

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	10/31/16	10/31/17	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	154,956,078.95	153,698,860.30	-1,257,218.65	-0.81	533,652,715.79	564,750,651.69	31,097,935.90	5.83
Corporate Income Tax	12,221,664.71	10,360,930.77	-1,860,733.94	-15.22	70,145,267.16	63,476,383.90	-6,668,883.26	-9.51
Sales Tax	144,270,228.84	154,680,160.39	10,409,931.55	7.22	583,767,497.35	629,048,439.12	45,280,941.77	7.76
Cigarette Tax	3,099,583.51	2,894,376.34	-205,207.17	-6.62	13,265,281.48	13,164,661.66	-100,619.82	-0.76
Tobacco Tax	1,213,112.87	1,110,339.99	-102,772.88	-8.47	5,183,286.05	5,327,089.03	143,802.98	2.77
Beer Tax	359,819.69	339,451.28	-20,368.41	-5.66	1,623,590.40	1,644,142.09	20,551.69	1.27
Wine Tax	489,909.25	490,404.85	495.60	0.10	2,017,480.88	2,087,311.20	69,830.32	3.46
Kilowatt Hour Tax	132,561.28	264,825.85	132,264.57	99.78	670,214.33	876,545.05	206,330.72	30.79
Mine License Tax	-656.96	176.00	832.96	-126.79	4,428.50	8,175.67	3,747.17	84.61
Estate Tax								
Oil & Gas	89,514.27	23,612.52	-65,901.75	-73.62	156,430.93	76,686.19	-79,744.74	-50.98
E911	150,838.15	143,154.90	-7,683.25	-5.09	618,592.38	606,619.73	-11,972.65	-1.94
Motor Fuels Tax	32,949,054.67	32,339,622.78	-609,431.89	-1.85	126,311,212.16	129,125,888.88	2,814,676.72	2.23
Boise Auditorium District	684,766.94	654,591.90	-30,175.04	-4.41	2,617,893.52	2,929,128.86	311,235.34	11.89
Idaho Travel & Convention	1,364,488.13	1,455,663.08	91,174.95	6.68	5,434,921.59	6,131,492.75	696,571.16	12.82
Illegal Drug Tax					154.00		-154.00	-100.00
Suspense Fund	16,336.40	711,569.99	695,233.59	4,255.73	215.07	721,465.68	721,250.61	335,356.21
Miscellaneous Revenues	5,890.50	16,789.29	10,898.79	185.02	86,234.00	144,768.52	58,534.52	67.88
RR Car Company's Ad Valorem Tax					4,253.00	269.50	-3,983.50	-93.66
Local Option Tax								
Wine Direct Shipper Fee	1,300.00	1,375.00	75.00	5.77	4,337.50	5,062.50	725.00	16.71
Total Gross Receipts	352,004,491.20	359,185,905.23	7,181,414.03	2.04	1,345,564,006.09	1,420,124,782.02	74,560,775.93	5.54

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DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	257,825,385.47	260,668,208.52	2,842,823.05	1.10	984,558,489.49	1,037,596,463.25	53,037,973.76	5.39	
0051 Fish and Game Donation	891.33	550.31	-341.02	-38.26	1,579.33	738.31	-841.02	-53.25	
0075 Abandoned Mine & Oil & Gas Conserv	53,484.51	14,227.35	-39,257.16	-73.40	95,363.56	43,442.91	-51,920.65	-54.44	
0129 Secondary Aquifer Fund	1,223,434.81	1,281,359.00	57,924.19	4.73	1,223,434.81	2,012,596.30	789,161.49	64.50	
0130 Petroleum Storage Trust	223,110.21	228,202.63	5,092.42	2.28	848,810.75	892,277.55	43,466.80	5.12	
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	130,738.34	126,731.93	-4,006.41	-3.06	565,758.05	578,489.30	12,731.25	2.25	
0188 County Juvenile Probation Svcs	352,066.27	345,607.10	-6,459.17	-1.83	1,428,876.75	1,437,821.41	8,944.66	0.63	
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00			
0212 Idaho Travel and Convention	1,358,950.70	1,454,497.54	95,546.84	7.03	5,394,552.40	6,092,085.80	697,533.40	12.93	
0213 Veterans Support Donation	737.20	917.00	179.80	24.39	617.20	2,433.00	1,815.80	294.20	
0220 Cooperative Welfare Fund	4,996.00	3,467.00	-1,529.00	-30.60	9,169.00	5,122.00	-4,047.00	-44.14	
0221 State Aeronautics Fund	239,120.33	236,105.52	-3,014.81	-1.26	897,783.21	936,613.01	38,829.80	4.33	
0247 Parks & Rec Motor Fuels	465,591.17	512,066.47	46,475.30	9.98	1,867,224.30	1,953,662.10	86,437.80	4.63	
0259 Bridges & RR Xings			350,000.00		350,000.00	350,000.00			
0259 Local Highway Distribution	2,580,718.04	2,671,913.35	91,195.31	3.53	9,975,919.32	10,392,016.57	416,097.25	4.17	
0260 State Highway Account	5,482,244.10	5,657,763.16	175,519.06	3.20	21,202,128.36	22,067,787.79	865,659.43	4.08	
0261 Highway Distribution Fund	21,834,410.39	22,321,185.04	486,774.65	2.23	84,413,927.01	87,705,590.45	3,291,663.44	3.90	
0266 Search and Rescue Fund	4,007.24	4,407.23	399.99	9.98	16,070.80	16,814.74	743.94	4.63	
