

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	07/31/15	07/31/16	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	109,429,419.48	123,291,753.33	13,862,333.85	12.67	109,429,419.48	123,291,753.33	13,862,333.85	12.67
Corporate Income Tax	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16
Sales Tax	140,956,793.88	151,154,613.73	10,197,819.85	7.23	140,956,793.88	151,154,613.73	10,197,819.85	7.23
Cigarette Tax	3,385,718.88	3,431,203.59	45,484.71	1.34	3,385,718.88	3,431,203.59	45,484.71	1.34
Tobacco Tax	1,231,841.87	1,319,172.32	87,330.45	7.09	1,231,841.87	1,319,172.32	87,330.45	7.09
Beer Tax	428,510.49	437,469.46	8,958.97	2.09	428,510.49	437,469.46	8,958.97	2.09
Wine Tax	480,965.25	531,768.97	50,803.72	10.56	480,965.25	531,768.97	50,803.72	10.56
Kilowatt Hour Tax	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Mine License Tax		77.50	77.50			77.50	77.50	
Estate Tax	72.87		-72.87	-100.00	72.87		-72.87	-100.00
Oil & Gas	9,177.25	66,916.66	57,739.41	629.16	9,177.25	66,916.66	57,739.41	629.16
E911	177,975.76	166,833.79	-11,141.97	-6.26	177,975.76	166,833.79	-11,141.97	-6.26
Motor Fuels Tax	24,719,233.81	27,928,510.08	3,209,276.27	12.98	24,719,233.81	27,928,510.08	3,209,276.27	12.98
Boise Auditorium District	666,463.33	749,037.46	82,574.13	12.39	666,463.33	749,037.46	82,574.13	12.39
Idaho Travel & Convention	1,177,975.33	1,338,684.75	160,709.42	13.64	1,177,975.33	1,338,684.75	160,709.42	13.64
Illegal Drug Tax		154.00	154.00			154.00	154.00	
Suspense Fund	345,068.71	-8,320.78	-353,389.49	-102.41	345,068.71	-8,320.78	-353,389.49	-102.41
Miscellaneous Revenues	10,013.47	5,510.40	-4,503.07	-44.97	10,013.47	5,510.40	-4,503.07	-44.97
RR Car Company's Ad Valorem Tax		3,589.00	3,589.00			3,589.00	3,589.00	
Local Option Tax	40.00	343.69	303.69	759.23	40.00	343.69	303.69	759.23
Wine Direct Shipper Fee	1,512.50	625.00	-887.50	-58.68	1,512.50	625.00	-887.50	-58.68
Total Gross Receipts	292,971,244.79	318,132,815.96	25,161,571.17	8.59	292,971,244.79	318,132,815.96	25,161,571.17	8.59

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	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	216,223,144.85	234,684,102.99	18,460,958.14	8.54	216,223,144.85	234,684,102.99	18,460,958.14	8.54	
0051 Fish and Game Donation	337.03	95.00	-242.03	-71.81	337.03	95.00	-242.03	-71.81	
0075 Abandoned Mine & Oil & Gas Conserv	5,505.68	40,176.34	34,670.66	629.73	5,505.68	40,176.34	34,670.66	629.73	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	183,219.75	174,169.41	-9,050.34	-4.94	183,219.75	174,169.41	-9,050.34	-4.94	
0176 Cancer Control	25,000.00	25,000.00			25,000.00	25,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00			
0182 Substance Abuse Treatment	143,398.10	151,322.71	7,924.61	5.53	143,398.10	151,322.71	7,924.61	5.53	
0188 County Juvenile Probation Svcs	353,005.51	358,690.88	5,685.37	1.61	353,005.51	358,690.88	5,685.37	1.61	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,164,588.92	1,335,729.53	171,140.61	14.70	1,164,588.92	1,335,729.53	171,140.61	14.70	
0213 Veterans Support Donation	204.76	-26.92	-231.68	-113.15	204.76	-26.92	-231.68	-113.15	
0220 Cooperative Welfare Fund	1,845.00	1,420.00	-425.00	-23.04	1,845.00	1,420.00	-425.00	-23.04	
0221 State Aeronautics Fund	131,366.48	170,822.17	39,455.69	30.03	131,366.48	170,822.17	39,455.69	30.03	
0247 Parks & Rec Motor Fuels	421,224.96	384,505.82	-36,719.14	-8.72	421,224.96	384,505.82	-36,719.14	-8.72	
0259 Local Hwy, Bridges & RR Xings	350,000.00	2,421,971.46	2,071,971.46	591.99	350,000.00	2,421,971.46	2,071,971.46	591.99	
0260 State Highway Account	1,373,728.20	4,406,305.43	3,032,577.23	220.76	1,373,728.20	4,406,305.43	3,032,577.23	220.76	
0261 Highway Distribution Fund	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39	
0266 Search and Rescue Fund	3,625.67	3,309.38	-316.29	-8.72	3,625.67	3,309.38	-316.29	-8.72	
0267 Motor Fuel Distribution Fund	3,117,223.96	2,207,566.09	-909,657.87	-29.18	3,117,223.96	2,207,566.09	-909,657.87	-29.18	
0275 E911 Wireless	174,165.48	162,740.08	-11,425.40	-6.56	174,165.48	162,740.08	-11,425.40	-6.56	
