

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	09/30/16	09/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	128,726,546.19	144,460,088.69	15,733,542.50	12.22	378,696,636.84	411,051,791.39	32,355,154.55	8.54
Corporate Income Tax	45,920,776.59	40,603,879.32	-5,316,897.27	-11.58	57,923,602.45	53,115,453.13	-4,808,149.32	-8.30
Sales Tax	145,617,795.19	158,710,457.67	13,092,662.48	8.99	439,497,268.51	474,368,278.73	34,871,010.22	7.93
Cigarette Tax	3,660,764.98	3,603,967.56	-56,797.42	-1.55	10,165,697.97	10,270,285.32	104,587.35	1.03
Tobacco Tax	1,541,880.34	1,433,415.54	-108,464.80	-7.03	3,970,173.18	4,216,749.04	246,575.86	6.21
Beer Tax	423,500.50	458,832.26	35,331.76	8.34	1,263,770.71	1,304,690.81	40,920.10	3.24
Wine Tax	511,248.42	563,748.01	52,499.59	10.27	1,527,571.63	1,596,906.35	69,334.72	4.54
Kilowatt Hour Tax	103,289.82	54,299.69	-48,990.13	-47.43	537,653.05	611,719.20	74,066.15	13.78
Mine License Tax	4,276.00	512.00	-3,764.00	-88.03	5,085.46	7,999.67	2,914.21	57.30
Estate Tax								
Oil & Gas		17,321.23	17,321.23		66,916.66	53,073.67	-13,842.99	-20.69
E911	151,875.13	145,376.15	-6,498.98	-4.28	467,754.23	463,464.83	-4,289.40	-0.92
Motor Fuels Tax	32,473,400.12	31,168,772.05	-1,304,628.07	-4.02	93,362,157.49	96,786,266.10	3,424,108.61	3.67
Boise Auditorium District	614,531.69	794,201.52	179,669.83	29.24	1,933,126.58	2,274,536.96	341,410.38	17.66
Idaho Travel & Convention	1,302,646.85	1,620,578.63	317,931.78	24.41	4,070,433.46	4,675,829.67	605,396.21	14.87
Illegal Drug Tax					154.00		-154.00	-100.00
Suspense Fund	-8,226.38	-8,851.50	-625.12	7.60	-16,121.33	9,895.69	26,017.02	-161.38
Miscellaneous Revenues	62,149.00	56,478.93	-5,670.07	-9.12	80,343.50	127,979.23	47,635.73	59.29
RR Car Company's Ad Valorem Tax	664.00		-664.00	-100.00	4,253.00	269.50	-3,983.50	-93.66
Local Option Tax								
Wine Direct Shipper Fee	1,575.00	1,975.00	400.00	25.40	3,037.50	3,687.50	650.00	21.40
Total Gross Receipts	361,108,693.44	383,685,052.75	22,576,359.31	6.25	993,559,514.89	1,060,938,876.79	67,379,361.90	6.78

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DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	264,805,030.08	283,942,922.82	19,137,892.74	7.23	726,733,104.02	776,928,254.73	50,195,150.71	6.91	
0051 Fish and Game Donation	-408.00	-624.00	-216.00	52.94	688.00	188.00	-500.00	-72.67	
0075 Abandoned Mine & Oil & Gas Conserv	1,453.84	10,566.14	9,112.30	626.77	41,879.05	29,215.56	-12,663.49	-30.24	
0129 Secondary Aquifer Fund		731,237.30	731,237.30			731,237.30	731,237.30		
0130 Petroleum Storage Trust	241,935.66	233,009.96	-8,925.70	-3.69	625,700.54	664,074.92	38,374.38	6.13	
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	146,018.03	159,382.02	13,363.99	9.15	435,019.71	451,757.37	16,737.66	3.85	
0188 County Juvenile Probation Svcs	372,557.11	365,799.97	-6,757.14	-1.81	1,076,810.48	1,092,214.31	15,403.83	1.43	
0200 Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00			
0212 Idaho Travel and Convention	1,278,789.54	1,593,485.42	314,695.88	24.61	4,035,601.70	4,637,588.26	601,986.56	14.92	
0213 Veterans Support Donation	-170.08	-620.00	-449.92	264.53	-120.00	1,516.00	1,636.00	-1,363.33	
0220 Cooperative Welfare Fund	1,511.00	-2,671.00	-4,182.00	-276.77	4,173.00	1,655.00	-2,518.00	-60.34	
0221 State Aeronautics Fund	266,772.62	277,397.44	10,624.82	3.98	658,662.88	700,507.49	41,844.61	6.35	
0247 Parks & Rec Motor Fuels	531,159.19	500,754.90	-30,404.29	-5.72	1,401,633.13	1,441,595.63	39,962.50	2.85	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,814,119.28	2,671,180.01	-142,939.27	-5.08	7,395,201.28	7,720,103.22	324,901.94	4.39	
0260 State Highway Account	5,981,761.77	5,678,213.38	-303,548.39	-5.07	15,719,884.26	16,410,024.63	690,140.37	4.39	
0261 Highway Distribution Fund	23,831,959.85	22,633,298.10	-1,198,661.75	-5.03	62,579,516.62	65,384,405.41	2,804,888.79	4.48	
0266 Search and Rescue Fund	4,571.57	4,309.91	-261.66	-5.72	12,063.56	12,067.51	343.95	2.85	
0267 Motor Fuel Distribution Fund	-3,359,064.49	-3,164,204.92	194,859.57	-5.80	570,460.83	-105,483.01	-675,943.84	-118.49	
