

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

Source	Month Of 08/31/16	Month Of 08/31/17	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	126,678,337.32	130,218,888.76	3,540,551.44	2.79	249,970,090.65	266,591,702.70	16,621,612.05	6.65
Corporate Income Tax	4,574,350.29	3,880,004.25	-694,346.04	-15.18	12,002,825.86	12,511,573.81	508,747.95	4.24
Sales Tax	142,724,859.59	154,615,138.34	11,890,278.75	8.33	293,879,473.32	315,657,821.06	21,778,347.74	7.41
Cigarette Tax	3,073,729.40	3,332,896.62	259,167.22	8.43	6,504,932.99	6,666,317.76	161,384.77	2.48
Tobacco Tax	1,109,120.52	1,386,641.70	277,521.18	25.02	2,428,292.84	2,783,333.50	355,040.66	14.62
Beer Tax	402,800.75	403,335.14	534.39	0.13	840,270.21	845,858.55	5,588.34	0.67
Wine Tax	484,554.24	485,330.86	776.62	0.16	1,016,323.21	1,033,158.34	16,835.13	1.66
Kilowatt Hour Tax	147,965.79	528,653.55	380,687.76	257.28	434,363.23	557,419.51	123,056.28	28.33
Mine License Tax	731.96	5,503.00	4,771.04	651.82	809.46	7,487.67	6,678.21	825.02
Estate Tax								
Oil & Gas		16,523.20	16,523.20		66,916.66	35,752.44	-31,164.22	-46.57
E911	149,045.31	190,152.28	41,106.97	27.58	315,879.10	318,088.68	2,209.58	0.70
Motor Fuels Tax	32,960,247.29	32,711,725.23	-248,522.06	-0.75	60,888,757.37	65,617,494.05	4,728,736.68	7.77
Boise Auditorium District	569,557.43	745,852.19	176,294.76	30.95	1,318,594.89	1,480,335.44	161,740.55	12.27
Idaho Travel & Convention	1,429,101.86	1,622,715.84	193,613.98	13.55	2,767,786.61	3,055,251.04	287,464.43	10.39
Illegal Drug Tax					154.00		-154.00	-100.00
Suspense Fund	425.83	17,304.76	16,878.93	3,963.77	-7,894.95	18,747.19	26,642.14	-337.46
Miscellaneous Revenues	12,684.10	60,598.10	47,914.00	377.75	18,194.50	71,500.30	53,305.80	292.98
RR Car Company's Ad Valorem Tax		269.50	269.50		3,589.00	269.50	-3,319.50	-92.49
Local Option Tax	-343.69		343.69	-100.00				
Wine Direct Shipper Fee	837.50	475.00	-362.50	-43.28	1,462.50	1,712.50	250.00	17.09
Total Gross Receipts	314,318,005.49	330,222,008.32	15,904,002.83	5.06	632,450,821.45	677,253,824.04	44,803,002.59	7.08

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change		
	08/31/16	08/31/17	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	227,243,970.95	239,877,721.16	12,633,750.21	5.56	461,928,073.94	492,985,331.91	31,057,257.97	6.72	
0051 Fish and Game Donation	1,001.00	625.00	-376.00	-37.56	1,096.00	812.00	-284.00	-25.91	
0075 Abandoned Mine & Oil & Gas Conserv	248.87	6,437.08	6,188.21	2,486.52	40,425.21	18,649.42	-21,775.79	-53.87	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	209,595.47	219,184.76	9,589.29	4.58	383,764.88	431,064.96	47,300.08	12.33	
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	137,678.97	138,869.84	1,190.87	0.86	289,001.68	292,375.35	3,373.67	1.17	
0188 County Juvenile Probation Svcs	345,562.49	362,882.29	17,319.80	5.01	704,253.37	726,414.34	22,160.97	3.15	
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00			
0212 Idaho Travel and Convention	1,421,082.63	1,612,870.46	191,787.83	13.50	2,756,812.16	3,044,102.84	287,290.68	10.42	
0213 Veterans Support Donation	77.00	766.00	689.00	894.81	50.08	2,136.00	2,085.92	4,165.18	
0220 Cooperative Welfare Fund	1,242.00	2,791.00	1,549.00	124.72	2,662.00	4,326.00	1,664.00	62.51	
0221 State Aeronautics Fund	221,068.09	262,632.21	41,564.12	18.80	391,890.26	423,110.05	31,219.79	7.97	
0247 Parks & Rec Motor Fuels	485,968.12	493,052.84	7,084.72	1.46	870,473.94	940,840.73	70,366.79	8.08	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,509,110.54	2,573,463.02	64,352.48	2.56	4,581,082.00	5,048,923.21	467,841.21	10.21	
0260 State Highway Account	5,331,817.06	5,469,500.52	137,683.46	2.58	9,738,122.49	10,731,811.25	993,688.76	10.20	
0261 Highway Distribution Fund	21,185,922.35	21,770,288.60	584,366.25	2.76	38,747,556.77	42,751,107.31	4,003,550.54	10.33	
0266 Search and Rescue Fund	4,182.61	4,243.60	60.99	1.46	7,491.99	8,097.60	605.61	8.08	
