

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	117,353,316.15	171,718,380.61	54,365,064.46	46.33	1,869,383,207.94	1,665,250,291.02	-204,132,916.92	-10.92
Corporate Income Tax	11,397,349.71	7,617,628.08	-3,779,721.63	-33.16	270,366,795.10	204,370,083.39	-65,996,711.71	-24.41
Sales Tax	156,593,591.50	155,754,220.58	-839,370.92	-0.54	1,734,098,148.70	1,902,872,668.77	168,774,520.07	9.73
Cigarette Tax	2,943,679.72	2,702,456.37	-241,223.35	-8.19	31,611,620.21	30,740,228.58	-871,391.63	-2.76
Tobacco Tax	1,449,411.47	857,226.90	-592,184.57	-40.86	14,423,059.55	14,009,956.92	-413,102.63	-2.86
Beer Tax	342,357.66	372,932.77	30,575.11	8.93	3,824,868.18	4,006,571.32	181,703.14	4.75
Wine Tax	468,168.75	475,722.86	7,554.11	1.61	5,492,015.39	5,594,878.92	102,863.53	1.87
Kilowatt Hour Tax	343,990.90	208,648.97	-135,341.93	-39.34	2,024,991.52	1,850,460.94	-174,530.58	-8.62
Mine License Tax	1,579.08		-1,579.08	-100.00	17,753.23	110,054.82	92,301.59	519.91
Estate Tax								
Oil & Gas	12,945.57	1,140.58	-11,804.99	-91.19	185,450.60	45,720.27	-139,730.33	-75.35
E911	133,495.27	126,785.79	-6,709.48	-5.03	1,491,342.60	1,478,576.07	-12,766.53	-0.86
Motor Fuels Tax	33,733,849.53	23,513,861.38	-10,219,988.15	-30.30	342,452,204.44	344,521,274.33	2,069,069.89	0.60
Boise Auditorium District	703,267.79	124,911.59	-578,356.20	-82.24	7,191,145.35	6,943,860.73	-247,284.62	-3.44
Idaho Falls Auditorium District		39,527.92	39,527.92			357,786.25	357,786.25	
Pocatello-Chubbuck Auditorium District		22,231.91	22,231.91			220,302.87	220,302.87	
Idaho Travel & Convention	932,951.74	224,127.61	-708,824.13	-75.98	12,638,516.49	12,652,040.02	13,523.53	0.11
Illegal Drug Tax	0.32	0.34	0.02	6.25	158.31	326.53	168.22	106.26
Suspense Fund	76,921.41	47,595.43	-29,325.98	-38.12	51,331.08	68,330.15	16,999.07	33.12
Miscellaneous Revenues	44,219.59	38,687.49	-5,532.10	-12.51	259,435.61	339,479.82	80,044.21	30.85
RR Car Company's Ad Valorem Tax	56.00		-56.00	-100.00	10,119.00	4,538.50	-5,580.50	-55.15
Wine Direct Shipper Fee	637.50	1,112.50	475.00	74.51	14,837.50	15,862.50	1,025.00	6.91
<b>Total Gross Receipts</b>	<b>326,531,789.66</b>	<b>363,847,199.68</b>	<b>37,315,410.02</b>	<b>11.43</b>	<b>4,295,537,000.80</b>	<b>4,195,453,292.72</b>	<b>-100,083,708.08</b>	<b>-2.33</b>

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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change		
	05/31/19	05/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	236,949,149.52	268,196,394.47	31,247,244.95	13.19	3,190,480,215.71	3,054,534,553.63	-135,945,662.08	-4.26	
0051 Fish and Game Donation	4,617.20	5,847.57	1,230.37	26.65	35,522.48	24,715.01	-10,807.47	-30.42	
0075 Abandoned Mine & Oil & Gas Conserv	8,304.24	684.34	-7,619.90	-91.76	117,305.78	64,850.12	-52,455.66	-44.72	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	228,580.96	159,649.31	-68,931.65	-30.16	2,356,620.35	2,352,525.63	-4,094.72	-0.17	
0176 Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00			
0182 Substance Abuse Treatment	124,616.01	131,393.95	6,777.94	5.44	1,423,575.32	1,471,933.84	48,358.52	3.40	
0188 County Juvenile Probation Svcs	366,737.70	329,812.74	-36,924.96	-10.07	3,938,250.39	3,913,199.25	-25,051.14	-0.64	
0200 Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	930,650.15	221,911.75	-708,738.40	-76.16	12,497,685.16	12,544,161.91	46,476.75	0.37	
0213 Veterans Support Donation	4,945.93	5,387.57	441.64	8.93	43,414.91	30,587.48	-12,827.43	-29.55	
0220 Cooperative Welfare Fund	34,361.70	58,058.01	23,696.31	68.96	478,653.47	474,204.25	-4,449.22	-0.93	