0267 Motor Fuel Distribution Fund	1,033,360.79	-641,928.58	-1,675,289.37	-162.12	1,603,821.62	-747,411.59	-2,351,233.21	-146.60	
0269 Transportation Congestion Mitigation		1,366,087.19	1,366,087.19			5,531,645.00	5,531,645.00		
0275 E911 Wireless	147,689.58	140,182.03	-7,507.55	-5.08	605,055.06	592,222.13	-12,832.93	-2.12	
0276 Multi-State Tax Compact	182,931.01	93,488.03	-89,442.98	-48.89	973,634.59	917,091.60	-56,542.99	-5.81	
0307 Oil & Gas Local Economic Development	5,728.91		-5,728.91	-100.00	10,011.58	-9,959.67	-19,971.25	-199.48	
0338 Tax Commission Admin Fees	4,139.08	4,010.87	-128.21	-3.10	1,162,358.56	1,170,473.66	8,115.10	0.70	
0349 Wine Direct Shipper Fee to ISP	175.00	225.00	50.00	28.57	700.00	1,025.00	325.00	46.43	
0365 Permanent Building Fund	1,204,859.33	1,213,890.65	9,031.32	0.75	4,418,536.86	4,572,287.04	153,750.18	3.48	
0375 Garvee State Match	40,698.03		-40,698.03	-100.00	4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	5,890.50	14,409.68	8,519.18	144.63	81,946.00	87,421.14	5,475.14	6.68	
0403 Opportunity Scholarship	198.00	194.99	-3.01	-1.52	591.00	-129.01	-720.01	-121.83	
0481 Public School Endowment	377,144.91	474,390.50	97,245.59	25.78	1,578,405.01	1,686,890.85	108,485.84	6.87	
0483 Childrens Trust Donation	853.20	574.00	-279.20	-32.72	835.08	331.00	-504.08	-60.36	
0502 Sales Tax - Cities & Counties	16,557,369.76	17,731,791.83	1,174,422.07	7.09	66,837,358.87	71,861,701.73	5,024,342.86	7.52	
0502 Sales Tax - Circuit Breaker	1,582,021.24	1,582,379.61	358.37	0.02	6,331,057.62	6,354,034.07	22,976.45	0.36	
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	771,481.28	2,735,783.38	1,964,302.10	254.61	3,158,404.95	3,523,210.01	364,805.06	11.55	
0502 Sales Tax - Election Consolidation	377,141.79	383,893.26	6,751.47	1.79	1,508,567.16	1,535,573.11	27,005.95	1.79	
0502 Sales Tax - Held in Reserve		19,624.58	19,624.58			18,429.11	18,429.11		
0507 Estate Tax- To Counties									
0516 Refund Fund	34,450,954.14	34,295,965.36	-154,988.78	-0.45	125,984,190.25	131,360,270.98	5,376,080.73	4.27	
0516 Refund Fund - County Juvenile Prob Sv	15,053.04	126,138.80	111,085.76	737.96	127,755.00	240,211.10	112,456.10	88.02	
0630 Suspense Accounts	16,336.40	711,569.99	695,233.59	4,255.73	215.07	721,465.68	721,250.61	335,356.21	
0630 Custodial Accounts	711,452.54	680,149.14	-31,303.40	-4.40	2,719,515.49	3,015,697.85	296,182.36	10.89	
0630 Oil & Gas-Cities & Counties	20,051.20	6,800.41	-13,250.79	-66.08	35,040.53	32,045.29	-2,995.24	-8.55	
Total Distributions	352,004,491.20	359,185,905.23	7,181,414.03	2.04	1,345,564,006.09	1,420,124,782.02	74,560,775.93	5.54	

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	10/31/16	10/31/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	32,349,920.31	27,103,867.13	-5,246,053.18	-16.22	72,291,779.96	70,388,900.12	-1,902,879.84	-2.63
Permanent Building Fund	221,770.00	205,960.00	-15,810.00	-7.13	458,350.00	420,870.00	-37,480.00	-8.18
Donations on returns	10,260.13	6,819.96	-3,440.17	-33.53	19,691.40	16,075.13	-3,616.27	-18.36
Individual Tax reclassified as Multi State	740.04	11,852.56	11,112.52	1,501.61	43,405.09	38,054.01	-5,351.08	-12.33
Total Filing Payments	32,582,690.48	27,328,499.65	-5,254,190.83	-16.13	72,813,226.45	70,863,899.26	-1,949,327.19	-2.68
Withholding Payments (See Below)	122,373,388.47	126,370,360.65	3,996,972.18	3.27	460,839,489.34	493,886,752.43	33,047,263.09	7.17
Gross Collections	154,956,078.95	153,698,860.30	-1,257,218.65	-0.81	533,652,715.79	564,750,651.69	31,097,935.90	5.83
Less Refunds Paid (See Below)	-8,711,227.63	-13,303,962.09	-4,592,734.46	52.72	-21,842,170.49	-28,261,923.49	-6,419,753.00	29.39
Net Collections	146,244,851.32	140,394,898.21	-5,849,953.11	-4.00	511,810,545.30	536,488,728.20	24,678,182.90	4.82
Distribution of Individual Income Tax								
General Fund	123,755,206.69	122,577,560.20	-1,177,646.49	-0.95	426,327,432.18	451,052,235.43	24,724,803.25	5.80
