

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	139,876,634.06	134,428,384.96	-5,448,249.10	-3.90	2,238,674,066.55	2,003,811,592.90	-234,862,473.65	-10.49
Corporate Income Tax	40,636,680.55	38,234,145.72	-2,402,534.83	-5.91	267,239,225.62	308,600,940.82	41,361,715.20	15.48
Sales Tax	160,370,235.71	167,614,131.54	7,243,895.83	4.52	1,784,749,176.39	1,901,712,280.24	116,963,103.85	6.55
Cigarette Tax	3,248,826.04	2,995,015.45	-253,810.59	-7.81	35,960,257.27	34,606,635.66	-1,353,621.61	-3.76
Tobacco Tax	1,383,893.60	1,238,320.97	-145,572.63	-10.52	15,159,301.92	15,661,380.52	502,078.60	3.31
Beer Tax	426,997.46	416,108.38	-10,889.08	-2.55	4,182,160.86	4,240,976.56	58,815.70	1.41
Wine Tax	529,733.21	519,616.28	-10,116.93	-1.91	5,809,320.52	6,011,631.67	202,311.15	3.48
Kilowatt Hour Tax	77,214.16	346,006.95	268,792.79	348.11	2,592,172.66	2,370,998.47	-221,174.19	-8.53
Mine License Tax	35,116.00	16,802.72	-18,313.28	-52.15	52,493.07	34,555.95	-17,937.12	-34.17
Estate Tax								
Oil & Gas	12,584.34	5,313.96	-7,270.38	-57.77	207,238.56	190,764.56	-16,474.00	-7.95
E911	133,945.57	135,072.48	1,126.91	0.84	1,700,281.02	1,626,415.08	-73,865.94	-4.34
Motor Fuels Tax	26,005,149.03	27,038,985.52	1,033,836.49	3.98	355,989,872.64	369,491,189.96	13,501,317.32	3.79
Boise Auditorium District	711,850.88	785,669.70	73,818.82	10.37	7,412,944.41	7,976,815.05	563,870.64	7.61
Idaho Travel & Convention	1,016,869.26	1,089,869.21	72,999.95	7.18	12,576,999.23	13,728,385.70	1,151,386.47	9.15
Illegal Drug Tax	175.47	175.32	-0.15	-0.09	488.83	333.63	-155.20	-31.75
Suspense Fund	15,121.81	-61,137.55	-76,259.36	-504.30	10,515.59	-9,806.47	-20,322.06	-193.26
Miscellaneous Revenues	20,259.61	22,003.86	1,744.25	8.61	404,468.58	281,439.47	-123,029.11	-30.42
RR Car Company's Ad Valorem Tax	2,359.00	101.00	-2,258.00	-95.72	67,939.50	10,220.00	-57,719.50	-84.96
Local Option Tax								
Wine Direct Shipper Fee	600.00	550.00	-50.00	-8.33	14,175.00	15,387.50	1,212.50	8.55
<b>Total Gross Receipts</b>	<b>374,504,245.76</b>	<b>374,825,136.47</b>	<b>320,890.71</b>	<b>0.09</b>	<b>4,732,803,098.22</b>	<b>4,670,362,137.27</b>	<b>-62,440,960.95</b>	<b>-1.32</b>

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	06/30/18	06/30/19	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	281,697,736.71	282,550,755.71	853,019.00	0.30	3,517,721,127.55	3,473,030,971.42	-44,690,156.13	-1.27
0051	Fish and Game Donation	1,336.33	2,124.01	787.68	58.94	39,719.60	37,646.49	-2,073.11	-5.22
0075	Abandoned Mine & Oil & Gas Conserv	19,490.04	8,901.30	-10,588.74	-54.33	136,833.05	126,207.08	-10,625.97	-7.77
0129	Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	206,534.77	179,400.71	-27,134.06	-13.14	2,437,300.12	2,536,021.06	98,720.94	4.05
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	149,106.81	145,737.65	-3,369.16	-2.26	1,532,950.44	1,569,312.97	36,362.53	2.37
0188	County Juvenile Probation Svcs	362,710.91	353,627.90	-9,083.01	-2.50	4,261,671.85	4,291,878.29	30,206.44	0.71
0200	Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	992,737.71	1,064,554.77	71,817.06	7.23	12,382,710.31	13,562,239.93	1,179,529.62	9.53
0213	Veterans Support Donation	2,490.68	1,611.51	-879.17	-35.30	44,819.83	45,026.42	206.59	0.46
0220	Cooperative Welfare Fund	13,412.35	17,829.37	4,417.02	32.93	478,523.65	496,482.84	17,959.19	3.75
0221	State Aeronautics Fund	194,397.07	164,831.67	-29,565.40	-15.21	2,311,320.86	2,607,450.78	296,129.92	12.81
0247	Parks & Rec Motor Fuels	444,802.26	392,684.17	-52,118.09	-11.72	5,308,291.85	5,520,955.26	212,663.41	4.01
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,387,921.45	2,100,166.89	-287,754.56	-12.05	28,496,538.54	29,609,344.83	1,112,806.29	3.91
0260	State Highway Account	5,075,660.32	4,464,475.54	-611,184.78	-12.04	60,540,533.33	62,933,815.28	2,393,281.95	3.95
0261	Highway Distribution Fund	20,232,548.32	17,790,756.56	-2,441,791.76	-12.07	240,932,519.92	250,694,596.99	9,762,077.07	4.05
0266	Search and Rescue Fund	3,828.33	3,379.76	-448.57	-11.72	45,687.33	47,517.68	1,830.35	4.01
0267	Motor Fuel Distribution Fund	-4,177,088.77	436,472.93	4,613,561.70	-110.45	-121,289.38	-2,062,995.24	-1,941,705.86	1,600.89
0269	Transportation Congestion Mitigation	3,050,258.45	2,603,782.47	-446,475.98	-14.64	22,609,330.01	19,193,609.43	-3,415,720.58	-15.11
0275	E911 Wireless	131,156.91	132,271.07	1,114.16	0.85	1,661,267.76	1,592,175.37	-69,092.39	-4.16
0276	Multi-State Tax Compact	228,174.47	214,718.10	-13,456.37	-5.90	2,400,946.11	2,420,889.80	19,943.69	0.83
0307	Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00
0338	Tax Commission Admin Fees	1,157,829.67	1,154,652.41	-3,177.26	-0.27	4,726,524.84	4,660,387.41	-66,137.43	-1.40
