

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2019 to August 31, 2019

Source	Month Of 08/31/18	Month Of 08/31/19	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	113,136,285.30	118,952,727.00	5,816,441.70	5.14	230,429,442.21	234,646,231.05	4,216,788.84	1.83
Corporate Income Tax	9,799,777.28	3,755,878.54	-6,043,898.74	-61.67	21,946,987.67	14,341,752.20	-7,605,235.47	-34.65
Sales Tax	169,592,488.14	186,089,399.89	16,496,911.75	9.73	337,291,072.71	370,274,261.11	32,983,188.40	9.78
Cigarette Tax	3,368,147.01	3,264,063.23	-104,083.78	-3.09	6,443,525.72	6,174,465.32	-269,060.40	-4.18
Tobacco Tax	1,492,812.60	1,602,825.24	110,012.64	7.37	2,876,820.71	2,931,234.32	54,413.61	1.89
Beer Tax	431,104.07	468,873.85	37,769.78	8.76	857,391.21	887,142.93	29,751.72	3.47
Wine Tax	529,339.18	561,200.00	31,860.82	6.02	1,094,737.52	1,100,024.70	5,287.18	0.48
Kilowatt Hour Tax	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Mine License Tax	3,063.00	2,193.00	-870.00	-28.40	3,063.00	2,193.00	-870.00	-28.40
Estate Tax								
Oil & Gas	18,963.03	6,288.16	-12,674.87	-66.84	39,835.96	14,724.52	-25,111.44	-63.04
E911	132,165.19	131,749.16	-416.03	-0.31	279,768.39	278,235.97	-1,532.42	-0.55
Motor Fuels Tax	37,622,978.35	30,958,243.42	-6,664,734.93	-17.71	69,104,456.83	67,425,069.78	-1,679,387.05	-2.43
Boise Auditorium District	749,671.50	876,811.07	127,139.57	16.96	1,564,412.44	1,788,637.50	224,225.06	14.33
Idaho Travel & Convention	1,787,310.55	2,044,253.25	256,942.70	14.38	3,443,700.91	3,862,499.71	418,798.80	12.16
Illegal Drug Tax					0.44	0.46	0.02	4.55
Suspense Fund	24,612.49	60,094.48	35,481.99	144.16	31,094.25	102,981.22	71,886.97	231.19
Miscellaneous Revenues	12,262.96	58,976.52	46,713.56	380.93	24,430.96	84,799.35	60,368.39	247.10
RR Car Company's Ad Valorem Tax					1,911.50		-1,911.50	-100.00
Local Option Tax								
Wine Direct Shipper Fee	887.50	2,287.50	1,400.00	157.75	2,687.50	3,475.00	787.50	29.30
Total Gross Receipts	338,938,702.73	349,169,574.88	10,230,872.15	3.02	675,975,503.89	704,556,581.10	28,581,077.21	4.23

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	08/31/18	08/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	243,952,866.59	253,496,966.97	9,544,100.38	3.91	490,992,684.78	508,326,806.76	17,334,121.98	3.53	
0051 Fish and Game Donation	848.00	1,044.76	196.76	23.20	1,058.00	1,944.75	886.75	83.81	
0075 Abandoned Mine & Oil & Gas Conserv	12,419.24	4,455.28	-7,963.96	-64.13	24,943.00	9,517.10	-15,425.90	-61.84	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	227,290.57	219,910.54	-7,380.03	-3.25	445,043.47	463,859.20	18,815.73	4.23	
0176 Cancer Control	25,000.00	25,000.00			50,000.00	50,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00			
0182 Substance Abuse Treatment	149,658.28	161,068.51	11,410.23	7.62	302,756.02	309,339.50	6,583.48	2.17	
0188 County Juvenile Probation Svcs	369,343.37	376,304.33	6,960.96	1.88	732,074.72	735,511.10	3,436.38	0.47	
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00			
0212 Idaho Travel and Convention	1,784,752.64	2,042,679.91	257,927.27	14.45	3,439,630.53	3,857,503.58	417,873.05	12.15	
0213 Veterans Support Donation	685.00	662.34	-22.66	-3.31	920.98	1,586.13	665.15	72.22	
0220 Cooperative Welfare Fund	2,321.18	5,347.00	3,025.82	130.36	5,331.18	14,060.98	8,729.80	163.75	
0221 State Aeronautics Fund	249,576.21	294,934.67	45,358.46	18.17	457,740.63	555,020.36	97,279.73	21.25	
0247 Parks & Rec Motor Fuels	501,894.99	455,664.25	-46,230.74	-9.21	999,913.58	1,006,521.15	6,607.57	0.66	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,685,861.45	2,461,415.35	-224,446.10	-8.36	5,284,686.80	5,422,959.62	138,272.82	2.62	
0260 State Highway Account	5,709,600.27	5,231,773.68	-477,826.59	-8.37	11,232,818.31	11,526,224.86	293,406.55	2.61	
0261 Highway Distribution Fund	22,739,969.99	20,876,246.85	-1,863,723.14	-8.20	44,698,627.05	45,930,895.53	1,232,268.48	2.76	
0266 Search and Rescue Fund	4,319.69	3,921.80	-397.89	-9.21	8,606.02	1,586.89	-56.87	0.66	