0276 Multi-State Tax Compact	584,933.32	534,180.86	-50,752.46	-8.68	584,933.32	534,180.86	-50,752.46	-8.68	
0307 Oil & Gas Local Economic Development	587.34	4,282.67	3,695.33	629.16	587.34	4,282.67	3,695.33	629.16	
0338 Tax Commission Admin Fees	4,766.88	3,946.24	-820.64	-17.22	4,766.88	3,946.24	-820.64	-17.22	
0349 Wine Direct Shipper Fee to ISP	300.00		-300.00	-100.00	300.00		-300.00	-100.00	
0365 Permanent Building Fund	1,147,118.93	1,092,402.44	-54,716.49	-4.77	1,147,118.93	1,092,402.44	-54,716.49	-4.77	
0375 Garvee State Match	1,723,184.88	1,637,371.59	-85,813.29	-4.98	1,723,184.88	1,637,371.59	-85,813.29	-4.98	
0401 Miscellaneous Income	9,976.02	5,510.40	-4,465.62	-44.76	9,976.02	5,510.40	-4,465.62	-44.76	
0403 Opportunity Scholarship	34.52	-35.00	-69.52	-201.39	34.52	-35.00	-69.52	-201.39	
0481 Public School Endowment	385,104.01	399,572.94	14,468.93	3.76	385,104.01	399,572.94	14,468.93	3.76	
0483 Childrens Trust Donation	433.90	407.87	-26.03	-6.00	433.90	407.87	-26.03	-6.00	
0502 Sales Tax - Cities & Counties	17,728,213.18	18,905,185.88	1,176,972.70	6.64	17,728,213.18	18,905,185.88	1,176,972.70	6.64	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			1,576,816.78	1,576,816.78			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project	642,097.04	744,425.30	102,328.26	15.94	642,097.04	744,425.30	102,328.26	15.94	
0502 Sales Tax - Election Consolidation	373,666.67	374,018.36	351.69	0.09	373,666.67	374,018.36	351.69	0.09	
0507 Counties - Estate Tax	7.29		-7.29	-100.00	7.29		-7.29	-100.00	
0516 Refund Fund	24,370,629.47	26,835,310.76	2,464,681.29	10.11	24,370,629.47	26,835,310.76	2,464,681.29	10.11	
0516 Refund Fund - County Juvenile Prob Sv	31,070.66	29,798.39	-1,272.27	-4.09	31,070.66	29,798.39	-1,272.27	-4.09	
0630 Suspense Fund	345,068.71	-8,320.78	-353,389.49	-102.41	345,068.71	-8,320.78	-353,389.49	-102.41	
0630 Red Cross Donation	354.46	-10.00	-364.46	-102.82	354.46	-10.00	-364.46	-102.82	
0630 Boise Auditorium District	666,043.55	748,973.46	82,929.91	12.45	666,043.55	748,973.46	82,929.91	12.45	
0630 Grape Growers and Wine Producers	24,040.74	26,555.41	2,514.67	10.46	24,040.74	26,555.41	2,514.67	10.46	
0630 Guard & Reserve Support Donation	330.76	-50.00	-380.76	-115.12	330.76	-50.00	-380.76	-115.12	
0630 Idaho Food Bank Donation	2,710.65	278.00	-2,432.65	-89.74	2,710.65	278.00	-2,432.65	-89.74	
0630 Special Olympics Donation	258.15	68.00	-190.15	-73.66	258.15	68.00	-190.15	-73.66	
0630 Local Option Tax	40.00	343.69	303.69	759.23	40.00	343.69	303.69	759.23	
0630 Oil & Gas-Cities & Counties	2,055.70	14,989.33	12,933.63	629.16	2,055.70	14,989.33	12,933.63	629.16	
Total Distributions	292,971,244.79	318,132,815.96	25,161,571.17	8.59	292,971,244.79	318,132,815.96	25,161,571.17	8.59	

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	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	7,785,644.95	8,900,392.65	1,114,747.70	14.32	7,785,644.95	8,900,392.65	1,114,747.70	14.32
Permanent Building Fund	117,810.00	78,750.00	-39,060.00	-33.16	117,810.00	78,750.00	-39,060.00	-33.16
Donations on returns	6,509.23	2,146.95	-4,362.28	-67.02	6,509.23	2,146.95	-4,362.28	-67.02
Individual Tax reclassified as Multi State	16,110.39	34,266.00	18,155.61	112.70	16,110.39	34,266.00	18,155.61	112.70
Total Filing Payments	7,926,074.57	9,015,555.60	1,089,481.03	13.75	7,926,074.57	9,015,555.60	1,089,481.03	13.75
Withholding Payments (See Below)	101,503,344.91	114,276,197.73	12,772,852.82	12.58	101,503,344.91	114,276,197.73	12,772,852.82	12.58
Gross Collections	109,429,419.48	123,291,753.33	13,862,333.85	12.67	109,429,419.48	123,291,753.33	13,862,333.85	12.67
Less Refunds Paid (See Below)	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11
Net Collections	104,302,601.14	120,170,175.11	15,867,573.97	15.21	104,302,601.14	120,170,175.11	15,867,573.97	15.21
Distribution of Individual Income Tax								
General Fund	87,390,476.24	98,512,579.34	11,122,103.10	12.73	87,390,476.24	98,512,579.34	11,122,103.10	12.73
Refund Fund	21,849,155.75	24,623,398.74	2,774,242.99	12.70	21,849,155.75	24,623,398.74	2,774,242.99	12.70
