

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

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	118,753,885.76	123,619,849.25	4,865,963.49	4.10	575,165,903.12	607,146,003.61	31,980,100.49	5.56
Corporate Income Tax	4,692,637.94	4,427,194.21	-265,443.73	-5.66	66,510,109.73	69,592,717.86	3,082,608.13	4.63
Sales Tax	116,099,248.25	123,015,316.52	6,916,068.27	5.96	623,543,632.89	668,158,291.25	44,614,658.36	7.16
Cigarette Tax	3,180,104.25	3,044,705.92	-135,398.33	-4.26	16,113,960.96	16,414,304.78	300,343.82	1.86
Tobacco Tax	906,020.87	1,117,579.29	211,558.42	23.35	5,176,387.45	5,631,060.81	454,673.36	8.78
Beer Tax	340,017.89	340,157.10	139.21	0.04	1,907,314.70	1,944,978.09	37,663.39	1.97
Wine Tax	444,100.65	455,805.22	11,704.57	2.64	2,228,121.50	2,350,595.91	122,474.41	5.50
Kilowatt Hour Tax	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Mine License Tax					5,875.56	10,924.00	5,048.44	85.92
Estate Tax	-100.00		100.00	-100.00				
Oil & Gas					1,038.26	15,096.55	14,058.29	1,354.02
E911	128,754.58	135,466.04	6,711.46	5.21	644,604.90	741,608.04	97,003.14	15.05
Motor Fuels Tax	18,022,711.26	25,722,815.16	7,700,103.90	42.72	113,396,407.17	136,012,776.54	22,616,369.37	19.94
Boise Auditorium District	422,828.89	485,996.33	63,167.44	14.94	2,357,982.97	2,897,535.08	539,552.11	22.88
Idaho Travel & Convention	635,405.12	720,713.80	85,308.68	13.43	4,893,843.86	5,610,735.58	716,891.72	14.65
Illegal Drug Tax	150.50		-150.50	-100.00	301.00		-301.00	-100.00
Suspense Fund	-120,353.73	45,119.25	165,472.98	-137.49	21,874.50	394,320.52	372,446.02	1,702.65
Miscellaneous Revenues	2,755.69	9,895.91	7,140.22	259.11	75,384.56	88,184.69	12,800.13	16.98
RR Car Company's Ad Valorem Tax					35.00		-35.00	-100.00
Local Option Tax	25,757.11		-25,757.11	-100.00	1,831,106.54	40.00	-1,831,066.54	-100.00
Wine Direct Shipper Fee	1,287.50	2,300.00	1,012.50	78.64	6,100.00	6,862.50	762.50	12.50
Total Gross Receipts	263,743,039.73	283,380,080.63	19,637,040.90	7.45	1,414,682,890.35	1,517,804,044.94	103,121,154.59	7.29

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	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	197,203,772.80	207,518,604.61	10,314,831.81	5.23	1,043,253,417.91	1,112,522,039.57	69,268,621.66	6.64
0051	Fish and Game Donation	183.20	214.00	30.80	16.81	2,678.27	3,218.32	540.05	20.16
0075	Abandoned Mine & Oil & Gas Conserv	-138.07		138.07	-100.00	2,202.75	12,769.72	10,566.97	479.72
0129	Secondary Aquifer Fund		1,382,177.92	1,382,177.92			3,401,654.78	3,401,654.78	
0130	Petroleum Storage Trust	188,462.81	202,558.14	14,095.33	7.48	976,362.57	1,032,455.27	56,092.70	5.75
0176	Cancer Control	25,000.00	25,000.00			125,000.00	125,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
0182	Substance Abuse Treatment	121,443.92	122,687.26	1,243.34	1.02	649,083.83	670,389.15	21,305.32	3.28
0188	County Juvenile Probation Svcs	332,874.58	346,033.58	13,159.00	3.95	1,704,488.36	1,731,020.92	26,532.56	1.56
0200	Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212	Idaho Travel and Convention	633,335.19	707,491.28	74,156.09	11.71	4,856,681.85	5,537,353.29	680,671.44	14.02
0213	Veterans Support Donation	84.20	813.01	728.81	865.57	1,723.41	5,227.53	3,504.12	203.32
0220	Cooperative Welfare Fund	2,384.00	2,803.00	419.00	17.58	20,085.77	42,146.30	22,060.53	109.83
0221	State Aeronautics Fund	204,252.81	195,610.83	-8,641.98	-4.23	846,683.74	1,074,933.06	228,249.32	26.96
0247	Parks & Rec Motor Fuels	384,809.39	449,335.03	64,525.64	16.77	2,141,323.48	2,266,864.03	125,540.55	5.86
0259	Local Hwy, Bridges & RR Xings		1,708,212.85	1,708,212.85		350,000.00	5,587,246.21	5,237,246.21	1,496.36
0260	State Highway Account	1,323,994.18	4,104,001.75	2,780,007.57	209.97	7,133,105.70	15,775,635.02	8,642,529.32	121.16
0261	Highway Distribution Fund	17,959,517.60	20,841,849.34	2,882,331.74	16.05	96,539,150.98	107,115,531.51	10,576,380.53	10.96
0266	Search and Rescue Fund	3,312.24	3,867.31	555.07	16.76	18,431.39	19,511.00	1,079.61	5.86
0267	Motor Fuel Distribution Fund	-2,616,949.56	-2,974,638.51	-357,688.95	13.67	1,027,947.63	-2,503,442.73	-3,531,442.36	-343.54
0275	E911 Wireless	126,091.08	132,633.12	6,542.04	5.19	631,438.61	725,920.09	94,481.48	14.96
