

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	03/31/19	03/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	152,552,775.66	176,515,909.46	23,963,133.80	15.71	1,157,763,073.61	1,281,066,222.51	123,303,148.90	10.65
Corporate Income Tax	18,280,306.37	16,712,773.53	-1,567,532.84	-8.57	174,031,647.49	172,487,822.62	-1,543,824.87	-0.89
Sales Tax	126,036,758.14	148,873,357.77	22,836,599.63	18.12	1,419,451,558.80	1,577,486,750.80	158,035,192.00	11.13
Cigarette Tax	2,400,650.67	2,471,667.32	71,016.65	2.96	26,228,862.15	25,098,981.33	-1,129,880.82	-4.31
Tobacco Tax	1,317,299.08	1,070,018.49	-247,280.59	-18.77	11,701,703.54	11,768,609.15	66,905.61	0.57
Beer Tax	255,206.21	275,774.56	20,568.35	8.06	3,172,629.14	3,287,672.74	115,043.60	3.63
Wine Tax	400,665.02	418,411.85	17,746.83	4.43	4,550,404.79	4,622,532.81	72,128.02	1.59
Kilowatt Hour Tax	180,634.07	248,843.29	68,209.22	37.76	1,652,718.02	1,628,662.97	-24,055.05	-1.46
Mine License Tax	830.00	101,818.29	100,988.29	12,167.26	8,511.15	109,588.61	101,077.46	1,187.59
Estate Tax								
Oil & Gas	15,582.61		-15,582.61	-100.00	172,505.03	39,763.01	-132,742.02	-76.95
E911	121,165.96	138,076.47	16,910.51	13.96	1,216,940.10	1,215,627.20	-1,312.90	-0.11
Motor Fuels Tax	26,004,620.31	22,587,537.32	-3,417,082.99	-13.14	283,155,101.73	288,343,678.63	5,188,576.90	1.83
Boise Auditorium District	521,173.34	605,086.19	83,912.85	16.10	5,814,843.19	6,463,045.18	648,201.99	11.15
Idaho Falls Auditorium District		105,941.00	105,941.00			221,891.94	221,891.94	
Pocatello-Chubbuck Auditorium District		70,740.08	70,740.08			135,810.76	135,810.76	
Idaho Travel & Convention	791,154.11	927,156.09	136,001.98	17.19	10,770,745.00	11,849,721.38	1,078,976.38	10.02
Illegal Drug Tax	157.50	0.49	-157.01	-99.69	157.94	325.75	167.81	106.25
Suspense Fund	184,905.62	70,843.06	-114,062.56	-61.69	209,826.83	60,096.29	-149,730.54	-71.36
Miscellaneous Revenues	22,074.51	15,262.67	-6,811.84	-30.86	199,322.48	286,945.77	87,623.29	43.96
RR Car Company's Ad Valorem Tax					9,305.00	4,538.50	-4,766.50	-51.23
Wine Direct Shipper Fee	1,087.50	1,812.50	725.00	66.67	10,887.50	12,762.50	1,875.00	17.22
<b>Total Gross Receipts</b>	<b>329,087,046.68</b>	<b>371,211,030.43</b>	<b>42,123,983.75</b>	<b>12.80</b>	<b>3,100,120,743.49</b>	<b>3,386,191,050.45</b>	<b>286,070,306.96</b>	<b>9.23</b>

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	03/31/19	03/31/20	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	242,674,708.98	275,155,034.05	32,480,325.07	13.38	2,276,802,275.45	2,459,537,340.37	182,735,064.92	8.03	
0051 Fish and Game Donation	7,191.30	5,236.00	-1,955.30	-27.19	15,576.28	12,317.44	-3,258.84	-20.92	
0075 Abandoned Mine & Oil & Gas Conserv	9,631.77	34,617.54	24,985.77	259.41	106,396.12	61,117.26	-45,278.86	-42.56	
0129 Secondary Aquifer Fund	530,802.00	402,717.70	-128,084.30	-24.13	4,700,228.12	5,000,000.00	299,771.88	6.38	
0130 Petroleum Storage Trust	184,148.33	154,263.72	-29,884.61	-16.23	1,953,149.23	1,965,691.42	12,542.19	0.64	
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	99,269.74	105,320.34	6,050.60	6.10	1,180,188.95	1,211,765.24	31,576.29	2.68	
0188 County Juvenile Probation Svcs	358,578.57	342,967.65	-15,610.92	-4.35	3,215,781.76	3,220,631.57	4,849.81	0.15	
0200 Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00			
0212 Idaho Travel and Convention	759,636.32	902,638.00	143,001.68	18.83	10,634,159.68	11,746,185.15	1,112,025.47	10.46	
0213 Veterans Support Donation	8,541.27	8,228.04	-313.23	-3.67	20,127.99	18,643.91	-1,484.08	-7.37	
0220 Cooperative Welfare Fund	102,775.01	104,062.97	1,287.96	1.25	296,274.77	308,702.22	12,427.45	4.19	
0221 State Aeronautics Fund	191,723.64	153,517.14	-38,206.50	-19.93	2,106,209.63	2,012,643.37	-93,566.26	-4.44	
0247 Parks & Rec Motor Fuels	388,777.96	300,041.80	-88,736.16	-22.82	4,234,137.08	4,239,328.21	5,191.13	0.12	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,002,210.20	1,758,661.83	-243,548.37	-12.16	22,705,069.83	22,983,348.72	278,278.89	1.23	
0260 State Highway Account	4,256,010.72	3,737,884.15	-518,126.57	-12.17	48,263,514.89	48,850,081.81	586,566.92	1.22	
0261 Highway Distribution Fund	16,988,741.07	14,933,193.26	-2,055,547.81	-12.10	192,327,644.72	194,638,832.43	2,311,187.71	1.20	
0266 Search and Rescue Fund	8,346.12	2,228.38	-6,117.74	-72.82	36,442.31	36,486.93	44.62	0.12	
0267 Motor Fuel Distribution Fund	197,376.23	-389,268.86	-586,645.09	-297.22	-2,641,880.85	-1,059,096.00	1,582,784.85	-59.91	
0269 Transportation Congestion Mitigation	1,107,247.43	1,664,096.77	556,849.34	50.29	12,485,952.77	13,779,870.06	1,293,917.29	10.36	
0275 E911 Wireless	118,625.05	135,205.19	16,580.14	13.98	1,191,095.66	1,187,740.67	-3,354.99	-0.28	