0269 Transportation Congestion Mitigation		1,393,300.20	1,393,300.20			4,165,557.81	4,165,557.81		
0275 E911 Wireless	148,731.80	142,234.25	-6,497.55	-4.37	457,365.48	452,040.10	-5,325.38	-1.16	
0276 Multi-State Tax Compact	118,360.77	133,824.07	15,463.30	13.06	790,703.58	823,603.57	32,899.99	4.16	
0307 Oil & Gas Local Economic Development		-9,959.67	-9,959.67		4,282.67	-9,959.67	-14,242.34	-332.56	
0338 Tax Commission Admin Fees	1,150,583.33	1,158,677.73	8,094.40	0.70	1,158,219.48	1,166,462.79	8,243.31	0.71	
0349 Wine Direct Shipper Fee to ISP	400.00	550.00	150.00	37.50	525.00	800.00	275.00	52.38	
0365 Permanent Building Fund	1,102,290.80	1,118,433.70	16,142.90	1.46	3,213,677.53	3,358,396.39	144,718.86	4.50	
0375 Garvee State Match	1,741,982.98	1,259,714.92	-482,268.06	-27.69	4,659,301.97	4,700,000.00	40,698.03	0.87	
0401 Miscellaneous Income	60,299.00	52,555.39	-7,743.61	-12.84	76,055.50	73,011.46	-3,044.04	-4.00	
0403 Opportunity Scholarship	-92.00	-690.00	-598.00	650.00	393.00	-324.00	-717.00	-182.44	
0481 Public School Endowment	414,755.85	397,680.85	-17,075.00	-4.12	1,201,260.10	1,212,500.35	11,240.25	0.94	
0483 Childrens Trust Donation	-548.00	-744.00	-196.00	35.77	-18.12	-243.00	-224.88	1,241.06	
0502 Sales Tax - Cities & Counties	16,617,934.59	18,103,528.70	1,485,594.11	8.94	50,279,989.11	54,129,909.90	3,849,920.79	7.66	
0502 Sales Tax - Circuit Breaker	1,583,131.67	1,583,853.54	721.87	0.05	4,749,036.38	4,771,654.46	22,618.08	0.48	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			4,730,450.34	4,730,450.34			
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	854,022.23	281,401.76	-572,620.47	-67.05	2,386,923.67	787,426.63	-1,599,497.04	-67.01	
0502 Sales Tax - Election Consolidation	377,141.79	397,396.27	20,254.48	5.37	1,131,425.37	1,151,679.85	20,254.48	1.79	
0502 Sales Tax - Held in Reserve						-1,195.47	-1,195.47		
0507 Estate Tax- To Counties									
0516 Refund Fund	36,630,709.76	38,465,486.79	1,834,777.03	5.01	91,533,236.11	97,064,305.62	5,531,069.51	6.04	
0516 Refund Fund - County Juvenile Prob Sv	41,534.74	29,940.91	-11,593.83	-27.91	112,701.96	114,072.30	1,370.34	1.22	
0630 Suspense Accounts	-8,226.38	-8,851.50	-625.12	7.60	-16,121.33	9,895.69	26,017.02	-161.38	
0630 Custodial Accounts	638,608.17	819,257.84	180,649.67	28.29	2,008,062.95	2,335,548.71	327,485.76	16.31	
0630 Oil & Gas-Cities & Counties		14,948.18	14,948.18		14,989.33	25,244.88	10,255.55	68.42	
Total Distributions	361,108,693.44	383,685,052.75	22,576,359.31	6.25	993,559,514.89	1,060,938,876.79	67,379,361.90	6.78	

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	09/30/16	09/30/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	22,224,411.29	24,951,535.67	2,727,124.38	12.27	39,941,859.65	43,285,032.99	3,343,173.34	8.37
Permanent Building Fund	82,670.00	75,480.00	-7,190.00	-8.70	236,580.00	214,910.00	-21,670.00	-9.16
Donations on returns	3,924.31	-1,848.00	-5,772.31	-147.09	9,431.27	9,255.17	-176.10	-1.87
Individual Tax reclassified as Multi State	5,346.96	4,729.00	-617.96	-11.56	42,665.05	26,201.45	-16,463.60	-38.59
Total Filing Payments	22,316,352.56	25,029,896.67	2,713,544.11	12.16	40,230,535.97	43,535,399.61	3,304,863.64	8.21
Withholding Payments (See Below)	106,410,193.63	119,430,192.02	13,019,998.39	12.24	338,466,100.87	367,516,391.78	29,050,290.91	8.58
Gross Collections	128,726,546.19	144,460,088.69	15,733,542.50	12.22	378,696,636.84	411,051,791.39	32,355,154.55	8.54
Less Refunds Paid (See Below)	-4,965,889.74	-4,771,889.42	194,000.32	-3.91	-13,130,942.86	-14,957,961.40	-1,827,018.54	13.91
Net Collections	123,760,656.45	139,688,199.27	15,927,542.82	12.87	365,565,693.98	396,093,829.99	30,528,136.01	8.35
Distribution of Individual Income Tax								
General Fund	102,845,980.89	115,461,594.91	12,615,614.02	12.27	302,572,225.49	328,474,675.23	25,902,449.74	8.56
Refund Fund	25,710,307.07	28,864,369.21	3,154,062.14	12.27	75,636,511.32	82,114,655.99	6,478,144.67	8.56
Refund Fund - County Juvenile Prob Svc	41,534.74	29,940.91	-11,593.83	-27.91	112,701.96	114,072.30	1,370.34	1.22
