

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	09/30/14	09/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	114,954,003.83	117,889,542.10	2,935,538.27	2.55	329,905,406.89	348,412,076.33	18,506,669.44	5.61
Corporate Income Tax	38,510,357.24	40,781,370.90	2,271,013.66	5.90	53,018,791.52	54,417,094.36	1,398,302.84	2.64
Sales Tax	127,216,132.24	133,285,874.77	6,069,742.53	4.77	381,176,254.75	408,988,648.37	27,812,393.62	7.30
Cigarette Tax	3,285,316.70	3,403,456.32	118,139.62	3.60	9,726,020.85	10,184,639.22	458,618.37	4.72
Tobacco Tax	1,070,844.03	1,147,018.36	76,174.33	7.11	3,128,861.49	3,440,481.61	311,620.12	9.96
Beer Tax	402,476.35	384,253.52	-18,222.83	-4.53	1,230,412.11	1,244,429.91	14,017.80	1.14
Wine Tax	458,732.35	445,010.20	-13,722.15	-2.99	1,365,104.17	1,425,910.64	60,806.47	4.45
Kilowatt Hour Tax	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Mine License Tax	4,002.00	5,193.00	1,191.00	29.76	4,002.00	5,193.00	1,191.00	29.76
Estate Tax								
Oil & Gas					386.66	9,177.25	8,790.59	2,273.47
E911	128,309.87	125,205.66	-3,104.21	-2.42	389,373.85	440,580.58	51,206.73	13.15
Motor Fuels Tax	23,781,318.63	30,853,624.84	7,072,306.21	29.74	67,615,059.80	81,099,428.28	13,484,368.48	19.94
Boise Auditorium District	486,506.43	550,539.78	64,033.35	13.16	1,459,077.41	1,815,519.61	356,442.20	24.43
Idaho Travel & Convention	1,174,458.46	1,235,308.08	60,849.62	5.18	3,281,212.69	3,745,915.02	464,702.33	14.16
Illegal Drug Tax	150.50		-150.50	-100.00	150.50		-150.50	-100.00
Suspense Fund	-71,137.76	-360.48	70,777.28	-99.49	-99,997.59	346,988.11	446,985.70	-447.00
Miscellaneous Revenues	51,985.71	50,552.66	-1,433.05	-2.76	62,443.43	67,565.13	5,121.70	8.20
RR Car Company's Ad Valorem Tax	35.00		-35.00	-100.00	35.00		-35.00	-100.00
Local Option Tax	270,368.93		-270,368.93	-100.00	1,530,968.20	40.00	-1,530,928.20	-100.00
Wine Direct Shipper Fee	1,162.50	1,700.00	537.50	46.24	3,800.00	3,662.50	-137.50	-3.62
Total Gross Receipts	311,953,745.96	330,186,769.50	18,233,023.54	5.84	854,352,551.87	916,108,602.06	61,756,050.19	7.23

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	09/30/14	09/30/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	231,154,367.40	240,701,591.34	9,547,223.94	4.13	630,496,502.26	672,045,430.57	41,548,928.31	6.59	
0051 Fish and Game Donation	-283.23	580.65	863.88	-305.01	1,843.53	2,513.34	669.81	36.33	
0075 Abandoned Mine & Oil & Gas Conserv	1,360.68	1,764.60	403.92	29.69	1,453.95	7,270.28	5,816.33	400.04	
0129 Secondary Aquifer Fund		497,047.22	497,047.22			497,047.22	497,047.22		
0130 Petroleum Storage Trust	204,683.38	207,021.96	2,338.58	1.14	581,709.54	595,671.25	13,961.71	2.40	
0176 Cancer Control	25,000.00	25,000.00			75,000.00	75,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00			
0182 Substance Abuse Treatment	135,691.09	130,220.64	-5,470.45	-4.03	419,022.47	419,607.62	9,585.15	2.34	
0188 County Juvenile Probation Svcs	342,947.46	347,936.53	4,989.07	1.45	1,024,055.53	1,041,708.56	17,653.03	1.72	
0200 Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00			
0212 Idaho Travel and Convention	1,151,058.21	1,207,226.43	56,168.22	4.88	3,250,096.72	3,687,522.84	437,426.12	13.46	
0213 Veterans Support Donation	51.88	206.99	155.11	298.98	956.87	3,441.89	2,485.02	259.70	
0220 Cooperative Welfare Fund	3,583.94	20,770.10	17,186.16	479.53	14,260.94	33,885.10	19,624.16	137.61	
0221 State Aeronautics Fund	164,686.79	241,997.44	77,310.65	46.94	439,069.40	560,461.35	121,391.95	27.65	
0247 Parks & Rec Motor Fuels	460,694.34	458,679.99	-2,014.35	-0.44	1,292,868.45	1,338,826.41	45,957.96	3.55	
0259 Local Hwy, Bridges & RR Xings		1,733,031.38	1,733,031.38		350,000.00	2,083,031.82	1,733,031.82	495.15	
0260 State Highway Account	1,508,034.68	4,202,228.10	2,694,193.42	178.66	4,279,365.29	7,126,961.65	2,847,596.36	66.54	
0261 Highway Distribution Fund	20,398,517.44	21,661,562.83	1,263,045.39	6.19	57,891,730.20	61,193,327.85	3,301,597.65	5.70	
0266 Search and Rescue Fund	3,965.41	3,947.77	-17.64	-0.44	11,128.33	11,523.58	395.25	3.55	
0267 Motor Fuel Distribution Fund	-829,947.45	485,410.12	1,315,357.57	-158.49	-453,295.74	4,896,915.98	5,349,915.72	-1,180.23	