Refund Fund	30,938,640.55	30,644,389.98	-294,250.57	-0.95	106,575,151.87	112,759,045.97	6,183,894.10	5.80
Refund Fund - County Juvenile Prob Svc	15,053.04	126,138.80	111,085.76	737.96	127,755.00	240,211.10	112,456.10	88.02
Multi-State Tax Compact	95.50	11,852.56	11,757.06	12,311.06	16,580.35	22,002.97	5,422.62	32.71
Permanent Building Fund	221,770.00	205,960.00	-15,810.00	-7.13	458,350.00	420,870.00	-37,480.00	-8.18
Public School Income Substance Abuse	15,053.04	126,138.80	111,085.76	737.96	127,754.99	240,211.09	112,456.10	88.02
Donations: Fish & Game	891.33	550.31	-341.02	-38.26	1,579.33	738.31	-841.02	-53.25
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	853.20	574.00	-279.20	-32.72	835.08	331.00	-504.08	-60.36
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	596.33	339.99	-256.34	-42.99	949.33	1,380.99	431.66	45.47
Guard & Reserve Sup Admin Fee								
Red Cross	327.33	210.08	-117.25	-35.82	467.33	617.08	149.75	32.04
Red Cross Admin Fee								
Special Olympics	482.54	232.08	-250.46	-51.90	739.54	606.08	-133.46	-18.05
Special Olympics Admin Fee								
Veterans Support	737.20	917.00	179.80	24.39	617.20	2,433.00	1,815.80	294.20
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	4,996.00	3,467.00	-1,529.00	-30.60	9,169.00	5,122.00	-4,047.00	-44.14
Idaho Food Bank	1,178.20	334.51	-843.69	-71.61	2,395.59	1,975.68	-419.91	-17.53
Idaho Food Bank Admin Fee								
Opportunity Scholarship	198.00	194.99	-3.01	-1.52	591.00	-129.01	-720.01	-121.83
Opportunity Scholar Admin Fee					98.00	750.00	652.00	665.31
Election Campaign Fund								
Total Distribution of Gross Collections	154,956,078.95	153,698,860.30	-1,257,218.65	-0.81	533,652,715.79	564,750,651.69	31,097,935.90	5.83
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-8,596,291.15	-13,158,770.20	-4,562,479.05	53.07	-20,703,285.21	-27,557,606.73	-6,854,321.52	33.11
Withholding Refunds	-114,936.48	-145,191.89	-30,255.41	26.32	-1,138,885.28	-704,316.76	434,568.52	-38.16
Total IIT Refunds Paid	-8,711,227.63	-13,303,962.09	-4,592,734.46	52.72	-21,842,170.49	-28,261,923.49	-6,419,753.00	29.39
Withholding Receipts								
Lottery Winnings Withholdings	30,106.08	252,277.60	222,171.52	737.96	255,509.99	480,422.19	224,912.20	88.02
Other Withholdings	122,343,282.39	126,118,083.05	3,774,800.66	3.09	460,583,979.35	493,406,330.24	32,822,350.89	7.13
Total IIT Withholding Payments	122,373,388.47	126,370,360.65	3,996,972.18	3.27	460,839,489.34	493,886,752.43	33,047,263.09	7.17

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Corp. Income Tax Receipts								
Corporate Income Tax	2,755,271.76	4,126,830.42	1,371,558.66	49.78	6,772,086.21	26,715,612.59	19,943,526.38	294.50
Corporate Estimates	8,082,499.92	6,232,161.35	-1,850,338.57	-22.89	59,532,152.52	36,036,910.73	-23,495,241.79	-39.47
Corporate Tax reclassified as Multi-State	1,383,893.03	1,939.00	-1,381,954.03	-99.86	3,841,028.43	723,860.58	-3,117,167.85	-81.15
Gross Collections	12,221,664.71	10,360,930.77	-1,860,733.94	-15.22	70,145,267.16	63,476,383.90	-6,668,883.26	-9.51
Less Refunds Paid	-2,027,599.03	-2,848,338.80	-820,739.77	40.48	-6,943,127.17	-7,305,403.27	-362,276.10	5.22
Net Collections	10,194,065.68	7,512,591.97	-2,681,473.71	-26.30	63,202,139.99	56,170,980.63	-7,031,159.36	-11.12
Distribution of Corporate Tax								
General Fund	9,850,701.00	8,237,127.05	-1,613,573.95	-16.38	55,977,559.55	50,459,536.99	-5,518,022.56	-9.86
Refund Fund	2,161,350.37	2,059,281.72	-102,068.65	-4.72	13,242,611.75	12,495,395.56	-747,216.19	-5.64
Multi-State Tax Compact	178,593.34	1,939.00	-176,654.34	-98.91	833,915.86	245,906.35	-588,009.51	-70.51
Permanent Building Fund	31,020.00	62,583.00	31,563.00	101.75	91,180.00	275,545.00	184,365.00	202.20
Total Distribution of Gross Collections	12,221,664.71	10,360,930.77	-1,860,733.94	-15.22	70,145,267.16	63,476,383.90	-6,668,883.26	-9.51
Total Income Tax Gross Collections	167,177,743.66	164,059,791.07	-3,117,952.59	-1.87	603,797,982.95	628,227,035.59	24,429,052.64	4.05
Sales Tax Receipts								