0221 State Aeronautics Fund	146,597.40	83,149.60	-63,447.80	-43.28	2,442,619.11	2,257,673.92	-184,945.19	-7.57	
0247 Parks & Rec Motor Fuels	518,511.91	337,664.08	-180,847.83	-34.88	5,128,271.09	5,078,704.73	-49,566.36	-0.97	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,742,507.32	1,917,956.19	-824,551.13	-30.07	27,509,177.94	27,568,353.22	59,175.28	0.22	
0260 State Highway Account	5,828,914.34	4,076,296.59	-1,752,617.75	-30.07	58,469,339.74	58,595,254.28	125,914.54	0.22	
0261 Highway Distribution Fund	23,189,219.77	16,236,074.44	-6,953,145.33	-29.98	232,903,840.43	233,453,445.90	549,605.47	0.24	
0266 Search and Rescue Fund	4,462.72	5,387.20	-1,556.52	-34.88	43,137.92	43,711.24	-426.68	-0.97	
0267 Motor Fuel Distribution Fund	110,657.44	-4,059.15	-114,716.59	-103.67	-2,499,468.17	-1,172,043.90	1,327,424.27	-53.11	
0269 Transportation Congestion Mitigation	2,448,922.61	2,335,842.15	-113,080.46	-4.62	16,589,826.96	18,816,245.25	2,226,418.29	13.42	
0275 E911 Wireless	130,825.37	124,132.47	-6,692.90	-5.12	1,459,904.30	1,445,038.44	-14,865.86	-1.02	
0276 Multi-State Tax Compact	208,009.49	225,111.79	17,102.30	8.22	2,206,171.70	2,289,192.99	83,021.29	3.76	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,307.40	3,395.82	88.42	2.67	3,505,735.00	3,286,545.21	-219,189.79	-6.25	
0349 Wine Direct Shipper Fee to ISP		250.00	250.00		2,950.00	2,775.00	-175.00	-5.93	
0365 Permanent Building Fund	1,516,512.79	1,731,344.35	214,831.56	14.17	18,240,041.57	17,478,753.69	-761,287.88	-4.17	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	12,812.00	2,918.82	-9,893.18	-77.22	210,434.56	214,253.02	3,818.46	1.81	
0403 Opportunity Scholarship	2,970.20	1,759.80	-1,210.40	-40.75	13,639.63	12,449.39	-1,190.24	-8.73	
0481 Public School Endowment	395,312.35	357,887.44	-37,424.91	-9.47	4,334,936.28	4,264,545.87	-70,390.41	-1.62	
0483 Childrens Trust Donation	4,273.60	5,807.57	1,533.97	35.89	37,524.63	27,754.36	-9,770.27	-26.04	
0502 Sales Tax - Tax Relief Fund		8,383,209.91	8,383,209.91			74,453,291.11	74,453,291.11		
0502 Sales Tax - Cities & Counties	17,868,473.14	16,923,036.67	-945,436.47	-5.29	198,062,232.32	209,633,992.45	11,571,760.13	5.84	
0502 Sales Tax - Circuit Breaker	1,609,215.59	1,616,916.67	7,701.08	0.48	16,956,511.15	17,701,120.83	744,609.68	4.39	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	17,249,160.88	17,072,766.18	-176,394.70	-1.02	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41			
0502 Sales Tax - Demonstration Pilot Project	220,782.28	265,979.42	45,197.14	20.47	2,812,813.47	3,029,104.98	216,291.51	7.69	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	4,344,379.62	4,416,008.45	71,628.83	1.65	
0502 Sales Tax - Held in Reserve					56,701.64	69,056.67	12,355.03	21.79	
0507 Estate Tax- To Counties									
0516 Refund Fund	26,951,544.40	36,700,626.68	9,749,082.28	36.17	443,398,107.33	389,079,558.02	-54,318,549.31	-12.25	
0516 Refund Fund - County Juvenile Prob Sv	27,068.75	27,946.96	878.21	3.24	365,796.47	341,687.48	-24,108.99	-6.59	
0630 Suspense Accounts	76,921.41	47,595.43	-29,325.98	-38.12	51,331.08	68,330.15	16,999.07	33.12	
0630 Custodial Accounts	744,256.69	233,042.91	-511,213.78	-68.69	7,601,386.40	7,886,980.83	285,594.43	3.76	
0630 Oil & Gas-Cities & Counties	3,728.32	328.49	-3,399.83	-91.19	53,409.77	13,167.43	-40,242.34	-75.35	
<b>Total Distributions</b>	<b>326,531,789.66</b>	<b>363,847,199.68</b>	<b>37,315,410.02</b>	<b>11.43</b>	<b>4,295,537,000.80</b>	<b>4,195,453,292.72</b>	<b>-100,083,708.08</b>	<b>-2.33</b>	