0275 E911 Wireless	125,710.46	122,544.34	-3,166.12	-2.52	381,461.51	431,239.31	49,777.80	13.05	
0276 Multi-State Tax Compact	221,616.18	119,679.36	-101,936.82	-46.00	1,087,255.86	867,496.32	-219,759.54	-20.21	
0307 Oil & Gas Local Economic Development					24.75	587.34	562.59	2,273.09	
0338 Tax Commission Admin Fees	1,052,103.01	1,067,600.92	15,497.91	1.47	1,091,168.28	1,075,338.30	-15,829.98	-1.45	
0349 Wine Direct Shipper Fee to ISP	200.00	250.00	50.00	25.00	1,125.00	775.00	-350.00	-31.11	
0365 Permanent Building Fund	3,101,297.58	1,252,679.08	-1,848,618.50	-59.61	9,170,375.24	3,588,387.13	-5,581,988.11	-60.87	
0375 Garvee State Match		1,243,879.10	1,243,879.10			4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	51,954.00	50,470.00	-1,484.00	-2.86	61,655.00	67,445.02	5,790.02	9.39	
0403 Opportunity Scholarship	-658.00	48.98	706.98	-107.44	-431.23	738.99	1,170.22	-271.37	
0481 Public School Endowment	365,943.20	384,470.14	18,526.94	5.06	1,074,066.32	1,146,719.74	72,653.42	6.76	
0483 Childrens Trust Donation	-308.22	531.00	839.22	-272.28	1,207.20	2,148.69	941.49	77.99	
0502 Sales Tax - Cities & Counties	16,019,600.90	16,861,606.22	842,005.32	5.26	48,118,844.19	51,576,084.48	3,457,240.29	7.18	
0502 Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	4,733,409.93	4,730,450.34	-2,959.59	-0.06	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75			
0502 Sales Tax - Demonstration Pilot Project	580,691.62	646,860.19	66,168.57	11.39	1,592,527.91	1,887,512.08	294,984.17	18.52	
0502 Sales Tax - Election Consolidation	373,385.25	374,721.74	1,336.49	0.36	1,120,718.59	1,122,055.08	1,336.49	0.12	
0507 Counties - Estate Tax									
0516 Refund Fund	31,912,016.56	32,832,778.35	920,761.79	2.89	79,922,571.80	83,587,767.01	3,665,195.21	4.59	
0516 Refund Fund - County Juvenile Prob Sv	22,960.74	36,533.62	13,572.88	59.11	49,932.48	103,983.36	54,050.88	108.25	
0630 Suspense Fund	-70,991.76	-57.59	70,934.17	-99.92	-99,511.88	349,274.95	448,786.83	-450.99	
0630 Boise Auditorium District	483,774.43	546,981.37	63,206.94	13.07	1,456,273.41	1,811,471.42	355,198.01	24.39	
0630 Grape Growers and Wine Producers	22,935.89	22,239.48	-696.41	-3.04	68,246.53	71,137.78	2,891.25	4.24	
0630 Guard & Reserve Support Donation	1,015.97	654.99	-360.98	-35.53	1,923.32	2,465.88	542.56	28.21	
0630 Idaho Food Bank Donation	1,318.03	1,434.76	116.73	8.86	4,747.09	9,745.81	4,998.72	105.30	
0630 Special Olympics Donation	192.00	563.99	371.99	193.74	551.28	2,055.27	1,503.99	272.82	
0630 Local Option Tax	269,515.88		-269,515.88	-100.00	1,495,780.87	40.00	-1,495,740.87	-100.00	
0630 Oil & Gas-Cities & Counties					86.61	2,055.70	1,969.09	2,273.51	
Total Distributions	311,953,747.64	330,186,769.50	18,233,021.86	5.84	854,352,553.55	916,108,602.06	61,756,048.51	7.23	

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	09/30/14	09/30/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	18,361,887.26	19,825,003.34	1,463,116.08	7.97	33,409,762.21	34,249,506.16	839,743.95	2.51
Permanent Building Fund	96,200.00	197,000.00	100,800.00	104.78	182,869.00	492,260.00	309,391.00	169.19
Donations on returns	8,058.37	28,094.35	20,035.98	248.64	28,544.71	62,281.81	33,737.10	118.19
Individual Tax reclassified as Multi State	30,799.56	6,475.17	-24,324.39	-78.98	82,068.39	26,856.41	-55,211.98	-67.28
Total Filing Payments	18,496,945.19	20,056,572.86	1,559,627.67	8.43	33,703,244.31	34,830,904.38	1,127,660.07	3.35
Withholding Payments (See Below)	96,457,058.64	97,832,969.24	1,375,910.60	1.43	296,202,162.58	313,581,171.95	17,379,009.37	5.87
Gross Collections	114,954,003.83	117,889,542.10	2,935,538.27	2.55	329,905,406.89	348,412,076.33	18,506,669.44	5.61
Less Refunds Paid (See Below)	-3,273,902.62	-5,113,696.62	-1,839,794.00	56.20	-11,557,312.50	-13,620,154.66	-2,062,842.16	17.85
Net Collections	111,680,101.21	112,775,845.48	1,095,744.27	0.98	318,348,094.39	334,791,921.67	16,443,827.28	5.17
Distribution of Individual Income Tax								
General Fund	91,846,279.37	94,071,697.36	2,225,417.99	2.42	263,670,106.47	278,114,334.72	14,444,228.25	5.48