0276	Multi-State Tax Compact	113,334.32	107,626.95	-5,707.37	-5.04	1,310,930.45	1,095,145.10	-215,785.35	-16.46
0307	Oil & Gas Local Economic Development					66.45	966.18	899.73	1,354.00
0338	Tax Commission Admin Fees	3,760.80	-25,349.07	-29,109.87	-774.03	1,098,344.88	1,054,146.33	-44,148.55	-4.02
0349	Wine Direct Shipper Fee to ISP	100.00	500.00	400.00	400.00	1,350.00	1,275.00	-75.00	-5.56
0365	Permanent Building Fund	2,960,874.17	1,027,281.22	-1,933,592.95	-65.30	15,251,506.00	5,834,628.78	-9,416,877.22	-61.74
0375	Garvee State Match						4,700,000.00	4,700,000.00	
0401	Miscellaneous Income	2,755.69	9,536.91	6,781.22	246.08	74,568.19	84,959.98	10,391.79	13.94
0403	Opportunity Scholarship	182.40	13.00	-169.40	-92.87	-36.83	1,038.99	1,075.82	-2,921.04
0481	Public School Endowment	347,096.53	409,719.13	62,622.60	18.04	1,873,676.48	1,917,887.35	44,210.87	2.36
0483	Childrens Trust Donation	282.20	345.01	62.81	22.26	2,664.74	2,824.86	160.12	6.01
0502	Sales Tax - Cities & Counties	14,880,110.05	15,656,732.26	776,622.21	5.22	79,025,475.58	84,371,833.16	5,346,357.58	6.77
0502	Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	7,889,016.55	7,884,083.90	-4,932.65	-0.06
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
0502	Sales Tax - Demonstration Pilot Project	559,986.12	682,076.06	122,089.94	21.80	2,661,562.35	3,242,885.93	581,323.58	21.84
0502	Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	1,866,926.04	1,870,091.80	3,165.76	0.17
0507	Counties - Estate Tax	-10.00		10.00	-100.00				
0516	Refund Fund	25,548,334.00	27,042,359.39	1,494,025.39	5.85	133,295,031.81	141,383,215.20	8,088,183.39	6.07
0516	Refund Fund - County Juvenile Prob Sv	14,221.96	63,685.56	49,463.60	347.80	169,036.85	185,175.67	16,138.82	9.55
0630	Suspense Fund	-120,353.73	45,372.26	165,725.99	-137.70	22,825.21	397,315.36	374,490.15	1,640.69
0630	Boise Auditorium District	422,786.89	468,688.74	45,901.85	10.86	2,355,056.97	2,876,131.30	521,074.33	22.13
0630	Grape Growers and Wine Producers	22,204.45	22,774.26	569.81	2.57	111,395.36	117,252.53	5,857.17	5.26
0630	Guard & Reserve Support Donation	327.40	312.01	-15.39	-4.70	2,904.06	3,152.88	248.82	8.57
0630	Idaho Food Bank Donation	1,038.20	253.55	-784.65	-75.58	8,532.95	11,652.65	3,119.70	36.56
0630	Special Olympics Donation	185.20	949.28	764.08	412.57	1,338.48	3,340.55	2,002.07	149.58
0630	Local Option Tax	24,945.61	29,855.87	4,910.26	19.68	1,794,386.05	29,895.87	-1,764,490.18	-98.33
0630	Oil & Gas-Cities & Counties					232.57	3,381.62	3,149.05	1,354.02
Total Distributions		263,743,039.73	283,380,080.63	19,637,040.90	7.45	1,414,682,890.35	1,517,804,044.94	103,121,154.59	7.29

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	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	7,403,802.44	9,470,879.54	2,067,077.10	27.92	61,969,917.75	72,126,545.98	10,156,628.23	16.39
Permanent Building Fund	77,590.00	59,800.00	-17,790.00	-22.93	483,819.00	812,110.00	328,291.00	67.85
Donations on returns	4,666.80	5,955.87	1,289.07	27.62	43,841.56	78,596.92	34,755.36	79.27
Individual Tax reclassified as Multi State	13,603.08	14,419.00	815.92	6.00	98,585.47	54,646.41	-43,939.06	-44.57
Total Filing Payments	7,499,662.32	9,551,054.41	2,051,392.09	27.35	62,596,163.78	73,071,899.31	10,475,735.53	16.74
Withholding Payments (See Below)	111,254,223.44	114,068,794.84	2,814,571.40	2.53	512,569,739.34	534,074,104.30	21,504,364.96	4.20
Gross Collections	118,753,885.76	123,619,849.25	4,865,963.49	4.10	575,165,903.12	607,146,003.61	31,980,100.49	5.56
Less Refunds Paid (See Below)	-8,218,088.31	-11,285,559.13	-3,067,470.82	37.33	-30,675,258.15	-39,671,508.11	-8,996,249.96	29.33
Net Collections	110,535,797.45	112,334,290.12	1,798,492.67	1.63	544,490,644.97	567,474,495.50	22,983,850.53	4.22
Distribution of Individual Income Tax								
General Fund	94,913,635.86	98,740,390.27	3,826,754.41	4.03	459,434,307.66	484,701,115.46	25,266,807.80	5.50
Refund Fund	23,725,916.39	24,682,460.60	956,544.21	4.03	114,840,308.76	121,169,845.77	6,329,537.01	5.51
Refund Fund - County Juvenile Prob Svc	14,221.96	63,685.56	49,463.60	347.80	169,036.85	185,175.67	16,138.82	9.55