0267 Motor Fuel Distribution Fund	1,721,959.23	1,052,475.66	-669,483.57	-38.88	3,929,525.32	3,058,721.91	-870,803.41	-22.16	
0269 Transportation Congestion Mitigation		1,363,962.80	1,363,962.80			2,772,257.61	2,772,257.61		
0275 E911 Wireless	145,893.60	184,546.64	38,653.04	26.49	308,633.68	309,805.85	1,172.17	0.38	
0276 Multi-State Tax Compact	138,161.95	158,081.68	19,919.73	14.42	672,342.81	689,779.50	17,436.69	2.59	
0307 Oil & Gas Local Economic Development					4,282.67		-4,282.67	-100.00	
0338 Tax Commission Admin Fees	3,689.91	4,241.25	551.34	14.94	7,636.15	7,785.06	148.91	1.95	
0349 Wine Direct Shipper Fee to ISP	125.00		-125.00	-100.00	125.00	250.00	125.00	100.00	
0365 Permanent Building Fund	1,018,984.29	1,062,528.65	43,544.36	4.27	2,111,386.73	2,239,962.69	128,575.96	6.09	
0375 Garvee State Match	1,279,947.40	1,719,879.28	439,931.88	34.37	2,917,318.99	3,440,285.08	522,966.09	17.93	
0401 Miscellaneous Income	10,246.10	13,491.87	3,245.77	31.68	15,756.50	20,456.07	4,699.57	29.83	
0403 Opportunity Scholarship	520.00	301.00	-219.00	-42.12	485.00	366.00	-119.00	-24.54	
0481 Public School Endowment	386,931.31	421,438.50	34,507.19	8.92	786,504.25	814,819.50	28,315.25	3.60	
0483 Childrens Trust Donation	122.01	171.00	48.99	40.15	529.88	501.00	-28.88	-5.45	
0502 Sales Tax - Cities & Counties	16,340,002.79	17,723,861.29	1,383,858.50	8.47	33,662,054.52	36,026,381.20	2,364,326.68	7.02	
0502 Sales Tax - Circuit Breaker	1,582,770.56	1,583,104.26	333.70	0.02	3,165,904.71	3,187,800.92	21,896.21	0.69	
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	788,476.14	253,026.15	-535,449.99	-67.91	1,532,901.44	506,024.87	-1,026,876.57	-66.99	
0502 Sales Tax - Election Consolidation	380,265.22	377,141.79	-3,123.43	-0.82	754,283.58	754,283.58			
0502 Sales Tax - Held in Reserve						-1,195.47	-1,195.47		
0507 Estate Tax- To Counties									
0516 Refund Fund	28,067,215.59	27,956,955.65	-110,259.94	-0.39	54,902,526.35	58,598,818.83	3,696,292.48	6.73	
0516 Refund Fund - County Juvenile Prob Sv	41,368.83	56,436.11	15,067.28	36.42	71,167.22	84,131.39	12,964.17	18.22	
0630 Suspense Accounts	425.83	17,304.76	16,878.93	3,963.77	-7,894.95	18,747.19	26,642.14	-337.46	
0630 Custodial Accounts	593,639.91	753,897.56	160,257.65	27.00	1,369,454.78	1,516,290.87	146,836.09	10.72	
0630 Local Option Tax	-343.69		343.69	-100.00					
0630 Oil & Gas-Cities & Counties		4,758.68	4,758.68		14,989.33	10,296.70	-4,692.63	-31.31	
Total Distributions	314,318,005.49	330,222,008.32	15,904,002.83	5.06	632,450,821.45	677,253,824.04	44,803,002.59	7.08	

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	8,817,055.71	10,139,167.84	1,322,112.13	14.99	17,717,448.36	18,333,497.32	616,048.96	3.48
Permanent Building Fund	75,160.00	66,160.00	-9,000.00	-11.97	153,910.00	139,430.00	-14,480.00	-9.41
Donations on returns	3,360.01	6,572.73	3,212.72	95.62	5,506.96	11,103.17	5,596.21	101.62
Individual Tax reclassified as Multi State	3,052.09	18,212.00	15,159.91	496.71	37,318.09	21,472.45	-15,845.64	-42.46
Total Filing Payments	8,898,627.81	10,230,112.57	1,331,484.76	14.96	17,914,183.41	18,505,502.94	591,319.53	3.30
Withholding Payments (See Below)	117,779,709.51	119,988,776.19	2,209,066.68	1.88	232,055,907.24	248,086,199.76	16,030,292.52	6.91
Gross Collections	126,678,337.32	130,218,888.76	3,540,551.44	2.79	249,970,090.65	266,591,702.70	16,621,612.05	6.65
Less Refunds Paid (See Below)	-5,043,474.90	-5,969,809.31	-926,334.41	18.37	-8,165,053.12	-10,186,071.98	-2,021,018.86	24.75
Net Collections	121,634,862.42	124,249,079.45	2,614,217.03	2.15	241,805,037.53	256,405,630.72	14,600,593.19	6.04
Distribution of Individual Income Tax								
General Fund	101,213,665.26	104,021,772.75	2,808,107.49	2.77	199,726,244.60	213,013,080.32	13,286,835.72	6.65
Refund Fund	25,302,805.51	26,003,014.34	700,208.83	2.77	49,926,204.25	53,250,286.78	3,324,082.53	6.66
Refund Fund - County Juvenile Prob Svc	41,368.83	56,436.11	15,067.28	36.42	71,167.22	84,131.39	12,964.17	18.22