Refund Fund	22,954,596.88	23,516,981.07	562,384.19	2.45	65,902,404.04	69,528,328.31	3,625,924.27	5.50
Refund Fund - County Juvenile Prob Svc	22,960.74	36,533.62	13,572.88	59.11	49,932.48	103,983.36	54,050.88	108.25
Multi-State Tax Compact	2,947.73	2,702.09	-245.64	-8.33	21,617.71	6,904.80	-14,712.91	-68.06
Permanent Building Fund	96,200.00	197,000.00	100,800.00	104.78	182,869.00	492,260.00	309,391.00	169.19
Public School Income Substance Abuse	22,960.74	36,533.61	13,572.87	59.11	49,932.48	103,983.33	54,050.85	108.25
Donations: Fish & Game	-283.23	580.65	863.88	-305.01	1,843.53	2,513.34	669.81	36.33
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-308.22	531.00	839.22	-272.28	1,207.20	2,148.69	941.49	77.99
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	1,015.97	654.99	-360.98	-35.53	1,923.32	2,465.88	542.56	28.21
Guard & Reserve Sup Admin Fee								
Red Cross	146.00	302.89	156.89	107.46	485.71	2,286.84	1,801.13	370.82
Red Cross Admin Fee								
Special Olympics	192.00	563.99	371.99	193.74	551.28	2,055.27	1,503.99	272.82
Special Olympics Admin Fee								
Veterans Support	51.88	206.99	155.11	298.98	956.87	3,441.89	2,485.02	259.70
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	3,583.94	20,770.10	17,186.16	479.53	14,260.94	33,885.10	19,624.16	137.61
Idaho Food Bank	1,318.03	1,434.76	116.73	8.86	4,747.09	9,745.81	4,998.72	105.30
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-658.00	48.98	706.98	-107.44	-431.23	738.99	1,170.22	-271.37
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	114,954,003.83	117,889,542.10	2,935,538.27	2.55	329,905,406.89	348,412,076.33	18,506,669.44	5.61
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,191,678.84	-4,989,729.64	-1,798,050.80	56.34	-11,188,317.34	-12,949,246.57	-1,760,929.23	15.74
Withholding Refunds	-82,223.78	-123,966.98	-41,743.20	50.77	-368,995.16	-670,908.09	-301,912.93	81.82
Total IIT Refunds Paid	-3,273,902.62	-5,113,696.62	-1,839,794.00	56.20	-11,557,312.50	-13,620,154.66	-2,062,842.16	17.85
Withholding Receipts								
Lottery Winnings Withholdings	45,921.48	73,067.23	27,145.75	59.11	99,864.96	207,966.69	108,101.73	108.25
Other Withholdings	96,411,137.16	97,759,902.01	1,348,764.85	1.40	296,102,297.62	313,373,205.26	17,270,907.64	5.83
Total IIT Withholding Payments	96,457,058.64	97,832,969.24	1,375,910.60	1.43	296,202,162.58	313,581,171.95	17,379,009.37	5.87

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	09/30/14	09/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,054,830.16	3,929,699.95	2,874,869.79	272.54	4,336,386.00	3,804,935.05	-531,450.95	-12.26
Corporate Estimates	36,205,174.97	36,613,641.44	408,466.47	1.13	46,715,895.25	46,961,008.84	245,113.59	0.52
Corporate Tax reclassified as Multi-State	1,250,352.11	238,029.51	-1,012,322.60	-80.96	1,966,510.27	3,651,150.47	1,684,640.20	85.67
Gross Collections	38,510,357.24	40,781,370.90	2,271,013.66	5.90	53,018,791.52	54,417,094.36	1,398,302.84	2.64
Less Refunds Paid	-1,017,189.04	-688,546.56	328,642.48	-32.31	-1,854,028.09	-7,802,454.89	-5,948,426.80	320.84
Net Collections	37,493,168.20	40,092,824.34	2,599,656.14	6.93	51,164,763.43	46,614,639.47	-4,550,123.96	-8.89
Distribution of Corporate Tax								
General Fund	30,909,921.01	32,496,932.94	1,587,011.93	5.13	42,354,724.04	43,312,290.10	957,566.06	2.26
Refund Fund	7,444,809.02	8,089,558.30	644,749.28	8.66	10,169,968.02	10,116,092.80	-53,875.22	-0.53
Multi-State Tax Compact	119,667.21	99,329.66	-20,337.55	-17.00	291,658.46	803,231.46	511,573.00	175.40
Permanent Building Fund	35,960.00	95,550.00	59,590.00	165.71	202,441.00	185,480.00	-16,961.00	-8.38
Total Distribution of Gross Collections	38,510,357.24	40,781,370.90	2,271,013.66	5.90	53,018,791.52	54,417,094.36	1,398,302.84	2.64
Total Income Tax Gross Collections	153,464,361.07	158,670,913.00	5,206,551.93	3.39	382,924,198.41	402,829,170.69	19,904,972.28	5.20
Sales Tax Receipts								
Sales Tax	126,179,222.12	133,241,164.40	7,061,942.28	5.60	378,632,797.82	408,698,626.62	30,065,828.80	7.94
Sales Tax reclassified as Multi-State	1,034,422.12	42,290.00	-992,132.12	-95.91	2,497,106.93	235,603.52	-2,261,503.41	-90.56
Amusement Device Tax	2,488.00	2,420.37	-67.63	-2.72	46,350.00	54,418.23	8,068.23	17.41
