

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2016 to November 30, 2016**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	123,619,849.25	117,904,736.06	-5,715,113.19	-4.62	607,146,003.61	651,557,451.85	44,411,448.24	7.31
Corporate Income Tax	4,427,194.21	3,756,141.97	-671,052.24	-15.16	69,592,717.86	73,901,409.13	4,308,691.27	6.19
Sales Tax	123,015,316.52	129,144,426.72	6,129,110.20	4.98	668,158,291.25	712,911,924.07	44,753,632.82	6.70
Cigarette Tax	3,044,705.92	3,009,943.07	-34,762.85	-1.14	16,414,304.78	16,275,224.55	-139,080.23	-0.85
Tobacco Tax	1,117,579.29	1,210,827.90	93,248.61	8.34	5,631,060.81	6,394,113.95	763,053.14	13.55
Beer Tax	340,157.10	303,385.42	-36,771.68	-10.81	1,944,978.09	1,926,975.82	-18,002.27	-0.93
Wine Tax	455,805.22	432,353.61	-23,451.61	-5.15	2,350,595.91	2,449,834.49	99,238.58	4.22
Kilowatt Hour Tax	237,166.63	155,722.48	-81,444.15	-34.34	788,009.13	825,936.81	37,927.68	4.81
Mine License Tax					10,924.00	4,428.50	-6,495.50	-59.46
Estate Tax								
Oil & Gas					15,096.55	156,430.93	141,334.38	936.20
E911	135,466.04	150,605.17	15,139.13	11.18	741,608.04	769,197.55	27,589.51	3.72
Motor Fuels Tax	25,722,815.16	27,454,976.14	1,732,160.98	6.73	136,012,776.54	153,766,188.30	17,753,411.76	13.05
Boise Auditorium District	485,996.33	631,436.43	145,440.10	29.93	2,897,535.08	3,249,329.95	351,794.87	12.14
Idaho Travel & Convention	720,713.80	812,085.22	91,371.42	12.68	5,610,735.58	6,247,006.81	636,271.23	11.34
Illegal Drug Tax						154.00	154.00	
Suspense Fund	45,119.25	-4,603.44	-49,722.69	-110.20	394,320.52	-4,388.37	-398,708.89	-101.11
Miscellaneous Revenues	9,895.91	5,762.10	-4,133.81	-41.77	88,184.69	91,996.10	3,811.41	4.32
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	2,300.00	1,125.00	-1,175.00	-51.09	6,862.50	5,462.50	-1,400.00	-20.40
<b>Total Gross Receipts</b>	<b>283,380,080.63</b>	<b>284,968,923.85</b>	<b>1,588,843.22</b>	<b>0.56</b>	<b>1,517,804,044.94</b>	<b>1,630,532,929.94</b>	<b>112,728,885.00</b>	<b>7.43</b>

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	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	207,518,604.61	208,839,414.13	1,320,809.52	0.64	1,112,522,039.57	1,193,397,903.62	80,875,864.05	7.27	
0051 Fish and Game Donation	214.00	649.00	435.00	203.27	3,218.32	2,228.33	-989.99	-30.76	
0075 Abandoned Mine & Oil & Gas Conserv					12,769.72	95,363.56	82,593.84	646.79	
0129 Secondary Aquifer Fund	1,382,177.92	1,174,480.40	-207,697.52	-15.03	3,401,654.78	2,397,915.21	-1,003,739.57	-29.51	
0130 Petroleum Storage Trust	202,558.14	194,576.50	-7,981.64	-3.94	1,032,455.27	1,043,387.25	10,931.98	1.06	
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	122,687.26	112,523.67	-10,163.59	-8.28	670,389.15	678,281.72	7,892.57	1.18	
0188 County Juvenile Probation Svcs	346,033.58	351,923.61	5,890.03	1.70	1,731,020.92	1,780,800.36	49,779.44	2.88	
0200 Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00			
0212 Idaho Travel and Convention	707,491.28	809,721.13	102,229.85	14.45	5,537,353.29	6,204,273.53	666,920.24	12.04	
0213 Veterans Support Donation	813.01	421.00	-392.01	-48.22	5,227.53	1,038.20	-4,189.33	-80.14	
0220 Cooperative Welfare Fund	2,803.00	3,593.00	790.00	28.18	42,146.30	12,762.00	-29,384.30	-69.72	
0221 State Aeronautics Fund	195,610.83	182,269.70	-13,341.13	-6.82	1,074,933.06	1,080,052.91	5,119.85	0.48	
0247 Parks & Rec Motor Fuels	449,335.03	433,850.66	-15,484.37	-3.45	2,266,864.03	2,301,074.96	34,210.93	1.51	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	1,708,212.85	2,290,745.08	582,532.23	34.10	5,237,246.21	12,266,664.40	7,029,418.19	134.22	
0260 State Highway Account	4,104,001.75	4,867,352.53	763,350.78	18.60	15,775,635.02	26,069,480.89	10,293,845.87	65.25	
0261 Highway Distribution Fund	20,841,849.34	19,361,133.88	-1,480,715.46	-7.10	107,115,531.51	103,775,060.89	-3,340,470.62	-3.12	
0266 Search and Rescue Fund	3,867.31	3,734.06	-133.25	-3.45	19,804.86	19,804.86	293.86	1.51	
0267 Motor Fuel Distribution Fund	-2,974,638.51	-1,481,597.98	1,493,040.53	-50.19	-2,503,494.73	122,223.64	2,625,718.37	-104.88	
0275 E911 Wireless	132,633.12	146,671.14	14,038.02	10.58	725,920.09	751,726.20	25,806.11	3.55	
0276 Multi-State Tax Compact	107,626.95	141,835.45	34,208.50	31.78	1,095,145.10	1,115,470.04	20,324.94	1.86	
0307 Oil & Gas Local Economic Development					966.18	10,011.58	9,045.40	936.20	
