

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	144,460,088.69	124,667,800.96	-19,792,287.73	-13.70	411,051,791.39	355,097,243.17	-55,954,548.22	-13.61
Corporate Income Tax	40,603,879.32	52,066,521.49	11,462,642.17	28.23	53,115,453.13	74,013,509.16	20,898,056.03	39.34
Sales Tax	158,710,457.67	170,482,435.60	11,771,977.93	7.42	474,368,278.73	507,773,508.31	33,405,229.58	7.04
Cigarette Tax	3,603,967.56	3,619,990.71	16,023.15	0.44	10,270,285.32	10,063,516.43	-206,768.89	-2.01
Tobacco Tax	1,433,415.54	1,535,692.13	102,276.59	7.14	4,216,749.04	4,412,512.84	195,763.80	4.64
Beer Tax	458,832.26	452,780.51	-6,051.75	-1.32	1,304,690.81	1,310,171.72	5,480.91	0.42
Wine Tax	563,748.01	563,052.07	-695.94	-0.12	1,596,906.35	1,657,789.59	60,883.24	3.81
Kilowatt Hour Tax	54,299.69	147,630.75	93,331.06	171.88	611,719.20	687,794.71	76,075.51	12.44
Mine License Tax	512.00	2,250.00	1,738.00	339.45	7,999.67	5,313.00	-2,686.67	-33.58
Estate Tax								
Oil & Gas	17,321.23	21,880.69	4,559.46	26.32	53,073.67	61,716.65	8,642.98	16.28
E911	145,376.15	139,504.74	-5,871.41	-4.04	463,464.83	419,273.13	-44,191.70	-9.54
Motor Fuels Tax	31,168,772.05	31,430,031.63	261,259.58	0.84	96,786,266.10	100,534,488.46	3,748,222.36	3.87
Boise Auditorium District	794,201.52	805,285.52	11,084.00	1.40	2,274,536.96	2,369,697.96	95,161.00	4.18
Idaho Travel & Convention	1,620,578.63	1,723,545.93	102,967.30	6.35	4,675,829.67	5,167,246.84	491,417.17	10.51
Illegal Drug Tax						0.44	0.44	
Suspense Fund	-8,851.50	-24,452.14	-15,600.64	176.25	9,895.69	6,642.11	-3,253.58	-32.88
Miscellaneous Revenues	56,478.93	68,414.02	11,935.09	21.13	127,979.23	92,844.98	-35,134.25	-27.45
RR Car Company's Ad Valorem Tax					269.50	1,911.50	1,642.00	609.28
Local Option Tax								
Wine Direct Shipper Fee	1,975.00	400.00	-1,575.00	-79.75	3,687.50	3,087.50	-600.00	-16.27
<b>Total Gross Receipts</b>	<b>383,685,052.75</b>	<b>387,702,764.61</b>	<b>4,017,711.86</b>	<b>1.05</b>	<b>1,060,938,876.79</b>	<b>1,063,678,268.50</b>	<b>2,739,391.71</b>	<b>0.26</b>

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	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	283,942,922.82	287,374,733.57	3,431,810.75	1.21	776,928,254.73	778,367,418.35	1,439,163.62	0.19
0051 Fish and Game Donation	-624.00	30.00	654.00	-104.81	188.00	1,088.00	900.00	478.72
0075 Abandoned Mine & Oil & Gas Conserv	10,566.14	13,892.73	3,326.59	31.48	29,215.56	38,835.73	9,620.17	32.93
0129 Secondary Aquifer Fund	731,237.30		-731,237.30	-100.00	731,237.30		-731,237.30	-100.00
0130 Petroleum Storage Trust	233,009.96	224,968.92	-8,041.04	-3.45	664,074.92	670,012.39	5,937.47	0.89
0176 Cancer Control	25,000.00	25,000.00			75,000.00	75,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
0182 Substance Abuse Treatment	159,382.02	158,098.86	-1,283.16	-0.81	451,757.37	460,854.88	9,097.51	2.01
0188 County Juvenile Probation Svcs	365,799.97	372,184.63	6,384.66	1.75	1,092,214.31	1,104,259.35	12,045.04	1.10
0200 Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212 Idaho Travel and Convention	1,593,485.42	1,698,501.39	105,015.97	6.59	4,637,588.26	5,138,131.92	500,543.66	10.79
0213 Veterans Support Donation	-620.00	-124.00	496.00	-80.00	1,516.00	796.98	-719.02	-47.43
0220 Cooperative Welfare Fund	-2,671.00	4,820.24	7,491.24	-280.47	1,655.00	10,151.42	8,496.42	513.38
0221 State Aeronautics Fund	277,397.44	366,136.34	88,738.90	31.99	700,507.49	823,876.97	123,369.48	17.61
0247 Parks & Rec Motor Fuels	500,754.90	470,402.04	-30,352.86	-6.06	1,441,595.63	1,470,315.62	28,719.99	1.99
0259 Bridges & RR Xings					350,000.00	350,000.00		
0259 Local Highway Distribution	2,671,180.01	2,554,977.01	-116,203.00	-4.35	7,720,103.22	7,839,663.81	119,560.59	1.55
0260 State Highway Account	5,678,213.38	5,432,039.76	-246,173.62	-4.34	16,410,024.63	16,664,858.07	254,833.44	1.55
0261 Highway Distribution Fund	22,633,298.10	21,681,908.68	-951,389.42	-4.20	65,384,405.41	66,380,535.73	996,130.32	1.52
0266 Search and Rescue Fund	4,309.91	4,048.68	-261.23	-6.06	12,407.51	12,654.70	247.19	1.99
0267 Motor Fuel Distribution Fund	-3,164,204.92	-1,324,074.94	1,840,129.98	-58.15	-105,483.01	1,057,655.98	1,163,138.99	-1,102.68
0269 Transportation Congestion Mitigation	1,393,300.20	1,498,590.21	105,290.01	7.56	4,165,557.81	4,464,784.69	299,226.88	7.18
0275 E911 Wireless	142,234.25	136,606.84	-5,627.41	-3.96	452,040.10	410,525.07	-41,515.03	-9.18
0276 Multi-State Tax Compact	133,824.07	177,568.84	43,744.77	32.69	823,603.57	824,629.55	1,025.98	0.12