0349	Wine Direct Shipper Fee to ISP	300.00	275.00	-25.00	-8.33	2,875.00	3,225.00	350.00	12.17
0365	Permanent Building Fund	1,238,431.14	1,217,931.77	-20,499.37	-1.66	19,305,186.28	19,457,973.34	152,787.06	0.79
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	5,693.00	9,403.00	3,710.00	65.17	210,274.15	219,837.56	9,563.41	4.55
0403	Opportunity Scholarship	-27.11	1,020.50	1,047.61	-3,864.29	13,515.49	14,660.13	1,144.64	8.47
0481	Public School Endowment	482,010.56	402,960.52	-79,050.04	-16.40	4,974,027.86	4,737,896.80	-236,131.06	-4.75
0483	Childrens Trust Donation	1,666.68	1,553.51	-113.17	-6.79	43,123.62	39,078.14	-4,045.48	-9.38
0502	Sales Tax - Cities & Counties	18,379,828.64	19,213,675.78	833,847.14	4.54	204,146,326.20	217,275,908.10	13,129,581.90	6.43
0502	Sales Tax - Circuit Breaker	790,605.42	1,098,835.72	308,230.30	38.99	17,547,318.04	18,055,346.87	508,028.83	2.90
0502	Sales Tax - Personal Property	1,534,595.30	1,480,989.45	-53,605.85	-3.49	18,837,362.04	18,730,150.33	-107,211.71	-0.57
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	800,128.25	244,750.38	-555,377.87	-69.41	10,061,059.32	3,057,563.85	-7,003,495.47	-69.61
0502	Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	4,606,719.37	4,739,323.22	132,603.85	2.88
0502	Sales Tax - Held in Reserve					38,732.80	56,701.64	17,968.84	46.39
0507	Estate Tax- To Counties								
0516	Refund Fund	36,692,025.68	35,025,031.93	-1,666,993.75	-4.54	512,763,459.52	478,423,139.26	-34,340,320.26	-6.70
0516	Refund Fund - County Juvenile Prob Sv	115,531.21	48,636.46	-66,894.75	-57.90	621,205.82	414,432.93	-206,772.89	-33.29
0630	Suspense Accounts	15,121.81	-61,137.55	-76,259.36	-504.30	10,515.59	-9,806.47	-20,322.06	-193.26
0630	Custodial Accounts	743,435.64	819,742.89	76,307.25	10.26	7,857,203.26	8,421,129.29	563,926.03	7.18
0630	Local Option Tax	78.59		-78.59	-100.00	78.59		-78.59	-100.00
0630	Oil & Gas-Cities & Counties	3,624.29	1,530.42	-2,093.87	-57.77	69,644.37	54,940.19	-14,704.18	-21.11
<b>Total Distributions</b>		<b>374,504,245.76</b>	<b>374,825,136.47</b>	<b>320,890.71</b>	<b>0.09</b>	<b>4,732,803,098.22</b>	<b>4,670,362,137.27</b>	<b>-62,440,960.95</b>	<b>-1.32</b>

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	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	22,666,924.64	26,524,847.50	3,857,922.86	17.02	683,350,686.88	735,386,385.46	52,035,698.58	7.61
Permanent Building Fund	220,780.00	211,790.00	-8,990.00	-4.07	7,102,850.00	7,259,180.00	156,330.00	2.20
Donations on returns	32,033.70	37,785.96	5,752.26	17.96	831,431.26	810,457.62	-20,973.64	-2.52
Individual Tax reclassified as Multi State	14,430.35	3,476.26	-10,954.09	-75.91	175,807.99	104,429.05	-71,378.94	-40.60
Total Filing Payments	22,934,168.69	26,777,899.72	3,843,731.03	16.76	691,460,776.13	743,560,452.13	52,099,676.00	7.53
Withholding Payments (See Below)	116,942,465.37	107,650,485.24	-9,291,980.13	-7.95	1,547,213,290.42	1,260,251,140.77	-286,962,149.65	-18.55
<b>Gross Collections</b>	<b>139,876,634.06</b>	<b>134,428,384.96</b>	<b>-5,448,249.10</b>	<b>-3.90</b>	<b>2,238,674,066.55</b>	<b>2,003,811,592.90</b>	<b>-234,862,473.65</b>	<b>-10.49</b>
Less Refunds Paid (See Below)	-24,868,384.69	-15,984,452.09	8,883,932.60	-35.72	-401,157,291.69	-333,742,843.00	67,414,448.69	-16.80
<b>Net Collections</b>	<b>115,008,249.37</b>	<b>118,443,932.87</b>	<b>3,435,683.50</b>	<b>2.99</b>	<b>1,837,516,774.86</b>	<b>1,670,068,749.90</b>	<b>-167,448,024.96</b>	<b>-9.11</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	111,514,438.27	107,264,996.07	-4,249,442.20	-3.81	1,783,574,666.08	1,595,911,321.32	-187,663,344.76	-10.52
Refund Fund	27,875,665.55	26,815,611.97	-1,060,053.58	-3.80	445,864,313.03	398,961,732.04	-46,902,580.99	-10.52
Refund Fund - County Juvenile Prob Svc	115,531.21	48,636.46	-66,894.75	-57.90	621,205.82	414,432.93	-206,772.89	-33.29
Multi-State Tax Compact	2,654.13	928.04	-1,726.09	-65.03	58,394.58	40,036.11	-18,358.47	-31.44
Permanent Building Fund	220,780.00	211,790.00	-8,990.00	-4.07	7,102,850.00	7,259,180.00	156,330.00	2.20
Public School Income Substance Abuse	115,531.20	48,636.46	-66,894.74	-57.90	621,205.78	414,432.88	-206,772.90	-33.29
Donations: Fish & Game	1,336.33	2,124.01	787.68	58.94	39,719.60	37,646.49	-2,073.11	-5.22
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	1,666.68	1,553.51	-113.17	-6.79	43,123.62	39,078.14	-4,045.48	-9.38
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,012.68	1,054.51	41.83	4.13	22,626.26	21,938.53	-687.73	-3.04
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	1,569.85	70.00	-1,499.85	-95.54	19,364.46	1,382.01	-17,982.45	-92.86