0338 Tax Commission Admin Fees	-25,349.07	4,118.27	29,467.34	-116.25	1,054,196.33	1,166,476.83	112,280.50	10.65	
0349 Wine Direct Shipper Fee to ISP	500.00		-500.00	-100.00	1,275.00	700.00	-575.00	-45.10	
0365 Permanent Building Fund	1,027,281.22	1,026,454.58	-826.64	-0.08	5,834,628.78	5,444,991.44	-389,637.34	-6.68	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	9,536.91	5,762.10	-3,774.81	-39.58	84,959.98	87,708.10	2,748.12	3.23	
0403 Opportunity Scholarship	13.00	59.40	46.40	356.92	1,038.99	650.40	-388.59	-37.40	
0481 Public School Endowment	409,719.13	368,548.59	-41,170.54	-10.05	1,917,887.35	1,946,953.60	29,066.25	1.52	
0483 Childrens Trust Donation	345.01	1,069.52	724.51	210.00	2,824.86	1,904.60	-920.26	-32.58	
0502 Sales Tax - Cities & Counties	14,073,916.37	14,771,238.13	697,321.76	4.95	76,449,374.35	81,608,597.00	5,159,222.65	6.75	
0502 Sales Tax - Circuit Breaker	1,582,815.89	1,581,252.46	-1,563.43	-0.10	7,922,458.81	7,912,310.08	-10,148.73	-0.13	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			7,884,083.90	7,884,083.90			
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	682,076.06	731,386.52	49,310.46	7.23	3,242,885.93	3,889,791.47	646,905.54	19.95	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	1,870,091.80	1,885,708.95	15,617.15	0.84	
0502 Sales Tax - Held in Reserve		3,083.49	3,083.49			3,083.49	3,083.49		
0507 Estate Tax- To Counties									
0516 Refund Fund	27,042,359.39	25,279,671.27	-1,762,688.12	-6.52	141,383,215.20	151,263,861.52	9,880,646.32	6.99	
0516 Refund Fund - County Juvenile Prob Sv	63,685.56	16,624.99	-47,060.57	-73.90	185,175.67	144,379.99	-40,795.68	-22.03	
0630 Suspense Accounts	45,119.25	-4,603.44	-49,722.69	-110.20	394,320.52	-4,388.37	-398,708.89	-101.11	
0630 Custodial Accounts	493,230.85	654,743.86	161,513.01	32.75	3,014,524.75	3,374,259.35	359,734.60	11.93	
0630 Local Option Tax	29,855.87		-29,855.87	-100.00	29,895.87	-29,895.87		-100.00	
0630 Oil & Gas-Cities & Counties					3,381.62	35,040.53	31,658.91	936.21	
<b>Total Distributions</b>	<b>283,380,080.63</b>	<b>284,968,923.85</b>	<b>1,588,843.22</b>	<b>0.56</b>	<b>1,517,804,044.94</b>	<b>1,630,532,929.94</b>	<b>112,728,885.00</b>	<b>7.43</b>	

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	11/30/15	11/30/16	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	9,470,879.54	9,087,543.21	-383,336.33	-4.05	72,126,545.98	81,379,323.17	9,252,777.19	12.83
Permanent Building Fund	59,800.00	67,700.00	7,900.00	13.21	812,110.00	526,050.00	-286,060.00	-35.22
Donations on returns	5,955.87	7,603.12	1,647.25	27.66	78,596.92	27,294.52	-51,302.40	-65.27
Individual Tax reclassified as Multi State	14,419.00	16,376.70	1,957.70	13.58	54,646.41	59,781.79	5,135.38	9.40
Total Filing Payments	9,551,054.41	9,179,223.03	-371,831.38	-3.89	73,071,899.31	81,992,449.48	8,920,550.17	12.21
Withholding Payments (See Below)	114,068,794.84	108,725,513.03	-5,343,281.81	-4.68	534,074,104.30	569,565,002.37	35,490,898.07	6.65
<b>Gross Collections</b>	<b>123,619,849.25</b>	<b>117,904,736.06</b>	<b>-5,715,113.19</b>	<b>-4.62</b>	<b>607,146,003.61</b>	<b>651,557,451.85</b>	<b>44,411,448.24</b>	<b>7.31</b>
Less Refunds Paid (See Below)	-11,285,559.13	-10,468,657.82	816,901.31	-7.24	-39,671,508.11	-32,310,828.31	7,360,679.80	-18.55
<b>Net Collections</b>	<b>112,334,290.12</b>	<b>107,436,078.24</b>	<b>-4,898,211.88</b>	<b>-4.36</b>	<b>567,474,495.50</b>	<b>619,246,623.54</b>	<b>51,772,128.04</b>	<b>9.12</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	98,740,390.27	94,239,755.33	-4,500,634.94	-4.56	484,701,115.46	520,567,187.51	35,866,072.05	7.40
Refund Fund	24,682,460.60	23,555,961.28	-1,126,499.32	-4.56	121,169,845.77	130,131,113.15	8,961,267.38	7.40
Refund Fund - County Juvenile Prob Svc	63,685.56	16,624.99	-47,060.57	-73.90	185,175.67	144,379.99	-40,795.68	-22.03
Multi-State Tax Compact	3,871.40	466.36	-3,405.04	-87.95	13,984.17	17,046.71	3,062.54	21.90
Permanent Building Fund	59,800.00	67,700.00	7,900.00	13.21	812,110.00	526,050.00	-286,060.00	-35.22
Public School Income Substance Abuse	63,685.55	16,624.98	-47,060.57	-73.90	185,175.62	144,379.97	-40,795.65	-22.03
Donations: Fish & Game	214.00	649.00	435.00	203.27	3,218.32	2,228.33	-989.99	-30.76
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	345.01	1,069.52	724.51	210.00	2,824.86	1,904.60	-920.26	-32.58
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	312.01	317.00	4.99	1.60	3,152.88	1,266.33	-1,886.55	-59.84