0307 Oil & Gas Local Economic Development	-9,959.67		9,959.67	-100.00	-9,959.67		9,959.67	-100.00
0338 Tax Commission Admin Fees	1,158,677.73	1,154,912.90	-3,764.83	-0.32	1,166,462.79	1,162,815.56	-3,647.23	-0.31
0349 Wine Direct Shipper Fee to ISP	550.00	200.00	-350.00	-63.64	800.00	575.00	-225.00	-28.13
0365 Permanent Building Fund	1,118,433.70	1,285,082.31	166,648.61	14.90	3,358,396.39	3,509,363.20	150,966.81	4.50
0375 Garvee State Match	1,259,714.92	1,750,142.04	490,427.12	38.93	4,700,000.00	4,453,972.42	-246,027.58	-5.23
0401 Miscellaneous Income	52,555.39	64,627.44	12,072.05	22.97	73,011.46	80,567.64	7,556.18	10.35
0403 Opportunity Scholarship	-690.00	-715.00	-25.00	3.62	-324.00	273.00	597.00	-184.26
0481 Public School Endowment	397,680.85	394,701.37	-2,979.48	-0.75	1,212,500.35	1,179,143.99	-33,356.36	-2.75
0483 Childrens Trust Donation	-744.00	-419.00	325.00	-43.68	-243.00	328.00	571.00	-234.98
0502 Sales Tax - Cities & Counties	18,103,528.70	19,473,205.70	1,369,677.00	7.57	54,129,909.90	58,006,989.82	3,877,079.92	7.16
0502 Sales Tax - Circuit Breaker	1,583,853.54	1,582,398.58	-1,454.96	-0.09	4,771,654.46	4,750,878.54	-20,775.92	-0.44
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			4,730,450.34	4,820,300.56	89,850.22	1.90
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
0502 Sales Tax - Demonstration Pilot Project	281,401.76	250,578.53	-30,823.23	-10.95	787,426.63	789,961.40	2,534.77	0.32
0502 Sales Tax - Election Consolidation	397,396.27	394,943.60	-2,452.67	-0.62	1,151,679.85	1,173,780.48	22,100.63	1.92
0502 Sales Tax - Held in Reserve					-1,195.47	9,985.91	11,181.38	-935.31
0507 Estate Tax- To Counties								
0516 Refund Fund	38,465,486.79	36,954,226.17	-1,511,260.62	-3.93	97,064,305.62	91,676,534.85	-5,387,770.77	-5.55
0516 Refund Fund - County Juvenile Prob Sv	29,940.91	20,066.10	-9,874.81	-32.98	114,072.30	66,060.88	-48,011.42	-42.09
0630 Suspense Accounts	-8,851.50	-24,452.14	-15,600.64	176.25	9,895.69	6,642.11	-3,253.58	-32.88
0630 Custodial Accounts	819,257.84	832,259.20	13,321.36	1.63	2,335,548.71	2,454,495.79	118,947.08	5.09
0630 Oil & Gas-Cities & Counties	14,948.18	6,301.64	-8,646.54	-57.84	25,244.88	17,774.39	-7,470.49	-29.59
<b>Total Distributions</b>	<b>383,685,052.75</b>	<b>387,702,764.61</b>	<b>4,017,711.86</b>	<b>1.05</b>	<b>1,060,938,876.79</b>	<b>1,063,678,268.50</b>	<b>2,739,391.71</b>	<b>0.26</b>

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	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	24,951,535.67	25,509,037.38	557,501.71	2.23	43,285,032.99	46,603,442.50	3,318,409.51	7.67
Permanent Building Fund	75,480.00	122,220.00	46,740.00	61.92	214,910.00	327,340.00	112,430.00	52.31
Donations on returns	-1,848.00	8,523.45	10,371.45	-561.23	9,255.17	21,380.43	12,125.26	131.01
Individual Tax reclassified as Multi State	4,729.00	11,949.52	7,220.52	152.69	26,201.45	31,354.57	5,153.12	19.67
Total Filing Payments	25,029,896.67	25,651,730.35	621,833.68	2.48	43,535,399.61	46,983,517.50	3,448,117.89	7.92
Withholding Payments (See Below)	119,430,192.02	99,016,070.61	-20,414,121.41	-17.09	367,516,391.78	308,113,725.67	-59,402,666.11	-16.16
<b>Gross Collections</b>	<b>144,460,088.69</b>	<b>124,667,800.96</b>	<b>-19,792,287.73</b>	<b>-13.70</b>	<b>411,051,791.39</b>	<b>355,097,243.17</b>	<b>-55,954,548.22</b>	<b>-13.61</b>
Less Refunds Paid (See Below)	-4,771,889.42	-6,365,710.39	-1,593,820.97	33.40	-14,957,961.40	-16,581,815.53	-1,623,854.13	10.86
<b>Net Collections</b>	<b>139,688,199.27</b>	<b>118,302,090.57</b>	<b>-21,386,108.70</b>	<b>-15.31</b>	<b>396,093,829.99</b>	<b>338,515,427.64</b>	<b>-57,578,402.35</b>	<b>-14.54</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	115,461,594.91	99,596,057.11	-15,865,537.80	-13.74	328,474,675.23	283,681,978.88	-44,792,696.35	-13.64
Refund Fund	28,864,369.21	24,896,995.18	-3,967,374.03	-13.74	82,114,655.99	70,917,009.24	-11,197,646.75	-13.64
Refund Fund - County Juvenile Prob Svc	29,940.91	20,066.10	-9,874.81	-32.98	114,072.30	66,060.88	-48,011.42	-42.09
Multi-State Tax Compact	610.76	3,873.02	3,262.26	534.13	10,150.41	17,412.87	7,262.46	71.55
Permanent Building Fund	75,480.00	122,220.00	46,740.00	61.92	214,910.00	327,340.00	112,430.00	52.31
Public School Income Substance Abuse	29,940.90	20,066.10	-9,874.80	-32.98	114,072.29	66,060.87	-48,011.42	-42.09
Donations: Fish & Game	-624.00	30.00	654.00	-104.81	188.00	1,088.00	900.00	478.72
