916,439.08	2,738,409.31	-178,029.77	-6.10	33,623,722.85	32,977,310.75	-646,412.10	-1.92
Tobacco Tax								
Receipts								
Gross Collections	1,034,666.43	1,149,186.94	114,520.51	11.07	12,042,929.74	13,321,448.50	1,278,518.76	10.62
Less Refunds Paid	-460.89	-1,598.02	-1,137.13	246.72	-145,079.44	-55,844.96	89,234.48	-61.51
Net Collections	1,034,205.54	1,147,588.92	113,383.38	10.96	11,897,850.30	13,265,603.54	1,367,753.24	11.50
Distribution of Tobacco Tax								
General Fund	904,929.84	1,004,140.36	99,210.52	10.96	10,410,618.78	11,607,403.00	1,196,784.22	11.50
Tax Commission Refunds	460.89	1,598.02	1,137.13	246.72	145,079.44	55,844.96	-89,234.48	-61.51
Public School Endowment	64,637.85	71,724.28	7,086.43	10.96	743,615.76	829,100.27	85,484.51	11.50
County Juvenile Probation Svcs	64,637.85	71,724.28	7,086.43	10.96	743,615.76	829,100.27	85,484.51	11.50
Total Distribution of Gross Collections	1,034,666.43	1,149,186.94	114,520.51	11.07	12,042,929.74	13,321,448.50	1,278,518.76	10.62
Beer Tax								
Receipts								
Gross Collections	344,164.95	303,144.63	-41,020.32	-11.92	3,737,955.46	3,713,735.67	-24,219.79	-0.65
Less Refunds Paid	-10.00	-14.00	-4.00	40.00	-162.80	-645.63	-482.83	296.58
Net Collections	344,154.95	303,130.63	-41,024.32	-11.92	3,737,792.66	3,713,090.04	-24,702.62	-0.66
Distribution of Beer Tax								
General Fund	161,752.84	142,471.40	-19,281.44	-11.92	1,756,762.52	1,745,152.30	-11,610.22	-0.66
Tax Commission Refunds	10.00	14.00	4.00	40.00	162.80	645.63	482.83	296.58
Substance Abuse Treatment	68,830.98	60,626.12	-8,204.86	-11.92	747,558.55	742,618.00	-4,940.55	-0.66
Permanent Building Fund	113,571.13	100,033.11	-13,538.02	-11.92	1,233,471.59	1,225,319.74	-8,151.85	-0.66
Total Distribution of Gross Collections	344,164.95	303,144.63	-41,020.32	-11.92	3,737,955.46	3,713,735.67	-24,219.79	-0.65

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	425,485.30	415,106.55	-10,378.75	-2.44	4,946,421.62	5,118,754.78	172,333.16	3.48
Less Refunds Paid	-186.06	-584.81	-398.75	214.31	-8,530.26	-12,474.99	-3,944.73	46.24
Net Collections	425,299.24	414,521.74	-10,777.50	-2.53	4,937,891.36	5,106,279.79	168,388.43	3.41
Distribution of Wine Tax								
General Fund	352,998.34	344,052.98	-8,945.36	-2.53	4,098,449.74	4,238,212.03	139,762.29	3.41
Tax Commission Refunds	186.06	584.81	398.75	214.31	8,530.26	12,474.99	3,944.73	46.24
Substance Abuse Treatment	51,035.90	49,742.63	-1,293.27	-2.53	592,546.95	612,753.60	20,206.65	3.41
Grape Growers & Wine Prod	21,265.00	20,726.13	-538.87	-2.53	246,894.67	255,314.16	8,419.49	3.41
Total Distribution of Gross Collections	425,485.30	415,106.55	-10,378.75	-2.44	4,946,421.62	5,118,754.78	172,333.16	3.48
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	775.00	1,862.50	1,087.50	140.32	10,487.50	10,375.00	-112.50	-1.07
Wine Direct Shipper Fee to ISP	-200.00		200.00	100.00	-2,725.00	-1,300.00	1,425.00	52.29
Wine Direct Shipper Fee to ISP		700.00	700.00			1,075.00	1,075.00	
Total Distributions	975.00	2,562.50	1,587.50	162.82	13,212.50	12,750.00	-462.50	-3.50
Kilowatt Hour Tax Receipts								
Gross Collections	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,877,756.72	220,240.02	13.29
Less Refunds Paid						-44,768.17	-44,768.17	
Net Collections	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,832,988.55	175,471.85	10.59
Distribution of Kilowatt Hour Tax								
General Fund	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,832,988.55	175,471.85	10.59
