

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	121,093,114.75	126,678,337.32	5,585,222.57	4.61	230,522,534.23	249,970,090.65	19,447,556.42	8.44
Corporate Income Tax	3,968,427.65	4,574,350.29	605,922.64	15.27	13,635,723.46	12,002,825.86	-1,632,897.60	-11.98
Sales Tax	134,745,979.72	142,724,859.59	7,978,879.87	5.92	275,702,773.60	293,879,473.32	18,176,699.72	6.59
Cigarette Tax	3,395,464.02	3,073,729.40	-321,734.62	-9.48	6,781,182.90	6,504,932.99	-276,249.91	-4.07
Tobacco Tax	1,061,621.38	1,109,120.52	47,499.14	4.47	2,293,463.25	2,428,292.84	134,829.59	5.88
Beer Tax	431,665.90	402,800.75	-28,865.15	-6.69	860,176.39	840,270.21	-19,906.18	-2.31
Wine Tax	499,935.19	484,554.24	-15,380.95	-3.08	980,900.44	1,016,323.21	35,422.77	3.61
Kilowatt Hour Tax	149,606.25	147,965.79	-1,640.46	-1.10	432,772.35	434,363.23	1,590.88	0.37
Mine License Tax		731.96	731.96			809.46	809.46	
Estate Tax	-72.87		72.87	-100.00				
Oil & Gas					9,177.25	66,916.66	57,739.41	629.16
E911	137,399.16	149,045.31	11,646.15	8.48	315,374.92	315,879.10	504.18	0.16
Motor Fuels Tax	25,526,569.63	32,960,247.29	7,433,677.66	29.12	50,245,803.44	60,888,757.37	10,642,953.93	21.18
Boise Auditorium District	598,516.50	569,557.43	-28,959.07	-4.84	1,264,979.83	1,318,594.89	53,615.06	4.24
Idaho Travel & Convention	1,332,631.61	1,429,101.86	96,470.25	7.24	2,510,606.94	2,767,786.61	257,179.67	10.24
Illegal Drug Tax						154.00	154.00	
Suspense Fund	2,279.88	425.83	-1,854.05	-81.32	347,348.59	-7,894.95	-355,243.54	-102.27
Miscellaneous Revenues	6,999.00	12,684.10	5,685.10	81.23	17,012.47	18,194.50	1,182.03	6.95
RR Car Company's Ad Valorem Tax						3,589.00	3,589.00	
Local Option Tax		-343.69	-343.69		40.00		-40.00	-100.00
Wine Direct Shipper Fee	450.00	837.50	387.50	86.11	1,962.50	1,462.50	-500.00	-25.48
<b>Total Gross Receipts</b>	<b>292,950,587.77</b>	<b>314,318,005.49</b>	<b>21,367,417.72</b>	<b>7.29</b>	<b>585,921,832.56</b>	<b>632,450,821.45</b>	<b>46,528,988.89</b>	<b>7.94</b>

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	08/31/15	08/31/16	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	215,120,694.38	227,243,970.95	12,123,276.57	5.64	431,343,839.23	461,928,073.94	30,584,234.71	7.09
0051	Fish and Game Donation	1,595.66	1,001.00	-594.66	-37.27	1,932.69	1,096.00	-836.69	-43.29
0075	Abandoned Mine & Oil & Gas Conserv		248.87	248.87		5,505.68	40,425.21	34,919.53	634.25
0129	Secondary Aquifer Fund								
0130	Petroleum Storage Trust	205,429.54	209,595.47	4,165.93	2.03	388,649.29	383,764.88	-4,884.41	-1.26
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	145,988.88	137,678.97	-8,309.91	-5.69	289,386.98	289,001.68	-385.30	-0.13
0188	County Juvenile Probation Svcs	340,766.52	345,562.49	4,795.97	1.41	693,772.03	704,253.37	10,481.34	1.51
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	1,315,707.49	1,421,082.63	105,375.14	8.01	2,480,296.41	2,756,812.16	276,515.75	11.15
0213	Veterans Support Donation	3,030.14	77.00	-2,953.14	-97.46	3,234.90	50.08	-3,184.82	-98.45
0220	Cooperative Welfare Fund	11,270.00	1,242.00	-10,028.00	-88.98	13,115.00	2,662.00	-10,453.00	-79.70
0221	State Aeronautics Fund	187,097.43	221,068.09	33,970.66	18.16	318,463.91	391,890.26	73,426.35	23.06
0247	Parks & Rec Motor Fuels	458,921.46	485,968.12	27,046.66	5.89	880,146.42	870,473.94	-9,672.48	-1.10
0259	Local Hwy, Bridges & RR Xings	0.44	2,509,110.54	2,509,110.10	10570,252.29	350,000.44	4,931,081.00	4,581,081.56	1,308.88
0260	State Highway Account	1,551,005.35	5,331,817.06	3,780,811.71	243.77	2,924,733.55	9,738,122.49	6,813,388.94	232.96
0261	Highway Distribution Fund	20,969,206.77	21,185,922.35	216,715.58	1.03	39,531,765.02	38,747,556.77	-784,208.25	-1.98
0266	Search and Rescue Fund	3,950.14	4,182.61	232.47	5.89	7,575.81	7,491.99	-83.82	-1.11
0267	Motor Fuel Distribution Fund	1,293,985.90	1,721,959.23	427,973.33	33.07	4,411,209.86	3,929,525.32	-481,684.54	-10.92
0275	E911 Wireless	134,529.49	145,893.60	11,364.11	8.45	308,694.97	308,633.68	-61.29	-0.02
0276	Multi-State Tax Compact	162,883.64	138,161.95	-24,721.69	-15.18	747,816.96	672,342.81	-75,474.15	-10.09
0307	Oil & Gas Local Economic Development					587.34	4,282.67	3,695.33	629.16
0338	Tax Commission Admin Fees	2,970.50	3,689.91	719.41	24.22	7,737.38	7,636.15	-101.23	-1.31
0349	Wine Direct Shipper Fee to ISP	225.00	125.00	-100.00	-44.44	525.00	125.00	-400.00	-76.19
