

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2015 to August 31, 2015

Source	Month Of 08/31/14	Month Of 08/31/15	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	110,381,738.49	121,093,114.75	10,711,376.26	9.70	214,951,403.06	230,522,534.23	15,571,131.17	7.24
Corporate Income Tax	4,711,318.91	3,968,427.65	-742,891.26	-15.77	14,508,434.28	13,635,723.46	-872,710.82	-6.02
Sales Tax	127,075,432.33	134,745,979.72	7,670,547.39	6.04	253,960,122.51	275,702,773.60	21,742,651.09	8.56
Cigarette Tax	3,451,160.91	3,395,464.02	-55,696.89	-1.61	6,440,704.15	6,781,182.90	340,478.75	5.29
Tobacco Tax	964,493.06	1,061,621.38	97,128.32	10.07	2,058,017.46	2,293,463.25	235,445.79	11.44
Beer Tax	438,983.37	431,665.90	-7,317.47	-1.67	827,935.76	860,176.39	32,240.63	3.89
Wine Tax	471,088.72	499,935.19	28,846.47	6.12	906,371.82	980,900.44	74,528.62	8.22
Kilowatt Hour Tax	169,489.45	149,606.25	-19,883.20	-11.73	326,465.19	432,772.35	106,307.16	32.56
Mine License Tax								
Estate Tax	-135.00	-72.87	62.13	-46.02				
Oil & Gas					386.66	9,177.25	8,790.59	2,273.47
E911	129,553.56	137,399.16	7,845.60	6.06	261,063.98	315,374.92	54,310.94	20.80
Motor Fuels Tax	18,628,353.38	25,526,569.63	6,898,216.25	37.03	43,833,741.17	50,245,803.44	6,412,062.27	14.63
Boise Auditorium District	482,146.29	598,516.50	116,370.21	24.14	972,570.98	1,264,979.83	292,408.85	30.07
Idaho Travel & Convention	1,152,346.64	1,332,631.61	180,284.97	15.65	2,106,754.23	2,510,606.94	403,852.71	19.17
Illegal Drug Tax								
Suspense Fund	-7,588.55	2,279.88	9,868.43	-130.04	-28,859.83	347,348.59	376,208.42	-1,303.57
Miscellaneous Revenues	5,105.72	6,999.00	1,893.28	37.08	10,457.72	17,012.47	6,554.75	62.68
RR Car Company's Ad Valorem Tax								
Local Option Tax	702,447.31		-702,447.31	-100.00	1,260,599.27	40.00	-1,260,559.27	-100.00
Wine Direct Shipper Fee	1,350.00	450.00	-900.00	-66.67	2,637.50	1,962.50	-675.00	-25.59
Total Gross Receipts	268,757,284.59	292,950,587.77	24,193,303.18	9.00	542,398,805.91	585,921,832.56	43,523,026.65	8.02

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	08/31/14	08/31/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	200,301,834.57	215,120,694.38	14,818,859.81	7.40	399,342,134.86	431,343,839.23	32,001,704.37	8.01
0051	Fish and Game Donation	1,769.78	1,595.66	-174.12	-9.84	2,126.76	1,932.69	-194.07	-9.13
0075	Abandoned Mine & Oil & Gas Conserv					93.27	5,505.68	5,412.41	5,802.95
0129	Secondary Aquifer Fund								
0130	Petroleum Storage Trust	196,590.68	205,429.54	8,838.86	4.50	377,026.16	388,649.29	11,623.13	3.08
0176	Cancer Control	25,000.00	25,000.00			50,000.00	50,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
0182	Substance Abuse Treatment	144,316.88	145,988.88	1,672.00	1.16	274,331.38	289,386.98	15,055.60	5.49
0188	County Juvenile Probation Svcs	336,521.26	340,766.52	4,245.26	1.26	681,108.07	693,772.03	12,663.96	1.86
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	1,145,438.21	1,315,707.49	170,269.28	14.86	2,099,038.51	2,480,296.41	381,257.90	18.16
0213	Veterans Support Donation	420.56	3,030.14	2,609.58	620.50	904.99	3,234.90	2,329.91	257.45
0220	Cooperative Welfare Fund	9,569.00	11,270.00	1,701.00	17.78	10,677.00	13,115.00	2,438.00	22.83
0221	State Aeronautics Fund	154,822.48	187,097.43	32,274.95	20.85	274,382.61	318,463.91	44,081.30	16.07
0247	Parks & Rec Motor Fuels	423,227.29	458,921.46	35,694.17	8.43	832,174.11	880,146.42	47,972.31	5.76
0259	Local Hwy, Bridges & RR Xings		0.44	0.44		350,000.00	350,000.44	0.44	0.00
0260	State Highway Account	1,408,815.77	1,551,005.35	142,189.58	10.09	2,771,330.61	2,924,733.55	153,402.94	5.54
0261	Highway Distribution Fund	19,076,616.69	20,969,206.77	1,892,590.08	9.92	37,493,212.76	39,531,765.02	2,038,552.26	5.44
0266	Search and Rescue Fund	3,642.92	3,950.14	307.22	8.43	7,162.92	7,575.81	412.89	5.76