Red Cross Admin Fee					3,000.00		-3,000.00	-100.00
Special Olympics	1,710.68	1,462.49	-248.19	-14.51	25,392.30	23,984.34	-1,407.96	-5.54
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	2,490.68	1,611.51	-879.17	-35.30	44,819.83	45,026.42	206.59	0.46
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	13,412.35	17,829.37	4,417.02	32.93	478,523.65	496,482.84	17,959.19	3.75
Idaho Food Bank	5,279.96	8,307.06	3,027.10	57.33	120,346.05	110,227.11	-10,118.94	-8.41
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	-27.11	1,020.50	1,047.61	-3,864.29	13,515.49	14,660.13	1,144.64	8.47
Opportunity Scholar Admin Fee	1,331.60	503.00	-828.60	-62.23	3,000.00	2,031.61	-968.39	-32.28
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>139,876,634.06</b>	<b>134,428,384.96</b>	<b>-5,448,249.10</b>	<b>-3.90</b>	<b>2,238,674,066.55</b>	<b>2,003,811,592.90</b>	<b>-234,862,473.65</b>	<b>-10.49</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-24,617,513.07	-15,709,015.83	8,908,497.24	-36.19	-397,507,064.98	-328,476,615.12	69,030,449.86	-17.37
Withholding Refunds	-250,871.62	-275,436.26	-24,564.64	9.79	-3,650,226.71	-5,266,227.88	-1,616,001.17	44.27
<b>Total IIT Refunds Paid</b>	<b>-24,868,384.69</b>	<b>-15,984,452.09</b>	<b>8,883,932.60</b>	<b>-35.72</b>	<b>-401,157,291.69</b>	<b>-333,742,843.00</b>	<b>67,414,448.69</b>	<b>-16.80</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	231,062.41	97,272.92	-133,789.49	-57.90	1,242,411.60	828,865.81	-413,545.79	-33.29
Payroll Withholding	116,711,402.96	107,553,212.32	-9,158,190.64	-7.85	1,545,970,878.82	1,259,422,274.96	-286,548,603.86	-18.54
<b>Total IIT Withholding Payments</b>	<b>116,942,465.37</b>	<b>107,650,485.24</b>	<b>-9,291,980.13</b>	<b>-7.95</b>	<b>1,547,213,290.42</b>	<b>1,260,251,140.77</b>	<b>-286,962,149.65</b>	<b>-18.55</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,434,581.75	1,492,043.38	57,461.63	4.01	63,218,158.07	70,384,505.76	7,166,347.69	11.34
Corporate Estimates	38,122,768.49	36,185,465.87	-1,937,302.62	-5.08	192,786,853.15	234,514,715.55	41,727,862.40	21.64
Corporate Tax reclassified as Multi-State	1,079,330.31	556,636.47	-522,693.84	-48.43	11,234,214.40	3,701,719.51	-7,532,494.89	-67.05
<b>Gross Collections</b>	<b>40,636,680.55</b>	<b>38,234,145.72</b>	<b>-2,402,534.83</b>	<b>-5.91</b>	<b>267,239,225.62</b>	<b>308,600,940.82</b>	<b>41,361,715.20</b>	<b>15.48</b>
Less Refunds Paid	-2,580,292.21	-772,249.96	1,808,042.25	-70.07	-26,429,813.78	-23,639,639.74	2,790,174.04	-10.56
<b>Net Collections</b>	<b>38,056,388.34</b>	<b>37,461,895.76</b>	<b>-594,492.58</b>	<b>-1.56</b>	<b>240,809,411.84</b>	<b>284,961,301.08</b>	<b>44,151,889.24</b>	<b>18.33</b>
<b>Distribution of Corporate Tax</b>								
General Fund	32,491,963.13	30,521,641.96	-1,970,321.17	-6.06	214,101,735.28	245,982,414.51	31,880,679.23	14.89
Refund Fund	7,902,787.65	7,528,401.81	-374,385.84	-4.74	51,036,534.51	60,819,966.01	9,783,431.50	19.17
Multi-State Tax Compact	198,517.77	148,601.95	-49,915.82	-25.14	1,278,617.83	999,169.30	-279,448.53	-21.86
Permanent Building Fund	43,412.00	35,500.00	-7,912.00	-18.23	822,338.00	799,391.00	-22,947.00	-2.79
<b>Total Distribution of Gross Collections</b>	<b>40,636,680.55</b>	<b>38,234,145.72</b>	<b>-2,402,534.83</b>	<b>-5.91</b>	<b>267,239,225.62</b>	<b>308,600,940.82</b>	<b>41,361,715.20</b>	<b>15.48</b>
<b>Total Income Tax Gross Collections</b>	<b>180,513,314.61</b>	<b>172,662,530.68</b>	<b>-7,850,783.93</b>	<b>-4.35</b>	<b>2,505,913,292.17</b>	<b>2,312,412,533.72</b>	<b>-193,500,758.45</b>	<b>-7.72</b>
<b>Sales Tax Receipts</b>								
Sales Tax	160,047,361.87	167,210,200.49	7,162,838.62	4.48	1,779,841,590.70	1,895,364,739.41	115,523,148.71	6.49
Sales Tax reclassified as Multi-State	146,811.48	244,183.05	97,371.57	66.32	4,649,748.56	6,098,882.83	1,449,134.27	31.17
Amusement Device Tax	176,062.36	159,748.00	-16,314.36	-9.27	257,837.13	248,658.00	-9,179.13	-3.56
<b>Gross Collections</b>	<b>160,370,235.71</b>	<b>167,614,131.54</b>	<b>7,243,895.83</b>	<b>4.52</b>	<b>1,784,749,176.39</b>	<b>1,901,712,280.24</b>	<b>116,963,103.85</b>	<b>6.55</b>
Less Refunds Paid	-398,827.31	-294,506.82	104,320.49	-26.16	-4,552,477.50	-5,764,616.88	-1,212,139.38	26.63
<b>Net Collections</b>	<b>159,971,408.40</b>	<b>167,319,624.72</b>	<b>7,348,216.32</b>	<b>4.59</b>	<b>1,780,196,698.89</b>	<b>1,895,947,663.36</b>	<b>115,750,964.47</b>	<b>6.50</b>
<b>Distribution of Sales Tax</b>								
General Fund	135,131,961.66	141,831,299.67	6,699,338.01	4.96	1,490,015,436.68	1,597,703,602.30	107,688,165.62	7.23
Tax Commission Refunds	398,827.31	294,506.82	-104,320.49	-26.16	4,552,477.50	5,764,616.88	1,212,139.38	26.63