Refund Fund - County Juvenile Prob Svc	31,070.66	29,798.39	-1,272.27	-4.09	31,070.66	29,798.39	-1,272.27	-4.09
Multi-State Tax Compact	3,326.95	15,281.52	11,954.57	359.33	3,326.95	15,281.52	11,954.57	359.33
Permanent Building Fund	117,810.00	78,750.00	-39,060.00	-33.16	117,810.00	78,750.00	-39,060.00	-33.16
Public School Income Substance Abuse	31,070.65	29,798.39	-1,272.26	-4.09	31,070.65	29,798.39	-1,272.26	-4.09
Donations: Fish & Game	337.03	95.00	-242.03	-71.81	337.03	95.00	-242.03	-71.81
Fish & Game Admin Fee								
Children's Trust	433.90	407.87	-26.03	-6.00	433.90	407.87	-26.03	-6.00
Children's Trust Admin Fee								
Guard & Reserve Support	330.76	-50.00	-380.76	-115.12	330.76	-50.00	-380.76	-115.12
Guard & Reserve Sup Admin Fee								
Red Cross	354.46	-10.00	-364.46	-102.82	354.46	-10.00	-364.46	-102.82
Red Cross Admin Fee								
Special Olympics	258.15	68.00	-190.15	-73.66	258.15	68.00	-190.15	-73.66
Special Olympics Admin Fee								
Veterans Support	204.76	-26.92	-231.68	-113.15	204.76	-26.92	-231.68	-113.15
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,845.00	1,420.00	-425.00	-23.04	1,845.00	1,420.00	-425.00	-23.04
Idaho Food Bank	2,710.65	278.00	-2,432.65	-89.74	2,710.65	278.00	-2,432.65	-89.74
Idaho Food Bank Admin Fee								
Opportunity Scholarship	34.52	-35.00	-69.52	-201.39	34.52	-35.00	-69.52	-201.39
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	109,429,419.48	123,291,753.33	13,862,333.85	12.67	109,429,419.48	123,291,753.33	13,862,333.85	12.67
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,728,682.34	-2,727,067.88	2,001,614.46	-42.33	-4,728,682.34	-2,727,067.88	2,001,614.46	-42.33
Withholding Refunds	-398,136.00	-394,510.34	3,625.66	-0.91	-398,136.00	-394,510.34	3,625.66	-0.91
Total IIT Refunds Paid	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11
Withholding Receipts								
Lottery Winnings Withholdings	62,141.31	59,596.78	-2,544.53	-4.09	62,141.31	59,596.78	-2,544.53	-4.09
Other Withholdings	101,441,203.60	114,216,600.95	12,775,397.35	12.59	101,441,203.60	114,216,600.95	12,775,397.35	12.59
Total IIT Withholding Payments	101,503,344.91	114,276,197.73	12,772,852.82	12.58	101,503,344.91	114,276,197.73	12,772,852.82	12.58

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	07/31/15	07/31/16	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	-590,044.90	1,041,119.83	1,631,164.73	-276.45	-590,044.90	1,041,119.83	1,631,164.73	-276.45
Corporate Estimates	7,490,769.85	5,426,292.74	-2,064,477.11	-27.56	7,490,769.85	5,426,292.74	-2,064,477.11	-27.56
Corporate Tax reclassified as Multi-State	2,766,570.86	961,063.00	-1,805,507.86	-65.26	2,766,570.86	961,063.00	-1,805,507.86	-65.26
Gross Collections	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16
Less Refunds Paid	-4,305,963.94	-436,141.26	3,869,822.68	-89.87	-4,305,963.94	-436,141.26	3,869,822.68	-89.87
Net Collections	5,361,331.87	6,992,334.31	1,631,002.44	30.42	5,361,331.87	6,992,334.31	1,631,002.44	30.42
Distribution of Corporate Tax								
General Fund	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00
Refund Fund	1,369,230.98	1,286,272.51	-82,958.47	-6.06	1,369,230.98	1,286,272.51	-82,958.47	-6.06
Multi-State Tax Compact	571,322.92	428,602.69	-142,720.23	-24.98	571,322.92	428,602.69	-142,720.23	-24.98
Permanent Building Fund	54,570.00	36,050.00	-18,520.00	-33.94	54,570.00	36,050.00	-18,520.00	-33.94
Total Distribution of Gross Collections	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16	9,667,295.81	7,428,475.57	-2,238,820.24	-23.16
Total Income Tax Gross Collections	119,096,715.29	130,720,228.90	11,623,513.61	9.76	119,096,715.29	130,720,228.90	11,623,513.61	9.76
Sales Tax Receipts								
Sales Tax	140,860,049.50	150,932,590.04	10,072,540.54	7.15	140,860,049.50	150,932,590.04	10,072,540.54	7.15
Sales Tax reclassified as Multi-State	49,796.52	202,473.69	152,677.17	306.60	49,796.52	202,473.69	152,677.17	306.60
Amusement Device Tax	46,947.86	19,550.00	-27,397.86	-58.36	46,947.86	19,550.00	-27,397.86	-58.36
Gross Collections	140,956,793.88	151,154,613.73	10,197,819.85	7.23	140,956,793.88	151,154,613.73	10,197,819.85	7.23
