

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	123,291,753.33	136,372,813.94	13,081,060.61	10.61	123,291,753.33	136,372,813.94	13,081,060.61	10.61
Corporate Income Tax	7,428,475.57	8,631,569.56	1,203,093.99	16.20	7,428,475.57	8,631,569.56	1,203,093.99	16.20
Sales Tax	151,154,613.73	161,042,682.72	9,888,068.99	6.54	151,154,613.73	161,042,682.72	9,888,068.99	6.54
Cigarette Tax	3,431,203.59	3,333,421.14	-97,782.45	-2.85	3,431,203.59	3,333,421.14	-97,782.45	-2.85
Tobacco Tax	1,319,172.32	1,396,691.80	77,519.48	5.88	1,319,172.32	1,396,691.80	77,519.48	5.88
Beer Tax	437,469.46	442,523.41	5,053.95	1.16	437,469.46	442,523.41	5,053.95	1.16
Wine Tax	531,768.97	547,827.48	16,058.51	3.02	531,768.97	547,827.48	16,058.51	3.02
Kilowatt Hour Tax	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Mine License Tax	77.50	1,984.67	1,907.17	2,460.86	77.50	1,984.67	1,907.17	2,460.86
Estate Tax								
Oil & Gas	66,916.66	19,229.24	-47,687.42	-71.26	66,916.66	19,229.24	-47,687.42	-71.26
E911	166,833.79	127,936.40	-38,897.39	-23.32	166,833.79	127,936.40	-38,897.39	-23.32
Motor Fuels Tax	27,928,510.08	32,905,768.82	4,977,258.74	17.82	27,928,510.08	32,905,768.82	4,977,258.74	17.82
Boise Auditorium District	749,037.46	734,483.25	-14,554.21	-1.94	749,037.46	734,483.25	-14,554.21	-1.94
Idaho Travel & Convention	1,338,684.75	1,432,535.20	93,850.45	7.01	1,338,684.75	1,432,535.20	93,850.45	7.01
Illegal Drug Tax	154.00		-154.00	-100.00	154.00		-154.00	-100.00
Suspense Fund	-8,320.78	1,442.43	9,763.21	-117.34	-8,320.78	1,442.43	9,763.21	-117.34
Miscellaneous Revenues	5,510.40	10,902.20	5,391.80	97.85	5,510.40	10,902.20	5,391.80	97.85
RR Car Company's Ad Valorem Tax	3,589.00		-3,589.00	-100.00	3,589.00		-3,589.00	-100.00
Local Option Tax	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Wine Direct Shipper Fee	625.00	1,237.50	612.50	98.00	625.00	1,237.50	612.50	98.00
Total Gross Receipts	318,132,815.96	347,031,815.72	28,898,999.76	9.08	318,132,815.96	347,031,815.72	28,898,999.76	9.08

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change		
	07/31/16	07/31/17	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	234,684,102.99	253,107,610.75	18,423,507.76	7.85	234,684,102.99	253,107,610.75	18,423,507.76	7.85	
0051 Fish and Game Donation	95.00	187.00	92.00	96.84	95.00	187.00	92.00	96.84	
0075 Abandoned Mine & Oil & Gas Conserv	40,176.34	12,212.34	-27,964.00	-69.60	40,176.34	12,212.34	-27,964.00	-69.60	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	174,169.41	211,880.20	37,710.79	21.65	174,169.41	211,880.20	37,710.79	21.65	
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	151,322.71	153,505.51	2,182.80	1.44	151,322.71	153,505.51	2,182.80	1.44	
0188 County Juvenile Probation Svcs	358,690.88	363,532.05	4,841.17	1.35	358,690.88	363,532.05	4,841.17	1.35	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,335,729.53	1,431,232.38	95,502.85	7.15	1,335,729.53	1,431,232.38	95,502.85	7.15	
0213 Veterans Support Donation	-26.92	1,370.00	1,396.92	-5,189.15	-26.92	1,370.00	1,396.92	-5,189.15	
0220 Cooperative Welfare Fund	1,420.00	1,535.00	115.00	8.10	1,420.00	1,535.00	115.00	8.10	
0221 State Aeronautics Fund	170,822.17	160,477.84	-10,344.33	-6.06	170,822.17	160,477.84	-10,344.33	-6.06	
0247 Parks & Rec Motor Fuels	384,505.82	447,787.89	63,282.07	16.46	384,505.82	447,787.89	63,282.07	16.46	
0259 Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00			
0259 Local Highway Distribution	2,071,971.46	2,475,460.19	403,488.73	19.47	2,071,971.46	2,475,460.19	403,488.73	19.47	
0260 State Highway Account	4,406,305.43	5,262,310.73	856,005.30	19.43	4,406,305.43	5,262,310.73	856,005.30	19.43	
0261 Highway Distribution Fund	17,561,634.42	20,980,818.71	3,419,184.29	19.47	17,561,634.42	20,980,818.71	3,419,184.29	19.47	
0266 Search and Rescue Fund	3,309.38	3,854.00	544.62	16.46	3,309.38	3,854.00	544.62	16.46	
