

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	10/31/15	10/31/16	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	135,114,078.03	154,956,078.95	19,842,000.92	14.69	483,526,154.36	533,652,715.79	50,126,561.43	10.37
Corporate Income Tax	10,748,429.29	12,221,664.71	1,473,235.42	13.71	65,165,523.65	70,145,267.16	4,979,743.51	7.64
Sales Tax	136,154,326.36	144,270,228.84	8,115,902.48	5.96	545,142,974.73	583,767,497.35	38,624,522.62	7.09
Cigarette Tax	3,184,959.64	3,099,583.51	-85,376.13	-2.68	13,369,598.86	13,265,281.48	-104,317.38	-0.78
Tobacco Tax	1,072,999.91	1,213,112.87	140,112.96	13.06	4,513,481.52	5,183,286.05	669,804.53	14.84
Beer Tax	360,391.08	359,819.69	-571.39	-0.16	1,604,820.99	1,623,590.40	18,769.41	1.17
Wine Tax	468,880.05	489,909.25	21,029.20	4.48	1,894,790.69	2,017,480.88	122,690.19	6.48
Kilowatt Hour Tax	89,590.36	132,561.28	42,970.92	47.96	550,842.50	670,214.33	119,371.83	21.67
Mine License Tax	5,731.00	-656.96	-6,387.96	-111.46	10,924.00	4,428.50	-6,495.50	-59.46
Estate Tax								
Oil & Gas	5,919.30	89,514.27	83,594.97	1,412.24	15,096.55	156,430.93	141,334.38	936.20
E911	165,561.42	150,838.15	-14,723.27	-8.89	606,142.00	618,592.38	12,450.38	2.05
Motor Fuels Tax	29,190,533.10	32,949,054.67	3,758,521.57	12.88	110,289,961.38	126,311,212.16	16,021,250.78	14.53
Boise Auditorium District	596,019.14	684,766.94	88,747.80	14.89	2,411,538.75	2,617,893.52	206,354.77	8.56
Idaho Travel & Convention	1,144,106.76	1,364,488.13	220,381.37	19.26	4,890,021.78	5,434,921.59	544,899.81	11.14
Illegal Drug Tax						154.00	154.00	
Suspense Fund	2,213.16	16,336.40	14,123.24	638.15	349,201.27	215.07	-348,986.20	-99.94
Miscellaneous Revenues	10,723.65	5,890.50	-4,833.15	-45.07	78,288.78	86,234.00	7,945.22	10.15
RR Car Company's Ad Valorem Tax						4,253.00	4,253.00	
Local Option Tax					40.00		-40.00	-100.00
Wine Direct Shipper Fee	900.00	1,300.00	400.00	44.44	4,562.50	4,337.50	-225.00	-4.93
Total Gross Receipts	318,315,362.25	352,004,491.20	33,689,128.95	10.58	1,234,423,964.31	1,345,564,006.09	111,140,041.78	9.00

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	10/31/15	10/31/16	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	232,958,004.39	257,825,385.47	24,867,381.08	10.67	905,003,434.96	984,558,489.49	79,555,054.53	8.79	
0051 Fish and Game Donation	490.98	891.33	400.35	81.54	3,004.32	1,579.33	-1,424.99	-47.43	
0075 Abandoned Mine & Oil & Gas Conserv	5,499.44	53,484.51	47,985.07	872.54	12,769.72	95,363.56	82,593.84	646.79	
0129 Secondary Aquifer Fund	1,522,429.64	1,223,434.81	-298,994.83	-19.64	2,019,476.86	1,223,434.81	-796,042.05	-39.42	
0130 Petroleum Storage Trust	234,225.88	223,110.21	-11,115.67	-4.75	829,897.13	848,810.75	18,913.62	2.28	
0176 Cancer Control	25,000.00	25,000.00			100,000.00	100,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00			
0182 Substance Abuse Treatment	128,094.27	130,738.34	2,644.07	2.06	547,701.89	565,758.05	18,056.16	3.30	
0188 County Juvenile Probation Svcs	343,278.78	352,066.27	8,787.49	2.56	1,384,987.34	1,428,876.75	43,889.41	3.17	
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00			
0212 Idaho Travel and Convention	1,142,339.17	1,358,950.70	216,611.53	18.96	4,829,862.01	5,394,552.40	564,690.39	11.69	
0213 Veterans Support Donation	972.63	737.20	-235.43	-24.21	4,414.52	617.20	-3,797.32	-86.02	
0220 Cooperative Welfare Fund	5,458.20	4,996.00	-462.20	-8.47	39,343.30	9,169.00	-30,174.30	-76.69	
0221 State Aeronautics Fund	318,860.88	239,120.33	-79,740.55	-25.01	879,322.23	897,783.21	18,460.98	2.10	
0247 Parks & Rec Motor Fuels	478,702.59	465,591.17	-13,111.42	-2.74	1,817,529.00	1,867,224.30	49,695.30	2.73	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	1,796,001.54	2,580,718.04	784,716.50	43.69	3,529,033.36	9,975,919.32	6,446,885.96	182.68	
0260 State Highway Account	4,544,671.62	5,482,244.10	937,572.48	20.63	11,671,633.27	21,202,128.36	9,530,495.09	81.66	
0261 Highway Distribution Fund	25,080,354.32	21,834,410.39	-3,245,943.93	-12.94	86,273,682.17	84,413,927.01	-1,859,755.16	-2.16	
0266 Search and Rescue Fund	4,120.11	4,007.24	-112.87	-2.74	15,643.69	16,070.80	427.11	2.73	