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-744.00	-419.00	325.00	-43.68	-243.00	328.00	571.00	-234.98
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	153.00	521.00	368.00	240.52	1,041.00	938.76	-102.24	-9.82
Guard & Reserve Sup Admin Fee								
Red Cross	36.00	235.00	199.00	552.78	407.00	760.01	353.01	86.73
Red Cross Admin Fee								
Special Olympics	103.00	300.00	197.00	191.26	374.00	723.00	349.00	93.32
Special Olympics Admin Fee								
Veterans Support	-620.00	-124.00	496.00	-80.00	1,516.00	796.98	-719.02	-47.43
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	-2,671.00	4,820.24	7,491.24	-280.47	1,655.00	10,151.42	8,496.42	513.38
Idaho Food Bank	209.00	875.21	666.21	318.76	1,641.17	3,321.26	1,680.09	102.37
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-690.00	-715.00	-25.00	3.62	-324.00	273.00	597.00	-184.26
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>144,460,088.69</b>	<b>124,667,800.96</b>	<b>-19,792,287.73</b>	<b>-13.70</b>	<b>411,051,791.39</b>	<b>355,097,243.17</b>	<b>-55,954,548.22</b>	<b>-13.61</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-4,682,592.57	-6,217,314.53	-1,534,721.96	32.78	-14,398,836.53	-15,784,512.15	-1,385,675.62	9.62
Withholding Refunds	-89,296.85	-148,395.86	-59,099.01	66.18	-559,124.87	-797,303.38	-238,178.51	42.60
<b>Total IIT Refunds Paid</b>	<b>-4,771,889.42</b>	<b>-6,365,710.39</b>	<b>-1,593,820.97</b>	<b>33.40</b>	<b>-14,957,961.40</b>	<b>-16,581,815.53</b>	<b>-1,623,854.13</b>	<b>10.86</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	59,881.81	40,132.20	-19,749.61	-32.98	228,144.59	132,121.75	-96,022.84	-42.09
Other Withholdings	119,370,310.21	98,975,938.41	-20,394,371.80	-17.08	367,288,247.19	307,981,603.92	-59,306,643.27	-16.15
<b>Total IIT Withholding Payments</b>	<b>119,430,192.02</b>	<b>99,016,070.61</b>	<b>-20,414,121.41</b>	<b>-17.09</b>	<b>367,516,391.78</b>	<b>308,113,725.67</b>	<b>-59,402,666.11</b>	<b>-16.16</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	20,633,696.68	3,683,486.14	-16,950,210.54	-82.15	22,588,782.17	7,226,530.11	-15,362,252.06	-68.01
Corporate Estimates	19,945,648.54	48,175,466.03	28,229,817.49	141.53	29,804,749.38	66,412,764.04	36,608,014.66	122.83
Corporate Tax reclassified as Multi-State	24,534.10	207,569.32	183,035.22	746.04	721,921.58	374,215.01	-347,706.57	-48.16
<b>Gross Collections</b>	<b>40,603,879.32</b>	<b>52,066,521.49</b>	<b>11,462,642.17</b>	<b>28.23</b>	<b>53,115,453.13</b>	<b>74,013,509.16</b>	<b>20,898,056.03</b>	<b>39.34</b>
Less Refunds Paid	-779,293.72	-1,123,378.25	-344,084.53	44.15	-4,457,064.47	-3,728,840.34	728,224.13	-16.34
<b>Net Collections</b>	<b>39,824,585.60</b>	<b>50,943,143.24</b>	<b>11,118,557.64</b>	<b>27.92</b>	<b>48,658,388.66</b>	<b>70,284,668.82</b>	<b>21,626,280.16</b>	<b>44.45</b>
<b>Distribution of Corporate Tax</b>								
General Fund	32,438,273.69	41,483,360.31	9,045,086.62	27.88	42,222,409.94	58,877,624.65	16,655,214.71	39.45
Refund Fund	8,104,227.03	10,335,766.86	2,231,539.83	27.54	10,436,113.84	14,677,922.23	4,241,808.39	40.65
Multi-State Tax Compact	3,168.60	67,276.32	64,107.72	2,023.22	243,967.35	208,279.28	-35,688.07	-14.63
Permanent Building Fund	58,210.00	180,118.00	121,908.00	209.43	212,962.00	249,683.00	36,721.00	17.24
<b>Total Distribution of Gross Collections</b>	<b>40,603,879.32</b>	<b>52,066,521.49</b>	<b>11,462,642.17</b>	<b>28.23</b>	<b>53,115,453.13</b>	<b>74,013,509.16</b>	<b>20,898,056.03</b>	<b>39.34</b>
<b>Total Income Tax Gross Collections</b>	<b>185,063,968.01</b>	<b>176,734,322.45</b>	<b>-8,329,645.56</b>	<b>-4.50</b>	<b>464,167,244.52</b>	<b>429,110,752.33</b>	<b>-35,056,492.19</b>	<b>-7.55</b>
<b>Sales Tax Receipts</b>								
Sales Tax	157,700,816.01	170,152,662.82	12,451,846.81	7.90	472,063,383.90	506,388,361.29	34,324,977.39	7.27
Sales Tax reclassified as Multi-State	1,006,919.66	328,338.78	-678,580.88	-67.39	2,289,106.83	1,351,111.02	-937,995.81	-40.98
Amusement Device Tax	2,722.00	1,434.00	-1,288.00	-47.32	15,788.00	34,036.00	18,248.00	115.58
<b>Gross Collections</b>	<b>158,710,457.67</b>	<b>170,482,435.60</b>	<b>11,771,977.93</b>	<b>7.42</b>	<b>474,368,278.73</b>	<b>507,773,508.31</b>	<b>33,405,229.58</b>	<b>7.04</b>
Less Refunds Paid	-281,549.16	-821,873.10	-540,323.94	191.91	-1,370,000.71	-1,926,955.75	-556,955.04	40.65
<b>Net Collections</b>	<b>158,428,908.51</b>	<b>169,660,562.50</b>	<b>11,231,653.99</b>	<b>7.09</b>	<b>472,998,278.02</b>	<b>505,846,552.56</b>	<b>32,848,274.54</b>	<b>6.94</b>
