

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	06/30/16	06/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	122,543,105.00	135,586,763.07	13,043,658.07	10.64	1,889,855,009.88	2,035,920,643.58	146,065,633.70	7.73
Corporate Income Tax	32,083,832.00	34,593,555.15	2,509,723.15	7.82	222,753,058.70	242,764,997.36	20,011,938.66	8.98
Sales Tax	133,739,444.75	148,694,310.20	14,954,865.45	11.18	1,553,033,873.64	1,643,649,282.05	90,615,408.41	5.83
Cigarette Tax	3,392,270.39	3,326,042.91	-66,227.48	-1.95	37,015,993.24	36,303,353.66	-712,639.58	-1.93
Tobacco Tax	1,354,326.53	1,197,786.66	-156,539.87	-11.56	13,397,256.27	14,519,235.16	1,121,978.89	8.37
Beer Tax	377,966.35	404,379.64	26,413.29	6.99	4,115,921.81	4,118,115.31	2,193.50	0.05
Wine Tax	461,221.60	498,059.63	36,838.03	7.99	5,407,643.22	5,616,814.41	209,171.19	3.87
Kilowatt Hour Tax	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,152,273.30	275,646.74	14.69
Mine License Tax		28,180.00	28,180.00		30,846.90	75,832.50	44,985.60	145.84
Estate Tax								
Oil & Gas		30,038.49	30,038.49		70,559.01	392,139.18	321,580.17	455.76
E911	134,794.96	148,551.06	13,756.10	10.21	1,784,807.62	1,832,199.49	47,391.87	2.66
Motor Fuels Tax	28,846,355.11	31,738,375.77	2,892,020.66	10.03	329,185,169.06	346,638,068.07	17,452,899.01	5.30
Boise Auditorium District	558,082.20	631,200.22	73,118.02	13.10	5,974,116.27	6,771,539.46	797,423.19	13.35
Idaho Travel & Convention	795,149.57	905,173.84	110,024.27	13.84	10,052,629.13	11,254,262.18	1,201,633.05	11.95
Illegal Drug Tax						154.00	154.00	
Suspense Fund	5,187.03	9,234.17	4,047.14	78.02	402,428.78	8,253.61	-394,175.17	-97.95
Miscellaneous Revenues	6,346.95	8,847.10	2,500.15	39.39	171,806.00	189,530.22	17,724.22	10.32
RR Car Company's Ad Valorem Tax	9,452.50	2,649.00	-6,803.50	-71.98	63,881.00	52,262.00	-11,619.00	-18.19
Local Option Tax		528.67	528.67		29,895.87		-29,895.87	-100.00
Wine Direct Shipper Fee	1,450.00	1,012.50	-437.50	-30.17	14,662.50	13,762.50	-900.00	-6.14
Total Gross Receipts	324,528,094.80	358,079,204.66	33,551,109.86	10.34	4,075,236,185.46	4,352,272,718.04	277,036,532.58	6.80

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	06/30/16	06/30/17	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	239,644,547.20	267,520,941.02	27,876,393.82	11.63	3,012,935,949.84	3,232,268,683.82	219,332,733.98	7.28	
0051 Fish and Game Donation	194.43	452.66	258.23	132.81	35,355.72	42,467.07	7,111.35	20.11	
0075 Abandoned Mine & Oil & Gas Conserv		27,604.30	27,604.30		-85,113.28	261,065.89	346,179.17	-406.73	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	193,864.33	205,415.59	11,551.26	5.96	2,347,510.02	2,352,494.01	4,983.99	0.21	
0176 Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00			
0182 Substance Abuse Treatment	130,932.02	140,637.49	9,705.47	7.41	1,471,037.52	1,496,163.09	25,125.57	1.71	
0188 County Juvenile Probation Svcs	360,893.18	350,858.29	-10,034.89	-2.78	4,143,258.94	4,218,708.56	75,449.62	1.82	
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00			
0212 Idaho Travel and Convention	771,662.17	881,121.84	109,459.67	14.18	9,885,721.83	11,124,851.60	1,239,129.77	12.53	
0213 Veterans Support Donation	544.00	445.45	-98.55	-18.12	48,910.20	48,151.51	2,241.31	4.88	
0220 Cooperative Welfare Fund	8,925.85	8,925.00	-0.85	-0.01	405,870.94	450,027.49	44,156.55	10.88	
0221 State Aeronautics Fund	150,519.01	158,658.21	8,139.20	5.41	2,114,000.92	2,116,847.92	2,847.00	0.13	
0247 Parks & Rec Motor Fuels	443,238.74	463,208.88	19,970.14	4.51	5,092,423.50	5,155,955.24	63,531.74	1.25	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,345,436.21	2,417,512.46	72,076.25	3.07	22,743,504.98	27,542,960.26	4,799,455.28	21.10	
0260 State Highway Account	6,700,718.02	6,628,053.41	-72,664.61	-1.08	58,554,677.84	63,116,087.84	4,561,410.00	7.79	
0261 Highway Distribution Fund	19,866,933.78	20,432,204.27	565,270.49	2.85	231,421,947.13	233,130,694.46	1,708,747.33	0.74	
0266 Search and Rescue Fund	3,814.85	3,986.74	171.89	4.51	43,829.93	44,376.13	546.20	1.25	
0267 Motor Fuel Distribution Fund	-1,291,142.96	844,533.87	2,135,676.83	-165.41	-1,911,486.56	934,100.53	2,845,587.09	-148.87	
0275 E911 Wireless	131,962.77	145,448.73	13,485.96	10.22	1,746,514.56	1,791,761.12	45,246.56	2.59	