Guard & Reserve Sup Admin Fee								
Red Cross	253.01	229.40	-23.61	-9.33	2,994.84	696.73	-2,298.11	-76.74
Red Cross Admin Fee								
Special Olympics	949.28	587.40	-361.88	-38.12	3,340.55	1,326.94	-2,013.61	-60.28
Special Olympics Admin Fee								
Veterans Support	813.01	421.00	-392.01	-48.22	5,227.53	1,038.20	-4,189.33	-80.14
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	2,803.00	3,593.00	790.00	28.18	42,146.30	12,762.00	-29,384.30	-69.72
Idaho Food Bank	253.55	677.40	423.85	167.17	11,652.65	3,072.99	-8,579.66	-73.63
Idaho Food Bank Admin Fee								
Opportunity Scholarship	13.00	59.40	46.40	356.92	1,038.99	650.40	-388.59	-37.40
Opportunity Scholar Admin Fee					750.00	98.00	-652.00	-86.93
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>123,619,849.25</b>	<b>117,904,736.06</b>	<b>-5,715,113.19</b>	<b>-4.62</b>	<b>607,146,003.61</b>	<b>651,557,451.85</b>	<b>44,411,448.24</b>	<b>7.31</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-10,975,889.20	-10,383,364.24	592,524.96	-5.40	-38,557,525.42	-31,086,649.45	7,470,875.97	-19.38
Withholding Refunds	-309,669.93	-85,293.58	224,376.35	-72.46	-1,113,982.69	-1,224,178.86	-110,196.17	9.89
<b>Total IIT Refunds Paid</b>	<b>-11,285,559.13</b>	<b>-10,468,657.82</b>	<b>816,901.31</b>	<b>-7.24</b>	<b>-39,671,508.11</b>	<b>-32,310,828.31</b>	<b>7,360,679.80</b>	<b>-18.55</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	127,371.11	33,249.97	-94,121.14	-73.90	370,351.29	288,759.96	-81,591.33	-22.03
Other Withholdings	113,941,423.73	108,692,263.06	-5,249,160.67	-4.61	533,703,753.01	569,276,242.41	35,572,489.40	6.67
<b>Total IIT Withholding Payments</b>	<b>114,068,794.84</b>	<b>108,725,513.03</b>	<b>-5,343,281.81</b>	<b>-4.68</b>	<b>534,074,104.30</b>	<b>569,565,002.37</b>	<b>35,490,898.07</b>	<b>6.65</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,871,027.52	-3,282,164.57	-5,153,192.09	-275.42	10,068,158.77	3,489,921.64	-6,578,237.13	-65.34
Corporate Estimates	2,542,939.69	2,457,850.93	-85,088.76	-3.35	55,750,247.62	61,990,003.45	6,239,755.83	11.19
Corporate Tax reclassified as Multi-State	13,227.00	4,580,455.61	4,567,228.61	34,529.59	3,774,311.47	8,421,484.04	4,647,172.57	123.13
<b>Gross Collections</b>	<b>4,427,194.21</b>	<b>3,756,141.97</b>	<b>-671,052.24</b>	<b>-15.16</b>	<b>69,592,717.86</b>	<b>73,901,409.13</b>	<b>4,308,691.27</b>	<b>6.19</b>
Less Refunds Paid	-633,440.67	-1,590,721.49	-957,280.82	151.12	-8,998,161.07	-8,533,848.66	464,312.41	-5.16
<b>Net Collections</b>	<b>3,793,753.54</b>	<b>2,165,420.48</b>	<b>-1,628,333.06</b>	<b>-42.92</b>	<b>60,594,556.79</b>	<b>65,367,560.47</b>	<b>4,773,003.68</b>	<b>7.88</b>
<b>Distribution of Corporate Tax</b>								
General Fund	3,523,329.42	3,770,319.46	246,990.04	7.01	55,424,654.44	59,747,879.01	4,323,224.57	7.80
Refund Fund	878,413.44	-169,924.72	-1,048,338.16	-119.34	13,120,875.27	13,072,687.03	-48,188.24	-0.37
Multi-State Tax Compact	3,551.35	130,437.23	126,885.88	3,572.89	833,158.15	964,353.09	131,194.94	15.75
Permanent Building Fund	21,900.00	25,310.00	3,410.00	15.57	214,030.00	116,490.00	-97,540.00	-45.57
<b>Total Distribution of Gross Collections</b>	<b>4,427,194.21</b>	<b>3,756,141.97</b>	<b>-671,052.24</b>	<b>-15.16</b>	<b>69,592,717.86</b>	<b>73,901,409.13</b>	<b>4,308,691.27</b>	<b>6.19</b>
<b>Total Income Tax Gross Collections</b>	<b>128,047,043.46</b>	<b>121,660,878.03</b>	<b>-6,386,165.43</b>	<b>-4.99</b>	<b>676,738,721.47</b>	<b>725,458,860.98</b>	<b>48,720,139.51</b>	<b>7.20</b>
<b>Sales Tax Receipts</b>								
Sales Tax	122,640,397.77	128,755,126.60	6,114,728.83	4.99	667,115,515.64	712,009,893.40	44,894,377.76	6.73
Sales Tax reclassified as Multi-State	373,210.10	383,885.10	10,675.00	2.86	985,766.73	871,943.67	-113,823.06	-11.55
Amusement Device Tax	1,708.65	5,415.02	3,706.37	216.92	57,008.88	30,087.00	-26,921.88	-47.22
<b>Gross Collections</b>	<b>123,015,316.52</b>	<b>129,144,426.72</b>	<b>6,129,110.20</b>	<b>4.98</b>	<b>668,158,291.25</b>	<b>712,911,924.07</b>	<b>44,753,632.82</b>	<b>6.70</b>
Less Refunds Paid	-257,408.77	-286,927.51	-29,518.74	11.47	-2,372,897.30	-2,360,884.12	12,013.18	-0.51
<b>Net Collections</b>	<b>122,757,907.75</b>	<b>128,857,499.21</b>	<b>6,099,591.46</b>	<b>4.97</b>	<b>665,785,393.95</b>	<b>710,551,039.95</b>	<b>44,765,646.00</b>	<b>6.72</b>
<b>Distribution of Sales Tax</b>								