0267 Motor Fuel Distribution Fund	2,207,566.09	2,006,246.25	-201,319.84	-9.12	2,207,566.09	2,006,246.25	-201,319.84	-9.12	
0269 Transportation Congestion Mitigation		1,408,294.81	1,408,294.81			1,408,294.81	1,408,294.81		
0275 E911 Wireless	162,740.08	125,259.21	-37,480.87	-23.03	162,740.08	125,259.21	-37,480.87	-23.03	
0276 Multi-State Tax Compact	534,180.86	531,697.82	-2,483.04	-0.46	534,180.86	531,697.82	-2,483.04	-0.46	
0307 Oil & Gas Local Economic Development	4,282.67		-4,282.67	-100.00	4,282.67		-4,282.67	-100.00	
0338 Tax Commission Admin Fees	3,946.24	3,543.81	-402.43	-10.20	3,946.24	3,543.81	-402.43	-10.20	
0349 Wine Direct Shipper Fee to ISP		250.00	250.00			250.00	250.00		
0365 Permanent Building Fund	1,092,402.44	1,177,434.04	85,031.60	7.78	1,092,402.44	1,177,434.04	85,031.60	7.78	
0375 Garvee State Match	1,637,371.59	1,720,405.80	83,034.21	5.07	1,637,371.59	1,720,405.80	83,034.21	5.07	
0401 Miscellaneous Income	5,510.40	6,964.20	1,453.80	26.38	5,510.40	6,964.20	1,453.80	26.38	
0403 Opportunity Scholarship	-35.00	65.00	100.00	-285.71	-35.00	65.00	100.00	-285.71	
0481 Public School Endowment	399,572.94	393,381.00	-6,191.94	-1.55	399,572.94	393,381.00	-6,191.94	-1.55	
0483 Childrens Trust Donation	407.87	330.00	-77.87	-19.09	407.87	330.00	-77.87	-19.09	
0502 Sales Tax - Cities & Counties	17,322,051.73	18,302,519.91	980,468.18	5.66	17,322,051.73	18,302,519.91	980,468.18	5.66	
0502 Sales Tax - Circuit Breaker	1,583,134.15	1,604,696.66	21,562.51	1.36	1,583,134.15	1,604,696.66	21,562.51	1.36	
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	744,425.30	252,998.72	-491,426.58	-66.01	744,425.30	252,998.72	-491,426.58	-66.01	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	374,018.36	377,141.79	3,123.43	0.84	
0502 Sales Tax - Held in Reserve		-1,195.47	-1,195.47			-1,195.47	-1,195.47		
0507 Estate Tax- To Counties									
0516 Refund Fund	26,835,310.76	30,641,863.18	3,806,552.42	14.18	26,835,310.76	30,641,863.18	3,806,552.42	14.18	
0516 Refund Fund - County Juvenile Prob Sv	29,798.39	27,695.28	-2,103.11	-7.06	29,798.39	27,695.28	-2,103.11	-7.06	
0630 Suspense Accounts	-8,320.78	1,442.43	9,763.21	-117.34	-8,320.78	1,442.43	9,763.21	-117.34	
0630 Custodial Accounts	775,814.87	762,393.31	-13,421.56	-1.73	775,814.87	762,393.31	-13,421.56	-1.73	
0630 Local Option Tax	343.69		-343.69	-100.00	343.69		-343.69	-100.00	
0630 Oil & Gas-Cities & Counties	14,989.33	5,538.02	-9,451.31	-63.05	14,989.33	5,538.02	-9,451.31	-63.05	
Total Distributions	318,132,815.96	347,031,815.72	28,898,999.76	9.08	318,132,815.96	347,031,815.72	28,898,999.76	9.08	

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	07/31/16	07/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	8,900,392.65	8,194,329.48	-706,063.17	-7.93	8,900,392.65	8,194,329.48	-706,063.17	-7.93
Permanent Building Fund	78,750.00	73,270.00	-5,480.00	-6.96	78,750.00	73,270.00	-5,480.00	-6.96
Donations on returns	2,146.95	4,530.44	2,383.49	111.02	2,146.95	4,530.44	2,383.49	111.02
Individual Tax reclassified as Multi State	34,266.00	3,260.45	-31,005.55	-90.48	34,266.00	3,260.45	-31,005.55	-90.48
Total Filing Payments	9,015,555.60	8,275,390.37	-740,165.23	-8.21	9,015,555.60	8,275,390.37	-740,165.23	-8.21
Withholding Payments (See Below)	114,276,197.73	128,097,423.57	13,821,225.84	12.09	114,276,197.73	128,097,423.57	13,821,225.84	12.09
Gross Collections	123,291,753.33	136,372,813.94	13,081,060.61	10.61	123,291,753.33	136,372,813.94	13,081,060.61	10.61
Less Refunds Paid (See Below)	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07
Net Collections	120,170,175.11	132,156,551.27	11,986,376.16	9.97	120,170,175.11	132,156,551.27	11,986,376.16	9.97
Distribution of Individual Income Tax								
General Fund	98,512,579.34	108,991,307.57	10,478,728.23	10.64	98,512,579.34	108,991,307.57	10,478,728.23	10.64