Multi-State Tax Compact	594.44	610.76	16.32	2.75	16,484.85	10,150.41	-6,334.44	-38.43
Permanent Building Fund	82,670.00	75,480.00	-7,190.00	-8.70	236,580.00	214,910.00	-21,670.00	-9.16
Public School Income Substance Abuse	41,534.74	29,940.90	-11,593.84	-27.91	112,701.95	114,072.29	1,370.34	1.22
Donations: Fish & Game	-408.00	-624.00	-216.00	52.94	688.00	188.00	-500.00	-72.67
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-548.00	-744.00	-196.00	35.77	-18.12	-243.00	-224.88	1,241.06
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	327.00	153.00	-174.00	-53.21	353.00	1,041.00	688.00	194.90
Guard & Reserve Sup Admin Fee								
Red Cross	73.00	36.00	-37.00	-50.68	140.00	407.00	267.00	190.71
Red Cross Admin Fee								
Special Olympics	107.00	103.00	-4.00	-3.74	257.00	374.00	117.00	45.53
Special Olympics Admin Fee								
Veterans Support	-170.08	-620.00	-449.92	264.53	-120.00	1,516.00	1,636.00	-1,363.33
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	1,511.00	-2,671.00	-4,182.00	-276.77	4,173.00	1,655.00	-2,518.00	-60.34
Idaho Food Bank	776.39	209.00	-567.39	-73.08	1,217.39	1,641.17	423.78	34.81
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-92.00	-690.00	-598.00	650.00	393.00	-324.00	-717.00	-182.44
Opportunity Scholar Admin Fee	98.00	750.00	652.00	665.31	98.00	750.00	652.00	665.31
Election Campaign Fund								
Total Distribution of Gross Collections	128,726,546.19	144,460,088.69	15,733,542.50	12.22	378,696,636.84	411,051,791.39	32,355,154.55	8.54
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,717,798.03	-4,682,592.57	35,205.46	-0.75	-12,106,994.06	-14,398,836.53	-2,291,842.47	18.93
Withholding Refunds	-248,091.71	-89,296.85	158,794.86	-64.01	-1,023,948.80	-559,124.87	464,823.93	-45.40
Total IIT Refunds Paid	-4,965,889.74	-4,771,889.42	194,000.32	-3.91	-13,130,942.86	-14,957,961.40	-1,827,018.54	13.91
Withholding Receipts								
Lottery Winnings Withholdings	83,069.48	59,881.81	-23,187.67	-27.91	225,403.91	228,144.59	2,740.68	1.22
Other Withholdings	106,327,124.15	119,370,310.21	13,043,186.06	12.27	338,240,696.96	367,288,247.19	29,047,550.23	8.59
Total IIT Withholding Payments	106,410,193.63	119,430,192.02	13,019,998.39	12.24	338,466,100.87	367,516,391.78	29,050,290.91	8.58

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Corp. Income Tax Receipts								
Corporate Income Tax	1,486,115.64	20,633,696.68	19,147,581.04	1,288.43	4,016,814.45	22,588,782.17	18,571,967.72	462.36
Corporate Estimates	43,622,365.55	19,945,648.54	-23,676,717.01	-54.28	51,449,652.60	29,804,749.38	-21,644,903.22	-42.07
Corporate Tax reclassified as Multi-State	812,295.40	24,534.10	-787,761.30	-96.98	2,457,135.40	721,921.58	-1,735,213.82	-70.62
Gross Collections	45,920,776.59	40,603,879.32	-5,316,897.27	-11.58	57,923,602.45	53,115,453.13	-4,808,149.32	-8.30
Less Refunds Paid	-3,035,842.83	-779,293.72	2,256,549.11	-74.33	-4,915,528.14	-4,457,064.47	458,463.67	-9.33
Net Collections	42,884,933.76	39,824,585.60	-3,060,348.16	-7.14	53,008,074.31	48,658,388.66	-4,349,685.65	-8.21
Distribution of Corporate Tax								
General Fund	36,771,542.25	32,438,273.69	-4,333,268.56	-11.78	46,126,858.55	42,222,409.94	-3,904,448.61	-8.46
Refund Fund	9,012,388.20	8,104,227.03	-908,161.17	-10.08	11,081,261.38	10,436,113.84	-645,147.54	-5.82
Multi-State Tax Compact	90,306.14	3,168.60	-87,137.54	-96.49	655,322.52	243,967.35	-411,355.17	-62.77
Permanent Building Fund	46,540.00	58,210.00	11,670.00	25.08	60,160.00	212,962.00	152,802.00	253.99
Total Distribution of Gross Collections	45,920,776.59	40,603,879.32	-5,316,897.27	-11.58	57,923,602.45	53,115,453.13	-4,808,149.32	-8.30
Total Income Tax Gross Collections	174,647,322.78	185,063,968.01	10,416,645.23	5.96	436,620,239.29	464,167,244.52	27,547,005.23	6.31
Sales Tax Receipts								
Sales Tax	145,369,155.33	157,700,816.01	12,331,660.68	8.48	439,018,777.84	472,063,383.90	33,044,606.06	7.53
Sales Tax reclassified as Multi-State	247,001.86	1,006,919.66	759,917.80	307.66	455,186.67	2,289,106.83	1,833,920.16	402.89