General Fund	102,844,134.84	108,281,722.93	5,437,588.09	5.29	560,548,870.12	599,613,768.56	39,064,898.44	6.97
Tax Commission Refunds	257,408.77	286,927.51	29,518.74	11.47	2,372,897.30	2,360,884.12	-12,013.18	-0.51
Multi-State Tax Compact	100,204.20	10,931.86	-89,272.34	-89.09	248,002.78	134,070.24	-113,932.54	-45.94
Revenue Share	14,073,916.37	14,774,321.62	700,405.25	4.98	76,449,374.35	81,611,680.49	5,162,306.14	6.75
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	1,582,815.89	1,581,252.46	-1,563.43	-0.10	7,922,458.81	7,912,310.08	-10,148.73	-0.13
Personal Property	1,576,816.78	1,576,816.78			7,884,083.90	7,884,083.90		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	682,076.06	731,386.52	49,310.46	7.23	3,242,885.93	3,889,791.47	646,905.54	19.95
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	1,870,091.80	1,885,708.95	15,617.15	0.84
<b>Total Distribution of Gross Collections</b>	<b>123,015,316.52</b>	<b>129,144,426.72</b>	<b>6,129,110.20</b>	<b>4.98</b>	<b>668,158,291.25</b>	<b>712,911,924.07</b>	<b>44,753,632.82</b>	<b>6.70</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2016 to November 30, 2016**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,044,705.92	3,009,943.07	-34,762.85	-1.14	16,414,304.78	16,275,224.55	-139,080.23	-0.85
Less Refunds Paid	-28.00	-46.00	-18.00	64.29	-150.00	-226.00	-76.00	50.67
<b>Net Collections</b>	<b>3,044,677.92</b>	<b>3,009,897.07</b>	<b>-34,780.85</b>	<b>-1.14</b>	<b>16,414,154.78</b>	<b>16,274,998.55</b>	<b>-139,156.23</b>	<b>-0.85</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	658,333.33	831,250.00	172,916.67	26.27	3,291,666.66	4,156,250.00	864,583.34	26.27
Tax Commission Refunds	28.00	46.00	18.00	64.29	150.00	226.00	76.00	50.67
Permanent Building Fund	416,666.67	416,666.67			2,083,333.34	2,083,333.34		
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	1,174,480.40	-207,697.52	-15.03	3,401,654.78	2,397,915.21	-1,003,739.57	-29.51
State Highway Account								
<b>Total Distribution of Gross Collections</b>	<b>3,044,705.92</b>	<b>3,009,943.07</b>	<b>-34,762.85</b>	<b>-1.14</b>	<b>16,414,304.78</b>	<b>16,275,224.55</b>	<b>-139,080.23</b>	<b>-0.85</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,117,579.29	1,210,827.90	93,248.61	8.34	5,631,060.81	6,394,113.95	763,053.14	13.55
Less Refunds Paid	-1,042.05	-50.00	992.05	-95.20	-34,727.11	-1,309.50	33,417.61	-96.23
<b>Net Collections</b>	<b>1,116,537.24</b>	<b>1,210,777.90</b>	<b>94,240.66</b>	<b>8.44</b>	<b>5,596,333.70</b>	<b>6,392,804.45</b>	<b>796,470.75</b>	<b>14.23</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	976,970.08	1,059,430.68	82,460.60	8.44	4,896,791.86	5,593,703.73	696,911.87	14.23
Tax Commission Refunds	1,042.05	50.00	-992.05	-95.20	34,727.11	1,309.50	-33,417.61	-96.23
Public School Endowment	69,783.58	75,673.61	5,890.03	8.44	349,770.92	399,550.36	49,779.44	14.23
County Juvenile Probation Svcs	69,783.58	75,673.61	5,890.03	8.44	349,770.92	399,550.36	49,779.44	14.23
<b>Total Distribution of Gross Collections</b>	<b>1,117,579.29</b>	<b>1,210,827.90</b>	<b>93,248.61</b>	<b>8.34</b>	<b>5,631,060.81</b>	<b>6,394,113.95</b>	<b>763,053.14</b>	<b>13.55</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	340,157.10	303,385.42	-36,771.68	-10.81	1,944,978.09	1,926,975.82	-18,002.27	-0.93
Less Refunds Paid	-12.00	-18.00	-6.00	50.00	-62.63	-355.44	-292.81	467.52
<b>Net Collections</b>	<b>340,145.10</b>	<b>303,367.42</b>	<b>-36,777.68</b>	<b>-10.81</b>	<b>1,944,915.46</b>	<b>1,926,620.38</b>	<b>-18,295.08</b>	<b>-0.94</b>
<b>Distribution of Beer Tax</b>								
General Fund	159,868.20	142,582.69	-17,285.51	-10.81	914,110.27	905,511.57	-8,598.70	-0.94
Tax Commission Refunds	12.00	18.00	6.00	50.00	62.63	355.44	292.81	467.52
Substance Abuse Treatment	68,029.02	60,673.49	-7,355.53	-10.81	388,983.10	385,324.06	-3,659.04	-0.94
Permanent Building Fund	112,247.88	100,111.24	-12,136.64	-10.81	641,822.09	635,784.75	-6,037.34	-0.94
<b>Total Distribution of Gross Collections</b>	<b>340,157.10</b>	<b>303,385.42</b>	<b>-36,771.68</b>	<b>-10.81</b>	<b>1,944,978.09</b>	<b>1,926,975.82</b>	<b>-18,002.27</b>	<b>-0.93</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2016 to November 30, 2016**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	455,805.22	432,353.61	-23,451.61	-5.15	2,350,595.91	2,449,834.49	99,238.58	4.22