0267	Motor Fuel Distribution Fund	-3,270,287.36	1,293,985.90	4,564,273.26	-139.57	376,651.71	4,411,209.86	4,034,558.15	1,071.16
0275	E911 Wireless	126,902.73	134,529.49	7,626.76	6.01	255,751.05	308,694.97	52,943.92	20.70
0276	Multi-State Tax Compact	212,117.10	162,883.64	-49,233.46	-23.21	865,639.68	747,816.96	-117,822.72	-13.61
0307	Oil & Gas Local Economic Development					24.75	587.34	562.59	2,273.09
0338	Tax Commission Admin Fees	3,389.88	2,970.50	-419.38	-12.37	39,065.27	7,737.38	-31,327.89	-80.19
0349	Wine Direct Shipper Fee to ISP	550.00	225.00	-325.00	-59.09	925.00	525.00	-400.00	-43.24
0365	Permanent Building Fund	3,308,756.44	1,188,589.12	-2,120,167.32	-64.08	6,069,077.66	2,335,708.05	-3,733,369.61	-61.51
0375	Garvee State Match		1,732,936.02	1,732,936.02			3,456,120.90	3,456,120.90	
0401	Miscellaneous Income	4,299.00	6,999.00	2,700.00	62.81	9,701.00	16,975.02	7,274.02	74.98
0403	Opportunity Scholarship	201.77	655.49	453.72	224.87	226.77	690.01	463.24	204.28
0481	Public School Endowment	345,671.37	377,145.59	31,474.22	9.11	708,123.12	762,249.60	54,126.48	7.64
0483	Childrens Trust Donation	1,306.42	1,183.79	-122.63	-9.39	1,515.42	1,617.69	102.27	6.75
0502	Sales Tax - Cities & Counties	16,122,859.27	16,986,265.08	863,405.81	5.36	32,099,243.29	34,714,478.26	2,615,234.97	8.15
0502	Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	3,155,606.62	3,153,633.56	-1,973.06	-0.06
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
0502	Sales Tax - Demonstration Pilot Project	526,446.79	598,554.85	72,108.06	13.70	1,011,836.29	1,240,651.89	228,815.60	22.61
0502	Sales Tax - Election Consolidation	373,666.67	373,666.67			747,333.34	747,333.34		
0507	Counties - Estate Tax	-13.50	-7.29	6.21	-46.00				
0516	Refund Fund	23,865,237.80	26,384,359.19	2,519,121.39	10.56	48,010,555.24	50,754,988.66	2,744,433.42	5.72
0516	Refund Fund - County Juvenile Prob Sv	9,150.11	36,379.08	27,228.97	297.58	26,971.74	67,449.74	40,478.00	150.08
0630	Suspense Fund	-7,243.84	3,909.37	11,153.21	-153.97	-28,520.12	349,332.54	377,852.66	-1,324.86
0630	Boise Auditorium District	482,106.29	598,446.50	116,340.21	24.13	972,498.98	1,264,490.05	291,991.07	30.02
0630	Grape Growers and Wine Producers	23,550.47	24,857.56	1,307.09	5.55	45,310.64	48,898.30	3,587.66	7.92
0630	Guard & Reserve Support Donation	469.35	1,480.13	1,010.78	215.36	907.35	1,810.89	903.54	99.58
0630	Idaho Food Bank Donation	2,828.42	5,600.40	2,771.98	98.00	3,429.06	8,311.05	4,881.99	142.37
0630	Special Olympics Donation	136.28	1,233.13	1,096.85	804.85	359.28	1,491.28	1,132.00	315.07
0630	Local Option Tax	701,535.15		-701,535.15	-100.00	1,226,264.99	40.00	-1,226,224.99	-100.00
0630	Oil & Gas-Cities & Counties					86.61	2,055.70	1,969.09	2,273.51
Total Distributions		268,757,284.59	292,950,587.77	24,193,303.18	9.00	542,398,805.91	585,921,832.56	43,523,026.65	8.02

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	08/31/14	08/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	7,239,188.66	6,638,857.87	-600,330.79	-8.29	15,047,874.95	14,424,502.82	-623,372.13	-4.14
Permanent Building Fund	18,579.00	177,450.00	158,871.00	855.11	86,669.00	295,260.00	208,591.00	240.68
Donations on returns	17,046.29	27,678.23	10,631.94	62.37	20,486.34	34,187.46	13,701.12	66.88
Individual Tax reclassified as Multi State	26,621.89	4,270.85	-22,351.04	-83.96	51,268.83	20,381.24	-30,887.59	-60.25
Total Filing Payments	7,301,435.84	6,848,256.95	-453,178.89	-6.21	15,206,299.12	14,774,331.52	-431,967.60	-2.84
Withholding Payments (See Below)	103,080,302.65	114,244,857.80	11,164,555.15	10.83	199,745,103.94	215,748,202.71	16,003,098.77	8.01
Gross Collections	110,381,738.49	121,093,114.75	10,711,376.26	9.70	214,951,403.06	230,522,534.23	15,571,131.17	7.24
Less Refunds Paid (See Below)	-3,701,929.64	-3,379,639.70	322,289.94	-8.71	-8,283,409.88	-8,506,458.04	-223,048.16	2.69