Sales Tax	144,235,988.96	154,595,381.15	10,359,392.19	7.18	583,254,766.80	626,658,765.05	43,403,998.25	7.44
Sales Tax reclassified as Multi-State	32,871.90	79,696.47	46,824.57	142.45	488,058.57	2,368,803.30	1,880,744.73	385.35
Amusement Device Tax	1,367.98	5,082.77	3,714.79	271.55	24,671.98	20,870.77	-3,801.21	-15.41
Gross Collections	144,270,228.84	154,680,160.39	10,409,931.55	7.22	583,767,497.35	629,048,439.12	45,280,941.77	7.76
Less Refunds Paid	-258,207.41	-240,321.51	17,885.90	-6.93	-2,073,956.61	-1,610,322.22	463,634.39	-22.36
Net Collections	144,012,021.43	154,439,838.88	10,427,817.45	7.24	581,693,540.74	627,438,116.90	45,744,576.16	7.86
Distribution of Sales Tax								
General Fund	121,619,023.16	127,442,220.14	5,823,196.98	4.79	491,332,045.63	525,570,710.87	34,238,665.24	6.97
Tax Commission Refunds	258,207.41	240,321.51	-17,885.90	-6.93	2,073,956.61	1,610,322.22	-463,634.39	-22.36
Multi-State Tax Compact	4,242.17	79,696.47	75,454.30	1,778.67	123,138.38	649,182.28	526,043.90	427.20
Revenue Share	16,557,369.76	17,731,791.83	1,174,422.07	7.09	66,837,358.87	71,861,701.73	5,024,342.86	7.52
Revenue Share Held for Non-Compliance		19,624.58	19,624.58			18,429.11	18,429.11	
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	1,582,021.24	1,580,000.00	-2,021.24	-0.13	6,331,057.62	6,344,696.66	13,639.04	0.22
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	771,481.28	2,735,783.38	1,964,302.10	254.61	3,158,404.95	3,523,210.01	364,805.06	11.55
Election Consolidation	377,141.79	383,893.26	6,751.47	1.79	1,508,567.16	1,535,573.11	27,005.95	1.79
Transportation Congestion Mitigation		1,366,087.19	1,366,087.19			5,531,645.00	5,531,645.00	
Total Distribution of Gross Collections	144,270,228.84	154,680,160.39	10,409,931.55	7.22	583,767,497.35	629,048,439.12	45,280,941.77	7.76

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Cigarette Taxes								
Receipts								
Gross Collections	3,099,583.51	2,894,376.34	-205,207.17	-6.62	13,265,281.48	13,164,661.66	-100,619.82	-0.76
Less Refunds Paid	-34.00	-34.00			-180.00	-132.00	48.00	-26.67
Net Collections	3,099,549.51	2,894,342.34	-205,207.17	-6.62	13,265,101.48	13,164,529.66	-100,571.82	-0.76
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	3,325,000.00	2,435,266.68	-889,733.32	-26.76
Tax Commission Refunds	34.00	34.00			180.00	132.00	-48.00	-26.67
Permanent Building Fund	416,666.67	416,666.67			1,666,666.67	1,666,666.68	0.01	0.00
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	-100.00	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,223,434.81	1,281,359.00	57,924.19	4.73	1,223,434.81	2,012,596.30	789,161.49	64.50
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,099,583.51	2,894,376.34	-205,207.17	-6.62	13,265,281.48	13,164,661.66	-100,619.82	-0.76
Tobacco Tax								
Receipts								
Gross Collections	1,213,112.87	1,110,339.99	-102,772.88	-8.47	5,183,286.05	5,327,089.03	143,802.98	2.77
Less Refunds Paid	-53.00	-626.65	-573.65	1,082.36	-1,259.50	-1,947.04	-687.54	54.59
Net Collections	1,213,059.87	1,109,713.34	-103,346.53	-8.52	5,182,026.55	5,325,141.99	143,115.44	2.76
Distribution of Tobacco Tax								
General Fund	1,061,427.33	970,999.14	-90,428.19	-8.52	4,534,273.05	4,659,499.17	125,226.12	2.76
Tax Commission Refunds	53.00	626.65	573.65	1,082.36	1,259.50	1,947.04	687.54	54.59
Public School Endowment	75,816.27	69,357.10	-6,459.17	-8.52	323,876.75	332,821.41	8,944.66	2.76
County Juvenile Probation Svcs	75,816.27	69,357.10	-6,459.17	-8.52	323,876.75	332,821.41	8,944.66	2.76
Total Distribution of Gross Collections	1,213,112.87	1,110,339.99	-102,772.88	-8.47	5,183,286.05	5,327,089.03	143,802.98	2.77
Beer Tax								
Receipts								
Gross Collections	359,819.69	339,451.28	-20,368.41	-5.66	1,623,590.40	1,644,142.09	20,551.69	1.27
Less Refunds Paid	-13.65	-14.00	-0.35	2.56	-337.44	-85.46	251.98	-74.67
Net Collections	359,806.04	339,437.28	-20,368.76	-5.66	1,623,252.96	1,644,056.63	20,803.67	1.28
Distribution of Beer Tax								