<b>Distribution of Sales Tax</b>								
General Fund	133,442,494.83	143,256,082.92	9,813,588.09	7.35	398,128,490.73	426,670,036.54	28,541,545.81	7.17
Tax Commission Refunds	281,549.16	821,873.10	540,323.94	191.91	1,370,000.71	1,926,955.75	556,955.04	40.65
Multi-State Tax Compact	130,044.71	106,419.50	-23,625.21	-18.17	569,485.81	598,937.40	29,451.59	5.17
Revenue Share	18,103,528.70	19,473,205.70	1,369,677.00	7.57	54,129,909.90	58,006,989.82	3,877,079.92	7.16
Revenue Share Held for Non-Compliance					-1,195.47	9,985.91	11,181.38	-935.31
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			4,764,696.66	4,740,000.00	-24,696.66	-0.52
Personal Property	1,576,816.78	1,576,816.78			4,730,450.34	4,820,300.56	89,850.22	1.90
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	281,401.76	250,578.53	-30,823.23	-10.95	787,426.63	789,961.40	2,534.77	0.32
Election Consolidation	397,396.27	394,943.60	-2,452.67	-0.62	1,151,679.85	1,173,780.48	22,100.63	1.92
Transportation Congestion Mitigation	1,393,300.20	1,498,590.21	105,290.01	7.56	4,165,557.81	4,464,784.69	299,226.88	7.18
<b>Total Distribution of Gross Collections</b>	<b>158,710,457.67</b>	<b>170,482,435.60</b>	<b>11,771,977.93</b>	<b>7.42</b>	<b>474,368,278.73</b>	<b>507,773,508.31</b>	<b>33,405,229.58</b>	<b>7.04</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,603,967.56	3,619,990.71	16,023.15	0.44	10,270,285.32	10,063,516.43	-206,768.89	-2.01
Less Refunds Paid	-32.00	-32.00			-98.00	-94.00	4.00	-4.08
<b>Net Collections</b>	<b>3,603,935.56</b>	<b>3,619,958.71</b>	<b>16,023.15</b>	<b>0.44</b>	<b>10,270,187.32</b>	<b>10,063,422.43</b>	<b>-206,764.89</b>	<b>-2.01</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	608,816.67	865,650.00	256,833.33	42.19	1,826,450.01	2,596,950.00	770,499.99	42.19
Tax Commission Refunds	32.00	32.00			98.00	94.00	-4.00	-4.08
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Cancer Control Fund	25,000.00	25,000.00			75,000.00	75,000.00		
Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
Public School Endowment	276,250.00	276,250.00			828,750.00	828,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			828,750.00	828,750.00		
Garvee State Match	1,259,714.92	1,750,142.04	490,427.12	38.93	4,700,000.00	4,453,972.42	-246,027.58	-5.23
Secondary Aquifer Fund	731,237.30		-731,237.30	-100.00	731,237.30		-731,237.30	-100.00
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>3,603,967.56</b>	<b>3,619,990.71</b>	<b>16,023.15</b>	<b>0.44</b>	<b>10,270,285.32</b>	<b>10,063,516.43</b>	<b>-206,768.89</b>	<b>-2.01</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,433,415.54	1,535,692.13	102,276.59	7.14	4,216,749.04	4,412,512.84	195,763.80	4.64
Less Refunds Paid	-616.35	-738.10	-121.75	19.75	-1,320.39	-4,363.98	-3,043.59	230.51
<b>Net Collections</b>	<b>1,432,799.19</b>	<b>1,534,954.03</b>	<b>102,154.84</b>	<b>7.13</b>	<b>4,215,428.65</b>	<b>4,408,148.86</b>	<b>192,720.21</b>	<b>4.57</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,253,699.25	1,343,084.77	89,385.52	7.13	3,688,500.03	3,857,130.16	168,630.13	4.57
Tax Commission Refunds	616.35	738.10	121.75	19.75	1,320.39	4,363.98	3,043.59	230.51
Public School Endowment	89,549.97	95,934.63	6,384.66	7.13	263,464.31	275,509.35	12,045.04	4.57
County Juvenile Probation Svcs	89,549.97	95,934.63	6,384.66	7.13	263,464.31	275,509.35	12,045.04	4.57
<b>Total Distribution of Gross Collections</b>	<b>1,433,415.54</b>	<b>1,535,692.13</b>	<b>102,276.59</b>	<b>7.14</b>	<b>4,216,749.04</b>	<b>4,412,512.84</b>	<b>195,763.80</b>	<b>4.64</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	458,832.26	452,780.51	-6,051.75	-1.32	1,304,690.81	1,310,171.72	5,480.91	0.42
Less Refunds Paid	-13.02	-20.00	-6.98	53.61	-71.46	-50.00	21.46	-30.03
<b>Net Collections</b>	<b>458,819.24</b>	<b>452,760.51</b>	<b>-6,058.73</b>	<b>-1.32</b>	<b>1,304,619.35</b>	<b>1,310,121.72</b>	<b>5,502.37</b>	<b>0.42</b>
<b>Distribution of Beer Tax</b>								
General Fund	215,645.02	212,797.45	-2,847.57	-1.32	613,171.10	615,757.23	2,586.13	0.42
Tax Commission Refunds	13.02	20.00	6.98	53.61	71.46	50.00	-21.46	-30.03
Substance Abuse Treatment	91,763.86	90,552.09	-1,211.77	-1.32	260,923.88	262,024.31	1,100.43	0.42
Permanent Building Fund	151,410.36	149,410.97	-1,999.39	-1.32	430,524.37	432,340.18	1,815.81	0.42