Multi-State Tax Compact	608.89	8,496.72	7,887.83	1,295.44	15,890.41	9,539.65	-6,350.76	-39.97
Permanent Building Fund	75,160.00	66,160.00	-9,000.00	-11.97	153,910.00	139,430.00	-14,480.00	-9.41
Public School Income Substance Abuse	41,368.82	56,436.11	15,067.29	36.42	71,167.21	84,131.39	12,964.18	18.22
Donations: Fish & Game	1,001.00	625.00	-376.00	-37.56	1,096.00	812.00	-284.00	-25.91
Fish & Game Admin Fee								
Children's Trust	122.01	171.00	48.99	40.15	529.88	501.00	-28.88	-5.45
Children's Trust Admin Fee								
Guard & Reserve Support	76.00	729.00	653.00	859.21	26.00	888.00	862.00	3,315.38
Guard & Reserve Sup Admin Fee								
Red Cross	77.00	301.00	224.00	290.91	67.00	371.00	304.00	453.73
Red Cross Admin Fee								
Special Olympics	82.00	141.00	59.00	71.95	150.00	271.00	121.00	80.67
Special Olympics Admin Fee								
Veterans Support	77.00	766.00	689.00	894.81	50.08	2,136.00	2,085.92	4,165.18
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,242.00	2,791.00	1,549.00	124.72	2,662.00	4,326.00	1,664.00	62.51
Idaho Food Bank	163.00	747.73	584.73	358.73	441.00	1,432.17	991.17	224.76
Idaho Food Bank Admin Fee								
Opportunity Scholarship	520.00	301.00	-219.00	-42.12	485.00	366.00	-119.00	-24.54
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	126,678,337.32	130,218,888.76	3,540,551.44	2.79	249,970,090.65	266,591,702.70	16,621,612.05	6.65
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,662,128.15	-5,756,598.42	-1,094,470.27	23.48	-7,389,196.03	-9,716,243.96	-2,327,047.93	31.49
Withholding Refunds	-381,346.75	-213,210.89	168,135.86	-44.09	-775,857.09	-469,828.02	306,029.07	-39.44
Total IIT Refunds Paid	-5,043,474.90	-5,969,809.31	-926,334.41	18.37	-8,165,053.12	-10,186,071.98	-2,021,018.86	24.75
Withholding Receipts								
Lottery Winnings Withholdings	82,737.65	112,872.22	30,134.57	36.42	142,334.43	168,262.78	25,928.35	18.22
Other Withholdings	117,696,971.86	119,875,903.97	2,178,932.11	1.85	231,913,572.81	247,917,936.98	16,004,364.17	6.90
Total IIT Withholding Payments	117,779,709.51	119,988,776.19	2,209,066.68	1.88	232,055,907.24	248,086,199.76	16,030,292.52	6.91

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,489,578.98	946,776.06	-542,802.92	-36.44	2,530,698.81	1,955,085.49	-575,613.32	-22.75
Corporate Estimates	2,400,994.31	2,812,394.19	411,399.88	17.13	7,827,287.05	9,859,100.84	2,031,813.79	25.96
Corporate Tax reclassified as Multi-State	683,777.00	120,834.00	-562,943.00	-82.33	1,644,840.00	697,387.48	-947,452.52	-57.60
Gross Collections	4,574,350.29	3,880,004.25	-694,346.04	-15.18	12,002,825.86	12,511,573.81	508,747.95	4.24
Less Refunds Paid	-1,443,544.05	-1,756,103.89	-312,559.84	21.65	-1,879,685.31	-3,677,770.75	-1,798,085.44	95.66
Net Collections	3,130,806.24	2,123,900.36	-1,006,905.88	-32.16	10,123,140.55	8,833,803.06	-1,289,337.49	-12.74
Distribution of Corporate Tax								
General Fund	3,677,765.93	3,047,843.69	-629,922.24	-17.13	9,355,316.30	9,784,136.25	428,819.95	4.58
Refund Fund	782,600.67	745,846.02	-36,754.65	-4.70	2,068,873.18	2,331,886.81	263,013.63	12.71
Multi-State Tax Compact	136,413.69	56,374.54	-80,039.15	-58.67	565,016.38	240,798.75	-324,217.63	-57.38
Permanent Building Fund	-22,430.00	29,940.00	52,370.00	-233.48	13,620.00	154,752.00	141,132.00	1,036.21
Total Distribution of Gross Collections	4,574,350.29	3,880,004.25	-694,346.04	-15.18	12,002,825.86	12,511,573.81	508,747.95	4.24
Total Income Tax Gross Collections	131,252,687.61	134,098,893.01	2,846,205.40	2.17	261,972,916.51	279,103,276.51	17,130,360.00	6.54
Sales Tax Receipts								
Sales Tax	142,717,032.47	154,414,895.77	11,697,863.30	8.20	293,649,622.51	314,362,567.89	20,712,945.38	7.05
Sales Tax reclassified as Multi-State	5,711.12	199,788.57	194,077.45	3,398.24	208,184.81	1,282,187.17	1,074,002.36	515.89
Amusement Device Tax	2,116.00	454.00	-1,662.00	-78.54	21,666.00	13,066.00	-8,600.00	-39.69