0267 Motor Fuel Distribution Fund	-4,425,476.20	1,033,360.79	5,458,836.99	-123.35	471,143.78	1,603,821.62	1,132,677.84	240.41	
0275 E911 Wireless	162,047.66	147,689.58	-14,358.08	-8.86	593,286.97	605,055.06	11,768.09	1.98	
0276 Multi-State Tax Compact	120,021.83	182,931.01	62,909.18	52.41	987,518.15	973,634.59	-13,883.56	-1.41	
0307 Oil & Gas Local Economic Development	378.84	5,728.91	5,350.07	1,412.22	966.18	10,011.58	9,045.40	936.20	
0338 Tax Commission Admin Fees	4,207.10	4,139.08	-68.02	-1.62	1,079,545.40	1,162,358.56	82,813.16	7.67	
0349 Wine Direct Shipper Fee to ISP		175.00	175.00		775.00	700.00	-75.00	-9.68	
0365 Permanent Building Fund	1,218,960.43	1,204,859.33	-14,101.10	-1.16	4,807,347.56	4,418,536.86	-388,810.70	-8.09	
0375 Garvee State Match		40,698.03	40,698.03		4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	7,978.05	5,890.50	-2,087.55	-26.17	75,423.07	81,946.00	6,522.93	8.65	
0403 Opportunity Scholarship	287.00	198.00	-89.00	-31.01	1,025.99	591.00	-434.99	-42.40	
0481 Public School Endowment	361,448.48	377,144.91	15,696.43	4.34	1,508,168.22	1,578,405.01	70,236.79	4.66	
0483 Childrens Trust Donation	331.16	853.20	522.04	157.64	2,479.85	835.08	-1,644.77	-66.33	
0502 Sales Tax - Cities & Counties	15,556,113.11	16,557,369.76	1,001,256.65	6.44	62,375,457.98	66,837,358.87	4,461,900.89	7.15	
0502 Sales Tax - Circuit Breaker	1,582,903.31	1,582,021.24	-882.07	-0.06	6,339,642.92	6,331,057.62	-8,585.30	-0.14	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			6,307,267.12	6,307,267.12			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33			
0502 Sales Tax - Demonstration Pilot Project	673,297.79	771,481.28	98,183.49	14.58	2,560,809.87	3,158,404.95	597,595.08	23.34	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	1,496,073.44	1,508,567.16	12,493.72	0.84	
0502 Sales Tax - Held in Reserve									
0507 Estate Tax- To Counties									
0516 Refund Fund	30,753,088.80	34,450,954.14	3,697,865.34	12.02	114,340,855.81	125,984,190.25	11,643,334.44	10.18	
0516 Refund Fund - County Juvenile Prob Sv	17,506.75	15,053.04	-2,453.71	-14.02	121,490.11	127,755.00	6,264.89	5.16	
0630 Suspense Accounts	2,213.16	16,336.40	14,123.24	638.15	349,201.27	215.07	-348,986.20	-99.94	
0630 Custodial Accounts	622,130.90	711,452.54	89,321.64	14.36	2,521,293.90	2,719,515.49	198,221.59	7.86	
0630 Local Option Tax					40.00		-40.00	-100.00	
0630 Oil & Gas-Cities & Counties	1,325.92	20,051.20	18,725.28	1,412.25	3,381.62	35,040.53	31,658.91	936.21	
Total Distributions	318,315,362.25	352,004,491.20	33,689,128.95	10.58	1,234,423,964.31	1,345,564,006.09	111,140,041.78	9.00	

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	10/31/15	10/31/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	28,406,160.28	32,349,920.31	3,943,760.03	13.88	62,655,666.44	72,291,779.96	9,636,113.52	15.38
Permanent Building Fund	260,050.00	221,770.00	-38,280.00	-14.72	752,310.00	458,350.00	-293,960.00	-39.07
Donations on returns	10,359.24	10,260.13	-99.11	-0.96	72,641.05	19,691.40	-52,949.65	-72.89
Individual Tax reclassified as Multi State	13,371.00	740.04	-12,630.96	-94.47	40,227.41	43,405.09	3,177.68	7.90
Total Filing Payments	28,689,940.52	32,582,690.48	3,892,749.96	13.57	63,520,844.90	72,813,226.45	9,292,381.55	14.63
Withholding Payments (See Below)	106,424,137.51	122,373,388.47	15,949,250.96	14.99	420,005,309.46	460,839,489.34	40,834,179.88	9.72
Gross Collections	135,114,078.03	154,956,078.95	19,842,000.92	14.69	483,526,154.36	533,652,715.79	50,126,561.43	10.37
Less Refunds Paid (See Below)	-14,765,794.32	-8,711,227.63	6,054,566.69	-41.00	-28,385,948.98	-21,842,170.49	6,543,778.49	-23.05
Net Collections	120,348,283.71	146,244,851.32	25,896,567.61	21.52	455,140,205.38	511,810,545.30	56,670,339.92	12.45
Distribution of Individual Income Tax								
General Fund	107,846,390.47	123,755,206.69	15,908,816.22	14.75	385,960,725.19	426,327,432.18	40,366,706.99	10.46
Refund Fund	26,959,056.86	30,938,640.55	3,979,583.69	14.76	96,487,385.17	106,575,151.87	10,087,766.70	10.46