Net Collections	106,679,808.85	117,713,475.05	11,033,666.20	10.34	206,667,993.18	222,016,076.19	15,348,083.01	7.43
Distribution of Individual Income Tax								
General Fund	88,261,842.50	96,652,161.12	8,390,318.62	9.51	171,823,827.10	184,042,637.36	12,218,810.26	7.11
Refund Fund	22,060,238.26	24,162,191.49	2,101,953.23	9.53	42,947,807.16	46,011,347.24	3,063,540.08	7.13
Refund Fund - County Juvenile Prob Svc	9,150.11	36,379.08	27,228.97	297.58	26,971.74	67,449.74	40,478.00	150.08
Multi-State Tax Compact	5,732.22	875.76	-4,856.46	-84.72	18,669.98	4,202.71	-14,467.27	-77.49
Permanent Building Fund	18,579.00	177,450.00	158,871.00	855.11	86,669.00	295,260.00	208,591.00	240.68
Public School Income Substance Abuse	9,150.11	36,379.07	27,228.96	297.58	26,971.74	67,449.72	40,477.98	150.08
Donations: Fish & Game	1,769.78	1,595.66	-174.12	-9.84	2,126.76	1,932.69	-194.07	-9.13
Fish & Game Admin Fee								
Children's Trust	1,306.42	1,183.79	-122.63	-9.39	1,515.42	1,617.69	102.27	6.75
Children's Trust Admin Fee								
Guard & Reserve Support	469.35	1,480.13	1,010.78	215.36	907.35	1,810.89	903.54	99.58
Guard & Reserve Sup Admin Fee								
Red Cross	344.71	1,629.49	1,284.78	372.71	339.71	1,983.95	1,644.24	484.01
Red Cross Admin Fee								
Special Olympics	136.28	1,233.13	1,096.85	804.85	359.28	1,491.28	1,132.00	315.07
Special Olympics Admin Fee								
Veterans Support	420.56	3,030.14	2,609.58	620.50	904.99	3,234.90	2,329.91	257.45
Veterans Support Admin Fee								
Cooperative Welfare Fund	9,569.00	11,270.00	1,701.00	17.78	10,677.00	13,115.00	2,438.00	22.83
Idaho Food Bank	2,828.42	5,600.40	2,771.98	98.00	3,429.06	8,311.05	4,881.99	142.37
Idaho Food Bank Admin Fee								
Opportunity Scholarship	201.77	655.49	453.72	224.87	226.77	690.01	463.24	204.28
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	110,381,738.49	121,093,114.75	10,711,376.26	9.70	214,951,403.06	230,522,534.23	15,571,131.17	7.24
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,563,305.36	-3,230,834.59	332,470.77	-9.33	-7,996,638.50	-7,959,516.93	37,121.57	-0.46
Withholding Refunds	-138,624.28	-148,805.11	-10,180.83	7.34	-286,771.38	-546,941.11	-260,169.73	90.72
Total IIT Refunds Paid	-3,701,929.64	-3,379,639.70	322,289.94	-8.71	-8,283,409.88	-8,506,458.04	-223,048.16	2.69
Withholding Receipts								
Lottery Winnings Withholdings	18,300.22	72,758.15	54,457.93	297.58	53,943.48	134,899.46	80,955.98	150.08
Other Withholdings	103,062,002.43	114,172,099.65	11,110,097.22	10.78	199,691,160.46	215,613,303.25	15,922,142.79	7.97
Total IIT Withholding Payments	103,080,302.65	114,244,857.80	11,164,555.15	10.83	199,745,103.94	215,748,202.71	16,003,098.77	8.01

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	08/31/14	08/31/15	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	722,734.92	465,280.00	-257,454.92	-35.62	3,281,555.84	-124,764.90	-3,406,320.74	-103.80
Corporate Estimates	3,329,880.33	2,856,597.55	-473,282.78	-14.21	10,510,720.28	10,347,367.40	-163,352.88	-1.55
Corporate Tax reclassified as Multi-State	658,703.66	646,550.10	-12,153.56	-1.85	716,158.16	3,413,120.96	2,696,962.80	376.59
Gross Collections	4,711,318.91	3,968,427.65	-742,891.26	-15.77	14,508,434.28	13,635,723.46	-872,710.82	-6.02
Less Refunds Paid	-441,207.86	-2,807,944.39	-2,366,736.53	536.42	-836,839.05	-7,113,908.33	-6,277,069.28	750.09
Net Collections	4,270,111.05	1,160,483.26	-3,109,627.79	-72.82	13,671,595.23	6,521,815.13	-7,149,780.10	-52.30
Distribution of Corporate Tax								
General Fund	3,644,443.85	3,143,185.25	-501,258.60	-13.75	11,444,803.03	10,815,357.16	-629,445.87	-5.50
Refund Fund	781,893.02	657,303.52	-124,589.50	-15.93	2,725,159.00	2,026,534.50	-698,624.50	-25.64
Multi-State Tax Compact	141,832.04	132,578.88	-9,253.16	-6.52	171,991.25	703,901.80	531,910.55	309.27
Permanent Building Fund	143,150.00	35,360.00	-107,790.00	-75.30	166,481.00	89,930.00	-76,551.00	-45.98