Refund Fund	24,623,398.74	27,247,272.44	2,623,873.70	10.66	24,623,398.74	27,247,272.44	2,623,873.70	10.66
Refund Fund - County Juvenile Prob Svc	29,798.39	27,695.28	-2,103.11	-7.06	29,798.39	27,695.28	-2,103.11	-7.06
Multi-State Tax Compact	15,281.52	1,042.93	-14,238.59	-93.18	15,281.52	1,042.93	-14,238.59	-93.18
Permanent Building Fund	78,750.00	73,270.00	-5,480.00	-6.96	78,750.00	73,270.00	-5,480.00	-6.96
Public School Income Substance Abuse	29,798.39	27,695.28	-2,103.11	-7.06	29,798.39	27,695.28	-2,103.11	-7.06
Donations: Fish & Game	95.00	187.00	92.00	96.84	95.00	187.00	92.00	96.84
Fish & Game Admin Fee								
Children's Trust	407.87	330.00	-77.87	-19.09	407.87	330.00	-77.87	-19.09
Children's Trust Admin Fee								
Guard & Reserve Support	-50.00	159.00	209.00	-418.00	-50.00	159.00	209.00	-418.00
Guard & Reserve Sup Admin Fee								
Red Cross	-10.00	70.00	80.00	-800.00	-10.00	70.00	80.00	-800.00
Red Cross Admin Fee								
Special Olympics	68.00	130.00	62.00	91.18	68.00	130.00	62.00	91.18
Special Olympics Admin Fee								
Veterans Support	-26.92	1,370.00	1,396.92	-5,189.15	-26.92	1,370.00	1,396.92	-5,189.15
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,420.00	1,535.00	115.00	8.10	1,420.00	1,535.00	115.00	8.10
Idaho Food Bank	278.00	684.44	406.44	146.20	278.00	684.44	406.44	146.20
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-35.00	65.00	100.00	-285.71	-35.00	65.00	100.00	-285.71
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	123,291,753.33	136,372,813.94	13,081,060.61	10.61	123,291,753.33	136,372,813.94	13,081,060.61	10.61
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,727,067.88	-3,959,645.54	-1,232,577.66	45.20	-2,727,067.88	-3,959,645.54	-1,232,577.66	45.20
Withholding Refunds	-394,510.34	-256,617.13	137,893.21	-34.95	-394,510.34	-256,617.13	137,893.21	-34.95
Total IIT Refunds Paid	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07
Withholding Receipts								
Lottery Winnings Withholdings	59,596.78	55,390.56	-4,206.22	-7.06	59,596.78	55,390.56	-4,206.22	-7.06
Other Withholdings	114,216,600.95	128,042,033.01	13,825,432.06	12.10	114,216,600.95	128,042,033.01	13,825,432.06	12.10
Total IIT Withholding Payments	114,276,197.73	128,097,423.57	13,821,225.84	12.09	114,276,197.73	128,097,423.57	13,821,225.84	12.09

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,041,119.83	1,008,309.43	-32,810.40	-3.15	1,041,119.83	1,008,309.43	-32,810.40	-3.15
Corporate Estimates	5,426,292.74	7,046,706.65	1,620,413.91	29.86	5,426,292.74	7,046,706.65	1,620,413.91	29.86
Corporate Tax reclassified as Multi-State	961,063.00	576,553.48	-384,509.52	-40.01	961,063.00	576,553.48	-384,509.52	-40.01
Gross Collections	7,428,475.57	8,631,569.56	1,203,093.99	16.20	7,428,475.57	8,631,569.56	1,203,093.99	16.20
Less Refunds Paid	-436,141.26	-1,921,666.86	-1,485,525.60	340.61	-436,141.26	-1,921,666.86	-1,485,525.60	340.61
Net Collections	6,992,334.31	6,709,902.70	-282,431.61	-4.04	6,992,334.31	6,709,902.70	-282,431.61	-4.04
Distribution of Corporate Tax								
General Fund	5,677,550.37	6,736,292.56	1,058,742.19	18.65	5,677,550.37	6,736,292.56	1,058,742.19	18.65
Refund Fund	1,286,272.51	1,586,040.79	299,768.28	23.31	1,286,272.51	1,586,040.79	299,768.28	23.31
Multi-State Tax Compact	428,602.69	184,424.21	-244,178.48	-56.97	428,602.69	184,424.21	-244,178.48	-56.97
Permanent Building Fund	36,050.00	124,812.00	88,762.00	246.22	36,050.00	124,812.00	88,762.00	246.22
Total Distribution of Gross Collections	7,428,475.57	8,631,569.56	1,203,093.99	16.20	7,428,475.57	8,631,569.56	1,203,093.99	16.20
Total Income Tax Gross Collections	130,720,228.90	145,004,383.50	14,284,154.60	10.93	130,720,228.90	145,004,383.50	14,284,154.60	10.93
Sales Tax Receipts								
Sales Tax	150,932,590.04	159,947,672.12	9,015,082.08	5.97	150,932,590.04	159,947,672.12	9,015,082.08	5.97
