

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	167,758,587.55	152,552,775.66	-15,205,811.89	-9.06	1,516,926,628.11	1,157,763,073.61	-359,163,554.50	-23.68
Corporate Income Tax	18,727,690.36	18,280,306.37	-447,383.99	-2.39	153,995,026.56	174,031,647.49	20,036,620.93	13.01
Sales Tax	124,314,675.73	126,036,758.14	1,722,082.41	1.39	1,331,870,755.97	1,419,451,558.80	87,580,802.83	6.58
Cigarette Tax	2,505,424.20	2,400,650.67	-104,773.53	-4.18	27,037,745.02	26,228,862.15	-808,882.87	-2.99
Tobacco Tax	1,213,410.00	1,317,299.08	103,889.08	8.56	11,238,501.36	11,701,703.54	463,202.18	4.12
Beer Tax	259,035.34	255,206.21	-3,829.13	-1.48	3,123,836.96	3,172,629.14	48,792.18	1.56
Wine Tax	396,885.97	400,665.02	3,779.05	0.95	4,369,094.05	4,550,404.79	181,310.74	4.15
Kilowatt Hour Tax	304,495.23	180,634.07	-123,861.16	-40.68	1,736,703.16	1,652,718.02	-83,985.14	-4.84
Mine License Tax	2,231.62	830.00	-1,401.62	-62.81	12,048.81	8,511.15	-3,537.66	-29.36
Estate Tax								
Oil & Gas	16,333.72	15,582.61	-751.11	-4.60	158,847.40	172,505.03	13,657.63	8.60
E911	126,735.50	121,165.96	-5,569.54	-4.39	1,298,114.61	1,216,940.10	-81,174.51	-6.25
Motor Fuels Tax	26,694,973.58	26,004,620.31	-690,353.27	-2.59	273,958,962.57	283,155,101.73	9,196,139.16	3.36
Boise Auditorium District	486,549.52	521,173.34	34,623.82	7.12	5,431,721.55	5,814,843.19	383,121.64	7.05
Idaho Travel & Convention	745,503.14	791,154.11	45,650.97	6.12	9,810,611.27	10,770,745.00	960,133.73	9.79
Illegal Drug Tax	0.20	157.50	157.30	78,650.00	154.74	157.94	3.20	2.07
Suspense Fund	-28,242.66	184,905.62	213,148.28	-754.70	-17,087.49	209,826.83	226,914.32	-1,327.96
Miscellaneous Revenues	61,303.95	22,074.51	-39,229.44	-63.99	302,820.46	199,322.48	-103,497.98	-34.18
RR Car Company's Ad Valorem Tax	12.50		-12.50	-100.00	65,568.00	9,305.00	-56,263.00	-85.81
Local Option Tax								
Wine Direct Shipper Fee	1,062.50	1,087.50	25.00	2.35	10,750.00	10,887.50	137.50	1.28
<b>Total Gross Receipts</b>	<b>343,586,667.95</b>	<b>329,087,046.68</b>	<b>-14,499,621.27</b>	<b>-4.22</b>	<b>3,341,330,803.11</b>	<b>3,100,120,743.49</b>	<b>-241,210,059.62</b>	<b>-7.22</b>

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	03/31/18	03/31/19	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	253,393,642.88	242,674,708.98	-10,718,933.90	-4.23	2,465,307,624.67	2,276,802,275.45	-188,505,349.22	-7.65
0051	Fish and Game Donation	10,408.02	7,191.30	-3,216.72	-30.91	18,442.36	15,576.28	-2,866.08	-15.54
0075	Abandoned Mine & Oil & Gas Conserv	10,558.98	9,631.77	-927.21	-8.78	94,056.50	106,396.12	12,339.62	13.12
0129	Secondary Aquifer Fund		530,802.00	530,802.00		5,000,000.00	4,700,228.12	-299,771.88	-6.00
0130	Petroleum Storage Trust	206,423.84	184,148.33	-22,275.51	-10.79	1,886,203.96	1,953,149.23	66,945.27	3.55
0176	Cancer Control	25,000.00	25,000.00			225,000.00	225,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
0182	Substance Abuse Treatment	99,404.46	99,269.74	-134.72	-0.14	1,148,217.48	1,180,188.95	31,971.47	2.78
0188	County Juvenile Probation Svcs	352,085.52	358,578.57	6,493.05	1.84	3,187,922.51	3,215,781.76	27,859.25	0.87
0200	Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
0212	Idaho Travel and Convention	718,641.77	759,636.32	40,994.55	5.70	9,649,894.55	10,634,159.68	984,265.13	10.20
0213	Veterans Support Donation	11,229.00	8,541.27	-2,687.73	-23.94	24,876.15	20,127.99	-4,748.16	-19.09
0220	Cooperative Welfare Fund	109,318.98	102,775.01	-6,543.97	-5.99	304,403.33	296,274.77	-8,128.56	-2.67
0221	State Aeronautics Fund	152,578.79	191,723.64	39,144.85	25.66	1,762,789.91	2,106,209.63	343,419.72	19.48
0247	Parks & Rec Motor Fuels	417,442.77	388,777.96	-28,664.81	-6.87	4,106,796.12	4,234,137.08	127,340.96	3.10
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,305,145.10	2,002,210.20	-302,934.90	-13.14	22,036,739.98	22,705,069.83	668,329.85	3.03
0260	State Highway Account	4,900,924.91	4,256,010.72	-644,914.19	-13.16	46,809,745.71	48,263,514.89	1,453,769.18	3.11
0261	Highway Distribution Fund	19,579,239.68	16,988,741.07	-2,590,498.61	-13.23	186,208,508.94	192,327,644.72	6,119,135.78	3.29
0266	Search and Rescue Fund	3,592.84	3,346.12	-246.72	-6.87	35,346.29	36,442.31	1,096.02	3.10
0267	Motor Fuel Distribution Fund	-3,060,669.08	197,376.23	3,258,045.31	-106.45	-1,412,602.90	-2,641,880.85	-1,229,277.95	87.02
0269	Transportation Congestion Mitigation	1,985,849.30	1,107,247.43	-878,601.87	-44.24	14,528,654.49	12,485,952.77	-2,042,701.72	-14.06
0275	E911 Wireless	124,096.89	118,625.05	-5,471.84	-4.41	1,267,662.36	1,191,095.66	-76,566.70	-6.04
