

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	12/31/14	12/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	140,655,724.03	148,926,499.27	8,270,775.24	5.88	715,821,627.15	756,072,502.88	40,250,875.73	5.62
Corporate Income Tax	34,782,118.27	30,573,005.36	-4,209,112.91	-12.10	101,292,228.00	100,165,723.22	-1,126,504.78	-1.11
Sales Tax	112,874,882.20	119,596,189.90	6,721,307.70	5.95	736,418,515.09	787,754,481.15	51,335,966.06	6.97
Cigarette Tax	2,575,252.13	3,033,325.94	458,073.81	17.79	18,689,213.09	19,447,630.72	758,417.63	4.06
Tobacco Tax	1,076,501.47	1,235,743.88	159,242.41	14.79	6,252,888.92	6,866,804.69	613,915.77	9.82
Beer Tax	278,141.71	276,573.82	-1,567.89	-0.56	2,185,456.41	2,221,551.91	36,095.50	1.65
Wine Tax	414,117.45	426,099.96	11,982.51	2.89	2,642,238.95	2,776,695.87	134,456.92	5.09
Kilowatt Hour Tax	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Mine License Tax	163.00	1,351.44	1,188.44	729.10	6,038.56	12,275.44	6,236.88	103.28
Estate Tax								
Oil & Gas					1,038.26	15,096.55	14,058.29	1,354.02
E911	118,236.92	125,476.78	7,239.86	6.12	762,841.82	867,084.82	104,243.00	13.67
Motor Fuels Tax	25,555,398.22	32,555,734.99	7,000,336.77	27.39	138,951,805.39	168,568,511.53	29,616,706.14	21.31
Boise Auditorium District	366,038.36	365,259.42	-778.94	-0.21	2,724,021.33	3,262,794.50	538,773.17	19.78
Idaho Travel & Convention	491,513.29	520,491.47	28,978.18	5.90	5,385,357.15	6,131,227.05	745,869.90	13.85
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	12,076.27	1,231.92	-10,844.35	-89.80	33,950.77	395,552.44	361,601.67	1,065.08
Miscellaneous Revenues	14,643.00	6,568.15	-8,074.85	-55.14	90,027.56	94,752.84	4,725.28	5.25
RR Car Company's Ad Valorem Tax	47,551.00	30,270.50	-17,280.50	-36.34	47,586.00	30,270.50	-17,315.50	-36.39
Local Option Tax	901.67		-901.67	-100.00	1,832,008.21	40.00	-1,831,968.21	-100.00
Wine Direct Shipper Fee	812.50	1,037.50	225.00	27.69	6,912.50	7,900.00	987.50	14.29
Total Gross Receipts	319,325,004.74	337,787,766.64	18,462,761.90	5.78	1,734,007,895.09	1,855,591,811.58	121,583,916.49	7.01

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	12/31/14	12/31/15	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	237,038,250.91	246,238,948.98	9,200,698.07	3.88	1,280,291,668.82	1,358,760,988.55	78,469,319.73	6.13
0051 Fish and Game Donation	-532.00	-815.00	-283.00	53.20	2,146.27	2,403.32	257.05	11.98
0075 Abandoned Mine & Oil & Gas Conserv	55.42	-137,474.77	-137,530.19	-248,159.8	2,258.17	-124,705.05	-126,963.22	-5,622.39
0129 Secondary Aquifer Fund		1,370,797.94	1,370,797.94			4,772,452.72	4,772,452.72	
0130 Petroleum Storage Trust	197,347.89	206,052.05	8,704.16	4.41	1,173,710.46	1,238,507.32	64,796.86	5.52
0176 Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
0182 Substance Abuse Treatment	105,318.72	106,413.55	1,094.83	1.04	754,402.55	776,802.70	22,400.15	2.97
0188 County Juvenile Probation Svcs	343,161.33	353,458.26	10,296.93	3.00	2,047,649.69	2,084,479.18	36,829.49	1.80
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
0212 Idaho Travel and Convention	463,299.45	494,664.31	31,364.86	6.77	5,319,981.30	6,032,017.60	712,036.30	13.38
0213 Veterans Support Donation	-522.00	-659.40	-137.40	26.32	1,201.41	4,568.13	3,366.72	280.23
0220 Cooperative Welfare Fund	450.00	-110.00	-560.00	-124.44	20,535.77	42,036.30	21,500.53	104.70
0221 State Aeronautics Fund	136,527.36	164,336.43	27,809.07	20.37	983,211.10	1,239,269.49	256,058.39	26.04
0247 Parks & Rec Motor Fuels	401,915.56	436,629.85	34,714.29	8.64	2,543,239.04	2,703,493.88	160,254.84	6.30
0259 Local Hwy, Bridges & RR Xings		1,643,818.41	1,643,818.41		350,000.00	7,231,064.62	6,881,064.62	1,966.02
0260 State Highway Account	1,373,040.40	4,086,470.02	2,713,429.62	197.62	8,506,146.10	19,862,105.04	11,355,958.94	133.50
0261 Highway Distribution Fund	18,645,370.85	21,931,886.53	3,286,515.68	17.63	115,184,521.83	129,047,418.04	13,862,896.21	12.04
0266 Search and Rescue Fund	3,459.48	3,757.96	298.48	8.63	21,890.87	23,268.96	1,378.09	6.30
0267 Motor Fuel Distribution Fund	2,853,662.25	2,155,714.63	-697,947.62	-24.46	3,881,609.88	-347,780.10	-4,229,389.98	-108.96