<b>Total Distribution of Gross Collections</b>	<b>458,832.26</b>	<b>452,780.51</b>	<b>-6,051.75</b>	<b>-1.32</b>	<b>1,304,690.81</b>	<b>1,310,171.72</b>	<b>5,480.91</b>	<b>0.42</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	563,748.01	563,052.07	-695.94	-0.12	1,596,906.35	1,657,789.59	60,883.24	3.81
Less Refunds Paid	-263.45	-162.25	101.20	-38.41	-6,627.69	-871.42	5,756.27	-86.85
<b>Net Collections</b>	<b>563,484.56</b>	<b>562,889.82</b>	<b>-594.74</b>	<b>-0.11</b>	<b>1,590,278.66</b>	<b>1,656,918.17</b>	<b>66,639.51</b>	<b>4.19</b>
<b>Distribution of Wine Tax</b>								
General Fund	467,692.16	467,198.58	-493.58	-0.11	1,319,931.20	1,375,242.12	55,310.92	4.19
Tax Commission Refunds	263.45	162.25	-101.20	-38.41	6,627.69	871.42	-5,756.27	-86.85
Substance Abuse Treatment	67,618.16	67,546.77	-71.39	-0.11	190,833.49	198,830.13	7,996.64	4.19
Grape Growers & Wine Prod	28,174.24	28,144.47	-29.77	-0.11	79,513.97	82,845.92	3,331.95	4.19
<b>Total Distribution of Gross Collections</b>	<b>563,748.01</b>	<b>563,052.07</b>	<b>-695.94</b>	<b>-0.12</b>	<b>1,596,906.35</b>	<b>1,657,789.59</b>	<b>60,883.24</b>	<b>3.81</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,425.00	200.00	-1,225.00	-85.96	2,887.50	2,512.50	-375.00	-12.99
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	550.00	200.00	-350.00	-63.64	800.00	575.00	-225.00	-28.13
<b>Total Distributions</b>	<b>1,975.00</b>	<b>400.00</b>	<b>-1,575.00</b>	<b>-79.75</b>	<b>3,687.50</b>	<b>3,087.50</b>	<b>-600.00</b>	<b>-16.27</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	54,299.69	147,630.75	93,331.06	171.88	611,719.20	687,794.71	76,075.51	12.44
Less Refunds Paid								
<b>Net Collections</b>	<b>54,299.69</b>	<b>147,630.75</b>	<b>93,331.06</b>	<b>171.88</b>	<b>611,719.20</b>	<b>687,794.71</b>	<b>76,075.51</b>	<b>12.44</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	54,299.69	147,630.75	93,331.06	171.88	611,719.20	687,794.71	76,075.51	12.44
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>54,299.69</b>	<b>147,630.75</b>	<b>93,331.06</b>	<b>171.88</b>	<b>611,719.20</b>	<b>687,794.71</b>	<b>76,075.51</b>	<b>12.44</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	512.00	2,250.00	1,738.00	339.45	7,999.67	5,313.00	-2,686.67	-33.58
Less Refunds Paid	-2.00	-2.00			-15,731.00	-2.00	15,729.00	-99.99
<b>Net Collections</b>	<b>510.00</b>	<b>2,248.00</b>	<b>1,738.00</b>	<b>340.78</b>	<b>-7,731.33</b>	<b>5,311.00</b>	<b>13,042.33</b>	<b>-168.69</b>
<b>Distribution of Mine Tax</b>								
General Fund	336.60	1,483.68	1,147.08	340.78	-5,102.68	3,505.26	8,607.94	-168.69
Abandoned Mine Reclamation	173.40	764.32	590.92	340.78	-2,628.65	1,805.74	4,434.39	-168.69
Tax Commission Refunds	2.00	2.00			15,731.00	2.00	-15,729.00	-99.99
<b>Total Distribution of Gross Collections</b>	<b>512.00</b>	<b>2,250.00</b>	<b>1,738.00</b>	<b>339.45</b>	<b>7,999.67</b>	<b>5,313.00</b>	<b>-2,686.67</b>	<b>-33.58</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	145,376.15	139,504.74	-5,871.41	-4.04	463,464.83	419,273.13	-44,191.70	-9.54
Less Refunds Paid	-239.17	-110.00	129.17	-54.01	-2,199.44	-370.00	1,829.44	-83.18
<b>Net Collections</b>	<b>145,136.98</b>	<b>139,394.74</b>	<b>-5,742.24</b>	<b>-3.96</b>	<b>461,265.39</b>	<b>418,903.13</b>	<b>-42,362.26</b>	<b>-9.18</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	142,234.25	136,606.84	-5,627.41	-3.96	452,040.10	410,525.07	-41,515.03	-9.18
E911 Wireless Admin	2,902.73	2,787.90	-114.83	-3.96	9,225.29	8,378.06	-847.23	-9.18
Tax Commission Refunds	239.17	110.00	-129.17	-54.01	2,199.44	370.00	-1,829.44	-83.18
<b>Total Distribution of Gross Collections</b>	<b>145,376.15</b>	<b>139,504.74</b>	<b>-5,871.41</b>	<b>-4.04</b>	<b>463,464.83</b>	<b>419,273.13</b>	<b>-44,191.70</b>	<b>-9.54</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	17,321.23	21,880.69	4,559.46	26.32	53,073.67	61,716.65	8,642.98	16.28
Less Refunds Paid								
<b>Net Collections</b>	<b>17,321.23</b>	<b>21,880.69</b>	<b>4,559.46</b>	<b>26.32</b>	<b>53,073.67</b>	<b>61,716.65</b>	<b>8,642.98</b>	<b>16.28</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	10,392.74	13,128.41	2,735.67	26.32	31,844.21	37,029.99	5,185.78	16.28
Tax Commission Refunds								
Cities & Counties share	14,948.18	6,301.64	-8,646.54	-57.84	25,244.88	17,774.39	-7,470.49	-29.59
Public Schools Fund	1,939.98	2,450.64	510.66	26.32	5,944.25	6,912.27	968.02	16.28
Local Economic Development	-9,959.67		9,959.67	-100.00	-9,959.67		9,959.67	-100.00