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Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	17,506,170.14	54,571,708.51	37,065,538.37	211.73	708,861,537.96	400,461,377.74	-308,400,160.22	-43.51
Permanent Building Fund	486,680.00	649,700.00	163,020.00	33.50	7,047,390.00	6,370,150.00	-677,240.00	-9.61
Donations on returns	68,979.96	100,467.24	31,487.28	45.65	772,671.66	711,538.90	-61,132.76	-7.91
Individual Tax reclassified as Multi State	-2,726.74	844.65	3,571.39	-130.98	100,952.79	38,870.40	-62,082.39	-61.50
Total Filing Payments	18,059,103.36	55,322,720.40	37,263,617.04	206.34	716,782,552.41	407,581,937.04	-309,200,615.37	-43.14
Withholding Payments (See Below)	99,294,212.79	116,395,660.21	17,101,447.42	17.22	1,152,600,655.53	1,257,668,353.98	105,067,698.45	9.12
<b>Gross Collections</b>	<b>117,353,316.15</b>	<b>171,718,380.61</b>	<b>54,365,064.46</b>	<b>46.33</b>	<b>1,869,383,207.94</b>	<b>1,665,250,291.02</b>	<b>-204,132,916.92</b>	<b>-10.92</b>
Less Refunds Paid (See Below)	-29,483,845.86	-18,242,945.09	11,240,900.77	-38.13	-317,758,390.91	-232,230,782.10	85,527,608.81	-26.92
<b>Net Collections</b>	<b>87,869,470.29</b>	<b>153,475,435.52</b>	<b>65,605,965.23</b>	<b>74.66</b>	<b>1,551,624,817.03</b>	<b>1,433,019,508.92</b>	<b>-118,605,308.11</b>	<b>-7.64</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	93,394,917.03	136,729,833.50	43,334,916.47	46.40	1,488,646,325.25	1,325,983,441.21	-162,662,884.04	-10.93
Refund Fund	23,349,249.07	34,182,294.92	10,833,045.85	46.40	372,146,120.07	331,489,271.24	-40,656,848.83	-10.92
Refund Fund - County Juvenile Prob Svc	27,068.75	27,946.96	878.21	3.24	365,796.47	341,687.48	-24,108.99	-6.59
Multi-State Tax Compact	-647.41	191.04	838.45	-129.51	39,108.07	12,514.75	-26,593.32	-68.00
Permanent Building Fund	486,680.00	649,700.00	163,020.00	33.50	7,047,390.00	6,370,150.00	-677,240.00	-9.61
Public School Income Substance Abuse	27,068.75	27,946.95	878.20	3.24	365,796.42	341,687.44	-24,108.98	-6.59
Donations: Fish & Game	4,617.20	5,847.57	1,230.37	26.65	35,522.48	24,715.01	-10,807.47	-30.42
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	4,273.60	5,807.57	1,533.97	35.89	37,524.63	27,754.36	-9,770.27	-26.04
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	2,371.22	3,429.80	1,058.58	44.64	20,884.02	16,567.05	-4,316.97	-20.67
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	10.00	2,931.41	2,921.41	29,214.10	1,312.01	12,223.42	10,911.41	831.66
Red Cross Admin Fee								
Special Olympics	2,904.57	3,220.10	315.53	10.86	22,521.85	15,047.89	-7,473.96	-33.19
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	4,945.93	5,387.57	441.64	8.93	43,414.91	30,587.48	-12,827.43	-29.55
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	34,361.70	58,058.01	23,696.31	68.96	478,653.47	474,204.25	-4,449.22	-0.93
Idaho Food Bank	12,525.54	14,025.41	1,499.87	11.97	101,920.05	80,740.05	-21,180.00	-20.78
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,970.20	1,759.80	-1,210.40	-40.75	13,639.63	12,449.39	-1,190.24	-8.73
Opportunity Scholar Admin Fee					1,528.61	1,500.00	-28.61	-1.87
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>117,353,316.15</b>	<b>171,718,380.61</b>	<b>54,365,064.46</b>	<b>46.33</b>	<b>1,869,383,207.94</b>	<b>1,665,250,291.02</b>	<b>-204,132,916.92</b>	<b>-10.92</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-28,931,873.76	-19,450,028.41	9,481,845.35	-32.77	-312,767,599.29	-227,936,200.67	84,831,398.62	-27.12
Withholding Refunds	-551,972.10	1,207,083.32	1,759,055.42	-318.69	-4,990,791.62	-4,294,581.43	696,210.19	-13.95