0275 E911 Wireless	115,826.46	122,859.23	7,032.77	6.07	747,265.07	848,779.32	101,514.25	13.58
0276 Multi-State Tax Compact	121,997.83	153,489.99	31,492.16	25.81	1,432,928.28	1,248,635.09	-184,293.19	-12.86
0307 Oil & Gas Local Economic Development					66.45	966.18	899.73	1,354.00
0338 Tax Commission Admin Fees	1,079,726.33	1,068,409.84	-11,316.49	-1.05	2,178,071.21	2,122,606.17	-55,465.04	-2.55
0349 Wine Direct Shipper Fee to ISP	125.00	225.00	100.00	80.00	1,475.00	1,500.00	25.00	1.69
0365 Permanent Building Fund	2,251,321.57	983,774.37	-1,267,547.20	-56.30	17,502,827.57	6,818,403.15	-10,684,424.42	-61.04
0375 Garvee State Match						4,700,000.00	4,700,000.00	
0401 Miscellaneous Income	7,329.00	8,005.15	676.15	9.23	81,897.19	92,965.13	11,067.94	13.51
0403 Opportunity Scholarship	-693.00	-745.00	-52.00	7.50	-729.83	293.99	1,023.82	-140.28
0481 Public School Endowment	410,941.99	398,548.58	-12,393.41	-3.02	2,284,618.47	2,316,435.93	31,817.46	1.39
0483 Childrens Trust Donation	-365.00	-625.00	-260.00	71.23	2,299.74	2,199.86	-99.88	-4.34
0502 Sales Tax - Cities & Counties	13,143,837.33	14,039,739.27	895,901.94	6.82	92,169,312.91	98,411,572.43	6,242,259.52	6.77
0502 Sales Tax - Personal Property	1,571,884.09	1,570,131.93	-1,752.16	-0.11	9,460,900.64	9,454,215.83	-6,684.81	-0.07
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
0502 Sales Tax - Demonstration Pilot Project	784,512.01	766,342.42	-18,169.59	-2.32	3,446,074.36	4,009,228.35	563,153.99	16.34
0502 Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,240,311.25	2,244,110.16	3,798.91	0.17
0507 Counties - Estate Tax								
0516 Refund Fund	36,379,125.68	37,707,727.11	1,328,601.43	3.65	169,674,157.49	179,090,942.31	9,416,784.82	5.55
0516 Refund Fund - County Juvenile Prob Sv	20,229.66	14,819.83	-5,409.83	-26.74	189,266.51	199,995.50	10,728.99	5.67
0630 Suspense Fund	12,254.27	1,236.92	-11,017.35	-89.91	35,079.48	398,552.28	363,472.80	1,036.14
0630 Boise Auditorium District	363,268.74	362,349.38	-919.36	-0.25	2,718,325.71	3,238,480.68	520,154.97	19.14
0630 Grape Growers and Wine Producers	20,704.51	21,291.51	587.00	2.84	132,099.87	138,544.04	6,444.17	4.88
0630 Guard & Reserve Support Donation	247.00	-5.00	-252.00	-102.02	3,151.06	3,147.88	-3.18	-0.10
0630 Idaho Food Bank Donation	128.25	69.41	-58.84	-45.88	8,661.20	11,722.06	3,060.86	35.34
0630 Special Olympics Donation		-45.00	-45.00		1,338.48	3,295.55	1,957.07	146.22
0630 Local Option Tax	-33,846.40		33,846.40	-100.00	1,760,539.65	29,895.87	-1,730,643.78	-98.30
0630 Oil & Gas-Cities & Counties					232.57	3,381.62	3,149.05	1,354.02
Total Distributions	319,325,004.74	337,787,766.64	18,462,761.90	5.78	1,734,007,895.09	1,855,591,811.58	121,583,916.49	7.01

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	12/31/14	12/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	41,278,398.68	45,954,827.34	4,676,428.66	11.33	103,248,316.43	118,081,373.32	14,833,056.89	14.37
Permanent Building Fund	23,340.00	20,870.00	-2,470.00	-10.58	507,159.00	832,980.00	325,821.00	64.24
Donations on returns	1,891.25	70.01	-1,821.24	-96.30	45,732.81	78,666.93	32,934.12	72.01
Individual Tax reclassified as Multi State	13,902.05	8,681.89	-5,220.16	-37.55	112,487.52	63,328.30	-49,159.22	-43.70
Total Filing Payments	41,317,531.98	45,984,449.24	4,666,917.26	11.30	103,913,695.76	119,056,348.55	15,142,652.79	14.57
Withholding Payments (See Below)	99,338,192.05	102,942,050.03	3,603,857.98	3.63	611,907,931.39	637,016,154.33	25,108,222.94	4.10
Gross Collections	140,655,724.03	148,926,499.27	8,270,775.24	5.88	715,821,627.15	756,072,502.88	40,250,875.73	5.62
Less Refunds Paid (See Below)	-8,120,215.34	-6,833,753.71	1,286,461.63	-15.84	-38,795,473.49	-46,505,261.82	-7,709,788.33	19.87
Net Collections	132,535,508.69	142,092,745.56	9,557,236.87	7.21	677,026,153.66	709,567,241.06	32,541,087.40	4.81
Distribution of Individual Income Tax								
General Fund	112,472,892.06	119,098,624.51	6,625,732.45	5.89	571,907,199.72	603,799,739.97	31,892,540.25	5.58
Refund Fund	28,115,226.31	29,773,447.50	1,658,221.19	5.90	142,955,535.07	150,943,293.27	7,987,758.20	5.59