0267 Motor Fuel Distribution Fund	3,630,067.93	407,541.31	-3,222,526.62	-88.77	2,381,730.92	-682,645.79	-3,064,376.71	-128.66	
0269 Transportation Congestion Mitigation	1,490,348.08	1,592,220.80	101,872.72	6.84	2,966,194.48	3,176,367.16	210,172.68	7.09	
0275 E911 Wireless	129,384.70	128,980.89	-403.81	-0.31	273,918.23	272,261.16	-1,657.07	-0.60	
0276 Multi-State Tax Compact	309,183.40	135,302.89	-173,880.51	-56.24	647,060.71	593,666.18	-53,394.53	-8.25	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,352.99	4,719.77	1,366.78	40.76	7,902.66	8,631.34	728.68	9.22	
0349 Wine Direct Shipper Fee to ISP	175.00	200.00	25.00	14.29	375.00	400.00	25.00	6.67	
0365 Permanent Building Fund	1,121,516.75	1,134,352.13	12,835.38	1.14	2,224,280.89	2,273,244.99	48,964.10	2.20	
0375 Garvee State Match	1,498,298.34	1,598,109.23	99,810.89	6.66	2,703,830.38	2,842,729.32	138,898.94	5.14	
0401 Miscellaneous Income	8,647.50	54,011.74	45,364.24	524.59	15,940.20	65,272.70	49,332.50	309.48	
0403 Opportunity Scholarship	753.00	116.23	-636.77	-84.56	988.00	363.58	-624.42	-63.20	
0481 Public School Endowment	403,820.65	402,565.50	-1,255.15	-0.31	784,442.62	784,015.86	-426.76	-0.05	
0483 Childrens Trust Donation	558.00	727.93	169.93	30.45	747.00	1,153.64	406.64	54.44	
0502 Sales Tax - Tax Relief Fund		5,626,395.84	5,626,395.84			10,415,036.48	10,415,036.48		
0502 Sales Tax - Cities & Counties	19,366,105.06	20,698,126.33	1,332,021.27	6.88	38,533,784.12	41,277,443.46	2,743,659.34	7.12	
0502 Sales Tax - Circuit Breaker	1,583,604.66	1,584,948.58	1,343.92	0.08	3,168,479.96	3,179,500.45	11,020.49	0.35	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	3,243,483.78	3,114,449.54	-129,034.24	-3.98	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			1,414,517.16	1,414,517.16			
0502 Sales Tax - Demonstration Pilot Project	262,020.37	269,854.43	7,834.06	2.99	539,382.87	556,560.56	17,177.69	3.18	
0502 Sales Tax - Election Consolidation	394,943.60	394,943.60			778,836.88	789,887.20	11,050.32	1.42	
0502 Sales Tax - Held in Reserve					9,985.91	15,189.74	5,203.83	52.11	
0507 Estate Tax- To Counties									
0516 Refund Fund	26,784,843.52	25,810,990.67	-973,852.85	-3.64	54,722,308.68	53,065,096.18	-1,657,212.50	-3.03	
0516 Refund Fund - County Juvenile Prob Sv	32,353.43	25,556.90	-6,796.53	-21.01	45,994.78	46,855.62	860.84	1.87	
0630 Suspense Accounts	24,612.49	60,094.48	35,481.99	144.16	31,094.25	102,981.22	71,886.97	231.19	
0630 Custodial Accounts	778,169.08	906,125.05	127,955.97	16.44	1,621,916.59	1,848,949.18	227,032.59	14.00	
0630 Oil & Gas-Cities & Counties	5,461.35	1,810.99	-3,650.36	-66.84	11,472.75	4,240.66	-7,232.09	-63.04	
Total Distributions	338,938,702.73	349,169,574.88	10,230,872.15	3.02	675,975,503.89	704,556,581.10	28,581,077.21	4.23	

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	08/31/18	08/31/19	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	10,513,743.56	12,798,732.73	2,284,989.17	21.73	21,094,405.12	26,166,871.53	5,072,466.41	24.05
Permanent Building Fund	108,660.00	126,080.00	17,420.00	16.03	205,120.00	273,200.00	68,080.00	33.19
Donations on returns	7,688.30	10,314.21	2,625.91	34.15	12,856.98	25,923.51	13,066.53	101.63
Individual Tax reclassified as Multi State	9,093.30	4,863.24	-4,230.06	-46.52	19,405.05	8,932.07	-10,472.98	-53.97
Total Filing Payments	10,639,185.16	12,939,990.18	2,300,805.02	21.63	21,331,787.15	26,474,927.11	5,143,139.96	24.11
Withholding Payments (See Below)	102,497,100.14	106,012,736.82	3,515,636.68	3.43	209,097,655.06	208,171,303.94	-926,351.12	-0.44
Gross Collections	113,136,285.30	118,952,727.00	5,816,441.70	5.14	230,429,442.21	234,646,231.05	4,216,788.84	1.83
Less Refunds Paid (See Below)	-5,968,941.54	-5,896,840.51	72,101.03	-1.21	-10,216,105.14	-11,939,195.93	-1,723,090.79	16.87
Net Collections	107,167,343.76	113,055,886.49	5,888,542.73	5.49	220,213,337.07	222,707,035.12	2,493,698.05	1.13
Distribution of Individual Income Tax								
General Fund	90,362,774.76	95,012,034.47	4,649,259.71	5.15	184,085,921.77	187,400,035.08	3,314,113.31	1.80