<b>Total IIT Refunds Paid</b>	<b>-29,483,845.86</b>	<b>-18,242,945.09</b>	<b>11,240,900.77</b>	<b>-38.13</b>	<b>-317,758,390.91</b>	<b>-232,230,782.10</b>	<b>85,527,608.81</b>	<b>-26.92</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	54,137.50	55,893.91	1,756.41	3.24	731,592.89	683,374.92	-48,217.97	-6.59
Withholding	99,240,075.29	116,339,766.30	17,099,691.01	17.23	1,151,869,062.64	1,256,984,979.06	105,115,916.42	9.13
<b>Total IIT Withholding Payments</b>	<b>99,294,212.79</b>	<b>116,395,660.21</b>	<b>17,101,447.42</b>	<b>17.22</b>	<b>1,152,600,655.53</b>	<b>1,257,668,353.98</b>	<b>105,067,698.45</b>	<b>9.12</b>

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	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	3,924,269.63	1,941,668.44	-1,982,601.19	-50.52	68,892,462.38	40,781,595.95	-28,110,866.43	-40.80
Corporate Estimates	7,430,653.80	4,708,780.99	-2,721,872.81	-36.63	198,329,249.68	157,247,198.60	-41,082,051.08	-20.71
Corporate Tax reclassified as Multi-State	42,426.28	967,178.65	924,752.37	2,179.67	3,145,083.04	6,341,288.84	3,196,205.80	101.63
<b>Gross Collections</b>	<b>11,397,349.71</b>	<b>7,617,628.08</b>	<b>-3,779,721.63</b>	<b>-33.16</b>	<b>270,366,795.10</b>	<b>204,370,083.39</b>	<b>-65,996,711.71</b>	<b>-24.41</b>
Less Refunds Paid	-641,858.95	-1,404,175.24	-762,316.29	118.77	-22,867,389.78	-25,273,359.46	-2,405,969.68	10.52
<b>Net Collections</b>	<b>10,755,490.76</b>	<b>6,213,452.84</b>	<b>-4,542,037.92</b>	<b>-42.23</b>	<b>247,499,405.32</b>	<b>179,096,723.93</b>	<b>-68,402,681.39</b>	<b>-27.64</b>
<b>Distribution of Corporate Tax</b>								
General Fund	9,049,467.79	5,968,474.25	-3,080,993.54	-34.05	215,460,772.55	162,558,354.46	-52,902,418.09	-24.55
Refund Fund	2,254,278.69	1,305,011.87	-949,266.82	-42.11	53,291,564.20	39,481,739.36	-13,809,824.84	-25.91
Multi-State Tax Compact	10,073.23	218,751.96	208,678.73	2,071.62	850,567.35	1,709,891.57	859,324.22	101.03
Permanent Building Fund	83,530.00	125,390.00	41,860.00	50.11	763,891.00	620,098.00	-143,793.00	-18.82
<b>Total Distribution of Gross Collections</b>	<b>11,397,349.71</b>	<b>7,617,628.08</b>	<b>-3,779,721.63</b>	<b>-33.16</b>	<b>270,366,795.10</b>	<b>204,370,083.39</b>	<b>-65,996,711.71</b>	<b>-24.41</b>
<b>Total Income Tax Gross Collections</b>	<b>128,750,665.86</b>	<b>179,336,008.69</b>	<b>50,585,342.83</b>	<b>39.29</b>	<b>2,139,750,003.04</b>	<b>1,869,620,374.41</b>	<b>-270,129,628.63</b>	<b>-12.62</b>
<b>Sales Tax Receipts</b>								
Sales Tax	155,706,294.51	155,709,765.19	3,470.68	0.00	1,728,154,538.92	1,899,588,095.73	171,433,556.81	9.92
Sales Tax reclassified as Multi-State	836,391.99	27,274.39	-809,117.60	-96.74	5,854,699.78	3,216,659.67	-2,638,040.11	-45.06
Amusement Device Tax	50,905.00	17,181.00	-33,724.00	-66.25	88,910.00	67,913.37	-20,996.63	-23.62
<b>Gross Collections</b>	<b>156,593,591.50</b>	<b>155,754,220.58</b>	<b>-839,370.92</b>	<b>-0.54</b>	<b>1,734,098,148.70</b>	<b>1,902,872,668.77</b>	<b>168,774,520.07</b>	<b>9.73</b>
Less Refunds Paid	-379,171.84	-503,524.60	-124,352.76	32.80	-5,470,110.06	-5,159,423.41	310,686.65	-5.68
<b>Net Collections</b>	<b>156,214,419.66</b>	<b>155,250,695.98</b>	<b>-963,723.68</b>	<b>-0.62</b>	<b>1,728,628,038.64</b>	<b>1,897,713,245.36</b>	<b>169,085,206.72</b>	<b>9.78</b>
<b>Distribution of Sales Tax</b>								
General Fund	131,475,799.38	123,310,524.07	-8,165,275.31	-6.21	1,455,872,302.63	1,537,978,401.17	82,106,098.54	5.64
Tax Commission Refunds	379,171.84	503,524.60	124,352.76	32.80	5,470,110.06	5,159,423.41	-310,686.65	-5.68
Multi-State Tax Compact	198,583.67	6,168.79	-192,414.88	-96.89	1,316,496.28	566,786.67	-749,709.61	-56.95