Gross Collections	142,724,859.59	154,615,138.34	11,890,278.75	8.33	293,879,473.32	315,657,821.06	21,778,347.74	7.41
Less Refunds Paid	-629,397.36	-294,815.98	334,581.38	-53.16	-951,866.89	-1,088,451.55	-136,584.66	14.35
Net Collections	142,095,462.23	154,320,322.36	12,224,860.13	8.60	292,927,606.43	314,569,369.51	21,641,763.08	7.39
Distribution of Sales Tax								
General Fund	119,902,066.12	129,828,377.88	9,926,311.76	8.28	247,519,542.10	264,685,995.90	17,166,453.80	6.94
Tax Commission Refunds	629,397.36	294,815.98	-334,581.38	-53.16	951,866.89	1,088,451.55	136,584.66	14.35
Multi-State Tax Compact	1,139.37	93,210.42	92,071.05	8,080.87	91,436.02	439,441.10	348,005.08	380.60
Revenue Share	16,340,002.79	17,723,861.29	1,383,858.50	8.47	33,662,054.52	36,026,381.20	2,364,326.68	7.02
Revenue Share Held for Non-Compliance						-1,195.47	-1,195.47	
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	1,582,770.56	1,580,000.00	-2,770.56	-0.18	3,165,904.71	3,184,696.66	18,791.95	0.59
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	788,476.14	253,026.15	-535,449.99	-67.91	1,532,901.44	506,024.87	-1,026,876.57	-66.99
Election Consolidation	380,265.22	377,141.79	-3,123.43	-0.82	754,283.58	754,283.58		
Transportation Congestion Mitigation		1,363,962.80	1,363,962.80			2,772,257.61	2,772,257.61	
Total Distribution of Gross Collections	142,724,859.59	154,615,138.34	11,890,278.75	8.33	293,879,473.32	315,657,821.06	21,778,347.74	7.41

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,073,729.40	3,332,896.62	259,167.22	8.43	6,504,932.99	6,666,317.76	161,384.77	2.48
Less Refunds Paid	-32.00	-34.00	-2.00	6.25	-114.00	-66.00	48.00	-42.11
Net Collections	3,073,697.40	3,332,862.62	259,165.22	8.43	6,504,818.99	6,666,251.76	161,432.77	2.48
Distribution of Cigarette Tax								
General Fund	789,583.33	608,816.67	-180,766.66	-22.89	1,579,166.66	1,217,633.34	-361,533.32	-22.89
Tax Commission Refunds	32.00	34.00	2.00	6.25	114.00	66.00	-48.00	-42.11
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	1,279,947.40	1,719,879.28	439,931.88	34.37	2,917,318.99	3,440,285.08	522,966.09	17.93
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,073,729.40	3,332,896.62	259,167.22	8.43	6,504,932.99	6,666,317.76	161,384.77	2.48
Tobacco Tax								
Receipts								
Gross Collections	1,109,120.52	1,386,641.70	277,521.18	25.02	2,428,292.84	2,783,333.50	355,040.66	14.62
Less Refunds Paid	-121.06	-524.84	-403.78	333.54	-239.70	-704.04	-464.34	193.72
Net Collections	1,108,999.46	1,386,116.86	277,117.40	24.99	2,428,053.14	2,782,629.46	354,576.32	14.60
Distribution of Tobacco Tax								
General Fund	970,374.48	1,212,852.28	242,477.80	24.99	2,124,546.40	2,434,800.78	310,254.38	14.60
Tax Commission Refunds	121.06	524.84	403.78	333.54	239.70	704.04	464.34	193.72
Public School Endowment	69,312.49	86,632.29	17,319.80	24.99	151,753.37	173,914.34	22,160.97	14.60
County Juvenile Probation Svcs	69,312.49	86,632.29	17,319.80	24.99	151,753.37	173,914.34	22,160.97	14.60
Total Distribution of Gross Collections	1,109,120.52	1,386,641.70	277,521.18	25.02	2,428,292.84	2,783,333.50	355,040.66	14.62
Beer Tax								
Receipts								
Gross Collections	402,800.75	403,335.14	534.39	0.13	840,270.21	845,858.55	5,588.34	0.67
Less Refunds Paid	-10.00	-16.00	-6.00	60.00	-300.43	-58.44	241.99	-80.55
Net Collections	402,790.75	403,319.14	528.39	0.13	839,969.78	845,800.11	5,830.33	0.69
Distribution of Beer Tax								
General Fund	189,311.65	189,560.01	248.36	0.13	394,785.79	397,526.08	2,740.29	0.69
Tax Commission Refunds	10.00	16.00	6.00	60.00	300.43	58.44	-241.99	-80.55
Substance Abuse Treatment	80,558.15	80,663.82	105.67	0.13	167,993.94	169,160.02	1,166.08	0.69
Permanent Building Fund	132,920.95	133,095.31	174.36	0.13	277,190.05	279,114.01	1,923.96	0.69
Total Distribution of Gross Collections	402,800.75	403,335.14	534.39	0.13	840,270.21	845,858.55	5,588.34	0.67