Refund Fund - County Juvenile Prob Svc	17,506.75	15,053.04	-2,453.71	-14.02	121,490.11	127,755.00	6,264.89	5.16
Multi-State Tax Compact	3,207.97	95.50	-3,112.47	-97.02	10,112.77	16,580.35	6,467.58	63.95
Permanent Building Fund	260,050.00	221,770.00	-38,280.00	-14.72	752,310.00	458,350.00	-293,960.00	-39.07
Public School Income Substance Abuse	17,506.74	15,053.04	-2,453.70	-14.02	121,490.07	127,754.99	6,264.92	5.16
Donations: Fish & Game	490.98	891.33	400.35	81.54	3,004.32	1,579.33	-1,424.99	-47.43
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	331.16	853.20	522.04	157.64	2,479.85	835.08	-1,644.77	-66.33
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	374.99	596.33	221.34	59.03	2,840.87	949.33	-1,891.54	-66.58
Guard & Reserve Sup Admin Fee								
Red Cross	454.99	327.33	-127.66	-28.06	2,741.83	467.33	-2,274.50	-82.96
Red Cross Admin Fee								
Special Olympics	336.00	482.54	146.54	43.61	2,391.27	739.54	-1,651.73	-69.07
Special Olympics Admin Fee								
Veterans Support	972.63	737.20	-235.43	-24.21	4,414.52	617.20	-3,797.32	-86.02
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	5,458.20	4,996.00	-462.20	-8.47	39,343.30	9,169.00	-30,174.30	-76.69
Idaho Food Bank	1,653.29	1,178.20	-475.09	-28.74	11,399.10	2,395.59	-9,003.51	-78.98
Idaho Food Bank Admin Fee								
Opportunity Scholarship	287.00	198.00	-89.00	-31.01	1,025.99	591.00	-434.99	-42.40
Opportunity Scholar Admin Fee					750.00	98.00	-652.00	-86.93
Election Campaign Fund								
Total Distribution of Gross Collections	135,114,078.03	154,956,078.95	19,842,000.92	14.69	483,526,154.36	533,652,715.79	50,126,561.43	10.37
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-14,632,389.65	-8,596,291.15	6,036,098.50	-41.25	-27,581,636.22	-20,703,285.21	6,878,351.01	-24.94
Withholding Refunds	-133,404.67	-114,936.48	18,468.19	-13.84	-804,312.76	-1,138,885.28	-334,572.52	41.60
Total IIT Refunds Paid	-14,765,794.32	-8,711,227.63	6,054,566.69	-41.00	-28,385,948.98	-21,842,170.49	6,543,778.49	-23.05
Withholding Receipts								
Lottery Winnings Withholdings	35,013.49	30,106.08	-4,907.41	-14.02	242,980.18	255,509.99	12,529.81	5.16
Other Withholdings	106,389,124.02	122,343,282.39	15,954,158.37	15.00	419,762,329.28	460,583,979.35	40,821,650.07	9.72
Total IIT Withholding Payments	106,424,137.51	122,373,388.47	15,949,250.96	14.99	420,005,309.46	460,839,489.34	40,834,179.88	9.72

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	10/31/15	10/31/16	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	4,392,196.20	2,755,271.76	-1,636,924.44	-37.27	8,197,131.25	6,772,086.21	-1,425,045.04	-17.38
Corporate Estimates	6,246,299.09	8,082,499.92	1,836,200.83	29.40	53,207,307.93	59,532,152.52	6,324,844.59	11.89
Corporate Tax reclassified as Multi-State	109,934.00	1,383,893.03	1,273,959.03	1,158.84	3,761,084.47	3,841,028.43	79,943.96	2.13
Gross Collections	10,748,429.29	12,221,664.71	1,473,235.42	13.71	65,165,523.65	70,145,267.16	4,979,743.51	7.64
Less Refunds Paid	-562,265.51	-2,027,599.03	-1,465,333.52	260.61	-8,364,720.40	-6,943,127.17	1,421,593.23	-17.00
Net Collections	10,186,163.78	10,194,065.68	7,901.90	0.08	56,800,803.25	63,202,139.99	6,401,336.74	11.27
Distribution of Corporate Tax								
General Fund	8,589,034.92	9,850,701.00	1,261,666.08	14.69	51,901,325.02	55,977,559.55	4,076,234.53	7.85
Refund Fund	2,126,369.03	2,161,350.37	34,981.34	1.65	12,242,461.83	13,242,611.75	1,000,149.92	8.17
Multi-State Tax Compact	26,375.34	178,593.34	152,218.00	577.12	829,606.80	833,915.86	4,309.06	0.52
Permanent Building Fund	6,650.00	31,020.00	24,370.00	366.47	192,130.00	91,180.00	-100,950.00	-52.54
Total Distribution of Gross Collections	10,748,429.29	12,221,664.71	1,473,235.42	13.71	65,165,523.65	70,145,267.16	4,979,743.51	7.64
Total Income Tax Gross Collections	145,862,507.32	167,177,743.66	21,315,236.34	14.61	548,691,678.01	603,797,982.95	55,106,304.94	10.04
Sales Tax Receipts								
Sales Tax	135,776,491.25	144,235,988.96	8,459,497.71	6.23	544,475,117.87	583,254,766.80	38,779,648.93	7.12
Sales Tax reclassified as Multi-State	376,953.11	32,871.90	-344,081.21	-91.28	612,556.63	488,058.57	-124,498.06	-20.32