0365	Permanent Building Fund	1,188,589.12	1,018,984.29	-169,604.83	-14.27	2,335,708.05	2,111,386.73	-224,321.32	-9.60
0375	Garvee State Match	1,732,936.02	1,279,947.40	-452,988.62	-26.14	3,456,120.90	2,917,318.99	-538,801.91	-15.59
0401	Miscellaneous Income	6,999.00	10,246.10	3,247.10	46.39	16,975.02	15,756.50	-1,218.52	-7.18
0403	Opportunity Scholarship	655.49	520.00	-135.49	-20.67	690.01	485.00	-205.01	-29.71
0481	Public School Endowment	377,145.59	386,931.31	9,785.72	2.59	762,249.60	786,504.25	24,254.65	3.18
0483	Childrens Trust Donation	1,183.79	122.01	-1,061.78	-89.69	1,617.69	529.88	-1,087.81	-67.24
0502	Sales Tax - Cities & Counties	16,986,265.08	17,922,773.35	936,508.27	5.51	34,714,478.26	36,827,959.23	2,113,480.97	6.09
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			3,153,633.56	3,153,633.56		
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	598,554.85	788,476.14	189,921.29	31.73	1,240,651.89	1,532,901.44	292,249.55	23.56
0502	Sales Tax - Election Consolidation	373,666.67	380,265.22	6,598.55	1.77	747,333.34	754,283.58	6,950.24	0.93
0507	Counties - Estate Tax	-7.29		7.29	-100.00				
0516	Refund Fund	26,384,359.19	28,067,215.59	1,682,856.40	6.38	50,754,988.66	54,902,526.35	4,147,537.69	8.17
0516	Refund Fund - County Juvenile Prob Sv	36,379.08	41,368.83	4,989.75	13.72	67,449.74	71,167.22	3,717.48	5.51
0630	Suspense Fund	2,279.88	425.83	-1,854.05	-81.32	347,348.59	-7,894.95	-355,243.54	-102.27
0630	Red Cross Donation	1,629.49	77.00	-1,552.49	-95.27	1,983.95	67.00	-1,916.95	-96.62
0630	Boise Auditorium District	598,446.50	569,441.58	-29,004.92	-4.85	1,264,490.05	1,318,415.04	53,924.99	4.26
0630	Grape Growers and Wine Producers	24,857.56	23,800.33	-1,057.23	-4.25	48,898.30	50,355.74	1,457.44	2.98
0630	Guard & Reserve Support Donation	1,480.13	76.00	-1,404.13	-94.87	1,810.89	26.00	-1,784.89	-98.56
0630	Idaho Food Bank Donation	5,600.40	163.00	-5,437.40	-97.09	8,311.05	441.00	-7,870.05	-94.69
0630	Special Olympics Donation	1,233.13	82.00	-1,151.13	-93.35	1,491.28	150.00	-1,341.28	-89.94
0630	Local Option Tax		-343.69	-343.69		40.00		-40.00	-100.00
0630	Oil & Gas-Cities & Counties					2,055.70	14,989.33	12,933.63	629.16
<b>Total Distributions</b>		<b>292,950,587.77</b>	<b>314,318,005.49</b>	<b>21,367,417.72</b>	<b>7.29</b>	<b>585,921,832.56</b>	<b>632,450,821.45</b>	<b>46,528,988.89</b>	<b>7.94</b>

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	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	6,638,857.87	8,817,055.71	2,178,197.84	32.81	14,424,502.82	17,717,448.36	3,292,945.54	22.83
Permanent Building Fund	177,450.00	75,160.00	-102,290.00	-57.64	295,260.00	153,910.00	-141,350.00	-47.87
Donations on returns	27,678.23	3,360.01	-24,318.22	-87.86	34,187.46	5,506.96	-28,680.50	-83.89
Individual Tax reclassified as Multi State	4,270.85	3,052.09	-1,218.76	-28.54	20,381.24	37,318.09	16,936.85	83.10
Total Filing Payments	6,848,256.95	8,898,627.81	2,050,370.86	29.94	14,774,331.52	17,914,183.41	3,139,851.89	21.25
Withholding Payments (See Below)	114,244,857.80	117,779,709.51	3,534,851.71	3.09	215,748,202.71	232,055,907.24	16,307,704.53	7.56
<b>Gross Collections</b>	<b>121,093,114.75</b>	<b>126,678,337.32</b>	<b>5,585,222.57</b>	<b>4.61</b>	<b>230,522,534.23</b>	<b>249,970,090.65</b>	<b>19,447,556.42</b>	<b>8.44</b>
Less Refunds Paid (See Below)	-3,379,639.70	-5,043,474.90	-1,663,835.20	49.23	-8,506,458.04	-8,165,053.12	341,404.92	-4.01
<b>Net Collections</b>	<b>117,713,475.05</b>	<b>121,634,862.42</b>	<b>3,921,387.37</b>	<b>3.33</b>	<b>222,016,076.19</b>	<b>241,805,037.53</b>	<b>19,788,961.34</b>	<b>8.91</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	96,652,161.12	101,213,665.26	4,561,504.14	4.72	184,042,637.36	199,726,244.60	15,683,607.24	8.52
Refund Fund	24,162,191.49	25,302,805.51	1,140,614.02	4.72	46,011,347.24	49,926,204.25	3,914,857.01	8.51
Refund Fund - County Juvenile Prob Svc	36,379.08	41,368.83	4,989.75	13.72	67,449.74	71,167.22	3,717.48	5.51
Multi-State Tax Compact	875.76	608.89	-266.87	-30.47	4,202.71	15,890.41	11,687.70	278.10
Permanent Building Fund	177,450.00	75,160.00	-102,290.00	-57.64	295,260.00	153,910.00	-141,350.00	-47.87
Public School Income Substance Abuse	36,379.07	41,368.82	4,989.75	13.72	67,449.72	71,167.21	3,717.49	5.51
Donations: Fish & Game	1,595.66	1,001.00	-594.66	-37.27	1,932.69	1,096.00	-836.69	-43.29
Fish & Game Admin Fee								
Children's Trust	1,183.79	122.01	-1,061.78	-89.69	1,617.69	529.88	-1,087.81	-67.24