0276 Multi-State Tax Compact	138,595.89	139,006.34	410.45	0.30	1,821,459.27	1,916,606.79	95,147.52	5.22	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,163,462.02	1,085,688.19	-77,773.83	-6.68	3,497,224.14	3,278,794.24	-218,429.90	-6.25	
0349 Wine Direct Shipper Fee to ISP	250.00	150.00	-100.00	-40.00	2,025.00	2,175.00	150.00	7.41	
0365 Permanent Building Fund	2,646,499.46	2,630,328.34	-16,171.12	-0.61	13,753,343.84	13,677,888.54	-75,455.30	-0.55	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	19,049.74	14,208.19	-4,841.55	-25.42	184,468.90	198,736.96	14,268.06	7.73	
0403 Opportunity Scholarship	3,637.68	3,569.01	-68.67	-1.89	6,325.43	5,513.59	-811.84	-12.83	
0481 Public School Endowment	396,695.13	356,164.99	-40,530.14	-10.22	3,567,558.74	3,504,685.09	-62,873.65	-1.76	
0483 Childrens Trust Donation	6,759.29	5,505.02	-1,254.27	-18.56	15,419.04	14,846.78	-572.26	-3.71	
0502 Sales Tax - Tax Relief Fund		5,983,638.23	5,983,638.23			58,274,274.47	58,274,274.47		
0502 Sales Tax - Cities & Counties	14,387,961.14	16,412,219.38	2,024,258.24	14.07	162,203,680.25	174,092,885.08	11,889,204.83	7.33	
0502 Sales Tax - Circuit Breaker	1,583,024.77	1,581,054.48	-1,970.29	-0.12	13,764,558.68	14,503,233.31	738,674.63	5.37	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	14,095,527.32	13,958,316.64	-137,210.68	-0.97	
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	194,685.26	214,595.06	19,909.80	10.23	2,347,596.16	2,453,475.75	105,879.59	4.51	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	3,554,492.42	3,613,097.81	58,605.39	1.65	
0502 Sales Tax - Held in Reserve					43,162.54	55,060.79	11,898.25	27.57	
0507 Estate Tax- To Counties									
0516 Refund Fund	34,653,655.65	39,272,104.90	4,618,449.25	13.33	279,614,852.08	304,132,541.85	24,517,689.77	8.77	
0516 Refund Fund - County Juvenile Prob Sv	36,371.32	13,197.35	-23,173.97	-63.71	323,151.45	275,061.59	-48,089.86	-14.88	
0630 Suspense Accounts	184,905.62	70,843.06	-114,062.56	-61.69	209,826.83	60,096.29	-149,730.54	-71.36	
0630 Custodial Accounts	563,645.24	816,819.55	253,174.31	44.92	6,103,718.31	7,080,350.11	976,631.80	16.00	
0630 Oil & Gas-Cities & Counties	4,487.79		-4,487.79	-100.00	49,681.45	11,451.74	-38,229.71	-76.95	
<b>Total Distributions</b>	<b>329,087,046.68</b>	<b>371,211,030.43</b>	<b>42,123,983.75</b>	<b>12.80</b>	<b>3,100,120,743.49</b>	<b>3,386,191,050.45</b>	<b>286,070,306.96</b>	<b>9.23</b>	

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	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	50,177,361.96	61,542,257.54	11,364,895.58	22.65	202,642,945.06	245,863,036.10	43,220,091.04	21.33
Permanent Building Fund	1,669,730.00	1,610,920.00	-58,810.00	-3.52	4,613,550.00	4,702,690.00	89,140.00	1.93
Donations on returns	165,406.00	160,073.60	-5,332.40	-3.22	443,029.73	443,849.65	819.92	0.19
Individual Tax reclassified as Multi State	4,737.16	7,400.69	2,663.53	56.23	97,392.96	37,780.85	-59,612.11	-61.21
Total Filing Payments	52,017,235.12	63,320,651.83	11,303,416.71	21.73	207,796,917.75	251,047,356.60	43,250,438.85	20.81
Withholding Payments (See Below)	100,535,540.54	113,195,257.63	12,659,717.09	12.59	949,966,155.86	1,030,018,865.91	80,052,710.05	8.43
<b>Gross Collections</b>	<b>152,552,775.66</b>	<b>176,515,909.46</b>	<b>23,963,133.80</b>	<b>15.71</b>	<b>1,157,763,073.61</b>	<b>1,281,066,222.51</b>	<b>123,303,148.90</b>	<b>10.65</b>
Less Refunds Paid (See Below)	-83,500,842.82	-60,679,557.56	22,821,285.26	-27.33	-203,429,522.01	-168,347,596.52	35,081,925.49	-17.25
<b>Net Collections</b>	<b>69,051,932.84</b>	<b>115,836,351.90</b>	<b>46,784,419.06</b>	<b>67.75</b>	<b>954,333,551.60</b>	<b>1,112,718,625.99</b>	<b>158,385,074.39</b>	<b>16.60</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	120,516,205.46	139,774,981.10	19,258,775.64	15.98	921,628,894.79	1,020,290,950.85	98,662,056.06	10.71
Refund Fund	30,128,031.99	34,942,224.12	4,814,192.13	15.98	230,392,559.54	255,066,355.65	24,673,796.11	10.71
Refund Fund - County Juvenile Prob Svc	36,371.32	13,197.35	-23,173.97	-63.71	323,151.45	275,061.59	-48,089.86	-14.88
Multi-State Tax Compact	659.58	1,315.95	656.37	99.51	38,736.69	12,253.21	-26,483.48	-68.37
Permanent Building Fund	1,669,730.00	1,610,920.00	-58,810.00	-3.52	4,613,550.00	4,702,690.00	89,140.00	1.93
Public School Income Substance Abuse	36,371.31	13,197.34	-23,173.97	-63.71	323,151.41	275,061.56	-48,089.85	-14.88
Donations: Fish & Game	7,191.30	5,236.00	-1,955.30	-27.19	15,576.28	12,317.44	-3,258.84	-20.92
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	6,759.29	5,505.02	-1,254.27	-18.56	15,419.04	14,846.78	-572.26	-3.71
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	2,627.29	2,457.02	-170.27	-6.48	10,088.80	9,203.25	-885.55	-8.78