Gross Collections	127,216,132.24	133,285,874.77	6,069,742.53	4.77	381,176,254.75	408,988,648.37	27,812,393.62	7.30
Less Refunds Paid	-656,748.66	-395,031.29	261,717.37	-39.85	-1,631,531.78	-1,611,567.78	19,964.00	-1.22
Net Collections	126,559,383.58	132,890,843.48	6,331,459.90	5.00	379,544,722.97	407,377,080.59	27,832,357.62	7.33
Distribution of Sales Tax								
General Fund	106,384,976.00	111,889,265.68	5,504,289.68	5.17	318,633,466.90	343,431,842.79	24,798,375.89	7.78
Tax Commission Refunds	656,748.66	395,031.29	-261,717.37	-39.85	1,631,531.78	1,611,567.78	-19,964.00	-1.22
Multi-State Tax Compact	99,001.24	17,647.61	-81,353.63	-82.17	773,979.69	57,360.06	-716,619.63	-92.59
Revenue Share	14,434,820.92	15,277,060.97	842,240.05	5.83	43,358,089.03	46,819,344.87	3,461,255.84	7.98
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,584,779.98	1,584,545.25	-234.73	-0.01	4,760,755.16	4,756,739.61	-4,015.55	-0.08
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	4,733,409.93	4,730,450.34	-2,959.59	-0.06
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	580,691.62	646,860.19	66,168.57	11.39	1,592,527.91	1,887,512.08	294,984.17	18.52
Election Consolidation	373,385.25	374,721.74	1,336.49	0.36	1,120,718.59	1,122,055.08	1,336.49	0.12
Total Distribution of Gross Collections	127,216,132.24	133,285,874.77	6,069,742.53	4.77	381,176,254.75	408,988,648.37	27,812,393.62	7.30

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Cigarette Taxes								
Receipts								
Gross Collections	3,285,316.70	3,403,456.32	118,139.62	3.60	9,726,020.85	10,184,639.22	458,618.37	4.72
Less Refunds Paid	-30.00	-30.00			-90.00	-92.00	-2.00	2.22
Net Collections	3,285,286.70	3,403,426.32	118,139.62	3.60	9,725,930.85	10,184,547.22	458,616.37	4.72
Distribution of Cigarette Tax								
General Fund	278,133.34	658,333.34	380,200.00	136.70	834,400.00	1,975,000.00	1,140,600.00	136.70
Tax Commission Refunds	30.00	30.00			90.00	92.00	2.00	2.22
Permanent Building Fund	2,419,655.04	416,666.66	-2,002,988.38	-82.78	7,129,032.53	1,250,000.00	-5,879,032.53	-82.47
Cancer Control Fund	25,000.00	25,000.00			75,000.00	75,000.00		
Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
Public School Endowment	276,250.00	276,250.00			828,750.00	828,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			828,750.00	828,750.00		
Garvee State Match		1,243,879.10	1,243,879.10			4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		497,047.22	497,047.22			497,047.22	497,047.22	
***State Highway Account								
Total Distribution of Gross Collections	3,285,318.38	3,403,456.32	118,137.94	3.60	9,726,022.53	10,184,639.22	458,616.69	4.72
Tobacco Tax								
Receipts								
Gross Collections	1,070,844.03	1,147,018.36	76,174.33	7.11	3,128,861.49	3,440,481.61	311,620.12	9.96
Less Refunds Paid	-3,685.20	-34.00	3,651.20	-99.08	-3,974.57	-33,145.23	-29,170.66	733.93
Net Collections	1,067,158.83	1,146,984.36	79,825.53	7.48	3,124,886.92	3,407,336.38	282,449.46	9.04
Distribution of Tobacco Tax								
General Fund	933,763.91	1,003,611.30	69,847.39	7.48	2,734,275.86	2,981,419.26	247,143.40	9.04
Tax Commission Refunds	3,685.20	34.00	-3,651.20	-99.08	3,974.57	33,145.23	29,170.66	733.93
Water Pollution Control								
Public School Endowment	66,697.46	71,686.53	4,989.07	7.48	195,305.53	212,958.56	17,653.03	9.04
County Juvenile Probation Svcs	66,697.46	71,686.53	4,989.07	7.48	195,305.53	212,958.56	17,653.03	9.04
Total Distribution of Gross Collections	1,070,844.03	1,147,018.36	76,174.33	7.11	3,128,861.49	3,440,481.61	311,620.12	9.96
Beer Tax								
Receipts								
Gross Collections	402,476.35	384,253.52	-18,222.83	-4.53	1,230,412.11	1,244,429.91	14,017.80	1.14
Less Refunds Paid	-4.00	-23.93	-19.93	498.25	-10.00	-44.63	-34.63	346.30
Net Collections	402,472.35	384,229.59	-18,242.76	-4.53	1,230,402.11	1,244,385.28	13,983.17	1.14
Distribution of Beer Tax								
General Fund	189,162.01	180,587.91	-8,574.10	-4.53	578,288.98	584,861.10	6,572.12	1.14
Tax Commission Refunds	4.00	23.93	19.93	498.25	10.00	44.63	34.63	346.30
Substance Abuse Treatment	80,494.47	76,845.93	-3,648.54	-4.53	246,080.43	248,877.06	2,796.63	1.14