Amusement Device Tax	1,638.00	2,722.00	1,084.00	66.18	23,304.00	15,788.00	-7,516.00	-32.25
Gross Collections	145,617,795.19	158,710,457.67	13,092,662.48	8.99	439,497,268.51	474,368,278.73	34,871,010.22	7.93
Less Refunds Paid	-863,882.31	-281,549.16	582,333.15	-67.41	-1,815,749.20	-1,370,000.71	445,748.49	-24.55
Net Collections	144,753,912.88	158,428,908.51	13,674,995.63	9.45	437,681,519.31	472,998,278.02	35,316,758.71	8.07
Distribution of Sales Tax								
General Fund	122,193,480.37	133,442,494.83	11,249,014.46	9.21	369,713,022.47	398,128,490.73	28,415,468.26	7.69
Tax Commission Refunds	863,882.31	281,549.16	-582,333.15	-67.41	1,815,749.20	1,370,000.71	-445,748.49	-24.55
Multi-State Tax Compact	27,460.19	130,044.71	102,584.52	373.58	118,896.21	569,485.81	450,589.60	378.98
Revenue Share	16,617,934.59	18,103,528.70	1,485,594.11	8.94	50,279,989.11	54,129,909.90	3,849,920.79	7.66
Revenue Share Held for Non-Compliance						-1,195.47	-1,195.47	
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	1,583,131.67	1,580,000.00	-3,131.67	-0.20	4,749,036.38	4,764,696.66	15,660.28	0.33
Personal Property	1,576,816.78	1,576,816.78			4,730,450.34	4,730,450.34		
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	854,022.23	281,401.76	-572,620.47	-67.05	2,386,923.67	787,426.63	-1,599,497.04	-67.01
Election Consolidation	377,141.79	397,396.27	20,254.48	5.37	1,131,425.37	1,151,679.85	20,254.48	1.79
Transportation Congestion Mitigation		1,393,300.20	1,393,300.20			4,165,557.81	4,165,557.81	
Total Distribution of Gross Collections	145,617,795.19	158,710,457.67	13,092,662.48	8.99	439,497,268.51	474,368,278.73	34,871,010.22	7.93

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Cigarette Taxes								
Receipts								
Gross Collections	3,660,764.98	3,603,967.56	-56,797.42	-1.55	10,165,697.97	10,270,285.32	104,587.35	1.03
Less Refunds Paid	-32.00	-32.00			-146.00	-98.00	48.00	-32.88
Net Collections	3,660,732.98	3,603,935.56	-56,797.42	-1.55	10,165,551.97	10,270,187.32	104,635.35	1.03
Distribution of Cigarette Tax								
General Fund	914,583.34	608,816.67	-305,766.67	-33.43	2,493,750.00	1,826,450.01	-667,299.99	-26.76
Tax Commission Refunds	32.00	32.00			146.00	98.00	-48.00	-32.88
Permanent Building Fund	416,666.66	416,666.67	0.01	0.00	1,250,000.00	1,250,000.01	0.01	0.00
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	1,741,982.98	1,259,714.92	-482,268.06	-27.69	4,659,301.97	4,700,000.00	40,698.03	0.87
Secondary Aquifer Fund		731,237.30	731,237.30			731,237.30	731,237.30	
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,660,764.98	3,603,967.56	-56,797.42	-1.55	10,165,697.97	10,270,285.32	104,587.35	1.03
Tobacco Tax								
Receipts								
Gross Collections	1,541,880.34	1,433,415.54	-108,464.80	-7.03	3,970,173.18	4,216,749.04	246,575.86	6.21
Less Refunds Paid	-966.80	-616.35	350.45	-36.25	-1,206.50	-1,320.39	-113.89	9.44
Net Collections	1,540,913.54	1,432,799.19	-108,114.35	-7.02	3,968,966.68	4,215,428.65	246,461.97	6.21
Distribution of Tobacco Tax								
General Fund	1,348,299.32	1,253,699.25	-94,600.07	-7.02	3,472,845.72	3,688,500.03	215,654.31	6.21
Tax Commission Refunds	966.80	616.35	-350.45	-36.25	1,206.50	1,320.39	113.89	9.44
Public School Endowment	96,307.11	89,549.97	-6,757.14	-7.02	248,060.48	263,464.31	15,403.83	6.21
County Juvenile Probation Svcs	96,307.11	89,549.97	-6,757.14	-7.02	248,060.48	263,464.31	15,403.83	6.21
Total Distribution of Gross Collections	1,541,880.34	1,433,415.54	-108,464.80	-7.03	3,970,173.18	4,216,749.04	246,575.86	6.21
Beer Tax								
Receipts								
Gross Collections	423,500.50	458,832.26	35,331.76	8.34	1,263,770.71	1,304,690.81	40,920.10	3.24
Less Refunds Paid	-23.36	-13.02	10.34	-44.26	-323.79	-71.46	252.33	-77.93
Net Collections	423,477.14	458,819.24	35,342.10	8.35	1,263,446.92	1,304,619.35	41,172.43	3.26
Distribution of Beer Tax								
General Fund	199,034.24	215,645.02	16,610.78	8.35	593,820.03	613,171.10	19,351.07	3.26
Tax Commission Refunds	23.36	13.02	-10.34	-44.26	323.79	71.46	-252.33	-77.93