Multi-State Tax Compact	27,002.57	65,188.11	38,185.54	141.41	1,063,933.70	1,381,684.39	317,750.69	29.87
Revenue Share	18,379,828.64	19,213,675.78	833,847.14	4.54	204,146,326.20	217,275,908.10	13,129,581.90	6.43
Revenue Share Held for Non-Compliance					38,732.80	56,701.64	17,968.84	46.39
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	775,625.81	1,086,234.86	310,609.05	40.05	17,426,653.58	17,990,464.76	563,811.18	3.24
Personal Property	1,534,595.30	1,480,989.45	-53,605.85	-3.49	18,837,362.04	18,730,150.33	-107,211.71	-0.57
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	800,128.25	244,750.38	-555,377.87	-69.41	10,061,059.32	3,057,563.85	-7,003,495.47	-69.61
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	4,606,719.37	4,739,323.22	132,603.85	2.88
Transportation Congestion Mitigation	1,414,447.67	1,478,617.65	64,169.98	4.54	15,713,372.20	16,725,161.77	1,011,789.57	6.44
<b>Total Distribution of Gross Collections</b>	<b>160,370,235.71</b>	<b>167,614,131.54</b>	<b>7,243,895.83</b>	<b>4.52</b>	<b>1,784,749,176.39</b>	<b>1,901,712,280.24</b>	<b>116,963,103.85</b>	<b>6.55</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,248,826.04	2,995,015.45	-253,810.59	-7.81	35,960,257.27	34,606,635.66	-1,353,621.61	-3.76
Less Refunds Paid	-32.00	-34.00	-2.00	6.25	-8,499.46	-388.00	8,111.46	-95.44
<b>Net Collections</b>	<b>3,248,794.04</b>	<b>2,994,981.45</b>	<b>-253,812.59</b>	<b>-7.81</b>	<b>35,951,757.81</b>	<b>34,606,247.66</b>	<b>-1,345,510.15</b>	<b>-3.74</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	608,816.63	865,650.00	256,833.37	42.19	7,305,800.00	10,387,800.00	3,082,000.00	42.19
Tax Commission Refunds	32.00	34.00	2.00	6.25	8,499.46	388.00	-8,111.46	-95.44
Permanent Building Fund	416,666.63	416,666.63			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								
Transportation Congestion Mitigation	1,635,810.78	1,125,164.82	-510,645.96	-31.22	6,895,957.81	2,468,447.66	-4,427,510.15	-64.20
<b>Total Distribution of Gross Collections</b>	<b>3,248,826.04</b>	<b>2,995,015.45</b>	<b>-253,810.59</b>	<b>-7.81</b>	<b>35,960,257.27</b>	<b>34,606,635.66</b>	<b>-1,353,621.61</b>	<b>-3.76</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,383,893.60	1,238,320.97	-145,572.63	-10.52	15,159,301.92	15,661,380.52	502,078.60	3.31
Less Refunds Paid	-519.00	-274.60	244.40	-47.09	-12,553.40	-31,329.22	-18,775.82	149.57
<b>Net Collections</b>	<b>1,383,374.60</b>	<b>1,238,046.37</b>	<b>-145,328.23</b>	<b>-10.51</b>	<b>15,146,748.52</b>	<b>15,630,051.30</b>	<b>483,302.78</b>	<b>3.19</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,210,452.78	1,083,290.57	-127,162.21	-10.51	13,253,404.82	13,676,294.72	422,889.90	3.19
Tax Commission Refunds	519.00	274.60	-244.40	-47.09	12,553.40	31,329.22	18,775.82	149.57
Public School Endowment	86,460.91	77,377.90	-9,083.01	-10.51	946,671.85	976,878.29	30,206.44	3.19
County Juvenile Probation Svcs	86,460.91	77,377.90	-9,083.01	-10.51	946,671.85	976,878.29	30,206.44	3.19
<b>Total Distribution of Gross Collections</b>	<b>1,383,893.60</b>	<b>1,238,320.97</b>	<b>-145,572.63</b>	<b>-10.52</b>	<b>15,159,301.92</b>	<b>15,661,380.52</b>	<b>502,078.60</b>	<b>3.31</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	426,997.46	416,108.38	-10,889.08	-2.55	4,182,160.86	4,240,976.56	58,815.70	1.41
Less Refunds Paid	-10.00	-22.00	-12.00	120.00	-347.90	-363.55	-15.65	4.50
<b>Net Collections</b>	<b>426,987.46</b>	<b>416,086.38</b>	<b>-10,901.08</b>	<b>-2.55</b>	<b>4,181,812.96</b>	<b>4,240,613.01</b>	<b>58,800.05</b>	<b>1.41</b>
<b>Distribution of Beer Tax</b>								
General Fund	200,684.08	195,560.60	-5,123.48	-2.55	1,965,452.07	1,993,088.12	27,636.05	1.41
Tax Commission Refunds	10.00	22.00	12.00	120.00	347.90	363.55	15.65	4.50
Substance Abuse Treatment	85,397.50	83,217.27	-2,180.23	-2.55	836,362.61	848,122.55	11,759.94	1.41
Permanent Building Fund	140,905.88	137,308.51	-3,597.37	-2.55	1,379,998.28	1,399,402.34	19,404.06	1.41
<b>Total Distribution of Gross Collections</b>	<b>426,997.46</b>	<b>416,108.38</b>	<b>-10,889.08</b>	<b>-2.55</b>	<b>4,182,160.86</b>	<b>4,240,976.56</b>	<b>58,815.70</b>	<b>1.41</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	06/30/18	06/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	529,733.21	519,616.28	-10,116.93	-1.91	5,809,320.52	6,011,631.67	202,311.15	3.48
Less Refunds Paid	-284.47	-74.00	210.47	-73.99	-8,495.26	-4,491.14	4,004.12	-47.13
<b>Net Collections</b>	<b>529,448.74</b>	<b>519,542.28</b>	<b>-9,906.46</b>	<b>-1.87</b>	<b>5,800,825.26</b>	<b>6,007,140.53</b>	<b>206,315.27</b>	<b>3.56</b>
<b>Distribution of Wine Tax</b>								