Sales Tax reclassified as Multi-State	202,473.69	1,082,398.60	879,924.91	434.59	202,473.69	1,082,398.60	879,924.91	434.59
Amusement Device Tax	19,550.00	12,612.00	-6,938.00	-35.49	19,550.00	12,612.00	-6,938.00	-35.49
Gross Collections	151,154,613.73	161,042,682.72	9,888,068.99	6.54	151,154,613.73	161,042,682.72	9,888,068.99	6.54
Less Refunds Paid	-322,469.53	-793,635.57	-471,166.04	146.11	-322,469.53	-793,635.57	-471,166.04	146.11
Net Collections	150,832,144.20	160,249,047.15	9,416,902.95	6.24	150,832,144.20	160,249,047.15	9,416,902.95	6.24
Distribution of Sales Tax								
General Fund	127,617,475.98	134,857,618.02	7,240,142.04	5.67	127,617,475.98	134,857,618.02	7,240,142.04	5.67
Tax Commission Refunds	322,469.53	793,635.57	471,166.04	146.11	322,469.53	793,635.57	471,166.04	146.11
Multi-State Tax Compact	90,296.65	346,230.68	255,934.03	283.44	90,296.65	346,230.68	255,934.03	283.44
Revenue Share	17,322,051.73	18,302,519.91	980,468.18	5.66	17,322,051.73	18,302,519.91	980,468.18	5.66
Revenue Share Held for Non-Compliance		-1,195.47	-1,195.47			-1,195.47	-1,195.47	
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	1,583,134.15	1,604,696.66	21,562.51	1.36	1,583,134.15	1,604,696.66	21,562.51	1.36
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	744,425.30	252,998.72	-491,426.58	-66.01	744,425.30	252,998.72	-491,426.58	-66.01
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	374,018.36	377,141.79	3,123.43	0.84
Transportation Congestion Mitigation		1,408,294.81	1,408,294.81			1,408,294.81	1,408,294.81	
Total Distribution of Gross Collections	151,154,613.73	161,042,682.72	9,888,068.99	6.54	151,154,613.73	161,042,682.72	9,888,068.99	6.54

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	07/31/16	07/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,431,203.59	3,333,421.14	-97,782.45	-2.85	3,431,203.59	3,333,421.14	-97,782.45	-2.85
Less Refunds Paid	-82.00	-32.00	50.00	-60.98	-82.00	-32.00	50.00	-60.98
Net Collections	3,431,121.59	3,333,389.14	-97,732.45	-2.85	3,431,121.59	3,333,389.14	-97,732.45	-2.85
Distribution of Cigarette Tax								
General Fund	789,583.33	608,816.67	-180,766.66	-22.89	789,583.33	608,816.67	-180,766.66	-22.89
Tax Commission Refunds	82.00	32.00	-50.00	-60.98	82.00	32.00	-50.00	-60.98
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	1,637,371.59	1,720,405.80	83,034.21	5.07	1,637,371.59	1,720,405.80	83,034.21	5.07
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,431,203.59	3,333,421.14	-97,782.45	-2.85	3,431,203.59	3,333,421.14	-97,782.45	-2.85
Tobacco Tax								
Receipts								
Gross Collections	1,319,172.32	1,396,691.80	77,519.48	5.88	1,319,172.32	1,396,691.80	77,519.48	5.88
Less Refunds Paid	-118.64	-179.20	-60.56	51.05	-118.64	-179.20	-60.56	51.05
Net Collections	1,319,053.68	1,396,512.60	77,458.92	5.87	1,319,053.68	1,396,512.60	77,458.92	5.87
Distribution of Tobacco Tax								
General Fund	1,154,171.92	1,221,948.50	67,776.58	5.87	1,154,171.92	1,221,948.50	67,776.58	5.87
Tax Commission Refunds	118.64	179.20	60.56	51.05	118.64	179.20	60.56	51.05
Public School Endowment	82,440.88	87,282.05	4,841.17	5.87	82,440.88	87,282.05	4,841.17	5.87
County Juvenile Probation Svcs	82,440.88	87,282.05	4,841.17	5.87	82,440.88	87,282.05	4,841.17	5.87
Total Distribution of Gross Collections	1,319,172.32	1,396,691.80	77,519.48	5.88	1,319,172.32	1,396,691.80	77,519.48	5.88
Beer Tax								
Receipts								
Gross Collections	437,469.46	442,523.41	5,053.95	1.16	437,469.46	442,523.41	5,053.95	1.16
Less Refunds Paid	-290.43	-42.44	247.99	-85.39	-290.43	-42.44	247.99	-85.39
Net Collections	437,179.03	442,480.97	5,301.94	1.21	437,179.03	442,480.97	5,301.94	1.21
Distribution of Beer Tax								
General Fund	205,474.14	207,966.07	2,491.93	1.21	205,474.14	207,966.07	2,491.93	1.21