Substance Abuse Treatment	84,695.43	91,763.86	7,068.43	8.35	252,689.37	260,923.88	8,234.51	3.26
Permanent Building Fund	139,747.47	151,410.36	11,662.89	8.35	416,937.52	430,524.37	13,586.85	3.26
Total Distribution of Gross Collections	423,500.50	458,832.26	35,331.76	8.34	1,263,770.71	1,304,690.81	40,920.10	3.24

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	09/30/16	09/30/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	511,248.42	563,748.01	52,499.59	10.27	1,527,571.63	1,596,906.35	69,334.72	4.54
Less Refunds Paid	-227.04	-263.45	-36.41	16.04	-9,435.98	-6,627.69	2,808.29	-29.76
Net Collections	511,021.38	563,484.56	52,463.18	10.27	1,518,135.65	1,590,278.66	72,143.01	4.75
Distribution of Wine Tax								
General Fund	424,147.69	467,692.16	43,544.47	10.27	1,260,052.48	1,319,931.20	59,878.72	4.75
Tax Commission Refunds	227.04	263.45	36.41	16.04	9,435.98	6,627.69	-2,808.29	-29.76
Substance Abuse Treatment	61,322.60	67,618.16	6,295.56	10.27	182,176.34	190,833.49	8,657.15	4.75
Grape Growers & Wine Prod	25,551.09	28,174.24	2,623.15	10.27	75,906.83	79,513.97	3,607.14	4.75
Total Distribution of Gross Collections	511,248.42	563,748.01	52,499.59	10.27	1,527,571.63	1,596,906.35	69,334.72	4.54
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,175.00	1,425.00	250.00	21.28	2,512.50	2,887.50	375.00	14.93
Wine Dlrct Shipper Fee to ISP	-400.00		400.00	100.00	-525.00		525.00	100.00
Wine Dlrct Shipper Fee to ISP		550.00	550.00			800.00	800.00	
Total Distributions	1,575.00	1,975.00	400.00	25.40	3,037.50	3,687.50	650.00	21.40
Kilowatt Hour Tax Receipts								
Gross Collections	103,289.82	54,299.69	-48,990.13	-47.43	537,653.05	611,719.20	74,066.15	13.78
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	103,289.82	54,299.69	-48,990.13	-47.43	492,884.88	611,719.20	118,834.32	24.11
Distribution of Kilowatt Hour Tax								
General Fund	103,289.82	54,299.69	-48,990.13	-47.43	492,884.88	611,719.20	118,834.32	24.11
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	103,289.82	54,299.69	-48,990.13	-47.43	537,653.05	611,719.20	74,066.15	13.78
Mine License Tax Receipts								
Gross Collections	4,276.00	512.00	-3,764.00	-88.03	5,085.46	7,999.67	2,914.21	57.30
Less Refunds Paid		-2.00	-2.00			-15,731.00	-15,731.00	
Net Collections	4,276.00	510.00	-3,766.00	-88.07	5,085.46	-7,731.33	-12,816.79	-252.03
Distribution of Mine Tax								
General Fund	2,822.16	336.60	-2,485.56	-88.07	3,356.40	-5,102.68	-8,459.08	-252.03
Abandoned Mine Reclamation	1,453.84	173.40	-1,280.44	-88.07	1,729.06	-2,628.65	-4,357.71	-252.03
Tax Commission Refunds		2.00	2.00			15,731.00	15,731.00	
Total Distribution of Gross Collections	4,276.00	512.00	-3,764.00	-88.03	5,085.46	7,999.67	2,914.21	57.30

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	09/30/16	09/30/17	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	151,875.13	145,376.15	-6,498.98	-4.28	467,754.23	463,464.83	-4,289.40	-0.92
Less Refunds Paid	-108.00	-239.17	-131.17	121.45	-1,054.77	-2,199.44	-1,144.67	108.52
Net Collections	151,767.13	145,136.98	-6,630.15	-4.37	466,699.46	461,265.39	-5,434.07	-1.16
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	148,731.80	142,234.25	-6,497.55	-4.37	457,365.48	452,040.10	-5,325.38	-1.16
E911 Wireless Admin	3,035.33	2,902.73	-132.60	-4.37	9,333.98	9,225.29	-108.69	-1.16
Tax Commission Refunds	108.00	239.17	131.17	121.45	1,054.77	2,199.44	1,144.67	108.52
Total Distribution of Gross Collections	151,875.13	145,376.15	-6,498.98	-4.28	467,754.23	463,464.83	-4,289.40	-0.92
Oil & Gas Tax								
Receipts								
Gross Collections		17,321.23	17,321.23		66,916.66	53,073.67	-13,842.99	-20.69
Less Refunds Paid								
Net Collections		17,321.23	17,321.23		66,916.66	53,073.67	-13,842.99	-20.69
Distribution of Oil & Gas Tax								
Conservation Fund		10,392.74	10,392.74		40,149.99	31,844.21	-8,305.78	-20.69
Tax Commission Refunds								
Cities & Counties share		14,948.18	14,948.18		14,989.33	25,244.88	10,255.55	68.42
Public Schools Fund		1,939.98	1,939.98		7,494.67	5,944.25	-1,550.42	-20.69