General Fund	439,442.44	431,220.09	-8,222.35	-1.87	4,814,684.84	4,985,926.57	171,241.73	3.56
Tax Commission Refunds	284.47	74.00	-210.47	-73.99	8,495.26	4,491.14	-4,004.12	-47.13
Substance Abuse Treatment	63,533.84	62,345.06	-1,188.78	-1.87	696,099.00	720,856.79	24,757.79	3.56
Grape Growers & Wine Prod	26,472.46	25,977.13	-495.33	-1.87	290,041.42	300,357.17	10,315.75	3.56
<b>Total Distribution of Gross Collections</b>	<b>529,733.21</b>	<b>519,616.28</b>	<b>-10,116.93</b>	<b>-1.91</b>	<b>5,809,320.52</b>	<b>6,011,631.67</b>	<b>202,311.15</b>	<b>3.48</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	300.00	275.00	-25.00	-8.33	11,300.00	12,162.50	862.50	7.63
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	300.00	275.00	-25.00	-8.33	2,875.00	3,225.00	350.00	12.17
<b>Total Distributions</b>	<b>600.00</b>	<b>550.00</b>	<b>-50.00</b>	<b>-8.33</b>	<b>14,175.00</b>	<b>15,387.50</b>	<b>1,212.50</b>	<b>8.55</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	77,214.16	346,006.95	268,792.79	348.11	2,592,172.66	2,370,998.47	-221,174.19	-8.53
Less Refunds Paid								
<b>Net Collections</b>	<b>77,214.16</b>	<b>346,006.95</b>	<b>268,792.79</b>	<b>348.11</b>	<b>2,592,172.66</b>	<b>2,370,998.47</b>	<b>-221,174.19</b>	<b>-8.53</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	77,214.16	346,006.95	268,792.79	348.11	2,592,172.66	2,370,998.47	-221,174.19	-8.53
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>77,214.16</b>	<b>346,006.95</b>	<b>268,792.79</b>	<b>348.11</b>	<b>2,592,172.66</b>	<b>2,370,998.47</b>	<b>-221,174.19</b>	<b>-8.53</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	35,116.00	16,802.72	-18,313.28	-52.15	52,493.07	34,555.95	-17,937.12	-34.17
Less Refunds Paid					-15,758.00	-2.00	15,756.00	-99.99
<b>Net Collections</b>	<b>35,116.00</b>	<b>16,802.72</b>	<b>-18,313.28</b>	<b>-52.15</b>	<b>36,735.07</b>	<b>34,553.95</b>	<b>-2,181.12</b>	<b>-5.94</b>
<b>Distribution of Mine Tax</b>								
General Fund	23,176.56	11,089.80	-12,086.76	-52.15	24,245.15	22,805.61	-1,439.54	-5.94
Abandoned Mine Reclamation	11,939.44	5,712.92	-6,226.52	-52.15	12,489.92	11,748.34	-741.58	-5.94
Tax Commission Refunds					15,758.00	2.00	-15,756.00	-99.99
<b>Total Distribution of Gross Collections</b>	<b>35,116.00</b>	<b>16,802.72</b>	<b>-18,313.28</b>	<b>-52.15</b>	<b>52,493.07</b>	<b>34,555.95</b>	<b>-17,937.12</b>	<b>-34.17</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			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	133,945.57	135,072.48	1,126.91	0.84	1,700,281.02	1,626,415.08	-73,865.94	-4.34
Less Refunds Paid	-112.00	-102.00	10.00	-8.93	-5,109.83	-1,746.41	3,363.42	-65.82
<b>Net Collections</b>	<b>133,833.57</b>	<b>134,970.48</b>	<b>1,136.91</b>	<b>0.85</b>	<b>1,695,171.19</b>	<b>1,624,668.67</b>	<b>-70,502.52</b>	<b>-4.16</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	131,156.91	132,271.07	1,114.16	0.85	1,661,267.76	1,592,175.37	-69,092.39	-4.16
E911 Wireless Admin	2,676.66	2,699.41	22.75	0.85	33,903.43	32,493.30	-1,410.13	-4.16
Tax Commission Refunds	112.00	102.00	-10.00	-8.93	5,109.83	1,746.41	-3,363.42	-65.82
<b>Total Distribution of Gross Collections</b>	<b>133,945.57</b>	<b>135,072.48</b>	<b>1,126.91</b>	<b>0.84</b>	<b>1,700,281.02</b>	<b>1,626,415.08</b>	<b>-73,865.94</b>	<b>-4.34</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	12,584.34	5,313.96	-7,270.38	-57.77	207,238.56	190,764.56	-16,474.00	-7.95
Less Refunds Paid								
<b>Net Collections</b>	<b>12,584.34</b>	<b>5,313.96</b>	<b>-7,270.38</b>	<b>-57.77</b>	<b>207,238.56</b>	<b>190,764.56</b>	<b>-16,474.00</b>	<b>-7.95</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	7,550.60	3,188.38	-4,362.22	-57.77	124,343.13	114,458.74	-9,884.39	-7.95
Tax Commission Refunds								
Cities & Counties share	3,624.29	1,530.42	-2,093.87	-57.77	69,644.37	54,940.19	-14,704.18	-21.11
Public Schools Fund	1,409.45	595.16	-814.29	-57.77	23,210.73	21,365.63	-1,845.10	-7.95
Local Economic Development					-9,959.67		9,959.67	-100.00
<b>Total Distribution of Gross Collections</b>	<b>12,584.34</b>	<b>5,313.96</b>	<b>-7,270.38</b>	<b>-57.77</b>	<b>207,238.56</b>	<b>190,764.56</b>	<b>-16,474.00</b>	<b>-7.95</b>
<b>Miscellaneous Gross Collections</b>								
<b>Net Collections</b>	<b>20,259.61</b>	<b>22,003.86</b>	<b>1,744.25</b>	<b>8.61</b>	<b>404,468.58</b>	<b>281,439.47</b>	<b>-123,029.11</b>	<b>-30.42</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	5,693.00	9,403.00	3,710.00	65.17	210,274.15	219,837.56	9,563.41	4.55
Miscellaneous Refunds - General Fund	-413.00		413.00	-100.00	73,529.97	-3,280.20	-76,810.17	-104.46
Circuit Breaker	14,979.61	12,600.86	-2,378.75	-15.88	120,664.46	64,882.11	-55,782.35	-46.23