0276 Multi-State Tax Compact	316,043.64	243,420.45	-72,623.19	-22.98	2,089,462.69	2,402,199.33	312,736.64	14.97	
0307 Oil & Gas Local Economic Development		1,922.46	1,922.46		4,515.78	25,096.90	20,581.12	455.76	
0338 Tax Commission Admin Fees	1,067,322.14	1,152,150.15	84,828.01	7.95	4,315,149.66	4,647,853.98	332,704.32	7.71	
0349 Wine Direct Shipper Fee to ISP	375.00	200.00	-175.00	-46.67	3,100.00	2,575.00	-525.00	-16.94	
0365 Permanent Building Fund	1,151,408.88	1,214,242.33	62,833.45	5.46	19,188,789.18	18,938,951.78	-249,837.40	-1.30	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	6,346.95	8,797.10	2,450.15	38.60	169,721.58	179,901.28	10,179.70	6.00	
0403 Opportunity Scholarship	-568.14	-1,730.60	-1,162.46	204.61	11,615.99	14,558.98	2,942.99	25.34	
0481 Public School Endowment	386,356.58	411,237.59	24,881.01	6.44	4,670,940.99	4,707,182.77	36,241.78	0.78	
0483 Childrens Trust Donation	24.43	131.38	106.95	437.78	37,565.11	40,143.60	2,578.49	6.86	
0502 Sales Tax - Cities & Counties	15,334,982.53	17,046,080.07	1,711,097.54	11.16	177,833,957.27	188,167,925.81	10,333,968.54	5.81	
0502 Sales Tax - Circuit Breaker	362,220.21	475,938.81	113,718.60	31.39	16,606,131.99	16,968,083.85	361,951.86	2.18	
0502 Sales Tax - Personal Property	1,551,434.83	1,541,970.52	-9,464.31	-0.61	18,889,734.56	18,852,109.04	-37,625.52	-0.20	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00			
0502 Sales Tax - Demonstration Pilot Project	655,806.29	253,731.76	-402,074.53	-61.31	8,437,786.39	8,779,625.42	341,839.03	4.05	
0502 Sales Tax - Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	4,488,220.32	4,525,701.48	37,481.16	0.84	
0502 Sales Tax - Held in Reserve						6,791.82	6,791.82		
0507 Estate Tax- To Counties									
0516 Refund Fund	32,112,546.31	33,251,808.70	1,139,262.39	3.55	436,439,269.83	466,452,458.76	30,013,188.93	6.88	
0516 Refund Fund - County Juvenile Prob Sv	16,010.90	54,365.99	38,355.09	239.56	455,898.52	392,292.67	-63,605.85	-13.95	
0630 Suspense Accounts	5,187.03	9,234.17	4,047.14	78.02	402,428.78	8,253.61	-394,175.17	-97.95	
0630 Custodial Accounts	583,276.67	659,037.90	75,761.23	12.99	6,398,178.71	7,220,673.24	822,494.53	12.86	
0630 Local Option Tax		528.67	528.67		29,895.87		-29,895.87	-100.00	
0630 Oil & Gas-Cities & Counties		6,728.62	6,728.62		15,805.21	87,839.18	72,033.97	455.76	
Total Distributions	324,528,094.80	358,079,204.66	33,551,109.86	10.34	4,075,236,185.46	4,352,272,718.04	277,036,532.58	6.80	

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	06/30/16	06/30/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	19,958,055.18	21,208,333.86	1,250,278.68	6.26	578,733,650.93	621,644,425.49	42,910,774.56	7.41
Permanent Building Fund	152,320.00	181,820.00	29,500.00	19.37	7,136,160.00	7,008,350.00	-127,810.00	-1.79
Donations on returns	16,957.86	18,273.37	1,315.51	7.76	745,620.31	807,365.19	61,744.88	8.28
Individual Tax reclassified as Multi State	8,023.00	20,873.34	12,850.34	160.17	104,093.38	110,560.95	6,467.57	6.21
Total Filing Payments	20,135,356.04	21,429,300.57	1,293,944.53	6.43	586,719,524.62	629,570,701.63	42,851,177.01	7.30
Withholding Payments (See Below)	102,407,748.96	114,157,462.50	11,749,713.54	11.47	1,303,135,485.26	1,406,349,941.95	103,214,456.69	7.92
Gross Collections	122,543,105.00	135,586,763.07	13,043,658.07	10.64	1,889,855,009.88	2,035,920,643.58	146,065,633.70	7.73
Less Refunds Paid (See Below)	-18,319,137.31	-17,505,777.99	813,359.32	-4.44	-367,858,796.28	-376,102,693.03	-8,243,896.75	2.24
Net Collections	104,223,967.69	118,080,985.08	13,857,017.39	13.30	1,521,996,213.60	1,659,817,950.55	137,821,736.95	9.06
Distribution of Individual Income Tax								
General Fund	97,867,925.40	108,226,005.95	10,358,080.55	10.58	1,504,832,060.59	1,621,855,543.53	117,023,482.94	7.78
Refund Fund	24,466,756.51	27,051,412.86	2,584,656.35	10.56	376,195,253.77	405,442,714.55	29,247,460.78	7.77
Refund Fund - County Juvenile Prob Svc	16,010.90	54,365.99	38,355.09	239.56	455,898.52	392,292.67	-63,605.85	-13.95
Multi-State Tax Compact	7,123.43	518.91	-6,604.52	-92.72	34,118.24	22,085.02	-12,033.22	-35.27
Permanent Building Fund	152,320.00	181,820.00	29,500.00	19.37	7,136,160.00	7,008,350.00	-127,810.00	-1.79