Tax Relief Fund		8,383,209.91	8,383,209.91			74,453,291.11	74,453,291.11	
Revenue Share	17,868,473.14	16,923,036.67	-945,436.47	-5.29	198,062,232.32	209,633,992.45	11,571,760.13	5.84
Revenue Share Held for Non-Compliance					56,701.64	69,056.67	12,355.03	21.79
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			16,904,229.90	17,627,257.52	723,027.62	4.28
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	17,249,160.88	17,072,766.18	-176,394.70	-1.02
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	220,782.28	265,979.42	45,197.14	20.47	2,812,813.47	3,029,104.98	216,291.51	7.69
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	4,344,379.62	4,416,008.45	71,628.83	1.65
Transportation Congestion Mitigation	1,375,095.56	1,299,171.78	-75,923.78	-5.52	15,246,544.12	16,103,402.38	856,858.26	5.62
<b>Total Distribution of Gross Collections</b>	<b>156,593,591.50</b>	<b>155,754,220.58</b>	<b>-839,370.92</b>	<b>-0.54</b>	<b>1,734,098,148.70</b>	<b>1,902,872,668.77</b>	<b>168,774,520.07</b>	<b>9.73</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,943,679.72	2,702,456.37	-241,223.35	-8.19	31,611,620.21	30,740,228.58	-871,391.63	-2.76
Less Refunds Paid	-36.00	-36.00			-354.00	-4,135.71	-3,781.71	1,068.28
<b>Net Collections</b>	<b>2,943,643.72</b>	<b>2,702,420.37</b>	<b>-241,223.35</b>	<b>-8.19</b>	<b>31,611,266.21</b>	<b>30,736,092.87</b>	<b>-875,173.34</b>	<b>-2.77</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	9,522,150.00	7,277,416.63	-2,244,733.37	-23.57
Tax Commission Refunds	36.00	36.00			354.00	4,135.71	3,781.71	1,068.28
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	1,073,827.05	1,036,670.37	-37,156.68	-3.46	1,343,282.84	2,712,842.87	1,369,560.03	101.96
<b>Total Distribution of Gross Collections</b>	<b>2,943,679.72</b>	<b>2,702,456.37</b>	<b>-241,223.35</b>	<b>-8.19</b>	<b>31,611,620.21</b>	<b>30,740,228.58</b>	<b>-871,391.63</b>	<b>-2.76</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,449,411.47	857,226.90	-592,184.57	-40.86	14,423,059.55	14,009,956.92	-413,102.63	-2.86
Less Refunds Paid	-1,608.28	-223.20	1,385.08	-86.12	-31,054.62	-18,771.77	12,282.85	-39.55
<b>Net Collections</b>	<b>1,447,803.19</b>	<b>857,003.70</b>	<b>-590,799.49</b>	<b>-40.81</b>	<b>14,392,004.93</b>	<b>13,991,185.15</b>	<b>-400,819.78</b>	<b>-2.79</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,266,827.79	749,878.22	-516,949.57	-40.81	12,593,004.15	12,242,286.65	-350,717.50	-2.79
Tax Commission Refunds	1,608.28	223.20	-1,385.08	-86.12	31,054.62	18,771.77	-12,282.85	-39.55
Public School Endowment	90,487.70	53,562.74	-36,924.96	-40.81	899,500.39	874,449.25	-25,051.14	-2.79
County Juvenile Probation Svcs	90,487.70	53,562.74	-36,924.96	-40.81	899,500.39	874,449.25	-25,051.14	-2.79
<b>Total Distribution of Gross Collections</b>	<b>1,449,411.47</b>	<b>857,226.90</b>	<b>-592,184.57</b>	<b>-40.86</b>	<b>14,423,059.55</b>	<b>14,009,956.92</b>	<b>-413,102.63</b>	<b>-2.86</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	342,357.66	372,932.77	30,575.11	8.93	3,824,868.18	4,006,571.32	181,703.14	4.75
Less Refunds Paid	-26.00	-444.87	-418.87	1,611.04	-341.55	-998.82	-657.27	192.44
<b>Net Collections</b>	<b>342,331.66</b>	<b>372,487.90</b>	<b>30,156.24</b>	<b>8.81</b>	<b>3,824,526.63</b>	<b>4,005,572.50</b>	<b>181,045.87</b>	<b>4.73</b>
<b>Distribution of Beer Tax</b>								
General Fund	160,895.87	175,069.31	14,173.44	8.81	1,797,527.52	1,882,619.05	85,091.53	4.73
Tax Commission Refunds	26.00	444.87	418.87	1,611.04	341.55	998.82	657.27	192.44