<b>Total Distribution of Gross Collections</b>	<b>20,259.61</b>	<b>22,003.86</b>	<b>1,744.25</b>	<b>8.61</b>	<b>404,468.58</b>	<b>281,439.47</b>	<b>-123,029.11</b>	<b>-30.42</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,479,837.05	7,426,821.04	-1,053,016.01	-12.42	99,289,889.47	103,565,330.49	4,275,441.02	4.31
Gasoline Tax	20,466,458.67	18,105,541.59	-2,360,917.08	-11.54	242,219,545.67	252,638,847.53	10,419,301.86	4.30
Aviation Fuel	194,397.07	164,831.67	-29,565.40	-15.21	2,311,320.86	2,607,450.78	296,129.92	12.81
Transfer Fee	1,032,418.58	896,536.31	-135,882.27	-13.16	12,182,080.62	12,672,374.64	490,294.02	4.02
Fuels Distribution Fund	-4,177,088.77	436,472.93	4,613,561.70	-110.45	-121,289.38	-2,062,995.24	-1,941,705.86	1,600.89
Motor Fuel Registration	9,126.43	8,781.98	-344.45	-3.77	108,325.40	70,181.76	-38,143.64	-35.21
<b>Gross Collections</b>	<b>26,005,149.03</b>	<b>27,038,985.52</b>	<b>1,033,836.49</b>	<b>3.98</b>	<b>355,989,872.64</b>	<b>369,491,189.96</b>	<b>13,501,317.32</b>	<b>3.79</b>
IFTA Taxpayer Refunds	-6,288.58	-12,560.78	-6,272.20	99.74	-1,216,770.01	-1,237,740.40	-20,970.39	1.72
Fuel Distributor Refunds (Gas & Special Fuel)	-504,321.26	-369,093.55	135,227.71	-26.81	-9,798,699.90	-11,025,234.77	-1,226,534.87	12.52
Payments to Other IFTA Jurisdictions	-35.44	-1,687.96	-1,652.52	4,662.87	-169,900.16	-497,608.15	-327,707.99	192.88
<b>Net Collections</b>	<b>25,494,503.75</b>	<b>26,655,643.23</b>	<b>1,161,139.48</b>	<b>4.55</b>	<b>344,804,502.57</b>	<b>356,730,606.64</b>	<b>11,926,104.07</b>	<b>3.46</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	510,645.28	383,342.29	-127,302.99	-24.93	11,185,370.07	12,760,583.32	1,575,213.25	14.08
Special Fuels Admin Fund	326,402.25	325,699.00	-703.25	-0.22	1,305,609.00	1,302,796.00	-2,813.00	-0.22
Gasoline Admin Fund	799,122.75	797,401.00	-1,721.75	-0.22	3,196,491.00	3,189,604.00	-6,887.00	-0.22
State Highway Account	5,075,660.32	4,464,475.54	-611,184.78	-12.04	60,540,533.33	62,933,815.28	2,393,281.95	3.95
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	20,232,548.32	17,790,756.56	-2,441,791.76	-12.07	240,932,519.92	250,694,596.99	9,762,077.07	4.05
State Aeronautics Fund	194,397.07	164,831.67	-29,565.40	-15.21	2,311,320.86	2,607,450.78	296,129.92	12.81
Local Highway Distribution Fund	2,387,921.45	2,100,166.89	-287,754.56	-12.05	28,496,538.54	29,609,344.83	1,112,806.29	3.91
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	126,334.24	111,531.48	-14,802.76	-11.72	1,507,678.95	1,568,080.28	60,401.33	4.01
Off-Highway Improvements	126,334.24	111,531.48	-14,802.76	-11.72	1,507,678.92	1,568,080.27	60,401.35	4.01
Capital Improvements	126,334.22	111,531.47	-14,802.75	-11.72	1,507,678.88	1,568,080.26	60,401.38	4.01
Road and Bridge	65,799.56	58,089.74	-7,709.82	-11.72	785,255.10	816,714.45	31,459.35	4.01
Search and Rescue Fund	3,828.33	3,379.76	-448.57	-11.72	45,687.33	47,517.68	1,830.35	4.01
Petroleum Storage Trust Fund	206,534.77	179,400.71	-27,134.06	-13.14	2,437,300.12	2,536,021.06	98,720.94	4.05
Motor Fuels Distribution Fund	-4,177,088.77	436,472.93	4,613,561.70	-110.45	-121,289.38	-2,062,995.24	-1,941,705.86	1,600.89
<b>Total Distribution of Gross Collections</b>	<b>26,005,149.03</b>	<b>27,038,985.52</b>	<b>1,033,836.49</b>	<b>3.98</b>	<b>355,989,872.64</b>	<b>369,491,189.96</b>	<b>13,501,317.32</b>	<b>3.79</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,426,403.94	5,051,965.66	-374,438.28	-6.90	67,067,959.29	70,736,703.07	3,668,743.78	5.47
Special Fuels - IFTA	493,337.56	97,342.42	-395,995.14	-80.27	3,039,373.00	2,310,844.80	-728,528.20	-23.97
Gasoline	13,493,492.53	11,922,006.16	-1,571,486.37	-11.65	161,192,104.39	167,594,439.71	6,402,335.32	3.97
Transfer Fee	794,552.21	689,882.08	-104,670.13	-13.17	9,377,907.45	9,754,796.49	376,889.04	4.02
Interest	15,635.65	20,778.26	5,142.61	32.89	146,850.39	227,631.16	80,780.77	55.01
Motor Fuel Registration	9,126.43	8,781.98	-344.45	-3.77	108,325.40	70,181.76	-38,143.64	-35.21
<b>Total Highway Distribution Fund</b>	<b>20,232,548.32</b>	<b>17,790,756.56</b>	<b>-2,441,791.76</b>	<b>-12.07</b>	<b>240,932,519.92</b>	<b>250,694,596.99</b>	<b>9,762,077.07</b>	<b>4.05</b>
<b>State Highway Account</b>								
Special Fuels	1,388,761.21	1,292,868.64	-95,892.57	-6.90	17,240,830.68	18,101,391.09	860,560.41	4.99
Special Fuels - IFTA	125,889.14	24,703.43	-101,185.71	-80.38	764,094.53	585,672.70	-178,421.83	-23.35
Gasoline	3,559,854.62	3,145,369.22	-414,485.40	-11.64	42,524,757.56	44,229,935.10	1,705,177.54	4.01
Interest	1,155.35	1,534.25	378.90	32.80	10,850.56	16,816.39	5,965.83	54.98