General Fund	169,108.85	159,535.52	-9,573.33	-5.66	762,928.88	772,706.62	9,777.74	1.28
Tax Commission Refunds	13.65	14.00	0.35	2.56	337.44	85.46	-251.98	-74.67
Substance Abuse Treatment	71,961.20	67,887.45	-4,073.75	-5.66	324,650.57	328,811.33	4,160.76	1.28
Permanent Building Fund	118,735.99	112,014.31	-6,721.68	-5.66	535,673.51	542,538.68	6,865.17	1.28
Total Distribution of Gross Collections	359,819.69	339,451.28	-20,368.41	-5.66	1,623,590.40	1,644,142.09	20,551.69	1.27

Idaho State Tax Commission
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For the Period from October 1, 2017 to October 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	10/31/16	10/31/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	489,909.25	490,404.85	495.60	0.10	2,017,480.88	2,087,311.20	69,830.32	3.46
Less Refunds Paid	-99.50	-34.00	65.50	-65.83	-9,535.48	-6,661.69	2,873.79	-30.14
Net Collections	489,809.75	490,370.85	561.10	0.11	2,007,945.40	2,080,649.51	72,704.11	3.62
Distribution of Wine Tax								
General Fund	406,542.07	407,007.79	465.72	0.11	1,666,594.55	1,726,938.99	60,344.44	3.62
Tax Commission Refunds	99.50	34.00	-65.50	-65.83	9,535.48	6,661.69	-2,873.79	-30.14
Substance Abuse Treatment	58,777.14	58,844.48	67.34	0.11	240,953.48	249,677.97	8,724.49	3.62
Grape Growers & Wine Prod	24,490.54	24,518.58	28.04	0.11	100,397.37	104,032.55	3,635.18	3.62
Total Distribution of Gross Collections	489,909.25	490,404.85	495.60	0.10	2,017,480.88	2,087,311.20	69,830.32	3.46
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,125.00	1,150.00	25.00	2.22	3,637.50	4,037.50	400.00	11.00
Wine Dlrct Shipper Fee to ISP	-175.00		175.00	100.00	-700.00		700.00	100.00
Wine Dlrct Shipper Fee to ISP		225.00	225.00			1,025.00	1,025.00	
Total Distributions	1,300.00	1,375.00	75.00	5.77	4,337.50	5,062.50	725.00	16.71
Kilowatt Hour Tax Receipts								
Gross Collections	132,561.28	264,825.85	132,264.57	99.78	670,214.33	876,545.05	206,330.72	30.79
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	132,561.28	264,825.85	132,264.57	99.78	625,446.16	876,545.05	251,098.89	40.15
Distribution of Kilowatt Hour Tax								
General Fund	132,561.28	264,825.85	132,264.57	99.78	625,446.16	876,545.05	251,098.89	40.15
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	132,561.28	264,825.85	132,264.57	99.78	670,214.33	876,545.05	206,330.72	30.79
Mine License Tax Receipts								
Gross Collections	-656.96	176.00	832.96	-126.79	4,428.50	8,175.67	3,747.17	84.61
Less Refunds Paid	-2.00		2.00	-100.00	-2.00	-15,731.00	-15,729.00	786,450.00
Net Collections	-658.96	176.00	834.96	-126.71	4,426.50	-7,555.33	-11,981.83	-270.68
Distribution of Mine Tax								
General Fund	-434.91	116.16	551.07	-126.71	2,921.49	-4,986.52	-7,908.01	-270.68
Abandoned Mine Reclamation	-224.05	59.84	283.89	-126.71	1,505.01	-2,568.81	-4,073.82	-270.68
Tax Commission Refunds	2.00		-2.00	-100.00	2.00	15,731.00	15,729.00	786,450.00
Total Distribution of Gross Collections	-656.96	176.00	832.96	-126.79	4,428.50	8,175.67	3,747.17	84.61

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	10/31/16	10/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	150,838.15	143,154.90	-7,683.25	-5.09	618,592.38	606,619.73	-11,972.65	-1.94
Less Refunds Paid	-134.49	-112.00	22.49	-16.72	-1,189.26	-2,311.44	-1,122.18	94.36
Net Collections	150,703.66	143,042.90	-7,660.76	-5.08	617,403.12	604,308.29	-13,094.83	-2.12
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	147,689.58	140,182.03	-7,507.55	-5.08	605,055.06	592,222.13	-12,832.93	-2.12
E911 Wireless Admin	3,014.08	2,860.87	-153.21	-5.08	12,348.06	12,086.16	-261.90	-2.12
Tax Commission Refunds	134.49	112.00	-22.49	-16.72	1,189.26	2,311.44	1,122.18	94.36
Total Distribution of Gross Collections	150,838.15	143,154.90	-7,683.25	-5.09	618,592.38	606,619.73	-11,972.65	-1.94
Oil & Gas Tax								
Receipts								
Gross Collections	89,514.27	23,612.52	-65,901.75	-73.62	156,430.93	76,686.19	-79,744.74	-50.98
Less Refunds Paid								