Amusement Device Tax	882.00	1,367.98	485.98	55.10	55,300.23	24,671.98	-30,628.25	-55.39
Gross Collections	136,154,326.36	144,270,228.84	8,115,902.48	5.96	545,142,974.73	583,767,497.35	38,624,522.62	7.09
Less Refunds Paid	-503,920.75	-258,207.41	245,713.34	-48.76	-2,115,488.53	-2,073,956.61	41,531.92	-1.96
Net Collections	135,650,405.61	144,012,021.43	8,361,615.82	6.16	543,027,486.20	581,693,540.74	38,666,054.54	7.12
Distribution of Sales Tax								
General Fund	114,272,892.49	121,619,023.16	7,346,130.67	6.43	457,704,735.28	491,332,045.63	33,627,310.35	7.35
Tax Commission Refunds	503,920.75	258,207.41	-245,713.34	-48.76	2,115,488.53	2,073,956.61	-41,531.92	-1.96
Multi-State Tax Compact	90,438.52	4,242.17	-86,196.35	-95.31	147,798.58	123,138.38	-24,660.20	-16.69
Revenue Share	15,556,113.11	16,557,369.76	1,001,256.65	6.44	62,375,457.98	66,837,358.87	4,461,900.89	7.15
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,582,903.31	1,582,021.24	-882.07	-0.06	6,339,642.92	6,331,057.62	-8,585.30	-0.14
Personal Property	1,576,816.78	1,576,816.78			6,307,267.12	6,307,267.12		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project	673,297.79	771,481.28	98,183.49	14.58	2,560,809.87	3,158,404.95	597,595.08	23.34
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	1,496,073.44	1,508,567.16	12,493.72	0.84
Total Distribution of Gross Collections	136,154,326.36	144,270,228.84	8,115,902.48	5.96	545,142,974.73	583,767,497.35	38,624,522.62	7.09

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Cigarette Taxes								
Receipts								
Gross Collections	3,184,959.64	3,099,583.51	-85,376.13	-2.68	13,369,598.86	13,265,281.48	-104,317.38	-0.78
Less Refunds Paid	-30.00	-34.00	-4.00	13.33	-122.00	-180.00	-58.00	47.54
Net Collections	3,184,929.64	3,099,549.51	-85,380.13	-2.68	13,369,476.86	13,265,101.48	-104,375.38	-0.78
Distribution of Cigarette Tax								
General Fund	658,333.33	831,250.00	172,916.67	26.27	2,633,333.33	3,325,000.00	691,666.67	26.27
Tax Commission Refunds	30.00	34.00	4.00	13.33	122.00	180.00	58.00	47.54
Permanent Building Fund	416,666.67	416,666.67			1,666,666.67	1,666,666.67		
Cancer Control Fund	25,000.00	25,000.00			100,000.00	100,000.00		
Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
Public School Endowment	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
Garvee State Match		40,698.03	40,698.03		4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,522,429.64	1,223,434.81	-298,994.83	-19.64	2,019,476.86	1,223,434.81	-796,042.05	-39.42
State Highway Account								
Total Distribution of Gross Collections	3,184,959.64	3,099,583.51	-85,376.13	-2.68	13,369,598.86	13,265,281.48	-104,317.38	-0.78
Tobacco Tax								
Receipts								
Gross Collections	1,072,999.91	1,213,112.87	140,112.96	13.06	4,513,481.52	5,183,286.05	669,804.53	14.84
Less Refunds Paid	-539.83	-53.00	486.83	-90.18	-33,685.06	-1,259.50	32,425.56	-96.26
Net Collections	1,072,460.08	1,213,059.87	140,599.79	13.11	4,479,796.46	5,182,026.55	702,230.09	15.68
Distribution of Tobacco Tax								
General Fund	938,402.52	1,061,427.33	123,024.81	13.11	3,919,821.78	4,534,273.05	614,451.27	15.68
Tax Commission Refunds	539.83	53.00	-486.83	-90.18	33,685.06	1,259.50	-32,425.56	-96.26
Public School Endowment	67,028.78	75,816.27	8,787.49	13.11	279,987.34	323,876.75	43,889.41	15.68
County Juvenile Probation Svcs	67,028.78	75,816.27	8,787.49	13.11	279,987.34	323,876.75	43,889.41	15.68
Total Distribution of Gross Collections	1,072,999.91	1,213,112.87	140,112.96	13.06	4,513,481.52	5,183,286.05	669,804.53	14.84
Beer Tax								
Receipts								
Gross Collections	360,391.08	359,819.69	-571.39	-0.16	1,604,820.99	1,623,590.40	18,769.41	1.17
Less Refunds Paid	-6.00	-13.65	-7.65	127.50	-50.63	-337.44	-286.81	566.48
Net Collections	360,385.08	359,806.04	-579.04	-0.16	1,604,770.36	1,623,252.96	18,482.60	1.15
Distribution of Beer Tax								
General Fund	169,380.97	169,108.85	-272.12	-0.16	754,242.07	762,928.88	8,686.81	1.15
Tax Commission Refunds	6.00	13.65	7.65	127.50	50.63	337.44	286.81	566.48
Substance Abuse Treatment	72,077.02	71,961.20	-115.82	-0.16	320,954.08	324,650.57	3,696.49	1.15