<b>Total State Highway Account</b>	<b>5,075,660.32</b>	<b>4,464,475.54</b>	<b>-611,184.78</b>	<b>-12.04</b>	<b>60,540,533.33</b>	<b>62,933,815.28</b>	<b>2,393,281.95</b>	<b>3.95</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	711,850.88	785,669.70	73,818.82	10.37	7,412,944.41	7,976,815.05	563,870.64	7.61
Less Refunds Paid	-1,760.87	-98.00	1,662.87	-94.43	-22,711.64	-2,774.92	19,936.72	-87.78
<b>Net Collections</b>	<b>710,090.01</b>	<b>785,571.70</b>	<b>75,481.69</b>	<b>10.63</b>	<b>7,390,232.77</b>	<b>7,974,040.13</b>	<b>583,807.36</b>	<b>7.90</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	707,390.01	782,871.70	75,481.69	10.67	7,379,432.77	7,963,240.13	583,807.36	7.91
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	1,760.87	98.00	-1,662.87	-94.43	22,711.64	2,774.92	-19,936.72	-87.78
<b>Total Distribution of Gross Collections</b>	<b>711,850.88</b>	<b>785,669.70</b>	<b>73,818.82</b>	<b>10.37</b>	<b>7,412,944.41</b>	<b>7,976,815.05</b>	<b>563,870.64</b>	<b>7.61</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,016,869.26	1,089,869.21	72,999.95	7.18	12,576,999.23	13,728,385.70	1,151,386.47	9.15
Less Refunds Paid	-1,381.55	-2,564.44	-1,182.89	85.62	-51,288.92	-75,145.77	-23,856.85	46.51
<b>Net Collections</b>	<b>1,015,487.71</b>	<b>1,087,304.77</b>	<b>71,817.06</b>	<b>7.07</b>	<b>12,525,710.31</b>	<b>13,653,239.93</b>	<b>1,127,529.62</b>	<b>9.00</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	992,737.71	1,064,554.77	71,817.06	7.23	12,382,710.31	13,562,239.93	1,179,529.62	9.53
Travel and Convention Admin	22,750.00	22,750.00			143,000.00	91,000.00	-52,000.00	-36.36
Tax Commission Refunds	1,381.55	2,564.44	1,182.89	85.62	51,288.92	75,145.77	23,856.85	46.51
<b>Total Distribution of Gross Collections</b>	<b>1,016,869.26</b>	<b>1,089,869.21</b>	<b>72,999.95</b>	<b>7.18</b>	<b>12,576,999.23</b>	<b>13,728,385.70</b>	<b>1,151,386.47</b>	<b>9.15</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	175.47	175.32	-0.15	-0.09	488.83	333.63	-155.20	-31.75
Less Refunds Paid								
<b>Net Collections</b>	<b>175.47</b>	<b>175.32</b>	<b>-0.15</b>	<b>-0.09</b>	<b>488.83</b>	<b>333.63</b>	<b>-155.20</b>	<b>-31.75</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment	175.47	175.32	-0.15	-0.09	488.83	333.63	-155.20	-31.75
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>175.47</b>	<b>175.32</b>	<b>-0.15</b>	<b>-0.09</b>	<b>488.83</b>	<b>333.63</b>	<b>-155.20</b>	<b>-31.75</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	15,121.81	-61,137.55	-76,259.36	-504.30	10,515.59	-9,806.47	-20,322.06	-193.26
Less Refunds Paid	-533.00	-1,209.99	-676.99	127.02	-35,645.07	-17,252.09	18,392.98	-51.60
<b>Net Collections</b>	<b>14,588.81</b>	<b>-62,347.54</b>	<b>-76,936.35</b>	<b>-527.37</b>	<b>-25,129.48</b>	<b>-27,058.56</b>	<b>-1,929.08</b>	<b>7.68</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	13,711.00	-2,041.37	-15,752.37	-114.89	7,445.07	14,333.73	6,888.66	92.53
Clearing Accounts	1,410.81	-61,096.18	-62,506.99	-4,430.57	-5,029.48	-30,140.20	-25,110.72	499.27
Special Fuels IFTA		1,000.00	1,000.00		-20,100.00	1,500.00	21,600.00	-107.46
Bonds - Net Activity		1,000.00	1,000.00		28,200.00	4,500.00	-23,700.00	84.04
Less Bond Refunds								
<b>Total Distribution of Gross Collections</b>	<b>15,121.81</b>	<b>-61,137.55</b>	<b>-76,259.36</b>	<b>-504.30</b>	<b>10,515.59</b>	<b>-9,806.47</b>	<b>-20,322.06</b>	<b>-193.26</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	06/30/18	06/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	2,359.00	101.00	-2,258.00	-95.72	67,939.50	10,220.00	-57,719.50	-84.96
<b>Net Collections</b>	<b>2,359.00</b>	<b>101.00</b>	<b>-2,258.00</b>	<b>-95.72</b>	<b>67,939.50</b>	<b>10,220.00</b>	<b>-57,719.50</b>	<b>-84.96</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	2,359.00	101.00	-2,258.00	-95.72	67,939.50	10,220.00	-57,719.50	-84.96
<b>Total Distribution of Gross Collections</b>	<b>2,359.00</b>	<b>101.00</b>	<b>-2,258.00</b>	<b>-95.72</b>	<b>67,939.50</b>	<b>10,220.00</b>	<b>-57,719.50</b>	<b>-84.96</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections								
Less Nez Perce Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</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	78.59		-78.59	-100.00	78.59		-78.59	-100.00
Ketchum City Administration	-78.59		78.59	-100.00	-78.59		78.59	-100.00
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Grand Total Local Option Gross Collections</b>								
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	2,654.13	928.04	-1,726.09	-65.03	58,394.58	40,036.11	-18,358.47	-31.44
Corporate Income to MTC	198,517.77	148,601.95	-49,915.82	-25.14	1,278,617.83	999,169.30	-279,448.53	-21.86