Public School Income Substance Abuse	16,010.90	54,365.99	38,355.09	239.56	455,898.45	392,292.62	-63,605.83	-13.95
Donations: Fish & Game	194.43	452.66	258.23	132.81	35,355.72	42,467.07	7,111.35	20.11
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	24.43	131.38	106.95	437.78	37,565.11	40,143.60	2,578.49	6.86
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,016.00	1,254.72	238.72	23.50	25,798.81	24,769.94	-1,028.87	-3.99
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	629.01	510.72	-118.29	-18.81	21,044.18	19,857.02	-1,187.16	-5.64
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	712.85	545.00	-167.85	-23.55	24,656.48	26,910.81	2,254.33	9.14
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	544.00	445.45	-98.55	-18.12	45,910.20	48,151.51	2,241.31	4.88
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	8,925.85	8,925.00	-0.85	-0.01	405,870.94	450,027.49	44,156.55	10.88
Idaho Food Bank	2,575.43	3,394.72	819.29	31.81	113,898.88	116,478.77	2,579.89	2.27
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	-568.14	-1,730.60	-1,162.46	204.61	11,615.99	14,558.98	2,942.99	25.34
Opportunity Scholar Admin Fee	654.00	2,094.32	1,440.32	220.23	2,904.00	3,000.00	96.00	3.31
Election Campaign Fund								
Total Distribution of Gross Collections	122,543,105.00	135,586,763.07	13,043,658.07	10.64	1,889,855,009.88	2,035,920,643.58	146,065,633.70	7.73
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-17,690,438.98	-17,308,925.80	381,513.18	-2.16	-363,975,883.20	-372,150,546.04	-8,174,662.84	2.25
Withholding Refunds	-628,698.33	-196,852.19	431,846.14	-68.69	-3,882,913.08	-3,952,146.99	-69,233.91	1.78
Total IIT Refunds Paid	-18,319,137.31	-17,505,777.99	813,359.32	-4.44	-367,858,796.28	-376,102,693.03	-8,243,896.75	2.24
Withholding Receipts								
Lottery Winnings Withholdings	32,021.80	108,731.98	76,710.18	239.56	911,796.97	784,585.29	-127,211.68	-13.95
Other Withholdings	102,375,727.16	114,048,730.52	11,673,003.36	11.40	1,302,223,688.29	1,405,565,356.66	103,341,668.37	7.94
Total IIT Withholding Payments	102,407,748.96	114,157,462.50	11,749,713.54	11.47	1,303,135,485.26	1,406,349,941.95	103,214,456.69	7.92

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	06/30/16	06/30/17	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,095,348.77	-6,839,517.81	-7,934,866.58	-724.41	34,803,165.35	24,824,167.84	-9,978,997.51	-28.67
Corporate Estimates	30,895,390.23	31,871,175.99	975,785.76	3.16	181,356,195.48	193,398,429.46	12,042,233.98	6.64
Corporate Tax reclassified as Multi-State	93,093.00	9,561,896.97	9,468,803.97	10,171.34	6,593,697.87	24,542,400.06	17,948,702.19	272.21
Gross Collections	32,083,832.00	34,593,555.15	2,509,723.15	7.82	222,753,058.70	242,764,997.36	20,011,938.66	8.98
Less Refunds Paid	-1,749,997.08	-3,799,119.42	-2,049,122.34	117.09	-33,757,700.04	-26,124,160.41	7,633,539.63	-22.61
Net Collections	30,333,834.92	30,794,435.73	460,600.81	1.52	188,995,358.66	216,640,836.95	27,645,478.29	14.63
Distribution of Corporate Tax								
General Fund	25,570,205.18	29,296,992.88	3,726,787.70	14.57	177,533,811.57	196,614,086.36	19,080,274.79	10.75
Refund Fund	6,389,941.78	4,993,201.48	-1,396,740.30	-21.86	43,092,985.79	43,530,150.69	437,164.90	1.01
Multi-State Tax Compact	82,655.04	237,709.79	155,054.75	187.59	1,431,829.34	2,048,916.31	617,086.97	43.10
Permanent Building Fund	41,030.00	65,651.00	24,621.00	60.01	694,432.00	571,844.00	-122,588.00	-17.65
Total Distribution of Gross Collections	32,083,832.00	34,593,555.15	2,509,723.15	7.82	222,753,058.70	242,764,997.36	20,011,938.66	8.98
Total Income Tax Gross Collections	154,626,937.00	170,180,318.22	15,553,381.22	10.06	2,112,608,068.58	2,278,685,640.94	166,077,572.36	7.86
Sales Tax Receipts								
Sales Tax	133,289,002.04	148,305,442.63	15,016,440.59	11.27	1,551,023,234.65	1,641,473,452.34	90,450,217.69	5.83
Sales Tax reclassified as Multi-State	254,838.71	208,838.57	-46,000.14	-18.05	1,720,847.11	1,915,920.71	195,073.60	11.34
Amusement Device Tax	195,604.00	180,029.00	-15,575.00	-7.96	289,791.88	259,909.00	-29,882.88	-10.31
Gross Collections	133,739,444.75	148,694,310.20	14,954,865.45	11.18	1,553,033,873.64	1,643,649,282.05	90,615,408.41	5.83