<b>Total Distribution of Gross Collections</b>	<b>17,321.23</b>	<b>21,880.69</b>	<b>4,559.46</b>	<b>26.32</b>	<b>53,073.67</b>	<b>61,716.65</b>	<b>8,642.98</b>	<b>16.28</b>
<b>Miscellaneous Gross Collections</b>								
<b>Net Collections</b>	<b>56,478.93</b>	<b>68,414.02</b>	<b>11,935.09</b>	<b>21.13</b>	<b>127,979.23</b>	<b>92,844.98</b>	<b>-35,134.25</b>	<b>-27.45</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	52,555.39	64,627.44	12,072.05	22.97	73,011.46	80,567.64	7,556.18	10.35
Miscellaneous Refunds - General Fund	70.00	1,388.00	1,318.00	1,882.86	48,009.97	1,398.80	-46,611.17	-97.09
Circuit Breaker	3,853.54	2,398.58	-1,454.96	-37.76	6,957.80	10,878.54	3,920.74	56.35
<b>Total Distribution of Gross Collections</b>	<b>56,478.93</b>	<b>68,414.02</b>	<b>11,935.09</b>	<b>21.13</b>	<b>127,979.23</b>	<b>92,844.98</b>	<b>-35,134.25</b>	<b>-27.45</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	09/30/17	09/30/18	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,327,154.65	9,357,649.53	30,494.88	0.33	26,802,045.89	26,985,791.00	183,745.11	0.69
Gasoline Tax	23,563,490.19	21,900,874.99	-1,662,615.20	-7.06	66,055,908.18	68,306,623.11	2,250,714.93	3.41
Aviation Fuel	277,397.44	366,136.34	88,738.90	31.99	700,507.49	823,876.97	123,369.48	17.61
Transfer Fee	1,164,933.62	1,124,454.95	-40,478.67	-3.47	3,319,454.15	3,348,346.10	28,891.95	0.87
Fuels Distribution Fund	-3,164,204.92	-1,324,074.94	1,840,129.98	-58.15	-105,483.01	1,057,655.98	1,163,138.99	-1,102.68
Motor Fuel Registration	1.07	4,990.76	4,989.69	466,326.17	13,833.40	12,195.30	-1,638.10	-11.84
<b>Gross Collections</b>	<b>31,168,772.05</b>	<b>31,430,031.63</b>	<b>261,259.58</b>	<b>0.84</b>	<b>96,786,266.10</b>	<b>100,534,488.46</b>	<b>3,748,222.36</b>	<b>3.87</b>
IFTA Taxpayer Refunds	-14,272.69	-14,016.81	255.88	-1.79	-296,627.87	-293,123.96	3,503.91	-1.18
Fuel Distributor Refunds (Gas & Special Fuel)	-1,194,640.58	-882,053.75	312,586.83	-26.17	-2,765,838.63	-3,727,974.99	-962,136.36	34.79
Payments to Other IFTA Jurisdictions		-79.58	-79.58		-20,263.80	-120,341.24	-100,077.44	493.87
<b>Net Collections</b>	<b>29,959,858.78</b>	<b>30,533,881.49</b>	<b>574,022.71</b>	<b>1.92</b>	<b>93,703,535.80</b>	<b>96,393,048.27</b>	<b>2,689,512.47</b>	<b>2.87</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,208,913.27	896,150.14	-312,763.13	-25.87	3,082,730.30	4,141,440.19	1,058,709.89	34.34
Special Fuels Admin Fund	326,402.25	325,699.00	-703.25	-0.22	326,402.25	325,699.00	-703.25	-0.22
Gasoline Admin Fund	799,122.75	797,401.00	-1,721.75	-0.22	799,122.75	797,401.00	-1,721.75	-0.22
State Highway Account	5,678,213.38	5,432,039.76	-246,173.62	-4.34	16,410,024.63	16,664,858.07	254,833.44	1.55
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	22,633,298.10	21,681,908.68	-951,389.42	-4.20	65,384,405.41	66,380,535.73	996,130.32	1.52
State Aeronautics Fund	277,397.44	366,136.34	88,738.90	31.99	700,507.49	823,876.97	123,369.48	17.61
Local Highway Distribution Fund	2,671,180.01	2,554,977.01	-116,203.00	-4.35	7,720,103.22	7,839,663.81	119,560.59	1.55
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	142,226.09	133,605.17	-8,620.92	-6.06	409,446.85	417,603.99	8,157.14	1.99
Off-Highway Improvements	142,226.09	133,605.17	-8,620.92	-6.06	409,446.85	417,603.99	8,157.14	1.99
Capital Improvements	142,226.10	133,605.17	-8,620.93	-6.06	409,446.83	417,603.98	8,157.15	1.99
Road and Bridge	74,076.62	69,586.53	-4,490.09	-6.06	213,255.10	217,503.66	4,248.56	1.99
Search and Rescue Fund	4,309.91	4,048.68	-261.23	-6.06	12,407.51	12,654.70	247.19	1.99
Petroleum Storage Trust Fund	233,009.96	224,968.92	-8,041.04	-3.45	664,074.92	670,012.39	5,937.47	0.89
Motor Fuels Distribution Fund	-3,164,204.92	-1,324,074.94	1,840,129.98	-58.15	-105,483.01	1,057,655.98	1,163,138.99	-1,102.68
<b>Total Distribution of Gross Collections</b>	<b>31,168,772.05</b>	<b>31,430,031.63</b>	<b>261,259.58</b>	<b>0.84</b>	<b>96,786,266.10</b>	<b>100,534,488.46</b>	<b>3,748,222.36</b>	<b>3.87</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,150,972.14	5,973,219.06	-177,753.08	-2.89	18,467,046.54	18,217,941.74	-249,104.80	-1.35
Special Fuels - IFTA	381,410.53	582,660.99	201,250.46	52.76	545,619.75	856,182.51	310,562.76	56.92
Gasoline	15,192,112.47	14,236,786.96	-955,325.51	-6.29	43,770,327.14	44,665,115.37	894,788.23	2.04
Transfer Fee	896,615.56	865,394.37	-31,221.19	-3.48	2,555,441.51	2,577,535.24	22,093.73	0.86
Interest	12,186.33	18,856.54	6,670.21	54.74	32,137.07	51,565.57	19,428.50	60.46