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross		2,265.01	2,265.01		1,287.01	5,793.01	4,506.00	350.11
Red Cross Admin Fee								
Special Olympics	2,129.28	1,692.02	-437.26	-20.54	8,060.28	7,446.80	-613.48	-7.61
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	8,541.27	8,228.04	-313.23	-3.67	20,127.99	18,643.91	-1,484.08	-7.37
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	102,775.01	104,062.97	1,287.96	1.25	296,274.77	308,702.22	12,427.45	4.19
Idaho Food Bank	20,466.27	15,808.51	-4,657.76	-22.76	52,591.52	44,132.65	-8,458.87	-16.08
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	3,637.68	3,569.01	-68.67	-1.89	6,325.43	5,513.59	-811.84	-12.83
Opportunity Scholar Admin Fee	28.61		-28.61	-100.00	1,528.61	1,500.00	-28.61	-1.87
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>152,552,775.66</b>	<b>176,515,909.46</b>	<b>23,963,133.80</b>	<b>15.71</b>	<b>1,157,763,073.61</b>	<b>1,281,066,222.51</b>	<b>123,303,148.90</b>	<b>10.65</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-82,605,808.89	-59,580,376.87	23,025,432.02	-27.87	-200,104,687.70	-163,382,890.18	36,721,797.52	-18.35
Withholding Refunds	-895,033.93	-1,099,180.69	-204,146.76	22.81	-3,324,834.31	-4,964,706.34	-1,639,872.03	49.32
<b>Total IIT Refunds Paid</b>	<b>-83,500,842.82</b>	<b>-60,679,557.56</b>	<b>22,821,285.26</b>	<b>-27.33</b>	<b>-203,429,522.01</b>	<b>-168,347,596.52</b>	<b>35,081,925.49</b>	<b>-17.25</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	72,742.63	26,394.69	-46,347.94	-63.71	646,302.86	550,123.15	-96,179.71	-14.88
Withholding	100,462,797.91	113,168,862.94	12,706,065.03	12.65	949,319,853.00	1,029,468,742.76	80,148,889.76	8.44
<b>Total IIT Withholding Payments</b>	<b>100,535,540.54</b>	<b>113,195,257.63</b>	<b>12,659,717.09</b>	<b>12.59</b>	<b>949,966,155.86</b>	<b>1,030,018,865.91</b>	<b>80,052,710.05</b>	<b>8.43</b>

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	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	5,868,996.70	4,289,301.27	-1,579,695.43	-26.92	27,860,243.70	27,370,871.05	-489,372.65	-1.76
Corporate Estimates	12,073,681.31	11,805,943.00	-267,738.31	-2.22	143,164,485.54	140,078,739.42	-3,085,746.12	-2.16
Corporate Tax reclassified as Multi-State	337,628.36	617,529.26	279,900.90	82.90	3,006,918.25	5,038,212.15	2,031,293.90	67.55
<b>Gross Collections</b>	<b>18,280,306.37</b>	<b>16,712,773.53</b>	<b>-1,567,532.84</b>	<b>-8.57</b>	<b>174,031,647.49</b>	<b>172,487,822.62</b>	<b>-1,543,824.87</b>	<b>-0.89</b>
Less Refunds Paid	-761,402.37	-2,227,216.16	-1,465,813.79	192.52	-17,956,866.79	-18,850,465.59	-893,598.80	4.98
<b>Net Collections</b>	<b>17,518,904.00</b>	<b>14,485,557.37</b>	<b>-3,033,346.63</b>	<b>-17.31</b>	<b>156,074,780.70</b>	<b>153,637,357.03</b>	<b>-2,437,423.67</b>	<b>-1.56</b>
<b>Distribution of Corporate Tax</b>								
General Fund	14,597,381.51	13,307,858.08	-1,289,523.43	-8.83	138,527,384.34	137,291,102.96	-1,236,281.38	-0.89
Refund Fund	3,576,690.79	3,200,033.65	-376,657.14	-10.53	34,086,361.21	33,411,833.74	-674,527.47	-1.98
Multi-State Tax Compact	47,010.07	109,805.80	62,795.73	133.58	824,978.94	1,394,443.92	569,464.98	69.03
Permanent Building Fund	59,224.00	95,076.00	35,852.00	60.54	592,923.00	390,442.00	-202,481.00	-34.15
<b>Total Distribution of Gross Collections</b>	<b>18,280,306.37</b>	<b>16,712,773.53</b>	<b>-1,567,532.84</b>	<b>-8.57</b>	<b>174,031,647.49</b>	<b>172,487,822.62</b>	<b>-1,543,824.87</b>	<b>-0.89</b>
<b>Total Income Tax Gross Collections</b>	<b>170,833,082.03</b>	<b>193,228,682.99</b>	<b>22,395,600.96</b>	<b>13.11</b>	<b>1,331,794,721.10</b>	<b>1,453,554,045.13</b>	<b>121,759,324.03</b>	<b>9.14</b>
<b>Sales Tax Receipts</b>								
Sales Tax	125,382,913.05	148,716,413.59	23,333,500.54	18.61	1,415,383,946.96	1,574,422,781.58	159,038,834.62	11.24
Sales Tax reclassified as Multi-State	653,036.09	156,818.18	-496,217.91	-75.99	4,029,963.84	3,013,236.85	-1,016,726.99	-25.23
Amusement Device Tax	809.00	126.00	-683.00	-84.43	37,648.00	50,732.37	13,084.37	34.75
<b>Gross Collections</b>	<b>126,036,758.14</b>	<b>148,873,357.77</b>	<b>22,836,599.63</b>	<b>18.12</b>	<b>1,419,451,558.80</b>	<b>1,577,486,750.80</b>	<b>158,035,192.00</b>	<b>11.13</b>
Less Refunds Paid	-271,016.63	-227,568.28	43,448.35	-16.03	-4,579,483.84	-4,380,835.21	198,648.63	-4.34
<b>Net Collections</b>	<b>125,765,741.51</b>	<b>148,645,789.49</b>	<b>22,880,047.98</b>	<b>18.19</b>	<b>1,414,872,074.96</b>	<b>1,573,105,915.59</b>	<b>158,233,840.63</b>	<b>11.18</b>
<b>Distribution of Sales Tax</b>								
General Fund	104,909,235.80	119,683,915.74	14,774,679.94	14.08	1,191,724,362.68	1,278,589,606.15	86,865,243.47	7.29