Refund Fund	22,589,227.29	23,752,071.08	1,162,843.79	5.15	46,020,014.06	46,848,892.78	828,878.72	1.80
Refund Fund - County Juvenile Prob Svc	32,353.43	25,556.90	-6,796.53	-21.01	45,994.78	46,855.62	860.84	1.87
Multi-State Tax Compact	3,228.10	1,113.44	-2,114.66	-65.51	13,539.85	4,468.44	-9,071.41	-67.00
Permanent Building Fund	108,660.00	126,080.00	17,420.00	16.03	205,120.00	273,200.00	68,080.00	33.19
Public School Income Substance Abuse	32,353.42	25,556.90	-6,796.52	-21.01	45,994.77	46,855.62	860.85	1.87
Donations: Fish & Game	848.00	1,044.76	196.76	23.20	1,058.00	1,944.75	886.75	83.81
Fish & Game Admin Fee								
Children's Trust	558.00	727.93	169.93	30.45	747.00	1,153.64	406.64	54.44
Children's Trust Admin Fee								
Guard & Reserve Support	348.00	631.53	283.53	81.47	417.76	957.23	539.47	129.13
Guard & Reserve Sup Admin Fee								
Red Cross	406.01	7.00	-399.01	-98.28	525.01	27.00	-498.01	-94.86
Red Cross Admin Fee								
Special Olympics	333.00	468.92	135.92	40.82	423.00	1,209.63	786.63	185.96
Special Olympics Admin Fee								
Veterans Support	685.00	662.34	-22.66	-3.31	920.98	1,586.13	665.15	72.22
Veterans Support Admin Fee								
Cooperative Welfare Fund	2,321.18	5,347.00	3,025.82	130.36	5,331.18	14,060.98	8,729.80	163.75
Idaho Food Bank	1,436.11	1,308.50	-127.61	-8.89	2,446.05	4,620.57	2,174.52	88.90
Idaho Food Bank Admin Fee								
Opportunity Scholarship	753.00	116.23	-636.77	-84.56	988.00	363.58	-624.42	-63.20
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	113,136,285.30	118,952,727.00	5,816,441.70	5.14	230,429,442.21	234,646,231.05	4,216,788.84	1.83
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,598,310.21	-5,642,441.45	-44,131.24	0.79	-9,567,197.62	-11,330,178.42	-1,762,980.80	18.43
Withholding Refunds	-370,631.33	-254,399.06	116,232.27	-31.36	-648,907.52	-609,017.51	39,890.01	-6.15
Total IIT Refunds Paid	-5,968,941.54	-5,896,840.51	72,101.03	-1.21	-10,216,105.14	-11,939,195.93	-1,723,090.79	16.87
Withholding Receipts								
Lottery Winnings Withholdings	64,706.85	51,113.80	-13,593.05	-21.01	91,989.55	93,711.24	1,721.69	1.87
Withholding	102,432,393.29	105,961,623.02	3,529,229.73	3.45	209,005,665.51	208,077,592.70	-928,072.81	-0.44
Total IIT Withholding Payments	102,497,100.14	106,012,736.82	3,515,636.68	3.43	209,097,655.06	208,171,303.94	-926,351.12	-0.44

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	08/31/18	08/31/19	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,311,191.11	363,960.01	-947,231.10	-72.24	3,543,043.97	1,852,641.85	-1,690,402.12	-47.71
Corporate Estimates	8,448,830.17	2,963,563.52	-5,485,266.65	-64.92	18,237,298.01	11,602,385.34	-6,634,912.67	-36.38
Corporate Tax reclassified as Multi-State	39,756.00	428,355.01	388,599.01	977.46	166,645.69	886,725.01	720,079.32	432.10
Gross Collections	9,799,777.28	3,755,878.54	-6,043,898.74	-61.67	21,946,987.67	14,341,752.20	-7,605,235.47	-34.65
Less Refunds Paid	-2,412,018.90	-525,207.26	1,886,811.64	-78.23	-2,605,462.09	-1,472,455.52	1,133,006.57	-43.49
Net Collections	7,387,758.38	3,230,671.28	-4,157,087.10	-56.27	19,341,525.58	12,869,296.68	-6,472,228.90	-33.46
Distribution of Corporate Tax								
General Fund	7,803,847.79	2,976,117.99	-4,827,729.80	-61.86	17,394,264.34	11,142,203.72	-6,252,060.62	-35.94
Refund Fund	1,944,551.22	661,458.73	-1,283,092.49	-65.98	4,342,155.37	2,682,876.27	-1,659,279.10	-38.21
Multi-State Tax Compact	14,113.27	98,071.82	83,958.55	594.89	141,002.96	476,026.21	335,023.25	237.60
Permanent Building Fund	37,265.00	20,230.00	-17,035.00	-45.71	69,565.00	40,646.00	-28,919.00	-41.57
Total Distribution of Gross Collections	9,799,777.28	3,755,878.54	-6,043,898.74	-61.67	21,946,987.67	14,341,752.20	-7,605,235.47	-34.65
Total Income Tax Gross Collections	122,936,062.58	122,708,605.54	-227,457.04	-0.19	252,376,429.88	248,987,983.25	-3,388,446.63	-1.34
Sales Tax Receipts								
Sales Tax	168,766,321.77	185,929,125.45	17,162,803.68	10.17	336,235,698.47	369,980,286.37	33,744,587.90	10.04