Less Refunds Paid	-557,944.96	-322,469.53	235,475.43	-42.20	-557,944.96	-322,469.53	235,475.43	-42.20
Net Collections	140,398,848.92	150,832,144.20	10,433,295.28	7.43	140,398,848.92	150,832,144.20	10,433,295.28	7.43
Distribution of Sales Tax								
General Fund	118,543,846.55	127,617,475.98	9,073,629.43	7.65	118,543,846.55	127,617,475.98	9,073,629.43	7.65
Tax Commission Refunds	557,944.96	322,469.53	-235,475.43	-42.20	557,944.96	322,469.53	-235,475.43	-42.20
Multi-State Tax Compact	10,283.45	90,296.65	80,013.20	778.08	10,283.45	90,296.65	80,013.20	778.08
Revenue Share	16,139,092.15	17,322,051.73	1,182,959.58	7.33	16,139,092.15	17,322,051.73	1,182,959.58	7.33
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,589,121.03	1,583,134.15	-5,986.88	-0.38	1,589,121.03	1,583,134.15	-5,986.88	-0.38
Personal Property	1,576,816.78	1,576,816.78			1,576,816.78	1,576,816.78		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	642,097.04	744,425.30	102,328.26	15.94	642,097.04	744,425.30	102,328.26	15.94
Election Consolidation	373,666.67	374,018.36	351.69	0.09	373,666.67	374,018.36	351.69	0.09
Total Distribution of Gross Collections	140,956,793.88	151,154,613.73	10,197,819.85	7.23	140,956,793.88	151,154,613.73	10,197,819.85	7.23

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	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,385,718.88	3,431,203.59	45,484.71	1.34	3,385,718.88	3,431,203.59	45,484.71	1.34
Less Refunds Paid	-34.00	-82.00	-48.00	141.18	-34.00	-82.00	-48.00	141.18
Net Collections	3,385,684.88	3,431,121.59	45,436.71	1.34	3,385,684.88	3,431,121.59	45,436.71	1.34
Distribution of Cigarette Tax								
General Fund	658,333.33	789,583.33	131,250.00	19.94	658,333.33	789,583.33	131,250.00	19.94
Tax Commission Refunds	34.00	82.00	48.00	141.18	34.00	82.00	48.00	141.18
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Cancer Control Fund	25,000.00	25,000.00			25,000.00	25,000.00		
Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
Public School Endowment	276,250.00	276,250.00			276,250.00	276,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			276,250.00	276,250.00		
Garvee State Match	1,723,184.88	1,637,371.59	-85,813.29	-4.98	1,723,184.88	1,637,371.59	-85,813.29	-4.98
Secondary Aquifer Fund								
State Highway Account								
Total Distribution of Gross Collections	3,385,718.88	3,431,203.59	45,484.71	1.34	3,385,718.88	3,431,203.59	45,484.71	1.34
Tobacco Tax								
Receipts								
Gross Collections	1,231,841.87	1,319,172.32	87,330.45	7.09	1,231,841.87	1,319,172.32	87,330.45	7.09
Less Refunds Paid	-3,753.79	-118.64	3,635.15	-96.84	-3,753.79	-118.64	3,635.15	-96.84
Net Collections	1,228,088.08	1,319,053.68	90,965.60	7.41	1,228,088.08	1,319,053.68	90,965.60	7.41
Distribution of Tobacco Tax								
General Fund	1,074,577.06	1,154,171.92	79,594.86	7.41	1,074,577.06	1,154,171.92	79,594.86	7.41
Tax Commission Refunds	3,753.79	118.64	-3,635.15	-96.84	3,753.79	118.64	-3,635.15	-96.84
Public School Endowment	76,755.51	82,440.88	5,685.37	7.41	76,755.51	82,440.88	5,685.37	7.41
County Juvenile Probation Svcs	76,755.51	82,440.88	5,685.37	7.41	76,755.51	82,440.88	5,685.37	7.41
Total Distribution of Gross Collections	1,231,841.87	1,319,172.32	87,330.45	7.09	1,231,841.87	1,319,172.32	87,330.45	7.09
Beer Tax								
Receipts								
Gross Collections	428,510.49	437,469.46	8,958.97	2.09	428,510.49	437,469.46	8,958.97	2.09
Less Refunds Paid	-8.70	-290.43	-281.73	3,238.28	-8.70	-290.43	-281.73	3,238.28
Net Collections	428,501.79	437,179.03	8,677.24	2.03	428,501.79	437,179.03	8,677.24	2.03
Distribution of Beer Tax								
General Fund	201,395.85	205,474.14	4,078.29	2.03	201,395.85	205,474.14	4,078.29	2.03
Tax Commission Refunds	8.70	290.43	281.73	3,238.28	8.70	290.43	281.73	3,238.28
Substance Abuse Treatment	85,700.35	87,435.79	1,735.44	2.03	85,700.35	87,435.79	1,735.44	2.03
Permanent Building Fund	141,405.59	144,269.10	2,863.51	2.03	141,405.59	144,269.10	2,863.51	2.03
Total Distribution of Gross Collections	428,510.49	437,469.46	8,958.97	2.09	428,510.49	437,469.46	8,958.97	2.09