Tax Commission Refunds						44,768.17	44,768.17	
Total Distribution of Gross Collections	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,877,756.72	220,240.02	13.29
Mine License Tax Receipts								
Gross Collections	456.16	1,432.37	976.21	214.01	30,846.90	47,652.50	16,805.60	54.48
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
Net Collections	456.16	1,432.37	976.21	214.01	-374,849.10	47,650.50	422,499.60	-112.71
Distribution of Mine Tax								
General Fund	301.07	945.36	644.29	214.00	-247,400.40	31,449.32	278,849.72	-112.71
Abandoned Mine Reclamation	155.09	487.01	331.92	214.02	-127,448.70	16,201.18	143,649.88	-112.71
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
Total Distribution of Gross Collections	456.16	1,432.37	976.21	214.01	30,846.90	47,652.50	16,805.60	54.48

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

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	05/31/16	05/31/17	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	151,312.02	153,717.23	2,405.21	1.59	1,650,012.66	1,683,648.43	33,635.77	2.04
Less Refunds Paid	-471.66	-234.94	236.72	-50.19	-2,510.85	-3,737.89	-1,227.04	48.87
Net Collections	150,840.36	153,482.29	2,641.93	1.75	1,647,501.81	1,679,910.54	32,408.73	1.97
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	147,823.57	150,412.66	2,589.09	1.75	1,614,551.79	1,646,312.39	31,760.60	1.97
E911 Wireless Admin	3,016.79	3,069.63	52.84	1.75	32,950.02	33,598.15	648.13	1.97
Tax Commission Refunds	471.66	234.94	-236.72	-50.19	2,510.85	3,737.89	1,227.04	48.87
Total Distribution of Gross Collections	151,312.02	153,717.23	2,405.21	1.59	1,650,012.66	1,683,648.43	33,635.77	2.04
Oil & Gas Tax								
Receipts								
Gross Collections		27,803.75	27,803.75		70,559.01	362,100.69	291,541.68	413.19
Less Refunds Paid								
Net Collections		27,803.75	27,803.75		70,559.01	362,100.69	291,541.68	413.19
Distribution of Oil & Gas Tax								
Conservation Fund		16,682.25	16,682.25		42,335.42	217,260.41	174,924.99	413.19
Tax Commission Refunds								
Cities & Counties share		6,228.04	6,228.04		15,805.21	81,110.56	65,305.35	413.19
Public Schools Fund		3,114.02	3,114.02		7,902.60	40,555.28	32,652.68	413.19
Local Economic Development		1,779.44	1,779.44		4,515.78	23,174.44	18,658.66	413.19
Total Distribution of Gross Collections		27,803.75	27,803.75		70,559.01	362,100.69	291,541.68	413.19
Miscellaneous Gross Collections								
	7,724.59	8,310.07	585.48	7.58	165,459.05	180,683.12	15,224.07	9.20
Net Collections	7,724.59	8,310.07	585.48	7.58	165,459.05	180,683.12	15,224.07	9.20
Distribution of Miscellaneous								
Miscellaneous Receipts	7,297.88	7,650.07	352.19	4.83	163,374.63	171,104.18	7,729.55	4.73
Miscellaneous Refunds - General Fund	426.71	660.00	233.29	54.67	2,084.42	9,578.94	7,494.52	359.55
Total Distribution of Gross Collections	7,724.59	8,310.07	585.48	7.58	165,459.05	180,683.12	15,224.07	9.20

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,375,517.11	7,393,742.36	18,225.25	0.25	84,328,931.79	87,480,817.45	3,151,885.66	3.74
Gasoline Tax	18,791,313.30	18,842,932.71	51,619.41	0.27	203,805,169.79	214,546,995.44	10,741,825.65	5.27
Aviation Fuel	158,959.94	158,086.15	-873.79	-0.55	1,963,481.91	1,958,189.71	-5,292.20	-0.27
Transfer Fee	940,579.81	940,412.58	-167.23	-0.02	10,767,623.83	10,733,365.58	-34,258.25	-0.32
Fuels Distribution Fund	406,189.78	-1,067,451.60	-1,473,641.38	-362.80	-620,343.60	89,566.66	709,910.26	-114.44
Motor Fuel Registration	2,262.03	2,082.05	-179.98	-7.96	93,950.23	90,757.46	-3,192.77	-3.40