Multi-State Tax Compact	3,632.80	3,871.40	238.60	6.57	25,552.46	13,984.17	-11,568.29	-45.27
Permanent Building Fund	77,590.00	59,800.00	-17,790.00	-22.93	483,819.00	812,110.00	328,291.00	67.85
Public School Income Substance Abuse	14,221.95	63,685.55	49,463.60	347.80	169,036.83	185,175.62	16,138.79	9.55
Donations: Fish & Game	183.20	214.00	30.80	16.81	2,678.27	3,218.32	540.05	20.16
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	282.20	345.01	62.81	22.26	2,664.74	2,824.86	160.12	6.01
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	327.40	312.01	-15.39	-4.70	2,904.06	3,152.88	248.82	8.57
Guard & Reserve Sup Admin Fee								
Red Cross		253.01	253.01		950.71	2,994.84	2,044.13	215.01
Red Cross Admin Fee								
Special Olympics	185.20	949.28	764.08	412.57	1,338.48	3,340.55	2,002.07	149.58
Special Olympics Admin Fee								
Veterans Support	84.20	813.01	728.81	865.57	1,723.41	5,227.53	3,504.12	203.32
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	2,384.00	2,803.00	419.00	17.58	20,085.77	42,146.30	22,060.53	109.83
Idaho Food Bank	1,038.20	253.55	-784.65	-75.58	8,532.95	11,652.65	3,119.70	36.56
Idaho Food Bank Admin Fee								
Opportunity Scholarship	182.40	13.00	-169.40	-92.87	-36.83	1,038.99	1,075.82	-2,921.04
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	118,753,885.76	123,619,849.25	4,865,963.49	4.10	575,165,903.12	607,146,003.61	31,980,100.49	5.56
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-8,113,835.26	-10,975,889.20	-2,862,053.94	35.27	-30,098,871.01	-38,557,525.42	-8,458,654.41	28.10
Withholding Refunds	-104,253.05	-309,669.93	-205,416.88	197.04	-576,387.14	-1,113,982.69	-537,595.55	93.27
Total IIT Refunds Paid	-8,218,088.31	-11,285,559.13	-3,067,470.82	37.33	-30,675,258.15	-39,671,508.11	-8,996,249.96	29.33
Withholding Receipts								
Lottery Winnings Withholdings	28,443.91	127,371.11	98,927.20	347.80	338,073.68	370,351.29	32,277.61	9.55
Other Withholdings	111,225,779.53	113,941,423.73	2,715,644.20	2.44	512,231,665.66	533,703,753.01	21,472,087.35	4.19
Total IIT Withholding Payments	111,254,223.44	114,068,794.84	2,814,571.40	2.53	512,569,739.34	534,074,104.30	21,504,364.96	4.20

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Corp. Income Tax Receipts								
Corporate Income Tax	912,580.03	1,871,027.52	958,447.49	105.03	7,539,671.95	10,068,158.77	2,528,486.82	33.54
Corporate Estimates	3,450,370.91	2,542,939.69	-907,431.22	-26.30	55,809,567.52	55,750,247.62	-59,319.90	-0.11
Corporate Tax reclassified as Multi-State	329,687.00	13,227.00	-316,460.00	-95.99	3,160,870.26	3,774,311.47	613,441.21	19.41
Gross Collections	4,692,637.94	4,427,194.21	-265,443.73	-5.66	66,510,109.73	69,592,717.86	3,082,608.13	4.63
Less Refunds Paid	-1,670,262.12	-633,440.67	1,036,821.45	-62.08	-4,403,032.73	-8,998,161.07	-4,595,128.34	104.36
Net Collections	3,022,375.82	3,793,753.54	771,377.72	25.52	62,107,077.00	60,594,556.79	-1,512,520.21	-2.44
Distribution of Corporate Tax								
General Fund	3,700,024.85	3,523,329.42	-176,695.43	-4.78	53,155,486.47	55,424,654.44	2,269,167.97	4.27
Refund Fund	864,595.79	878,413.44	13,817.65	1.60	12,615,979.26	13,120,875.27	504,896.01	4.00
Multi-State Tax Compact	88,045.30	3,551.35	-84,493.95	-95.97	469,301.00	833,158.15	363,857.15	77.53
Permanent Building Fund	39,972.00	21,900.00	-18,072.00	-45.21	269,343.00	214,030.00	-55,313.00	-20.54
Total Distribution of Gross Collections	4,692,637.94	4,427,194.21	-265,443.73	-5.66	66,510,109.73	69,592,717.86	3,082,608.13	4.63
Total Income Tax Gross Collections	123,446,523.70	128,047,043.46	4,600,519.76	3.73	641,676,012.85	676,738,721.47	35,062,708.62	5.46
Sales Tax Receipts								
Sales Tax	116,017,507.19	122,640,397.77	6,622,890.58	5.71	620,720,241.87	667,115,515.64	46,395,273.77	7.47
Sales Tax reclassified as Multi-State	81,092.06	373,210.10	292,118.04	360.23	2,775,469.00	985,766.73	-1,789,702.27	-64.48
Amusement Device Tax	649.00	1,708.65	1,059.65	163.27	47,922.02	57,008.88	9,086.86	18.96
Gross Collections	116,099,248.25	123,015,316.52	6,916,068.27	5.96	623,543,632.89	668,158,291.25	44,614,658.36	7.16
Less Refunds Paid	-379,016.31	-257,408.77	121,607.54	-32.09	-2,469,647.46	-2,372,897.30	96,750.16	-3.92