0276	Multi-State Tax Compact	140,725.47	138,595.89	-2,129.58	-1.51	1,833,836.76	1,821,459.27	-12,377.49	-0.67
0307	Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00
0338	Tax Commission Admin Fees	1,169,938.51	1,163,462.02	-6,476.49	-0.55	3,561,064.08	3,497,224.14	-63,839.94	-1.79
0349	Wine Direct Shipper Fee to ISP	175.00	250.00	75.00	42.86	2,025.00	2,025.00		
0365	Permanent Building Fund	2,778,831.05	2,646,499.46	-132,331.59	-4.76	13,786,799.49	13,753,343.84	-33,455.65	-0.24
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	34,013.00	19,049.74	-14,963.26	-43.99	188,169.40	184,468.90	-3,700.50	-1.97
0403	Opportunity Scholarship	2,699.61	3,637.68	938.07	34.75	7,130.59	6,325.43	-805.16	-11.29
0481	Public School Endowment	395,617.83	396,695.13	1,077.30	0.27	3,712,559.46	3,567,558.74	-145,000.72	-3.91
0483	Childrens Trust Donation	8,175.00	6,759.29	-1,415.71	-17.32	19,272.01	15,419.04	-3,852.97	-19.99
0502	Sales Tax - Cities & Counties	14,208,599.67	14,387,961.14	179,361.47	1.26	152,215,314.84	162,203,680.25	9,988,365.41	6.56
0502	Sales Tax - Circuit Breaker	1,601,518.95	1,583,024.77	-18,494.18	-1.15	13,533,392.86	13,764,558.68	231,165.82	1.71
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			14,149,133.18	14,095,527.32	-53,605.86	-0.38
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
0502	Sales Tax - Demonstration Pilot Project	656,007.04	194,685.26	-461,321.78	-70.32	7,679,018.63	2,347,596.16	-5,331,422.47	-69.43
0502	Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	3,455,039.51	3,554,492.42	99,452.91	2.88
0502	Sales Tax - Held in Reserve					28,581.14	43,162.54	14,581.40	51.02
0507	Estate Tax- To Counties								
0516	Refund Fund	37,608,134.96	34,653,655.65	-2,954,479.31	-7.86	343,683,603.83	279,614,852.08	-64,068,751.75	-18.64
0516	Refund Fund - County Juvenile Prob Sv	41,690.43	36,371.32	-5,319.11	-12.76	441,278.07	323,151.45	-118,126.62	-26.77
0630	Suspense Accounts	-28,242.66	184,905.62	213,148.28	-754.70	-17,087.49	209,826.83	226,914.32	-1,327.96
0630	Custodial Accounts	541,196.68	563,645.24	22,448.56	4.15	5,710,314.05	6,103,718.31	393,404.26	6.89
0630	Oil & Gas-Cities & Counties	4,704.11	4,487.79	-216.32	-4.60	55,707.71	49,681.45	-6,026.26	-10.82
<b>Total Distributions</b>		<b>343,586,667.95</b>	<b>329,087,046.68</b>	<b>-14,499,621.27</b>	<b>-4.22</b>	<b>3,341,330,803.11</b>	<b>3,100,120,743.49</b>	<b>-241,210,059.62</b>	<b>-7.22</b>

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	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	39,906,953.58	50,177,361.96	10,270,408.38	25.74	340,402,697.07	202,642,945.06	-137,759,752.01	-40.47
Permanent Building Fund	1,746,120.00	1,669,730.00	-76,390.00	-4.37	4,652,420.00	4,613,550.00	-38,870.00	-0.84
Donations on returns	194,585.01	165,406.00	-29,179.01	-15.00	483,259.12	443,029.73	-40,229.39	-8.32
Individual Tax reclassified as Multi State	12,044.79	4,737.16	-7,307.63	-60.67	110,490.01	97,392.96	-13,097.05	-11.85
Total Filing Payments	41,859,703.38	52,017,235.12	10,157,531.74	24.27	345,648,866.20	207,976,917.75	-137,851,948.45	-39.88
Withholding Payments (See Below)	125,898,884.17	100,535,540.54	-25,363,343.63	-20.15	1,171,277,761.91	949,966,155.86	-221,311,606.05	-18.89
<b>Gross Collections</b>	<b>167,758,587.55</b>	<b>152,552,775.66</b>	<b>-15,205,811.89</b>	<b>-9.06</b>	<b>1,516,926,628.11</b>	<b>1,157,763,073.61</b>	<b>-359,163,554.50</b>	<b>-23.68</b>
Less Refunds Paid (See Below)	-95,806,976.50	-83,500,842.82	12,306,133.68	-12.84	-238,566,657.16	-203,429,522.01	35,137,135.15	-14.73
<b>Net Collections</b>	<b>71,951,611.05</b>	<b>69,051,932.84</b>	<b>-2,899,678.21</b>	<b>-4.03</b>	<b>1,278,359,970.95</b>	<b>954,333,551.60</b>	<b>-324,026,419.35</b>	<b>-25.35</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	132,589,559.16	120,516,205.46	-12,073,353.70	-9.11	1,208,711,811.70	921,628,894.79	-287,082,916.91	-23.75
Refund Fund	33,144,491.36	30,128,031.99	-3,016,459.37	-9.10	302,159,580.44	230,392,559.54	-71,767,020.90	-23.75
Refund Fund - County Juvenile Prob Svc	41,690.43	36,371.32	-5,319.11	-12.76	441,278.07	323,151.45	-118,126.62	-26.77
Multi-State Tax Compact	451.16	659.58	208.42	46.20	37,000.74	38,736.69	1,735.95	4.69
Permanent Building Fund	1,746,120.00	1,669,730.00	-76,390.00	-4.37	4,652,420.00	4,613,550.00	-38,870.00	-0.84
Public School Income Substance Abuse	41,690.43	36,371.31	-5,319.12	-12.76	441,278.04	323,151.41	-118,126.63	-26.77
Donations: Fish & Game	10,408.02	7,191.30	-3,216.72	-30.91	18,442.36	15,576.28	-2,866.08	-15.54
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	8,175.00	6,759.29	-1,415.71	-17.32	19,272.01	15,419.04	-3,852.97	-19.99