Local Economic Development		-9,959.67	-9,959.67		4,282.67	-9,959.67	-14,242.34	-332.56
Total Distribution of Gross Collections		17,321.23	17,321.23		66,916.66	53,073.67	-13,842.99	-20.69
Miscellaneous Gross Collections								
	62,149.00	56,478.93	-5,670.07	-9.12	80,343.50	127,979.23	47,635.73	59.29
Net Collections	62,149.00	56,478.93	-5,670.07	-9.12	80,343.50	127,979.23	47,635.73	59.29
Distribution of Miscellaneous								
Miscellaneous Receipts	60,299.00	52,555.39	-7,743.61	-12.84	76,055.50	73,011.46	-3,044.04	-4.00
Miscellaneous Refunds - General Fund	1,850.00	70.00	-1,780.00	-96.22	4,288.00	48,009.97	43,721.97	1,019.64
Circuit Breaker		3,853.54	3,853.54			6,957.80	6,957.80	
Total Distribution of Gross Collections	62,149.00	56,478.93	-5,670.07	-9.12	80,343.50	127,979.23	47,635.73	59.29

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	09/30/16	09/30/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,626,275.63	9,327,154.65	-299,120.98	-3.11	24,741,559.28	26,802,045.89	2,060,486.61	8.33
Gasoline Tax	24,720,273.81	23,563,490.19	-1,156,783.62	-4.68	64,246,964.87	66,055,908.18	1,808,943.31	2.82
Aviation Fuel	266,772.62	277,397.44	10,624.82	3.98	658,662.88	700,507.49	41,844.61	6.35
Transfer Fee	1,209,797.89	1,164,933.62	-44,864.27	-3.71	3,128,196.59	3,319,454.15	191,257.56	6.11
Fuels Distribution Fund	-3,359,064.49	-3,164,204.92	194,859.57	-5.80	570,460.83	-105,483.01	-675,943.84	-118.49
Motor Fuel Registration	9,344.66	1.07	-9,343.59	-99.99	16,313.04	13,833.40	-2,479.64	-15.20
Gross Collections	32,473,400.12	31,168,772.05	-1,304,628.07	-4.02	93,362,157.49	96,786,266.10	3,424,108.61	3.67
IFTA Taxpayer Refunds	-17,797.17	-14,272.69	3,524.48	-19.80	-290,624.31	-296,627.87	-6,003.56	2.07
Fuel Distributor Refunds (Gas & Special Fuel)	-1,023,740.50	-1,194,640.58	-170,900.08	16.69	-2,567,401.61	-2,765,838.63	-198,437.02	7.73
Payments to Other IFTA Jurisdictions	-72.00		72.00	-100.00	-72,433.47	-20,263.80	52,169.67	-72.02
Net Collections	31,431,790.45	29,959,858.78	-1,471,931.67	-4.68	90,431,698.10	93,703,535.80	3,271,837.70	3.62
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,041,609.67	1,208,913.27	167,303.60	16.06	2,930,459.39	3,082,730.30	152,270.91	5.20
Special Fuels Admin Fund	335,460.00	326,402.25	-9,057.75	-2.70	335,460.00	326,402.25	-9,057.75	-2.70
Gasoline Admin Fund	782,740.00	799,122.75	16,382.75	2.09	782,740.00	799,122.75	16,382.75	2.09
State Highway Account	5,981,761.77	5,678,213.38	-303,548.39	-5.07	15,719,884.26	16,410,024.63	690,140.37	4.39
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	23,831,959.85	22,633,298.10	-1,198,661.75	-5.03	62,579,516.62	65,384,405.41	2,804,888.79	4.48
State Aeronautics Fund	266,772.62	277,397.44	10,624.82	3.98	658,662.88	700,507.49	41,844.61	6.35
Local Highway Distribution Fund	2,814,119.28	2,671,180.01	-142,939.27	-5.08	7,395,201.28	7,720,103.22	324,901.94	4.39
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	150,861.62	142,226.09	-8,635.53	-5.72	398,096.55	409,446.85	11,350.30	2.85
Off-Highway Improvements	150,861.62	142,226.09	-8,635.53	-5.72	398,096.55	409,446.85	11,350.30	2.85
Capital Improvements	150,861.61	142,226.10	-8,635.51	-5.72	398,096.56	409,446.83	11,350.27	2.85
Road and Bridge	78,574.34	74,076.62	-4,497.72	-5.72	207,343.47	213,255.10	5,911.63	2.85
Search and Rescue Fund	4,571.57	4,309.91	-261.66	-5.72	12,063.56	12,407.51	343.95	2.85
Petroleum Storage Trust Fund	241,935.66	233,009.96	-8,925.70	-3.69	625,700.54	664,074.92	38,374.38	6.13
Motor Fuels Distribution Fund	-3,359,064.49	-3,164,204.92	194,859.57	-5.80	570,460.83	-105,483.01	-675,943.84	-118.49
Total Distribution of Gross Collections	32,473,400.12	31,168,772.05	-1,304,628.07	-4.02	93,362,157.49	96,786,266.10	3,424,108.61	3.67
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,565,453.12	6,150,972.14	-414,480.98	-6.31	17,199,961.99	18,467,046.54	1,267,084.55	7.37
Special Fuels - IFTA	175,329.57	381,410.53	206,080.96	117.54	274,597.04	545,619.75	271,022.71	98.70
Gasoline	16,144,333.56	15,192,112.47	-952,221.09	-5.90	42,663,572.71	43,770,327.14	1,106,754.43	2.59