Children's Trust Admin Fee								
Guard & Reserve Support	1,480.13	76.00	-1,404.13	-94.87	1,810.89	26.00	-1,784.89	-98.56
Guard & Reserve Sup Admin Fee								
Red Cross	1,629.49	77.00	-1,552.49	-95.27	1,983.95	67.00	-1,916.95	-96.62
Red Cross Admin Fee								
Special Olympics	1,233.13	82.00	-1,151.13	-93.35	1,491.28	150.00	-1,341.28	-89.94
Special Olympics Admin Fee								
Veterans Support	3,030.14	77.00	-2,953.14	-97.46	3,234.90	50.08	-3,184.82	-98.45
Veterans Support Admin Fee								
Cooperative Welfare Fund	11,270.00	1,242.00	-10,028.00	-88.98	13,115.00	2,662.00	-10,453.00	-79.70
Idaho Food Bank	5,600.40	163.00	-5,437.40	-97.09	8,311.05	441.00	-7,870.05	-94.69
Idaho Food Bank Admin Fee								
Opportunity Scholarship	655.49	520.00	-135.49	-20.67	690.01	485.00	-205.01	-29.71
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>121,093,114.75</b>	<b>126,678,337.32</b>	<b>5,585,222.57</b>	<b>4.61</b>	<b>230,522,534.23</b>	<b>249,970,090.65</b>	<b>19,447,556.42</b>	<b>8.44</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-3,230,834.59	-4,662,128.15	-1,431,293.56	44.30	-7,959,516.93	-7,389,196.03	570,320.90	-7.17
Withholding Refunds	-148,805.11	-381,346.75	-232,541.64	156.27	-546,941.11	-775,857.09	-228,915.98	41.85
<b>Total IIT Refunds Paid</b>	<b>-3,379,639.70</b>	<b>-5,043,474.90</b>	<b>-1,663,835.20</b>	<b>49.23</b>	<b>-8,506,458.04</b>	<b>-8,165,053.12</b>	<b>341,404.92</b>	<b>-4.01</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	72,758.15	82,737.65	9,979.50	13.72	134,899.46	142,334.43	7,434.97	5.51
Other Withholdings	114,172,099.65	117,696,971.86	3,524,872.21	3.09	215,613,303.25	231,913,572.81	16,300,269.56	7.56
<b>Total IIT Withholding Payments</b>	<b>114,244,857.80</b>	<b>117,779,709.51</b>	<b>3,534,851.71</b>	<b>3.09</b>	<b>215,748,202.71</b>	<b>232,055,907.24</b>	<b>16,307,704.53</b>	<b>7.56</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	465,280.00	1,489,578.98	1,024,298.98	220.15	-124,764.90	2,530,698.81	2,655,463.71	-2,128.37
Corporate Estimates	2,856,597.55	2,400,994.31	-455,603.24	-15.95	10,347,367.40	7,827,287.05	-2,520,080.35	-24.35
Corporate Tax reclassified as Multi-State	646,550.10	683,777.00	37,226.90	5.76	3,413,120.96	1,644,840.00	-1,768,280.96	-51.81
<b>Gross Collections</b>	<b>3,968,427.65</b>	<b>4,574,350.29</b>	<b>605,922.64</b>	<b>15.27</b>	<b>13,635,723.46</b>	<b>12,002,825.86</b>	<b>-1,632,897.60</b>	<b>-11.98</b>
Less Refunds Paid	-2,807,944.39	-1,443,544.05	1,364,400.34	-48.59	-7,113,908.33	-1,879,685.31	5,234,223.02	-73.58
<b>Net Collections</b>	<b>1,160,483.26</b>	<b>3,130,806.24</b>	<b>1,970,322.98</b>	<b>169.78</b>	<b>6,521,815.13</b>	<b>10,123,140.55</b>	<b>3,601,325.42</b>	<b>55.22</b>
<b>Distribution of Corporate Tax</b>								
General Fund	3,143,185.25	3,677,765.93	534,580.68	17.01	10,815,357.16	9,355,316.30	-1,460,040.86	-13.50
Refund Fund	657,303.52	782,600.67	125,297.15	19.06	2,026,534.50	2,068,873.18	42,338.68	2.09
Multi-State Tax Compact	132,578.88	136,413.69	3,834.81	2.89	703,901.80	565,016.38	-138,885.42	-19.73
Permanent Building Fund	35,360.00	-22,430.00	-57,790.00	-163.43	89,930.00	13,620.00	-76,310.00	-84.85
<b>Total Distribution of Gross Collections</b>	<b>3,968,427.65</b>	<b>4,574,350.29</b>	<b>605,922.64</b>	<b>15.27</b>	<b>13,635,723.46</b>	<b>12,002,825.86</b>	<b>-1,632,897.60</b>	<b>-11.98</b>
<b>Total Income Tax Gross Collections</b>	<b>125,061,542.40</b>	<b>131,252,687.61</b>	<b>6,191,145.21</b>	<b>4.95</b>	<b>244,158,257.69</b>	<b>261,972,916.51</b>	<b>17,814,658.82</b>	<b>7.30</b>
<b>Sales Tax Receipts</b>								
Sales Tax	134,597,412.72	142,717,032.47	8,119,619.75	6.03	275,457,462.22	293,649,622.51	18,192,160.29	6.60
Sales Tax reclassified as Multi-State	143,517.00	5,711.12	-137,805.88	-96.02	193,313.52	208,184.81	14,871.29	7.69
Amusement Device Tax	5,050.00	2,116.00	-2,934.00	-58.10	51,997.86	21,666.00	-30,331.86	-58.33
<b>Gross Collections</b>	<b>134,745,979.72</b>	<b>142,724,859.59</b>	<b>7,978,879.87</b>	<b>5.92</b>	<b>275,702,773.60</b>	<b>293,879,473.32</b>	<b>18,176,699.72</b>	<b>6.59</b>
Less Refunds Paid	-658,591.53	-629,397.36	29,194.17	-4.43	-1,216,536.49	-951,866.89	264,669.60	-21.76
<b>Net Collections</b>	<b>134,087,388.19</b>	<b>142,095,462.23</b>	<b>8,008,074.04</b>	<b>5.97</b>	<b>274,486,237.11</b>	<b>292,927,606.43</b>	<b>18,441,369.32</b>	<b>6.72</b>