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	4,807.01	2,627.29	-2,179.72	-45.34	11,656.58	10,088.80	-1,567.78	-13.45
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	3,606.00		-3,606.00	-100.00	9,300.12	1,287.01	-8,013.11	-86.16
Red Cross Admin Fee	3,000.00		-3,000.00	-100.00	3,000.00		-3,000.00	-100.00
Special Olympics	2,240.01	2,129.28	-110.73	-4.94	9,607.67	8,060.28	-1,547.39	-16.11
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	11,229.00	8,541.27	-2,687.73	-23.94	24,876.15	20,127.99	-4,748.16	-19.09
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	109,318.98	102,775.01	-6,543.97	-5.99	304,403.33	296,274.77	-8,128.56	-2.67
Idaho Food Bank	26,932.98	20,466.27	-6,466.71	-24.01	58,151.91	52,591.52	-5,560.39	-9.56
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	2,699.61	3,637.68	938.07	34.75	7,130.59	6,325.43	-805.16	-11.29
Opportunity Scholar Admin Fee	918.40	28.61	-889.79	-96.88	1,668.40	1,528.61	-139.79	-8.38
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>167,758,587.55</b>	<b>152,552,775.66</b>	<b>-15,205,811.89</b>	<b>-9.06</b>	<b>1,516,926,628.11</b>	<b>1,157,763,073.61</b>	<b>-359,163,554.50</b>	<b>-23.68</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-95,020,463.36	-82,605,808.89	12,414,654.47	-13.07	-236,327,236.71	-200,104,687.70	36,222,549.01	-15.33
Withholding Refunds	-786,513.14	-895,033.93	-108,520.79	13.80	-2,239,420.45	-3,324,834.31	-1,085,413.86	48.47
<b>Total IIT Refunds Paid</b>	<b>-95,806,976.50</b>	<b>-83,500,842.82</b>	<b>12,306,133.68</b>	<b>-12.84</b>	<b>-238,566,657.16</b>	<b>-203,429,522.01</b>	<b>35,137,135.15</b>	<b>-14.73</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	83,380.86	72,742.63	-10,638.23	-12.76	882,556.11	646,302.86	-236,253.25	-26.77
Withholding	125,815,503.31	100,462,797.91	-25,352,705.40	-20.15	1,170,395,205.80	949,319,853.00	-221,075,352.80	-18.89
<b>Total IIT Withholding Payments</b>	<b>125,898,884.17</b>	<b>100,535,540.54</b>	<b>-25,363,343.63</b>	<b>-20.15</b>	<b>1,171,277,761.91</b>	<b>949,966,155.86</b>	<b>-221,311,606.05</b>	<b>-18.89</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,988,488.91	5,868,996.70	3,880,507.79	195.15	37,187,656.57	27,860,243.70	-9,327,412.87	-25.08
Corporate Estimates	13,420,296.80	12,073,681.31	-1,346,615.49	-10.03	107,915,981.11	143,164,485.54	35,248,504.43	32.66
Corporate Tax reclassified as Multi-State	3,318,904.65	337,628.36	-2,981,276.29	-89.83	8,891,388.88	3,006,918.25	-5,884,470.63	-66.18
<b>Gross Collections</b>	<b>18,727,690.36</b>	<b>18,280,306.37</b>	<b>-447,383.99</b>	<b>-2.39</b>	<b>153,995,026.56</b>	<b>174,031,647.49</b>	<b>20,036,620.93</b>	<b>13.01</b>
Less Refunds Paid	-2,275,228.90	-761,402.37	1,513,826.53	-66.54	-21,503,905.55	-17,956,866.79	3,547,038.76	-16.49
<b>Net Collections</b>	<b>16,452,461.46</b>	<b>17,518,904.00</b>	<b>1,066,442.54</b>	<b>6.48</b>	<b>132,491,121.01</b>	<b>156,074,780.70</b>	<b>23,583,659.69</b>	<b>17.80</b>
<b>Distribution of Corporate Tax</b>								
General Fund	15,430,423.16	14,597,381.51	-833,041.65	-5.40	123,668,400.07	138,527,384.34	14,858,984.27	12.02
Refund Fund	3,059,051.03	3,576,690.79	517,639.76	16.92	28,900,004.40	34,086,361.21	5,186,356.81	17.95
Multi-State Tax Compact	124,316.17	47,010.07	-77,306.10	-62.19	823,007.09	824,978.94	1,971.85	0.24
Permanent Building Fund	113,900.00	59,224.00	-54,676.00	-48.00	603,615.00	592,923.00	-10,692.00	-1.77
<b>Total Distribution of Gross Collections</b>	<b>18,727,690.36</b>	<b>18,280,306.37</b>	<b>-447,383.99</b>	<b>-2.39</b>	<b>153,995,026.56</b>	<b>174,031,647.49</b>	<b>20,036,620.93</b>	<b>13.01</b>
<b>Total Income Tax Gross Collections</b>	<b>186,486,277.91</b>	<b>170,833,082.03</b>	<b>-15,653,195.88</b>	<b>-8.39</b>	<b>1,670,921,654.67</b>	<b>1,331,794,721.10</b>	<b>-339,126,933.57</b>	<b>-20.30</b>
<b>Sales Tax Receipts</b>								
Sales Tax	123,888,116.70	125,382,913.05	1,494,796.35	1.21	1,327,571,689.41	1,415,383,946.96	87,812,257.55	6.61
Sales Tax reclassified as Multi-State	426,039.03	653,036.09	226,997.06	53.28	4,268,914.79	4,029,963.84	-238,950.95	-5.60
Amusement Device Tax	520.00	809.00	289.00	55.58	30,151.77	37,648.00	7,496.23	24.86
<b>Gross Collections</b>	<b>124,314,675.73</b>	<b>126,036,758.14</b>	<b>1,722,082.41</b>	<b>1.39</b>	<b>1,331,870,755.97</b>	<b>1,419,451,558.80</b>	<b>87,580,802.83</b>	<b>6.58</b>
Less Refunds Paid	-335,595.65	-271,016.63	64,579.02	-19.24	-3,717,177.73	-4,579,483.84	-862,306.11	23.20
<b>Net Collections</b>	<b>123,979,080.08</b>	<b>125,765,741.51</b>	<b>1,786,661.43</b>	<b>1.44</b>	<b>1,328,153,578.24</b>	<b>1,414,872,074.96</b>	<b>86,718,496.72</b>	<b>6.53</b>