Refund Fund - County Juvenile Prob Svc	20,229.66	14,819.83	-5,409.83	-26.74	189,266.51	199,995.50	10,728.99	5.67
Multi-State Tax Compact	1,915.09	3,847.60	1,932.51	100.91	27,467.55	17,831.77	-9,635.78	-35.08
Permanent Building Fund	23,340.00	20,870.00	-2,470.00	-10.58	507,159.00	832,980.00	325,821.00	64.24
Public School Income Substance Abuse	20,229.66	14,819.82	-5,409.84	-26.74	189,266.49	199,995.44	10,728.95	5.67
Donations: Fish & Game	-532.00	-815.00	-283.00	53.20	2,146.27	2,403.32	257.05	11.98
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-365.00	-625.00	-260.00	71.23	2,299.74	2,199.86	-99.88	-4.34
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	247.00	-5.00	-252.00	-102.02	3,151.06	3,147.88	-3.18	-0.10
Guard & Reserve Sup Admin Fee								
Red Cross	178.00	5.00	-173.00	-97.19	1,128.71	2,999.84	1,871.13	165.78
Red Cross Admin Fee								
Special Olympics		-45.00	-45.00		1,338.48	3,295.55	1,957.07	146.22
Special Olympics Admin Fee								
Veterans Support	-522.00	-659.40	-137.40	26.32	1,201.41	4,568.13	3,366.72	280.23
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	450.00	-110.00	-560.00	-124.44	20,535.77	42,036.30	21,500.53	104.70
Idaho Food Bank	128.25	69.41	-58.84	-45.88	8,661.20	11,722.06	3,060.86	35.34
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-693.00	-745.00	-52.00	7.50	-729.83	293.99	1,023.82	-140.28
Opportunity Scholar Admin Fee	750.00	750.00			1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	140,655,724.03	148,926,499.27	8,270,775.24	5.88	715,821,627.15	756,072,502.88	40,250,875.73	5.62
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-7,993,872.32	-6,622,844.49	1,371,027.83	-17.15	-38,092,743.33	-45,180,369.91	-7,087,626.58	18.61
Withholding Refunds	-126,343.02	-210,909.22	-84,566.20	66.93	-702,730.16	-1,324,891.91	-622,161.75	88.53
Total IIT Refunds Paid	-8,120,215.34	-6,833,753.71	1,286,461.63	-15.84	-38,795,473.49	-46,505,261.82	-7,709,788.33	19.87
Withholding Receipts								
Lottery Winnings Withholdings	40,459.32	29,639.65	-10,819.67	-26.74	378,533.00	399,990.94	21,457.94	5.67
Other Withholdings	99,297,732.73	102,912,410.38	3,614,677.65	3.64	611,529,398.39	636,616,163.39	25,086,765.00	4.10
Total IIT Withholding Payments	99,338,192.05	102,942,050.03	3,603,857.98	3.63	611,907,931.39	637,016,154.33	25,108,222.94	4.10

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Corp. Income Tax Receipts								
Corporate Income Tax	-14,045.50	505,646.97	519,692.47	-3,700.06	7,525,626.45	10,573,805.74	3,048,179.29	40.50
Corporate Estimates	34,016,778.03	29,829,454.06	-4,187,323.97	-12.31	89,826,345.55	85,579,701.68	-4,246,643.87	-4.73
Corporate Tax reclassified as Multi-State	779,385.74	237,904.33	-541,481.41	-69.48	3,940,256.00	4,012,215.80	71,959.80	1.83
Gross Collections	34,782,118.27	30,573,005.36	-4,209,112.91	-12.10	101,292,228.00	100,165,723.22	-1,126,504.78	-1.11
Less Refunds Paid	-1,716,684.54	-3,933,075.27	-2,216,390.73	129.11	-6,119,717.27	-12,931,236.34	-6,811,519.07	111.30
Net Collections	33,065,433.73	26,639,930.09	-6,425,503.64	-19.43	95,172,510.73	87,234,486.88	-7,938,023.85	-8.34
Distribution of Corporate Tax								
General Fund	27,866,254.93	24,369,909.36	-3,496,345.57	-12.55	81,021,741.40	79,794,563.80	-1,227,177.60	-1.51
Refund Fund	6,798,558.52	6,059,359.64	-739,198.88	-10.87	19,414,537.78	19,180,234.91	-234,302.87	-1.21
Multi-State Tax Compact	107,364.82	105,433.36	-1,931.46	-1.80	576,665.82	938,591.51	361,925.69	62.76
Permanent Building Fund	9,940.00	38,303.00	28,363.00	285.34	279,283.00	252,333.00	-26,950.00	-9.65
Total Distribution of Gross Collections	34,782,118.27	30,573,005.36	-4,209,112.91	-12.10	101,292,228.00	100,165,723.22	-1,126,504.78	-1.11
Total Income Tax Gross Collections	175,437,842.30	179,499,504.63	4,061,662.33	2.32	817,113,855.15	856,238,226.10	39,124,370.95	4.79
Sales Tax Receipts								
Sales Tax	112,782,517.93	119,496,266.75	6,713,748.82	5.95	733,502,759.80	786,611,782.39	53,109,022.59	7.24
Sales Tax reclassified as Multi-State	92,322.27	99,755.15	7,432.88	8.05	2,867,791.27	1,085,521.88	-1,782,269.39	-62.15
Amusement Device Tax	42.00	168.00	126.00	300.00	47,964.02	57,176.88	9,212.86	19.21