Sales Tax to MTC	27,002.57	65,188.11	38,185.54	141.41	1,063,933.70	1,381,684.39	317,750.69	29.87
<b>Total MTC Fund</b>	<b>228,174.47</b>	<b>214,718.10</b>	<b>-13,456.37</b>	<b>-5.90</b>	<b>2,400,946.11</b>	<b>2,420,889.80</b>	<b>19,943.69</b>	<b>0.83</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	11,776.22	2,548.22	-9,228.00	-78.36	117,413.41	64,392.94	-53,020.47	-45.16
Corporate MTC to General Fund	880,812.54	408,034.52	-472,778.02	-53.68	9,955,596.57	2,702,550.21	-7,253,046.36	-72.85
Sales Tax MTC to General Fund	119,808.91	178,994.94	59,186.03	49.40	3,585,814.86	4,717,198.44	1,131,383.58	31.55
<b>Total MTC Receipts to General Fund</b>	<b>1,012,397.67</b>	<b>589,577.68</b>	<b>-422,819.99</b>	<b>-41.76</b>	<b>13,658,824.84</b>	<b>7,484,141.59</b>	<b>-6,174,683.25</b>	<b>-45.21</b>
<b>Total MTC Receipts</b>	<b>1,240,572.14</b>	<b>804,295.78</b>	<b>-436,276.36</b>	<b>-35.17</b>	<b>16,059,770.95</b>	<b>9,905,031.39</b>	<b>-6,154,739.56</b>	<b>-38.32</b>
<b>Total Gross Receipts</b>	<b>374,504,245.76</b>	<b>374,825,136.47</b>	<b>320,890.71</b>	<b>0.09</b>	<b>4,732,803,098.22</b>	<b>4,670,362,137.27</b>	<b>-62,440,960.95</b>	<b>-1.32</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2019 to June 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	06/30/18	06/30/19	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	111,514,438.27	107,264,996.07	-4,249,442.20	-3.81	1,783,574,666.08	1,595,911,321.32	-187,663,344.76	-10.52
Corporate Income Taxes	32,491,963.13	30,521,641.96	-1,970,321.17	-6.06	214,101,735.28	245,982,414.51	31,880,679.23	14.89
Sales Tax	135,131,961.66	141,831,299.67	6,699,338.01	4.96	1,490,015,436.68	1,597,703,602.30	107,688,165.62	7.23
Cigarette Taxes	608,816.63	865,650.00	256,833.37	42.19	7,305,800.00	10,387,800.00	3,082,000.00	42.19
Tobacco Tax	1,210,452.78	1,083,290.57	-127,162.21	-10.51	13,253,404.82	13,676,294.72	422,889.90	3.19
Beer Tax	200,684.08	195,560.60	-5,123.48	-2.55	1,965,452.07	1,993,088.12	27,636.05	1.41
Wine Tax	439,442.44	431,220.09	-8,222.35	-1.87	4,814,684.84	4,985,926.57	171,241.73	3.56
Kilowatt Hour Tax	77,214.16	346,006.95	268,792.79	348.11	2,592,172.66	2,370,998.47	-221,174.19	-8.53
Mine License	23,176.56	11,089.80	-12,086.76	-52.15	24,245.15	22,805.61	-1,439.54	-5.94
Estate Tax								
Misc Revenue	-413.00		413.00	-100.00	73,529.97	-3,280.20	-76,810.17	-104.46
<b>Total Distributed Direct to General Fund</b>	<b>281,697,736.71</b>	<b>282,550,755.71</b>	<b>853,019.00</b>	<b>0.30</b>	<b>3,517,721,127.55</b>	<b>3,473,030,971.42</b>	<b>-44,690,156.13</b>	<b>-1.27</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	3,007,280.86	10,831,159.88	7,823,879.02	260.16	44,707,021.34	65,218,889.04	20,511,867.70	45.88
Corporate Income Tax Net Refund Fund	5,322,495.44	6,756,151.85	1,433,656.41	26.94	24,606,720.73	37,180,326.27	12,573,605.54	51.10
<b>Total Distributed and Accrued to G. Fund</b>	<b>290,027,513.01</b>	<b>300,138,067.44</b>	<b>10,110,554.43</b>	<b>3.49</b>	<b>3,587,034,869.62</b>	<b>3,575,430,186.73</b>	<b>-11,604,682.89</b>	<b>-0.32</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	27,875,665.55	26,815,611.97	-1,060,053.58	-3.80	445,864,313.03	398,961,732.04	-46,902,580.99	-10.52
Less Total Refunds	-24,868,384.69	-15,984,452.09	8,883,932.60	-35.72	-401,157,291.69	-333,742,843.00	67,414,448.69	-16.80
<b>Net Refund Fund (To Above)</b>	<b>3,007,280.86</b>	<b>10,831,159.88</b>	<b>7,823,879.02</b>	<b>260.16</b>	<b>44,707,021.34</b>	<b>65,218,889.04</b>	<b>20,511,867.70</b>	<b>45.88</b>
Add Distributed Direct to General Fund	111,514,438.27	107,264,996.07	-4,249,442.20	-3.81	1,783,574,666.08	1,595,911,321.32	-187,663,344.76	-10.52
<b>IIT Distributed and Accrued to G. Fund</b>	<b>114,521,719.13</b>	<b>118,096,155.95</b>	<b>3,574,436.82</b>	<b>3.12</b>	<b>1,828,281,687.42</b>	<b>1,661,130,210.36</b>	<b>-167,151,477.06</b>	<b>-9.14</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	7,902,787.65	7,528,401.81	-374,385.84	-4.74	51,036,534.51	60,819,966.01	9,783,431.50	19.17
Less Total Refunds	-2,580,292.21	-772,249.96	1,808,042.25	-70.07	-26,429,813.78	-23,639,639.74	2,790,174.04	-10.56
<b>Net Refund Fund (To Above)</b>	<b>5,322,495.44</b>	<b>6,756,151.85</b>	<b>1,433,656.41</b>	<b>26.94</b>	<b>24,606,720.73</b>	<b>37,180,326.27</b>	<b>12,573,605.54</b>	<b>51.10</b>
Add Distributed Direct to General Fund	32,491,963.13	30,521,641.96	-1,970,321.17	-6.06	214,101,735.28	245,982,414.51	31,880,679.23	14.89
<b>CIT Distributed and Accrued to G. Fund</b>	<b>37,814,458.57</b>	<b>37,277,793.81</b>	<b>-536,664.76</b>	<b>-1.42</b>	<b>238,708,456.01</b>	<b>283,162,740.78</b>	<b>44,454,284.77</b>	<b>18.62</b>