Tax Commission Refunds	290.43	42.44	-247.99	-85.39	290.43	42.44	-247.99	-85.39
Substance Abuse Treatment	87,435.79	88,496.20	1,060.41	1.21	87,435.79	88,496.20	1,060.41	1.21
Permanent Building Fund	144,269.10	146,018.70	1,749.60	1.21	144,269.10	146,018.70	1,749.60	1.21
Total Distribution of Gross Collections	437,469.46	442,523.41	5,053.95	1.16	437,469.46	442,523.41	5,053.95	1.16

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	531,768.97	547,827.48	16,058.51	3.02	531,768.97	547,827.48	16,058.51	3.02
Less Refunds Paid	-661.32	-6,083.43	-5,422.11	819.89	-661.32	-6,083.43	-5,422.11	819.89
Net Collections	531,107.65	541,744.05	10,636.40	2.00	531,107.65	541,744.05	10,636.40	2.00
Distribution of Wine Tax								
General Fund	440,819.32	449,647.52	8,828.20	2.00	440,819.32	449,647.52	8,828.20	2.00
Tax Commission Refunds	661.32	6,083.43	5,422.11	819.89	661.32	6,083.43	5,422.11	819.89
Substance Abuse Treatment	63,732.92	65,009.31	1,276.39	2.00	63,732.92	65,009.31	1,276.39	2.00
Grape Growers & Wine Prod	26,555.41	27,087.22	531.81	2.00	26,555.41	27,087.22	531.81	2.00
Total Distribution of Gross Collections	531,768.97	547,827.48	16,058.51	3.02	531,768.97	547,827.48	16,058.51	3.02
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	625.00	987.50	362.50	58.00	625.00	987.50	362.50	58.00
Wine Dlrct Shipper Fee to ISP		250.00	250.00			250.00	250.00	
Wine Dlrct Shipper Fee to ISP								
Total Distributions	625.00	1,237.50	612.50	98.00	625.00	1,237.50	612.50	98.00
Kilowatt Hour Tax Receipts								
Gross Collections	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Less Refunds Paid								
Net Collections	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Distribution of Kilowatt Hour Tax								
General Fund	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Tax Commission Refunds								
Total Distribution of Gross Collections	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Mine License Tax Receipts								
Gross Collections	77.50	1,984.67	1,907.17	2,460.86	77.50	1,984.67	1,907.17	2,460.86
Less Refunds Paid								
Net Collections	77.50	1,984.67	1,907.17	2,460.86	77.50	1,984.67	1,907.17	2,460.86
Distribution of Mine Tax								
General Fund	51.15	1,309.88	1,258.73	2,460.86	51.15	1,309.88	1,258.73	2,460.86
Abandoned Mine Reclamation	26.35	674.79	648.44	2,460.87	26.35	674.79	648.44	2,460.87
Tax Commission Refunds								
Total Distribution of Gross Collections	77.50	1,984.67	1,907.17	2,460.86	77.50	1,984.67	1,907.17	2,460.86

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	07/31/16	07/31/17	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	166,833.79	127,936.40	-38,897.39	-23.32	166,833.79	127,936.40	-38,897.39	-23.32
Less Refunds Paid	-772.47	-120.88	651.59	-84.35	-772.47	-120.88	651.59	-84.35
Net Collections	166,061.32	127,815.52	-38,245.80	-23.03	166,061.32	127,815.52	-38,245.80	-23.03
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	162,740.08	125,259.21	-37,480.87	-23.03	162,740.08	125,259.21	-37,480.87	-23.03
E911 Wireless Admin	3,321.24	2,556.31	-764.93	-23.03	3,321.24	2,556.31	-764.93	-23.03
Tax Commission Refunds	772.47	120.88	-651.59	-84.35	772.47	120.88	-651.59	-84.35
Total Distribution of Gross Collections	166,833.79	127,936.40	-38,897.39	-23.32	166,833.79	127,936.40	-38,897.39	-23.32
Oil & Gas Tax								
Receipts								
Gross Collections	66,916.66	19,229.24	-47,687.42	-71.26	66,916.66	19,229.24	-47,687.42	-71.26
Less Refunds Paid								
Net Collections	66,916.66	19,229.24	-47,687.42	-71.26	66,916.66	19,229.24	-47,687.42	-71.26
Distribution of Oil & Gas Tax								
Conservation Fund	40,149.99	11,537.55	-28,612.44	-71.26	40,149.99	11,537.55	-28,612.44	-71.26
Tax Commission Refunds								
Cities & Counties share	14,989.33	5,538.02	-9,451.31	-63.05	14,989.33	5,538.02	-9,451.31	-63.05
Public Schools Fund	7,494.67	2,153.67	-5,341.00	-71.26	7,494.67	2,153.67	-5,341.00	-71.26