Motor Fuel Registration	1.07	4,990.76	4,989.69	466,326.17	13,833.40	12,195.30	-1,638.10	-11.84
<b>Total Highway Distribution Fund</b>	<b>22,633,298.10</b>	<b>21,681,908.68</b>	<b>-951,389.42</b>	<b>-4.20</b>	<b>65,384,405.41</b>	<b>66,380,535.73</b>	<b>996,130.32</b>	<b>1.52</b>
<b>State Highway Account</b>								
Special Fuels	1,573,702.37	1,528,633.61	-45,068.76	-2.86	4,724,517.62	4,661,996.12	-62,521.50	-1.32
Special Fuels - IFTA	95,429.75	145,932.16	50,502.41	52.92	135,558.16	215,780.11	80,221.95	59.18
Gasoline	4,008,180.74	3,756,081.06	-252,099.68	-6.29	11,547,573.85	11,783,272.68	235,698.83	2.04
Interest	900.52	1,392.93	492.41	54.68	2,375.00	3,809.16	1,434.16	60.39
<b>Total State Highway Account</b>	<b>5,678,213.38</b>	<b>5,432,039.76</b>	<b>-246,173.62</b>	<b>-4.34</b>	<b>16,410,024.63</b>	<b>16,664,858.07</b>	<b>254,833.44</b>	<b>1.55</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	794,201.52	805,285.52	11,084.00	1.40	2,274,536.96	2,369,697.96	95,161.00	4.18
Less Refunds Paid	-918.92	-82.00	836.92	-91.08	-19,265.39	-1,091.12	18,174.27	-94.34
<b>Net Collections</b>	<b>793,282.60</b>	<b>805,203.52</b>	<b>11,920.92</b>	<b>1.50</b>	<b>2,255,271.57</b>	<b>2,368,606.84</b>	<b>113,335.27</b>	<b>5.03</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	790,582.60	802,503.52	11,920.92	1.51	2,252,571.57	2,365,906.84	113,335.27	5.03
Boise Auditorium Administration	2,700.00	2,700.00			2,700.00	2,700.00		
Tax Commission Refunds	918.92	82.00	-836.92	-91.08	19,265.39	1,091.12	-18,174.27	-94.34
<b>Total Distribution of Gross Collections</b>	<b>794,201.52</b>	<b>805,285.52</b>	<b>11,084.00</b>	<b>1.40</b>	<b>2,274,536.96</b>	<b>2,369,697.96</b>	<b>95,161.00</b>	<b>4.18</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,620,578.63	1,723,545.93	102,967.30	6.35	4,675,829.67	5,167,246.84	491,417.17	10.51
Less Refunds Paid	-4,343.21	-2,294.54	2,048.67	-47.17	-15,491.41	-6,364.92	9,126.49	-58.91
<b>Net Collections</b>	<b>1,616,235.42</b>	<b>1,721,251.39</b>	<b>105,015.97</b>	<b>6.50</b>	<b>4,660,338.26</b>	<b>5,160,881.92</b>	<b>500,543.66</b>	<b>10.74</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,593,485.42	1,698,501.39	105,015.97	6.59	4,637,588.26	5,138,131.92	500,543.66	10.79
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	4,343.21	2,294.54	-2,048.67	-47.17	15,491.41	6,364.92	-9,126.49	-58.91
<b>Total Distribution of Gross Collections</b>	<b>1,620,578.63</b>	<b>1,723,545.93</b>	<b>102,967.30</b>	<b>6.35</b>	<b>4,675,829.67</b>	<b>5,167,246.84</b>	<b>491,417.17</b>	<b>10.51</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						0.44	0.44	
Less Refunds Paid								
<b>Net Collections</b>						<b>0.44</b>	<b>0.44</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment						0.44	0.44	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>						<b>0.44</b>	<b>0.44</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	-8,851.50	-24,452.14	-15,600.64	176.25	9,895.69	6,642.11	-3,253.58	-32.88
Less Refunds Paid		-350.00	-350.00			-4,950.00	-4,950.00	
<b>Net Collections</b>	<b>-8,851.50</b>	<b>-24,802.14</b>	<b>-15,950.64</b>	<b>180.20</b>	<b>9,895.69</b>	<b>1,692.11</b>	<b>-8,203.58</b>	<b>-82.90</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	4,139.04	-1,084.00	-5,223.04	-126.19	8,576.80	14,593.81	6,017.01	70.15
Clearing Accounts	-12,990.54	-23,368.14	-10,377.60	79.89	318.89	-8,951.70	-9,270.59	-2,907.14
Special Fuels IFTA								
Bonds					1,000.00	-2,500.00	-3,500.00	-350.00
<b>Total Distribution of Gross Collections</b>	<b>-8,851.50</b>	<b>-24,452.14</b>	<b>-15,600.64</b>	<b>176.25</b>	<b>9,895.69</b>	<b>3,142.11</b>	<b>-6,753.58</b>	<b>-68.25</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					269.50	1,911.50	1,642.00	609.28
<b>Net Collections</b>					<b>269.50</b>	<b>1,911.50</b>	<b>1,642.00</b>	<b>609.28</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					269.50	1,911.50	1,642.00	609.28
<b>Total Distribution of Gross Collections</b>					<b>269.50</b>	<b>1,911.50</b>	<b>1,642.00</b>	<b>609.28</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								
Ketchum City Administration								
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	610.76	3,873.02	3,262.26	534.13	10,150.41	17,412.87	7,262.46	71.55
Corporate Income to MTC	3,168.60	67,276.32	64,107.72	2,023.22	243,967.35	208,279.28	-35,688.07	-14.63
Sales Tax to MTC	130,044.71	106,419.50	-23,625.21	-18.17	569,485.81	598,937.40	29,451.59	5.17