Net Collections	115,720,231.94	122,757,907.75	7,037,675.81	6.08	621,073,985.43	665,785,393.95	44,711,408.52	7.20
Distribution of Sales Tax								
General Fund	96,783,365.78	102,844,134.84	6,060,769.06	6.26	521,195,301.66	560,548,870.12	39,353,568.46	7.55
Tax Commission Refunds	379,016.31	257,408.77	-121,607.54	-32.09	2,469,647.46	2,372,897.30	-96,750.16	-3.92
Multi-State Tax Compact	21,656.22	100,204.20	78,547.98	362.70	816,076.99	248,002.78	-568,074.21	-69.61
Revenue Share	13,298,292.03	14,073,916.37	775,624.34	5.83	71,101,581.64	76,449,374.35	5,347,792.71	7.52
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,581,818.02	1,582,815.89	997.87	0.06	7,923,893.94	7,922,458.81	-1,435.13	-0.02
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	7,889,016.55	7,884,083.90	-4,932.65	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	559,986.12	682,076.06	122,089.94	21.80	2,661,562.35	3,242,885.93	581,323.58	21.84
Election Consolidation	373,385.21	374,018.36	633.15	0.17	1,866,926.04	1,870,091.80	3,165.76	0.17
Total Distribution of Gross Collections	116,099,248.25	123,015,316.52	6,916,068.27	5.96	623,543,632.89	668,158,291.25	44,614,658.36	7.16

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Cigarette Taxes								
Receipts								
Gross Collections	3,180,104.25	3,044,705.92	-135,398.33	-4.26	16,113,960.96	16,414,304.78	300,343.82	1.86
Less Refunds Paid	-30.00	-28.00	2.00	-6.67	-150.00	-150.00		
Net Collections	3,180,074.25	3,044,677.92	-135,396.33	-4.26	16,113,810.96	16,414,154.78	300,343.82	1.86
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	1,390,666.66	3,291,666.66	1,901,000.00	136.70
Tax Commission Refunds	30.00	28.00	-2.00	-6.67	150.00	150.00		
Permanent Building Fund	2,314,440.92	416,666.67	-1,897,774.25	-82.00	11,785,644.30	2,083,333.34	-9,702,310.96	-82.32
Cancer Control Fund	25,000.00	25,000.00			125,000.00	125,000.00		
Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
Public School Endowment	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
Garvee State Match						4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		1,382,177.92	1,382,177.92			3,401,654.78	3,401,654.78	
State Highway Account								
Total Distribution of Gross Collections	3,180,104.25	3,044,705.92	-135,398.33	-4.26	16,113,960.96	16,414,304.78	300,343.82	1.86
Tobacco Tax								
Receipts								
Gross Collections	906,020.87	1,117,579.29	211,558.42	23.35	5,176,387.45	5,631,060.81	454,673.36	8.78
Less Refunds Paid	-28.00	-1,042.05	-1,014.05	3,621.61	-4,575.89	-34,727.11	-30,151.22	658.91
Net Collections	905,992.87	1,116,537.24	210,544.37	23.24	5,171,811.56	5,596,333.70	424,522.14	8.21
Distribution of Tobacco Tax								
General Fund	792,743.71	976,970.08	184,226.37	23.24	4,525,334.84	4,896,791.86	371,457.02	8.21
Tax Commission Refunds	28.00	1,042.05	1,014.05	3,621.61	4,575.89	34,727.11	30,151.22	658.91
Water Pollution Control								
Public School Endowment	56,624.58	69,783.58	13,159.00	23.24	323,238.36	349,770.92	26,532.56	8.21
County Juvenile Probation Svcs	56,624.58	69,783.58	13,159.00	23.24	323,238.36	349,770.92	26,532.56	8.21
Total Distribution of Gross Collections	906,020.87	1,117,579.29	211,558.42	23.35	5,176,387.45	5,631,060.81	454,673.36	8.78
Beer Tax								
Receipts								
Gross Collections	340,017.89	340,157.10	139.21	0.04	1,907,314.70	1,944,978.09	37,663.39	1.97
Less Refunds Paid	-4.00	-12.00	-8.00	200.00	-143.95	-62.63	81.32	-56.49
Net Collections	340,013.89	340,145.10	131.21	0.04	1,907,170.75	1,944,915.46	37,744.71	1.98
Distribution of Beer Tax								
General Fund	159,806.53	159,868.20	61.67	0.04	896,370.24	914,110.27	17,740.03	1.98
Tax Commission Refunds	4.00	12.00	8.00	200.00	143.95	62.63	-81.32	-56.49
Substance Abuse Treatment	68,002.78	68,029.02	26.24	0.04	381,434.16	388,983.10	7,548.94	1.98
Permanent Building Fund	112,204.58	112,247.88	43.30	0.04	629,366.35	641,822.09	12,455.74	1.98
Total Distribution of Gross Collections	340,017.89	340,157.10	139.21	0.04	1,907,314.70	1,944,978.09	37,663.39	1.97

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

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	444,100.65	455,805.22	11,704.57	2.64	2,228,121.50	2,350,595.91	122,474.41	5.50