Less Refunds Paid	-127,235.99	-244,748.98	-117,512.99	92.36	-4,839,906.21	-5,312,584.73	-472,678.52	9.77
Net Collections	133,612,208.76	148,449,561.22	14,837,352.46	11.10	1,548,193,967.43	1,638,336,697.32	90,142,729.89	5.82
Distribution of Sales Tax								
General Fund	113,583,556.15	127,225,581.26	13,642,025.11	12.01	1,303,027,518.79	1,382,418,158.86	79,390,640.07	6.09
Tax Commission Refunds	127,235.99	244,748.98	117,512.99	92.36	4,839,906.21	5,312,584.73	472,678.52	9.77
Multi-State Tax Compact	226,265.17	5,191.75	-221,073.42	-97.71	623,515.11	331,198.00	-292,317.11	-46.88
Revenue Share	15,334,982.53	17,046,080.07	1,711,097.54	11.16	177,833,957.27	188,167,925.81	10,333,968.54	5.81
Revenue Share Held for Non-Compliance						6,791.82	6,791.82	
Permanent Building Fund	416,666.63	416,666.67	0.04	0.00	5,000,000.00	5,000,000.04	0.04	0.00
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	362,220.21	475,938.81	113,718.60	31.39	16,606,131.99	16,968,083.85	361,951.86	2.18
Personal Property	1,551,434.83	1,541,970.52	-9,464.31	-0.61	18,889,734.56	18,852,109.04	-37,625.52	-0.20
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	655,806.29	253,731.76	-402,074.53	-61.31	8,437,786.39	8,779,625.42	341,839.03	4.05
Election Consolidation	374,018.36	377,141.79	3,123.43	0.84	4,488,220.32	4,525,701.48	37,481.16	0.84
Total Distribution of Gross Collections	133,739,444.75	148,694,310.20	14,954,865.45	11.18	1,553,033,873.64	1,643,649,282.05	90,615,408.41	5.83

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	06/30/16	06/30/17	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,392,270.39	3,326,042.91	-66,227.48	-1.95	37,015,993.24	36,303,353.66	-712,639.58	-1.93
Less Refunds Paid	-16,788.00	-36.00	16,752.00	-99.79	-17,118.00	-456.00	16,662.00	-97.34
Net Collections	3,375,482.39	3,326,006.91	-49,475.48	-1.47	36,998,875.24	36,302,897.66	-695,977.58	-1.88
Distribution of Cigarette Tax								
General Fund	658,333.34	831,250.00	172,916.66	26.27	7,900,000.00	9,975,000.00	2,075,000.00	26.27
Tax Commission Refunds	16,788.00	36.00	-16,752.00	-99.79	17,118.00	456.00	-16,662.00	-97.34
Permanent Building Fund	416,666.66	416,666.66			5,000,000.00	5,000,000.00		
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account	1,712,982.39	1,490,590.25	-222,392.14	-12.98	7,348,875.24	4,577,897.66	-2,770,977.58	-37.71
Total Distribution of Gross Collections	3,392,270.39	3,326,042.91	-66,227.48	-1.95	37,015,993.24	36,303,353.66	-712,639.58	-1.93
Tobacco Tax								
Receipts								
Gross Collections	1,354,326.53	1,197,786.66	-156,539.87	-11.56	13,397,256.27	14,519,235.16	1,121,978.89	8.37
Less Refunds Paid	-36.00	-4,054.00	-4,018.00	11,161.11	-145,115.44	-59,898.96	85,216.48	-58.72
Net Collections	1,354,290.53	1,193,732.66	-160,557.87	-11.86	13,252,140.83	14,459,336.20	1,207,195.37	9.11
Distribution of Tobacco Tax								
General Fund	1,185,004.17	1,044,516.08	-140,488.09	-11.86	11,595,622.95	12,651,919.08	1,056,296.13	9.11
Tax Commission Refunds	36.00	4,054.00	4,018.00	11,161.11	145,115.44	59,898.96	-85,216.48	-58.72
Public School Endowment	84,643.18	74,608.29	-10,034.89	-11.86	828,258.94	903,708.56	75,449.62	9.11
County Juvenile Probation Svcs	84,643.18	74,608.29	-10,034.89	-11.86	828,258.94	903,708.56	75,449.62	9.11
Total Distribution of Gross Collections	1,354,326.53	1,197,786.66	-156,539.87	-11.56	13,397,256.27	14,519,235.16	1,121,978.89	8.37
Beer Tax								
Receipts								
Gross Collections	377,966.35	404,379.64	26,413.29	6.99	4,115,921.81	4,118,115.31	2,193.50	0.05
Less Refunds Paid	-10.00	-21.99	-11.99	119.90	-172.80	-667.62	-494.82	286.35
Net Collections	377,956.35	404,357.65	26,401.30	6.99	4,115,749.01	4,117,447.69	1,698.68	0.04
Distribution of Beer Tax								
General Fund	177,639.50	190,048.13	12,408.63	6.99	1,934,402.02	1,935,200.43	798.41	0.04
Tax Commission Refunds	10.00	21.99	11.99	119.90	172.80	667.62	494.82	286.35
Substance Abuse Treatment	75,591.26	80,871.52	5,280.26	6.99	823,149.81	823,489.52	339.71	0.04
Permanent Building Fund	124,725.59	133,438.00	8,712.41	6.99	1,358,197.18	1,358,757.74	560.56	0.04
Total Distribution of Gross Collections	377,966.35	404,379.64	26,413.29	6.99	4,115,921.81	4,118,115.31	2,193.50	0.05