<b>Total MTC Fund</b>	<b>133,824.07</b>	<b>177,568.84</b>	<b>43,744.77</b>	<b>32.69</b>	<b>823,603.57</b>	<b>824,629.55</b>	<b>1,025.98</b>	<b>0.12</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	4,118.24	8,076.50	3,958.26	96.12	16,051.04	13,941.70	-2,109.34	-13.14
Corporate MTC to General Fund	21,365.50	140,293.00	118,927.50	556.63	477,954.23	165,935.73	-312,018.50	-65.28
Sales Tax MTC to General Fund	876,874.95	221,919.28	-654,955.67	-74.69	1,719,621.02	752,173.62	-967,447.40	-56.26
<b>Total MTC Receipts to General Fund</b>	<b>902,358.69</b>	<b>370,288.78</b>	<b>-532,069.91</b>	<b>-58.96</b>	<b>2,213,626.29</b>	<b>932,051.05</b>	<b>-1,281,575.24</b>	<b>-57.89</b>
<b>Total MTC Receipts</b>	<b>1,036,182.76</b>	<b>547,857.62</b>	<b>-488,325.14</b>	<b>-47.13</b>	<b>3,037,229.86</b>	<b>1,756,680.60</b>	<b>-1,280,549.26</b>	<b>-42.16</b>
<b>Total Gross Receipts</b>	<b>383,685,052.75</b>	<b>387,702,764.61</b>	<b>4,017,711.86</b>	<b>1.05</b>	<b>1,060,938,876.79</b>	<b>1,063,678,268.50</b>	<b>2,739,391.71</b>	<b>0.26</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2018 to September 30, 2018**

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	09/30/17	09/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	115,461,594.91	99,596,057.11	-15,865,537.80	-13.74	328,474,675.23	283,681,978.88	-44,792,696.35	-13.64
Corporate Income Taxes	32,438,273.69	41,483,360.31	9,045,086.62	27.88	42,222,409.94	58,877,624.65	16,655,214.71	39.45
Sales Tax	133,442,494.83	143,256,082.92	9,813,588.09	7.35	398,128,490.73	426,670,036.54	28,541,545.81	7.17
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	1,826,450.01	2,596,950.00	770,499.99	42.19
Tobacco Tax	1,253,699.25	1,343,084.77	89,385.52	7.13	3,688,500.03	3,857,130.16	168,630.13	4.57
Beer Tax	215,645.02	212,797.45	-2,847.57	-1.32	613,171.10	615,757.23	2,586.13	0.42
Wine Tax	467,692.16	467,198.58	-493.58	-0.11	1,319,931.20	1,375,242.12	55,310.92	4.19
Kilowatt Hour Tax	54,299.69	147,630.75	93,331.06	171.88	611,719.20	687,794.71	76,075.51	12.44
Mine License	336.60	1,483.68	1,147.08	340.78	-5,102.68	3,505.26	8,607.94	-168.69
Estate Tax								
Misc Revenue	70.00	1,388.00	1,318.00	1,882.86	48,009.97	1,398.80	-46,611.17	-97.09
<b>Total Distributed Direct to General Fund</b>	<b>283,942,922.82</b>	<b>287,374,733.57</b>	<b>3,431,810.75</b>	<b>1.21</b>	<b>776,928,254.73</b>	<b>778,367,418.35</b>	<b>1,439,163.62</b>	<b>0.19</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	24,092,479.79	18,531,284.79	-5,561,195.00	-23.08	67,156,694.59	54,335,193.71	-12,821,500.88	-19.09
Corporate Income Tax Net Refund Fund	7,324,933.31	9,212,388.61	1,887,455.30	25.77	5,979,049.37	10,949,081.89	4,970,032.52	83.12
<b>Total Distributed and Accrued to G. Fund</b>	<b>315,360,335.92</b>	<b>315,118,406.97</b>	<b>-241,928.95</b>	<b>-0.08</b>	<b>850,063,998.69</b>	<b>843,651,693.95</b>	<b>-6,412,304.74</b>	<b>-0.75</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	28,864,369.21	24,896,995.18	-3,967,374.03	-13.74	82,114,655.99	70,917,009.24	-11,197,646.75	-13.64
Less Total Refunds	-4,771,889.42	-6,365,710.39	-1,593,820.97	33.40	-14,957,961.40	-16,581,815.53	-1,623,854.13	10.86
<b>Net Refund Fund (To Above)</b>	<b>24,092,479.79</b>	<b>18,531,284.79</b>	<b>-5,561,195.00</b>	<b>-23.08</b>	<b>67,156,694.59</b>	<b>54,335,193.71</b>	<b>-12,821,500.88</b>	<b>-19.09</b>
Add Distributed Direct to General Fund	115,461,594.91	99,596,057.11	-15,865,537.80	-13.74	328,474,675.23	283,681,978.88	-44,792,696.35	-13.64
<b>IIT Distributed and Accrued to G. Fund</b>	<b>139,554,074.70</b>	<b>118,127,341.90</b>	<b>-21,426,732.80</b>	<b>-15.35</b>	<b>395,631,369.82</b>	<b>338,017,172.59</b>	<b>-57,614,197.23</b>	<b>-14.56</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	8,104,227.03	10,335,766.86	2,231,539.83	27.54	10,436,113.84	14,677,922.23	4,241,808.39	40.65
Less Total Refunds	-779,293.72	-1,123,378.25	-344,084.53	44.15	-4,457,064.47	-3,728,840.34	728,224.13	-16.34
<b>Net Refund Fund (To Above)</b>	<b>7,324,933.31</b>	<b>9,212,388.61</b>	<b>1,887,455.30</b>	<b>25.77</b>	<b>5,979,049.37</b>	<b>10,949,081.89</b>	<b>4,970,032.52</b>	<b>83.12</b>
Add Distributed Direct to General Fund	32,438,273.69	41,483,360.31	9,045,086.62	27.88	42,222,409.94	58,877,624.65	16,655,214.71	39.45
<b>CIT Distributed and Accrued to G. Fund</b>	<b>39,763,207.00</b>	<b>50,695,748.92</b>	<b>10,932,541.92</b>	<b>27.49</b>	<b>48,201,459.31</b>	<b>69,826,706.54</b>	<b>21,625,247.23</b>	<b>44.86</b>