Less Refunds Paid	-12.00	-319.88	-307.88	2,565.67	-215.81	-5,545.63	-5,329.82	2,469.68
Net Collections	444,088.65	455,485.34	11,396.69	2.57	2,227,905.69	2,345,050.28	117,144.59	5.26
Distribution of Wine Tax								
General Fund	368,593.56	378,052.84	9,459.28	2.57	1,849,161.66	1,946,391.70	97,230.04	5.26
Tax Commission Refunds	12.00	319.88	307.88	2,565.67	215.81	5,545.63	5,329.82	2,469.68
Substance Abuse Treatment	53,290.64	54,658.24	1,367.60	2.57	267,348.67	281,406.05	14,057.38	5.26
Grape Growers & Wine Prod	22,204.45	22,774.26	569.81	2.57	111,395.36	117,252.53	5,857.17	5.26
Total Distribution of Gross Collections	444,100.65	455,805.22	11,704.57	2.64	2,228,121.50	2,350,595.91	122,474.41	5.50
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,187.50	1,800.00	612.50	51.58	4,750.00	5,587.50	837.50	17.63
Wine Direct Shipper Fee to ISP	100.00	500.00	400.00	400.00	1,350.00	1,275.00	-75.00	-5.56
Total Distributions	1,287.50	2,300.00	1,012.50	78.64	6,100.00	6,862.50	762.50	12.50
Kilowatt Hour Tax Receipts								
Gross Collections	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Less Refunds Paid								
Net Collections	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Distribution of Kilowatt Hour Tax								
General Fund	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Tax Commission Refunds								
Total Distribution of Gross Collections	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Mine License Tax Receipts								
Gross Collections					5,875.56	10,924.00	5,048.44	85.92
Less Refunds Paid	-406.09		406.09	-100.00	-1,229.09	-7.00	1,222.09	-99.43
Net Collections	-406.09		406.09	-100.00	4,646.47	10,917.00	6,270.53	134.95
Distribution of Mine Tax								
General Fund	-268.02		268.02	-100.00	3,066.67	7,205.22	4,138.55	134.95
Abandoned Mine Reclamation	-138.07		138.07	-100.00	1,579.80	3,711.78	2,131.98	134.95
Tax Commission Refunds	406.09		-406.09	-100.00	1,229.09	7.00	-1,222.09	-99.43
Total Distribution of Gross Collections					5,875.56	10,924.00	5,048.44	85.92

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	11/30/14	11/30/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-100.00		100.00	-100.00				
Less Refunds Paid								
Net Collections	-100.00		100.00	-100.00				
Distribution of Estate Tax								
General Fund	-90.00		90.00	-100.00				
Tax Commission Refunds								
Counties - Estate	-10.00		10.00	-100.00				
Total Distribution of Gross Collections	-100.00		100.00	-100.00				
E911 Wireless Fee Receipts								
Gross Collections	128,754.58	135,466.04	6,711.46	5.21	644,604.90	741,608.04	97,003.14	15.05
Less Refunds Paid	-90.20	-126.12	-35.92	39.82	-279.75	-873.25	-593.50	212.15
Net Collections	128,664.38	135,339.92	6,675.54	5.19	644,325.15	740,734.79	96,409.64	14.96
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,091.08	132,633.12	6,542.04	5.19	631,438.61	725,920.09	94,481.48	14.96
E911 Wireless Admin	2,573.30	2,706.80	133.50	5.19	12,886.54	14,814.70	1,928.16	14.96
Tax Commission Refunds	90.20	126.12	35.92	39.82	279.75	873.25	593.50	212.15
Total Distribution of Gross Collections	128,754.58	135,466.04	6,711.46	5.21	644,604.90	741,608.04	97,003.14	15.05
Oil & Gas Tax								
Receipts								
Gross Collections					1,038.26	15,096.55	14,058.29	1,354.02
Less Refunds Paid								
Net Collections					1,038.26	15,096.55	14,058.29	1,354.02
Distribution of Oil & Gas Tax								
Conservation Fund					622.95	9,057.94	8,434.99	1,354.04
Tax Commission Refunds								
Cities & Counties share					232.57	3,381.62	3,149.05	1,354.02
Public Schools Fund					116.29	1,690.81	1,574.52	1,353.96
Local Economic Development					66.45	966.18	899.73	1,354.00
Total Distribution of Gross Collections					1,038.26	15,096.55	14,058.29	1,354.02
Miscellaneous Gross Collections								
	2,755.69	9,895.91	7,140.22	259.11	75,384.56	88,184.69	12,800.13	16.98
Net Collections	2,755.69	9,895.91	7,140.22	259.11	75,384.56	88,184.69	12,800.13	16.98
Distribution of Miscellaneous								
Miscellaneous Receipts	2,755.69	9,536.91	6,781.22	246.08	74,568.19	84,959.98	10,391.79	13.94
Miscellaneous Refunds - General Fund		359.00	359.00		816.37	3,224.71	2,408.34	295.01
Total Distribution of Gross Collections	2,755.69	9,895.91	7,140.22	259.11	75,384.56	88,184.69	12,800.13	16.98