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	480,965.25	531,768.97	50,803.72	10.56	480,965.25	531,768.97	50,803.72	10.56
Less Refunds Paid	-150.66	-661.32	-510.66	338.95	-150.66	-661.32	-510.66	338.95
Net Collections	480,814.59	531,107.65	50,293.06	10.46	480,814.59	531,107.65	50,293.06	10.46
Distribution of Wine Tax								
General Fund	399,076.10	440,819.32	41,743.22	10.46	399,076.10	440,819.32	41,743.22	10.46
Tax Commission Refunds	150.66	661.32	510.66	338.95	150.66	661.32	510.66	338.95
Substance Abuse Treatment	57,697.75	63,732.92	6,035.17	10.46	57,697.75	63,732.92	6,035.17	10.46
Grape Growers & Wine Prod	24,040.74	26,555.41	2,514.67	10.46	24,040.74	26,555.41	2,514.67	10.46
Total Distribution of Gross Collections	480,965.25	531,768.97	50,803.72	10.56	480,965.25	531,768.97	50,803.72	10.56
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,212.50	625.00	-587.50	-48.45	1,212.50	625.00	-587.50	-48.45
Wine Direct Shipper Fee to ISP	300.00		-300.00	-100.00	300.00		-300.00	-100.00
Total Distributions	1,512.50	625.00	-887.50	-58.68	1,512.50	625.00	-887.50	-58.68
Kilowatt Hour Tax Receipts								
Gross Collections	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Less Refunds Paid								
Net Collections	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Distribution of Kilowatt Hour Tax								
General Fund	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Tax Commission Refunds								
Total Distribution of Gross Collections	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Mine License Tax Receipts								
Gross Collections		77.50	77.50			77.50	77.50	
Less Refunds Paid	-2.00		2.00	-100.00	-2.00		2.00	-100.00
Net Collections	-2.00	77.50	79.50	-3,975.00	-2.00	77.50	79.50	-3,975.00
Distribution of Mine Tax								
General Fund	-1.32	51.15	52.47	-3,975.00	-1.32	51.15	52.47	-3,975.00
Abandoned Mine Reclamation	-0.68	26.35	27.03	-3,975.00	-0.68	26.35	27.03	-3,975.00
Tax Commission Refunds	2.00		-2.00	-100.00	2.00		-2.00	-100.00
Total Distribution of Gross Collections		77.50	77.50			77.50	77.50	

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes Receipts								
Gross Collections	72.87		-72.87	-100.00	72.87		-72.87	-100.00
Less Refunds Paid								
Net Collections	72.87		-72.87	-100.00	72.87		-72.87	-100.00
Distribution of Estate Tax								
General Fund	65.58		-65.58	-100.00	65.58		-65.58	-100.00
Tax Commission Refunds								
Counties - Estate	7.29		-7.29	-100.00	7.29		-7.29	-100.00
Total Distribution of Gross Collections	72.87		-72.87	-100.00	72.87		-72.87	-100.00
E911 Wireless Fee Receipts								
Gross Collections	177,975.76	166,833.79	-11,141.97	-6.26	177,975.76	166,833.79	-11,141.97	-6.26
Less Refunds Paid	-255.90	-772.47	-516.57	201.86	-255.90	-772.47	-516.57	201.86
Net Collections	177,719.86	166,061.32	-11,658.54	-6.56	177,719.86	166,061.32	-11,658.54	-6.56
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	174,165.48	162,740.08	-11,425.40	-6.56	174,165.48	162,740.08	-11,425.40	-6.56
E911 Wireless Admin	3,554.38	3,321.24	-233.14	-6.56	3,554.38	3,321.24	-233.14	-6.56
Tax Commission Refunds	255.90	772.47	516.57	201.86	255.90	772.47	516.57	201.86
Total Distribution of Gross Collections	177,975.76	166,833.79	-11,141.97	-6.26	177,975.76	166,833.79	-11,141.97	-6.26
Oil & Gas Tax Receipts								
Gross Collections	9,177.25	66,916.66	57,739.41	629.16	9,177.25	66,916.66	57,739.41	629.16
Less Refunds Paid								
Net Collections	9,177.25	66,916.66	57,739.41	629.16	9,177.25	66,916.66	57,739.41	629.16
Distribution of Oil & Gas Tax								
Conservation Fund	5,506.36	40,149.99	34,643.63	629.16	5,506.36	40,149.99	34,643.63	629.16
Tax Commission Refunds								
Cities & Counties share	2,055.70	14,989.33	12,933.63	629.16	2,055.70	14,989.33	12,933.63	629.16
Public Schools Fund	1,027.85	7,494.67	6,466.82	629.16	1,027.85	7,494.67	6,466.82	629.16
Local Economic Development	587.34	4,282.67	3,695.33	629.16	587.34	4,282.67	3,695.33	629.16
Total Distribution of Gross Collections	9,177.25	66,916.66	57,739.41	629.16	9,177.25	66,916.66	57,739.41	629.16
Miscellaneous Gross Collections								
	10,013.47	5,510.40	-4,503.07	-44.97	10,013.47	5,510.40	-4,503.07	-44.97