Total Distribution of Gross Collections	4,711,318.91	3,968,427.65	-742,891.26	-15.77	14,508,434.28	13,635,723.46	-872,710.82	-6.02
Total Income Tax Gross Collections	115,093,057.40	125,061,542.40	9,968,485.00	8.66	229,459,837.34	244,158,257.69	14,698,420.35	6.41
Sales Tax Receipts								
Sales Tax	126,771,550.68	134,597,412.72	7,825,862.04	6.17	252,453,575.70	275,457,462.22	23,003,886.52	9.11
Sales Tax reclassified as Multi-State	299,799.65	143,517.00	-156,282.65	-52.13	1,462,684.81	193,313.52	-1,269,371.29	-86.78
Amusement Device Tax	4,082.00	5,050.00	968.00	23.71	43,862.00	51,997.86	8,135.86	18.55
Gross Collections	127,075,432.33	134,745,979.72	7,670,547.39	6.04	253,960,122.51	275,702,773.60	21,742,651.09	8.56
Less Refunds Paid	-379,990.27	-658,591.53	-278,601.26	73.32	-974,783.12	-1,216,536.49	-241,753.37	24.80
Net Collections	126,695,442.06	134,087,388.19	7,391,946.13	5.83	252,985,339.39	274,486,237.11	21,500,897.72	8.50
Distribution of Sales Tax								
General Fund	106,506,185.93	112,998,730.56	6,492,544.63	6.10	212,248,490.90	231,542,577.11	19,294,086.21	9.09
Tax Commission Refunds	379,992.27	658,591.53	278,599.26	73.32	974,783.12	1,216,536.49	241,753.37	24.80
Multi-State Tax Compact	64,552.84	29,429.00	-35,123.84	-54.41	674,978.45	39,712.45	-635,266.00	-94.12
Revenue Share	14,534,542.16	15,403,191.75	868,649.59	5.98	28,923,268.11	31,542,283.90	2,619,015.79	9.06
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,588,317.11	1,583,073.33	-5,243.78	-0.33	3,175,975.18	3,172,194.36	-3,780.82	-0.12
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	3,155,606.62	3,153,633.56	-1,973.06	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project	526,446.79	598,554.85	72,108.06	13.70	1,011,836.29	1,240,651.89	228,815.60	22.61
Election Consolidation	373,666.67	373,666.67			747,333.34	747,333.34		
Total Distribution of Gross Collections	127,075,432.33	134,745,979.72	7,670,547.39	6.04	253,960,122.51	275,702,773.60	21,742,651.09	8.56

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Cigarette Taxes								
Receipts								
Gross Collections	3,451,160.91	3,395,464.02	-55,696.89	-1.61	6,440,704.15	6,781,182.90	340,478.75	5.29
Less Refunds Paid	-30.00	-28.00	2.00	-6.67	-60.00	-62.00	-2.00	3.33
Net Collections	3,451,130.91	3,395,436.02	-55,694.89	-1.61	6,440,644.15	6,781,120.90	340,476.75	5.29
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	556,266.66	1,316,666.66	760,400.00	136.70
Tax Commission Refunds	30.00	28.00	-2.00	-6.67	60.00	62.00	2.00	3.33
Permanent Building Fund	2,585,497.58	416,666.67	-2,168,830.91	-83.88	4,709,377.49	833,333.34	-3,876,044.15	-82.30
Cancer Control Fund	25,000.00	25,000.00			50,000.00	50,000.00		
Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
Public School Endowment	276,250.00	276,250.00			552,500.00	552,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			552,500.00	552,500.00		
Garvee State Match		1,732,936.02	1,732,936.02			3,456,120.90	3,456,120.90	
Secondary Aquifer Fund								
***State Highway Account								
Total Distribution of Gross Collections	3,451,160.91	3,395,464.02	-55,696.89	-1.61	6,440,704.15	6,781,182.90	340,478.75	5.29
Tobacco Tax								
Receipts								
Gross Collections	964,493.06	1,061,621.38	97,128.32	10.07	2,058,017.46	2,293,463.25	235,445.79	11.44
Less Refunds Paid	-153.33	-29,357.44	-29,204.11	19,046.57	-289.37	-33,111.23	-32,821.86	11,342.52
Net Collections	964,339.73	1,032,263.94	67,924.21	7.04	2,057,728.09	2,260,352.02	202,623.93	9.85
Distribution of Tobacco Tax								
General Fund	843,797.21	903,230.90	59,433.69	7.04	1,800,511.95	1,977,807.96	177,296.01	9.85
Tax Commission Refunds	153.33	29,357.44	29,204.11	19,046.57	289.37	33,111.23	32,821.86	11,342.52
Water Pollution Control								
Public School Endowment	60,271.26	64,516.52	4,245.26	7.04	128,608.07	141,272.03	12,663.96	9.85