<b>Distribution of Sales Tax</b>								
General Fund	112,998,730.56	119,902,066.12	6,903,335.56	6.11	231,542,577.11	247,519,542.10	15,976,964.99	6.90
Tax Commission Refunds	658,591.53	629,397.36	-29,194.17	-4.43	1,216,536.49	951,866.89	-264,669.60	-21.76
Multi-State Tax Compact	29,429.00	1,139.37	-28,289.63	-96.13	39,712.45	91,436.02	51,723.57	130.25
Revenue Share	15,403,191.75	16,340,002.79	936,811.04	6.08	31,542,283.90	33,662,054.52	2,119,770.62	6.72
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	1,583,073.33	1,582,770.56	-302.77	-0.02	3,172,194.36	3,165,904.71	-6,289.65	-0.20
Personal Property	1,576,816.78	1,576,816.78			3,153,633.56	3,153,633.56		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project	598,554.85	788,476.14	189,921.29	31.73	1,240,651.89	1,532,901.44	292,249.55	23.56
Election Consolidation	373,666.67	380,265.22	6,598.55	1.77	747,333.34	754,283.58	6,950.24	0.93
<b>Total Distribution of Gross Collections</b>	<b>134,745,979.72</b>	<b>142,724,859.59</b>	<b>7,978,879.87</b>	<b>5.92</b>	<b>275,702,773.60</b>	<b>293,879,473.32</b>	<b>18,176,699.72</b>	<b>6.59</b>

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,395,464.02	3,073,729.40	-321,734.62	-9.48	6,781,182.90	6,504,932.99	-276,249.91	-4.07
Less Refunds Paid	-28.00	-32.00	-4.00	14.29	-62.00	-114.00	-52.00	83.87
<b>Net Collections</b>	<b>3,395,436.02</b>	<b>3,073,697.40</b>	<b>-321,738.62</b>	<b>-9.48</b>	<b>6,781,120.90</b>	<b>6,504,818.99</b>	<b>-276,301.91</b>	<b>-4.07</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	658,333.33	789,583.33	131,250.00	19.94	1,316,666.66	1,579,166.66	262,500.00	19.94
Tax Commission Refunds	28.00	32.00	4.00	14.29	62.00	114.00	52.00	83.87
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
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	1,279,947.40	-452,988.62	-26.14	3,456,120.90	2,917,318.99	-538,801.91	-15.59
Secondary Aquifer Fund								
State Highway Account								
<b>Total Distribution of Gross Collections</b>	<b>3,395,464.02</b>	<b>3,073,729.40</b>	<b>-321,734.62</b>	<b>-9.48</b>	<b>6,781,182.90</b>	<b>6,504,932.99</b>	<b>-276,249.91</b>	<b>-4.07</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,061,621.38	1,109,120.52	47,499.14	4.47	2,293,463.25	2,428,292.84	134,829.59	5.88
Less Refunds Paid	-29,357.44	-121.06	29,236.38	-99.59	-33,111.23	-239.70	32,871.53	-99.28
<b>Net Collections</b>	<b>1,032,263.94</b>	<b>1,108,999.46</b>	<b>76,735.52</b>	<b>7.43</b>	<b>2,260,352.02</b>	<b>2,428,053.14</b>	<b>167,701.12</b>	<b>7.42</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	903,230.90	970,374.48	67,143.58	7.43	1,977,807.96	2,124,546.40	146,738.44	7.42
Tax Commission Refunds	29,357.44	121.06	-29,236.38	-99.59	33,111.23	239.70	-32,871.53	-99.28
Public School Endowment	64,516.52	69,312.49	4,795.97	7.43	141,272.03	151,753.37	10,481.34	7.42
County Juvenile Probation Svcs	64,516.52	69,312.49	4,795.97	7.43	141,272.03	151,753.37	10,481.34	7.42
<b>Total Distribution of Gross Collections</b>	<b>1,061,621.38</b>	<b>1,109,120.52</b>	<b>47,499.14</b>	<b>4.47</b>	<b>2,293,463.25</b>	<b>2,428,292.84</b>	<b>134,829.59</b>	<b>5.88</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	431,665.90	402,800.75	-28,865.15	-6.69	860,176.39	840,270.21	-19,906.18	-2.31
Less Refunds Paid	-12.00	-10.00	2.00	-16.67	-20.70	-300.43	-279.73	1,351.35
<b>Net Collections</b>	<b>431,653.90</b>	<b>402,790.75</b>	<b>-28,863.15</b>	<b>-6.69</b>	<b>860,155.69</b>	<b>839,969.78</b>	<b>-20,185.91</b>	<b>-2.35</b>
<b>Distribution of Beer Tax</b>								
General Fund	202,877.34	189,311.65	-13,565.69	-6.69	404,273.19	394,785.79	-9,487.40	-2.35
Tax Commission Refunds	12.00	10.00	-2.00	-16.67	20.70	300.43	279.73	1,351.35
Substance Abuse Treatment	86,330.78	80,558.15	-5,772.63	-6.69	172,031.13	167,993.94	-4,037.19	-2.35
Permanent Building Fund	142,445.78	132,920.95	-9,524.83	-6.69	283,851.37	277,190.05	-6,661.32	-2.35
<b>Total Distribution of Gross Collections</b>	<b>431,665.90</b>	<b>402,800.75</b>	<b>-28,865.15</b>	<b>-6.69</b>	<b>860,176.39</b>	<b>840,270.21</b>	<b>-19,906.18</b>	<b>-2.31</b>

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	499,935.19	484,554.24	-15,380.95	-3.08	980,900.44	1,016,323.21	35,422.77	3.61
Less Refunds Paid	-2,784.32	-8,547.62	-5,763.30	206.99	-2,934.98	-9,208.94	-6,273.96	213.77
<b>Net Collections</b>	<b>497,150.87</b>	<b>476,006.62</b>	<b>-21,144.25</b>	<b>-4.25</b>	<b>977,965.46</b>	<b>1,007,114.27</b>	<b>29,148.81</b>	<b>2.98</b>