Sales Tax reclassified as Multi-State	822,096.37	157,753.44	-664,342.93	-80.81	1,022,772.24	251,201.74	-771,570.50	-75.44
Amusement Device Tax	4,070.00	2,521.00	-1,549.00	-38.06	32,602.00	42,773.00	10,171.00	31.20
Gross Collections	169,592,488.14	186,089,399.89	16,496,911.75	9.73	337,291,072.71	370,274,261.11	32,983,188.40	9.78
Less Refunds Paid	-369,478.35	-385,045.08	-15,566.73	4.21	-1,105,082.65	-678,669.01	426,413.64	-38.59
Net Collections	169,223,009.79	185,704,354.81	16,481,345.02	9.74	336,185,990.06	369,595,592.10	33,409,602.04	9.94
Distribution of Sales Tax								
General Fund	142,737,008.62	152,425,546.16	9,688,537.54	6.79	283,413,953.62	303,929,635.93	20,515,682.31	7.24
Tax Commission Refunds	369,478.35	385,045.08	15,566.73	4.21	1,105,082.65	678,669.01	-426,413.64	-38.59
Multi-State Tax Compact	291,842.03	36,117.63	-255,724.40	-87.62	492,517.90	113,171.53	-379,346.37	-77.02
Tax Relief Fund		5,626,395.84	5,626,395.84			10,415,036.48	10,415,036.48	
Revenue Share	19,366,105.06	20,698,126.33	1,332,021.27	6.88	38,533,784.12	41,277,443.46	2,743,659.34	7.12
Revenue Share Held for Non-Compliance					9,985.91	15,189.74	5,203.83	52.11
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			3,160,000.00	3,160,000.00		
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	3,243,483.78	3,114,449.54	-129,034.24	-3.98
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project	262,020.37	269,854.43	7,834.06	2.99	539,382.87	556,560.56	17,177.69	3.18
Election Consolidation	394,943.60	394,943.60			778,836.88	789,887.20	11,050.32	1.42
Transportation Congestion Mitigation	1,490,348.08	1,592,220.80	101,872.72	6.84	2,966,194.48	3,176,367.16	210,172.68	7.09
Total Distribution of Gross Collections	169,592,488.14	186,089,399.89	16,496,911.75	9.73	337,291,072.71	370,274,261.11	32,983,188.40	9.78

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Cigarette Taxes								
Receipts								
Gross Collections	3,368,147.01	3,264,063.23	-104,083.78	-3.09	6,443,525.72	6,174,465.32	-269,060.40	-4.18
Less Refunds Paid	-32.00	-204.00	-172.00	537.50	-62.00	-236.00	-174.00	280.65
Net Collections	3,368,115.01	3,263,859.23	-104,255.78	-3.10	6,443,463.72	6,174,229.32	-269,234.40	-4.18
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	1,731,300.00	1,323,166.66	-408,133.34	-23.57
Tax Commission Refunds	32.00	204.00	172.00	537.50	62.00	236.00	174.00	280.65
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Cancer Control Fund	25,000.00	25,000.00			50,000.00	50,000.00		
Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
Public School Endowment	276,250.00	276,250.00			552,500.00	552,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			552,500.00	552,500.00		
Garvee State Match	1,498,298.34	1,598,109.23	99,810.89	6.66	2,703,830.38	2,842,729.32	138,898.94	5.14
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,368,147.01	3,264,063.23	-104,083.78	-3.09	6,443,525.72	6,174,465.32	-269,060.40	-4.18
Tobacco Tax								
Receipts								
Gross Collections	1,492,812.60	1,602,825.24	110,012.64	7.37	2,876,820.71	2,931,234.32	54,413.61	1.89
Less Refunds Paid	-3,318.92	-1,956.00	1,362.92	-41.07	-3,625.88	-3,057.00	568.88	-15.69
Net Collections	1,489,493.68	1,600,869.24	111,375.56	7.48	2,873,194.83	2,928,177.32	54,982.49	1.91
Distribution of Tobacco Tax								
General Fund	1,303,306.94	1,400,760.58	97,453.64	7.48	2,514,045.39	2,562,155.12	48,109.73	1.91
Tax Commission Refunds	3,318.92	1,956.00	-1,362.92	-41.07	3,625.88	3,057.00	-568.88	-15.69
Public School Endowment	93,093.37	100,054.33	6,960.96	7.48	179,574.72	183,011.10	3,436.38	1.91
County Juvenile Probation Svcs	93,093.37	100,054.33	6,960.96	7.48	179,574.72	183,011.10	3,436.38	1.91
Total Distribution of Gross Collections	1,492,812.60	1,602,825.24	110,012.64	7.37	2,876,820.71	2,931,234.32	54,413.61	1.89
Beer Tax								
Receipts								
Gross Collections	431,104.07	468,873.85	37,769.78	8.76	857,391.21	887,142.93	29,751.72	3.47
Less Refunds Paid	-18.00	-59.30	-41.30	229.44	-30.00	-75.30	-45.30	151.00