Permanent Building Fund	118,927.09	118,735.99	-191.10	-0.16	529,574.21	535,673.51	6,099.30	1.15
Total Distribution of Gross Collections	360,391.08	359,819.69	-571.39	-0.16	1,604,820.99	1,623,590.40	18,769.41	1.17

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	10/31/15	10/31/16	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	468,880.05	489,909.25	21,029.20	4.48	1,894,790.69	2,017,480.88	122,690.19	6.48
Less Refunds Paid	-2,069.72	-99.50	1,970.22	-95.19	-5,225.75	-9,535.48	-4,309.73	82.47
Net Collections	466,810.33	489,809.75	22,999.42	4.93	1,889,564.94	2,007,945.40	118,380.46	6.26
Distribution of Wine Tax								
General Fund	387,452.59	406,542.07	19,089.48	4.93	1,568,338.86	1,666,594.55	98,255.69	6.26
Tax Commission Refunds	2,069.72	99.50	-1,970.22	-95.19	5,225.75	9,535.48	4,309.73	82.47
Substance Abuse Treatment	56,017.25	58,777.14	2,759.89	4.93	226,747.81	240,953.48	14,205.67	6.26
Grape Growers & Wine Prod	23,340.49	24,490.54	1,150.05	4.93	94,478.27	100,397.37	5,919.10	6.27
Total Distribution of Gross Collections	468,880.05	489,909.25	21,029.20	4.48	1,894,790.69	2,017,480.88	122,690.19	6.48
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	900.00	1,125.00	225.00	25.00	3,787.50	3,637.50	-150.00	-3.96
Wine Dlrct Shipper Fee to ISP		175.00	175.00		775.00	700.00	-75.00	-9.68
Total Distributions	900.00	1,300.00	400.00	44.44	4,562.50	4,337.50	-225.00	-4.93
Kilowatt Hour Tax Receipts								
Gross Collections	89,590.36	132,561.28	42,970.92	47.96	550,842.50	670,214.33	119,371.83	21.67
Less Refunds Paid						-44,768.17	-44,768.17	
Net Collections	89,590.36	132,561.28	42,970.92	47.96	550,842.50	625,446.16	74,603.66	13.54
Distribution of Kilowatt Hour Tax								
General Fund	89,590.36	132,561.28	42,970.92	47.96	550,842.50	625,446.16	74,603.66	13.54
Tax Commission Refunds						44,768.17	44,768.17	
Total Distribution of Gross Collections	89,590.36	132,561.28	42,970.92	47.96	550,842.50	670,214.33	119,371.83	21.67
Mine License Tax Receipts								
Gross Collections	5,731.00	-656.96	-6,387.96	-111.46	10,924.00	4,428.50	-6,495.50	-59.46
Less Refunds Paid	-2.00	-2.00			-7.00	-2.00	5.00	-71.43
Net Collections	5,729.00	-658.96	-6,387.96	-111.50	10,917.00	4,426.50	-6,490.50	-59.45
Distribution of Mine Tax								
General Fund	3,781.14	-434.91	-4,216.05	-111.50	7,205.22	2,921.49	-4,283.73	-59.45
Abandoned Mine Reclamation	1,947.86	-224.05	-2,171.91	-111.50	3,711.78	1,505.01	-2,206.77	-59.45
Tax Commission Refunds	2.00	2.00			7.00	2.00	-5.00	-71.43
Total Distribution of Gross Collections	5,731.00	-656.96	-6,387.96	-111.46	10,924.00	4,428.50	-6,495.50	-59.46

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	10/31/15	10/31/16	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	165,561.42	150,838.15	-14,723.27	-8.89	606,142.00	618,592.38	12,450.38	2.05
Less Refunds Paid	-206.66	-134.49	72.17	-34.92	-747.13	-1,189.26	-442.13	59.18
Net Collections	165,354.76	150,703.66	-14,651.10	-8.86	605,394.87	617,403.12	12,008.25	1.98
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	162,047.66	147,689.58	-14,358.08	-8.86	593,286.97	605,055.06	11,768.09	1.98
E911 Wireless Admin	3,307.10	3,014.08	-293.02	-8.86	12,107.90	12,348.06	240.16	1.98
Tax Commission Refunds	206.66	134.49	-72.17	-34.92	747.13	1,189.26	442.13	59.18
Total Distribution of Gross Collections	165,561.42	150,838.15	-14,723.27	-8.89	606,142.00	618,592.38	12,450.38	2.05
Oil & Gas Tax								
Receipts								
Gross Collections	5,919.30	89,514.27	83,594.97	1,412.24	15,096.55	156,430.93	141,334.38	936.20
Less Refunds Paid								
Net Collections	5,919.30	89,514.27	83,594.97	1,412.24	15,096.55	156,430.93	141,334.38	936.20
Distribution of Oil & Gas Tax								
Conservation Fund	3,551.58	53,708.56	50,156.98	1,412.24	9,057.94	93,858.55	84,800.61	936.20
Tax Commission Refunds								
Cities & Counties share	1,325.92	20,051.20	18,725.28	1,412.25	3,381.62	35,040.53	31,658.91	936.21
Public Schools Fund	662.96	10,025.60	9,362.64	1,412.25	1,690.81	17,520.27	15,829.46	936.21
Local Economic Development	378.84	5,728.91	5,350.07	1,412.22	966.18	10,011.58	9,045.40	936.20