County Juvenile Probation Svcs	60,271.26	64,516.52	4,245.26	7.04	128,608.07	141,272.03	12,663.96	9.85
Total Distribution of Gross Collections	964,493.06	1,061,621.38	97,128.32	10.07	2,058,017.46	2,293,463.25	235,445.79	11.44
Beer Tax								
Receipts								
Gross Collections	438,983.37	431,665.90	-7,317.47	-1.67	827,935.76	860,176.39	32,240.63	3.89
Less Refunds Paid	-4.00	-12.00	-8.00	200.00	-6.00	-20.70	-14.70	245.00
Net Collections	438,979.37	431,653.90	-7,325.47	-1.67	827,929.76	860,155.69	32,225.93	3.89
Distribution of Beer Tax								
General Fund	206,320.30	202,877.34	-3,442.96	-1.67	389,126.97	404,273.19	15,146.22	3.89
Tax Commission Refunds	4.00	12.00	8.00	200.00	6.00	20.70	14.70	245.00
Substance Abuse Treatment	87,795.88	86,330.78	-1,465.10	-1.67	165,585.96	172,031.13	6,445.17	3.89
Permanent Building Fund	144,863.19	142,445.78	-2,417.41	-1.67	273,216.83	283,851.37	10,634.54	3.89
Total Distribution of Gross Collections	438,983.37	431,665.90	-7,317.47	-1.67	827,935.76	860,176.39	32,240.63	3.89

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2015 to August 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	08/31/14	08/31/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-135.00	-72.87	62.13	-46.02				
Less Refunds Paid								
Net Collections	-135.00	-72.87	62.13	-46.02				
Distribution of Estate Tax								
General Fund	-121.50	-65.58	55.92	-46.02				
Tax Commission Refunds								
Counties - Estate	-13.50	-7.29	6.21	-46.00				
Total Distribution of Gross Collections	-135.00	-72.87	62.13	-46.02				
E911 Wireless Fee Receipts								
Gross Collections	129,553.56	137,399.16	7,845.60	6.06	261,063.98	315,374.92	54,310.94	20.80
Less Refunds Paid	-60.95	-124.17	-63.22	103.72	-93.50	-380.07	-286.57	306.49
Net Collections	129,492.61	137,274.99	7,782.38	6.01	260,970.48	314,994.85	54,024.37	20.70
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,902.73	134,529.49	7,626.76	6.01	255,751.05	308,694.97	52,943.92	20.70
E911 Wireless Admin	2,589.88	2,745.50	155.62	6.01	5,219.43	6,299.88	1,080.45	20.70
Tax Commission Refunds	60.95	124.17	63.22	103.72	93.50	380.07	286.57	306.49
Total Distribution of Gross Collections	129,553.56	137,399.16	7,845.60	6.06	261,063.98	315,374.92	54,310.94	20.80
Oil & Gas Tax								
Receipts								
Gross Collections					386.66	9,177.25	8,790.59	2,273.47
Less Refunds Paid								
Net Collections					386.66	9,177.25	8,790.59	2,273.47
Distribution of Oil & Gas Tax								
Conservation Fund					231.99	5,506.36	5,274.37	2,273.53
Tax Commission Refunds								
Cities & Counties share					86.61	2,055.70	1,969.09	2,273.51
Public Schools Fund					43.31	1,027.85	984.54	2,273.24
Local Economic Development					24.75	587.34	562.59	2,273.09
Total Distribution of Gross Collections					386.66	9,177.25	8,790.59	2,273.47
Miscellaneous Gross Collections	5,105.72	6,999.00	1,893.28	37.08	10,457.72	17,012.47	6,554.75	62.68
Net Collections	5,105.72	6,999.00	1,893.28	37.08	10,457.72	17,012.47	6,554.75	62.68
Distribution of Miscellaneous								
Miscellaneous Receipts	4,299.00	6,999.00	2,700.00	62.81	9,701.00	16,975.02	7,274.02	74.98
Miscellaneous Refunds - General Fund	806.72		-806.72	-100.00	756.72	37.45	-719.27	-95.05
Total Distribution of Gross Collections	5,105.72	6,999.00	1,893.28	37.08	10,457.72	17,012.47	6,554.75	62.68

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2015 to August 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	08/31/14	08/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,052,792.06	6,840,710.58	787,918.52	13.02	11,739,684.49	12,328,262.44	588,577.95	5.01
Gasoline Tax	14,708,157.55	16,173,568.45	1,465,410.90	9.96	29,552,718.84	31,237,081.68	1,684,362.84	5.70
Aviation Fuel	154,822.48	187,097.43	32,274.95	20.85	274,382.61	318,463.91	44,081.30	16.07
Transfer Fee	982,868.65	1,027,052.54	44,183.89	4.50	1,884,966.45	1,943,061.90	58,095.45	3.08