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	06/30/16	06/30/17	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	461,221.60	498,059.63	36,838.03	7.99	5,407,643.22	5,616,814.41	209,171.19	3.87
Less Refunds Paid	-48.57	-9.80	38.77	-79.82	-8,578.83	-12,484.79	-3,905.96	45.53
Net Collections	461,173.03	498,049.83	36,876.80	8.00	5,399,064.39	5,604,329.62	205,265.23	3.80
Distribution of Wine Tax								
General Fund	382,773.60	413,381.34	30,607.74	8.00	4,481,223.34	4,651,593.37	170,370.03	3.80
Tax Commission Refunds	48.57	9.80	-38.77	-79.82	8,578.83	12,484.79	3,905.96	45.53
Substance Abuse Treatment	55,340.76	59,765.97	4,425.21	8.00	647,887.71	672,519.57	24,631.86	3.80
Grape Growers & Wine Prod	23,058.67	24,902.52	1,843.85	8.00	269,953.34	280,216.68	10,263.34	3.80
Total Distribution of Gross Collections	461,221.60	498,059.63	36,838.03	7.99	5,407,643.22	5,616,814.41	209,171.19	3.87
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,075.00	812.50	-262.50	-24.42	11,562.50	11,187.50	-375.00	-3.24
Wine Direct Shipper Fee to ISP	-375.00		375.00	100.00	-3,100.00	-1,300.00	1,800.00	58.06
Wine Direct Shipper Fee to ISP		200.00	200.00			1,275.00	1,275.00	
Total Distributions	1,450.00	1,012.50	-437.50	-30.17	14,662.50	13,762.50	-900.00	-6.14
Kilowatt Hour Tax Receipts								
Gross Collections	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,152,273.30	275,646.74	14.69
Less Refunds Paid						-44,768.17	-44,768.17	
Net Collections	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,107,505.13	230,878.57	12.30
Distribution of Kilowatt Hour Tax								
General Fund	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,107,505.13	230,878.57	12.30
Tax Commission Refunds						44,768.17	44,768.17	
Total Distribution of Gross Collections	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,152,273.30	275,646.74	14.69
Mine License Tax Receipts								
Gross Collections		28,180.00	28,180.00		30,846.90	75,832.50	44,985.60	145.84
Less Refunds Paid					-405,696.00	-2.00	405,694.00	-100.00
Net Collections		28,180.00	28,180.00		-374,849.10	75,830.50	450,679.60	-120.23
Distribution of Mine Tax								
General Fund		18,598.80	18,598.80		-247,400.40	50,048.12	297,448.52	-120.23
Abandoned Mine Reclamation		9,581.20	9,581.20		-127,448.70	25,782.38	153,231.08	-120.23
Tax Commission Refunds					405,696.00	2.00	-405,694.00	-100.00
Total Distribution of Gross Collections		28,180.00	28,180.00		30,846.90	75,832.50	44,985.60	145.84

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	06/30/16	06/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	134,794.96	148,551.06	13,756.10	10.21	1,784,807.62	1,832,199.49	47,391.87	2.66
Less Refunds Paid	-139.05	-134.00	5.05	-3.63	-2,649.90	-3,871.89	-1,221.99	46.11
Net Collections	134,655.91	148,417.06	13,761.15	10.22	1,782,157.72	1,828,327.60	46,169.88	2.59
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	131,962.77	145,448.73	13,485.96	10.22	1,746,514.56	1,791,761.12	45,246.56	2.59
E911 Wireless Admin	2,693.14	2,968.33	275.19	10.22	35,643.16	36,566.48	923.32	2.59
Tax Commission Refunds	139.05	134.00	-5.05	-3.63	2,649.90	3,871.89	1,221.99	46.11
Total Distribution of Gross Collections	134,794.96	148,551.06	13,756.10	10.21	1,784,807.62	1,832,199.49	47,391.87	2.66
Oil & Gas Tax								
Receipts								
Gross Collections		30,038.49	30,038.49		70,559.01	392,139.18	321,580.17	455.76
Less Refunds Paid								
Net Collections		30,038.49	30,038.49		70,559.01	392,139.18	321,580.17	455.76
Distribution of Oil & Gas Tax								
Conservation Fund		18,023.10	18,023.10		42,335.42	235,283.51	192,948.09	455.76
Tax Commission Refunds								
Cities & Counties share		6,728.62	6,728.62		15,805.21	87,839.18	72,033.97	455.76
Public Schools Fund		3,364.31	3,364.31		7,902.60	43,919.59	36,016.99	455.76
Local Economic Development		1,922.46	1,922.46		4,515.78	25,096.90	20,581.12	455.76
Total Distribution of Gross Collections		30,038.49	30,038.49		70,559.01	392,139.18	321,580.17	455.76
Miscellaneous Gross Collections								
	6,346.95	8,847.10	2,500.15	39.39	171,806.00	189,530.22	17,724.22	10.32
Net Collections	6,346.95	8,847.10	2,500.15	39.39	171,806.00	189,530.22	17,724.22	10.32
Distribution of Miscellaneous								