Gross Collections	112,874,882.20	119,596,189.90	6,721,307.70	5.95	736,418,515.09	787,754,481.15	51,335,966.06	6.97
Less Refunds Paid	-523,183.11	-574,690.56	-51,507.45	9.85	-2,992,830.57	-2,947,587.86	45,242.71	-1.51
Net Collections	112,351,699.09	119,021,499.34	6,669,800.25	5.94	733,425,684.52	784,806,893.29	51,381,208.77	7.01
Distribution of Sales Tax								
General Fund	94,941,437.27	100,703,133.07	5,761,695.80	6.07	616,136,738.93	661,252,003.19	45,115,264.26	7.32
Tax Commission Refunds	523,183.11	574,690.56	51,507.45	9.85	2,992,830.57	2,947,587.86	-45,242.71	-1.51
Multi-State Tax Compact	12,717.92	44,209.03	31,491.11	247.61	828,794.91	292,211.81	-536,583.10	-64.74
Revenue Share	12,909,755.08	13,675,868.85	766,113.77	5.93	84,011,336.72	90,125,243.20	6,113,906.48	7.28
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	234,082.25	363,870.42	129,788.17	55.45	8,157,976.19	8,286,329.23	128,353.04	1.57
Personal Property	1,571,884.09	1,570,131.93	-1,752.16	-0.11	9,460,900.64	9,454,215.83	-6,684.81	-0.07
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	784,512.01	766,342.42	-18,169.59	-2.32	3,446,074.36	4,009,228.35	563,153.99	16.34
Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,240,311.25	2,244,110.16	3,798.91	0.17
Total Distribution of Gross Collections	112,874,882.20	119,596,189.90	6,721,307.70	5.95	736,418,515.09	787,754,481.15	51,335,966.06	6.97

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Cigarette Taxes								
Receipts								
Gross Collections	2,575,252.13	3,033,325.94	458,073.81	17.79	18,689,213.09	19,447,630.72	758,417.63	4.06
Less Refunds Paid	-30.00	-28.00	2.00	-6.67	-180.00	-178.00	2.00	-1.11
Net Collections	2,575,222.13	3,033,297.94	458,075.81	17.79	18,689,033.09	19,447,452.72	758,419.63	4.06
Distribution of Cigarette Tax								
General Fund	278,133.34	658,333.34	380,200.00	136.70	1,668,800.00	3,950,000.00	2,281,200.00	136.70
Tax Commission Refunds	30.00	28.00	-2.00	-6.67	180.00	178.00	-2.00	-1.11
Permanent Building Fund	1,709,588.79	416,666.66	-1,292,922.13	-75.63	13,495,233.09	2,500,000.00	-10,995,233.09	-81.47
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match						4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		1,370,797.94	1,370,797.94			4,772,452.72	4,772,452.72	
State Highway Account								
Total Distribution of Gross Collections	2,575,252.13	3,033,325.94	458,073.81	17.79	18,689,213.09	19,447,630.72	758,417.63	4.06
Tobacco Tax								
Receipts								
Gross Collections	1,076,501.47	1,235,743.88	159,242.41	14.79	6,252,888.92	6,866,804.69	613,915.77	9.82
Less Refunds Paid	-5,920.40	-412.00	5,508.40	-93.04	-10,496.29	-35,139.11	-24,642.82	234.78
Net Collections	1,070,581.07	1,235,331.88	164,750.81	15.39	6,242,392.63	6,831,665.58	589,272.95	9.44
Distribution of Tobacco Tax								
General Fund	936,758.41	1,080,915.36	144,156.95	15.39	5,462,093.25	5,977,707.22	515,613.97	9.44
Tax Commission Refunds	5,920.40	412.00	-5,508.40	-93.04	10,496.29	35,139.11	24,642.82	234.78
Public School Endowment	66,911.33	77,208.26	10,296.93	15.39	390,149.69	426,979.18	36,829.49	9.44
County Juvenile Probation Svcs	66,911.33	77,208.26	10,296.93	15.39	390,149.69	426,979.18	36,829.49	9.44
Total Distribution of Gross Collections	1,076,501.47	1,235,743.88	159,242.41	14.79	6,252,888.92	6,866,804.69	613,915.77	9.82
Beer Tax								
Receipts								
Gross Collections	278,141.71	276,573.82	-1,567.89	-0.56	2,185,456.41	2,221,551.91	36,095.50	1.65
Less Refunds Paid	-2.00	-4.00	-2.00	100.00	-145.95	-66.63	79.32	-54.35
Net Collections	278,139.71	276,569.82	-1,569.89	-0.56	2,185,310.46	2,221,485.28	36,174.82	1.66
Distribution of Beer Tax								
General Fund	130,725.65	129,987.81	-737.84	-0.56	1,027,095.89	1,044,098.08	17,002.19	1.66
Tax Commission Refunds	2.00	4.00	2.00	100.00	145.95	66.63	-79.32	-54.35
Substance Abuse Treatment	55,627.95	55,313.97	-313.98	-0.56	437,062.11	444,297.07	7,234.96	1.66
Permanent Building Fund	91,786.11	91,268.04	-518.07	-0.56	721,152.46	733,090.13	11,937.67	1.66
Total Distribution of Gross Collections	278,141.71	276,573.82	-1,567.89	-0.56	2,185,456.41	2,221,551.91	36,095.50	1.65