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	08/31/16	08/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	484,554.24	485,330.86	776.62	0.16	1,016,323.21	1,033,158.34	16,835.13	1.66
Less Refunds Paid	-8,547.62	-280.81	8,266.81	-96.71	-9,208.94	-6,364.24	2,844.70	-30.89
Net Collections	476,006.62	485,050.05	9,043.43	1.90	1,007,114.27	1,026,794.10	19,679.83	1.95
Distribution of Wine Tax								
General Fund	395,085.47	402,591.52	7,506.05	1.90	835,904.79	852,239.04	16,334.25	1.95
Tax Commission Refunds	8,547.62	280.81	-8,266.81	-96.71	9,208.94	6,364.24	-2,844.70	-30.89
Substance Abuse Treatment	57,120.82	58,206.02	1,085.20	1.90	120,853.74	123,215.33	2,361.59	1.95
Grape Growers & Wine Prod	23,800.33	24,252.51	452.18	1.90	50,355.74	51,339.73	983.99	1.95
Total Distribution of Gross Collections	484,554.24	485,330.86	776.62	0.16	1,016,323.21	1,033,158.34	16,835.13	1.66
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	712.50	475.00	-237.50	-33.33	1,337.50	1,462.50	125.00	9.35
Wine Dlrct Shipper Fee to ISP	-125.00		125.00	100.00	-125.00		125.00	100.00
Wine Dlrct Shipper Fee to ISP						250.00	250.00	
Total Distributions	837.50	475.00	-362.50	-43.28	1,462.50	1,712.50	250.00	17.09
Kilowatt Hour Tax Receipts								
Gross Collections	147,965.79	528,653.55	380,687.76	257.28	434,363.23	557,419.51	123,056.28	28.33
Less Refunds Paid	-44,768.17		44,768.17	-100.00	-44,768.17		44,768.17	-100.00
Net Collections	103,197.62	528,653.55	425,455.93	412.27	389,595.06	557,419.51	167,824.45	43.08
Distribution of Kilowatt Hour Tax								
General Fund	103,197.62	528,653.55	425,455.93	412.27	389,595.06	557,419.51	167,824.45	43.08
Tax Commission Refunds	44,768.17		-44,768.17	-100.00	44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	147,965.79	528,653.55	380,687.76	257.28	434,363.23	557,419.51	123,056.28	28.33
Mine License Tax Receipts								
Gross Collections	731.96	5,503.00	4,771.04	651.82	809.46	7,487.67	6,678.21	825.02
Less Refunds Paid		-15,729.00	-15,729.00			-15,729.00	-15,729.00	
Net Collections	731.96	-10,226.00	-10,957.96	-1,497.07	809.46	-8,241.33	-9,050.79	-1,118.13
Distribution of Mine Tax								
General Fund	483.09	-6,749.16	-7,232.25	-1,497.08	534.24	-5,439.28	-5,973.52	-1,118.13
Abandoned Mine Reclamation	248.87	-3,476.84	-3,725.71	-1,497.05	275.22	-2,802.05	-3,077.27	-1,118.11
Tax Commission Refunds		15,729.00	15,729.00			15,729.00	15,729.00	
Total Distribution of Gross Collections	731.96	5,503.00	4,771.04	651.82	809.46	7,487.67	6,678.21	825.02

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	08/31/16	08/31/17	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	149,045.31	190,152.28	41,106.97	27.58	315,879.10	318,088.68	2,209.58	0.70
Less Refunds Paid	-174.30	-1,839.39	-1,665.09	955.30	-946.77	-1,960.27	-1,013.50	107.05
Net Collections	148,871.01	188,312.89	39,441.88	26.49	314,932.33	316,128.41	1,196.08	0.38
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	145,893.60	184,546.64	38,653.04	26.49	308,633.68	309,805.85	1,172.17	0.38
E911 Wireless Admin	2,977.41	3,766.25	788.84	26.49	6,298.65	6,322.56	23.91	0.38
Tax Commission Refunds	174.30	1,839.39	1,665.09	955.30	946.77	1,960.27	1,013.50	107.05
Total Distribution of Gross Collections	149,045.31	190,152.28	41,106.97	27.58	315,879.10	318,088.68	2,209.58	0.70
Oil & Gas Tax								
Receipts								
Gross Collections		16,523.20	16,523.20		66,916.66	35,752.44	-31,164.22	-46.57
Less Refunds Paid								
Net Collections		16,523.20	16,523.20		66,916.66	35,752.44	-31,164.22	-46.57
Distribution of Oil & Gas Tax								
Conservation Fund		9,913.92	9,913.92		40,149.99	21,451.47	-18,698.52	-46.57
Tax Commission Refunds								
Cities & Counties share		4,758.68	4,758.68		14,989.33	10,296.70	-4,692.63	-31.31
Public Schools Fund		1,850.60	1,850.60		7,494.67	4,004.27	-3,490.40	-46.57
Local Economic Development					4,282.67		-4,282.67	-100.00
Total Distribution of Gross Collections		16,523.20	16,523.20		66,916.66	35,752.44	-31,164.22	-46.57