<b>Distribution of Wine Tax</b>								
General Fund	412,635.21	395,085.47	-17,549.74	-4.25	811,711.31	835,904.79	24,193.48	2.98
Tax Commission Refunds	2,784.32	8,547.62	5,763.30	206.99	2,934.98	9,208.94	6,273.96	213.77
Substance Abuse Treatment	59,658.10	57,120.82	-2,537.28	-4.25	117,355.85	120,853.74	3,497.89	2.98
Grape Growers & Wine Prod	24,857.56	23,800.33	-1,057.23	-4.25	48,898.30	50,355.74	1,457.44	2.98
<b>Total Distribution of Gross Collections</b>	<b>499,935.19</b>	<b>484,554.24</b>	<b>-15,380.95</b>	<b>-3.08</b>	<b>980,900.44</b>	<b>1,016,323.21</b>	<b>35,422.77</b>	<b>3.61</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	225.00	712.50	487.50	216.67	1,437.50	1,337.50	-100.00	-6.96
Wine Direct Shipper Fee to ISP	225.00	125.00	-100.00	-44.44	525.00	125.00	-400.00	-76.19
<b>Total Distributions</b>	<b>450.00</b>	<b>837.50</b>	<b>387.50</b>	<b>86.11</b>	<b>1,962.50</b>	<b>1,462.50</b>	<b>-500.00</b>	<b>-25.48</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	149,606.25	147,965.79	-1,640.46	-1.10	432,772.35	434,363.23	1,590.88	0.37
Less Refunds Paid		-44,768.17	-44,768.17			-44,768.17	-44,768.17	
<b>Net Collections</b>	<b>149,606.25</b>	<b>103,197.62</b>	<b>-46,408.63</b>	<b>-31.02</b>	<b>432,772.35</b>	<b>389,595.06</b>	<b>-43,177.29</b>	<b>-9.98</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	149,606.25	103,197.62	-46,408.63	-31.02	432,772.35	389,595.06	-43,177.29	-9.98
Tax Commission Refunds		44,768.17	44,768.17			44,768.17	44,768.17	
<b>Total Distribution of Gross Collections</b>	<b>149,606.25</b>	<b>147,965.79</b>	<b>-1,640.46</b>	<b>-1.10</b>	<b>432,772.35</b>	<b>434,363.23</b>	<b>1,590.88</b>	<b>0.37</b>
<b>Mine License Tax Receipts</b>								
Gross Collections		731.96	731.96			809.46	809.46	
Less Refunds Paid					-2.00		2.00	-100.00
<b>Net Collections</b>		<b>731.96</b>	<b>731.96</b>		<b>-2.00</b>	<b>809.46</b>	<b>811.46</b>	<b>-40,573.00</b>
<b>Distribution of Mine Tax</b>								
General Fund		483.09	483.09		-1.32	534.24	535.56	-40,572.73
Abandoned Mine Reclamation		248.87	248.87		-0.68	275.22	275.90	-40,573.53
Tax Commission Refunds					2.00		-2.00	-100.00
<b>Total Distribution of Gross Collections</b>		<b>731.96</b>	<b>731.96</b>			<b>809.46</b>	<b>809.46</b>	

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	-72.87		72.87	-100.00				
Less Refunds Paid								
<b>Net Collections</b>	<b>-72.87</b>		<b>72.87</b>	<b>-100.00</b>				
<b>Distribution of Estate Tax</b>								
General Fund	-65.58		65.58	-100.00				
Tax Commission Refunds								
Counties - Estate	-7.29		7.29	-100.00				
<b>Total Distribution of Gross Collections</b>	<b>-72.87</b>		<b>72.87</b>	<b>-100.00</b>				
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	137,399.16	149,045.31	11,646.15	8.48	315,374.92	315,879.10	504.18	0.16
Less Refunds Paid	-124.17	-174.30	-50.13	40.37	-380.07	-946.77	-566.70	149.10
<b>Net Collections</b>	<b>137,274.99</b>	<b>148,871.01</b>	<b>11,596.02</b>	<b>8.45</b>	<b>314,994.85</b>	<b>314,932.33</b>	<b>-62.52</b>	<b>-0.02</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	134,529.49	145,893.60	11,364.11	8.45	308,694.97	308,633.68	-61.29	-0.02
E911 Wireless Admin	2,745.50	2,977.41	231.91	8.45	6,299.88	6,298.65	-1.23	-0.02
Tax Commission Refunds	124.17	174.30	50.13	40.37	380.07	946.77	566.70	149.10
<b>Total Distribution of Gross Collections</b>	<b>137,399.16</b>	<b>149,045.31</b>	<b>11,646.15</b>	<b>8.48</b>	<b>315,374.92</b>	<b>315,879.10</b>	<b>504.18</b>	<b>0.16</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					9,177.25	66,916.66	57,739.41	629.16
Less Refunds Paid								
<b>Net Collections</b>					<b>9,177.25</b>	<b>66,916.66</b>	<b>57,739.41</b>	<b>629.16</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					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
Public Schools Fund					1,027.85	7,494.67	6,466.82	629.16
Local Economic Development					587.34	4,282.67	3,695.33	629.16
<b>Total Distribution of Gross Collections</b>					<b>9,177.25</b>	<b>66,916.66</b>	<b>57,739.41</b>	<b>629.16</b>
<b>Miscellaneous Gross Collections</b>								
	<b>6,999.00</b>	<b>12,684.10</b>	<b>5,685.10</b>	<b>81.23</b>	<b>17,012.47</b>	<b>18,194.50</b>	<b>1,182.03</b>	<b>6.95</b>