Total Distribution of Gross Collections	5,919.30	89,514.27	83,594.97	1,412.24	15,096.55	156,430.93	141,334.38	936.20
Miscellaneous Gross Collections								
Net Collections	10,723.65	5,890.50	-4,833.15	-45.07	78,288.78	86,234.00	7,945.22	10.15
Distribution of Miscellaneous								
Miscellaneous Receipts	7,978.05	5,890.50	-2,087.55	-26.17	75,423.07	81,946.00	6,522.93	8.65
Miscellaneous Refunds - General Fund	2,745.60		-2,745.60	-100.00	2,865.71	4,288.00	1,422.29	49.63
Total Distribution of Gross Collections	10,723.65	5,890.50	-4,833.15	-45.07	78,288.78	86,234.00	7,945.22	10.15

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from October 1, 2016 to October 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	10/31/15	10/31/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,478,382.96	9,546,250.94	-932,132.02	-8.90	30,544,467.66	34,287,810.22	3,743,342.56	12.26
Gasoline Tax	21,609,038.03	21,009,022.53	-600,015.50	-2.78	74,195,819.72	85,255,987.40	11,060,167.68	14.91
Aviation Fuel	318,860.88	239,120.33	-79,740.55	-25.01	879,322.23	897,783.21	18,460.98	2.10
Transfer Fee	1,170,919.43	1,115,237.90	-55,681.53	-4.76	4,149,336.58	4,243,434.49	94,097.91	2.27
Fuels Distribution Fund	-4,425,476.20	1,033,360.79	5,458,836.99	-123.35	471,143.78	1,603,821.62	1,132,677.84	240.41
Motor Fuel Registration	38,808.00	6,062.18	-32,745.82	-84.38	49,871.41	22,375.22	-27,496.19	-55.13
Gross Collections	29,190,533.10	32,949,054.67	3,758,521.57	12.88	110,289,961.38	126,311,212.16	16,021,250.78	14.53
IFTA Taxpayer Refunds	-87,199.00	-86,669.55	529.45	-0.61	-310,981.87	-377,293.86	-66,311.99	21.32
Fuel Distributor Refunds (Gas & Special Fuel)	-1,071,058.89	-997,134.38	73,924.51	-6.90	-3,040,755.25	-3,564,535.99	-523,780.74	17.23
Payments to Other IFTA Jurisdictions	-814.47	-2,688.47	-1,874.00	230.09	-65,139.63	-75,121.94	-9,982.31	15.32
Net Collections	28,031,460.74	31,862,562.27	3,831,101.53	13.67	106,873,084.63	122,294,260.37	15,421,175.74	14.43
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,159,072.36	1,086,492.40	-72,579.96	-6.26	3,416,876.75	4,016,951.79	600,075.04	17.56
Special Fuels Admin Fund					300,099.25	335,460.00	35,360.75	11.78
Gasoline Admin Fund					734,725.75	782,740.00	48,014.25	6.53
State Highway Account	4,544,671.62	5,482,244.10	937,572.48	20.63	11,671,633.27	21,202,128.36	9,530,495.09	81.66
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	25,080,354.32	21,834,410.39	-3,245,943.93	-12.94	86,273,682.17	84,413,927.01	-1,859,755.16	-2.16
State Aeronautics Fund	318,860.88	239,120.33	-79,740.55	-25.01	879,322.23	897,783.21	18,460.98	2.10
Local Highway Distribution Fund	1,796,001.54	2,580,718.04	784,716.50	43.69	3,529,033.36	9,975,919.32	6,446,885.96	182.68
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	135,962.72	132,238.78	-3,723.94	-2.74	516,219.94	530,335.33	14,115.39	2.73
Off-Highway Improvements	135,962.72	132,238.78	-3,723.94	-2.74	516,219.94	530,335.33	14,115.39	2.73
Capital Improvements	135,962.72	132,238.76	-3,723.96	-2.74	516,219.96	530,335.32	14,115.36	2.73
Road and Bridge	70,814.43	68,874.85	-1,939.58	-2.74	268,869.16	276,218.32	7,349.16	2.73
Search and Rescue Fund	4,120.11	4,007.24	-112.87	-2.74	15,643.69	16,070.80	427.11	2.73
Petroleum Storage Trust Fund	234,225.88	223,110.21	-11,115.67	-4.75	829,897.13	848,810.75	18,913.62	2.28
Motor Fuels Distribution Fund	-4,425,476.20	1,033,360.79	5,458,836.99	-123.35	471,143.78	1,603,821.62	1,132,677.84	240.41
Total Distribution of Gross Collections	29,190,533.10	32,949,054.67	3,758,521.57	12.88	110,289,961.38	126,311,212.16	16,021,250.78	14.53
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	9,547,461.54	6,618,320.31	-2,929,141.23	-30.68	27,201,393.11	23,818,282.30	-3,383,110.81	-12.44
Special Fuels - IFTA	115,582.10	247,235.88	131,653.78	113.90	576,076.52	521,832.92	-54,243.60	-9.42
Gasoline	14,471,800.70	14,096,406.09	-375,394.61	-2.59	55,238,934.54	56,759,978.80	1,521,044.26	2.75
Transfer Fee	901,567.54	858,672.91	-42,894.63	-4.76	3,194,599.55	3,266,964.44	72,364.89	2.27