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	12/31/14	12/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	414,117.45	426,099.96	11,982.51	2.89	2,642,238.95	2,776,695.87	134,456.92	5.09
Less Refunds Paid	-27.75	-269.89	-242.14	872.58	-243.56	-5,815.52	-5,571.96	2,287.72
Net Collections	414,089.70	425,830.07	11,740.37	2.84	2,641,995.39	2,770,880.35	128,884.96	4.88
Distribution of Wine Tax								
General Fund	343,694.42	353,438.98	9,744.56	2.84	2,192,856.08	2,299,830.68	106,974.60	4.88
Tax Commission Refunds	27.75	269.89	242.14	872.58	243.56	5,815.52	5,571.96	2,287.72
Substance Abuse Treatment	49,690.77	51,099.58	1,408.81	2.84	317,039.44	332,505.63	15,466.19	4.88
Grape Growers & Wine Prod	20,704.51	21,291.51	587.00	2.84	132,099.87	138,544.04	6,444.17	4.88
Total Distribution of Gross Collections	414,117.45	426,099.96	11,982.51	2.89	2,642,238.95	2,776,695.87	134,456.92	5.09
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	687.50	812.50	125.00	18.18	5,437.50	6,400.00	962.50	17.70
Wine Direct Shipper Fee to ISP	125.00	225.00	100.00	80.00	1,475.00	1,500.00	25.00	1.69
Total Distributions	812.50	1,037.50	225.00	27.69	6,912.50	7,900.00	987.50	14.29
Kilowatt Hour Tax Receipts								
Gross Collections	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Less Refunds Paid								
Net Collections	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Distribution of Kilowatt Hour Tax								
General Fund	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Tax Commission Refunds								
Total Distribution of Gross Collections	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Mine License Tax Receipts								
Gross Collections	163.00	1,351.44	1,188.44	729.10	6,038.56	12,275.44	6,236.88	103.28
Less Refunds Paid		-405,689.00	-405,689.00		-1,229.09	-405,696.00	-404,466.91	32,907.84
Net Collections	163.00	-404,337.56	-404,500.56-248,159.8		4,809.47	-393,420.56	-398,230.03	-8,280.12
Distribution of Mine Tax								
General Fund	107.58	-266,862.79	-266,970.37-248,159.8		3,174.25	-259,657.57	-262,831.82	-8,280.12
Abandoned Mine Reclamation	55.42	-137,474.77	-137,530.19-248,159.8		1,635.22	-133,762.99	-135,398.21	-8,280.12
Tax Commission Refunds		405,689.00	405,689.00		1,229.09	405,696.00	404,466.91	32,907.84
Total Distribution of Gross Collections	163.00	1,351.44	1,188.44	729.10	6,038.56	12,275.44	6,236.88	103.28

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	12/31/14	12/31/15	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	118,236.92	125,476.78	7,239.86	6.12	762,841.82	867,084.82	104,243.00	13.67
Less Refunds Paid	-46.63	-110.21	-63.58	136.35	-326.38	-983.46	-657.08	201.32
Net Collections	118,190.29	125,366.57	7,176.28	6.07	762,515.44	866,101.36	103,585.92	13.58
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	115,826.46	122,859.23	7,032.77	6.07	747,265.07	848,779.32	101,514.25	13.58
E911 Wireless Admin	2,363.83	2,507.34	143.51	6.07	15,250.37	17,322.04	2,071.67	13.58
Tax Commission Refunds	46.63	110.21	63.58	136.35	326.38	983.46	657.08	201.32
Total Distribution of Gross Collections	118,236.92	125,476.78	7,239.86	6.12	762,841.82	867,084.82	104,243.00	13.67
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	14,643.00	6,568.15	-8,074.85	-55.14	90,027.56	94,752.84	4,725.28	5.25
Net Collections	14,643.00	6,568.15	-8,074.85	-55.14	90,027.56	94,752.84	4,725.28	5.25
Distribution of Miscellaneous								
Miscellaneous Receipts	7,329.00	8,005.15	676.15	9.23	81,897.19	92,965.13	11,067.94	13.51
Miscellaneous Refunds - General Fund	7,314.00	-1,437.00	-8,751.00	-119.65	8,130.37	1,787.71	-6,342.66	-78.01
Total Distribution of Gross Collections	14,643.00	6,568.15	-8,074.85	-55.14	90,027.56	94,752.84	4,725.28	5.25

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	12/31/14	12/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,737,443.25	8,882,584.65	2,145,141.40	31.84	37,297,243.85	46,638,587.22	9,341,343.37	25.05
Gasoline Tax	14,821,207.67	20,307,249.07	5,486,041.40	37.01	90,876,435.08	114,778,318.11	23,901,883.03	26.30
Aviation Fuel	136,527.36	164,336.43	27,809.07	20.37	983,211.10	1,239,269.49	256,058.39	26.04