Net Collections	10,013.47	5,510.40	-4,503.07	-44.97	10,013.47	5,510.40	-4,503.07	-44.97
Distribution of Miscellaneous								
Miscellaneous Receipts	9,976.02	5,510.40	-4,465.62	-44.76	9,976.02	5,510.40	-4,465.62	-44.76
Miscellaneous Refunds - General Fund	37.45		-37.45	-100.00	37.45		-37.45	-100.00
Total Distribution of Gross Collections	10,013.47	5,510.40	-4,503.07	-44.97	10,013.47	5,510.40	-4,503.07	-44.97

Idaho State Tax Commission
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For the Period from July 1, 2016 to July 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	07/31/15	07/31/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,487,551.86	7,197,581.60	1,710,029.74	31.16	5,487,551.86	7,197,581.60	1,710,029.74	31.16
Gasoline Tax	15,063,513.23	17,478,629.20	2,415,115.97	16.03	15,063,513.23	17,478,629.20	2,415,115.97	16.03
Aviation Fuel	131,366.48	170,822.17	39,455.69	30.03	131,366.48	170,822.17	39,455.69	30.03
Transfer Fee	916,009.36	870,623.45	-45,385.91	-4.95	916,009.36	870,623.45	-45,385.91	-4.95
Fuels Distribution Fund	3,117,223.96	2,207,566.09	-909,657.87	-29.18	3,117,223.96	2,207,566.09	-909,657.87	-29.18
Motor Fuel Registration	3,568.92	3,287.57	-281.35	-7.88	3,568.92	3,287.57	-281.35	-7.88
Gross Collections	24,719,233.81	27,928,510.08	3,209,276.27	12.98	24,719,233.81	27,928,510.08	3,209,276.27	12.98
IFTA Taxpayer Refunds	-89,631.20	-55,886.67	33,744.53	-37.65	-89,631.20	-55,886.67	33,744.53	-37.65
Fuel Distributor Refunds (Gas & Special Fuel)	-470,178.99	-542,339.23	-72,160.24	15.35	-470,178.99	-542,339.23	-72,160.24	15.35
Payments to Other IFTA Jurisdictions	-16,476.35		16,476.35	-100.00	-16,476.35		16,476.35	-100.00
Net Collections	24,142,947.27	27,330,284.18	3,187,336.91	13.20	24,142,947.27	27,330,284.18	3,187,336.91	13.20
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	576,286.54	598,225.90	21,939.36	3.81	576,286.54	598,225.90	21,939.36	3.81
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	1,373,728.20	4,406,305.43	3,032,577.23	220.76	1,373,728.20	4,406,305.43	3,032,577.23	220.76
Petroleum Storage Trust Admin								
Highway Distribution Fund	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39
State Aeronautics Fund	131,366.48	170,822.17	39,455.69	30.03	131,366.48	170,822.17	39,455.69	30.03
Local Highway Distribution Fund		2,071,971.46	2,071,971.46			2,071,971.46	2,071,971.46	
Local Bridge Inspection Fund	100,000.00	100,000.00			100,000.00	100,000.00		
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	119,637.37	109,208.63	-10,428.74	-8.72	119,637.37	109,208.63	-10,428.74	-8.72
Off-Highway Improvements	119,637.37	109,208.63	-10,428.74	-8.72	119,637.37	109,208.63	-10,428.74	-8.72
Capital Improvements	119,637.37	109,208.65	-10,428.72	-8.72	119,637.37	109,208.65	-10,428.72	-8.72
Road and Bridge	62,312.85	56,879.91	-5,432.94	-8.72	62,312.85	56,879.91	-5,432.94	-8.72
Search and Rescue Fund	3,625.67	3,309.38	-316.29	-8.72	3,625.67	3,309.38	-316.29	-8.72
Petroleum Storage Trust Fund	183,219.75	174,169.41	-9,050.34	-4.94	183,219.75	174,169.41	-9,050.34	-4.94
Motor Fuels Distribution Fund	3,117,223.96	2,207,566.09	-909,657.87	-29.18	3,117,223.96	2,207,566.09	-909,657.87	-29.18
Total Distribution of Gross Collections	24,719,233.81	27,928,510.08	3,209,276.27	12.98	24,719,233.81	27,928,510.08	3,209,276.27	12.98
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,810,692.66	5,071,833.40	261,140.74	5.43	4,810,692.66	5,071,833.40	261,140.74	5.43
Special Fuels - IFTA	194,050.54	119,741.13	-74,309.41	-38.29	194,050.54	119,741.13	-74,309.41	-38.29
Gasoline	12,846,758.78	11,690,928.35	-1,155,830.43	-9.00	12,846,758.78	11,690,928.35	-1,155,830.43	-9.00
Transfer Fee	705,310.03	670,337.03	-34,973.00	-4.96	705,310.03	670,337.03	-34,973.00	-4.96
Interest	2,177.32	5,506.94	3,329.62	152.92	2,177.32	5,506.94	3,329.62	152.92
Motor Fuel Registration	3,568.92	3,287.57	-281.35	-7.88	3,568.92	3,287.57	-281.35	-7.88
Total Highway Distribution Fund	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39	18,562,558.25	17,561,634.42	-1,000,923.83	-5.39
State Highway Account								