Tax Commission Refunds	271,016.63	227,568.28	-43,448.35	-16.03	4,579,483.84	4,380,835.21	-198,648.63	-4.34
Multi-State Tax Compact	90,926.24	27,884.59	-63,041.65	-69.33	957,743.64	509,909.66	-447,833.98	-46.76
Tax Relief Fund		5,983,638.23	5,983,638.23			58,274,274.47	58,274,274.47	
Revenue Share	14,387,961.14	16,412,219.38	2,024,258.24	14.07	162,203,680.25	174,092,885.08	11,889,204.83	7.33
Revenue Share Held for Non-Compliance					43,162.54	55,060.79	11,898.25	27.57
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			13,744,229.90	14,467,257.52	723,027.62	5.26
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	14,095,527.32	13,958,316.64	-137,210.68	-0.97
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	194,685.26	214,595.06	19,909.80	10.23	2,347,596.16	2,453,475.75	105,879.59	4.51
Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	3,554,492.42	3,613,097.81	58,605.39	1.65
Transportation Congestion Mitigation	1,107,247.43	1,260,931.15	153,683.72	13.88	12,485,952.77	13,376,704.44	890,751.67	7.13
<b>Total Distribution of Gross Collections</b>	<b>126,036,758.14</b>	<b>148,873,357.77</b>	<b>22,836,599.63</b>	<b>18.12</b>	<b>1,419,451,558.80</b>	<b>1,577,486,750.80</b>	<b>158,035,192.00</b>	<b>11.13</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,400,650.67	2,471,667.32	71,016.65	2.96	26,228,862.15	25,098,981.33	-1,129,880.82	-4.31
Less Refunds Paid	-32.00	-34.00	-2.00	6.25	-284.00	-4,065.71	-3,781.71	1,331.59
<b>Net Collections</b>	<b>2,400,618.67</b>	<b>2,471,633.32</b>	<b>71,014.65</b>	<b>2.96</b>	<b>26,228,578.15</b>	<b>25,094,915.62</b>	<b>-1,133,662.53</b>	<b>-4.32</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	7,790,850.00	5,954,249.97	-1,836,600.03	-23.57
Tax Commission Refunds	32.00	34.00	2.00	6.25	284.00	4,065.71	3,781.71	1,331.59
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	402,717.70	-128,084.30	-24.13	4,700,228.12	5,000,000.00	299,771.88	6.38
State Highway Account								
Transportation Congestion Mitigation		403,165.62	403,165.62			403,165.62	403,165.62	
<b>Total Distribution of Gross Collections</b>	<b>2,400,650.67</b>	<b>2,471,667.32</b>	<b>71,016.65</b>	<b>2.96</b>	<b>26,228,862.15</b>	<b>25,098,981.33</b>	<b>-1,129,880.82</b>	<b>-4.31</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,317,299.08	1,070,018.49	-247,280.59	-18.77	11,701,703.54	11,768,609.15	66,905.61	0.57
Less Refunds Paid	-42.00	-2,536.08	-2,494.08	5,938.29	-29,196.98	-18,506.57	10,690.41	-36.61
<b>Net Collections</b>	<b>1,317,257.08</b>	<b>1,067,482.41</b>	<b>-249,774.67</b>	<b>-18.96</b>	<b>11,672,506.56</b>	<b>11,750,102.58</b>	<b>77,596.02</b>	<b>0.66</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,152,599.94	934,047.11	-218,552.83	-18.96	10,213,443.04	10,281,339.44	67,896.40	0.66
Tax Commission Refunds	42.00	2,536.08	2,494.08	5,938.29	29,196.98	18,506.57	-10,690.41	-36.61
Public School Endowment	82,328.57	66,717.65	-15,610.92	-18.96	729,531.76	734,381.57	4,849.81	0.66
County Juvenile Probation Svcs	82,328.57	66,717.65	-15,610.92	-18.96	729,531.76	734,381.57	4,849.81	0.66
<b>Total Distribution of Gross Collections</b>	<b>1,317,299.08</b>	<b>1,070,018.49</b>	<b>-247,280.59</b>	<b>-18.77</b>	<b>11,701,703.54</b>	<b>11,768,609.15</b>	<b>66,905.61</b>	<b>0.57</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	255,206.21	275,774.56	20,568.35	8.06	3,172,629.14	3,287,672.74	115,043.60	3.63
Less Refunds Paid	-18.00	-20.00	-2.00	11.11	-293.55	-531.95	-238.40	81.21
<b>Net Collections</b>	<b>255,188.21</b>	<b>275,754.56</b>	<b>20,566.35</b>	<b>8.06</b>	<b>3,172,335.59</b>	<b>3,287,140.79</b>	<b>114,805.20</b>	<b>3.62</b>
<b>Distribution of Beer Tax</b>								
General Fund	119,938.45	129,604.65	9,666.20	8.06	1,490,997.73	1,544,956.16	53,958.43	3.62
Tax Commission Refunds	18.00	20.00	2.00	11.11	293.55	531.95	238.40	81.21
Substance Abuse Treatment	51,037.64	55,150.91	4,113.27	8.06	634,467.08	657,428.15	22,961.07	3.62
Permanent Building Fund	84,212.12	90,999.00	6,786.88	8.06	1,046,870.78	1,084,756.48	37,885.70	3.62
<b>Total Distribution of Gross Collections</b>	<b>255,206.21</b>	<b>275,774.56</b>	<b>20,568.35</b>	<b>8.06</b>	<b>3,172,629.14</b>	<b>3,287,672.74</b>	<b>115,043.60</b>	<b>3.63</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	400,665.02	418,411.85	17,746.83	4.43	4,550,404.79	4,622,532.81	72,128.02	1.59
Less Refunds Paid	-43.41	-337.16	-293.75	676.69	-4,038.42	-5,771.43	-1,733.01	42.91
<b>Net Collections</b>	<b>400,621.61</b>	<b>418,074.69</b>	<b>17,453.08</b>	<b>4.36</b>	<b>4,546,366.37</b>	<b>4,616,761.38</b>	<b>70,395.01</b>	<b>1.55</b>
<b>Distribution of Wine Tax</b>								
General Fund	332,515.95	347,002.00	14,486.05	4.36	3,773,484.01	3,831,911.69	58,427.68	1.55