Transfer Fee	931,206.47	896,615.56	-34,590.91	-3.71	2,408,291.53	2,555,441.51	147,149.98	6.11
Interest	6,292.47	12,186.33	5,893.86	93.67	16,780.31	32,137.07	15,356.76	91.52
Motor Fuel Registration	9,344.66	1.07	-9,343.59	-99.99	16,313.04	13,833.40	-2,479.64	-15.20
Total Highway Distribution Fund	23,831,959.85	22,633,298.10	-1,198,661.75	-5.03	62,579,516.62	65,384,405.41	2,804,888.79	4.48
State Highway Account								
Special Fuels	1,679,200.40	1,573,702.37	-105,498.03	-6.28	4,400,007.28	4,724,517.62	324,510.34	7.38
Special Fuels - IFTA	43,046.14	95,429.75	52,383.61	121.69	67,197.95	135,558.16	68,360.21	101.73
Gasoline	4,259,050.42	4,008,180.74	-250,869.68	-5.89	11,251,439.47	11,547,573.85	296,134.38	2.63
Interest	464.81	900.52	435.71	93.74	1,239.56	2,375.00	1,135.44	91.60
Total State Highway Account	5,981,761.77	5,678,213.38	-303,548.39	-5.07	15,719,884.26	16,410,024.63	690,140.37	4.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	09/30/16	09/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	614,531.69	794,201.52	179,669.83	29.24	1,933,126.58	2,274,536.96	341,410.38	17.66
Less Refunds Paid	-58.00	-918.92	-860.92	1,484.34	-237.85	-19,265.39	-19,027.54	7,999.81
Net Collections	614,473.69	793,282.60	178,808.91	29.10	1,932,888.73	2,255,271.57	322,382.84	16.68
Distribution of Boise Auditorium Tax								
Boise Auditorium	611,773.69	790,582.60	178,808.91	29.23	1,930,188.73	2,252,571.57	322,382.84	16.70
Boise Auditorium Administration	2,700.00	2,700.00			2,700.00	2,700.00		
Tax Commission Refunds	58.00	918.92	860.92	1,484.34	237.85	19,265.39	19,027.54	7,999.81
Total Distribution of Gross Collections	614,531.69	794,201.52	179,669.83	29.24	1,933,126.58	2,274,536.96	341,410.38	17.66
Idaho Travel and Convention Receipts								
Gross Collections	1,302,646.85	1,620,578.63	317,931.78	24.41	4,070,433.46	4,675,829.67	605,396.21	14.87
Less Refunds Paid	-1,107.31	-4,343.21	-3,235.90	292.23	-12,081.76	-15,491.41	-3,409.65	28.22
Net Collections	1,301,539.54	1,616,235.42	314,695.88	24.18	4,058,351.70	4,660,338.26	601,986.56	14.83
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,278,789.54	1,593,485.42	314,695.88	24.61	4,035,601.70	4,637,588.26	601,986.56	14.92
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	1,107.31	4,343.21	3,235.90	292.23	12,081.76	15,491.41	3,409.65	28.22
Total Distribution of Gross Collections	1,302,646.85	1,620,578.63	317,931.78	24.41	4,070,433.46	4,675,829.67	605,396.21	14.87
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					154.00		-154.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					154.00		-154.00	-100.00
Suspense Fund Receipts								
Gross Collections	-8,226.38	-8,851.50	-625.12	7.60	-16,121.33	9,895.69	26,017.02	-161.38
Less Refunds Paid	-24,818.86		24,818.86	-100.00	-26,882.22		26,882.22	-100.00
Net Collections	-33,045.24	-8,851.50	24,193.74	-73.21	-43,003.55	9,895.69	52,899.24	-123.01
Distribution of Suspense Fund								
Suspense Fund	-450.00	4,139.04	4,589.04	-1,019.79	2,063.36	8,576.80	6,513.44	315.67
Clearing Accounts	-13,435.81	-12,990.54	445.27	-3.31	-24,844.12	318.89	25,163.01	-101.28
Special Fuels IFTA								
Bonds	5,659.43		-5,659.43	-100.00	6,659.43	1,000.00	-5,659.43	-84.98
Total Distribution of Gross Collections	-8,226.38	-8,851.50	-625.12	7.60	-16,121.33	9,895.69	26,017.02	-161.38

Idaho State Tax Commission
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For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	09/30/16	09/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	664.00		-664.00	-100.00	4,253.00	269.50	-3,983.50	-93.66
Net Collections	664.00		-664.00	-100.00	4,253.00	269.50	-3,983.50	-93.66
Distribution of RR Car Tax								
Public School Endowment	664.00		-664.00	-100.00	4,253.00	269.50	-3,983.50	-93.66
Total Distribution of Gross Collections	664.00		-664.00	-100.00	4,253.00	269.50	-3,983.50	-93.66
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								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	594.44	610.76	16.32	2.75	16,484.85	10,150.41	-6,334.44	-38.43