Less Refunds Paid	-319.88	-268.64	51.24	-16.02	-5,545.63	-9,804.12	-4,258.49	76.79
<b>Net Collections</b>	<b>455,485.34</b>	<b>432,084.97</b>	<b>-23,400.37</b>	<b>-5.14</b>	<b>2,345,050.28</b>	<b>2,440,030.37</b>	<b>94,980.09</b>	<b>4.05</b>
<b>Distribution of Wine Tax</b>								
General Fund	378,052.84	358,630.56	-19,422.28	-5.14	1,946,391.70	2,025,225.11	78,833.41	4.05
Tax Commission Refunds	319.88	268.64	-51.24	-16.02	5,545.63	9,804.12	4,258.49	76.79
Substance Abuse Treatment	54,658.24	51,850.18	-2,808.06	-5.14	281,406.05	292,803.66	11,397.61	4.05
Grape Growers & Wine Prod	22,774.26	21,604.23	-1,170.03	-5.14	117,252.53	122,001.60	4,749.07	4.05
<b>Total Distribution of Gross Collections</b>	<b>455,805.22</b>	<b>432,353.61</b>	<b>-23,451.61</b>	<b>-5.15</b>	<b>2,350,595.91</b>	<b>2,449,834.49</b>	<b>99,238.58</b>	<b>4.22</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,800.00	1,125.00	-675.00	-37.50	5,587.50	4,762.50	-825.00	-14.77
Wine Direct Shipper Fee to ISP	500.00		-500.00	-100.00	1,275.00	700.00	-575.00	-45.10
<b>Total Distributions</b>	<b>2,300.00</b>	<b>1,125.00</b>	<b>-1,175.00</b>	<b>-51.09</b>	<b>6,862.50</b>	<b>5,462.50</b>	<b>-1,400.00</b>	<b>-20.40</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	237,166.63	155,722.48	-81,444.15	-34.34	788,009.13	825,936.81	37,927.68	4.81
Less Refunds Paid						-44,768.17	-44,768.17	
<b>Net Collections</b>	<b>237,166.63</b>	<b>155,722.48</b>	<b>-81,444.15</b>	<b>-34.34</b>	<b>788,009.13</b>	<b>781,168.64</b>	<b>-6,840.49</b>	<b>-0.87</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	237,166.63	155,722.48	-81,444.15	-34.34	788,009.13	781,168.64	-6,840.49	-0.87
Tax Commission Refunds						44,768.17	44,768.17	
<b>Total Distribution of Gross Collections</b>	<b>237,166.63</b>	<b>155,722.48</b>	<b>-81,444.15</b>	<b>-34.34</b>	<b>788,009.13</b>	<b>825,936.81</b>	<b>37,927.68</b>	<b>4.81</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					10,924.00	4,428.50	-6,495.50	-59.46
Less Refunds Paid					-7.00	-2.00	5.00	-71.43
<b>Net Collections</b>					<b>10,917.00</b>	<b>4,426.50</b>	<b>-6,490.50</b>	<b>-59.45</b>
<b>Distribution of Mine Tax</b>								
General Fund					7,205.22	2,921.49	-4,283.73	-59.45
Abandoned Mine Reclamation					3,711.78	1,505.01	-2,206.77	-59.45
Tax Commission Refunds					7.00	2.00	-5.00	-71.43
<b>Total Distribution of Gross Collections</b>					<b>10,924.00</b>	<b>4,428.50</b>	<b>-6,495.50</b>	<b>-59.46</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2016 to November 30, 2016**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	135,466.04	150,605.17	15,139.13	11.18	741,608.04	769,197.55	27,589.51	3.72
Less Refunds Paid	-126.12	-940.76	-814.64	645.92	-873.25	-2,130.02	-1,256.77	143.92
<b>Net Collections</b>	<b>135,339.92</b>	<b>149,664.41</b>	<b>14,324.49</b>	<b>10.58</b>	<b>740,734.79</b>	<b>767,067.53</b>	<b>26,332.74</b>	<b>3.55</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	132,633.12	146,671.14	14,038.02	10.58	725,920.09	751,726.20	25,806.11	3.55
E911 Wireless Admin	2,706.80	2,993.27	286.47	10.58	14,814.70	15,341.33	526.63	3.55
Tax Commission Refunds	126.12	940.76	814.64	645.92	873.25	2,130.02	1,256.77	143.92
<b>Total Distribution of Gross Collections</b>	<b>135,466.04</b>	<b>150,605.17</b>	<b>15,139.13</b>	<b>11.18</b>	<b>741,608.04</b>	<b>769,197.55</b>	<b>27,589.51</b>	<b>3.72</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					15,096.55	156,430.93	141,334.38	936.20
Less Refunds Paid								
<b>Net Collections</b>					<b>15,096.55</b>	<b>156,430.93</b>	<b>141,334.38</b>	<b>936.20</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					9,057.94	93,858.55	84,800.61	936.20
Tax Commission Refunds								
Cities & Counties share					3,381.62	35,040.53	31,658.91	936.21
Public Schools Fund					1,690.81	17,520.27	15,829.46	936.21
Local Economic Development					966.18	10,011.58	9,045.40	936.20
<b>Total Distribution of Gross Collections</b>					<b>15,096.55</b>	<b>156,430.93</b>	<b>141,334.38</b>	<b>936.20</b>
<b>Miscellaneous Gross Collections</b>								
	<b>9,895.91</b>	<b>5,762.10</b>	<b>-4,133.81</b>	<b>-41.77</b>	<b>88,184.69</b>	<b>91,996.10</b>	<b>3,811.41</b>	<b>4.32</b>
<b>Net Collections</b>	<b>9,895.91</b>	<b>5,762.10</b>	<b>-4,133.81</b>	<b>-41.77</b>	<b>88,184.69</b>	<b>91,996.10</b>	<b>3,811.41</b>	<b>4.32</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	9,536.91	5,762.10	-3,774.81	-39.58	84,959.98	87,708.10	2,748.12	3.23