Local Economic Development	4,282.67		-4,282.67	-100.00	4,282.67		-4,282.67	-100.00
Total Distribution of Gross Collections	66,916.66	19,229.24	-47,687.42	-71.26	66,916.66	19,229.24	-47,687.42	-71.26
Miscellaneous Gross Collections								
Net Collections	5,510.40	10,902.20	5,391.80	97.85	5,510.40	10,902.20	5,391.80	97.85
Distribution of Miscellaneous								
Miscellaneous Receipts	5,510.40	6,964.20	1,453.80	26.38	5,510.40	6,964.20	1,453.80	26.38
Miscellaneous Refunds - General Fund		3,938.00	3,938.00			3,938.00	3,938.00	
Total Distribution of Gross Collections	5,510.40	10,902.20	5,391.80	97.85	5,510.40	10,902.20	5,391.80	97.85

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,197,581.60	9,124,651.14	1,927,069.54	26.77	7,197,581.60	9,124,651.14	1,927,069.54	26.77
Gasoline Tax	17,478,629.20	20,551,636.98	3,073,007.78	17.58	17,478,629.20	20,551,636.98	3,073,007.78	17.58
Aviation Fuel	170,822.17	160,477.84	-10,344.33	-6.06	170,822.17	160,477.84	-10,344.33	-6.06
Transfer Fee	870,623.45	1,058,988.83	188,365.38	21.64	870,623.45	1,058,988.83	188,365.38	21.64
Fuels Distribution Fund	2,207,566.09	2,006,246.25	-201,319.84	-9.12	2,207,566.09	2,006,246.25	-201,319.84	-9.12
Motor Fuel Registration	3,287.57	3,767.78	480.21	14.61	3,287.57	3,767.78	480.21	14.61
Gross Collections	27,928,510.08	32,905,768.82	4,977,258.74	17.82	27,928,510.08	32,905,768.82	4,977,258.74	17.82
IFTA Taxpayer Refunds	-55,886.67	-68,857.90	-12,971.23	23.21	-55,886.67	-68,857.90	-12,971.23	23.21
Fuel Distributor Refunds (Gas & Special Fuel)	-542,339.23	-937,837.71	-395,498.48	72.92	-542,339.23	-937,837.71	-395,498.48	72.92
Payments to Other IFTA Jurisdictions		-237.40	-237.40			-237.40	-237.40	
Net Collections	27,330,284.18	31,898,835.81	4,568,551.63	16.72	27,330,284.18	31,898,835.81	4,568,551.63	16.72
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	598,225.90	1,006,933.01	408,707.11	68.32	598,225.90	1,006,933.01	408,707.11	68.32
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	4,406,305.43	5,262,310.73	856,005.30	19.43	4,406,305.43	5,262,310.73	856,005.30	19.43
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,561,634.42	20,980,818.71	3,419,184.29	19.47	17,561,634.42	20,980,818.71	3,419,184.29	19.47
State Aeronautics Fund	170,822.17	160,477.84	-10,344.33	-6.06	170,822.17	160,477.84	-10,344.33	-6.06
Local Highway Distribution Fund	2,071,971.46	2,475,460.19	403,488.73	19.47	2,071,971.46	2,475,460.19	403,488.73	19.47
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	109,208.63	127,182.23	17,973.60	16.46	109,208.63	127,182.23	17,973.60	16.46
Off-Highway Improvements	109,208.63	127,182.23	17,973.60	16.46	109,208.63	127,182.23	17,973.60	16.46
Capital Improvements	109,208.65	127,182.21	17,973.56	16.46	109,208.65	127,182.21	17,973.56	16.46
Road and Bridge	56,879.91	66,241.22	9,361.31	16.46	56,879.91	66,241.22	9,361.31	16.46
Search and Rescue Fund	3,309.38	3,854.00	544.62	16.46	3,309.38	3,854.00	544.62	16.46
Petroleum Storage Trust Fund	174,169.41	211,880.20	37,710.79	21.65	174,169.41	211,880.20	37,710.79	21.65
Motor Fuels Distribution Fund	2,207,566.09	2,006,246.25	-201,319.84	-9.12	2,207,566.09	2,006,246.25	-201,319.84	-9.12
Total Distribution of Gross Collections	27,928,510.08	32,905,768.82	4,977,258.74	17.82	27,928,510.08	32,905,768.82	4,977,258.74	17.82
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,071,833.40	6,430,387.46	1,358,554.06	26.79	5,071,833.40	6,430,387.46	1,358,554.06	26.79
Special Fuels - IFTA	119,741.13	152,525.16	32,784.03	27.38	119,741.13	152,525.16	32,784.03	27.38
Gasoline	11,690,928.35	13,568,573.38	1,877,645.03	16.06	11,690,928.35	13,568,573.38	1,877,645.03	16.06
Transfer Fee	670,337.03	815,342.04	145,005.01	21.63	670,337.03	815,342.04	145,005.01	21.63
Interest	5,506.94	10,222.89	4,715.95	85.64	5,506.94	10,222.89	4,715.95	85.64