Permanent Building Fund	132,815.87	126,795.75	-6,020.12	-4.53	406,032.70	410,647.12	4,614.42	1.14
Total Distribution of Gross Collections	402,476.35	384,253.52	-18,222.83	-4.53	1,230,412.11	1,244,429.91	14,017.80	1.14

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	09/30/14	09/30/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	458,732.35	445,010.20	-13,722.15	-2.99	1,365,104.17	1,425,910.64	60,806.47	4.45
Less Refunds Paid	-14.56	-221.05	-206.49	1,418.20	-174.70	-3,156.03	-2,981.33	1,706.54
Net Collections	458,717.79	444,789.15	-13,928.64	-3.04	1,364,929.47	1,422,754.61	57,825.14	4.24
Distribution of Wine Tax								
General Fund	380,735.78	369,174.96	-11,560.82	-3.04	1,132,891.40	1,180,886.27	47,994.87	4.24
Tax Commission Refunds	14.56	221.05	206.49	1,418.20	174.70	3,156.03	2,981.33	1,706.54
Substance Abuse Treatment	55,046.12	53,374.71	-1,671.41	-3.04	163,791.54	170,730.56	6,939.02	4.24
Grape Growers & Wine Prod	22,935.89	22,239.48	-696.41	-3.04	68,246.53	71,137.78	2,891.25	4.24
Total Distribution of Gross Collections	458,732.35	445,010.20	-13,722.15	-2.99	1,365,104.17	1,425,910.64	60,806.47	4.45
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	962.50	1,450.00	487.50	50.65	2,675.00	2,887.50	212.50	7.94
Wine Direct Shipper Fee to ISP	200.00	250.00	50.00	25.00	1,125.00	775.00	-350.00	-31.11
Total Distributions	1,162.50	1,700.00	537.50	46.24	3,800.00	3,662.50	-137.50	-3.62
Kilowatt Hour Tax Receipts								
Gross Collections	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Less Refunds Paid								
Net Collections	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Distribution of Kilowatt Hour Tax								
General Fund	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Tax Commission Refunds								
Total Distribution of Gross Collections	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Mine License Tax Receipts								
Gross Collections	4,002.00	5,193.00	1,191.00	29.76	4,002.00	5,193.00	1,191.00	29.76
Less Refunds Paid		-3.00	-3.00		-408.00	-5.00	403.00	-98.77
Net Collections	4,002.00	5,190.00	1,188.00	29.69	3,594.00	5,188.00	1,594.00	44.35
Distribution of Mine Tax								
General Fund	2,641.32	3,425.40	784.08	29.69	2,372.04	3,424.08	1,052.04	44.35
Abandoned Mine Reclamation	1,360.68	1,764.60	403.92	29.69	1,221.96	1,763.92	541.96	44.35
Tax Commission Refunds		3.00	3.00		408.00	5.00	-403.00	-98.77
Total Distribution of Gross Collections	4,002.00	5,193.00	1,191.00	29.76	4,002.00	5,193.00	1,191.00	29.76

Idaho State Tax Commission
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For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	09/30/14	09/30/15	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	128,309.87	125,205.66	-3,104.21	-2.42	389,373.85	440,580.58	51,206.73	13.15
Less Refunds Paid	-33.90	-160.40	-126.50	373.16	-127.40	-540.47	-413.07	324.23
Net Collections	128,275.97	125,045.26	-3,230.71	-2.52	389,246.45	440,040.11	50,793.66	13.05
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	125,710.46	122,544.34	-3,166.12	-2.52	381,461.51	431,239.31	49,777.80	13.05
E911 Wireless Admin	2,565.51	2,500.92	-64.59	-2.52	7,784.94	8,800.80	1,015.86	13.05
Tax Commission Refunds	33.90	160.40	126.50	373.16	127.40	540.47	413.07	324.23
Total Distribution of Gross Collections	128,309.87	125,205.66	-3,104.21	-2.42	389,373.85	440,580.58	51,206.73	13.15
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								
	51,985.71	50,552.66	-1,433.05	-2.76	62,443.43	67,565.13	5,121.70	8.20
Net Collections	51,985.71	50,552.66	-1,433.05	-2.76	62,443.43	67,565.13	5,121.70	8.20
Distribution of Miscellaneous								
Miscellaneous Receipts	51,954.00	50,470.00	-1,484.00	-2.86	61,655.00	67,445.02	5,790.02	9.39
Miscellaneous Refunds - General Fund	31.71	82.66	50.95	160.67	788.43	120.11	-668.32	-84.77
Total Distribution of Gross Collections	51,985.71	50,552.66	-1,433.05	-2.76	62,443.43	67,565.13	5,121.70	8.20

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	09/30/14	09/30/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,367,041.88	7,737,822.26	1,370,780.38	21.53	18,106,726.37	20,066,084.70	1,959,358.33	10.82