Miscellaneous Receipts	6,346.95	8,797.10	2,450.15	38.60	169,721.58	179,901.28	10,179.70	6.00
Miscellaneous Refunds - General Fund		50.00	50.00		2,084.42	9,628.94	7,544.52	361.95
Total Distribution of Gross Collections	6,346.95	8,847.10	2,500.15	39.39	171,806.00	189,530.22	17,724.22	10.32

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	06/30/16	06/30/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,009,118.93	7,971,141.77	-37,977.16	-0.47	92,338,050.72	95,451,959.22	3,113,908.50	3.37
Gasoline Tax	20,994,249.65	21,736,449.22	742,199.57	3.54	224,799,419.44	236,283,444.66	11,484,025.22	5.11
Aviation Fuel	150,519.01	158,658.21	8,139.20	5.41	2,114,000.92	2,116,847.92	2,847.00	0.13
Transfer Fee	969,518.82	1,027,152.89	57,634.07	5.94	11,737,142.65	11,760,518.47	23,375.82	0.20
Fuels Distribution Fund	-1,291,142.96	844,533.87	2,135,676.83	-165.41	-1,911,486.56	934,100.53	2,845,587.09	-148.87
Motor Fuel Registration	14,091.66	439.81	-13,651.85	-96.88	108,041.89	91,197.27	-16,844.62	-15.59
Gross Collections	28,846,355.11	31,738,375.77	2,892,020.66	10.03	329,185,169.06	346,638,068.07	17,452,899.01	5.30
IFTA Taxpayer Refunds	-26,534.45	-24,240.66	2,293.79	-8.64	-1,204,876.45	-1,128,560.79	76,315.66	-6.33
Fuel Distributor Refunds (Gas & Special Fuel)	-1,083,320.39	-932,159.85	151,160.54	-13.95	-10,182,421.56	-10,401,351.32	-218,929.76	2.15
Payments to Other IFTA Jurisdictions	-900.68	-417.08	483.60	-53.69	-248,098.53	-468,237.23	-220,138.70	88.73
Net Collections	27,735,599.59	30,781,558.18	3,045,958.59	10.98	317,549,772.52	334,639,918.73	17,090,146.21	5.38
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,110,755.52	956,817.59	-153,937.93	-13.86	11,635,396.54	11,998,149.34	362,752.80	3.12
Special Fuels Admin Fund	300,099.25	335,460.00	35,360.75	11.78	1,200,397.00	1,341,840.00	141,443.00	11.78
Gasoline Admin Fund	734,725.75	782,740.00	48,014.25	6.53	2,940,343.00	3,130,960.00	190,617.00	6.48
State Highway Account	4,987,735.63	5,137,463.16	149,727.53	3.00	51,205,802.60	58,538,190.18	7,332,387.58	14.32
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	19,866,933.78	20,432,204.27	565,270.49	2.85	231,421,947.13	233,130,694.46	1,708,747.33	0.74
State Aeronautics Fund	150,519.01	158,658.21	8,139.20	5.41	2,114,000.92	2,116,847.92	2,847.00	0.13
Local Highway Distribution Fund	2,345,436.21	2,417,512.46	72,076.25	3.07	22,743,504.98	27,542,960.26	4,799,455.28	21.10
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	125,890.16	131,562.14	5,671.98	4.51	1,446,366.51	1,464,411.72	18,045.21	1.25
Off-Highway Improvements	125,890.16	131,562.14	5,671.98	4.51	1,446,366.51	1,464,411.72	18,045.21	1.25
Capital Improvements	125,890.14	131,562.14	5,672.00	4.51	1,446,366.50	1,464,411.73	18,045.23	1.25
Road and Bridge	65,568.28	68,522.46	2,954.18	4.51	753,323.98	762,720.07	9,396.09	1.25
Search and Rescue Fund	3,814.85	3,986.74	171.89	4.51	43,829.93	44,376.13	546.20	1.25
Petroleum Storage Trust Fund	193,864.33	205,415.59	11,551.26	5.96	2,347,510.02	2,352,494.01	4,983.99	0.21
Motor Fuels Distribution Fund	-1,291,142.96	844,533.87	2,135,676.83	-165.41	-1,911,486.56	934,100.53	2,845,587.09	-148.87
Total Distribution of Gross Collections	28,846,355.11	31,738,375.77	2,892,020.66	10.03	329,185,169.06	346,638,068.07	17,452,899.01	5.30
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,249,489.68	5,290,883.83	41,394.15	0.79	65,443,429.81	65,319,995.21	-123,434.60	-0.19
Special Fuels - IFTA	341,248.89	238,176.75	-103,072.14	-30.20	2,132,512.60	1,903,439.77	-229,072.83	-10.74
Gasoline	13,511,552.84	14,104,755.36	593,202.52	4.39	154,655,245.43	156,677,246.29	2,022,000.86	1.31
Transfer Fee	746,206.54	790,561.23	44,354.69	5.94	9,036,077.68	9,053,779.88	17,702.20	0.20
Interest	4,344.17	7,387.29	3,043.12	70.05	46,639.72	85,036.04	38,396.32	82.33
Motor Fuel Registration	14,091.66	439.81	-13,651.85	-96.88	108,041.89	91,197.27	-16,844.62	-15.59
Total Highway Distribution Fund	19,866,933.78	20,432,204.27	565,270.49	2.85	231,421,947.13	233,130,694.46	1,708,747.33	0.74
State Highway Account								
Special Fuels	1,341,350.66	1,359,502.27	18,151.61	1.35	14,880,283.37	16,733,704.40	1,853,421.03	12.46
Special Fuels - IFTA	81,480.23	56,142.14	-25,338.09	-31.10	419,502.91	464,158.72	44,655.81	10.64