Motor Fuel Registration	3,287.57	3,767.78	480.21	14.61	3,287.57	3,767.78	480.21	14.61
Total Highway Distribution Fund	17,561,634.42	20,980,818.71	3,419,184.29	19.47	17,561,634.42	20,980,818.71	3,419,184.29	19.47
State Highway Account								
Special Fuels	1,296,655.67	1,644,716.89	348,061.22	26.84	1,296,655.67	1,644,716.89	348,061.22	26.84
Special Fuels - IFTA	29,722.04	37,064.26	7,342.22	24.70	29,722.04	37,064.26	7,342.22	24.70
Gasoline	3,079,520.94	3,579,773.97	500,253.03	16.24	3,079,520.94	3,579,773.97	500,253.03	16.24
Interest	406.78	755.61	348.83	85.75	406.78	755.61	348.83	85.75
Total State Highway Account	4,406,305.43	5,262,310.73	856,005.30	19.43	4,406,305.43	5,262,310.73	856,005.30	19.43

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	749,037.46	734,483.25	-14,554.21	-1.94	749,037.46	734,483.25	-14,554.21	-1.94
Less Refunds Paid	-64.00	-220.60	-156.60	244.69	-64.00	-220.60	-156.60	244.69
Net Collections	748,973.46	734,262.65	-14,710.81	-1.96	748,973.46	734,262.65	-14,710.81	-1.96
Distribution of Boise Auditorium Tax								
Boise Auditorium	748,973.46	734,262.65	-14,710.81	-1.96	748,973.46	734,262.65	-14,710.81	-1.96
Boise Auditorium Administration Tax Commission Refunds	64.00	220.60	156.60	244.69	64.00	220.60	156.60	244.69
Total Distribution of Gross Collections	749,037.46	734,483.25	-14,554.21	-1.94	749,037.46	734,483.25	-14,554.21	-1.94
Idaho Travel and Convention Receipts								
Gross Collections	1,338,684.75	1,432,535.20	93,850.45	7.01	1,338,684.75	1,432,535.20	93,850.45	7.01
Less Refunds Paid	-2,955.22	-1,302.82	1,652.40	-55.91	-2,955.22	-1,302.82	1,652.40	-55.91
Net Collections	1,335,729.53	1,431,232.38	95,502.85	7.15	1,335,729.53	1,431,232.38	95,502.85	7.15
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,335,729.53	1,431,232.38	95,502.85	7.15	1,335,729.53	1,431,232.38	95,502.85	7.15
	2,955.22	1,302.82	-1,652.40	-55.91	2,955.22	1,302.82	-1,652.40	-55.91
Total Distribution of Gross Collections	1,338,684.75	1,432,535.20	93,850.45	7.01	1,338,684.75	1,432,535.20	93,850.45	7.01
Illegal Drug Tax Receipts								
Gross Collections	154.00		-154.00	-100.00	154.00		-154.00	-100.00
Less Refunds Paid								
Net Collections	154.00		-154.00	-100.00	154.00		-154.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds	154.00		-154.00	-100.00	154.00		-154.00	-100.00
Total Distribution of Gross Collections	154.00		-154.00	-100.00	154.00		-154.00	-100.00
Suspense Fund Receipts								
Gross Collections	-8,320.78	1,442.43	9,763.21	-117.34	-8,320.78	1,442.43	9,763.21	-117.34
Less Refunds Paid								
Net Collections	-8,320.78	1,442.43	9,763.21	-117.34	-8,320.78	1,442.43	9,763.21	-117.34
Distribution of Suspense Fund								
Suspense Fund Clearing Accounts Special Fuels IFTA Bonds	50.00		-50.00	-100.00	50.00		-50.00	-100.00
	-8,370.78	1,442.43	9,813.21	-117.23	-8,370.78	1,442.43	9,813.21	-117.23
Total Distribution of Gross Collections	-8,320.78	1,442.43	9,763.21	-117.34	-8,320.78	1,442.43	9,763.21	-117.34

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	3,589.00		-3,589.00	-100.00	3,589.00		-3,589.00	-100.00
Net Collections	3,589.00		-3,589.00	-100.00	3,589.00		-3,589.00	-100.00
Distribution of RR Car Tax								
Public School Endowment	3,589.00		-3,589.00	-100.00	3,589.00		-3,589.00	-100.00
Total Distribution of Gross Collections	3,589.00		-3,589.00	-100.00	3,589.00		-3,589.00	-100.00
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Less Ketchum Refunds Paid								
Net Collections	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Grand Total Local Option Gross Collections	343.69		-343.69	-100.00	343.69		-343.69	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	15,281.52	1,042.93	-14,238.59	-93.18	15,281.52	1,042.93	-14,238.59	-93.18
Corporate Income to MTC	428,602.69	184,424.21	-244,178.48	-56.97	428,602.69	184,424.21	-244,178.48	-56.97