Substance Abuse Treatment	68,466.34	74,497.58	6,031.24	8.81	764,905.28	801,114.50	36,209.22	4.73
Permanent Building Fund	112,969.45	122,921.01	9,951.56	8.81	1,262,093.83	1,321,838.95	59,745.12	4.73
<b>Total Distribution of Gross Collections</b>	<b>342,357.66</b>	<b>372,932.77</b>	<b>30,575.11</b>	<b>8.93</b>	<b>3,824,868.18</b>	<b>4,006,571.32</b>	<b>181,703.14</b>	<b>4.75</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	468,168.75	475,722.86	7,554.11	1.61	5,492,015.39	5,594,878.92	102,863.53	1.87
Less Refunds Paid	-257.26	-1,589.32	-1,332.06	517.79	-4,417.14	-7,438.62	-3,021.48	68.40
<b>Net Collections</b>	<b>467,911.49</b>	<b>474,133.54</b>	<b>6,222.05</b>	<b>1.33</b>	<b>5,487,598.25</b>	<b>5,587,440.30</b>	<b>99,842.05</b>	<b>1.82</b>
<b>Distribution of Wine Tax</b>								
General Fund	388,366.57	393,530.82	5,164.25	1.33	4,554,706.48	4,637,575.17	82,868.69	1.82
Tax Commission Refunds	257.26	1,589.32	1,332.06	517.79	4,417.14	7,438.62	3,021.48	68.40
Substance Abuse Treatment	56,149.35	56,896.03	746.68	1.33	658,511.73	670,492.81	11,981.08	1.82
Grape Growers & Wine Prod	23,395.57	23,706.69	311.12	1.33	274,380.04	279,372.32	4,992.28	1.82
<b>Total Distribution of Gross Collections</b>	<b>468,168.75</b>	<b>475,722.86</b>	<b>7,554.11</b>	<b>1.61</b>	<b>5,492,015.39</b>	<b>5,594,878.92</b>	<b>102,863.53</b>	<b>1.87</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	637.50	862.50	225.00	35.29	11,887.50	13,087.50	1,200.00	10.09
Wine Direct Shipper Fee to ISP		250.00	250.00		2,950.00	2,775.00	-175.00	-5.93
<b>Total Distributions</b>	<b>637.50</b>	<b>1,112.50</b>	<b>475.00</b>	<b>74.51</b>	<b>14,837.50</b>	<b>15,862.50</b>	<b>1,025.00</b>	<b>6.91</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	343,990.90	208,648.97	-135,341.93	-39.34	2,024,991.52	1,850,460.94	-174,530.58	-8.62
Less Refunds Paid								
<b>Net Collections</b>	<b>343,990.90</b>	<b>208,648.97</b>	<b>-135,341.93</b>	<b>-39.34</b>	<b>2,024,991.52</b>	<b>1,850,460.94</b>	<b>-174,530.58</b>	<b>-8.62</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	343,990.90	208,648.97	-135,341.93	-39.34	2,024,991.52	1,850,460.94	-174,530.58	-8.62
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>343,990.90</b>	<b>208,648.97</b>	<b>-135,341.93</b>	<b>-39.34</b>	<b>2,024,991.52</b>	<b>1,850,460.94</b>	<b>-174,530.58</b>	<b>-8.62</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	1,579.08		-1,579.08	-100.00	17,753.23	110,054.82	92,301.59	519.91
Less Refunds Paid					-2.00	-2.00		
<b>Net Collections</b>	<b>1,579.08</b>		<b>-1,579.08</b>	<b>-100.00</b>	<b>17,751.23</b>	<b>110,052.82</b>	<b>92,301.59</b>	<b>519.97</b>
<b>Distribution of Mine Tax</b>								
General Fund	1,042.19		-1,042.19	-100.00	11,715.81	72,634.86	60,919.05	519.97
Abandoned Mine Reclamation	536.89		-536.89	-100.00	6,035.42	37,417.96	31,382.54	519.97
Tax Commission Refunds					2.00	2.00		
<b>Total Distribution of Gross Collections</b>	<b>1,579.08</b>		<b>-1,579.08</b>	<b>-100.00</b>	<b>17,753.23</b>	<b>110,054.82</b>	<b>92,301.59</b>	<b>519.91</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	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	133,495.27	126,785.79	-6,709.48	-5.03	1,491,342.60	1,478,576.07	-12,766.53	-0.86
Less Refunds Paid		-120.00	-120.00		-1,644.41	-4,047.15	-2,402.74	146.12
<b>Net Collections</b>								
	<b>133,495.27</b>	<b>126,665.79</b>	<b>-6,829.48</b>	<b>-5.12</b>	<b>1,489,698.19</b>	<b>1,474,528.92</b>	<b>-15,169.27</b>	<b>-1.02</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	130,825.37	124,132.47	-6,692.90	-5.12	1,459,904.30	1,445,038.44	-14,865.86	-1.02