<b>Distribution of Sales Tax</b>								
General Fund	102,940,435.47	104,909,235.80	1,968,800.33	1.91	1,110,730,145.97	1,191,724,362.68	80,994,216.71	7.29
Tax Commission Refunds	335,595.65	271,016.63	-64,579.02	-19.24	3,717,177.73	4,579,483.84	862,306.11	23.20
Multi-State Tax Compact	15,958.14	90,926.24	74,968.10	469.78	973,828.93	957,743.64	-16,085.29	-1.65
Revenue Share	14,208,599.67	14,387,961.14	179,361.47	1.26	152,215,314.84	162,203,680.25	9,988,365.41	6.56
Revenue Share Held for Non-Compliance					28,581.14	43,162.54	14,581.40	51.02
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			13,491,027.77	13,744,229.90	253,202.13	1.88
Personal Property	1,576,816.78	1,576,816.78			14,149,133.18	14,095,527.32	-53,605.86	-0.38
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	656,007.04	194,685.26	-461,321.78	-70.32	7,679,018.63	2,347,596.16	-5,331,422.47	-69.43
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	3,455,039.51	3,554,492.42	99,452.91	2.88
Transportation Congestion Mitigation	1,093,444.44	1,107,247.43	13,802.99	1.26	11,716,160.99	12,485,952.77	769,791.78	6.57
<b>Total Distribution of Gross Collections</b>	<b>124,314,675.73</b>	<b>126,036,758.14</b>	<b>1,722,082.41</b>	<b>1.39</b>	<b>1,331,870,755.97</b>	<b>1,419,451,558.80</b>	<b>87,580,802.83</b>	<b>6.58</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,505,424.20	2,400,650.67	-104,773.53	-4.18	27,037,745.02	26,228,862.15	-808,882.87	-2.99
Less Refunds Paid	-36.00	-32.00	4.00	-11.11	-8,401.46	-284.00	8,117.46	-96.62
<b>Net Collections</b>	<b>2,505,388.20</b>	<b>2,400,618.67</b>	<b>-104,769.53</b>	<b>-4.18</b>	<b>27,029,343.56</b>	<b>26,228,578.15</b>	<b>-800,765.41</b>	<b>-2.96</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	608,816.67	865,650.00	256,833.33	42.19	5,479,350.03	7,790,850.00	2,311,499.97	42.19
Tax Commission Refunds	36.00	32.00	-4.00	-11.11	8,401.46	284.00	-8,117.46	-96.62
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Cancer Control Fund	25,000.00	25,000.00			225,000.00	225,000.00		
Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
Public School Endowment	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		530,802.00	530,802.00		5,000,000.00	4,700,228.12	-299,771.88	-6.00
State Highway Account								
Transportation Congestion Mitigation	892,404.86		-892,404.86	-100.00	2,812,493.50		-2,812,493.50	-100.00
<b>Total Distribution of Gross Collections</b>	<b>2,505,424.20</b>	<b>2,400,650.67</b>	<b>-104,773.53</b>	<b>-4.18</b>	<b>27,037,745.02</b>	<b>26,228,862.15</b>	<b>-808,882.87</b>	<b>-2.99</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,213,410.00	1,317,299.08	103,889.08	8.56	11,238,501.36	11,701,703.54	463,202.18	4.12
Less Refunds Paid	-42.00	-42.00			-11,742.48	-29,196.98	-17,454.50	148.64
<b>Net Collections</b>	<b>1,213,368.00</b>	<b>1,317,257.08</b>	<b>103,889.08</b>	<b>8.56</b>	<b>11,226,758.88</b>	<b>11,672,506.56</b>	<b>445,747.68</b>	<b>3.97</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,061,696.96	1,152,599.94	90,902.98	8.56	9,823,413.86	10,213,443.04	390,029.18	3.97
Tax Commission Refunds	42.00	42.00			11,742.48	29,196.98	17,454.50	148.64
Public School Endowment	75,835.52	82,328.57	6,493.05	8.56	701,672.51	729,531.76	27,859.25	3.97
County Juvenile Probation Svcs	75,835.52	82,328.57	6,493.05	8.56	701,672.51	729,531.76	27,859.25	3.97
<b>Total Distribution of Gross Collections</b>	<b>1,213,410.00</b>	<b>1,317,299.08</b>	<b>103,889.08</b>	<b>8.56</b>	<b>11,238,501.36</b>	<b>11,701,703.54</b>	<b>463,202.18</b>	<b>4.12</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	259,035.34	255,206.21	-3,829.13	-1.48	3,123,836.96	3,172,629.14	48,792.18	1.56
Less Refunds Paid	-12.00	-18.00	-6.00	50.00	-308.30	-293.55	14.75	-4.78
<b>Net Collections</b>	<b>259,023.34</b>	<b>255,188.21</b>	<b>-3,835.13</b>	<b>-1.48</b>	<b>3,123,528.66</b>	<b>3,172,335.59</b>	<b>48,806.93</b>	<b>1.56</b>
<b>Distribution of Beer Tax</b>								
General Fund	121,740.97	119,938.45	-1,802.52	-1.48	1,468,058.49	1,490,997.73	22,939.24	1.56
Tax Commission Refunds	12.00	18.00	6.00	50.00	308.30	293.55	-14.75	-4.78
Substance Abuse Treatment	51,804.66	51,037.64	-767.02	-1.48	624,705.74	634,467.08	9,761.34	1.56
Permanent Building Fund	85,477.71	84,212.12	-1,265.59	-1.48	1,030,764.43	1,046,870.78	16,106.35	1.56
<b>Total Distribution of Gross Collections</b>	<b>259,035.34</b>	<b>255,206.21</b>	<b>-3,829.13</b>	<b>-1.48</b>	<b>3,123,836.96</b>	<b>3,172,629.14</b>	<b>48,792.18</b>	<b>1.56</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	396,885.97	400,665.02	3,779.05	0.95	4,369,094.05	4,550,404.79	181,310.74	4.15