Sales Tax to MTC	90,296.65	346,230.68	255,934.03	283.44	90,296.65	346,230.68	255,934.03	283.44
Total MTC Fund	534,180.86	531,697.82	-2,483.04	-0.46	534,180.86	531,697.82	-2,483.04	-0.46
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	18,984.48	2,217.52	-16,766.96	-88.32	18,984.48	2,217.52	-16,766.96	-88.32
Corporate MTC to General Fund	532,460.31	392,129.27	-140,331.04	-26.36	532,460.31	392,129.27	-140,331.04	-26.36
Sales Tax MTC to General Fund	112,177.04	736,167.92	623,990.88	556.26	112,177.04	736,167.92	623,990.88	556.26
Total MTC Receipts to General Fund	663,621.83	1,130,514.71	466,892.88	70.36	663,621.83	1,130,514.71	466,892.88	70.36
Total MTC Receipts	1,197,802.69	1,662,212.53	464,409.84	38.77	1,197,802.69	1,662,212.53	464,409.84	38.77
Total Gross Receipts	318,132,815.96	347,031,815.72	28,898,999.76	9.08	318,132,815.96	347,031,815.72	28,898,999.76	9.08

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	07/31/16	07/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	98,512,579.34	108,991,307.57	10,478,728.23	10.64	98,512,579.34	108,991,307.57	10,478,728.23	10.64
Corporate Income Taxes	5,677,550.37	6,736,292.56	1,058,742.19	18.65	5,677,550.37	6,736,292.56	1,058,742.19	18.65
Sales Tax	127,617,475.98	134,857,618.02	7,240,142.04	5.67	127,617,475.98	134,857,618.02	7,240,142.04	5.67
Cigarette Taxes	789,583.33	608,816.67	-180,766.66	-22.89	789,583.33	608,816.67	-180,766.66	-22.89
Tobacco Tax	1,154,171.92	1,221,948.50	67,776.58	5.87	1,154,171.92	1,221,948.50	67,776.58	5.87
Beer Tax	205,474.14	207,966.07	2,491.93	1.21	205,474.14	207,966.07	2,491.93	1.21
Wine Tax	440,819.32	449,647.52	8,828.20	2.00	440,819.32	449,647.52	8,828.20	2.00
Kilowatt Hour Tax	286,397.44	28,765.96	-257,631.48	-89.96	286,397.44	28,765.96	-257,631.48	-89.96
Mine License	51.15	1,309.88	1,258.73	2,460.86	51.15	1,309.88	1,258.73	2,460.86
Estate Tax								
Misc Revenue		3,938.00	3,938.00			3,938.00	3,938.00	
Total Distributed Direct to General Fund	234,684,102.99	253,107,610.75	18,423,507.76	7.85	234,684,102.99	253,107,610.75	18,423,507.76	7.85
Accrued to General Fund								
Individual Income Tax Net Refund Fund	21,501,820.52	23,031,009.77	1,529,189.25	7.11	21,501,820.52	23,031,009.77	1,529,189.25	7.11
Corporate Income Tax Net Refund Fund	850,131.25	-335,626.07	-1,185,757.32	-139.48	850,131.25	-335,626.07	-1,185,757.32	-139.48
Total Distributed and Accrued to G. Fund	257,036,054.76	275,802,994.45	18,766,939.69	7.30	257,036,054.76	275,802,994.45	18,766,939.69	7.30
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	24,623,398.74	27,247,272.44	2,623,873.70	10.66	24,623,398.74	27,247,272.44	2,623,873.70	10.66
Less Total Refunds	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07	-3,121,578.22	-4,216,262.67	-1,094,684.45	35.07
Net Refund Fund (To Above)	21,501,820.52	23,031,009.77	1,529,189.25	7.11	21,501,820.52	23,031,009.77	1,529,189.25	7.11
Add Distributed Direct to General Fund	98,512,579.34	108,991,307.57	10,478,728.23	10.64	98,512,579.34	108,991,307.57	10,478,728.23	10.64
IIT Distributed and Accrued to G. Fund	120,014,399.86	132,022,317.34	12,007,917.48	10.01	120,014,399.86	132,022,317.34	12,007,917.48	10.01
Corporate Income Tax								
Distributed to Refund Fund	1,286,272.51	1,586,040.79	299,768.28	23.31	1,286,272.51	1,586,040.79	299,768.28	23.31
Less Total Refunds	-436,141.26	-1,921,666.86	-1,485,525.60	340.61	-436,141.26	-1,921,666.86	-1,485,525.60	340.61
Net Refund Fund (To Above)	850,131.25	-335,626.07	-1,185,757.32	-139.48	850,131.25	-335,626.07	-1,185,757.32	-139.48
Add Distributed Direct to General Fund	5,677,550.37	6,736,292.56	1,058,742.19	18.65	5,677,550.37	6,736,292.56	1,058,742.19	18.65
CIT Distributed and Accrued to G. Fund	6,527,681.62	6,400,666.49	-127,015.13	-1.95	6,527,681.62	6,400,666.49	-127,015.13	-1.95