Net Collections	431,086.07	468,814.55	37,728.48	8.75	857,361.21	887,067.63	29,706.42	3.46
Distribution of Beer Tax								
General Fund	202,610.46	220,342.86	17,732.40	8.75	402,959.78	416,921.81	13,962.03	3.46
Tax Commission Refunds	18.00	59.30	41.30	229.44	30.00	75.30	45.30	151.00
Substance Abuse Treatment	86,217.20	93,762.90	7,545.70	8.75	171,472.22	177,413.51	5,941.29	3.46
Permanent Building Fund	142,258.41	154,708.79	12,450.38	8.75	282,929.21	292,732.31	9,803.10	3.46
Total Distribution of Gross Collections	431,104.07	468,873.85	37,769.78	8.76	857,391.21	887,142.93	29,751.72	3.47

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2019 to August 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	08/31/18	08/31/19	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	529,339.18	561,200.00	31,860.82	6.02	1,094,737.52	1,100,024.70	5,287.18	0.48
Less Refunds Paid	-663.24	-320.17	343.07	-51.73	-709.17	-645.46	63.71	-8.98
Net Collections	528,675.94	560,879.83	32,203.89	6.09	1,094,028.35	1,099,379.24	5,350.89	0.49
Distribution of Wine Tax								
General Fund	438,801.06	465,530.19	26,729.13	6.09	908,043.54	912,484.66	4,441.12	0.49
Tax Commission Refunds	663.24	320.17	-343.07	-51.73	709.17	645.46	-63.71	-8.98
Substance Abuse Treatment	63,441.08	67,305.61	3,864.53	6.09	131,283.36	131,925.53	642.17	0.49
Grape Growers & Wine Prod	26,433.80	28,044.03	1,610.23	6.09	54,701.45	54,969.05	267.60	0.49
Total Distribution of Gross Collections	529,339.18	561,200.00	31,860.82	6.02	1,094,737.52	1,100,024.70	5,287.18	0.48
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	712.50	2,087.50	1,375.00	192.98	2,312.50	3,075.00	762.50	32.97
Wine Direct Shipper Fee to ISP	175.00	200.00	25.00	14.29	375.00	400.00	25.00	6.67
Total Distributions	887.50	2,287.50	1,400.00	157.75	2,687.50	3,475.00	787.50	29.30
Kilowatt Hour Tax Receipts								
Gross Collections	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Less Refunds Paid								
Net Collections	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Distribution of Kilowatt Hour Tax								
General Fund	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Tax Commission Refunds								
Total Distribution of Gross Collections	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Mine License Tax Receipts								
Gross Collections	3,063.00	2,193.00	-870.00	-28.40	3,063.00	2,193.00	-870.00	-28.40
Less Refunds Paid		-186.00	-186.00			-186.00	-186.00	
Net Collections	3,063.00	2,007.00	-1,056.00	-34.48	3,063.00	2,007.00	-1,056.00	-34.48
Distribution of Mine Tax								
General Fund	2,021.58	1,324.62	-696.96	-34.48	2,021.58	1,324.62	-696.96	-34.48
Abandoned Mine Reclamation	1,041.42	682.38	-359.04	-34.48	1,041.42	682.38	-359.04	-34.48
Tax Commission Refunds		186.00	186.00			186.00	186.00	
Total Distribution of Gross Collections	3,063.00	2,193.00	-870.00	-28.40	3,063.00	2,193.00	-870.00	-28.40

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	08/31/18	08/31/19	Dollars	%			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	132,165.19	131,749.16	-416.03	-0.31	279,768.39	278,235.97	-1,532.42	-0.55
Less Refunds Paid	-140.00	-136.00	4.00	-2.86	-260.00	-418.47	-158.47	60.95
Net Collections	132,025.19	131,613.16	-412.03	-0.31	279,508.39	277,817.50	-1,690.89	-0.60
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	129,384.70	128,980.89	-403.81	-0.31	273,918.23	272,261.16	-1,657.07	-0.60
E911 Wireless Admin	2,640.49	2,632.27	-8.22	-0.31	5,590.16	5,556.34	-33.82	-0.60
Tax Commission Refunds	140.00	136.00	-4.00	-2.86	260.00	418.47	158.47	60.95
Total Distribution of Gross Collections	132,165.19	131,749.16	-416.03	-0.31	279,768.39	278,235.97	-1,532.42	-0.55
Oil & Gas Tax								
Receipts								
Gross Collections	18,963.03	6,288.16	-12,674.87	-66.84	39,835.96	14,724.52	-25,111.44	-63.04
Less Refunds Paid								
Net Collections	18,963.03	6,288.16	-12,674.87	-66.84	39,835.96	14,724.52	-25,111.44	-63.04
Distribution of Oil & Gas Tax								
Conservation Fund	11,377.82	3,772.90	-7,604.92	-66.84	23,901.58	8,834.72	-15,066.86	-63.04