Gasoline Tax	17,046,718.13	21,349,700.01	4,302,981.88	25.24	46,599,436.97	52,586,781.69	5,987,344.72	12.85
Aviation Fuel	164,686.79	241,997.44	77,310.65	46.94	439,069.40	560,461.35	121,391.95	27.65
Transfer Fee	1,023,693.20	1,035,355.25	11,662.05	1.14	2,908,659.65	2,978,417.15	69,757.50	2.40
Fuels Distribution Fund	-829,947.45	485,410.12	1,315,357.57	-158.49	-453,295.74	4,896,619.98	5,349,915.72	-1,180.23
Motor Fuel Registration	9,126.08	3,339.76	-5,786.32	-63.40	14,463.15	11,063.41	-3,399.74	-23.51
Gross Collections	23,781,318.63	30,853,624.84	7,072,306.21	29.74	67,615,059.80	81,099,428.28	13,484,368.48	19.94
IFTA Taxpayer Refunds	-37,948.48	-7,826.54	30,121.94	-79.38	-192,481.92	-223,782.87	-31,300.95	16.26
Fuel Distributor Refunds (Gas & Special Fuel)	-757,650.57	-812,685.31	-55,034.74	7.26	-1,902,253.68	-1,969,696.36	-67,442.68	3.55
Payments to Other IFTA Jurisdictions	-54,959.99	-4,033.40	50,926.59	-92.66	-107,623.73	-64,325.16	43,298.57	-40.23
Net Collections	22,930,759.59	30,029,079.59	7,098,320.00	30.96	65,412,700.47	78,841,623.89	13,428,923.42	20.53
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	850,559.04	824,545.25	-26,013.79	-3.06	2,202,359.33	2,257,804.39	55,445.06	2.52
Special Fuels Admin Fund	285,530.00	300,099.25	14,569.25	5.10	285,530.00	300,099.25	14,569.25	5.10
Gasoline Admin Fund	734,220.00	734,725.75	505.75	0.07	734,220.00	734,725.75	505.75	0.07
State Highway Account	1,508,034.68	4,202,228.10	2,694,193.42	178.66	4,279,365.29	7,126,961.65	2,847,596.36	66.54
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	20,398,517.44	21,661,562.83	1,263,045.39	6.19	57,891,730.20	61,193,327.85	3,301,597.65	5.70
State Aeronautics Fund	164,686.79	241,997.44	77,310.65	46.94	439,069.40	560,461.35	121,391.95	27.65
Local Highway Distribution Fund		1,733,031.38	1,733,031.38			1,733,031.82	1,733,031.82	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	130,847.56	130,275.83	-571.73	-0.44	367,203.74	380,257.22	13,053.48	3.55
Off-Highway Improvements	130,847.56	130,275.83	-571.73	-0.44	367,203.74	380,257.22	13,053.48	3.55
Capital Improvements	130,847.56	130,275.84	-571.72	-0.44	367,203.74	380,257.24	13,053.50	3.55
Road and Bridge	68,151.66	67,852.49	-299.17	-0.44	191,257.23	198,054.73	6,797.50	3.55
Search and Rescue Fund	3,965.41	3,947.77	-17.64	-0.44	11,128.33	11,523.58	395.25	3.55
Petroleum Storage Trust Fund	204,683.38	207,021.96	2,338.58	1.14	581,709.54	595,671.25	13,961.71	2.40
Motor Fuels Distribution Fund	-829,947.45	485,410.12	1,315,357.57	-158.49	-453,295.74	4,896,619.98	5,349,915.72	-1,180.23
Total Distribution of Gross Collections	23,781,318.63	30,853,624.84	7,072,306.21	29.74	67,615,059.80	81,099,428.28	13,484,368.48	19.94
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,223,351.10	6,652,334.95	1,428,983.85	27.36	15,556,360.07	17,653,931.57	2,097,571.50	13.48
Special Fuels - IFTA	346,050.06	253,717.71	-92,332.35	-26.68	738,254.33	460,494.42	-277,759.91	-37.62
Gasoline	14,029,646.04	13,952,092.92	-77,553.12	-0.55	39,336,903.75	40,767,133.84	1,430,230.09	3.64
Transfer Fee	787,936.02	796,909.85	8,973.83	1.14	2,239,328.54	2,293,032.01	53,703.47	2.40
Interest	2,408.14	3,167.64	759.50	31.54	6,420.36	7,672.60	1,252.24	19.50
Motor Fuel Registration	9,126.08	3,339.76	-5,786.32	-63.40	14,463.15	11,063.41	-3,399.74	-23.51
Total Highway Distribution Fund	20,398,517.44	21,661,562.83	1,263,045.39	6.19	57,891,730.20	61,193,327.85	3,301,597.65	5.70
State Highway Account								
Special Fuels	393,155.47	500,713.38	107,557.91	27.36	1,170,908.83	1,328,790.54	157,881.71	13.48
Special Fuels - IFTA	26,046.78	19,097.03	-6,949.75	-26.68	55,567.49	34,660.89	-20,906.60	-37.62
Gasoline	1,088,654.50	3,682,183.73	2,593,529.23	238.23	3,052,414.67	5,762,943.58	2,710,528.91	88.80
Interest	177.93	233.96	56.03	31.49	474.30	566.64	92.34	19.47
Total State Highway Account	1,508,034.68	4,202,228.10	2,694,193.42	178.66	4,279,365.29	7,126,961.65	2,847,596.36	66.54

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	09/30/14	09/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	486,506.43	550,539.78	64,033.35	13.16	1,459,077.41	1,815,519.61	356,442.20	24.43