Special Fuels	362,095.14	1,296,655.67	934,560.53	258.10	362,095.14	1,296,655.67	934,560.53	258.10
Special Fuels - IFTA	14,605.97	29,722.04	15,116.07	103.49	14,605.97	29,722.04	15,116.07	103.49
Gasoline	996,866.32	3,079,520.94	2,082,654.62	208.92	996,866.32	3,079,520.94	2,082,654.62	208.92
Interest	160.77	406.78	246.01	153.02	160.77	406.78	246.01	153.02
Total State Highway Account	1,373,728.20	4,406,305.43	3,032,577.23	220.76	1,373,728.20	4,406,305.43	3,032,577.23	220.76

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	07/31/15	07/31/16	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	666,463.33	749,037.46	82,574.13	12.39	666,463.33	749,037.46	82,574.13	12.39
Less Refunds Paid	-419.78	-64.00	355.78	-84.75	-419.78	-64.00	355.78	-84.75
Net Collections	666,043.55	748,973.46	82,929.91	12.45	666,043.55	748,973.46	82,929.91	12.45
Distribution of Boise Auditorium Tax								
Boise Auditorium	666,043.55	748,973.46	82,929.91	12.45	666,043.55	748,973.46	82,929.91	12.45
Boise Auditorium Administration Tax Commission Refunds	419.78	64.00	-355.78	-84.75	419.78	64.00	-355.78	-84.75
Total Distribution of Gross Collections	666,463.33	749,037.46	82,574.13	12.39	666,463.33	749,037.46	82,574.13	12.39
Idaho Travel and Convention Receipts								
Gross Collections	1,177,975.33	1,338,684.75	160,709.42	13.64	1,177,975.33	1,338,684.75	160,709.42	13.64
Less Refunds Paid	-13,386.41	-2,955.22	10,431.19	-77.92	-13,386.41	-2,955.22	10,431.19	-77.92
Net Collections	1,164,588.92	1,335,729.53	171,140.61	14.70	1,164,588.92	1,335,729.53	171,140.61	14.70
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin	1,164,588.92	1,335,729.53	171,140.61	14.70	1,164,588.92	1,335,729.53	171,140.61	14.70
Tax Commission Refunds	13,386.41	2,955.22	-10,431.19	-77.92	13,386.41	2,955.22	-10,431.19	-77.92
Total Distribution of Gross Collections	1,177,975.33	1,338,684.75	160,709.42	13.64	1,177,975.33	1,338,684.75	160,709.42	13.64
Illegal Drug Tax Receipts								
Gross Collections		154.00	154.00			154.00	154.00	
Less Refunds Paid								
Net Collections		154.00	154.00			154.00	154.00	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds		154.00	154.00			154.00	154.00	
Total Distribution of Gross Collections		154.00	154.00			154.00	154.00	
Suspense Fund Receipts								
Gross Collections	345,068.71	-8,320.78	-353,389.49	-102.41	345,068.71	-8,320.78	-353,389.49	-102.41
Less Refunds Paid	-335,745.48		335,745.48	-100.00	-335,745.48		335,745.48	-100.00
Net Collections	9,323.23	-8,320.78	-17,644.01	-189.25	9,323.23	-8,320.78	-17,644.01	-189.25
Distribution of Suspense Fund								
Suspense Fund	339,065.68	50.00	-339,015.68	-99.99	339,065.68	50.00	-339,015.68	-99.99
Clearing Accounts Special Fuels IFTA Bonds	6,003.03	-8,370.78	-14,373.81	-239.44	6,003.03	-8,370.78	-14,373.81	-239.44
Total Distribution of Gross Collections	345,068.71	-8,320.78	-353,389.49	-102.41	345,068.71	-8,320.78	-353,389.49	-102.41

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	07/31/15	07/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		3,589.00	3,589.00			3,589.00	3,589.00	
Net Collections		3,589.00	3,589.00			3,589.00	3,589.00	
Distribution of RR Car Tax								
Public School Endowment		3,589.00	3,589.00			3,589.00	3,589.00	
Total Distribution of Gross Collections		3,589.00	3,589.00			3,589.00	3,589.00	
Nez Perce County Local Option Tax								
Gross Collections	40.00		-40.00	-100.00	40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
Net Collections	40.00		-40.00	-100.00	40.00		-40.00	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	40.00		-40.00	-100.00	40.00		-40.00	-100.00
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	40.00		-40.00	-100.00	40.00		-40.00	-100.00
City of Ketchum Local Option Tax								
Gross Collections		343.69	343.69			343.69	343.69	
Less Ketchum Refunds Paid								
Net Collections		343.69	343.69			343.69	343.69	
Distribution of Local Option Tax								
Ketchum City Local Option Tax		343.69	343.69			343.69	343.69	
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		343.69	343.69			343.69	343.69	