Tax Commission Refunds	43.41	337.16	293.75	676.69	4,038.42	5,771.43	1,733.01	42.91
Substance Abuse Treatment	48,074.60	50,168.94	2,094.34	4.36	545,563.93	554,011.34	8,447.41	1.55
Grape Growers & Wine Prod	20,031.06	20,903.75	872.69	4.36	227,318.43	230,838.35	3,519.92	1.55
<b>Total Distribution of Gross Collections</b>	<b>400,665.02</b>	<b>418,411.85</b>	<b>17,746.83</b>	<b>4.43</b>	<b>4,550,404.79</b>	<b>4,622,532.81</b>	<b>72,128.02</b>	<b>1.59</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	837.50	1,662.50	825.00	98.51	8,862.50	10,587.50	1,725.00	19.46
Wine Direct Shipper Fee to ISP	250.00	150.00	-100.00	-40.00	2,025.00	2,175.00	150.00	7.41
<b>Total Distributions</b>	<b>1,087.50</b>	<b>1,812.50</b>	<b>725.00</b>	<b>66.67</b>	<b>10,887.50</b>	<b>12,762.50</b>	<b>1,875.00</b>	<b>17.22</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	180,634.07	248,843.29	68,209.22	37.76	1,652,718.02	1,628,662.97	-24,055.05	-1.46
Less Refunds Paid								
<b>Net Collections</b>	<b>180,634.07</b>	<b>248,843.29</b>	<b>68,209.22</b>	<b>37.76</b>	<b>1,652,718.02</b>	<b>1,628,662.97</b>	<b>-24,055.05</b>	<b>-1.46</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	180,634.07	248,843.29	68,209.22	37.76	1,652,718.02	1,628,662.97	-24,055.05	-1.46
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>180,634.07</b>	<b>248,843.29</b>	<b>68,209.22</b>	<b>37.76</b>	<b>1,652,718.02</b>	<b>1,628,662.97</b>	<b>-24,055.05</b>	<b>-1.46</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	830.00	101,818.29	100,988.29	12,167.26	8,511.15	109,588.61	101,077.46	1,187.59
Less Refunds Paid		-2.00	-2.00		-2.00	-2.00		
<b>Net Collections</b>	<b>830.00</b>	<b>101,816.29</b>	<b>100,986.29</b>	<b>12,167.02</b>	<b>8,509.15</b>	<b>109,586.61</b>	<b>101,077.46</b>	<b>1,187.87</b>
<b>Distribution of Mine Tax</b>								
General Fund	547.80	67,198.75	66,650.95	12,167.02	5,616.04	72,327.16	66,711.12	1,187.87
Abandoned Mine Reclamation	282.20	34,617.54	34,335.34	12,167.02	2,893.11	37,259.45	34,366.34	1,187.87
Tax Commission Refunds		2.00	2.00		2.00	2.00		
<b>Total Distribution of Gross Collections</b>	<b>830.00</b>	<b>101,818.29</b>	<b>100,988.29</b>	<b>12,167.26</b>	<b>8,511.15</b>	<b>109,588.61</b>	<b>101,077.46</b>	<b>1,187.59</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	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	121,165.96	138,076.47	16,910.51	13.96	1,216,940.10	1,215,627.20	-1,312.90	-0.11
Less Refunds Paid	-120.00	-112.00	8.00	-6.67	-1,536.41	-3,647.02	-2,110.61	137.37
<b>Net Collections</b>	<b>121,045.96</b>	<b>137,964.47</b>	<b>16,918.51</b>	<b>13.98</b>	<b>1,215,403.69</b>	<b>1,211,980.18</b>	<b>-3,423.51</b>	<b>-0.28</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	118,625.05	135,205.19	16,580.14	13.98	1,191,095.66	1,187,740.67	-3,354.99	-0.28
E911 Wireless Admin	2,420.91	2,759.28	338.37	13.98	24,308.03	24,239.51	-68.52	-0.28
Tax Commission Refunds	120.00	112.00	-8.00	-6.67	1,536.41	3,647.02	2,110.61	137.37
<b>Total Distribution of Gross Collections</b>	<b>121,165.96</b>	<b>138,076.47</b>	<b>16,910.51</b>	<b>13.96</b>	<b>1,216,940.10</b>	<b>1,215,627.20</b>	<b>-1,312.90</b>	<b>-0.11</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	15,582.61		-15,582.61	-100.00	172,505.03	39,763.01	-132,742.02	-76.95
Less Refunds Paid								
<b>Net Collections</b>	<b>15,582.61</b>		<b>-15,582.61</b>	<b>-100.00</b>	<b>172,505.03</b>	<b>39,763.01</b>	<b>-132,742.02</b>	<b>-76.95</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	9,349.57		-9,349.57	-100.00	103,503.01	23,857.81	-79,645.20	-76.95
Tax Commission Refunds								
Cities & Counties share	4,487.79		-4,487.79	-100.00	49,681.45	11,451.74	-38,229.71	-76.95
Public Schools Fund	1,745.25		-1,745.25	-100.00	19,320.57	4,453.46	-14,867.11	-76.95
Local Economic Development								
<b>Total Distribution of Gross Collections</b>	<b>15,582.61</b>		<b>-15,582.61</b>	<b>-100.00</b>	<b>172,505.03</b>	<b>39,763.01</b>	<b>-132,742.02</b>	<b>-76.95</b>
<b>Miscellaneous Gross Collections</b>								
<b>Net Collections</b>	<b>22,074.51</b>	<b>15,262.67</b>	<b>-6,811.84</b>	<b>-30.86</b>	<b>199,322.48</b>	<b>286,945.77</b>	<b>87,623.29</b>	<b>43.96</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	19,049.74	14,208.19	-4,841.55	-25.42	184,468.90	198,736.96	14,268.06	7.73
Miscellaneous Refunds - General Fund					-5,475.20	52,233.02	57,708.22	-1,053.99
Circuit Breaker	3,024.77	1,054.48	-1,970.29	-65.14	20,328.78	35,975.79	15,647.01	76.97
<b>Total Distribution of Gross Collections</b>	<b>22,074.51</b>	<b>15,262.67</b>	<b>-6,811.84</b>	<b>-30.86</b>	<b>199,322.48</b>	<b>286,945.77</b>	<b>87,623.29</b>	<b>43.96</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	6,529,996.11	7,631,821.76	1,101,825.65	16.87	79,515,823.18	82,553,717.40	3,037,894.22	3.82