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from November 1, 2015 to November 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels Receipts								
Special Fuel	6,185,769.74	7,211,534.91	1,025,765.17	16.58	30,559,800.60	37,756,002.57	7,196,201.97	23.55
Gasoline Tax	13,303,852.71	20,275,249.32	6,971,396.61	52.40	76,055,227.41	94,471,069.04	18,415,841.63	24.21
Aviation Fuel	204,252.81	195,610.83	-8,641.98	-4.23	846,683.74	1,074,933.06	228,249.32	26.96
Transfer Fee	942,206.99	1,012,602.78	70,395.79	7.47	4,881,698.81	5,161,939.36	280,240.55	5.74
Fuels Distribution Fund	-2,616,949.56	-2,974,638.51	-357,688.95	13.67	1,027,947.63	-2,503,494.73	-3,531,442.36	-343.54
Motor Fuel Registration	3,578.57	2,455.83	-1,122.74	-31.37	25,048.98	52,327.24	27,278.26	108.90
Gross Collections	18,022,711.26	25,722,815.16	7,700,103.90	42.72	113,396,407.17	136,012,776.54	22,616,369.37	19.94
IFTA Taxpayer Refunds	-147,809.71	-233,163.65	-85,353.94	57.75	-393,323.87	-544,145.52	-150,821.65	38.35
Fuel Distributor Refunds (Gas & Special Fuel)	-405,029.18	-848,325.98	-443,296.80	109.45	-2,805,614.32	-3,889,081.23	-1,083,466.91	38.62
Payments to Other IFTA Jurisdictions	-222,472.90	-110,528.79	111,944.11	-50.32	-344,338.49	-175,668.42	168,670.07	-48.98
Net Collections	17,247,399.47	24,530,796.74	7,283,397.27	42.23	109,853,130.49	131,403,881.37	21,550,750.88	19.62
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	575,311.79	1,192,018.42	616,706.63	107.20	3,343,276.68	4,608,895.17	1,265,618.49	37.86
Special Fuels Admin Fund					285,530.00	300,099.25	14,569.25	5.10
Gasoline Admin Fund					734,220.00	734,225.75	505.75	0.07
State Highway Account	1,323,994.18	4,104,001.75	2,780,007.57	209.97	7,133,105.70	15,775,635.02	8,642,529.32	121.16
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	17,959,517.60	20,841,849.34	2,882,331.74	16.05	96,539,150.98	107,115,531.51	10,576,380.53	10.96
State Aeronautics Fund	204,252.81	195,610.83	-8,641.98	-4.23	846,683.74	1,074,933.06	228,249.32	26.96
Local Highway Distribution Fund		1,708,212.85	1,708,212.85			5,237,246.21	5,237,246.21	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	109,294.53	127,621.64	18,327.11	16.77	608,184.07	643,841.58	35,657.51	5.86
Off-Highway Improvements	109,294.53	127,621.64	18,327.11	16.77	608,184.07	643,841.58	35,657.51	5.86
Capital Improvements	109,294.53	127,621.65	18,327.12	16.77	608,184.07	643,841.61	35,657.54	5.86
Road and Bridge	56,925.80	66,470.10	9,544.30	16.77	316,771.27	335,339.26	18,567.99	5.86
Search and Rescue Fund	3,312.24	3,867.31	555.07	16.76	18,431.39	19,511.00	1,079.61	5.86
Petroleum Storage Trust Fund	188,462.81	202,558.14	14,095.33	7.48	976,362.57	1,032,455.27	56,092.70	5.75
Motor Fuels Distribution Fund	-2,616,949.56	-2,974,638.51	-357,688.95	13.67	1,027,947.63	-2,503,494.73	-3,531,442.36	-343.54
Total Distribution of Gross Collections	18,022,711.26	25,722,815.16	7,700,103.90	42.72	113,396,407.17	136,012,776.54	22,616,369.37	19.94
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,556,265.56	6,516,653.85	960,388.29	17.28	26,614,520.83	33,718,046.96	7,103,526.13	26.69
Special Fuels - IFTA	38,137.45	-129,560.34	-167,697.79	-439.72	1,040,524.83	446,516.18	-594,008.65	-57.09
Gasoline	11,633,442.61	13,668,031.87	2,034,589.26	17.49	65,088,592.25	68,906,966.41	3,818,374.16	5.87
Transfer Fee	725,478.77	779,668.00	54,189.23	7.47	3,758,525.18	3,974,267.55	215,742.37	5.74
Interest	2,614.64	4,600.13	1,985.49	75.94	11,938.91	17,407.17	5,468.26	45.80
Motor Fuel Registration	3,578.57	2,455.83	-1,122.74	-31.37	25,048.98	52,327.24	27,278.26	108.90
Total Highway Distribution Fund	17,959,517.60	20,841,849.34	2,882,331.74	16.05	96,539,150.98	107,115,531.51	10,576,380.53	10.96
State Highway Account								
Special Fuels	418,213.54	490,500.83	72,287.29	17.28	2,003,243.52	2,537,917.50	534,673.98	26.69
Special Fuels - IFTA	2,870.58	-9,751.87	-12,622.45	-439.72	78,319.06	33,608.74	-44,710.32	-57.09
Gasoline	902,716.97	3,622,913.73	2,720,196.76	301.33	5,050,661.20	13,202,823.90	8,152,162.70	161.41
Interest	193.09	339.06	145.97	75.60	881.92	1,284.88	402.96	45.69
Total State Highway Account	1,323,994.18	4,104,001.75	2,780,007.57	209.97	7,133,105.70	15,775,635.02	8,642,529.32	121.16