Gross Collections	27,674,821.97	26,269,804.25	-1,405,017.72	-5.08	300,338,813.95	314,899,692.30	14,560,878.35	4.85
IFTA Taxpayer Refunds	-168,357.07	-160,572.99	7,784.08	-4.62	-1,178,342.00	-1,104,320.13	74,021.87	-6.28
Fuel Distributor Refunds (Gas & Special Fuel)	-795,123.34	-666,693.05	128,430.29	-16.15	-9,099,101.17	-9,469,191.47	-370,090.30	4.07
Payments to Other IFTA Jurisdictions	-48,695.42	-93,061.21	-44,365.79	91.11	-247,197.85	-467,820.15	-220,622.30	89.25
Net Collections	26,662,646.14	25,349,477.00	-1,313,169.14	-4.93	289,814,172.93	303,858,360.55	14,044,187.62	4.85
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,012,175.83	920,327.25	-91,848.58	-9.07	10,524,641.02	11,041,331.75	516,690.73	4.91
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	4,687,648.09	4,706,158.28	18,510.19	0.39	46,218,066.97	53,400,727.02	7,182,660.05	15.54
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	18,592,589.03	18,725,790.10	133,201.07	0.72	211,555,013.35	212,698,490.19	1,143,476.84	0.54
State Aeronautics Fund	158,959.94	158,086.15	-873.79	-0.55	1,963,481.91	1,958,189.71	-5,292.20	-0.27
Local Highway Distribution Fund	2,208,932.06	2,214,365.92	5,433.86	0.25	20,398,068.77	25,125,447.80	4,727,379.03	23.18
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	118,321.20	119,506.92	1,185.72	1.00	1,320,476.35	1,332,849.58	12,373.23	0.94
Off-Highway Improvements	118,321.20	119,506.92	1,185.72	1.00	1,320,476.35	1,332,849.58	12,373.23	0.94
Capital Improvements	118,321.20	119,506.94	1,185.74	1.00	1,320,476.36	1,332,849.59	12,373.23	0.94
Road and Bridge	61,626.06	62,243.67	617.61	1.00	687,755.70	694,197.61	6,441.91	0.94
Search and Rescue Fund	3,585.48	3,621.41	35.93	1.00	40,015.08	40,389.39	374.31	0.94
Petroleum Storage Trust Fund	188,152.10	188,142.29	-9.81	-0.01	2,153,645.69	2,147,078.42	-6,567.27	-0.30
Motor Fuels Distribution Fund	406,189.78	-1,067,451.60	-1,473,641.38	-362.80	-620,343.60	89,566.66	709,910.26	-114.44
Total Distribution of Gross Collections	27,674,821.97	26,269,804.25	-1,405,017.72	-5.08	300,338,813.95	314,899,692.30	14,560,878.35	4.85
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,164,720.56	5,133,512.22	-31,208.34	-0.60	60,193,940.13	60,029,111.38	-164,828.75	-0.27
Special Fuels - IFTA	26,839.18	54,407.61	27,568.43	102.72	1,791,263.71	1,665,263.02	-126,000.69	-7.03
Gasoline	12,670,136.71	12,804,368.21	134,231.50	1.06	141,143,692.59	142,572,490.93	1,428,798.34	1.01
Transfer Fee	724,211.66	724,060.17	-151.49	-0.02	8,289,871.14	8,263,218.65	-26,652.49	-0.32
Interest	4,418.89	7,359.84	2,940.95	66.55	42,295.55	77,648.75	35,353.20	83.59
Motor Fuel Registration	2,262.03	2,082.05	-179.98	-7.96	93,950.23	90,757.46	-3,192.77	-3.40
Total Highway Distribution Fund	18,592,589.03	18,725,790.10	133,201.07	0.72	211,555,013.35	212,698,490.19	1,143,476.84	0.54
State Highway Account								
Special Fuels	1,329,973.81	1,313,472.99	-16,500.82	-1.24	13,538,932.71	15,374,202.13	1,835,269.42	13.56
Special Fuels - IFTA	6,474.14	14,035.45	7,561.31	116.79	338,022.68	408,016.58	69,993.90	20.71
Gasoline	3,350,873.77	3,378,106.04	27,232.27	0.81	32,337,988.50	37,612,773.64	5,274,785.14	16.31
Interest	326.37	543.80	217.43	66.62	3,123.08	5,734.67	2,611.59	83.62
Total State Highway Account	4,687,648.09	4,706,158.28	18,510.19	0.39	46,218,066.97	53,400,727.02	7,182,660.05	15.54

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	522,231.39	574,868.22	52,636.83	10.08	5,416,034.07	6,140,339.24	724,305.17	13.37