Less Refunds Paid	-222.82	-43.41	179.41	-80.52	-7,785.84	-4,038.42	3,747.42	-48.13
<b>Net Collections</b>	<b>396,663.15</b>	<b>400,621.61</b>	<b>3,958.46</b>	<b>1.00</b>	<b>4,361,308.21</b>	<b>4,546,366.37</b>	<b>185,058.16</b>	<b>4.24</b>
<b>Distribution of Wine Tax</b>								
General Fund	329,230.39	332,515.95	3,285.56	1.00	3,619,885.66	3,773,484.01	153,598.35	4.24
Tax Commission Refunds	222.82	43.41	-179.41	-80.52	7,785.84	4,038.42	-3,747.42	-48.13
Substance Abuse Treatment	47,599.60	48,074.60	475.00	1.00	523,357.00	545,563.93	22,206.93	4.24
Grape Growers & Wine Prod	19,833.16	20,031.06	197.90	1.00	218,065.55	227,318.43	9,252.88	4.24
<b>Total Distribution of Gross Collections</b>	<b>396,885.97</b>	<b>400,665.02</b>	<b>3,779.05</b>	<b>0.95</b>	<b>4,369,094.05</b>	<b>4,550,404.79</b>	<b>181,310.74</b>	<b>4.15</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	887.50	837.50	-50.00	-5.63	8,725.00	8,862.50	137.50	1.58
Wine Direct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	175.00	250.00	75.00	42.86	2,025.00	2,025.00		
<b>Total Distributions</b>	<b>1,062.50</b>	<b>1,087.50</b>	<b>25.00</b>	<b>2.35</b>	<b>10,750.00</b>	<b>10,887.50</b>	<b>137.50</b>	<b>1.28</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	304,495.23	180,634.07	-123,861.16	-40.68	1,736,703.16	1,652,718.02	-83,985.14	-4.84
Less Refunds Paid								
<b>Net Collections</b>	<b>304,495.23</b>	<b>180,634.07</b>	<b>-123,861.16</b>	<b>-40.68</b>	<b>1,736,703.16</b>	<b>1,652,718.02</b>	<b>-83,985.14</b>	<b>-4.84</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	304,495.23	180,634.07	-123,861.16	-40.68	1,736,703.16	1,652,718.02	-83,985.14	-4.84
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>304,495.23</b>	<b>180,634.07</b>	<b>-123,861.16</b>	<b>-40.68</b>	<b>1,736,703.16</b>	<b>1,652,718.02</b>	<b>-83,985.14</b>	<b>-4.84</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	2,231.62	830.00	-1,401.62	-62.81	12,048.81	8,511.15	-3,537.66	-29.36
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
<b>Net Collections</b>	<b>2,231.62</b>	<b>830.00</b>	<b>-1,401.62</b>	<b>-62.81</b>	<b>-3,682.19</b>	<b>8,509.15</b>	<b>12,191.34</b>	<b>-331.09</b>
<b>Distribution of Mine Tax</b>								
General Fund	1,472.87	547.80	-925.07	-62.81	-2,430.24	5,616.04	8,046.28	-331.09
Abandoned Mine Reclamation	758.75	282.20	-476.55	-62.81	-1,251.95	2,893.11	4,145.06	-331.09
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
<b>Total Distribution of Gross Collections</b>	<b>2,231.62</b>	<b>830.00</b>	<b>-1,401.62</b>	<b>-62.81</b>	<b>12,048.81</b>	<b>8,511.15</b>	<b>-3,537.66</b>	<b>-29.36</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	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	126,735.50	121,165.96	-5,569.54	-4.39	1,298,114.61	1,216,940.10	-81,174.51	-6.25
Less Refunds Paid	-106.00	-120.00	-14.00	13.21	-4,581.57	-1,536.41	3,045.16	-66.47
<b>Net Collections</b>	<b>126,629.50</b>	<b>121,045.96</b>	<b>-5,583.54</b>	<b>-4.41</b>	<b>1,293,533.04</b>	<b>1,215,403.69</b>	<b>-78,129.35</b>	<b>-6.04</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	124,096.89	118,625.05	-5,471.84	-4.41	1,267,662.36	1,191,095.66	-76,566.70	-6.04
E911 Wireless Admin	2,532.61	2,420.91	-111.70	-4.41	25,870.68	24,308.03	-1,562.65	-6.04
Tax Commission Refunds	106.00	120.00	14.00	13.21	4,581.57	1,536.41	-3,045.16	-66.47
<b>Total Distribution of Gross Collections</b>	<b>126,735.50</b>	<b>121,165.96</b>	<b>-5,569.54</b>	<b>-4.39</b>	<b>1,298,114.61</b>	<b>1,216,940.10</b>	<b>-81,174.51</b>	<b>-6.25</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	16,333.72	15,582.61	-751.11	-4.60	158,847.40	172,505.03	13,657.63	8.60
Less Refunds Paid								
<b>Net Collections</b>	<b>16,333.72</b>	<b>15,582.61</b>	<b>-751.11</b>	<b>-4.60</b>	<b>158,847.40</b>	<b>172,505.03</b>	<b>13,657.63</b>	<b>8.60</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	9,800.23	9,349.57	-450.66	-4.60	95,308.45	103,503.01	8,194.56	8.60
Tax Commission Refunds								
Cities & Counties share	4,704.11	4,487.79	-216.32	-4.60	55,707.71	49,681.45	-6,026.26	-10.82
Public Schools Fund	1,829.38	1,745.25	-84.13	-4.60	17,790.91	19,320.57	1,529.66	8.60
Local Economic Development					-9,959.67		9,959.67	-100.00
<b>Total Distribution of Gross Collections</b>	<b>16,333.72</b>	<b>15,582.61</b>	<b>-751.11</b>	<b>-4.60</b>	<b>158,847.40</b>	<b>172,505.03</b>	<b>13,657.63</b>	<b>8.60</b>
<b>Miscellaneous Gross Collections</b>								