Net Collections	89,514.27	23,612.52	-65,901.75	-73.62	156,430.93	76,686.19	-79,744.74	-50.98
Distribution of Oil & Gas Tax								
Conservation Fund	53,708.56	14,167.51	-39,541.05	-73.62	93,858.55	46,011.72	-47,846.83	-50.98
Tax Commission Refunds								
Cities & Counties share	20,051.20	6,800.41	-13,250.79	-66.08	35,040.53	32,045.29	-2,995.24	-8.55
Public Schools Fund	10,025.60	2,644.60	-7,381.00	-73.62	17,520.27	8,588.85	-8,931.42	-50.98
Local Economic Development	5,728.91		-5,728.91	-100.00	10,011.58	-9,959.67	-19,971.25	-199.48
Total Distribution of Gross Collections	89,514.27	23,612.52	-65,901.75	-73.62	156,430.93	76,686.19	-79,744.74	-50.98
Miscellaneous Gross Collections								
Net Collections	5,890.50	16,789.29	10,898.79	185.02	86,234.00	144,768.52	58,534.52	67.88
Distribution of Miscellaneous								
Miscellaneous Receipts	5,890.50	14,409.68	8,519.18	144.63	81,946.00	87,421.14	5,475.14	6.68
Miscellaneous Refunds - General Fund					4,288.00	48,009.97	43,721.97	1,019.64
Circuit Breaker		2,379.61	2,379.61			9,337.41	9,337.41	
Total Distribution of Gross Collections	5,890.50	16,789.29	10,898.79	185.02	86,234.00	144,768.52	58,534.52	67.88

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
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Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	10/31/16	10/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,546,250.94	8,334,072.31	-1,212,178.63	-12.70	34,287,810.22	35,136,118.20	848,307.98	2.47
Gasoline Tax	21,009,022.53	23,266,111.05	2,257,088.52	10.74	85,255,987.40	89,322,019.23	4,066,031.83	4.77
Aviation Fuel	239,120.33	236,105.52	-3,014.81	-1.26	897,783.21	936,613.01	38,829.80	4.33
Transfer Fee	1,115,237.90	1,140,422.38	25,184.48	2.26	4,243,434.49	4,459,876.53	216,442.04	5.10
Fuels Distribution Fund	1,033,360.79	-641,928.58	-1,675,289.37	-162.12	1,603,821.62	-747,411.59	-2,351,233.21	-146.60
Motor Fuel Registration	6,062.18	4,840.10	-1,222.08	-20.16	22,375.22	18,673.50	-3,701.72	-16.54
Gross Collections	32,949,054.67	32,339,622.78	-609,431.89	-1.85	126,311,212.16	129,125,888.88	2,814,676.72	2.23
IFTA Taxpayer Refunds	-86,669.55	-109,407.40	-22,737.85	26.24	-377,293.86	-406,035.27	-28,741.41	7.62
Fuel Distributor Refunds (Gas & Special Fuel)	-997,134.38	-1,139,792.87	-142,658.49	14.31	-3,564,535.99	-3,905,631.50	-341,095.51	9.57
Payments to Other IFTA Jurisdictions	-2,688.47	-100,707.69	-98,019.22	3,645.91	-75,121.94	-120,971.49	-45,849.55	61.03
Net Collections	31,862,562.27	30,989,714.82	-872,847.45	-2.74	122,294,260.37	124,693,250.62	2,398,990.25	1.96
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,086,492.40	1,349,907.96	263,415.56	24.24	4,016,951.79	4,432,638.26	415,686.47	10.35
Special Fuels Admin Fund					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
State Highway Account	5,482,244.10	5,657,763.16	175,519.06	3.20	21,202,128.36	22,067,787.79	865,659.43	4.08
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	21,834,410.39	22,321,185.04	486,774.65	2.23	84,413,927.01	87,705,590.45	3,291,663.44	3.90
State Aeronautics Fund	239,120.33	236,105.52	-3,014.81	-1.26	897,783.21	936,613.01	38,829.80	4.33
Local Highway Distribution Fund	2,580,718.04	2,671,913.35	91,195.31	3.53	9,975,919.32	10,392,016.57	416,097.25	4.17
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	132,238.78	145,438.84	13,200.06	9.98	530,335.33	554,885.69	24,550.36	4.63
Off-Highway Improvements	132,238.78	145,438.84	13,200.06	9.98	530,335.33	554,885.69	24,550.36	4.63
Capital Improvements	132,238.76	145,438.84	13,200.08	9.98	530,335.32	554,885.67	24,550.35	4.63
Road and Bridge	68,874.85	75,749.95	6,875.10	9.98	276,218.32	289,005.05	12,786.73	4.63
Search and Rescue Fund	4,007.24	4,407.23	399.99	9.98	16,070.80	16,814.74	743.94	4.63
Petroleum Storage Trust Fund	223,110.21	228,202.63	5,092.42	2.28	848,810.75	892,277.55	43,466.80	5.12
Motor Fuels Distribution Fund	1,033,360.79	-641,928.58	-1,675,289.37	-162.12	1,603,821.62	-747,411.59	-2,351,233.21	-146.60