Fuels Distribution Fund	-3,270,287.36	1,293,985.90	4,564,273.26	-139.57	376,651.71	4,411,209.86	4,034,558.15	1,071.16
Motor Fuel Registration		4,154.73	4,154.73		5,337.07	7,723.65	2,386.58	44.72
Gross Collections	18,628,353.38	25,526,569.63	6,898,216.25	37.03	43,833,741.17	50,245,803.44	6,412,062.27	14.63
IFTA Taxpayer Refunds	-118,833.31	-126,325.13	-7,491.82	6.30	-154,533.44	-215,956.33	-61,422.89	39.75
Fuel Distributor Refunds (Gas & Special Fuel)	-464,381.03	-686,832.06	-222,451.03	47.90	-1,144,603.11	-1,157,011.05	-12,407.94	1.08
Payments to Other IFTA Jurisdictions	-51,710.57	-43,815.41	7,895.16	-15.27	-52,663.74	-60,291.76	-7,628.02	14.48
Net Collections	17,993,428.47	24,669,597.03	6,676,168.56	37.10	42,481,940.88	48,812,544.30	6,330,603.42	14.90
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	634,924.91	856,972.60	222,047.69	34.97	1,351,800.29	1,433,259.14	81,458.85	6.03
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	1,408,815.77	1,551,005.35	142,189.58	10.09	2,771,330.61	2,924,733.55	153,402.94	5.54
Petroleum Storage Trust Admin								
Highway Distribution Fund	19,076,616.69	20,969,206.77	1,892,590.08	9.92	37,493,212.76	39,531,765.02	2,038,552.26	5.44
State Aeronautics Fund	154,822.48	187,097.43	32,274.95	20.85	274,382.61	318,463.91	44,081.30	16.07
Local Highway Distribution Fund		0.44	0.44			0.44	0.44	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	120,206.08	130,344.02	10,137.94	8.43	236,356.18	249,981.39	13,625.21	5.76
Off-Highway Improvements	120,206.08	130,344.02	10,137.94	8.43	236,356.18	249,981.39	13,625.21	5.76
Capital Improvements	120,206.08	130,344.03	10,137.95	8.43	236,356.18	249,981.40	13,625.22	5.76
Road and Bridge	62,609.05	67,889.39	5,280.34	8.43	123,105.57	130,202.24	7,096.67	5.76
Search and Rescue Fund	3,642.92	3,950.14	307.22	8.43	7,162.92	7,575.81	412.89	5.76
Petroleum Storage Trust Fund	196,590.68	205,429.54	8,838.86	4.50	377,026.16	388,649.29	11,623.13	3.08
Motor Fuels Distribution Fund	-3,270,287.36	1,293,985.90	4,564,273.26	-139.57	376,651.71	4,411,209.86	4,034,558.15	1,071.16
Total Distribution of Gross Collections	18,628,353.38	25,526,569.63	6,898,216.25	37.03	43,833,741.17	50,245,803.44	6,412,062.27	14.63
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,432,224.44	6,190,903.96	758,679.52	13.97	10,333,008.97	11,001,596.62	668,587.65	6.47
Special Fuels - IFTA	38,266.40	12,437.12	-25,829.28	-67.50	392,204.27	206,487.66	-185,716.61	-47.35
Gasoline	12,847,263.95	13,968,282.14	1,121,018.19	8.73	25,307,257.71	26,815,040.92	1,507,783.21	5.96
Transfer Fee	756,792.53	790,812.13	34,019.60	4.50	1,451,392.52	1,496,122.16	44,729.64	3.08
Interest	2,069.37	2,327.64	258.27	12.48	4,012.22	4,504.96	492.74	12.28
Motor Fuel Registration		4,154.73	4,154.73		5,337.07	7,723.65	2,386.58	44.72
Total Highway Distribution Fund	19,076,616.69	20,968,917.72	1,892,301.03	9.92	37,493,212.76	39,531,475.97	2,038,263.21	5.44
State Highway Account								
Special Fuels	409,030.00	465,198.89	56,168.89	13.73	778,049.73	827,454.80	49,405.07	6.35
Special Fuels - IFTA	2,880.24	936.13	-1,944.11	-67.50	29,520.71	15,542.10	-13,978.61	-47.35
Gasoline	996,905.53	1,083,893.53	86,988.00	8.73	1,963,760.17	2,080,759.85	116,999.68	5.96
Interest	152.90	171.91	19.01	12.43	296.37	332.68	36.31	12.25
Total State Highway Account	1,408,968.67	1,550,200.46	141,231.79	10.02	2,771,626.98	2,924,089.43	152,462.45	5.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2015 to August 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	08/31/14	08/31/15	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	482,146.29	598,516.50	116,370.21	24.14	972,570.98	1,264,979.83	292,408.85	30.07
Less Refunds Paid	-40.00	-70.00	-30.00	75.00	-72.00	-489.78	-417.78	580.25
Net Collections	482,106.29	598,446.50	116,340.21	24.13	972,498.98	1,264,490.05	291,991.07	30.02
Distribution of Boise Auditorium Tax								