Grand Total Local Option Gross Collections	40.00	343.69	303.69	759.23	40.00	343.69	303.69	759.23
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,326.95	15,281.52	11,954.57	359.33	3,326.95	15,281.52	11,954.57	359.33
Corporate Income to MTC	571,322.92	428,602.69	-142,720.23	-24.98	571,322.92	428,602.69	-142,720.23	-24.98
Sales Tax to MTC	10,283.45	90,296.65	80,013.20	778.08	10,283.45	90,296.65	80,013.20	778.08
Total MTC Fund	584,933.32	534,180.86	-50,752.46	-8.68	584,933.32	534,180.86	-50,752.46	-8.68
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	12,783.44	18,984.48	6,201.04	48.51	12,783.44	18,984.48	6,201.04	48.51
Corporate MTC to General Fund	2,195,247.94	532,460.31	-1,662,787.63	-75.74	2,195,247.94	532,460.31	-1,662,787.63	-75.74
Sales Tax MTC to General Fund	39,513.07	112,177.04	72,663.97	183.90	39,513.07	112,177.04	72,663.97	183.90
Total MTC Receipts to General Fund	2,247,544.45	663,621.83	-1,583,922.62	-70.47	2,247,544.45	663,621.83	-1,583,922.62	-70.47
Total MTC Receipts	2,832,477.77	1,197,802.69	-1,634,675.08	-57.71	2,832,477.77	1,197,802.69	-1,634,675.08	-57.71
Total Gross Receipts	292,971,244.79	318,132,815.96	25,161,571.17	8.59	292,971,244.79	318,132,815.96	25,161,571.17	8.59

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	07/31/15	07/31/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	87,390,476.24	98,512,579.34	11,122,103.10	12.73	87,390,476.24	98,512,579.34	11,122,103.10	12.73
Corporate Income Taxes	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00
Sales Tax	118,543,846.55	127,617,475.98	9,073,629.43	7.65	118,543,846.55	127,617,475.98	9,073,629.43	7.65
Cigarette Taxes	658,333.33	789,583.33	131,250.00	19.94	658,333.33	789,583.33	131,250.00	19.94
Tobacco Tax	1,074,577.06	1,154,171.92	79,594.86	7.41	1,074,577.06	1,154,171.92	79,594.86	7.41
Beer Tax	201,395.85	205,474.14	4,078.29	2.03	201,395.85	205,474.14	4,078.29	2.03
Wine Tax	399,076.10	440,819.32	41,743.22	10.46	399,076.10	440,819.32	41,743.22	10.46
Kilowatt Hour Tax	283,166.10	286,397.44	3,231.34	1.14	283,166.10	286,397.44	3,231.34	1.14
Mine License	-1.32	51.15	52.47	-3,975.00	-1.32	51.15	52.47	-3,975.00
Estate Tax	65.58		-65.58	-100.00	65.58		-65.58	-100.00
Misc Refunds	37.45		-37.45	-100.00	37.45		-37.45	-100.00
Total Distributed Direct to General Fund	216,223,144.85	234,684,102.99	18,460,958.14	8.54	216,223,144.85	234,684,102.99	18,460,958.14	8.54
Accrued to General Fund								
Individual Income Tax Net Refund Fund	16,722,337.41	21,501,820.52	4,779,483.11	28.58	16,722,337.41	21,501,820.52	4,779,483.11	28.58
Corporate Income Tax Net Refund Fund	-2,936,732.96	850,131.25	3,786,864.21	-128.95	-2,936,732.96	850,131.25	3,786,864.21	-128.95
Total Distributed and Accrued to G. Fund	230,008,749.30	257,036,054.76	27,027,305.46	11.75	230,008,749.30	257,036,054.76	27,027,305.46	11.75
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	21,849,155.75	24,623,398.74	2,774,242.99	12.70	21,849,155.75	24,623,398.74	2,774,242.99	12.70
Less Total Refunds	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11	-5,126,818.34	-3,121,578.22	2,005,240.12	-39.11
Net Refund Fund (To Above)	16,722,337.41	21,501,820.52	4,779,483.11	28.58	16,722,337.41	21,501,820.52	4,779,483.11	28.58
Add Distributed Direct to General Fund	87,390,476.24	98,512,579.34	11,122,103.10	12.73	87,390,476.24	98,512,579.34	11,122,103.10	12.73
IIT Distributed and Accrued to G. Fund	104,112,813.65	120,014,399.86	15,901,586.21	15.27	104,112,813.65	120,014,399.86	15,901,586.21	15.27
Corporate Income Tax								
Distributed to Refund Fund	1,369,230.98	1,286,272.51	-82,958.47	-6.06	1,369,230.98	1,286,272.51	-82,958.47	-6.06
Less Total Refunds	-4,305,963.94	-436,141.26	3,869,822.68	-89.87	-4,305,963.94	-436,141.26	3,869,822.68	-89.87
Net Refund Fund (To Above)	-2,936,732.96	850,131.25	3,786,864.21	-128.95	-2,936,732.96	850,131.25	3,786,864.21	-128.95
Add Distributed Direct to General Fund	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00	7,672,171.91	5,677,550.37	-1,994,621.54	-26.00
CIT Distributed and Accrued to G. Fund	4,735,438.95	6,527,681.62	1,792,242.67	37.85	4,735,438.95	6,527,681.62	1,792,242.67	37.85