Corporate Income to MTC	90,306.14	3,168.60	-87,137.54	-96.49	655,322.52	243,967.35	-411,355.17	-62.77
Sales Tax to MTC	27,460.19	130,044.71	102,584.52	373.58	118,896.21	569,485.81	450,589.60	378.98
Total MTC Fund	118,360.77	133,824.07	15,463.30	13.06	790,703.58	823,603.57	32,899.99	4.16
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	4,752.52	4,118.24	-634.28	-13.35	26,180.20	16,051.04	-10,129.16	-38.69
Corporate MTC to General Fund	721,989.26	21,365.50	-700,623.76	-97.04	1,801,812.88	477,954.23	-1,323,858.65	-73.47
Sales Tax MTC to General Fund	219,541.67	876,874.95	657,333.28	299.41	336,290.46	1,719,621.02	1,383,330.56	411.35
Total MTC Receipts to General Fund	946,283.45	902,358.69	-43,924.76	-4.64	2,164,283.54	2,213,626.29	49,342.75	2.28
Total MTC Receipts	1,064,644.22	1,036,182.76	-28,461.46	-2.67	2,954,987.12	3,037,229.86	82,242.74	2.78
Total Gross Receipts	361,108,693.44	383,685,052.75	22,576,359.31	6.25	993,559,514.89	1,060,938,876.79	67,379,361.90	6.78

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2017 to September 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	09/30/16	09/30/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	102,845,980.89	115,461,594.91	12,615,614.02	12.27	302,572,225.49	328,474,675.23	25,902,449.74	8.56
Corporate Income Taxes	36,771,542.25	32,438,273.69	-4,333,268.56	-11.78	46,126,858.55	42,222,409.94	-3,904,448.61	-8.46
Sales Tax	122,193,480.37	133,442,494.83	11,249,014.46	9.21	369,713,022.47	398,128,490.73	28,415,468.26	7.69
Cigarette Taxes	914,583.34	608,816.67	-305,766.67	-33.43	2,493,750.00	1,826,450.01	-667,299.99	-26.76
Tobacco Tax	1,348,299.32	1,253,699.25	-94,600.07	-7.02	3,472,845.72	3,688,500.03	215,654.31	6.21
Beer Tax	199,034.24	215,645.02	16,610.78	8.35	593,820.03	613,171.10	19,351.07	3.26
Wine Tax	424,147.69	467,692.16	43,544.47	10.27	1,260,052.48	1,319,931.20	59,878.72	4.75
Kilowatt Hour Tax	103,289.82	54,299.69	-48,990.13	-47.43	492,884.88	611,719.20	118,834.32	24.11
Mine License	2,822.16	336.60	-2,485.56	-88.07	3,356.40	-5,102.68	-8,459.08	-252.03
Estate Tax								
Misc Revenue	1,850.00	70.00	-1,780.00	-96.22	4,288.00	48,009.97	43,721.97	1,019.64
Total Distributed Direct to General Fund	264,805,030.08	283,942,922.82	19,137,892.74	7.23	726,733,104.02	776,928,254.73	50,195,150.71	6.91
Accrued to General Fund								
Individual Income Tax Net Refund Fund	20,744,417.33	24,092,479.79	3,348,062.46	16.14	62,505,568.46	67,156,694.59	4,651,126.13	7.44
Corporate Income Tax Net Refund Fund	5,976,545.37	7,324,933.31	1,348,387.94	22.56	6,165,733.24	5,979,049.37	-186,683.87	-3.03
Total Distributed and Accrued to G. Fund	291,525,992.78	315,360,335.92	23,834,343.14	8.18	795,404,405.72	850,063,998.69	54,659,592.97	6.87
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	25,710,307.07	28,864,369.21	3,154,062.14	12.27	75,636,511.32	82,114,655.99	6,478,144.67	8.56
Less Total Refunds	-4,965,889.74	-4,771,889.42	194,000.32	-3.91	-13,130,942.86	-14,957,961.40	-1,827,018.54	13.91
Net Refund Fund (To Above)	20,744,417.33	24,092,479.79	3,348,062.46	16.14	62,505,568.46	67,156,694.59	4,651,126.13	7.44
Add Distributed Direct to General Fund	102,845,980.89	115,461,594.91	12,615,614.02	12.27	302,572,225.49	328,474,675.23	25,902,449.74	8.56
IIT Distributed and Accrued to G. Fund	123,590,398.22	139,554,074.70	15,963,676.48	12.92	365,077,793.95	395,631,369.82	30,553,575.87	8.37
Corporate Income Tax								
Distributed to Refund Fund	9,012,388.20	8,104,227.03	-908,161.17	-10.08	11,081,261.38	10,436,113.84	-645,147.54	-5.82
Less Total Refunds	-3,035,842.83	-779,293.72	2,256,549.11	-74.33	-4,915,528.14	-4,457,064.47	458,463.67	-9.33
Net Refund Fund (To Above)	5,976,545.37	7,324,933.31	1,348,387.94	22.56	6,165,733.24	5,979,049.37	-186,683.87	-3.03
Add Distributed Direct to General Fund	36,771,542.25	32,438,273.69	-4,333,268.56	-11.78	46,126,858.55	42,222,409.94	-3,904,448.61	-8.46
CIT Distributed and Accrued to G. Fund	42,748,087.62	39,763,207.00	-2,984,880.62	-6.98	52,292,591.79	48,201,459.31	-4,091,132.48	-7.82