Less Refunds Paid	-32.00	-858.41	-826.41	2,582.53	-104.00	-1,348.19	-1,244.19	1,196.34
Net Collections	486,474.43	549,681.37	63,206.94	12.99	1,458,973.41	1,814,171.42	355,198.01	24.35
Distribution of Boise Auditorium Tax								
Boise Auditorium	483,774.43	546,981.37	63,206.94	13.07	1,456,273.41	1,811,471.42	355,198.01	24.39
Boise Auditorium Administration	2,700.00	2,700.00			2,700.00	2,700.00		
Tax Commission Refunds	32.00	858.41	826.41	2,582.53	104.00	1,348.19	1,244.19	1,196.34
Total Distribution of Gross Collections	486,506.43	550,539.78	64,033.35	13.16	1,459,077.41	1,815,519.61	356,442.20	24.43
Idaho Travel and Convention Receipts								
Gross Collections	1,174,458.46	1,235,308.08	60,849.62	5.18	3,281,212.69	3,745,915.02	464,702.33	14.16
Less Refunds Paid	-650.25	-5,331.65	-4,681.40	719.94	-8,365.97	-35,642.18	-27,276.21	326.04
Net Collections	1,173,808.21	1,229,976.43	56,168.22	4.79	3,272,846.72	3,710,272.84	437,426.12	13.37
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,151,058.21	1,207,226.43	56,168.22	4.88	3,250,096.72	3,687,522.84	437,426.12	13.46
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	650.25	5,331.65	4,681.40	719.94	8,365.97	35,642.18	27,276.21	326.04
Total Distribution of Gross Collections	1,174,458.46	1,235,308.08	60,849.62	5.18	3,281,212.69	3,745,915.02	464,702.33	14.16
Illegal Drug Tax Receipts								
Gross Collections	150.50		-150.50	-100.00	150.50		-150.50	-100.00
Less Refunds Paid								
Net Collections	150.50		-150.50	-100.00	150.50		-150.50	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	150.50		-150.50	-100.00	150.50		-150.50	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	150.50		-150.50	-100.00	150.50		-150.50	-100.00
Suspense Fund Receipts								
Gross Collections	-71,137.76	-360.48	70,777.28	-99.49	-99,997.59	346,988.11	446,985.70	-447.00
Less Refunds Paid	-182.11	-1,000.00	-817.89	449.12	-4,182.11	-338,130.49	-333,948.38	7,985.16
Net Collections	-71,319.87	-1,360.48	69,959.39	-98.09	-104,179.70	8,857.62	113,037.32	-108.50
Distribution of Suspense Fund								
Suspense Fund	181.71	300.00	118.29	65.10	182.11	339,750.69	339,568.58	186,463.45
Clearing Accounts	-71,319.47	-660.48	70,658.99	-99.07	-102,289.70	7,237.42	109,527.12	-107.08
Special Fuels IFTA								
Bonds					2,110.00		-2,110.00	-100.00
Total Distribution of Gross Collections	-71,137.76	-360.48	70,777.28	-99.49	-99,997.59	346,988.11	446,985.70	-447.00

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	
	09/30/14	09/30/15	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	35.00		-35.00	-100.00	35.00		-35.00	-100.00
Net Collections	35.00		-35.00	-100.00	35.00		-35.00	-100.00
Distribution of RR Car Tax								
Public School Endowment	35.00		-35.00	-100.00	35.00		-35.00	-100.00
Total Distribution of Gross Collections	35.00		-35.00	-100.00	35.00		-35.00	-100.00
Nez Perce County Local Option Tax								
Gross Collections	270,243.50		-270,243.50	-100.00	850,265.37	40.00	-850,225.37	-100.00
Less Nez Perce Refunds Paid	-743.42		743.42	-100.00	-2,041.83		2,041.83	-100.00
Net Collections	269,500.08		-269,500.08	-100.00	848,223.54	40.00	-848,183.54	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	269,500.08		-269,500.08	-100.00	848,223.54	40.00	-848,183.54	-100.00
Nez Perce Cty Administration Tax Commission Refunds	743.42		-743.42	-100.00	2,041.83		-2,041.83	-100.00
Total Distribution of Gross Collections	270,243.50		-270,243.50	-100.00	850,265.37	40.00	-850,225.37	-100.00
City of Ketchum Local Option Tax								
Gross Collections	125.43		-125.43	-100.00	680,702.83		-680,702.83	-100.00
Less Ketchum Refunds Paid	-109.63		109.63	-100.00	-1,012.16		1,012.16	-100.00
Net Collections	15.80		-15.80	-100.00	679,690.67		-679,690.67	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	15.80		-15.80	-100.00	647,557.33		-647,557.33	-100.00
Ketchum City Administration Tax Commission Refunds	109.63		-109.63	-100.00	32,133.34 1,012.16		-32,133.34 -1,012.16	-100.00
Total Distribution of Gross Collections	125.43		-125.43	-100.00	680,702.83		-680,702.83	-100.00