Miscellaneous Gross Collections								
	12,684.10	60,598.10	47,914.00	377.75	18,194.50	71,500.30	53,305.80	292.98
Net Collections	12,684.10	60,598.10	47,914.00	377.75	18,194.50	71,500.30	53,305.80	292.98
Distribution of Miscellaneous								
Miscellaneous Receipts	10,246.10	13,491.87	3,245.77	31.68	15,756.50	20,456.07	4,699.57	29.83
Miscellaneous Refunds - General Fund	2,438.00	44,001.97	41,563.97	1,704.84	2,438.00	47,939.97	45,501.97	1,866.36
Circuit Breaker		3,104.26	3,104.26			3,104.26	3,104.26	
Total Distribution of Gross Collections	12,684.10	60,598.10	47,914.00	377.75	18,194.50	71,500.30	53,305.80	292.98

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,917,702.05	8,350,240.10	432,538.05	5.46	15,115,283.65	17,474,891.24	2,359,607.59	15.61
Gasoline Tax	22,048,061.86	21,940,781.01	-107,280.85	-0.49	39,526,691.06	42,492,417.99	2,965,726.93	7.50
Aviation Fuel	221,068.09	262,632.21	41,564.12	18.80	391,890.26	423,110.05	31,219.79	7.97
Transfer Fee	1,047,775.25	1,095,531.70	47,756.45	4.56	1,918,398.70	2,154,520.53	236,121.83	12.31
Fuels Distribution Fund	1,721,959.23	1,052,475.66	-669,483.57	-38.88	3,929,525.32	3,058,721.91	-870,803.41	-22.16
Motor Fuel Registration	3,680.81	10,064.55	6,383.74	173.43	6,968.38	13,832.33	6,863.95	98.50
Gross Collections	32,960,247.29	32,711,725.23	-248,522.06	-0.75	60,888,757.37	65,617,494.05	4,728,736.68	7.77
IFTA Taxpayer Refunds	-216,940.47	-213,497.28	3,443.19	-1.59	-272,827.14	-282,355.18	-9,528.04	3.49
Fuel Distributor Refunds (Gas & Special Fuel)	-1,001,321.88	-633,360.34	367,961.54	-36.75	-1,543,661.11	-1,571,198.05	-27,536.94	1.78
Payments to Other IFTA Jurisdictions	-72,361.47	-20,026.40	52,335.07	-72.32	-72,361.47	-20,263.80	52,097.67	-72.00
Net Collections	31,669,623.47	31,844,841.21	175,217.74	0.55	58,999,907.65	63,743,677.02	4,743,769.37	8.04
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,290,623.82	866,884.02	-423,739.80	-32.83	1,888,849.72	1,873,817.03	-15,032.69	-0.80
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,331,817.06	5,469,500.52	137,683.46	2.58	9,738,122.49	10,731,811.25	993,688.76	10.20
Petroleum Storage Trust Admin								
Highway Distribution Fund	21,185,922.35	21,770,288.60	584,366.25	2.76	38,747,556.77	42,751,107.31	4,003,550.54	10.33
State Aeronautics Fund	221,068.09	262,632.21	41,564.12	18.80	391,890.26	423,110.05	31,219.79	7.97
Local Highway Distribution Fund	2,509,110.54	2,573,463.02	64,352.48	2.56	4,581,082.00	5,048,923.21	467,841.21	10.21
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	138,026.30	140,038.53	2,012.23	1.46	247,234.93	267,220.76	19,985.83	8.08
Off-Highway Improvements	138,026.30	140,038.53	2,012.23	1.46	247,234.93	267,220.76	19,985.83	8.08
Capital Improvements	138,026.30	140,038.52	2,012.22	1.46	247,234.95	267,220.73	19,985.78	8.08
Road and Bridge	71,889.22	72,937.26	1,048.04	1.46	128,769.13	139,178.48	10,409.35	8.08
Search and Rescue Fund	4,182.61	4,243.60	60.99	1.46	7,491.99	8,097.60	605.61	8.08
Petroleum Storage Trust Fund	209,595.47	219,184.76	9,589.29	4.58	383,764.88	431,064.96	47,300.08	12.33
Motor Fuels Distribution Fund	1,721,959.23	1,052,475.66	-669,483.57	-38.88	3,929,525.32	3,058,721.91	-870,803.41	-22.16
Total Distribution of Gross Collections	32,960,247.29	32,711,725.23	-248,522.06	-0.75	60,888,757.37	65,617,494.05	4,728,736.68	7.77
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,562,675.47	5,885,686.94	323,011.47	5.81	10,634,508.87	12,316,074.40	1,681,565.53	15.81
Special Fuels - IFTA	-20,473.66	11,684.06	32,157.72	-157.07	99,267.47	164,209.22	64,941.75	65.42
Gasoline	14,828,310.80	15,009,641.29	181,330.49	1.22	26,519,239.15	28,578,214.67	2,058,975.52	7.76
Transfer Fee	806,748.03	843,483.91	36,735.88	4.55	1,477,085.06	1,658,825.95	181,740.89	12.30
Interest	4,980.90	9,727.85	4,746.95	95.30	10,487.84	19,950.74	9,462.90	90.23
Motor Fuel Registration	3,680.81	10,064.55	6,383.74	173.43	6,968.38	13,832.33	6,863.95	98.50