Less Refunds Paid	-134.05	-94.00	40.05	-29.88	-20,391.76	-8,229.44	12,162.32	-59.64
Net Collections	522,097.34	574,774.22	52,676.88	10.09	5,395,642.31	6,132,109.80	736,467.49	13.65
Distribution of Boise Auditorium Tax								
Boise Auditorium	522,097.34	574,774.22	52,676.88	10.09	5,387,542.31	6,124,009.80	736,467.49	13.67
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	134.05	94.00	-40.05	-29.88	20,391.76	8,229.44	-12,162.32	-59.64
Total Distribution of Gross Collections	522,231.39	574,868.22	52,636.83	10.08	5,416,034.07	6,140,339.24	724,305.17	13.37
Idaho Travel and Convention Receipts								
Gross Collections	700,886.71	750,333.94	49,447.23	7.05	9,257,479.56	10,349,088.34	1,091,608.78	11.79
Less Refunds Paid	-4,728.30	-11,878.13	-7,149.83	151.21	-75,169.90	-37,108.58	38,061.32	-50.63
Net Collections	696,158.41	738,455.81	42,297.40	6.08	9,182,309.66	10,311,979.76	1,129,670.10	12.30
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	696,158.41	738,455.81	42,297.40	6.08	9,114,059.66	10,243,729.76	1,129,670.10	12.39
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	4,728.30	11,878.13	7,149.83	151.21	75,169.90	37,108.58	-38,061.32	-50.63
Total Distribution of Gross Collections	700,886.71	750,333.94	49,447.23	7.05	9,257,479.56	10,349,088.34	1,091,608.78	11.79
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	37,773.49	55,250.78	17,477.29	46.27	397,241.75	-980.56	-398,222.31	-100.25
Less Refunds Paid	-620.66	-131.10	489.56	-78.88	-387,629.13	-40,900.15	346,728.98	-89.45
Net Collections	37,152.83	55,119.68	17,966.85	48.36	9,612.62	-41,880.71	-51,493.33	-535.68
Distribution of Suspense Fund								
Suspense Fund	-620.67	-505.90	114.77	-18.49	389,265.02	11,081.29	-378,183.73	-97.15
Clearing Accounts	38,394.16	55,756.68	17,362.52	45.22	6,976.73	-18,721.28	-25,698.01	-368.34
Special Fuels IFTA								
Bonds					1,000.00	6,659.43	5,659.43	565.94
Total Distribution of Gross Collections	37,773.49	55,250.78	17,477.29	46.27	397,241.75	-980.56	-398,222.31	-100.25

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

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	05/31/16	05/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					54,428.50	49,613.00	-4,815.50	-8.85
Net Collections					54,428.50	49,613.00	-4,815.50	-8.85
Distribution of RR Car Tax								
Public School Endowment					54,428.50	49,613.00	-4,815.50	-8.85
Total Distribution of Gross Collections					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		-528.67	-528.67			-528.67	-528.67	
Less Ketchum Refunds Paid								
Net Collections		-528.67	-528.67			-528.67	-528.67	
Distribution of Local Option Tax								
Ketchum City Local Option Tax		-528.67	-528.67			-528.67	-528.67	
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		-528.67	-528.67			-528.67	-528.67	
Grand Total Local Option Gross Collections		-528.67	-528.67		29,895.87	-528.67	-30,424.54	-101.77
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,692.30	667.93	-3,024.37	-81.91	26,994.81	21,566.11	-5,428.70	-20.11
Corporate Income to MTC	28,870.00	121,970.31	93,100.31	322.48	1,349,174.30	1,811,206.52	462,032.22	34.25
Sales Tax to MTC	6,920.17	17,827.54	10,907.37	157.62	397,249.94	326,006.25	-71,243.69	-17.93
Total MTC Fund	39,482.47	140,465.78	100,983.31	255.77	1,773,419.05	2,158,778.88	385,359.83	21.73
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		11,459.77	11,459.77		69,075.57	68,121.50	-954.07	-1.38
Corporate MTC to General Fund		2,092,644.24	2,092,644.24		5,151,430.57	13,169,296.57	8,017,866.00	155.64