Interest	5,134.44	7,713.02	2,578.58	50.22	12,807.04	24,493.33	11,686.29	91.25
Motor Fuel Registration	38,808.00	6,062.18	-32,745.82	-84.38	49,871.41	22,375.22	-27,496.19	-55.13
Total Highway Distribution Fund	25,080,354.32	21,834,410.39	-3,245,943.93	-12.94	86,273,682.17	84,413,927.01	-1,859,755.16	-2.16
State Highway Account								
Special Fuels	718,626.13	1,699,531.64	980,905.51	136.50	2,047,416.67	6,099,538.92	4,052,122.25	197.91
Special Fuels - IFTA	8,699.72	61,975.32	53,275.60	612.38	43,360.61	129,173.27	85,812.66	197.90
Gasoline	3,816,966.59	3,720,167.29	-96,799.30	-2.54	9,579,910.17	14,971,606.76	5,391,696.59	56.28
Interest	379.18	569.85	190.67	50.28	945.82	1,809.41	863.59	91.31
Total State Highway Account	4,544,671.62	5,482,244.10	937,572.48	20.63	11,671,633.27	21,202,128.36	9,530,495.09	81.66

Idaho State Tax Commission
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For the Period from October 1, 2016 to October 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	10/31/15	10/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	596,019.14	684,766.94	88,747.80	14.89	2,411,538.75	2,617,893.52	206,354.77	8.56
Less Refunds Paid	-48.00	-389.34	-341.34	711.13	-1,396.19	-627.19	769.00	-55.08
Net Collections	595,971.14	684,377.60	88,406.46	14.83	2,410,142.56	2,617,266.33	207,123.77	8.59
Distribution of Boise Auditorium Tax								
Boise Auditorium	595,971.14	684,377.60	88,406.46	14.83	2,407,442.56	2,614,566.33	207,123.77	8.60
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	48.00	389.34	341.34	711.13	1,396.19	627.19	-769.00	-55.08
Total Distribution of Gross Collections	596,019.14	684,766.94	88,747.80	14.89	2,411,538.75	2,617,893.52	206,354.77	8.56
Idaho Travel and Convention Receipts								
Gross Collections	1,144,106.76	1,364,488.13	220,381.37	19.26	4,890,021.78	5,434,921.59	544,899.81	11.14
Less Refunds Paid	-1,767.59	-5,537.43	-3,769.84	213.28	-37,409.77	-17,619.19	19,790.58	-52.90
Net Collections	1,142,339.17	1,358,950.70	216,611.53	18.96	4,852,612.01	5,417,302.40	564,690.39	11.64
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,142,339.17	1,358,950.70	216,611.53	18.96	4,829,862.01	5,394,552.40	564,690.39	11.69
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	1,767.59	5,537.43	3,769.84	213.28	37,409.77	17,619.19	-19,790.58	-52.90
Total Distribution of Gross Collections	1,144,106.76	1,364,488.13	220,381.37	19.26	4,890,021.78	5,434,921.59	544,899.81	11.14
Illegal Drug Tax Receipts								
Gross Collections						154.00	154.00	
Less Refunds Paid								
Net Collections						154.00	154.00	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						154.00	154.00	
Suspense Fund Receipts								
Gross Collections	2,213.16	16,336.40	14,123.24	638.15	349,201.27	215.07	-348,986.20	-99.94
Less Refunds Paid		-2,000.00	-2,000.00		-338,130.49	-28,882.22	309,248.27	-91.46
Net Collections	2,213.16	14,336.40	12,123.24	547.78	11,070.78	-28,667.15	-39,737.93	-358.94
Distribution of Suspense Fund								
Suspense Fund					339,750.69	2,063.36	-337,687.33	-99.39
Clearing Accounts	2,213.16	15,056.40	12,843.24	580.31	9,450.58	-9,787.72	-19,238.30	-203.57
Special Fuels IFTA								
Bonds		1,280.00	1,280.00			7,939.43	7,939.43	
Total Distribution of Gross Collections	2,213.16	16,336.40	14,123.24	638.15	349,201.27	215.07	-348,986.20	-99.94

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Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	10/31/15	10/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections						4,253.00	4,253.00	
Net Collections						4,253.00	4,253.00	
Distribution of RR Car Tax								
Public School Endowment						4,253.00	4,253.00	
Total Distribution of Gross Collections						4,253.00	4,253.00	
Nez Perce County Local Option Tax								
Gross Collections					40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
Net Collections					40.00		-40.00	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax					40.00		-40.00	-100.00
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					40.00		-40.00	-100.00
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					40.00		-40.00	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,207.97	95.50	-3,112.47	-97.02	10,112.77	16,580.35	6,467.58	63.95