Transfer Fee	987,026.17	1,030,505.37	43,479.20	4.41	5,868,724.98	6,192,444.73	323,719.75	5.52
Fuels Distribution Fund	2,853,662.25	2,155,714.63	-697,947.62	-24.46	3,881,609.88	-347,780.10	-4,229,389.98	-108.96
Motor Fuel Registration	19,531.52	15,344.84	-4,186.68	-21.44	44,580.50	67,672.08	23,091.58	51.80
Gross Collections	25,555,398.22	32,555,734.99	7,000,336.77	27.39	138,951,805.39	168,568,511.53	29,616,706.14	21.31
IFTA Taxpayer Refunds	-72,094.37	-84,924.52	-12,830.15	17.80	-465,418.24	-629,070.04	-163,651.80	35.16
Fuel Distributor Refunds (Gas & Special Fuel)	-617,689.59	-783,739.33	-166,049.74	26.88	-3,423,303.91	-4,672,820.56	-1,249,516.65	36.50
Payments to Other IFTA Jurisdictions	-34,165.47	-21,765.26	12,400.21	-36.29	-378,503.96	-197,433.68	181,070.28	-47.84
Net Collections	24,831,448.79	31,665,305.88	6,833,857.09	27.52	134,684,579.28	163,069,187.25	28,384,607.97	21.07
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	923,949.43	890,429.11	-33,520.32	-3.63	4,267,226.11	5,499,324.28	1,232,098.17	28.87
Special Fuels Admin Fund	285,530.00	300,099.25	14,569.25	5.10	571,060.00	600,198.50	29,138.50	5.10
Gasoline Admin Fund	734,220.00	736,165.75	1,945.75	0.27	1,468,440.00	1,470,891.50	2,451.50	0.17
State Highway Account	1,373,040.40	4,086,470.02	2,713,429.62	197.62	8,506,146.10	19,862,105.04	11,355,958.94	133.50
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	18,645,370.85	21,931,886.53	3,286,515.68	17.63	115,184,521.83	129,047,418.04	13,862,896.21	12.04
State Aeronautics Fund	136,527.36	164,336.43	27,809.07	20.37	983,211.10	1,239,269.49	256,058.39	26.04
Local Highway Distribution Fund		1,643,818.41	1,643,818.41			6,881,064.62	6,881,064.62	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	114,153.07	124,013.08	9,860.01	8.64	722,337.14	767,854.66	45,517.52	6.30
Off-Highway Improvements	114,153.07	124,013.08	9,860.01	8.64	722,337.14	767,854.66	45,517.52	6.30
Capital Improvements	114,153.07	124,013.07	9,860.00	8.64	722,337.14	767,854.68	45,517.54	6.30
Road and Bridge	59,456.35	64,590.62	5,134.27	8.64	376,227.62	399,929.88	23,702.26	6.30
Search and Rescue Fund	3,459.48	3,757.96	298.48	8.63	21,890.87	23,268.96	1,378.09	6.30
Petroleum Storage Trust Fund	197,347.89	206,052.05	8,704.16	4.41	1,173,710.46	1,238,507.32	64,796.86	5.52
Motor Fuels Distribution Fund	2,853,662.25	2,155,714.63	-697,947.62	-24.46	3,881,609.88	-347,780.10	-4,229,389.98	-108.96
Total Distribution of Gross Collections	25,555,398.22	32,555,734.99	7,000,336.77	27.39	138,951,805.39	168,568,511.53	29,616,706.14	21.31
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,611,593.59	7,566,224.94	1,954,631.35	34.83	32,226,114.42	41,284,271.90	9,058,157.48	28.11
Special Fuels - IFTA	103,864.11	316,264.98	212,400.87	204.50	1,144,388.94	762,781.16	-381,607.78	-33.35
Gasoline	12,148,522.36	13,237,699.80	1,089,177.44	8.97	77,237,114.61	82,144,666.21	4,907,551.60	6.35
Transfer Fee	759,704.41	793,175.38	33,470.97	4.41	4,518,229.59	4,767,442.93	249,213.34	5.52
Interest	2,154.86	3,176.59	1,021.73	47.42	14,093.77	20,583.76	6,489.99	46.05
Motor Fuel Registration	19,531.52	15,344.84	-4,186.68	-21.44	44,580.50	67,672.08	23,091.58	51.80
Total Highway Distribution Fund	18,645,370.85	21,931,886.53	3,286,515.68	17.63	115,184,521.83	129,047,418.04	13,862,896.21	12.04
State Highway Account								
Special Fuels	422,378.01	569,500.80	147,122.79	34.83	2,425,621.53	3,107,418.30	681,796.77	28.11
Special Fuels - IFTA	7,817.70	23,804.90	15,987.20	204.50	86,136.76	57,413.64	-28,723.12	-33.35
Gasoline	942,685.47	3,492,929.69	2,550,244.22	270.53	5,993,346.67	16,695,753.59	10,702,406.92	178.57
Interest	159.22	234.63	75.41	47.36	1,041.14	1,519.51	478.37	45.95
Total State Highway Account	1,373,040.40	4,086,470.02	2,713,429.62	197.62	8,506,146.10	19,862,105.04	11,355,958.94	133.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	12/31/14	12/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	366,038.36	365,259.42	-778.94	-0.21	2,724,021.33	3,262,794.50	538,773.17	19.78
Less Refunds Paid	-69.62	-210.04	-140.42	201.69	-295.62	-18,913.82	-18,618.20	6,298.02