Boise Auditorium	482,106.29	598,446.50	116,340.21	24.13	972,498.98	1,264,490.05	291,991.07	30.02
Boise Auditorium Administration								
Tax Commission Refunds	40.00	70.00	30.00	75.00	72.00	489.78	417.78	580.25
Total Distribution of Gross Collections	482,146.29	598,516.50	116,370.21	24.14	972,570.98	1,264,979.83	292,408.85	30.07
Idaho Travel and Convention Receipts								
Gross Collections	1,152,346.64	1,332,631.61	180,284.97	15.65	2,106,754.23	2,510,606.94	403,852.71	19.17
Less Refunds Paid	-6,908.43	-16,924.12	-10,015.69	144.98	-7,715.72	-30,310.53	-22,594.81	292.84
Net Collections	1,145,438.21	1,315,707.49	170,269.28	14.86	2,099,038.51	2,480,296.41	381,257.90	18.16
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,145,438.21	1,315,707.49	170,269.28	14.86	2,099,038.51	2,480,296.41	381,257.90	18.16
Travel and Convention Admin								
Tax Commission Refunds	6,908.43	16,924.12	10,015.69	144.98	7,715.72	30,310.53	22,594.81	292.84
Total Distribution of Gross Collections	1,152,346.64	1,332,631.61	180,284.97	15.65	2,106,754.23	2,510,606.94	403,852.71	19.17
Illegal Drug Tax Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Illegal Drug Tax								
Substance Abuse Treatment								
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Suspense Fund Receipts								
Gross Collections	-7,588.55	2,279.88	9,868.43	-130.04	-28,859.83	347,348.59	376,208.42	-1,303.57
Less Refunds Paid		-1,385.01	-1,385.01		-4,000.00	-337,130.49	-333,130.49	8,328.26
Net Collections	-7,588.55	894.87	8,483.42	-111.79	-32,859.83	10,218.10	43,077.93	-131.10
Distribution of Suspense Fund								
Suspense Fund	0.40	385.01	384.61	96,152.50	0.40	339,450.69	339,450.29	8,862,572.
Clearing Accounts	-7,588.95	1,894.87	9,483.82	-124.97	-30,970.23	7,897.90	38,868.13	-125.50
Special Fuels IFTA								
Bonds					2,110.00		-2,110.00	-100.00
Total Distribution of Gross Collections	-7,588.55	2,279.88	9,868.43	-130.04	-28,859.83	347,348.59	376,208.42	-1,303.57

Idaho State Tax Commission
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For the Period from August 1, 2015 to August 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	08/31/14	08/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections								
Net Collections								
Distribution of RR Car Tax								
Public School Endowment								
Total Distribution of Gross Collections								
Nez Perce County Local Option Tax								
Gross Collections	287,272.51		-287,272.51	-100.00	580,021.87	40.00	-579,981.87	-99.99
Less Nez Perce Refunds Paid	-735.12		735.12	-100.00	-1,298.41		1,298.41	-100.00
Net Collections	286,537.39		-286,537.39	-100.00	578,723.46	40.00	-578,683.46	-99.99
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	286,537.39		-286,537.39	-100.00	578,723.46	40.00	-578,683.46	-99.99
Nez Perce Cty Administration								
Tax Commission Refunds	735.12		-735.12	-100.00	1,298.41		-1,298.41	-100.00
Total Distribution of Gross Collections	287,272.51		-287,272.51	-100.00	580,021.87	40.00	-579,981.87	-99.99
City of Ketchum Local Option Tax								
Gross Collections	415,174.80		-415,174.80	-100.00	680,577.40		-680,577.40	-100.00
Less Ketchum Refunds Paid	-177.04		177.04	-100.00	-902.53		902.53	-100.00
Net Collections	414,997.76		-414,997.76	-100.00	679,674.87		-679,674.87	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	414,997.76		-414,997.76	-100.00	647,541.53		-647,541.53	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds	177.04		-177.04	-100.00	902.53		-902.53	-100.00
Total Distribution of Gross Collections	415,174.80		-415,174.80	-100.00	680,577.40		-680,577.40	-100.00
Grand Total Local Option Gross Collections	702,447.31		-702,447.31	-100.00	1,260,599.27	40.00	-1,260,559.27	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	5,732.22	875.76	-4,856.46	-84.72	18,669.98	4,202.71	-14,467.27	-77.49