E911 Wireless Admin	2,669.90	2,533.32	-136.58	-5.12	29,793.89	29,490.48	-303.41	-1.02
Tax Commission Refunds		120.00	120.00		1,644.41	4,047.15	2,402.74	146.12
<b>Total Distribution of Gross Collections</b>								
	<b>133,495.27</b>	<b>126,785.79</b>	<b>-6,709.48</b>	<b>-5.03</b>	<b>1,491,342.60</b>	<b>1,478,576.07</b>	<b>-12,766.53</b>	<b>-0.86</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	12,945.57	1,140.58	-11,804.99	-91.19	185,450.60	45,720.27	-139,730.33	-75.35
Less Refunds Paid								
<b>Net Collections</b>								
	<b>12,945.57</b>	<b>1,140.58</b>	<b>-11,804.99</b>	<b>-91.19</b>	<b>185,450.60</b>	<b>45,720.27</b>	<b>-139,730.33</b>	<b>-75.35</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	7,767.35	684.34	-7,083.01	-91.19	111,270.36	27,432.16	-83,838.20	-75.35
Tax Commission Refunds								
Cities & Counties share	3,728.32	328.49	-3,399.83	-91.19	53,409.77	13,167.43	-40,242.34	-75.35
Public Schools Fund	1,449.90	127.75	-1,322.15	-91.19	20,770.47	5,120.68	-15,649.79	-75.35
Local Economic Development								
<b>Total Distribution of Gross Collections</b>								
	<b>12,945.57</b>	<b>1,140.58</b>	<b>-11,804.99</b>	<b>-91.19</b>	<b>185,450.60</b>	<b>45,720.27</b>	<b>-139,730.33</b>	<b>-75.35</b>
<b>Miscellaneous Gross Collections</b>								
	<b>44,219.59</b>	<b>38,687.49</b>	<b>-5,532.10</b>	<b>-12.51</b>	<b>259,435.61</b>	<b>339,479.82</b>	<b>80,044.21</b>	<b>30.85</b>
<b>Net Collections</b>								
	<b>44,219.59</b>	<b>38,687.49</b>	<b>-5,532.10</b>	<b>-12.51</b>	<b>259,435.61</b>	<b>339,479.82</b>	<b>80,044.21</b>	<b>30.85</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	12,812.00	2,918.82	-9,893.18	-77.22	210,434.56	214,253.02	3,818.46	1.81
Miscellaneous Refunds - General Fund	2,192.00	-1,148.00	-3,340.00	-152.37	-3,280.20	51,363.49	54,643.69	-1,665.86
Circuit Breaker	29,215.59	36,916.67	7,701.08	26.36	52,281.25	73,863.31	21,582.06	41.28
<b>Total Distribution of Gross Collections</b>								
	<b>44,219.59</b>	<b>38,687.49</b>	<b>-5,532.10</b>	<b>-12.51</b>	<b>259,435.61</b>	<b>339,479.82</b>	<b>80,044.21</b>	<b>30.85</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,148,222.12	7,529,277.49	-1,618,944.63	-17.70	96,138,509.45	99,070,802.46	2,932,293.01	3.05
Gasoline Tax	23,175,231.84	15,103,938.19	-8,071,293.65	-34.83	234,533,305.94	232,523,938.78	-2,009,367.16	-0.86
Aviation Fuel	146,597.40	83,149.60	-63,447.80	-43.28	2,442,619.11	2,257,673.92	-184,945.19	-7.57
Transfer Fee	1,142,308.98	797,895.60	-344,413.38	-30.15	11,775,838.33	11,757,137.62	-18,700.71	-0.16
Fuels Distribution Fund	110,657.44	-4,059.15	-114,716.59	-103.67	-2,499,468.17	-1,172,043.90	1,327,424.27	-53.11
Motor Fuel Registration	10,831.75	3,659.65	-7,172.10	-66.21	61,399.78	83,765.45	22,365.67	36.43
<b>Gross Collections</b>	<b>33,733,849.53</b>	<b>23,513,861.38</b>	<b>-10,219,988.15</b>	<b>-30.30</b>	<b>342,452,204.44</b>	<b>344,521,274.33</b>	<b>2,069,069.89</b>	<b>0.60</b>
IFTA Taxpayer Refunds	-211,302.06	-127,584.92	83,717.14	-39.62	-1,225,179.62	-1,257,032.58	-31,852.96	2.60
Fuel Distributor Refunds (Gas & Special Fuel)	-753,095.61	-712,847.97	40,247.64	-5.34	-10,656,141.22	-11,254,005.74	-597,864.52	5.61
Payments to Other IFTA Jurisdictions					-495,920.19	-494,543.53	1,376.66	-0.28
<b>Net Collections</b>	<b>32,769,451.86</b>	<b>22,673,428.49</b>	<b>-10,096,023.37</b>	<b>-30.81</b>	<b>330,074,963.41</b>	<b>331,515,692.48</b>	<b>1,440,729.07</b>	<b>0.44</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	964,397.67	704,224.12	-260,173.55	-26.98	12,377,241.03	12,869,373.08	492,132.05	3.98