Tax Commission Refunds								
Cities & Counties share	5,461.35	1,810.99	-3,650.36	-66.84	11,472.75	4,240.66	-7,232.09	-63.04
Public Schools Fund	2,123.86	704.27	-1,419.59	-66.84	4,461.63	1,649.14	-2,812.49	-63.04
Local Economic Development								
Total Distribution of Gross Collections	18,963.03	6,288.16	-12,674.87	-66.84	39,835.96	14,724.52	-25,111.44	-63.04
Miscellaneous Gross Collections								
Net Collections	12,262.96	58,976.52	46,713.56	380.93	24,430.96	84,799.35	60,368.39	247.10
Distribution of Miscellaneous								
Miscellaneous Receipts	8,647.50	54,011.74	45,364.24	524.59	15,940.20	65,272.70	49,332.50	309.48
Miscellaneous Refunds - General Fund	10.80	16.20	5.40	50.00	10.80	26.20	15.40	142.59
Circuit Breaker	3,604.66	4,948.58	1,343.92	37.28	8,479.96	19,500.45	11,020.49	129.96
Total Distribution of Gross Collections	12,262.96	58,976.52	46,713.56	380.93	24,430.96	84,799.35	60,368.39	247.10

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	08/31/18	08/31/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,235,659.87	8,789,687.55	-445,972.32	-4.83	17,628,141.47	19,095,785.60	1,467,644.13	8.33
Gasoline Tax	23,365,518.27	20,366,450.65	-2,999,067.62	-12.84	46,405,748.12	46,110,656.12	-295,092.00	-0.64
Aviation Fuel	249,576.21	294,934.67	45,358.46	18.17	457,740.63	555,020.36	97,279.73	21.25
Transfer Fee	1,135,871.39	1,098,827.99	-37,043.40	-3.26	2,223,891.15	2,317,939.45	94,048.30	4.23
Fuels Distribution Fund	3,630,067.93	407,541.31	-3,222,526.62	-88.77	2,381,730.92	-682,645.79	-3,064,376.71	-128.66
Motor Fuel Registration	6,284.68	801.25	-5,483.43	-87.25	7,204.54	28,314.04	21,109.50	293.00
Gross Collections	37,622,978.35	30,958,243.42	-6,664,734.93	-17.71	69,104,456.83	67,425,069.78	-1,679,387.05	-2.43
IFTA Taxpayer Refunds	-169,604.83	-214,826.92	-45,222.09	26.66	-279,107.15	-330,953.85	-51,846.70	18.58
Fuel Distributor Refunds (Gas & Special Fuel)	-1,704,792.42	-792,008.05	912,784.37	-53.54	-2,845,921.24	-2,372,958.42	472,962.82	-16.62
Payments to Other IFTA Jurisdictions					-120,261.66	-139,659.69	-19,398.03	16.13
Net Collections	35,748,581.10	29,951,408.45	-5,797,172.65	-16.22	65,859,166.78	64,581,497.82	-1,277,668.96	-1.94
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,874,397.25	1,006,834.97	-867,562.28	-46.28	3,245,290.05	2,843,571.96	-401,718.09	-12.38
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,709,600.27	5,231,773.68	-477,826.59	-8.37	11,232,818.31	11,526,224.86	293,406.55	2.61
Petroleum Storage Trust Admin								
Highway Distribution Fund	22,739,969.99	20,876,246.85	-1,863,723.14	-8.20	44,698,627.05	45,930,895.53	1,232,268.48	2.76
State Aeronautics Fund	249,576.21	294,934.67	45,358.46	18.17	457,740.63	555,020.36	97,279.73	21.25
Local Highway Distribution Fund	2,685,861.45	2,461,415.35	-224,446.10	-8.36	5,284,686.80	5,422,959.62	138,272.82	2.62
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	142,549.90	129,419.30	-13,130.60	-9.21	283,998.82	285,875.53	1,876.71	0.66
Off-Highway Improvements	142,549.90	129,419.30	-13,130.60	-9.21	283,998.82	285,875.53	1,876.71	0.66
Capital Improvements	142,549.91	129,419.28	-13,130.63	-9.21	283,998.81	285,875.51	1,876.70	0.66
Road and Bridge	74,245.28	67,406.37	-6,838.91	-9.21	147,917.13	148,894.58	977.45	0.66
Search and Rescue Fund	4,319.69	3,921.80	-397.89	-9.21	8,606.02	8,662.89	56.87	0.66
Petroleum Storage Trust Fund	227,290.57	219,910.54	-7,380.03	-3.25	445,043.47	463,859.20	18,815.73	4.23
Motor Fuels Distribution Fund	3,630,067.93	407,541.31	-3,222,526.62	-88.77	2,381,730.92	-682,645.79	-3,064,376.71	-128.66
Total Distribution of Gross Collections	37,622,978.35	30,958,243.42	-6,664,734.93	-17.71	69,104,456.83	67,425,069.78	-1,679,387.05	-2.43
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,445,175.01	6,229,906.97	-215,268.04	-3.34	12,244,722.68	13,397,352.39	1,152,629.71	9.41
Special Fuels - IFTA	144,068.27	305.69	-143,762.58	-99.79	273,521.52	135,106.47	-138,415.05	-50.60