Miscellaneous Refunds - General Fund	359.00		-359.00	-100.00	3,224.71	4,288.00	1,063.29	32.97
<b>Total Distribution of Gross Collections</b>	<b>9,895.91</b>	<b>5,762.10</b>	<b>-4,133.81</b>	<b>-41.77</b>	<b>88,184.69</b>	<b>91,996.10</b>	<b>3,811.41</b>	<b>4.32</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from November 1, 2016 to November 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	11/30/15	11/30/16	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	7,211,534.91	7,815,618.17	604,083.26	8.38	37,756,002.57	42,103,428.39	4,347,425.82	11.51
Gasoline Tax	20,275,249.32	19,960,650.06	-314,599.26	-1.55	94,471,069.04	105,216,637.46	10,745,568.42	11.37
Aviation Fuel	195,610.83	182,269.70	-13,341.13	-6.82	1,074,933.06	1,080,052.91	5,119.85	0.48
Transfer Fee	1,012,602.78	972,603.46	-39,999.32	-3.95	5,161,939.36	5,216,037.95	54,098.59	1.05
Fuels Distribution Fund	-2,974,638.51	-1,481,597.98	1,493,040.53	-50.19	-2,503,494.73	122,223.64	2,625,718.37	-104.88
Motor Fuel Registration	2,455.83	5,432.73	2,976.90	121.22	52,327.24	27,807.95	-24,519.29	-46.86
<b>Gross Collections</b>	<b>25,722,815.16</b>	<b>27,454,976.14</b>	<b>1,732,160.98</b>	<b>6.73</b>	<b>136,012,776.54</b>	<b>153,766,188.30</b>	<b>17,753,411.76</b>	<b>13.05</b>
IFTA Taxpayer Refunds	-233,163.65	-225,436.09	7,727.56	-3.31	-544,145.52	-602,729.95	-58,584.43	10.77
Fuel Distributor Refunds (Gas & Special Fuel)	-848,325.98	-1,220,934.02	-372,608.04	43.92	-3,889,081.23	-4,785,470.01	-896,388.78	23.05
Payments to Other IFTA Jurisdictions	-110,528.79	-156,541.60	-46,012.81	41.63	-175,668.42	-231,663.54	-55,995.12	31.88
<b>Net Collections</b>	<b>24,530,796.74</b>	<b>25,852,064.43</b>	<b>1,321,267.69</b>	<b>5.39</b>	<b>131,403,881.37</b>	<b>148,146,324.80</b>	<b>16,742,443.43</b>	<b>12.74</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,192,018.42	1,602,911.71	410,893.29	34.47	4,608,895.17	5,619,863.50	1,010,968.33	21.94
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	4,104,001.75	4,867,352.53	763,350.78	18.60	15,775,635.02	26,069,480.89	10,293,845.87	65.25
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	20,841,849.34	19,361,133.88	-1,480,715.46	-7.10	107,115,531.51	103,775,060.89	-3,340,470.62	-3.12
State Aeronautics Fund	195,610.83	182,269.70	-13,341.13	-6.82	1,074,933.06	1,080,052.91	5,119.85	0.48
Local Highway Distribution Fund	1,708,212.85	2,290,745.08	582,532.23	34.10	5,237,246.21	12,266,664.40	7,029,418.19	134.22
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,621.64	123,223.72	-4,397.92	-3.45	643,841.58	653,559.05	9,717.47	1.51
Off-Highway Improvements	127,621.64	123,223.72	-4,397.92	-3.45	643,841.58	653,559.05	9,717.47	1.51
Capital Improvements	127,621.65	123,223.74	-4,397.91	-3.45	643,841.61	653,559.06	9,717.45	1.51
Road and Bridge	66,470.10	64,179.48	-2,290.62	-3.45	335,339.26	340,397.80	5,058.54	1.51
Search and Rescue Fund	3,867.31	3,734.06	-133.25	-3.45	19,511.00	19,804.86	293.86	1.51
Petroleum Storage Trust Fund	202,558.14	194,576.50	-7,981.64	-3.94	1,032,455.27	1,043,387.25	10,931.98	1.06
Motor Fuels Distribution Fund	-2,974,638.51	-1,481,597.98	1,493,040.53	-50.19	-2,503,494.73	122,223.64	2,625,718.37	-104.88
<b>Total Distribution of Gross Collections</b>	<b>25,722,815.16</b>	<b>27,454,976.14</b>	<b>1,732,160.98</b>	<b>6.73</b>	<b>136,012,776.54</b>	<b>153,766,188.30</b>	<b>17,753,411.76</b>	<b>13.05</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,516,653.85	5,442,214.17	-1,074,439.68	-16.49	33,718,046.96	29,260,496.47	-4,457,550.49	-13.22
Special Fuels - IFTA	-129,560.34	-42,489.37	87,070.97	-67.20	446,516.18	479,343.55	32,827.37	7.35
Gasoline	13,668,031.87	13,200,255.39	-467,776.48	-3.42	68,906,966.41	69,960,234.19	1,053,267.78	1.53
Transfer Fee	779,668.00	748,850.98	-30,817.02	-3.95	3,974,267.55	4,015,815.42	41,547.87	1.05
Interest	4,600.13	6,869.98	2,269.85	49.34	17,407.17	31,363.31	13,956.14	80.17
Motor Fuel Registration	2,455.83	5,432.73	2,976.90	121.22	52,327.24	27,807.95	-24,519.29	-46.86
<b>Total Highway Distribution Fund</b>	<b>20,841,849.34</b>	<b>19,361,133.88</b>	<b>-1,480,715.46</b>	<b>-7.10</b>	<b>107,115,531.51</b>	<b>103,775,060.89</b>	<b>-3,340,470.62</b>	<b>-3.12</b>
<b>State Highway Account</b>								
Special Fuels	490,500.83	1,393,517.76	903,016.93	184.10	2,537,917.50	7,493,056.68	4,955,139.18	195.24