<b>Net Collections</b>	<b>6,999.00</b>	<b>12,684.10</b>	<b>5,685.10</b>	<b>81.23</b>	<b>17,012.47</b>	<b>18,194.50</b>	<b>1,182.03</b>	<b>6.95</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	6,999.00	10,246.10	3,247.10	46.39	16,975.02	15,756.50	-1,218.52	-7.18
Miscellaneous Refunds - General Fund		2,438.00	2,438.00		37.45	2,438.00	2,400.55	6,410.01
<b>Total Distribution of Gross Collections</b>	<b>6,999.00</b>	<b>12,684.10</b>	<b>5,685.10</b>	<b>81.23</b>	<b>17,012.47</b>	<b>18,194.50</b>	<b>1,182.03</b>	<b>6.95</b>

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	6,840,710.58	7,917,702.05	1,076,991.47	15.74	12,328,262.44	15,115,283.65	2,787,021.21	22.61
Gasoline Tax	16,173,568.45	22,048,061.86	5,874,493.41	36.32	31,237,081.68	39,526,691.06	8,289,609.38	26.54
Aviation Fuel	187,097.43	221,068.09	33,970.66	18.16	318,463.91	391,890.26	73,426.35	23.06
Transfer Fee	1,027,052.54	1,047,775.25	20,722.71	2.02	1,943,061.90	1,918,398.70	-24,663.20	-1.27
Fuels Distribution Fund	1,293,985.90	1,721,959.23	427,973.33	33.07	4,411,209.86	3,929,525.32	-481,684.54	-10.92
Motor Fuel Registration	4,154.73	3,680.81	-473.92	-11.41	7,723.65	6,968.38	-755.27	-9.78
<b>Gross Collections</b>	<b>25,526,569.63</b>	<b>32,960,247.29</b>	<b>7,433,677.66</b>	<b>29.12</b>	<b>50,245,803.44</b>	<b>60,888,757.37</b>	<b>10,642,953.93</b>	<b>21.18</b>
IFTA Taxpayer Refunds	-126,325.13	-216,940.47	-90,615.34	71.73	-215,956.33	-272,827.14	-56,870.81	26.33
Fuel Distributor Refunds (Gas & Special Fuel)	-686,832.06	-1,001,321.88	-314,489.82	45.79	-1,157,011.05	-1,543,661.11	-386,650.06	33.42
Payments to Other IFTA Jurisdictions	-43,815.41	-72,361.47	-28,546.06	65.15	-60,291.76	-72,361.47	-12,069.71	20.02
<b>Net Collections</b>	<b>24,669,597.03</b>	<b>31,669,623.47</b>	<b>7,000,026.44</b>	<b>28.38</b>	<b>48,812,544.30</b>	<b>58,999,907.65</b>	<b>10,187,363.35</b>	<b>20.87</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	856,972.60	1,290,623.82	433,651.22	50.60	1,433,259.14	1,888,849.72	455,590.58	31.79
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	1,551,005.35	5,331,817.06	3,780,811.71	243.77	2,924,733.55	9,738,122.49	6,813,388.94	232.96
Petroleum Storage Trust Admin								
Highway Distribution Fund	20,969,206.77	21,185,922.35	216,715.58	1.03	39,531,765.02	38,747,556.77	-784,208.25	-1.98
State Aeronautics Fund	187,097.43	221,068.09	33,970.66	18.16	318,463.91	391,890.26	73,426.35	23.06
Local Highway Distribution Fund	0.44	2,509,110.54	2,509,110.10	570,252.29	0.44	4,581,082.00	4,581,081.56	0.41,154.9
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	130,344.02	138,026.30	7,682.28	5.89	249,981.39	247,234.93	-2,746.46	-1.10
Off-Highway Improvements	130,344.02	138,026.30	7,682.28	5.89	249,981.39	247,234.93	-2,746.46	-1.10
Capital Improvements	130,344.03	138,026.30	7,682.27	5.89	249,981.40	247,234.95	-2,746.45	-1.10
Road and Bridge	67,889.39	71,889.22	3,999.83	5.89	130,202.24	128,769.13	-1,433.11	-1.10
Search and Rescue Fund	3,950.14	4,182.61	232.47	5.89	7,575.81	7,491.99	-83.82	-1.11
Petroleum Storage Trust Fund	205,429.54	209,595.47	4,165.93	2.03	388,649.29	383,764.88	-4,884.41	-1.26
Motor Fuels Distribution Fund	1,293,985.90	1,721,959.23	427,973.33	33.07	4,411,209.86	3,929,525.32	-481,684.54	-10.92
<b>Total Distribution of Gross Collections</b>	<b>25,526,569.63</b>	<b>32,960,247.29</b>	<b>7,433,677.66</b>	<b>29.12</b>	<b>50,245,803.44</b>	<b>60,888,757.37</b>	<b>10,642,953.93</b>	<b>21.18</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,190,903.96	5,562,675.47	-628,228.49	-10.15	11,001,596.62	10,634,508.87	-367,087.75	-3.34
Special Fuels - IFTA	12,726.17	-20,473.66	-33,199.83	-260.88	206,776.71	99,267.47	-107,509.24	-51.99
Gasoline	13,968,282.14	14,828,310.80	860,028.66	6.16	26,815,040.92	26,519,239.15	-295,801.77	-1.10
Transfer Fee	790,812.13	806,748.03	15,935.90	2.02	1,496,122.16	1,477,085.06	-19,037.10	-1.27
Interest	2,327.64	4,980.90	2,653.26	113.99	4,504.96	10,487.84	5,982.88	132.81
Motor Fuel Registration	4,154.73	3,680.81	-473.92	-11.41	7,723.65	6,968.38	-755.27	-9.78
<b>Total Highway Distribution Fund</b>	<b>20,969,206.77</b>	<b>21,185,922.35</b>	<b>216,715.58</b>	<b>1.03</b>	<b>39,531,765.02</b>	<b>38,747,556.77</b>	<b>-784,208.25</b>	<b>-1.98</b>
<b>State Highway Account</b>								
Special Fuels	465,982.02	1,424,151.21	958,169.19	205.62	828,077.16	2,720,806.88	1,892,729.72	228.57
Special Fuels - IFTA	957.89	-5,570.23	-6,528.12	-681.51	15,563.86	24,151.81	8,587.95	55.18