Net Collections	365,968.74	365,049.38	-919.36	-0.25	2,723,725.71	3,243,880.68	520,154.97	19.10
Distribution of Boise Auditorium Tax								
Boise Auditorium	363,268.74	362,349.38	-919.36	-0.25	2,718,325.71	3,238,480.68	520,154.97	19.14
Boise Auditorium Administration	2,700.00	2,700.00			5,400.00	5,400.00		
Tax Commission Refunds	69.62	210.04	140.42	201.69	295.62	18,913.82	18,618.20	6,298.02
Total Distribution of Gross Collections	366,038.36	365,259.42	-778.94	-0.21	2,724,021.33	3,262,794.50	538,773.17	19.78
Idaho Travel and Convention Receipts								
Gross Collections	491,513.29	520,491.47	28,978.18	5.90	5,385,357.15	6,131,227.05	745,869.90	13.85
Less Refunds Paid	-5,463.84	-3,077.16	2,386.68	-43.68	-19,875.85	-53,709.45	-33,833.60	170.22
Net Collections	486,049.45	517,414.31	31,364.86	6.45	5,365,481.30	6,077,517.60	712,036.30	13.27
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	463,299.45	494,664.31	31,364.86	6.77	5,319,981.30	6,032,017.60	712,036.30	13.38
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	5,463.84	3,077.16	-2,386.68	-43.68	19,875.85	53,709.45	33,833.60	170.22
Total Distribution of Gross Collections	491,513.29	520,491.47	28,978.18	5.90	5,385,357.15	6,131,227.05	745,869.90	13.85
Illegal Drug Tax Receipts								
Gross Collections					301.00		-301.00	-100.00
Less Refunds Paid								
Net Collections					301.00		-301.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					301.00		-301.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					301.00		-301.00	-100.00
Suspense Fund Receipts								
Gross Collections	12,076.27	1,231.92	-10,844.35	-89.80	33,950.77	395,552.44	361,601.67	1,065.08
Less Refunds Paid		-58.00	-58.00		-51,132.41	-386,798.47	-335,666.06	656.46
Net Collections	12,076.27	1,173.92	-10,902.35	-90.28	-17,181.64	8,753.97	25,935.61	-150.95
Distribution of Suspense Fund								
Suspense Fund	6.27	-422.30	-428.57	-6,835.25	47,138.68	389,675.69	342,537.01	726.66
Clearing Accounts	4,070.00	654.22	-3,415.78	-83.93	-23,297.91	4,876.75	28,174.66	-120.93
Special Fuels IFTA								
Bonds	8,000.00	1,000.00	-7,000.00	-87.50	10,110.00	1,000.00	-9,110.00	-90.11
Total Distribution of Gross Collections	12,076.27	1,231.92	-10,844.35	-89.80	33,950.77	395,552.44	361,601.67	1,065.08

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	12/31/14	12/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	47,551.00	30,270.50	-17,280.50	-36.34	47,586.00	30,270.50	-17,315.50	-36.39
Net Collections	47,551.00	30,270.50	-17,280.50	-36.34	47,586.00	30,270.50	-17,315.50	-36.39
Distribution of RR Car Tax								
Public School Endowment	47,551.00	30,270.50	-17,280.50	-36.34	47,586.00	30,270.50	-17,315.50	-36.39
Total Distribution of Gross Collections	47,551.00	30,270.50	-17,280.50	-36.34	47,586.00	30,270.50	-17,315.50	-36.39
Nez Perce County Local Option Tax								
Gross Collections	901.67		-901.67	-100.00	1,151,430.81	40.00	-1,151,390.81	-100.00
Less Nez Perce Refunds Paid	-6,710.15		6,710.15	-100.00	-10,316.18		10,316.18	-100.00
Net Collections	-5,808.48		5,808.48	-100.00	1,141,114.63	40.00	-1,141,074.63	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	-33,908.48		33,908.48	-100.00	1,113,014.63	29,895.87	-1,083,118.76	-97.31
Nez Perce Cty Administration	28,100.00		-28,100.00	-100.00	28,100.00	-29,855.87	-57,955.87	-206.25
Tax Commission Refunds	6,710.15		-6,710.15	-100.00	10,316.18		-10,316.18	-100.00
Total Distribution of Gross Collections	901.67		-901.67	-100.00	1,151,430.81	40.00	-1,151,390.81	-100.00
City of Ketchum Local Option Tax								
Gross Collections					680,577.40		-680,577.40	-100.00
Less Ketchum Refunds Paid					-981.12		981.12	-100.00
Net Collections					679,596.28		-679,596.28	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	62.08		-62.08	-100.00	647,525.02		-647,525.02	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds	-62.08		62.08	-100.00	919.04		-919.04	-100.00
Total Distribution of Gross Collections					680,577.40		-680,577.40	-100.00
Grand Total Local Option Gross Collections	901.67		-901.67	-100.00	1,832,008.21	40.00	-1,831,968.21	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,915.09	3,847.60	1,932.51	100.91	27,467.55	17,831.77	-9,635.78	-35.08