<b>Net Collections</b>	<b>61,303.95</b>	<b>22,074.51</b>	<b>-39,229.44</b>	<b>-63.99</b>	<b>302,820.46</b>	<b>199,322.48</b>	<b>-103,497.98</b>	<b>-34.18</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	34,013.00	19,049.74	-14,963.26	-43.99	188,169.40	184,468.90	-3,700.50	-1.97
Miscellaneous Refunds - General Fund	5,772.00		-5,772.00	-100.00	72,285.97	-5,475.20	-77,761.17	-107.57
Circuit Breaker	21,518.95	3,024.77	-18,494.18	-85.94	42,365.09	20,328.78	-22,036.31	-52.02
<b>Total Distribution of Gross Collections</b>	<b>61,303.95</b>	<b>22,074.51</b>	<b>-39,229.44</b>	<b>-63.99</b>	<b>302,820.46</b>	<b>199,322.48</b>	<b>-103,497.98</b>	<b>-34.18</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,831,324.02	6,529,996.11	-2,301,327.91	-26.06	76,557,972.59	79,515,823.18	2,957,850.59	3.86
Gasoline Tax	19,739,297.54	18,163,765.56	-1,575,531.98	-7.98	187,557,309.67	194,365,201.86	6,807,892.19	3.63
Aviation Fuel	152,578.79	191,723.64	39,144.85	25.66	1,762,789.91	2,106,209.63	343,419.72	19.48
Transfer Fee	1,031,901.78	920,440.77	-111,461.01	-10.80	9,427,850.05	9,759,825.16	331,975.11	3.52
Fuels Distribution Fund	-3,060,669.08	197,376.23	3,258,045.31	-106.45	-1,412,602.90	-2,641,880.85	-1,229,277.95	87.02
Motor Fuel Registration	540.53	1,318.00	777.47	143.83	65,643.25	49,922.75	-15,720.50	-23.95
<b>Gross Collections</b>	<b>26,694,973.58</b>	<b>26,004,620.31</b>	<b>-690,353.27</b>	<b>-2.59</b>	<b>273,958,962.57</b>	<b>283,155,101.73</b>	<b>9,196,139.16</b>	<b>3.36</b>
IFTA Taxpayer Refunds	-22,070.14	-27,258.50	-5,188.36	23.51	-930,425.31	-917,553.51	12,871.80	-1.38
Fuel Distributor Refunds (Gas & Special Fuel)	-1,042,324.59	-641,317.29	401,007.30	-38.47	-7,745,326.05	-9,111,408.22	-1,366,082.17	17.64
Payments to Other IFTA Jurisdictions		-39,967.64	-39,967.64		-121,983.20	-421,428.16	-299,444.96	245.48
<b>Net Collections</b>	<b>25,630,578.85</b>	<b>25,296,076.88</b>	<b>-334,501.97</b>	<b>-1.31</b>	<b>265,161,228.01</b>	<b>272,704,711.84</b>	<b>7,543,483.83</b>	<b>2.84</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,064,394.73	668,811.04	-395,583.69	-37.17	8,797,734.56	10,450,389.89	1,652,655.33	18.79
Special Fuels Admin Fund	326,402.25	325,699.00	-703.25	-0.22	979,206.75	977,097.00	-2,109.75	-0.22
Gasoline Admin Fund	799,122.75	797,401.00	-1,721.75	-0.22	2,392,368.25	2,392,303.00	-5,165.25	-0.22
State Highway Account	4,900,924.91	4,256,010.72	-644,914.19	-13.16	46,809,745.71	48,263,514.89	1,453,769.18	3.11
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	19,579,239.68	16,988,741.07	-2,590,498.61	-13.23	186,208,508.94	192,327,644.72	6,119,135.78	3.29
State Aeronautics Fund	152,578.79	191,723.64	39,144.85	25.66	1,762,789.91	2,106,209.63	343,419.72	19.48
Local Highway Distribution Fund	2,305,145.10	2,002,210.20	-302,934.90	-13.14	22,036,739.98	22,705,069.83	668,329.85	3.03
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	118,563.51	110,422.02	-8,141.49	-6.87	1,166,426.09	1,202,593.86	36,167.77	3.10
Off-Highway Improvements	118,563.50	110,422.02	-8,141.48	-6.87	1,166,426.06	1,202,593.85	36,167.79	3.10
Capital Improvements	118,563.49	110,422.02	-8,141.47	-6.87	1,166,426.03	1,202,593.83	36,167.80	3.10
Road and Bridge	61,752.27	57,511.90	-4,240.37	-6.87	607,517.94	626,355.54	18,837.60	3.10
Search and Rescue Fund	3,592.84	3,346.12	-246.72	-6.87	35,346.29	36,442.31	1,096.02	3.10
Petroleum Storage Trust Fund	206,423.84	184,148.33	-22,275.51	-10.79	1,886,203.96	1,953,149.23	66,945.27	3.55
Motor Fuels Distribution Fund	-3,060,669.08	197,376.23	3,258,045.31	-106.45	-1,412,602.90	-2,641,880.85	-1,229,277.95	87.02
<b>Total Distribution of Gross Collections</b>	<b>26,694,973.58</b>	<b>26,004,620.31</b>	<b>-690,353.27</b>	<b>-2.59</b>	<b>273,958,962.57</b>	<b>283,155,101.73</b>	<b>9,196,139.16</b>	<b>3.36</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,450,688.51	4,362,110.37	-1,088,578.14	-19.97	51,796,156.52	53,990,785.34	2,194,628.82	4.24
Special Fuels - IFTA	716,730.37	125,984.03	-590,746.34	-82.42	2,273,062.32	2,107,951.75	-165,110.57	-7.26
Gasoline	12,602,431.23	11,774,343.75	-828,087.48	-6.57	124,709,365.87	128,492,387.18	3,783,021.31	3.03
Transfer Fee	794,161.60	708,320.53	-85,841.07	-10.81	7,257,751.54	7,512,842.71	255,091.17	3.51
Interest	14,687.44	16,664.39	1,976.95	13.46	106,529.44	173,754.99	67,225.55	63.11
Motor Fuel Registration	540.53	1,318.00	777.47	143.83	65,643.25	49,922.75	-15,720.50	-23.95
<b>Total Highway Distribution Fund</b>	<b>19,579,239.68</b>	<b>16,988,741.07</b>	<b>-2,590,498.61</b>	<b>-13.23</b>	<b>186,208,508.94</b>	<b>192,327,644.72</b>	<b>6,119,135.78</b>	<b>3.29</b>
<b>State Highway Account</b>								