Gasoline	1,083,893.53	3,912,868.11	2,828,974.58	261.00	2,080,759.85	6,992,389.05	4,911,629.20	236.05
Interest	171.91	367.97	196.06	114.05	332.68	774.75	442.07	132.88
<b>Total State Highway Account</b>	<b>1,551,005.35</b>	<b>5,331,817.06</b>	<b>3,780,811.71</b>	<b>243.77</b>	<b>2,924,733.55</b>	<b>9,738,122.49</b>	<b>6,813,388.94</b>	<b>232.96</b>



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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	598,516.50	569,557.43	-28,959.07	-4.84	1,264,979.83	1,318,594.89	53,615.06	4.24
Less Refunds Paid	-70.00	-115.85	-45.85	65.50	-489.78	-179.85	309.93	-63.28
<b>Net Collections</b>	<b>598,446.50</b>	<b>569,441.58</b>	<b>-29,004.92</b>	<b>-4.85</b>	<b>1,264,490.05</b>	<b>1,318,415.04</b>	<b>53,924.99</b>	<b>4.26</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	598,446.50	569,441.58	-29,004.92	-4.85	1,264,490.05	1,318,415.04	53,924.99	4.26
Boise Auditorium Administration Tax Commission Refunds	70.00	115.85	45.85	65.50	489.78	179.85	-309.93	-63.28
<b>Total Distribution of Gross Collections</b>	<b>598,516.50</b>	<b>569,557.43</b>	<b>-28,959.07</b>	<b>-4.84</b>	<b>1,264,979.83</b>	<b>1,318,594.89</b>	<b>53,615.06</b>	<b>4.24</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,332,631.61	1,429,101.86	96,470.25	7.24	2,510,606.94	2,767,786.61	257,179.67	10.24
Less Refunds Paid	-16,924.12	-8,019.23	8,904.89	-52.62	-30,310.53	-10,974.45	19,336.08	-63.79
<b>Net Collections</b>	<b>1,315,707.49</b>	<b>1,421,082.63</b>	<b>105,375.14</b>	<b>8.01</b>	<b>2,480,296.41</b>	<b>2,756,812.16</b>	<b>276,515.75</b>	<b>11.15</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention Travel and Convention Admin	1,315,707.49	1,421,082.63	105,375.14	8.01	2,480,296.41	2,756,812.16	276,515.75	11.15
Tax Commission Refunds	16,924.12	8,019.23	-8,904.89	-52.62	30,310.53	10,974.45	-19,336.08	-63.79
<b>Total Distribution of Gross Collections</b>	<b>1,332,631.61</b>	<b>1,429,101.86</b>	<b>96,470.25</b>	<b>7.24</b>	<b>2,510,606.94</b>	<b>2,767,786.61</b>	<b>257,179.67</b>	<b>10.24</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						154.00	154.00	
Less Refunds Paid								
<b>Net Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds						154.00	154.00	
<b>Total Distribution of Gross Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	2,279.88	425.83	-1,854.05	-81.32	347,348.59	-7,894.95	-355,243.54	-102.27
Less Refunds Paid	-1,385.01	-2,063.36	-678.35	48.98	-337,130.49	-2,063.36	335,067.13	-99.39
<b>Net Collections</b>	<b>894.87</b>	<b>-1,637.53</b>	<b>-2,532.40</b>	<b>-282.99</b>	<b>10,218.10</b>	<b>-9,958.31</b>	<b>-20,176.41</b>	<b>-197.46</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	385.01	2,463.36	2,078.35	539.82	339,450.69	2,513.36	-336,937.33	-99.26
Clearing Accounts	1,894.87	-3,037.53	-4,932.40	-260.30	7,897.90	-11,408.31	-19,306.21	-244.45
Special Fuels IFTA Bonds		1,000.00	1,000.00			1,000.00	1,000.00	
<b>Total Distribution of Gross Collections</b>	<b>2,279.88</b>	<b>425.83</b>	<b>-1,854.05</b>	<b>-81.32</b>	<b>347,348.59</b>	<b>-7,894.95</b>	<b>-355,243.54</b>	<b>-102.27</b>

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

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	08/31/15	08/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections						3,589.00	3,589.00	
<b>Net Collections</b>						<b>3,589.00</b>	<b>3,589.00</b>	
<b>Distribution of RR Car Tax</b>								
Public School Endowment						3,589.00	3,589.00	
<b>Total Distribution of Gross Collections</b>						<b>3,589.00</b>	<b>3,589.00</b>	
<b>Nez Perce County Local Option Tax</b>								
Gross Collections					40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
<b>Net Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax					40.00		-40.00	-100.00
Nez Perce Cty Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections		-343.69	-343.69					
Less Ketchum Refunds Paid								
<b>Net Collections</b>		<b>-343.69</b>	<b>-343.69</b>					
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax		-343.69	-343.69					
Ketchum City Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>		<b>-343.69</b>	<b>-343.69</b>					
<b>Grand Total Local Option Gross Collections</b>		<b>-343.69</b>	<b>-343.69</b>		<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	875.76	608.89	-266.87	-30.47	4,202.71	15,890.41	11,687.70	278.10
Corporate Income to MTC	132,578.88	136,413.69	3,834.81	2.89	703,901.80	565,016.38	-138,885.42	-19.73