Special Fuels - IFTA	-9,751.87	-10,596.00	-844.13	8.66	33,608.74	118,577.27	84,968.53	252.82
Gasoline	3,622,913.73	3,483,923.35	-138,990.38	-3.84	13,202,823.90	18,455,530.11	5,252,706.21	39.78
Interest	339.06	507.42	168.36	49.65	1,284.88	2,316.83	1,031.95	80.31
<b>Total State Highway Account</b>	<b>4,104,001.75</b>	<b>4,867,352.53</b>	<b>763,350.78</b>	<b>18.60</b>	<b>15,775,635.02</b>	<b>26,069,480.89</b>	<b>10,293,845.87</b>	<b>65.25</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2016 to November 30, 2016**

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	485,996.33	631,436.43	145,440.10	29.93	2,897,535.08	3,249,329.95	351,794.87	12.14
Less Refunds Paid	-17,307.59	-108.00	17,199.59	-99.38	-18,703.78	-735.19	17,968.59	-96.07
<b>Net Collections</b>	<b>468,688.74</b>	<b>631,328.43</b>	<b>162,639.69</b>	<b>34.70</b>	<b>2,878,831.30</b>	<b>3,248,594.76</b>	<b>369,763.46</b>	<b>12.84</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	468,688.74	631,328.43	162,639.69	34.70	2,876,131.30	3,245,894.76	369,763.46	12.86
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	17,307.59	108.00	-17,199.59	-99.38	18,703.78	735.19	-17,968.59	-96.07
<b>Total Distribution of Gross Collections</b>	<b>485,996.33</b>	<b>631,436.43</b>	<b>145,440.10</b>	<b>29.93</b>	<b>2,897,535.08</b>	<b>3,249,329.95</b>	<b>351,794.87</b>	<b>12.14</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	720,713.80	812,085.22	91,371.42	12.68	5,610,735.58	6,247,006.81	636,271.23	11.34
Less Refunds Paid	-13,222.52	-2,364.09	10,858.43	-82.12	-50,632.29	-19,983.28	30,649.01	-60.53
<b>Net Collections</b>	<b>707,491.28</b>	<b>809,721.13</b>	<b>102,229.85</b>	<b>14.45</b>	<b>5,560,103.29</b>	<b>6,227,023.53</b>	<b>666,920.24</b>	<b>11.99</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	707,491.28	809,721.13	102,229.85	14.45	5,537,353.29	6,204,273.53	666,920.24	12.04
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	13,222.52	2,364.09	-10,858.43	-82.12	50,632.29	19,983.28	-30,649.01	-60.53
<b>Total Distribution of Gross Collections</b>	<b>720,713.80</b>	<b>812,085.22</b>	<b>91,371.42</b>	<b>12.68</b>	<b>5,610,735.58</b>	<b>6,247,006.81</b>	<b>636,271.23</b>	<b>11.34</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						154.00	154.00	
Less Refunds Paid								
<b>Net Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>						<b>154.00</b>	<b>154.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	45,119.25	-4,603.44	-49,722.69	-110.20	394,320.52	-4,388.37	-398,708.89	-101.11
Less Refunds Paid	-48,609.98	-300.90	48,309.08	-99.38	-386,740.47	-29,183.12	357,557.35	-92.45
<b>Net Collections</b>	<b>-3,490.73</b>	<b>-4,904.34</b>	<b>-1,413.61</b>	<b>40.50</b>	<b>7,580.05</b>	<b>-33,571.49</b>	<b>-41,151.54</b>	<b>-542.89</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	50,347.30	300.90	-50,046.40	-99.40	390,097.99	2,364.26	-387,733.73	-99.39
Clearing Accounts	-5,228.05	-4,904.34	323.71	-6.19	4,222.53	-14,692.06	-18,914.59	-447.94
Special Fuels IFTA								
Bonds						7,939.43	7,939.43	
<b>Total Distribution of Gross Collections</b>	<b>45,119.25</b>	<b>-4,603.44</b>	<b>-49,722.69</b>	<b>-110.20</b>	<b>394,320.52</b>	<b>-4,388.37</b>	<b>-398,708.89</b>	<b>-101.11</b>

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	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections						4,253.00	4,253.00	
<b>Net Collections</b>						<b>4,253.00</b>	<b>4,253.00</b>	
<b>Distribution of RR Car Tax</b>								
Public School Endowment						4,253.00	4,253.00	
<b>Total Distribution of Gross Collections</b>						<b>4,253.00</b>	<b>4,253.00</b>	
<b>Nez Perce County Local Option Tax</b>								
Gross Collections					40.00		-40.00	-100.00
Less Nez Perce Refunds Paid								
<b>Net Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	29,855.87		-29,855.87	-100.00	29,895.87		-29,895.87	-100.00
Nez Perce Cty Administration	-29,855.87		29,855.87	-100.00	-29,855.87		29,855.87	-100.00
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections								
Less Ketchum Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Grand Total Local Option Gross Collections</b>					<b>40.00</b>		<b>-40.00</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	3,871.40	466.36	-3,405.04	-87.95	13,984.17	17,046.71	3,062.54	21.90
Corporate Income to MTC	3,551.35	130,437.23	126,885.88	3,572.89	833,158.15	964,353.09	131,194.94	15.75