Gasoline	3,564,583.89	3,721,272.92	156,689.03	4.40	35,902,572.39	41,334,046.56	5,431,474.17	15.13
Interest	320.85	545.83	224.98	70.12	3,443.93	6,280.50	2,836.57	82.36
Total State Highway Account	4,987,735.63	5,137,463.16	149,727.53	3.00	51,205,802.60	58,538,190.18	7,332,387.58	14.32

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	06/30/16	06/30/17	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	558,082.20	631,200.22	73,118.02	13.10	5,974,116.27	6,771,539.46	797,423.19	13.35
Less Refunds Paid	-97.49	-70.00	27.49	-28.20	-20,489.25	-8,299.44	12,189.81	-59.49
Net Collections	557,984.71	631,130.22	73,145.51	13.11	5,953,627.02	6,763,240.02	809,613.00	13.60
Distribution of Boise Auditorium Tax								
Boise Auditorium	555,284.71	628,430.22	73,145.51	13.17	5,942,827.02	6,752,440.02	809,613.00	13.62
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	97.49	70.00	-27.49	-28.20	20,489.25	8,299.44	-12,189.81	-59.49
Total Distribution of Gross Collections	558,082.20	631,200.22	73,118.02	13.10	5,974,116.27	6,771,539.46	797,423.19	13.35
Idaho Travel and Convention Receipts								
Gross Collections	795,149.57	905,173.84	110,024.27	13.84	10,052,629.13	11,254,262.18	1,201,633.05	11.95
Less Refunds Paid	-737.40	-1,302.00	-564.60	76.57	-75,907.30	-38,410.58	37,496.72	-49.40
Net Collections	794,412.17	903,871.84	109,459.67	13.78	9,976,721.83	11,215,851.60	1,239,129.77	12.42
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	771,662.17	881,121.84	109,459.67	14.18	9,885,721.83	11,124,851.60	1,239,129.77	12.53
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	737.40	1,302.00	564.60	76.57	75,907.30	38,410.58	-37,496.72	-49.40
Total Distribution of Gross Collections	795,149.57	905,173.84	110,024.27	13.84	10,052,629.13	11,254,262.18	1,201,633.05	11.95
Illegal Drug Tax Receipts								
Gross Collections						154.00	154.00	
Less Refunds Paid								
Net Collections						154.00	154.00	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						154.00	154.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						154.00	154.00	
Suspense Fund Receipts								
Gross Collections	5,187.03	9,234.17	4,047.14	78.02	402,428.78	8,253.61	-394,175.17	-97.95
Less Refunds Paid	-1,640.56	-2,799.22	-1,158.66	70.63	-389,269.69	-43,699.37	345,570.32	-88.77
Net Collections	3,546.47	6,434.95	2,888.48	81.45	13,159.09	-35,445.76	-48,604.85	-369.36
Distribution of Suspense Fund								
Suspense Fund	640.56	799.22	158.66	24.77	389,905.58	11,880.51	-378,025.07	-96.95
Clearing Accounts	3,546.47	6,434.95	2,888.48	81.45	10,523.20	-12,286.33	-22,809.53	-216.75
Special Fuels IFTA								
Bonds	1,000.00	2,000.00	1,000.00	100.00	2,000.00	8,659.43	6,659.43	332.97
Total Distribution of Gross Collections	5,187.03	9,234.17	4,047.14	78.02	402,428.78	8,253.61	-394,175.17	-97.95

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016	Fiscal 2017	Change	
	06/30/16	06/30/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	9,452.50	2,649.00	-6,803.50	-71.98	63,881.00	52,262.00	-11,619.00	-18.19
Net Collections	9,452.50	2,649.00	-6,803.50	-71.98	63,881.00	52,262.00	-11,619.00	-18.19
Distribution of RR Car Tax								
Public School Endowment	9,452.50	2,649.00	-6,803.50	-71.98	63,881.00	52,262.00	-11,619.00	-18.19
Total Distribution of Gross Collections	9,452.50	2,649.00	-6,803.50	-71.98	63,881.00	52,262.00	-11,619.00	-18.19
Nez Perce County Local Option Tax								
Gross Collections					29,895.87		-29,895.87	-100.00
Less Nez Perce Refunds Paid								
Net Collections					29,895.87		-29,895.87	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax					29,895.87		-29,895.87	-100.00
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					29,895.87		-29,895.87	-100.00
City of Ketchum Local Option Tax								
Gross Collections		528.67	528.67					
Less Ketchum Refunds Paid								
Net Collections		528.67	528.67					
Distribution of Local Option Tax								
Ketchum City Local Option Tax		528.67	528.67					
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		528.67	528.67					
Grand Total Local Option Gross Collections		528.67	528.67		29,895.87		-29,895.87	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	7,123.43	518.91	-6,604.52	-92.72	34,118.24	22,085.02	-12,033.22	-35.27