Grand Total Local Option Gross Collections	270,368.93		-270,368.93	-100.00	1,530,968.20	40.00	-1,530,928.20	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	2,947.73	2,702.09	-245.64	-8.33	21,617.71	6,904.80	-14,712.91	-68.06
Corporate Income to MTC	119,667.21	99,329.66	-20,337.55	-17.00	291,658.46	803,231.46	511,573.00	175.40
Sales Tax to MTC	99,001.24	17,647.61	-81,353.63	-82.17	773,979.69	57,360.06	-716,619.63	-92.59
Total MTC Fund	221,616.18	119,679.36	-101,936.82	-46.00	1,087,255.86	867,496.32	-219,759.54	-20.21
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	27,851.83	3,773.08	-24,078.75	-86.45	60,450.68	19,951.61	-40,499.07	-67.00
Corporate MTC to General Fund	1,130,684.90	138,699.85	-991,985.05	-87.73	1,674,851.81	2,847,919.01	1,173,067.20	70.04
Sales Tax MTC to General Fund	935,420.88	24,642.39	-910,778.49	-97.37	1,723,127.24	178,243.46	-1,544,883.78	-89.66
Total MTC Receipts to General Fund	2,093,957.61	167,115.32	-1,926,842.29	-92.02	3,458,429.73	3,046,114.08	-412,315.65	-11.92
Total MTC Receipts	2,315,573.79	286,794.68	-2,028,779.11	-87.61	4,545,685.59	3,913,610.40	-632,075.19	-13.90
Total Gross Receipts	311,953,745.96	330,186,769.50	18,233,023.54	5.84	854,352,551.87	916,108,602.06	61,756,050.19	7.23

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2015 to September 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	09/30/14	09/30/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	91,846,279.37	94,071,697.36	2,225,417.99	2.42	263,670,106.47	278,114,334.72	14,444,228.25	5.48
Corporate Income Taxes	30,909,921.01	32,496,932.94	1,587,011.93	5.13	42,354,724.04	43,312,290.10	957,566.06	2.26
Sales Tax	106,384,976.00	111,889,265.68	5,504,289.68	5.17	318,633,466.90	343,431,842.79	24,798,375.89	7.78
Cigarette Taxes	278,133.34	658,333.34	380,200.00	136.70	834,400.00	1,975,000.00	1,140,600.00	136.70
Tobacco Tax	933,763.91	1,003,611.30	69,847.39	7.48	2,734,275.86	2,981,419.26	247,143.40	9.04
Beer Tax	189,162.01	180,587.91	-8,574.10	-4.53	578,288.98	584,861.10	6,572.12	1.14
Wine Tax	380,735.78	369,174.96	-11,560.82	-3.04	1,132,891.40	1,180,886.27	47,994.87	4.24
Kilowatt Hour Tax	228,722.95	28,479.79	-200,243.16	-87.55	555,188.14	461,252.14	-93,936.00	-16.92
Mine License	2,641.32	3,425.40	784.08	29.69	2,372.04	3,424.08	1,052.04	44.35
Estate Tax								
Misc Refunds	31.71	82.66	50.95	160.67	788.43	120.11	-668.32	-84.77
Total Distributed Direct to General Fund	231,154,367.40	240,701,591.34	9,547,223.94	4.13	630,496,502.26	672,045,430.57	41,548,928.31	6.59
Accrued to General Fund								
Individual Income Tax Net Refund Fund	19,680,694.26	18,403,284.45	-1,277,409.81	-6.49	54,345,091.54	55,908,173.65	1,563,082.11	2.88
Corporate Income Tax Net Refund Fund	6,427,619.98	7,401,011.74	973,391.76	15.14	8,315,939.93	2,313,637.91	-6,002,302.02	-72.18
Total Distributed and Accrued to G. Fund	257,262,681.64	266,505,887.53	9,243,205.89	3.59	693,157,533.73	730,267,242.13	37,109,708.40	5.35
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,954,596.88	23,516,981.07	562,384.19	2.45	65,902,404.04	69,528,328.31	3,625,924.27	5.50
Less Total Refunds	-3,273,902.62	-5,113,696.62	-1,839,794.00	56.20	-11,557,312.50	-13,620,154.66	-2,062,842.16	17.85
Net Refund Fund (To Above)	19,680,694.26	18,403,284.45	-1,277,409.81	-6.49	54,345,091.54	55,908,173.65	1,563,082.11	2.88
Add Distributed Direct to General Fund	91,846,279.37	94,071,697.36	2,225,417.99	2.42	263,670,106.47	278,114,334.72	14,444,228.25	5.48
IIT Distributed and Accrued to G. Fund	111,526,973.63	112,474,981.81	948,008.18	0.85	318,015,198.01	334,022,508.37	16,007,310.36	5.03
Corporate Income Tax								
Distributed to Refund Fund	7,444,809.02	8,089,558.30	644,749.28	8.66	10,169,968.02	10,116,092.80	-53,875.22	-0.53
Less Total Refunds	-1,017,189.04	-688,546.56	328,642.48	-32.31	-1,854,028.09	-7,802,454.89	-5,948,426.80	320.84
Net Refund Fund (To Above)	6,427,619.98	7,401,011.74	973,391.76	15.14	8,315,939.93	2,313,637.91	-6,002,302.02	-72.18
Add Distributed Direct to General Fund	30,909,921.01	32,496,932.94	1,587,011.93	5.13	42,354,724.04	43,312,290.10	957,566.06	2.26
CIT Distributed and Accrued to G. Fund	37,337,540.99	39,897,944.68	2,560,403.69	6.86	50,670,663.97	45,625,928.01	-5,044,735.96	-9.96