Corporate Income to MTC	141,832.04	132,578.88	-9,253.16	-6.52	171,991.25	703,901.80	531,910.55	309.27
Sales Tax to MTC	64,552.84	29,429.00	-35,123.84	-54.41	674,978.45	39,712.45	-635,266.00	-94.12
Total MTC Fund	212,117.10	162,883.64	-49,233.46	-23.21	865,639.68	747,816.96	-117,822.72	-13.61
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	20,889.67	3,395.09	-17,494.58	-83.75	32,598.85	16,178.53	-16,420.32	-50.37
Corporate MTC to General Fund	516,871.62	513,971.22	-2,900.40	-0.56	544,166.91	2,709,219.16	2,165,052.25	397.87
Sales Tax MTC to General Fund	235,246.81	114,088.00	-121,158.81	-51.50	787,706.36	153,601.07	-634,105.29	-80.50
Total MTC Receipts to General Fund	773,008.10	631,454.31	-141,553.79	-18.31	1,364,472.12	2,878,998.76	1,514,526.64	111.00
Total MTC Receipts	985,125.20	794,337.95	-190,787.25	-19.37	2,230,111.80	3,626,815.72	1,396,703.92	62.63
Total Gross Receipts	268,757,284.59	292,950,587.77	24,193,303.18	9.00	542,398,805.91	585,921,832.56	43,523,026.65	8.02

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	08/31/14	08/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	88,261,842.50	96,652,161.12	8,390,318.62	9.51	171,823,827.10	184,042,637.36	12,218,810.26	7.11
Corporate Income Taxes	3,644,443.85	3,143,185.25	-501,258.60	-13.75	11,444,803.03	10,815,357.16	-629,445.87	-5.50
Sales Tax	106,506,185.93	112,998,730.56	6,492,544.63	6.10	212,248,490.90	231,542,577.11	19,294,086.21	9.09
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	556,266.66	1,316,666.66	760,400.00	136.70
Tobacco Tax	843,797.21	903,230.90	59,433.69	7.04	1,800,511.95	1,977,807.96	177,296.01	9.85
Beer Tax	206,320.30	202,877.34	-3,442.96	-1.67	389,126.97	404,273.19	15,146.22	3.89
Wine Tax	390,936.78	412,635.21	21,698.43	5.55	752,155.62	811,711.31	59,555.69	7.92
Kilowatt Hour Tax	169,489.45	149,606.25	-19,883.20	-11.73	326,465.19	432,772.35	106,307.16	32.56
Mine License					-269.28	-1.32	267.96	-99.51
Estate Tax	-121.50	-65.58	55.92	-46.02				
Misc Refunds	806.72		-806.72	-100.00	756.72	37.45	-719.27	-95.05
Total Distributed Direct to General Fund	200,301,834.57	215,120,694.38	14,818,859.81	7.40	399,342,134.86	431,343,839.23	32,001,704.37	8.01
Accrued to General Fund								
Individual Income Tax Net Refund Fund	18,358,308.62	20,782,551.79	2,424,243.17	13.21	34,664,397.28	37,504,889.20	2,840,491.92	8.19
Corporate Income Tax Net Refund Fund	340,685.16	-2,150,640.87	-2,491,326.03	-731.27	1,888,319.95	-5,087,373.83	-6,975,693.78	-369.41
Total Distributed and Accrued to G. Fund	219,000,828.35	233,752,605.30	14,751,776.95	6.74	435,894,852.09	463,761,354.60	27,866,502.51	6.39
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,060,238.26	24,162,191.49	2,101,953.23	9.53	42,947,807.16	46,011,347.24	3,063,540.08	7.13
Less Total Refunds	-3,701,929.64	-3,379,639.70	322,289.94	-8.71	-8,283,409.88	-8,506,458.04	-223,048.16	2.69
Net Refund Fund (To Above)	18,358,308.62	20,782,551.79	2,424,243.17	13.21	34,664,397.28	37,504,889.20	2,840,491.92	8.19
Add Distributed Direct to General Fund	88,261,842.50	96,652,161.12	8,390,318.62	9.51	171,823,827.10	184,042,637.36	12,218,810.26	7.11
IIT Distributed and Accrued to G. Fund	106,620,151.12	117,434,712.91	10,814,561.79	10.14	206,488,224.38	221,547,526.56	15,059,302.18	7.29
Corporate Income Tax								
Distributed to Refund Fund	781,893.02	657,303.52	-124,589.50	-15.93	2,725,159.00	2,026,534.50	-698,624.50	-25.64
Less Total Refunds	-441,207.86	-2,807,944.39	-2,366,736.53	536.42	-836,839.05	-7,113,908.33	-6,277,069.28	750.09
Net Refund Fund (To Above)	340,685.16	-2,150,640.87	-2,491,326.03	-731.27	1,888,319.95	-5,087,373.83	-6,975,693.78	-369.41
Add Distributed Direct to General Fund	3,644,443.85	3,143,185.25	-501,258.60	-13.75	11,444,803.03	10,815,357.16	-629,445.87	-5.50
CIT Distributed and Accrued to G. Fund	3,985,129.01	992,544.38	-2,992,584.63	-75.09	13,333,122.98	5,727,983.33	-7,605,139.65	-57.04