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

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	422,828.89	485,996.33	63,167.44	14.94	2,357,982.97	2,897,535.08	539,552.11	22.88
Less Refunds Paid	-42.00	-17,307.59	-17,265.59	41,108.55	-226.00	-18,703.78	-18,477.78	8,176.01
Net Collections	422,786.89	468,688.74	45,901.85	10.86	2,357,756.97	2,878,831.30	521,074.33	22.10
Distribution of Boise Auditorium Tax								
Boise Auditorium	422,786.89	468,688.74	45,901.85	10.86	2,355,056.97	2,876,131.30	521,074.33	22.13
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	42.00	17,307.59	17,265.59	41,108.55	226.00	18,703.78	18,477.78	8,176.01
Total Distribution of Gross Collections	422,828.89	485,996.33	63,167.44	14.94	2,357,982.97	2,897,535.08	539,552.11	22.88
Idaho Travel and Convention Receipts								
Gross Collections	635,405.12	720,713.80	85,308.68	13.43	4,893,843.86	5,610,735.58	716,891.72	14.65
Less Refunds Paid	-2,069.93	-13,222.52	-11,152.59	538.79	-14,412.01	-50,632.29	-36,220.28	251.32
Net Collections	633,335.19	707,491.28	74,156.09	11.71	4,879,431.85	5,560,103.29	680,671.44	13.95
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	633,335.19	707,491.28	74,156.09	11.71	4,856,681.85	5,537,353.29	680,671.44	14.02
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	2,069.93	13,222.52	11,152.59	538.79	14,412.01	50,632.29	36,220.28	251.32
Total Distribution of Gross Collections	635,405.12	720,713.80	85,308.68	13.43	4,893,843.86	5,610,735.58	716,891.72	14.65
Illegal Drug Tax Receipts								
Gross Collections	150.50		-150.50	-100.00	301.00		-301.00	-100.00
Less Refunds Paid								
Net Collections	150.50		-150.50	-100.00	301.00		-301.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	150.50		-150.50	-100.00	301.00		-301.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	150.50		-150.50	-100.00	301.00		-301.00	-100.00
Suspense Fund Receipts								
Gross Collections	-120,353.73	45,119.25	165,472.98	-137.49	21,874.50	394,320.52	372,446.02	1,702.65
Less Refunds Paid		-48,609.98	-48,609.98		-51,132.41	-386,740.47	-335,608.06	656.35
Net Collections	-120,353.73	-3,490.73	116,863.00	-97.10	-29,257.91	7,580.05	36,837.96	-125.91
Distribution of Suspense Fund								
Suspense Fund		50,347.30	50,347.30		47,132.41	390,097.99	342,965.58	727.66
Clearing Accounts	-120,353.73	-5,228.05	115,125.68	-95.66	-27,367.91	4,222.53	31,590.44	-115.43
Special Fuels IFTA								
Bonds					2,110.00		-2,110.00	-100.00
Total Distribution of Gross Collections	-120,353.73	45,119.25	165,472.98	-137.49	21,874.50	394,320.52	372,446.02	1,702.65

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	11/30/14	11/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					35.00		-35.00	-100.00
Net Collections					35.00		-35.00	-100.00
Distribution of RR Car Tax								
Public School Endowment					35.00		-35.00	-100.00
Total Distribution of Gross Collections					35.00		-35.00	-100.00
Nez Perce County Local Option Tax								
Gross Collections	24,498.56		-24,498.56	-100.00	1,150,529.14	40.00	-1,150,489.14	-100.00
Less Nez Perce Refunds Paid	-842.54		842.54	-100.00	-3,606.03		3,606.03	-100.00
Net Collections	23,656.02		-23,656.02	-100.00	1,146,923.11	40.00	-1,146,883.11	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	23,656.02	29,855.87	6,199.85	26.21	1,146,923.11	29,895.87	-1,117,027.24	-97.39
Nez Perce Cty Administration		-29,855.87	-29,855.87			-29,855.87	-29,855.87	
Tax Commission Refunds	842.54		-842.54	-100.00	3,606.03		-3,606.03	-100.00
Total Distribution of Gross Collections	24,498.56		-24,498.56	-100.00	1,150,529.14	40.00	-1,150,489.14	-100.00
City of Ketchum Local Option Tax								
Gross Collections	1,258.55		-1,258.55	-100.00	680,577.40		-680,577.40	-100.00
Less Ketchum Refunds Paid	31.04		-31.04	-100.00	-981.12		981.12	-100.00
Net Collections	1,289.59		-1,289.59	-100.00	679,596.28		-679,596.28	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	1,289.59		-1,289.59	-100.00	647,462.94		-647,462.94	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds	-31.04		31.04	-100.00	981.12		-981.12	-100.00
Total Distribution of Gross Collections	1,258.55		-1,258.55	-100.00	680,577.40		-680,577.40	-100.00