Gasoline Tax	18,163,765.56	14,414,256.36	-3,749,509.20	-20.64	194,365,201.86	194,943,857.77	578,655.91	0.30
Aviation Fuel	191,723.64	153,517.14	-38,206.50	-19.93	2,106,209.63	2,012,643.37	-93,566.26	-4.44
Transfer Fee	920,440.77	771,294.42	-149,146.35	-16.20	9,759,825.16	9,823,673.48	63,848.32	0.65
Fuels Distribution Fund	197,376.23	-389,268.86	-586,645.09	-297.22	-2,641,880.85	-1,059,096.00	1,582,784.85	-59.91
Motor Fuel Registration	1,318.00	5,916.50	4,598.50	348.90	49,922.75	68,882.61	18,959.86	37.98
<b>Gross Collections</b>	<b>26,004,620.31</b>	<b>22,587,537.32</b>	<b>-3,417,082.99</b>	<b>-13.14</b>	<b>283,155,101.73</b>	<b>288,343,678.63</b>	<b>5,188,576.90</b>	<b>1.83</b>
IFTA Taxpayer Refunds	-27,258.50	-41,788.17	-14,529.67	53.30	-917,553.51	-988,968.90	-71,415.39	7.78
Fuel Distributor Refunds (Gas & Special Fuel)	-641,317.29	-851,472.67	-210,155.38	32.77	-9,111,408.22	-9,718,573.08	-607,164.86	6.66
Payments to Other IFTA Jurisdictions	-39,967.64	-1,975.65	37,991.99	-95.06	-421,428.16	-494,543.53	-73,115.37	17.35
<b>Net Collections</b>	<b>25,296,076.88</b>	<b>21,692,300.83</b>	<b>-3,603,776.05</b>	<b>-14.25</b>	<b>272,704,711.84</b>	<b>277,141,593.12</b>	<b>4,436,881.28</b>	<b>1.63</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	668,811.04	895,236.49	226,425.45	33.85	10,450,389.89	11,202,085.51	751,695.62	7.19
Special Fuels Admin Fund	325,699.00	301,904.62	-23,794.38	-7.31	977,097.00	905,713.86	-71,383.14	-7.31
Gasoline Admin Fund	797,401.00	739,145.79	-58,255.21	-7.31	2,392,203.00	2,217,437.37	-174,765.63	-7.31
State Highway Account	4,256,010.72	3,737,884.15	-518,126.57	-12.17	48,263,514.89	48,850,081.81	586,566.92	1.22
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	16,988,741.07	14,933,193.26	-2,055,547.81	-12.10	192,327,644.72	194,638,832.43	2,311,187.71	1.20
State Aeronautics Fund	191,723.64	153,517.14	-38,206.50	-19.93	2,106,209.63	2,012,643.37	-93,566.26	-4.44
Local Highway Distribution Fund	2,002,210.20	1,758,661.83	-243,548.37	-12.16	22,705,069.83	22,983,348.72	278,278.89	1.23
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	110,422.02	85,218.88	-25,203.14	-22.82	1,202,593.86	1,204,068.27	1,474.41	0.12
Off-Highway Improvements	110,422.02	85,218.88	-25,203.14	-22.82	1,202,593.85	1,204,068.27	1,474.42	0.12
Capital Improvements	110,422.02	85,218.90	-25,203.12	-22.82	1,202,593.83	1,204,068.28	1,474.45	0.12
Road and Bridge	57,511.90	44,385.14	-13,126.76	-22.82	626,355.54	627,123.39	767.85	0.12
Search and Rescue Fund	3,346.12	2,582.38	-763.74	-22.82	36,442.31	36,486.93	44.62	0.12
Petroleum Storage Trust Fund	184,148.33	154,263.72	-29,884.61	-16.23	1,953,149.23	1,965,691.42	12,542.19	0.64
Motor Fuels Distribution Fund	197,376.23	-389,268.86	-586,645.09	-297.22	-2,641,880.85	-1,059,096.00	1,582,784.85	-59.91
<b>Total Distribution of Gross Collections</b>	<b>26,004,620.31</b>	<b>22,587,537.32</b>	<b>-3,417,082.99</b>	<b>-13.14</b>	<b>283,155,101.73</b>	<b>288,343,678.63</b>	<b>5,188,576.90</b>	<b>1.83</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,362,110.37	4,913,478.89	551,368.52	12.64	53,990,785.34	57,083,045.10	3,092,259.76	5.73
Special Fuels - IFTA	125,984.03	380,366.88	254,382.85	201.92	2,107,951.75	1,159,074.92	-948,876.83	-45.01
Gasoline	11,774,343.75	9,030,048.07	-2,744,295.68	-23.31	128,492,387.18	128,619,766.97	127,379.79	0.10
Transfer Fee	708,320.53	593,531.10	-114,789.43	-16.21	7,512,842.71	7,562,224.96	49,382.25	0.66
Interest	16,664.39	9,851.82	-6,812.57	-40.88	173,754.99	145,837.87	-27,917.12	-16.07
Motor Fuel Registration	1,318.00	5,916.50	4,598.50	348.90	49,922.75	68,882.61	18,959.86	37.98
<b>Total Highway Distribution Fund</b>	<b>16,988,741.07</b>	<b>14,933,193.26</b>	<b>-2,055,547.81</b>	<b>-12.10</b>	<b>192,327,644.72</b>	<b>194,638,832.43</b>	<b>2,311,187.71</b>	<b>1.20</b>
<b>State Highway Account</b>								
Special Fuels	1,116,344.17	1,257,427.93	141,083.76	12.64	13,815,876.68	14,610,380.53	794,503.85	5.75
Special Fuels - IFTA	32,006.62	97,341.20	65,334.58	204.13	533,721.98	296,568.31	-237,153.67	-44.43
Gasoline	3,106,428.59	2,382,387.22	-724,041.37	-23.31	33,901,079.76	33,932,361.99	31,282.23	0.09
Interest	1,231.34	727.80	-503.54	-40.89	12,836.47	10,770.98	-2,065.49	-16.09
<b>Total State Highway Account</b>	<b>4,256,010.72</b>	<b>3,737,884.15</b>	<b>-518,126.57</b>	<b>-12.17</b>	<b>48,263,514.89</b>	<b>48,850,081.81</b>	<b>586,566.92</b>	<b>1.22</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	521,173.34	605,086.19	83,912.85	16.10	5,814,843.19	6,463,045.18	648,201.99	11.15
Less Refunds Paid	-82.00	-2,173.03	-2,091.03	2,550.04	-2,370.92	-3,560.83	-1,189.91	50.19