Sales Tax to MTC	100,204.20	10,931.86	-89,272.34	-89.09	248,002.78	134,070.24	-113,932.54	-45.94
<b>Total MTC Fund</b>	<b>107,626.95</b>	<b>141,835.45</b>	<b>34,208.50</b>	<b>31.78</b>	<b>1,095,145.10</b>	<b>1,115,470.04</b>	<b>20,324.94</b>	<b>1.86</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	10,547.60	15,910.34	5,362.74	50.84	40,662.24	42,735.08	2,072.84	5.10
Corporate MTC to General Fund	9,675.65	4,450,018.38	4,440,342.73	45,891.93	2,941,153.32	7,457,130.95	4,515,977.63	153.54
Sales Tax MTC to General Fund	273,005.90	372,953.24	99,947.34	36.61	737,763.95	737,873.43	109.48	0.01
<b>Total MTC Receipts to General Fund</b>	<b>293,229.15</b>	<b>4,838,881.96</b>	<b>4,545,652.81</b>	<b>1,550.20</b>	<b>3,719,579.51</b>	<b>8,237,739.46</b>	<b>4,518,159.95</b>	<b>121.47</b>
<b>Total MTC Receipts</b>	<b>400,856.10</b>	<b>4,980,717.41</b>	<b>4,579,861.31</b>	<b>1,142.52</b>	<b>4,814,724.61</b>	<b>9,353,209.50</b>	<b>4,538,484.89</b>	<b>94.26</b>
<b>Total Gross Receipts</b>	<b>283,380,080.63</b>	<b>284,968,923.85</b>	<b>1,588,843.22</b>	<b>0.56</b>	<b>1,517,804,044.94</b>	<b>1,630,532,929.94</b>	<b>112,728,885.00</b>	<b>7.43</b>

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	11/30/15	11/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	98,740,390.27	94,239,755.33	-4,500,634.94	-4.56	484,701,115.46	520,567,187.51	35,866,072.05	7.40
Corporate Income Taxes	3,523,329.42	3,770,319.46	246,990.04	7.01	55,424,654.44	59,747,879.01	4,323,224.57	7.80
Sales Tax	102,844,134.84	108,281,722.93	5,437,588.09	5.29	560,548,870.12	599,613,768.56	39,064,898.44	6.97
Cigarette Taxes	658,333.33	831,250.00	172,916.67	26.27	3,291,666.66	4,156,250.00	864,583.34	26.27
Tobacco Tax	976,970.08	1,059,430.68	82,460.60	8.44	4,896,791.86	5,593,703.73	696,911.87	14.23
Beer Tax	159,868.20	142,582.69	-17,285.51	-10.81	914,110.27	905,511.57	-8,598.70	-0.94
Wine Tax	378,052.84	358,630.56	-19,422.28	-5.14	1,946,391.70	2,025,225.11	78,833.41	4.05
Kilowatt Hour Tax	237,166.63	155,722.48	-81,444.15	-34.34	788,009.13	781,168.64	-6,840.49	-0.87
Mine License					7,205.22	2,921.49	-4,283.73	-59.45
Estate Tax								
Misc Revenue	359.00		-359.00	-100.00	3,224.71	4,288.00	1,063.29	32.97
<b>Total Distributed Direct to General Fund</b>	<b>207,518,604.61</b>	<b>208,839,414.13</b>	<b>1,320,809.52</b>	<b>0.64</b>	<b>1,112,522,039.57</b>	<b>1,193,397,903.62</b>	<b>80,875,864.05</b>	<b>7.27</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	13,396,901.47	13,087,303.46	-309,598.01	-2.31	81,498,337.66	97,820,284.84	16,321,947.18	20.03
Corporate Income Tax Net Refund Fund	244,972.77	-1,760,646.21	-2,005,618.98	-818.71	4,122,714.20	4,538,838.37	416,124.17	10.09
<b>Total Distributed and Accrued to G. Fund</b>	<b>221,160,478.85</b>	<b>220,166,071.38</b>	<b>-994,407.47</b>	<b>-0.45</b>	<b>1,198,143,091.43</b>	<b>1,295,757,026.83</b>	<b>97,613,935.40</b>	<b>8.15</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	24,682,460.60	23,555,961.28	-1,126,499.32	-4.56	121,169,845.77	130,131,113.15	8,961,267.38	7.40
Less Total Refunds	-11,285,559.13	-10,468,657.82	816,901.31	-7.24	-39,671,508.11	-32,310,828.31	7,360,679.80	-18.55
<b>Net Refund Fund (To Above)</b>	<b>13,396,901.47</b>	<b>13,087,303.46</b>	<b>-309,598.01</b>	<b>-2.31</b>	<b>81,498,337.66</b>	<b>97,820,284.84</b>	<b>16,321,947.18</b>	<b>20.03</b>
Add Distributed Direct to General Fund	98,740,390.27	94,239,755.33	-4,500,634.94	-4.56	484,701,115.46	520,567,187.51	35,866,072.05	7.40
<b>IIT Distributed and Accrued to G. Fund</b>	<b>112,137,291.74</b>	<b>107,327,058.79</b>	<b>-4,810,232.95</b>	<b>-4.29</b>	<b>566,199,453.12</b>	<b>618,387,472.35</b>	<b>52,188,019.23</b>	<b>9.22</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	878,413.44	-169,924.72	-1,048,338.16	-119.34	13,120,875.27	13,072,687.03	-48,188.24	-0.37
Less Total Refunds	-633,440.67	-1,590,721.49	-957,280.82	151.12	-8,998,161.07	-8,533,848.66	464,312.41	-5.16
<b>Net Refund Fund (To Above)</b>	<b>244,972.77</b>	<b>-1,760,646.21</b>	<b>-2,005,618.98</b>	<b>-818.71</b>	<b>4,122,714.20</b>	<b>4,538,838.37</b>	<b>416,124.17</b>	<b>10.09</b>
Add Distributed Direct to General Fund	3,523,329.42	3,770,319.46	246,990.04	7.01	55,424,654.44	59,747,879.01	4,323,224.57	7.80
<b>CIT Distributed and Accrued to G. Fund</b>	<b>3,768,302.19</b>	<b>2,009,673.25</b>	<b>-1,758,628.94</b>	<b>-46.67</b>	<b>59,547,368.64</b>	<b>64,286,717.38</b>	<b>4,739,348.74</b>	<b>7.96</b>