Special Fuels	1,394,889.54	1,116,344.17	-278,545.37	-19.97	13,333,750.51	13,815,876.68	482,126.17	3.62
Special Fuels - IFTA	180,055.85	32,006.62	-148,049.23	-82.22	568,423.06	533,721.98	-34,701.08	-6.10
Gasoline	3,324,893.96	3,106,428.59	-218,465.37	-6.57	32,899,700.62	33,901,079.76	1,001,379.14	3.04
Interest	1,085.56	1,231.34	145.78	13.43	7,871.52	12,836.47	4,964.95	63.07
<b>Total State Highway Account</b>	<b>4,900,924.91</b>	<b>4,256,010.72</b>	<b>-644,914.19</b>	<b>-13.16</b>	<b>46,809,745.71</b>	<b>48,263,514.89</b>	<b>1,453,769.18</b>	<b>3.11</b>



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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	486,549.52	521,173.34	34,623.82	7.12	5,431,721.55	5,814,843.19	383,121.64	7.05
Less Refunds Paid	-72.00	-82.00	-10.00	13.89	-20,089.33	-2,370.92	17,718.41	-88.20
<b>Net Collections</b>	<b>486,477.52</b>	<b>521,091.34</b>	<b>34,613.82</b>	<b>7.12</b>	<b>5,411,632.22</b>	<b>5,812,472.27</b>	<b>400,840.05</b>	<b>7.41</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	483,777.52	518,391.34	34,613.82	7.15	5,403,532.22	5,804,372.27	400,840.05	7.42
Boise Auditorium Administration	2,700.00	2,700.00			8,100.00	8,100.00		
Tax Commission Refunds	72.00	82.00	10.00	13.89	20,089.33	2,370.92	-17,718.41	-88.20
<b>Total Distribution of Gross Collections</b>	<b>486,549.52</b>	<b>521,173.34</b>	<b>34,623.82</b>	<b>7.12</b>	<b>5,431,721.55</b>	<b>5,814,843.19</b>	<b>383,121.64</b>	<b>7.05</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	745,503.14	791,154.11	45,650.97	6.12	9,810,611.27	10,770,745.00	960,133.73	9.79
Less Refunds Paid	-4,111.37	-8,767.79	-4,656.42	113.26	-40,466.72	-68,335.32	-27,868.60	68.87
<b>Net Collections</b>	<b>741,391.77</b>	<b>782,386.32</b>	<b>40,994.55</b>	<b>5.53</b>	<b>9,770,144.55</b>	<b>10,702,409.68</b>	<b>932,265.13</b>	<b>9.54</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	718,641.77	759,636.32	40,994.55	5.70	9,649,894.55	10,634,159.68	984,265.13	10.20
Travel and Convention Admin	22,750.00	22,750.00			120,250.00	68,250.00	-52,000.00	-43.24
Tax Commission Refunds	4,111.37	8,767.79	4,656.42	113.26	40,466.72	68,335.32	27,868.60	68.87
<b>Total Distribution of Gross Collections</b>	<b>745,503.14</b>	<b>791,154.11</b>	<b>45,650.97</b>	<b>6.12</b>	<b>9,810,611.27</b>	<b>10,770,745.00</b>	<b>960,133.73</b>	<b>9.79</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.20	157.50	157.30	78,650.00	154.74	157.94	3.20	2.07
Less Refunds Paid								
<b>Net Collections</b>	<b>0.20</b>	<b>157.50</b>	<b>157.30</b>	<b>78,650.00</b>	<b>154.74</b>	<b>157.94</b>	<b>3.20</b>	<b>2.07</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment	0.20	157.50	157.30	78,650.00	154.74	157.94	3.20	2.07
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>0.20</b>	<b>157.50</b>	<b>157.30</b>	<b>78,650.00</b>	<b>154.74</b>	<b>157.94</b>	<b>3.20</b>	<b>2.07</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-28,242.66	184,905.62	213,148.28	-754.70	-17,087.49	209,826.83	226,914.32	-1,327.96
Less Refunds Paid	-78.00		78.00	-100.00	-34,974.57	-16,042.10	18,932.47	-54.13
<b>Net Collections</b>	<b>-28,320.66</b>	<b>184,905.62</b>	<b>213,226.28</b>	<b>-752.90</b>	<b>-52,062.06</b>	<b>193,784.73</b>	<b>245,846.79</b>	<b>-472.22</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-1,732.00	250.00	1,982.00	-114.43	6,852.57	13,642.10	6,789.53	99.08
Clearing Accounts	-27,510.66	183,655.62	211,166.28	-767.58	-30,040.06	192,184.73	222,224.79	-739.76
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	1,000.00			-22,100.00	500.00	22,600.00	-102.26
Less Bond Refunds					28,200.00	3,500.00	-24,700.00	87.59
<b>Total Distribution of Gross Collections</b>	<b>-28,242.66</b>	<b>184,905.62</b>	<b>213,148.28</b>	<b>-754.70</b>	<b>-17,087.49</b>	<b>209,826.83</b>	<b>226,914.32</b>	<b>-1,327.96</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	03/31/18	03/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	12.50		-12.50	-100.00	65,568.00	9,305.00	-56,263.00	-85.81
<b>Net Collections</b>	<b>12.50</b>		<b>-12.50</b>	<b>-100.00</b>	<b>65,568.00</b>	<b>9,305.00</b>	<b>-56,263.00</b>	<b>-85.81</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	12.50		-12.50	-100.00	65,568.00	9,305.00	-56,263.00	-85.81
<b>Total Distribution of Gross Collections</b>	<b>12.50</b>		<b>-12.50</b>	<b>-100.00</b>	<b>65,568.00</b>	<b>9,305.00</b>	<b>-56,263.00</b>	<b>-85.81</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	451.16	659.58	208.42	46.20	37,000.74	38,736.69	1,735.95	4.69
Corporate Income to MTC	124,316.17	47,010.07	-77,306.10	-62.19	823,007.09	824,978.94	1,971.85	0.24