Gasoline	15,255,595.42	13,781,367.02	-1,474,228.40	-9.66	30,428,328.41	30,552,068.59	123,740.18	0.41
Transfer Fee	874,509.02	845,958.05	-28,550.97	-3.26	1,712,140.87	1,784,552.24	72,411.37	4.23
Interest	14,337.59	17,907.87	3,570.28	24.90	32,709.03	33,501.80	792.77	2.42
Motor Fuel Registration	6,284.68	801.25	-5,483.43	-87.25	7,204.54	28,314.04	21,109.50	293.00
Total Highway Distribution Fund	22,739,969.99	20,876,246.85	-1,863,723.14	-8.20	44,698,627.05	45,930,895.53	1,232,268.48	2.76
State Highway Account								
Special Fuels	1,647,604.38	1,594,286.84	-53,317.54	-3.24	3,133,362.51	3,428,536.32	295,173.81	9.42
Special Fuels - IFTA	36,868.50	78.23	-36,790.27	-99.79	69,847.95	34,520.47	-35,327.48	-50.58
Gasoline	4,024,067.99	3,636,087.57	-387,980.42	-9.64	8,027,191.62	8,060,695.13	33,503.51	0.42
Interest	1,059.40	1,321.04	261.64	24.70	2,416.23	2,472.94	56.71	2.35
Total State Highway Account	5,709,600.27	5,231,773.68	-477,826.59	-8.37	11,232,818.31	11,526,224.86	293,406.55	2.61

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	08/31/18	08/31/19	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	749,671.50	876,811.07	127,139.57	16.96	1,564,412.44	1,788,637.50	224,225.06	14.33
Less Refunds Paid	-459.34	-1,146.00	-686.66	149.49	-1,009.12	-1,471.80	-462.68	45.85
Net Collections	749,212.16	875,665.07	126,452.91	16.88	1,563,403.32	1,787,165.70	223,762.38	14.31
Distribution of Boise Auditorium Tax								
Boise Auditorium	749,212.16	875,665.07	126,452.91	16.88	1,563,403.32	1,787,165.70	223,762.38	14.31
Boise Auditorium Administration Tax Commission Refunds	459.34	1,146.00	686.66	149.49	1,009.12	1,471.80	462.68	45.85
Total Distribution of Gross Collections	749,671.50	876,811.07	127,139.57	16.96	1,564,412.44	1,788,637.50	224,225.06	14.33
Idaho Travel and Convention Receipts								
Gross Collections	1,787,310.55	2,044,253.25	256,942.70	14.38	3,443,700.91	3,862,499.71	418,798.80	12.16
Less Refunds Paid	-2,557.91	-1,573.34	984.57	-38.49	-4,070.38	-4,996.13	-925.75	22.74
Net Collections	1,784,752.64	2,042,679.91	257,927.27	14.45	3,439,630.53	3,857,503.58	417,873.05	12.15
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,784,752.64	2,042,679.91	257,927.27	14.45	3,439,630.53	3,857,503.58	417,873.05	12.15
	2,557.91	1,573.34	-984.57	-38.49	4,070.38	4,996.13	925.75	22.74
Total Distribution of Gross Collections	1,787,310.55	2,044,253.25	256,942.70	14.38	3,443,700.91	3,862,499.71	418,798.80	12.16
Illegal Drug Tax Receipts								
Gross Collections					0.44	0.46	0.02	4.55
Less Refunds Paid								
Net Collections					0.44	0.46	0.02	4.55
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds					0.44	0.46	0.02	4.55
Total Distribution of Gross Collections					0.44	0.46	0.02	4.55
Suspense Fund Receipts								
Gross Collections	24,612.49	60,094.48	35,481.99	144.16	31,094.25	102,981.22	71,886.97	231.19
Less Refunds Paid	-3,500.00	-2,705.49	794.51	-22.70	-4,600.00	-2,705.49	1,894.51	-41.19
Net Collections	21,112.49	57,388.99	36,276.50	171.82	26,494.25	100,275.73	73,781.48	278.48
Distribution of Suspense Fund								
Suspense Fund	-1,703.13	42,918.96	44,622.09	-2,620.00	15,677.81	59,785.32	44,107.51	281.34
Clearing Accounts	26,315.62	16,175.52	-10,140.10	-38.53	14,416.44	42,195.90	27,779.46	192.69
Special Fuels IFTA								
Bonds - Net Activity	-3,500.00	-110.00	3,390.00	-96.86	-2,500.00	-110.00	2,390.00	-95.60
Less Bond Refunds	3,500.00	1,110.00	-2,390.00	68.29	3,500.00	1,110.00	-2,390.00	68.29
Total Distribution of Gross Collections	24,612.49	60,094.48	35,481.99	144.16	31,094.25	102,981.22	71,886.97	231.19

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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	08/31/18	08/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					1,911.50		-1,911.50	-100.00
Net Collections					1,911.50		-1,911.50	-100.00
Distribution of RR Car Tax								
Public School Endowment					1,911.50		-1,911.50	-100.00
Total Distribution of Gross Collections					1,911.50		-1,911.50	-100.00