<b>Net Collections</b>	<b>521,091.34</b>	<b>602,913.16</b>	<b>81,821.82</b>	<b>15.70</b>	<b>5,812,472.27</b>	<b>6,459,484.35</b>	<b>647,012.08</b>	<b>11.13</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	518,391.34	598,738.16	80,346.82	15.50	5,804,372.27	6,446,959.35	642,587.08	11.07
Boise Auditorium Administration	2,700.00	4,175.00	1,475.00	54.63	8,100.00	12,525.00	4,425.00	54.63
Tax Commission Refunds	82.00	2,173.03	2,091.03	2,550.04	2,370.92	3,560.83	1,189.91	50.19
<b>Total Distribution of Gross Collections</b>	<b>521,173.34</b>	<b>605,086.19</b>	<b>83,912.85</b>	<b>16.10</b>	<b>5,814,843.19</b>	<b>6,463,045.18</b>	<b>648,201.99</b>	<b>11.15</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections		105,941.00	105,941.00			221,891.94	221,891.94	
Less Refunds Paid		-36.00	-36.00			-36.00	-36.00	
<b>Net Collections</b>		<b>105,905.00</b>	<b>105,905.00</b>			<b>221,855.94</b>	<b>221,855.94</b>	
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium		105,072.00	105,072.00			211,022.94	211,022.94	
Idaho Falls Auditorium Administration		833.00	833.00			10,833.00	10,833.00	
Tax Commission Refunds		36.00	36.00			36.00	36.00	
<b>Total Distribution of Gross Collections</b>		<b>105,941.00</b>	<b>105,941.00</b>			<b>221,891.94</b>	<b>221,891.94</b>	
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections		70,740.08	70,740.08			135,810.76	135,810.76	
Less Refunds Paid		-24.00	-24.00			-24.00	-24.00	
<b>Net Collections</b>		<b>70,716.08</b>	<b>70,716.08</b>			<b>135,786.76</b>	<b>135,786.76</b>	
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium		69,883.08	69,883.08			124,953.76	124,953.76	
Pocatello-Chubbuck Auditorium Administration		833.00	833.00			10,833.00	10,833.00	
Tax Commission Refunds		24.00	24.00			24.00	24.00	
<b>Total Distribution of Gross Collections</b>		<b>70,740.08</b>	<b>70,740.08</b>			<b>135,810.76</b>	<b>135,810.76</b>	
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	791,154.11	927,156.09	136,001.98	17.19	10,770,745.00	11,849,721.38	1,078,976.38	10.02
Less Refunds Paid	-8,767.79	-1,768.09	6,999.70	-79.83	-68,335.32	-35,286.23	33,049.09	-48.36
<b>Net Collections</b>	<b>782,386.32</b>	<b>925,388.00</b>	<b>143,001.68</b>	<b>18.28</b>	<b>10,702,409.68</b>	<b>11,814,435.15</b>	<b>1,112,025.47</b>	<b>10.39</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	759,636.32	902,638.00	143,001.68	18.83	10,634,159.68	11,746,185.15	1,112,025.47	10.46
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	8,767.79	1,768.09	-6,999.70	-79.83	68,335.32	35,286.23	-33,049.09	-48.36
<b>Total Distribution of Gross Collections</b>	<b>791,154.11</b>	<b>927,156.09</b>	<b>136,001.98</b>	<b>17.19</b>	<b>10,770,745.00</b>	<b>11,849,721.38</b>	<b>1,078,976.38</b>	<b>10.02</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	157.50	0.49	-157.01	-99.69	157.94	325.75	167.81	106.25
<b>Net Collections</b>	<b>157.50</b>	<b>0.49</b>	<b>-157.01</b>	<b>-99.69</b>	<b>157.94</b>	<b>325.75</b>	<b>167.81</b>	<b>106.25</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	157.50	0.49	-157.01	-99.69	157.94	325.75	167.81	106.25
<b>Total Distribution of Gross Collections</b>	<b>157.50</b>	<b>0.49</b>	<b>-157.01</b>	<b>-99.69</b>	<b>157.94</b>	<b>325.75</b>	<b>167.81</b>	<b>106.25</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	184,905.62	70,843.06	-114,062.56	-61.69	209,826.83	60,096.29	-149,730.54	-71.36
Less Refunds Paid					-16,042.10	-23,024.12	-6,982.02	43.52
<b>Net Collections</b>	<b>184,905.62</b>	<b>70,843.06</b>	<b>-114,062.56</b>	<b>-61.69</b>	<b>193,784.73</b>	<b>37,072.17</b>	<b>-156,712.56</b>	<b>-80.87</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	250.00	-13,335.29	-13,585.29	-5,434.12	13,642.10	24,294.26	10,652.16	78.08
Clearing Accounts	183,655.62	83,178.35	-100,477.27	-54.71	192,184.73	32,802.03	-159,382.70	-82.93
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	1,000.00			500.00	890.00	390.00	78.00
Less Bond Refunds					3,500.00	2,110.00	-1,390.00	39.71
<b>Total Distribution of Gross Collections</b>	<b>184,905.62</b>	<b>70,843.06</b>	<b>-114,062.56</b>	<b>-61.69</b>	<b>209,826.83</b>	<b>60,096.29</b>	<b>-149,730.54</b>	<b>-71.36</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					9,305.00	4,538.50	-4,766.50	-51.23
<b>Net Collections</b>					<b>9,305.00</b>	<b>4,538.50</b>	<b>-4,766.50</b>	<b>-51.23</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					9,305.00	4,538.50	-4,766.50	-51.23
<b>Total Distribution of Gross Collections</b>					<b>9,305.00</b>	<b>4,538.50</b>	<b>-4,766.50</b>	<b>-51.23</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	659.58	1,315.95	656.37	99.51	38,736.69	12,253.21	-26,483.48	-68.37