Total Distribution of Gross Collections	32,949,054.67	32,339,622.78	-609,431.89	-1.85	126,311,212.16	129,125,888.88	2,814,676.72	2.23
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,618,320.31	5,685,109.46	-933,210.85	-14.10	23,818,282.30	24,152,156.00	333,873.70	1.40
Special Fuels - IFTA	247,235.88	155,917.52	-91,318.36	-36.94	521,832.92	701,537.27	179,704.35	34.44
Gasoline	14,096,406.09	15,582,656.68	1,486,250.59	10.54	56,759,978.80	59,352,983.82	2,593,005.02	4.57
Transfer Fee	858,672.91	878,011.51	19,338.60	2.25	3,266,964.44	3,433,453.02	166,488.58	5.10
Interest	7,713.02	14,649.77	6,936.75	89.94	24,493.33	46,786.84	22,293.51	91.02
Motor Fuel Registration	6,062.18	4,840.10	-1,222.08	-20.16	22,375.22	18,673.50	-3,701.72	-16.54
Total Highway Distribution Fund	21,834,410.39	22,321,185.04	486,774.65	2.23	84,413,927.01	87,705,590.45	3,291,663.44	3.90
State Highway Account								
Special Fuels	1,699,531.64	1,507,756.41	-191,775.23	-11.28	6,099,538.92	6,232,274.03	132,735.11	2.18
Special Fuels - IFTA	61,975.32	37,860.61	-24,114.71	-38.91	129,173.27	173,418.77	44,245.50	34.25
Gasoline	3,720,167.29	4,111,063.32	390,896.03	10.51	14,971,606.76	15,658,637.17	687,030.41	4.59
Interest	569.85	1,082.82	512.97	90.02	1,809.41	3,457.82	1,648.41	91.10
Total State Highway Account	5,482,244.10	5,657,763.16	175,519.06	3.20	21,202,128.36	22,067,787.79	865,659.43	4.08

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	10/31/16	10/31/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	684,766.94	654,591.90	-30,175.04	-4.41	2,617,893.52	2,929,128.86	311,235.34	11.89
Less Refunds Paid	-389.34	-78.00	311.34	-79.97	-627.19	-19,343.39	-18,716.20	2,984.14
Net Collections	684,377.60	654,513.90	-29,863.70	-4.36	2,617,266.33	2,909,785.47	292,519.14	11.18
Distribution of Boise Auditorium Tax								
Boise Auditorium	684,377.60	654,513.90	-29,863.70	-4.36	2,614,566.33	2,907,085.47	292,519.14	11.19
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	389.34	78.00	-311.34	-79.97	627.19	19,343.39	18,716.20	2,984.14
Total Distribution of Gross Collections	684,766.94	654,591.90	-30,175.04	-4.41	2,617,893.52	2,929,128.86	311,235.34	11.89
Idaho Travel and Convention Receipts								
Gross Collections	1,364,488.13	1,455,663.08	91,174.95	6.68	5,434,921.59	6,131,492.75	696,571.16	12.82
Less Refunds Paid	-5,537.43	-1,165.54	4,371.89	-78.95	-17,619.19	-16,656.95	962.24	-5.46
Net Collections	1,358,950.70	1,454,497.54	95,546.84	7.03	5,417,302.40	6,114,835.80	697,533.40	12.88
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,358,950.70	1,454,497.54	95,546.84	7.03	5,394,552.40	6,092,085.80	697,533.40	12.93
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	5,537.43	1,165.54	-4,371.89	-78.95	17,619.19	16,656.95	-962.24	-5.46
Total Distribution of Gross Collections	1,364,488.13	1,455,663.08	91,174.95	6.68	5,434,921.59	6,131,492.75	696,571.16	12.82
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	16,336.40	711,569.99	695,233.59	4,255.73	215.07	721,465.68	721,250.61	335,356.21
Less Refunds Paid	-2,000.00	-5,776.57	-3,776.57	188.83	-28,882.22	-5,776.57	23,105.65	-80.00
Net Collections	14,336.40	705,793.42	691,457.02	4,823.09	-28,667.15	715,689.11	744,356.26	-2,596.55
Distribution of Suspense Fund								
Suspense Fund		731,339.42	731,339.42		2,063.36	739,916.22	737,852.86	35,759.77
Clearing Accounts	15,056.40	-19,769.43	-34,825.83	-231.30	-9,787.72	-19,450.54	-9,662.82	98.72
Special Fuels IFTA								
Bonds	1,280.00		-1,280.00	-100.00	7,939.43	1,000.00	-6,939.43	-87.40
Total Distribution of Gross Collections	16,336.40	711,569.99	695,233.59	4,255.73	215.07	721,465.68	721,250.61	335,356.21

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	10/31/16	10/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					4,253.00	269.50	-3,983.50	-93.66
Net Collections					4,253.00	269.50	-3,983.50	-93.66
Distribution of RR Car Tax								
Public School Endowment					4,253.00	269.50	-3,983.50	-93.66
Total Distribution of Gross Collections					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	95.50	11,852.56	11,757.06	12,311.06	16,580.35	22,002.97	5,422.62	32.71