Total Highway Distribution Fund	21,185,922.35	21,770,288.60	584,366.25	2.76	38,747,556.77	42,751,107.31	4,003,550.54	10.33
State Highway Account								
Special Fuels	1,424,151.21	1,506,098.36	81,947.15	5.75	2,720,806.88	3,150,815.25	430,008.37	15.80
Special Fuels - IFTA	-5,570.23	3,064.15	8,634.38	-155.01	24,151.81	40,128.41	15,976.60	66.15
Gasoline	3,912,868.11	3,959,619.14	46,751.03	1.19	6,992,389.05	7,539,393.11	547,004.06	7.82
Interest	367.97	718.87	350.90	95.36	774.75	1,474.48	699.73	90.32
Total State Highway Account	5,331,817.06	5,469,500.52	137,683.46	2.58	9,738,122.49	10,731,811.25	993,688.76	10.20

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	569,557.43	745,852.19	176,294.76	30.95	1,318,594.89	1,480,335.44	161,740.55	12.27
Less Refunds Paid	-115.85	-18,125.87	-18,010.02	15,545.98	-179.85	-18,346.47	-18,166.62	10,100.98
Net Collections	569,441.58	727,726.32	158,284.74	27.80	1,318,415.04	1,461,988.97	143,573.93	10.89
Distribution of Boise Auditorium Tax								
Boise Auditorium	569,441.58	727,726.32	158,284.74	27.80	1,318,415.04	1,461,988.97	143,573.93	10.89
Boise Auditorium Administration Tax Commission Refunds	115.85	18,125.87	18,010.02	15,545.98	179.85	18,346.47	18,166.62	10,100.98
Total Distribution of Gross Collections	569,557.43	745,852.19	176,294.76	30.95	1,318,594.89	1,480,335.44	161,740.55	12.27
Idaho Travel and Convention Receipts								
Gross Collections	1,429,101.86	1,622,715.84	193,613.98	13.55	2,767,786.61	3,055,251.04	287,464.43	10.39
Less Refunds Paid	-8,019.23	-9,845.38	-1,826.15	22.77	-10,974.45	-11,148.20	-173.75	1.58
Net Collections	1,421,082.63	1,612,870.46	191,787.83	13.50	2,756,812.16	3,044,102.84	287,290.68	10.42
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin	1,421,082.63	1,612,870.46	191,787.83	13.50	2,756,812.16	3,044,102.84	287,290.68	10.42
Tax Commission Refunds	8,019.23	9,845.38	1,826.15	22.77	10,974.45	11,148.20	173.75	1.58
Total Distribution of Gross Collections	1,429,101.86	1,622,715.84	193,613.98	13.55	2,767,786.61	3,055,251.04	287,464.43	10.39
Illegal Drug Tax Receipts								
Gross Collections					154.00		-154.00	-100.00
Less Refunds Paid								
Net Collections					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
Total Distribution of Gross Collections					154.00		-154.00	-100.00
Suspense Fund Receipts								
Gross Collections	425.83	17,304.76	16,878.93	3,963.77	-7,894.95	18,747.19	26,642.14	-337.46
Less Refunds Paid	-2,063.36		2,063.36	-100.00	-2,063.36		2,063.36	-100.00
Net Collections	-1,637.53	17,304.76	18,942.29	-1,156.76	-9,958.31	18,747.19	28,705.50	-288.26
Distribution of Suspense Fund								
Suspense Fund	2,463.36	4,437.76	1,974.40	80.15	2,513.36	4,437.76	1,924.40	76.57
Clearing Accounts	-3,037.53	11,867.00	14,904.53	-490.68	-11,408.31	13,309.43	24,717.74	-216.66
Special Fuels IFTA Bonds	1,000.00	1,000.00			1,000.00	1,000.00		
Total Distribution of Gross Collections	425.83	17,304.76	16,878.93	3,963.77	-7,894.95	18,747.19	26,642.14	-337.46

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	08/31/16	08/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		269.50	269.50		3,589.00	269.50	-3,319.50	-92.49
Net Collections		269.50	269.50		3,589.00	269.50	-3,319.50	-92.49
Distribution of RR Car Tax								
Public School Endowment		269.50	269.50		3,589.00	269.50	-3,319.50	-92.49
Total Distribution of Gross Collections		269.50	269.50		3,589.00	269.50	-3,319.50	-92.49
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				
Less Ketchum Refunds Paid								
Net Collections	-343.69		343.69	-100.00				
Distribution of Local Option Tax								
Ketchum City Local Option Tax	-343.69		343.69	-100.00				
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	-343.69		343.69	-100.00				
Grand Total Local Option Gross Collections	-343.69		343.69	-100.00				
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	608.89	8,496.72	7,887.83	1,295.44	15,890.41	9,539.65	-6,350.76	-39.97