Sales Tax MTC to General Fund		305,866.97	305,866.97		1,068,758.46	1,381,075.89	312,317.43	29.22
Total MTC Receipts to General Fund		2,409,970.98	2,409,970.98		6,289,264.60	14,618,493.96	8,329,229.36	132.44
Total MTC Receipts	39,482.47	2,550,436.76	2,510,954.29	6,359.67	8,062,683.65	16,777,272.84	8,714,589.19	108.09
Total Gross Receipts	296,188,669.70	301,604,825.17	5,416,155.47	1.83	3,750,708,090.66	3,994,193,513.38	243,485,422.72	6.49

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	05/31/16	05/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	98,010,182.12	99,619,417.43	1,609,235.31	1.64	1,406,964,135.19	1,513,629,537.58	106,665,402.39	7.58
Corporate Income Taxes	7,841,133.98	8,678,028.71	836,894.73	10.67	151,963,606.39	167,317,093.48	15,353,487.09	10.10
Sales Tax	108,164,041.06	111,859,094.94	3,695,053.88	3.42	1,189,443,962.64	1,255,192,577.60	65,748,614.96	5.53
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	7,241,666.66	9,143,750.00	1,902,083.34	26.27
Tobacco Tax	904,929.84	1,004,140.36	99,210.52	10.96	10,410,618.78	11,607,403.00	1,196,784.22	11.50
Beer Tax	161,752.84	142,471.40	-19,281.44	-11.92	1,756,762.52	1,745,152.30	-11,610.22	-0.66
Wine Tax	352,998.34	344,052.98	-8,945.36	-2.53	4,098,449.74	4,238,212.03	139,762.29	3.41
Kilowatt Hour Tax	259,097.17	335,648.92	76,551.75	29.55	1,657,516.70	1,832,988.55	175,471.85	10.59
Mine License	301.07	945.36	644.29	214.00	-247,400.40	31,449.32	278,849.72	-112.71
Estate Tax								
Misc Revenue	426.71	660.00	233.29	54.67	2,084.42	9,578.94	7,494.52	359.55
Total Distributed Direct to General Fund	216,353,196.46	222,815,710.10	6,462,513.64	2.99	2,773,291,402.64	2,964,747,742.80	191,456,340.16	6.90
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-35,464,932.39	-21,286,692.62	14,178,239.77	-39.98	2,188,838.29	19,794,386.65	17,605,548.36	804.33
Corporate Income Tax Net Refund Fund	1,927,127.17	595,693.63	-1,331,433.54	-69.09	4,695,341.05	16,211,908.22	11,516,567.17	245.28
Total Distributed and Accrued to G. Fund	182,815,391.24	202,124,711.11	19,309,319.87	10.56	2,780,175,581.98	3,000,754,037.67	220,578,455.69	7.93
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	24,502,545.54	24,901,989.42	399,443.88	1.63	351,728,497.26	378,391,301.69	26,662,804.43	7.58
Less Total Refunds	-59,967,477.93	-46,188,682.04	13,778,795.89	-22.98	-349,539,658.97	-358,596,915.04	-9,057,256.07	2.59
Net Refund Fund (To Above)	-35,464,932.39	-21,286,692.62	14,178,239.77	-39.98	2,188,838.29	19,794,386.65	17,605,548.36	804.33
Add Distributed Direct to General Fund	98,010,182.12	99,619,417.43	1,609,235.31	1.64	1,406,964,135.19	1,513,629,537.58	106,665,402.39	7.58
IIT Distributed and Accrued to G. Fund	62,545,249.73	78,332,724.81	15,787,475.08	25.24	1,409,152,973.48	1,533,423,924.23	124,270,950.75	8.82
Corporate Income Tax								
Distributed to Refund Fund	1,960,283.49	1,646,346.12	-313,937.37	-16.01	36,703,044.01	38,536,949.21	1,833,905.20	5.00
Less Total Refunds	-33,156.32	-1,050,652.49	-1,017,496.17	3,068.78	-32,007,702.96	-22,325,040.99	9,682,661.97	-30.25
Net Refund Fund (To Above)	1,927,127.17	595,693.63	-1,331,433.54	-69.09	4,695,341.05	16,211,908.22	11,516,567.17	245.28
Add Distributed Direct to General Fund	7,841,133.98	8,678,028.71	836,894.73	10.67	151,963,606.39	167,317,093.48	15,353,487.09	10.10
CIT Distributed and Accrued to G. Fund	9,768,261.15	9,273,722.34	-494,538.81	-5.06	156,658,947.44	183,529,001.70	26,870,054.26	17.15