Sales Tax to MTC	15,958.14	90,926.24	74,968.10	469.78	973,828.93	957,743.64	-16,085.29	-1.65
<b>Total MTC Fund</b>	<b>140,725.47</b>	<b>138,595.89</b>	<b>-2,129.58</b>	<b>-1.51</b>	<b>1,833,836.76</b>	<b>1,821,459.27</b>	<b>-12,377.49</b>	<b>-0.67</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	11,593.63	4,077.58	-7,516.05	-64.83	73,489.27	58,656.27	-14,833.00	-20.18
Corporate MTC to General Fund	3,194,588.48	290,618.29	-2,903,970.19	-90.90	8,068,381.79	2,181,939.31	-5,886,442.48	-72.96
Sales Tax MTC to General Fund	410,080.89	562,109.85	152,028.96	37.07	3,295,085.86	3,072,220.20	-222,865.66	-6.76
<b>Total MTC Receipts to General Fund</b>	<b>3,616,263.00</b>	<b>856,805.72</b>	<b>-2,759,457.28</b>	<b>-76.31</b>	<b>11,436,956.92</b>	<b>5,312,815.78</b>	<b>-6,124,141.14</b>	<b>-53.55</b>
<b>Total MTC Receipts</b>	<b>3,756,988.47</b>	<b>995,401.61</b>	<b>-2,761,586.86</b>	<b>-73.51</b>	<b>13,270,793.68</b>	<b>7,134,275.05</b>	<b>-6,136,518.63</b>	<b>-46.24</b>
<b>Total Gross Receipts</b>	<b>343,586,667.95</b>	<b>329,087,046.68</b>	<b>-14,499,621.27</b>	<b>-4.22</b>	<b>3,341,330,803.11</b>	<b>3,100,120,743.49</b>	<b>-241,210,059.62</b>	<b>-7.22</b>

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	03/31/18	03/31/19	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	132,589,559.16	120,516,205.46	-12,073,353.70	-9.11	1,208,711,811.70	921,628,894.79	-287,082,916.91	-23.75
Corporate Income Taxes	15,430,423.16	14,597,381.51	-833,041.65	-5.40	123,668,400.07	138,527,384.34	14,858,984.27	12.02
Sales Tax	102,940,435.47	104,909,235.80	1,968,800.33	1.91	1,110,730,145.97	1,191,724,362.68	80,994,216.71	7.29
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	5,479,350.03	7,790,850.00	2,311,499.97	42.19
Tobacco Tax	1,061,696.96	1,152,599.94	90,902.98	8.56	9,823,413.86	10,213,443.04	390,029.18	3.97
Beer Tax	121,740.97	119,938.45	-1,802.52	-1.48	1,468,058.49	1,490,997.73	22,939.24	1.56
Wine Tax	329,230.39	332,515.95	3,285.56	1.00	3,619,885.66	3,773,484.01	153,598.35	4.24
Kilowatt Hour Tax	304,495.23	180,634.07	-123,861.16	-40.68	1,736,703.16	1,652,718.02	-83,985.14	-4.84
Mine License	1,472.87	547.80	-925.07	-62.81	-2,430.24	5,616.04	8,046.28	-331.09
Estate Tax								
Misc Revenue	5,772.00		-5,772.00	-100.00	72,285.97	-5,475.20	-77,761.17	-107.57
<b>Total Distributed Direct to General Fund</b>	<b>253,393,642.88</b>	<b>242,674,708.98</b>	<b>-10,718,933.90</b>	<b>-4.23</b>	<b>2,465,307,624.67</b>	<b>2,276,802,275.45</b>	<b>-188,505,349.22</b>	<b>-7.65</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-62,662,485.14	-53,372,810.83	9,289,674.31	-14.82	63,592,923.28	26,963,037.53	-36,629,885.75	-57.60
Corporate Income Tax Net Refund Fund	783,822.13	2,815,288.42	2,031,466.29	259.17	7,396,098.85	16,129,494.42	8,733,395.57	118.08
<b>Total Distributed and Accrued to G. Fund</b>	<b>191,514,979.87</b>	<b>192,117,186.57</b>	<b>602,206.70</b>	<b>0.31</b>	<b>2,536,296,646.80</b>	<b>2,319,894,807.40</b>	<b>-216,401,839.40</b>	<b>-8.53</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	33,144,491.36	30,128,031.99	-3,016,459.37	-9.10	302,159,580.44	230,392,559.54	-71,767,020.90	-23.75
Less Total Refunds	-95,806,976.50	-83,500,842.82	12,306,133.68	-12.84	-238,566,657.16	-203,429,522.01	35,137,135.15	-14.73
<b>Net Refund Fund (To Above)</b>	<b>-62,662,485.14</b>	<b>-53,372,810.83</b>	<b>9,289,674.31</b>	<b>-14.82</b>	<b>63,592,923.28</b>	<b>26,963,037.53</b>	<b>-36,629,885.75</b>	<b>-57.60</b>
Add Distributed Direct to General Fund	132,589,559.16	120,516,205.46	-12,073,353.70	-9.11	1,208,711,811.70	921,628,894.79	-287,082,916.91	-23.75
<b>IIT Distributed and Accrued to G. Fund</b>	<b>69,927,074.02</b>	<b>67,143,394.63</b>	<b>-2,783,679.39</b>	<b>-3.98</b>	<b>1,272,304,734.98</b>	<b>948,591,932.32</b>	<b>-323,712,802.66</b>	<b>-25.44</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	3,059,051.03	3,576,690.79	517,639.76	16.92	28,900,004.40	34,086,361.21	5,186,356.81	17.95
Less Total Refunds	-2,275,228.90	-761,402.37	1,513,826.53	-66.54	-21,503,905.55	-17,956,866.79	3,547,038.76	-16.49
<b>Net Refund Fund (To Above)</b>	<b>783,822.13</b>	<b>2,815,288.42</b>	<b>2,031,466.29</b>	<b>259.17</b>	<b>7,396,098.85</b>	<b>16,129,494.42</b>	<b>8,733,395.57</b>	<b>118.08</b>
Add Distributed Direct to General Fund	15,430,423.16	14,597,381.51	-833,041.65	-5.40	123,668,400.07	138,527,384.34	14,858,984.27	12.02
<b>CIT Distributed and Accrued to G. Fund</b>	<b>16,214,245.29</b>	<b>17,412,669.93</b>	<b>1,198,424.64</b>	<b>7.39</b>	<b>131,064,498.92</b>	<b>154,656,878.76</b>	<b>23,592,379.84</b>	<b>18.00</b>