Corporate Income to MTC	136,413.69	56,374.54	-80,039.15	-58.67	565,016.38	240,798.75	-324,217.63	-57.38
Sales Tax to MTC	1,139.37	93,210.42	92,071.05	8,080.87	91,436.02	439,441.10	348,005.08	380.60
Total MTC Fund	138,161.95	158,081.68	19,919.73	14.42	672,342.81	689,779.50	17,436.69	2.59
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	2,443.20	9,715.28	7,272.08	297.65	21,427.68	11,932.80	-9,494.88	-44.31
Corporate MTC to General Fund	547,363.31	64,459.46	-482,903.85	-88.22	1,079,823.62	456,588.73	-623,234.89	-57.72
Sales Tax MTC to General Fund	4,571.75	106,578.15	102,006.40	2,231.23	116,748.79	842,746.07	725,997.28	621.85
Total MTC Receipts to General Fund	554,378.26	180,752.89	-373,625.37	-67.40	1,218,000.09	1,311,267.60	93,267.51	7.66
Total MTC Receipts	692,540.21	338,834.57	-353,705.64	-51.07	1,890,342.90	2,001,047.10	110,704.20	5.86
Total Gross Receipts	314,318,005.49	330,222,008.32	15,904,002.83	5.06	632,450,821.45	677,253,824.04	44,803,002.59	7.08

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	08/31/16	08/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	101,213,665.26	104,021,772.75	2,808,107.49	2.77	199,726,244.60	213,013,080.32	13,286,835.72	6.65
Corporate Income Taxes	3,677,765.93	3,047,843.69	-629,922.24	-17.13	9,355,316.30	9,784,136.25	428,819.95	4.58
Sales Tax	119,902,066.12	129,828,377.88	9,926,311.76	8.28	247,519,542.10	264,685,995.90	17,166,453.80	6.94
Cigarette Taxes	789,583.33	608,816.67	-180,766.66	-22.89	1,579,166.66	1,217,633.34	-361,533.32	-22.89
Tobacco Tax	970,374.48	1,212,852.28	242,477.80	24.99	2,124,546.40	2,434,800.78	310,254.38	14.60
Beer Tax	189,311.65	189,560.01	248.36	0.13	394,785.79	397,526.08	2,740.29	0.69
Wine Tax	395,085.47	402,591.52	7,506.05	1.90	835,904.79	852,239.04	16,334.25	1.95
Kilowatt Hour Tax	103,197.62	528,653.55	425,455.93	412.27	389,595.06	557,419.51	167,824.45	43.08
Mine License	483.09	-6,749.16	-7,232.25	-1,497.08	534.24	-5,439.28	-5,973.52	-1,118.13
Estate Tax								
Misc Revenue	2,438.00	44,001.97	41,563.97	1,704.84	2,438.00	47,939.97	45,501.97	1,866.36
Total Distributed Direct to General Fund	227,243,970.95	239,877,721.16	12,633,750.21	5.56	461,928,073.94	492,985,331.91	31,057,257.97	6.72
Accrued to General Fund								
Individual Income Tax Net Refund Fund	20,259,330.61	20,033,205.03	-226,125.58	-1.12	41,761,151.13	43,064,214.80	1,303,063.67	3.12
Corporate Income Tax Net Refund Fund	-660,943.38	-1,010,257.87	-349,314.49	52.85	189,187.87	-1,345,883.94	-1,535,071.81	-811.40
Total Distributed and Accrued to G. Fund	246,842,358.18	258,900,668.32	12,058,310.14	4.89	503,878,412.94	534,703,662.77	30,825,249.83	6.12
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	25,302,805.51	26,003,014.34	700,208.83	2.77	49,926,204.25	53,250,286.78	3,324,082.53	6.66
Less Total Refunds	-5,043,474.90	-5,969,809.31	-926,334.41	18.37	-8,165,053.12	-10,186,071.98	-2,021,018.86	24.75
Net Refund Fund (To Above)	20,259,330.61	20,033,205.03	-226,125.58	-1.12	41,761,151.13	43,064,214.80	1,303,063.67	3.12
Add Distributed Direct to General Fund	101,213,665.26	104,021,772.75	2,808,107.49	2.77	199,726,244.60	213,013,080.32	13,286,835.72	6.65
IIT Distributed and Accrued to G. Fund	121,472,995.87	124,054,977.78	2,581,981.91	2.13	241,487,395.73	256,077,295.12	14,589,899.39	6.04
Corporate Income Tax								
Distributed to Refund Fund	782,600.67	745,846.02	-36,754.65	-4.70	2,068,873.18	2,331,886.81	263,013.63	12.71
Less Total Refunds	-1,443,544.05	-1,756,103.89	-312,559.84	21.65	-1,879,685.31	-3,677,770.75	-1,798,085.44	95.66
Net Refund Fund (To Above)	-660,943.38	-1,010,257.87	-349,314.49	52.85	189,187.87	-1,345,883.94	-1,535,071.81	-811.40
Add Distributed Direct to General Fund	3,677,765.93	3,047,843.69	-629,922.24	-17.13	9,355,316.30	9,784,136.25	428,819.95	4.58
CIT Distributed and Accrued to G. Fund	3,016,822.55	2,037,585.82	-979,236.73	-32.46	9,544,504.17	8,438,252.31	-1,106,251.86	-11.59