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,228.10	1,113.44	-2,114.66	-65.51	13,539.85	4,468.44	-9,071.41	-67.00
Corporate Income to MTC	14,113.27	98,071.82	83,958.55	594.89	141,002.96	476,026.21	335,023.25	237.60
Sales Tax to MTC	291,842.03	36,117.63	-255,724.40	-87.62	492,517.90	113,171.53	-379,346.37	-77.02
Total MTC Fund	309,183.40	135,302.89	-173,880.51	-56.24	647,060.71	593,666.18	-53,394.53	-8.25
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,865.20	3,749.80	-2,115.40	-36.07	5,865.20	4,463.63	-1,401.57	-23.90
Corporate MTC to General Fund	25,642.73	330,283.19	304,640.46	1,188.02	25,642.73	410,698.80	385,056.07	1,501.62
Sales Tax MTC to General Fund	530,254.34	121,635.81	-408,618.53	-77.06	530,254.34	138,030.21	-392,224.13	-73.97
Total MTC Receipts to General Fund	561,762.27	455,668.80	-106,093.47	-18.89	561,762.27	553,192.64	-8,569.63	-1.53
Total MTC Receipts	870,945.67	590,971.69	-279,973.98	-32.15	1,208,822.98	1,146,858.82	-61,964.16	-5.13
Total Gross Receipts	338,938,702.73	349,169,574.88	10,230,872.15	3.02	675,975,503.89	704,556,581.10	28,581,077.21	4.23

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2019 to August 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	08/31/18	08/31/19	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	90,362,774.76	95,012,034.47	4,649,259.71	5.15	184,085,921.77	187,400,035.08	3,314,113.31	1.80
Corporate Income Taxes	7,803,847.79	2,976,117.99	-4,827,729.80	-61.86	17,394,264.34	11,142,203.72	-6,252,060.62	-35.94
Sales Tax	142,737,008.62	152,425,546.16	9,688,537.54	6.79	283,413,953.62	303,929,635.93	20,515,682.31	7.24
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	1,731,300.00	1,323,166.66	-408,133.34	-23.57
Tobacco Tax	1,303,306.94	1,400,760.58	97,453.64	7.48	2,514,045.39	2,562,155.12	48,109.73	1.91
Beer Tax	202,610.46	220,342.86	17,732.40	8.75	402,959.78	416,921.81	13,962.03	3.46
Wine Tax	438,801.06	465,530.19	26,729.13	6.09	908,043.54	912,484.66	4,441.12	0.49
Kilowatt Hour Tax	236,834.58	333,710.57	96,875.99	40.90	540,163.96	638,852.96	98,689.00	18.27
Mine License	2,021.58	1,324.62	-696.96	-34.48	2,021.58	1,324.62	-696.96	-34.48
Misc Revenue	10.80	16.20	5.40	50.00	10.80	26.20	15.40	142.59
Total Distributed Direct to General Fund	243,952,866.59	253,496,966.97	9,544,100.38	3.91	490,992,684.78	508,326,806.76	17,334,121.98	3.53
Accrued to General Fund								
Individual Income Tax Refund Fund	16,620,285.75	17,855,230.57	1,234,944.82	7.43	35,803,908.92	34,909,696.85	-894,212.07	-2.50
Corporate Income Tax Net Refund Fund	-467,467.68	136,251.47	603,719.15	-129.15	1,736,693.28	1,210,420.75	-526,272.53	-30.30
Total Distributed and Accrued to G. Fund	260,105,684.66	271,488,449.01	11,382,764.35	4.38	528,533,286.98	544,446,924.36	15,913,637.38	3.01
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,589,227.29	23,752,071.08	1,162,843.79	5.15	46,020,014.06	46,848,892.78	828,878.72	1.80
Less Total Refunds	-5,968,941.54	-5,896,840.51	72,101.03	-1.21	-10,216,105.14	-11,939,195.93	-1,723,090.79	16.87
Net Refund Fund (To Above)	16,620,285.75	17,855,230.57	1,234,944.82	7.43	35,803,908.92	34,909,696.85	-894,212.07	-2.50
Add Distributed Direct to General Fund	90,362,774.76	95,012,034.47	4,649,259.71	5.15	184,085,921.77	187,400,035.08	3,314,113.31	1.80
IIT Distributed and Accrued to G. Fund	106,983,060.51	112,867,265.04	5,884,204.53	5.50	219,889,830.69	222,309,731.93	2,419,901.24	1.10
Corporate Income Tax								
Distributed to Refund Fund	1,944,551.22	661,458.73	-1,283,092.49	-65.98	4,342,155.37	2,682,876.27	-1,659,279.10	-38.21
Less Total Refunds	-2,412,018.90	-525,207.26	1,886,811.64	-78.23	-2,605,462.09	-1,472,455.52	1,133,006.57	-43.49
Net Refund Fund (To Above)	-467,467.68	136,251.47	603,719.15	-129.15	1,736,693.28	1,210,420.75	-526,272.53	-30.30
Add Distributed Direct to General Fund	7,803,847.79	2,976,117.99	-4,827,729.80	-61.86	17,394,264.34	11,142,203.72	-6,252,060.62	-35.94
CIT Distributed and Accrued to G. Fund	7,336,380.11	3,112,369.46	-4,224,010.65	-57.58	19,130,957.62	12,352,624.47	-6,778,333.15	-35.43