Corporate Income to MTC	178,593.34	1,939.00	-176,654.34	-98.91	833,915.86	245,906.35	-588,009.51	-70.51
Sales Tax to MTC	4,242.17	79,696.47	75,454.30	1,778.67	123,138.38	649,182.28	526,043.90	427.20
Total MTC Fund	182,931.01	93,488.03	-89,442.98	-48.89	973,634.59	917,091.60	-56,542.99	-5.81
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	644.54		-644.54	-100.00	26,824.74	16,051.04	-10,773.70	-40.16
Corporate MTC to General Fund	1,205,299.69		-1,205,299.69	-100.00	3,007,112.57	477,954.23	-2,529,158.34	-84.11
Sales Tax MTC to General Fund	28,629.73		-28,629.73	-100.00	364,920.19	1,719,621.02	1,354,700.83	371.23
Total MTC Receipts to General Fund	1,234,573.96		-1,234,573.96	-100.00	3,398,857.50	2,213,626.29	-1,185,231.21	-34.87
Total MTC Receipts	1,417,504.97	93,488.03	-1,324,016.94	-93.40	4,372,492.09	3,130,717.89	-1,241,774.20	-28.40
Total Gross Receipts	352,004,491.20	359,185,905.23	7,181,414.03	2.04	1,345,564,006.09	1,420,124,782.02	74,560,775.93	5.54

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	10/31/16	10/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	123,755,206.69	122,577,560.20	-1,177,646.49	-0.95	426,327,432.18	451,052,235.43	24,724,803.25	5.80
Corporate Income Taxes	9,850,701.00	8,237,127.05	-1,613,573.95	-16.38	55,977,559.55	50,459,536.99	-5,518,022.56	-9.86
Sales Tax	121,619,023.16	127,442,220.14	5,823,196.98	4.79	491,332,045.63	525,570,710.87	34,238,665.24	6.97
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	3,325,000.00	2,435,266.68	-889,733.32	-26.76
Tobacco Tax	1,061,427.33	970,999.14	-90,428.19	-8.52	4,534,273.05	4,659,499.17	125,226.12	2.76
Beer Tax	169,108.85	159,535.52	-9,573.33	-5.66	762,928.88	772,706.62	9,777.74	1.28
Wine Tax	406,542.07	407,007.79	465.72	0.11	1,666,594.55	1,726,938.99	60,344.44	3.62
Kilowatt Hour Tax	132,561.28	264,825.85	132,264.57	99.78	625,446.16	876,545.05	251,098.89	40.15
Mine License	-434.91	116.16	551.07	-126.71	2,921.49	-4,986.52	-7,908.01	-270.68
Estate Tax								
Misc Revenue					4,288.00	48,009.97	43,721.97	1,019.64
Total Distributed Direct to General Fund	257,825,385.47	260,668,208.52	2,842,823.05	1.10	984,558,489.49	1,037,596,463.25	53,037,973.76	5.39
Accrued to General Fund								
Individual Income Tax Net Refund Fund	22,227,412.92	17,340,427.89	-4,886,985.03	-21.99	84,732,981.38	84,497,122.48	-235,858.90	-0.28
Corporate Income Tax Net Refund Fund	133,751.34	-789,057.08	-922,808.42	-689.94	6,299,484.58	5,189,992.29	-1,109,492.29	-17.61
Total Distributed and Accrued to G. Fund	280,186,549.73	277,219,579.33	-2,966,970.40	-1.06	1,075,590,955.45	1,127,283,578.02	51,692,622.57	4.81
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	30,938,640.55	30,644,389.98	-294,250.57	-0.95	106,575,151.87	112,759,045.97	6,183,894.10	5.80
Less Total Refunds	-8,711,227.63	-13,303,962.09	-4,592,734.46	52.72	-21,842,170.49	-28,261,923.49	-6,419,753.00	29.39
Net Refund Fund (To Above)	22,227,412.92	17,340,427.89	-4,886,985.03	-21.99	84,732,981.38	84,497,122.48	-235,858.90	-0.28
Add Distributed Direct to General Fund	123,755,206.69	122,577,560.20	-1,177,646.49	-0.95	426,327,432.18	451,052,235.43	24,724,803.25	5.80
IIT Distributed and Accrued to G. Fund	145,982,619.61	139,917,988.09	-6,064,631.52	-4.15	511,060,413.56	535,549,357.91	24,488,944.35	4.79
Corporate Income Tax								
Distributed to Refund Fund	2,161,350.37	2,059,281.72	-102,068.65	-4.72	13,242,611.75	12,495,395.56	-747,216.19	-5.64
Less Total Refunds	-2,027,599.03	-2,848,338.80	-820,739.77	40.48	-6,943,127.17	-7,305,403.27	-362,276.10	5.22
Net Refund Fund (To Above)	133,751.34	-789,057.08	-922,808.42	-689.94	6,299,484.58	5,189,992.29	-1,109,492.29	-17.61
Add Distributed Direct to General Fund	9,850,701.00	8,237,127.05	-1,613,573.95	-16.38	55,977,559.55	50,459,536.99	-5,518,022.56	-9.86
CIT Distributed and Accrued to G. Fund	9,984,452.34	7,448,069.97	-2,536,382.37	-25.40	62,277,044.13	55,649,529.28	-6,627,514.85	-10.64