Corporate Income to MTC	47,010.07	109,805.80	62,795.73	133.58	824,978.94	1,394,443.92	569,464.98	69.03
Sales Tax to MTC	90,926.24	27,884.59	-63,041.65	-69.33	957,743.64	509,909.66	-447,833.98	-46.76
<b>Total MTC Fund</b>	<b>138,595.89</b>	<b>139,006.34</b>	<b>410.45</b>	<b>0.30</b>	<b>1,821,459.27</b>	<b>1,916,606.79</b>	<b>95,147.52</b>	<b>5.22</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	4,077.58	6,084.74	2,007.16	49.22	58,656.27	25,527.64	-33,128.63	-56.48
Corporate MTC to General Fund	290,618.29	507,723.46	217,105.17	74.70	2,181,939.31	3,643,768.23	1,461,828.92	67.00
Sales Tax MTC to General Fund	562,109.85	128,933.59	-433,176.26	-77.06	3,072,220.20	2,503,327.19	-568,893.01	-18.52
<b>Total MTC Receipts to General Fund</b>	<b>856,805.72</b>	<b>642,741.79</b>	<b>-214,063.93</b>	<b>-24.98</b>	<b>5,312,815.78</b>	<b>6,172,623.06</b>	<b>859,807.28</b>	<b>16.18</b>
<b>Total MTC Receipts</b>	<b>995,401.61</b>	<b>781,748.13</b>	<b>-213,653.48</b>	<b>-21.46</b>	<b>7,134,275.05</b>	<b>8,089,229.85</b>	<b>954,954.80</b>	<b>13.39</b>
<b>Total Gross Receipts</b>	<b>329,056,560.68</b>	<b>371,180,544.43</b>	<b>42,123,983.75</b>	<b>12.80</b>	<b>3,100,090,257.49</b>	<b>3,386,160,564.45</b>	<b>286,070,306.96</b>	<b>9.23</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from March 1, 2020 to March 31, 2020**

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	03/31/19	03/31/20	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	120,516,205.46	139,774,981.10	19,258,775.64	15.98	921,628,894.79	1,020,290,950.85	98,662,056.06	10.71
Corporate Income Taxes	14,597,381.51	13,307,858.08	-1,289,523.43	-8.83	138,527,384.34	137,291,102.96	-1,236,281.38	-0.89
Sales Tax	104,909,235.80	119,683,915.74	14,774,679.94	14.08	1,191,724,362.68	1,278,589,606.15	86,865,243.47	7.29
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	7,790,850.00	5,954,249.97	-1,836,600.03	-23.57
Tobacco Tax	1,152,599.94	934,047.11	-218,552.83	-18.96	10,213,443.04	10,281,339.44	67,896.40	0.66
Beer Tax	119,938.45	129,604.65	9,666.20	8.06	1,490,997.73	1,544,956.16	53,958.43	3.62
Wine Tax	332,515.95	347,002.00	14,486.05	4.36	3,773,484.01	3,831,911.69	58,427.68	1.55
Kilowatt Hour Tax	180,634.07	248,843.29	68,209.22	37.76	1,652,718.02	1,628,662.97	-24,055.05	-1.46
Mine License	547.80	67,198.75	66,650.95	12,167.02	5,616.04	72,327.16	66,711.12	1,187.87
Misc Revenue					-5,475.20	52,233.02	57,708.22	-1,053.99
<b>Total Distributed Direct to General Fund</b>	<b>242,674,708.98</b>	<b>275,155,034.05</b>	<b>32,480,325.07</b>	<b>13.38</b>	<b>2,276,802,275.45</b>	<b>2,459,537,340.37</b>	<b>182,735,064.92</b>	<b>8.03</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	-53,372,810.83	-25,737,333.44	27,635,477.39	-51.78	26,963,037.53	86,718,759.13	59,755,721.60	221.62
Corporate Income Tax Net Refund Fund	2,815,288.42	972,817.49	-1,842,470.93	-65.45	16,129,494.42	14,561,368.15	-1,568,126.27	-9.72
<b>Total Distributed and Accrued to G. Fund</b>	<b>192,117,186.57</b>	<b>250,390,518.10</b>	<b>58,273,331.53</b>	<b>30.33</b>	<b>2,319,894,807.40</b>	<b>2,560,817,467.65</b>	<b>240,922,660.25</b>	<b>10.39</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	30,128,031.99	34,942,224.12	4,814,192.13	15.98	230,392,559.54	255,066,355.65	24,673,796.11	10.71
Less Total Refunds	-83,500,842.82	-60,679,557.56	22,821,285.26	-27.33	-203,429,522.01	-168,347,596.52	35,081,925.49	-17.25
<b>Net Refund Fund (To Above)</b>	<b>-53,372,810.83</b>	<b>-25,737,333.44</b>	<b>27,635,477.39</b>	<b>-51.78</b>	<b>26,963,037.53</b>	<b>86,718,759.13</b>	<b>59,755,721.60</b>	<b>221.62</b>
Add Distributed Direct to General Fund	120,516,205.46	139,774,981.10	19,258,775.64	15.98	921,628,894.79	1,020,290,950.85	98,662,056.06	10.71
<b>IIT Distributed and Accrued to G. Fund</b>	<b>67,143,394.63</b>	<b>114,037,647.66</b>	<b>46,894,253.03</b>	<b>69.84</b>	<b>948,591,932.32</b>	<b>1,107,009,709.98</b>	<b>158,417,777.66</b>	<b>16.70</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	3,576,690.79	3,200,033.65	-376,657.14	-10.53	34,086,361.21	33,411,833.74	-674,527.47	-1.98
Less Total Refunds	-761,402.37	-2,227,216.16	-1,465,813.79	192.52	-17,956,866.79	-18,850,465.59	-893,598.80	4.98
<b>Net Refund Fund (To Above)</b>	<b>2,815,288.42</b>	<b>972,817.49</b>	<b>-1,842,470.93</b>	<b>-65.45</b>	<b>16,129,494.42</b>	<b>14,561,368.15</b>	<b>-1,568,126.27</b>	<b>-9.72</b>
Add Distributed Direct to General Fund	14,597,381.51	13,307,858.08	-1,289,523.43	-8.83	138,527,384.34	137,291,102.96	-1,236,281.38	-0.89
<b>CIT Distributed and Accrued to G. Fund</b>	<b>17,412,669.93</b>	<b>14,280,675.57</b>	<b>-3,131,994.36</b>	<b>-17.99</b>	<b>154,656,878.76</b>	<b>151,852,471.11</b>	<b>-2,804,407.65</b>	<b>-1.81</b>