Corporate Income to MTC	82,655.04	237,709.79	155,054.75	187.59	1,431,829.34	2,048,916.31	617,086.97	43.10
Sales Tax to MTC	226,265.17	5,191.75	-221,073.42	-97.71	623,515.11	331,198.00	-292,317.11	-46.88
Total MTC Fund	316,043.64	243,420.45	-72,623.19	-22.98	2,089,462.69	2,402,199.33	312,736.64	14.97
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	899.57	20,354.43	19,454.86	2,162.68	69,975.14	88,475.93	18,500.79	26.44
Corporate MTC to General Fund	10,437.96	9,324,187.18	9,313,749.22	89,229.59	5,161,868.53	22,493,483.75	17,331,615.22	335.76
Sales Tax MTC to General Fund	28,573.54	203,646.82	175,073.28	612.71	1,097,332.00	1,584,722.71	487,390.71	44.42
Total MTC Receipts to General Fund	39,911.07	9,548,188.43	9,508,277.36	23,823.66	6,329,175.67	24,166,682.39	17,837,506.72	281.83
Total MTC Receipts	355,954.71	9,791,608.88	9,435,654.17	2,650.80	8,418,638.36	26,568,881.72	18,150,243.36	215.60
Total Gross Receipts	324,528,094.80	358,079,204.66	33,551,109.86	10.34	4,075,236,185.46	4,352,272,718.04	277,036,532.58	6.80

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2017 to June 30, 2017

Source	Month Of	Month Of	Change		Fiscal 2016 Year-To-Date	Fiscal 2017 Year-To-Date	Change	
	06/30/16	06/30/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	97,867,925.40	108,226,005.95	10,358,080.55	10.58	1,504,832,060.59	1,621,855,543.53	117,023,482.94	7.78
Corporate Income Taxes	25,570,205.18	29,296,992.88	3,726,787.70	14.57	177,533,811.57	196,614,086.36	19,080,274.79	10.75
Sales Tax	113,583,556.15	127,225,581.26	13,642,025.11	12.01	1,303,027,518.79	1,382,418,158.86	79,390,640.07	6.09
Cigarette Taxes	658,333.34	831,250.00	172,916.66	26.27	7,900,000.00	9,975,000.00	2,075,000.00	26.27
Tobacco Tax	1,185,004.17	1,044,516.08	-140,488.09	-11.86	11,595,622.95	12,651,919.08	1,056,296.13	9.11
Beer Tax	177,639.50	190,048.13	12,408.63	6.99	1,934,402.02	1,935,200.43	798.41	0.04
Wine Tax	382,773.60	413,381.34	30,607.74	8.00	4,481,223.34	4,651,593.37	170,370.03	3.80
Kilowatt Hour Tax	219,109.86	274,516.58	55,406.72	25.29	1,876,626.56	2,107,505.13	230,878.57	12.30
Mine License		18,598.80	18,598.80		-247,400.40	50,048.12	297,448.52	-120.23
Estate Tax								
Misc Revenue		50.00	50.00		2,084.42	9,628.94	7,544.52	361.95
Total Distributed Direct to General Fund	239,644,547.20	267,520,941.02	27,876,393.82	11.63	3,012,935,949.84	3,232,268,683.82	219,332,733.98	7.28
Accrued to General Fund								
Individual Income Tax Net Refund Fund	6,147,619.20	9,545,634.87	3,398,015.67	55.27	8,336,457.49	29,340,021.52	21,003,564.03	251.95
Corporate Income Tax Net Refund Fund	4,639,944.70	1,194,082.06	-3,445,862.64	-74.27	9,335,285.75	17,405,990.28	8,070,704.53	86.45
Total Distributed and Accrued to G. Fund	250,432,111.10	278,260,657.95	27,828,546.85	11.11	3,030,607,693.08	3,279,014,695.62	248,407,002.54	8.20
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	24,466,756.51	27,051,412.86	2,584,656.35	10.56	376,195,253.77	405,442,714.55	29,247,460.78	7.77
Less Total Refunds	-18,319,137.31	-17,505,777.99	813,359.32	-4.44	-367,858,796.28	-376,102,693.03	-8,243,896.75	2.24
Net Refund Fund (To Above)	6,147,619.20	9,545,634.87	3,398,015.67	55.27	8,336,457.49	29,340,021.52	21,003,564.03	251.95
Add Distributed Direct to General Fund	97,867,925.40	108,226,005.95	10,358,080.55	10.58	1,504,832,060.59	1,621,855,543.53	117,023,482.94	7.78
IIT Distributed and Accrued to G. Fund	104,015,544.60	117,771,640.82	13,756,096.22	13.23	1,513,168,518.08	1,651,195,565.05	138,027,046.97	9.12
Corporate Income Tax								
Distributed to Refund Fund	6,389,941.78	4,993,201.48	-1,396,740.30	-21.86	43,092,985.79	43,530,150.69	437,164.90	1.01
Less Total Refunds	-1,749,997.08	-3,799,119.42	-2,049,122.34	-117.09	-33,757,700.04	-26,124,160.41	7,633,539.63	-22.61
Net Refund Fund (To Above)	4,639,944.70	1,194,082.06	-3,445,862.64	-74.27	9,335,285.75	17,405,990.28	8,070,704.53	86.45
Add Distributed Direct to General Fund	25,570,205.18	29,296,992.88	3,726,787.70	14.57	177,533,811.57	196,614,086.36	19,080,274.79	10.75
CIT Distributed and Accrued to G. Fund	30,210,149.88	30,491,074.94	280,925.06	0.93	186,869,097.32	214,020,076.64	27,150,979.32	14.53