Sales Tax to MTC	29,429.00	1,139.37	-28,289.63	-96.13	39,712.45	91,436.02	51,723.57	130.25
<b>Total MTC Fund</b>	<b>162,883.64</b>	<b>138,161.95</b>	<b>-24,721.69</b>	<b>-15.18</b>	<b>747,816.96</b>	<b>672,342.81</b>	<b>-75,474.15</b>	<b>-10.09</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	3,395.09	2,443.20	-951.89	-28.04	16,178.53	21,427.68	5,249.15	32.45
Corporate MTC to General Fund	513,971.22	547,363.31	33,392.09	6.50	2,709,219.16	1,079,823.62	-1,629,395.54	-60.14
Sales Tax MTC to General Fund	114,088.00	4,571.75	-109,516.25	-95.99	153,601.07	116,748.79	-36,852.28	-23.99
<b>Total MTC Receipts to General Fund</b>	<b>631,454.31</b>	<b>554,378.26</b>	<b>-77,076.05</b>	<b>-12.21</b>	<b>2,878,998.76</b>	<b>1,218,000.09</b>	<b>-1,660,998.67</b>	<b>-57.69</b>
<b>Total MTC Receipts</b>	<b>794,337.95</b>	<b>692,540.21</b>	<b>-101,797.74</b>	<b>-12.82</b>	<b>3,626,815.72</b>	<b>1,890,342.90</b>	<b>-1,736,472.82</b>	<b>-47.88</b>
<b>Total Gross Receipts</b>	<b>292,950,587.77</b>	<b>314,318,005.49</b>	<b>21,367,417.72</b>	<b>7.29</b>	<b>585,921,832.56</b>	<b>632,450,821.45</b>	<b>46,528,988.89</b>	<b>7.94</b>

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	08/31/15	08/31/16	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	96,652,161.12	101,213,665.26	4,561,504.14	4.72	184,042,637.36	199,726,244.60	15,683,607.24	8.52
Corporate Income Taxes	3,143,185.25	3,677,765.93	534,580.68	17.01	10,815,357.16	9,355,316.30	-1,460,040.86	-13.50
Sales Tax	112,998,730.56	119,902,066.12	6,903,335.56	6.11	231,542,577.11	247,519,542.10	15,976,964.99	6.90
Cigarette Taxes	658,333.33	789,583.33	131,250.00	19.94	1,316,666.66	1,579,166.66	262,500.00	19.94
Tobacco Tax	903,230.90	970,374.48	67,143.58	7.43	1,977,807.96	2,124,546.40	146,738.44	7.42
Beer Tax	202,877.34	189,311.65	-13,565.69	-6.69	404,273.19	394,785.79	-9,487.40	-2.35
Wine Tax	412,635.21	395,085.47	-17,549.74	-4.25	811,711.31	835,904.79	24,193.48	2.98
Kilowatt Hour Tax	149,606.25	103,197.62	-46,408.63	-31.02	432,772.35	389,595.06	-43,177.29	-9.98
Mine License		483.09	483.09		-1.32	534.24	535.56	-40,572.73
Estate Tax	-65.58		65.58	-100.00				
Misc Revenue		2,438.00	2,438.00		37.45	2,438.00	2,400.55	6,410.01
<b>Total Distributed Direct to General Fund</b>	<b>215,120,694.38</b>	<b>227,243,970.95</b>	<b>12,123,276.57</b>	<b>5.64</b>	<b>431,343,839.23</b>	<b>461,928,073.94</b>	<b>30,584,234.71</b>	<b>7.09</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	20,782,551.79	20,259,330.61	-523,221.18	-2.52	37,504,889.20	41,761,151.13	4,256,261.93	11.35
Corporate Income Tax Net Refund Fund	-2,150,640.87	-660,943.38	1,489,697.49	-69.27	-5,087,373.83	189,187.87	5,276,561.70	-103.72
<b>Total Distributed and Accrued to G. Fund</b>	<b>233,752,605.30</b>	<b>246,842,358.18</b>	<b>13,089,752.88</b>	<b>5.60</b>	<b>463,761,354.60</b>	<b>503,878,412.94</b>	<b>40,117,058.34</b>	<b>8.65</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	24,162,191.49	25,302,805.51	1,140,614.02	4.72	46,011,347.24	49,926,204.25	3,914,857.01	8.51
Less Total Refunds	-3,379,639.70	-5,043,474.90	-1,663,835.20	49.23	-8,506,458.04	-8,165,053.12	341,404.92	-4.01
<b>Net Refund Fund (To Above)</b>	<b>20,782,551.79</b>	<b>20,259,330.61</b>	<b>-523,221.18</b>	<b>-2.52</b>	<b>37,504,889.20</b>	<b>41,761,151.13</b>	<b>4,256,261.93</b>	<b>11.35</b>
Add Distributed Direct to General Fund	96,652,161.12	101,213,665.26	4,561,504.14	4.72	184,042,637.36	199,726,244.60	15,683,607.24	8.52
<b>IIT Distributed and Accrued to G. Fund</b>	<b>117,434,712.91</b>	<b>121,472,995.87</b>	<b>4,038,282.96</b>	<b>3.44</b>	<b>221,547,526.56</b>	<b>241,487,395.73</b>	<b>19,939,869.17</b>	<b>9.00</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	657,303.52	782,600.67	125,297.15	19.06	2,026,534.50	2,068,873.18	42,338.68	2.09
Less Total Refunds	-2,807,944.39	-1,443,544.05	1,364,400.34	-48.59	-7,113,908.33	-1,879,685.31	5,234,223.02	-73.58
<b>Net Refund Fund (To Above)</b>	<b>-2,150,640.87</b>	<b>-660,943.38</b>	<b>1,489,697.49</b>	<b>-69.27</b>	<b>-5,087,373.83</b>	<b>189,187.87</b>	<b>5,276,561.70</b>	<b>-103.72</b>
Add Distributed Direct to General Fund	3,143,185.25	3,677,765.93	534,580.68	17.01	10,815,357.16	9,355,316.30	-1,460,040.86	-13.50
<b>CIT Distributed and Accrued to G. Fund</b>	<b>992,544.38</b>	<b>3,016,822.55</b>	<b>2,024,278.17</b>	<b>203.95</b>	<b>5,727,983.33</b>	<b>9,544,504.17</b>	<b>3,816,520.84</b>	<b>66.63</b>