Grand Total Local Option Gross Collections	25,757.11		-25,757.11	-100.00	1,831,106.54	40.00	-1,831,066.54	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,632.80	3,871.40	238.60	6.57	25,552.46	13,984.17	-11,568.29	-45.27
Corporate Income to MTC	88,045.30	3,551.35	-84,493.95	-95.97	469,301.00	833,158.15	363,857.15	77.53
Sales Tax to MTC	21,656.22	100,204.20	78,547.98	362.70	816,076.99	248,002.78	-568,074.21	-69.61
Total MTC Fund	113,334.32	107,626.95	-5,707.37	-5.04	1,310,930.45	1,095,145.10	-215,785.35	-16.46
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	9,970.28	10,547.60	577.32	5.79	73,033.01	40,662.24	-32,370.77	-44.32
Corporate MTC to General Fund	241,641.70	9,675.65	-231,966.05	-96.00	2,691,569.26	2,941,153.32	249,584.06	9.27
Sales Tax MTC to General Fund	59,435.84	273,005.90	213,570.06	359.33	1,959,392.01	737,763.95	-1,221,628.06	-62.35
Total MTC Receipts to General Fund	311,047.82	293,229.15	-17,818.67	-5.73	4,723,994.28	3,719,579.51	-1,004,414.77	-21.26
Total MTC Receipts	424,382.14	400,856.10	-23,526.04	-5.54	6,034,924.73	4,814,724.61	-1,220,200.12	-20.22
Total Gross Receipts	263,743,039.73	283,380,080.63	19,637,040.90	7.45	1,414,682,890.35	1,517,804,044.94	103,121,154.59	7.29

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	11/30/14	11/30/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	94,913,635.86	98,740,390.27	3,826,754.41	4.03	459,434,307.66	484,701,115.46	25,266,807.80	5.50
Corporate Income Taxes	3,700,024.85	3,523,329.42	-176,695.43	-4.78	53,155,486.47	55,424,654.44	2,269,167.97	4.27
Sales Tax	96,783,365.78	102,844,134.84	6,060,769.06	6.26	521,195,301.66	560,548,870.12	39,353,568.46	7.55
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	1,390,666.66	3,291,666.66	1,901,000.00	136.70
Tobacco Tax	792,743.71	976,970.08	184,226.37	23.24	4,525,334.84	4,896,791.86	371,457.02	8.21
Beer Tax	159,806.53	159,868.20	61.67	0.04	896,370.24	914,110.27	17,740.03	1.98
Wine Tax	368,593.56	378,052.84	9,459.28	2.57	1,849,161.66	1,946,391.70	97,230.04	5.26
Kilowatt Hour Tax	207,827.20	237,166.63	29,339.43	14.12	802,905.68	788,009.13	-14,896.55	-1.86
Mine License	-268.02		268.02	-100.00	3,066.67	7,205.22	4,138.55	134.95
Estate Tax	-90.00		90.00	-100.00				
Misc Refunds		359.00	359.00		816.37	3,224.71	2,408.34	295.01
Total Distributed Direct to General Fund	197,203,772.80	207,518,604.61	10,314,831.81	5.23	1,043,253,417.91	1,112,522,039.57	69,268,621.66	6.64
Accrued to General Fund								
Individual Income Tax Net Refund Fund	15,507,828.08	13,396,901.47	-2,110,926.61	-13.61	84,165,050.61	81,498,337.66	-2,666,712.95	-3.17
Corporate Income Tax Net Refund Fund	-805,666.33	244,972.77	1,050,639.10	-130.41	8,212,946.53	4,122,714.20	-4,090,232.33	-49.80
Total Distributed and Accrued to G. Fund	211,905,934.55	221,160,478.85	9,254,544.30	4.37	1,135,631,415.05	1,198,143,091.43	62,511,676.38	5.50
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,725,916.39	24,682,460.60	956,544.21	4.03	114,840,308.76	121,169,845.77	6,329,537.01	5.51
Less Total Refunds	-8,218,088.31	-11,285,559.13	-3,067,470.82	37.33	-30,675,258.15	-39,671,508.11	-8,996,249.96	29.33
Net Refund Fund (To Above)	15,507,828.08	13,396,901.47	-2,110,926.61	-13.61	84,165,050.61	81,498,337.66	-2,666,712.95	-3.17
Add Distributed Direct to General Fund	94,913,635.86	98,740,390.27	3,826,754.41	4.03	459,434,307.66	484,701,115.46	25,266,807.80	5.50
IIT Distributed and Accrued to G. Fund	110,421,463.94	112,137,291.74	1,715,827.80	1.55	543,599,358.27	566,199,453.12	22,600,094.85	4.16
Corporate Income Tax								
Distributed to Refund Fund	864,595.79	878,413.44	13,817.65	1.60	12,615,979.26	13,120,875.27	504,896.01	4.00
Less Total Refunds	-1,670,262.12	-633,440.67	1,036,821.45	-62.08	-4,403,032.73	-8,998,161.07	-4,595,128.34	104.36
Net Refund Fund (To Above)	-805,666.33	244,972.77	1,050,639.10	-130.41	8,212,946.53	4,122,714.20	-4,090,232.33	-49.80
Add Distributed Direct to General Fund	3,700,024.85	3,523,329.42	-176,695.43	-4.78	53,155,486.47	55,424,654.44	2,269,167.97	4.27
CIT Distributed and Accrued to G. Fund	2,894,358.52	3,768,302.19	873,943.67	30.19	61,368,433.00	59,547,368.64	-1,821,064.36	-2.97