Corporate Income to MTC	26,375.34	178,593.34	152,218.00	577.12	829,606.80	833,915.86	4,309.06	0.52
Sales Tax to MTC	90,438.52	4,242.17	-86,196.35	-95.31	147,798.58	123,138.38	-24,660.20	-16.69
Total MTC Fund	120,021.83	182,931.01	62,909.18	52.41	987,518.15	973,634.59	-13,883.56	-1.41
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	10,163.03	644.54	-9,518.49	-93.66	30,114.64	26,824.74	-3,289.90	-10.92
Corporate MTC to General Fund	83,558.66	1,205,299.69	1,121,741.03	1,342.46	2,931,477.67	3,007,112.57	75,634.90	2.58
Sales Tax MTC to General Fund	286,514.59	28,629.73	-257,884.86	-90.01	464,758.05	364,920.19	-99,837.86	-21.48
Total MTC Receipts to General Fund	380,236.28	1,234,573.96	854,337.68	224.69	3,426,350.36	3,398,857.50	-27,492.86	-0.80
Total MTC Receipts	500,258.11	1,417,504.97	917,246.86	183.35	4,413,868.51	4,372,492.09	-41,376.42	-0.94
Total Gross Receipts	318,315,362.25	352,004,491.20	33,689,128.95	10.58	1,234,423,964.31	1,345,564,006.09	111,140,041.78	9.00

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

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	10/31/15	10/31/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	107,846,390.47	123,755,206.69	15,908,816.22	14.75	385,960,725.19	426,327,432.18	40,366,706.99	10.46
Corporate Income Taxes	8,589,034.92	9,850,701.00	1,261,666.08	14.69	51,901,325.02	55,977,559.55	4,076,234.53	7.85
Sales Tax	114,272,892.49	121,619,023.16	7,346,130.67	6.43	457,704,735.28	491,332,045.63	33,627,310.35	7.35
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	2,633,333.33	3,325,000.00	691,666.67	26.27
Tobacco Tax	938,402.52	1,061,427.33	123,024.81	13.11	3,919,821.78	4,534,273.05	614,451.27	15.68
Beer Tax	169,380.97	169,108.85	-272.12	-0.16	754,242.07	762,928.88	8,686.81	1.15
Wine Tax	387,452.59	406,542.07	19,089.48	4.93	1,568,338.86	1,666,594.55	98,255.69	6.26
Kilowatt Hour Tax	89,590.36	132,561.28	42,970.92	47.96	550,842.50	625,446.16	74,603.66	13.54
Mine License	3,781.14	-434.91	-4,216.05	-111.50	7,205.22	2,921.49	-4,283.73	-59.45
Estate Tax								
Misc Revenue	2,745.60		-2,745.60	-100.00	2,865.71	4,288.00	1,422.29	49.63
Total Distributed Direct to General Fund	232,958,004.39	257,825,385.47	24,867,381.08	10.67	905,003,434.96	984,558,489.49	79,555,054.53	8.79
Accrued to General Fund								
Individual Income Tax Net Refund Fund	12,193,262.54	22,227,412.92	10,034,150.38	82.29	68,101,436.19	84,732,981.38	16,631,545.19	24.42
Corporate Income Tax Net Refund Fund	1,564,103.52	133,751.34	-1,430,352.18	-91.45	3,877,741.43	6,299,484.58	2,421,743.15	62.45
Total Distributed and Accrued to G. Fund	246,715,370.45	280,186,549.73	33,471,179.28	13.57	976,982,612.58	1,075,590,955.45	98,608,342.87	10.09
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,959,056.86	30,938,640.55	3,979,583.69	14.76	96,487,385.17	106,575,151.87	10,087,766.70	10.46
Less Total Refunds	-14,765,794.32	-8,711,227.63	6,054,566.69	-41.00	-28,385,948.98	-21,842,170.49	6,543,778.49	-23.05
Net Refund Fund (To Above)	12,193,262.54	22,227,412.92	10,034,150.38	82.29	68,101,436.19	84,732,981.38	16,631,545.19	24.42
Add Distributed Direct to General Fund	107,846,390.47	123,755,206.69	15,908,816.22	14.75	385,960,725.19	426,327,432.18	40,366,706.99	10.46
IIT Distributed and Accrued to G. Fund	120,039,653.01	145,982,619.61	25,942,966.60	21.61	454,062,161.38	511,060,413.56	56,998,252.18	12.55
Corporate Income Tax								
Distributed to Refund Fund	2,126,369.03	2,161,350.37	34,981.34	1.65	12,242,461.83	13,242,611.75	1,000,149.92	8.17
Less Total Refunds	-562,265.51	-2,027,599.03	-1,465,333.52	260.61	-8,364,720.40	-6,943,127.17	1,421,593.23	-17.00
Net Refund Fund (To Above)	1,564,103.52	133,751.34	-1,430,352.18	-91.45	3,877,741.43	6,299,484.58	2,421,743.15	62.45
Add Distributed Direct to General Fund	8,589,034.92	9,850,701.00	1,261,666.08	14.69	51,901,325.02	55,977,559.55	4,076,234.53	7.85
CIT Distributed and Accrued to G. Fund	10,153,138.44	9,984,452.34	-168,686.10	-1.66	55,779,066.45	62,277,044.13	6,497,977.68	11.65