Corporate Income to MTC	107,364.82	105,433.36	-1,931.46	-1.80	576,665.82	938,591.51	361,925.69	62.76
Sales Tax to MTC	12,717.92	44,209.03	31,491.11	247.61	828,794.91	292,211.81	-536,583.10	-64.74
Total MTC Fund	121,997.83	153,489.99	31,492.16	25.81	1,432,928.28	1,248,635.09	-184,293.19	-12.86
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	11,986.96	4,834.29	-7,152.67	-59.67	85,019.97	45,496.53	-39,523.44	-46.49
Corporate MTC to General Fund	672,020.92	132,470.97	-539,549.95	-80.29	3,363,590.18	3,073,624.29	-289,965.89	-8.62
Sales Tax MTC to General Fund	79,604.35	55,546.12	-24,058.23	-30.22	2,038,996.36	793,310.07	-1,245,686.29	-61.09
Total MTC Receipts to General Fund	763,612.23	192,851.38	-570,760.85	-74.74	5,487,606.51	3,912,430.89	-1,575,175.62	-28.70
Total MTC Receipts	885,610.06	346,341.37	-539,268.69	-60.89	6,920,534.79	5,161,065.98	-1,759,468.81	-25.42
Total Gross Receipts	319,325,004.74	337,787,766.64	18,462,761.90	5.78	1,734,007,895.09	1,855,591,811.58	121,583,916.49	7.01

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2015 to December 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	12/31/14	12/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	112,472,892.06	119,098,624.51	6,625,732.45	5.89	571,907,199.72	603,799,739.97	31,892,540.25	5.58
Corporate Income Taxes	27,866,254.93	24,369,909.36	-3,496,345.57	-12.55	81,021,741.40	79,794,563.80	-1,227,177.60	-1.51
Sales Tax	94,941,437.27	100,703,133.07	5,761,695.80	6.07	616,136,738.93	661,252,003.19	45,115,264.26	7.32
Cigarette Taxes	278,133.34	658,333.34	380,200.00	136.70	1,668,800.00	3,950,000.00	2,281,200.00	136.70
Tobacco Tax	936,758.41	1,080,915.36	144,156.95	15.39	5,462,093.25	5,977,707.22	515,613.97	9.44
Beer Tax	130,725.65	129,987.81	-737.84	-0.56	1,027,095.89	1,044,098.08	17,002.19	1.66
Wine Tax	343,694.42	353,438.98	9,744.56	2.84	2,192,856.08	2,299,830.68	106,974.60	4.88
Kilowatt Hour Tax	60,933.25	112,906.34	51,973.09	85.30	863,838.93	900,915.47	37,076.54	4.29
Mine License	107.58	-266,862.79	-266,970.37	-248,159.8	3,174.25	-259,657.57	-262,831.82	-8,280.12
Estate Tax								
Misc Refunds	7,314.00	-1,437.00	-8,751.00	-119.65	8,130.37	1,787.71	-6,342.66	-78.01
Total Distributed Direct to General Fund	237,038,250.91	246,238,948.98	9,200,698.07	3.88	1,280,291,668.82	1,358,760,988.55	78,469,319.73	6.13
Accrued to General Fund								
Individual Income Tax Net Refund Fund	19,995,010.97	22,939,693.79	2,944,682.82	14.73	104,160,061.58	104,438,031.45	277,969.87	0.27
Corporate Income Tax Net Refund Fund	5,081,873.98	2,126,284.37	-2,955,589.61	-58.16	13,294,820.51	6,248,998.57	-7,045,821.94	-53.00
Total Distributed and Accrued to G. Fund	262,115,135.86	271,304,927.14	9,189,791.28	3.51	1,397,746,550.91	1,469,448,018.57	71,701,467.66	5.13
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	28,115,226.31	29,773,447.50	1,658,221.19	5.90	142,955,535.07	150,943,293.27	7,987,758.20	5.59
Less Total Refunds	-8,120,215.34	-6,833,753.71	1,286,461.63	-15.84	-38,795,473.49	-46,505,261.82	-7,709,788.33	19.87
Net Refund Fund (To Above)	19,995,010.97	22,939,693.79	2,944,682.82	14.73	104,160,061.58	104,438,031.45	277,969.87	0.27
Add Distributed Direct to General Fund	112,472,892.06	119,098,624.51	6,625,732.45	5.89	571,907,199.72	603,799,739.97	31,892,540.25	5.58
IIT Distributed and Accrued to G. Fund	132,467,903.03	142,038,318.30	9,570,415.27	7.22	676,067,261.30	708,237,771.42	32,170,510.12	4.76
Corporate Income Tax								
Distributed to Refund Fund	6,798,558.52	6,059,359.64	-739,198.88	-10.87	19,414,537.78	19,180,234.91	-234,302.87	-1.21
Less Total Refunds	-1,716,684.54	-3,933,075.27	-2,216,390.73	129.11	-6,119,717.27	-12,931,236.34	-6,811,519.07	111.30
Net Refund Fund (To Above)	5,081,873.98	2,126,284.37	-2,955,589.61	-58.16	13,294,820.51	6,248,998.57	-7,045,821.94	-53.00
Add Distributed Direct to General Fund	27,866,254.93	24,369,909.36	-3,496,345.57	-12.55	81,021,741.40	79,794,563.80	-1,227,177.60	-1.51
CIT Distributed and Accrued to G. Fund	32,948,128.91	26,496,193.73	-6,451,935.18	-19.58	94,316,561.91	86,043,562.37	-8,272,999.54	-8.77