Special Fuels Admin Fund					977,097.00	905,713.86	-71,383.14	-7.31
Gasoline Admin Fund					2,392,203.00	2,217,437.37	-174,765.63	-7.31
State Highway Account	5,828,914.34	4,076,296.59	-1,752,617.75	-30.07	58,469,339.74	58,595,254.28	125,914.54	0.22
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	23,189,219.77	16,236,074.44	-6,953,145.33	-29.98	232,903,840.43	233,453,445.90	549,605.47	0.24
State Aeronautics Fund	146,597.40	83,149.60	-63,447.80	-43.28	2,442,619.11	2,257,673.92	-184,945.19	-7.57
Local Highway Distribution Fund	2,742,507.32	1,917,956.19	-824,551.13	-30.07	27,509,177.94	27,568,353.22	59,175.28	0.22
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	147,269.49	95,904.49	-51,365.00	-34.88	1,456,548.80	1,442,470.81	-14,077.99	-0.97
Off-Highway Improvements	147,269.49	95,904.49	-51,365.00	-34.88	1,456,548.79	1,442,470.81	-14,077.98	-0.97
Capital Improvements	147,269.50	95,904.49	-51,365.01	-34.88	1,456,548.79	1,442,470.83	-14,077.96	-0.97
Road and Bridge	76,703.43	49,950.61	-26,752.82	-34.88	758,624.71	751,292.28	-7,332.43	-0.97
Search and Rescue Fund	4,462.72	2,906.20	-1,556.52	-34.88	44,137.92	43,711.24	-426.68	-0.97
Petroleum Storage Trust Fund	228,580.96	159,649.31	-68,931.65	-30.16	2,356,620.35	2,352,525.63	-4,094.72	-0.17
Motor Fuels Distribution Fund	110,657.44	-4,059.15	-114,716.59	-103.67	-2,499,468.17	-1,172,043.90	1,327,424.27	-53.11
<b>Total Distribution of Gross Collections</b>	<b>33,733,849.53</b>	<b>23,513,861.38</b>	<b>-10,219,988.15</b>	<b>-30.30</b>	<b>342,452,204.44</b>	<b>344,521,274.33</b>	<b>2,069,069.89</b>	<b>0.60</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,436,124.24	5,278,198.69	-1,157,925.55	-17.99	65,684,737.41	68,702,997.05	3,018,259.64	4.60
Special Fuels - IFTA	57,106.75	99,593.56	42,486.81	74.40	2,213,502.38	1,347,230.46	-866,271.92	-39.14
Gasoline	15,791,003.13	10,231,650.87	-5,559,352.26	-35.21	155,672,433.55	154,105,314.27	-1,567,119.28	-1.01
Transfer Fee	879,463.20	614,312.06	-265,151.14	-30.15	9,064,914.41	9,050,856.28	-14,058.13	-0.16
Interest	14,690.70	8,659.61	-6,031.09	-41.05	206,852.90	163,282.39	-43,570.51	-21.06
Motor Fuel Registration	10,831.75	3,659.65	-7,172.10	-66.21	61,399.78	83,765.45	22,365.67	36.43
<b>Total Highway Distribution Fund</b>	<b>23,189,219.77</b>	<b>16,236,074.44</b>	<b>-6,953,145.33</b>	<b>-29.98</b>	<b>232,903,840.43</b>	<b>233,453,445.90</b>	<b>549,605.47</b>	<b>0.24</b>
<b>State Highway Account</b>								
Special Fuels	1,647,094.14	1,350,764.84	-296,329.30	-17.99	16,808,522.45	17,582,290.15	773,767.70	4.60
Special Fuels - IFTA	14,614.40	25,487.39	10,872.99	74.40	560,969.27	344,719.95	-216,249.32	-38.55
Gasoline	4,166,120.26	2,699,404.71	-1,466,715.55	-35.21	41,084,565.88	40,656,184.70	-428,381.18	-1.04
Interest	1,085.54	639.65	-445.89	-41.08	15,282.14	12,059.48	-3,222.66	-21.09
<b>Total State Highway Account</b>	<b>5,828,914.34</b>	<b>4,076,296.59</b>	<b>-1,752,617.75</b>	<b>-30.07</b>	<b>58,469,339.74</b>	<b>58,595,254.28</b>	<b>125,914.54</b>	<b>0.22</b>



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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	703,267.79	124,911.59	-578,356.20	-82.24	7,191,145.35	6,943,860.73	-247,284.62	-3.44
Less Refunds Paid	-218.00	-120.00	98.00	-44.95	-2,676.92	-3,772.83	-1,095.91	40.94
<b>Net Collections</b>	<b>703,049.79</b>	<b>124,791.59</b>	<b>-578,258.20</b>	<b>-82.25</b>	<b>7,188,468.43</b>	<b>6,940,087.90</b>	<b>-248,380.53</b>	<b>-3.46</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	703,049.79	124,791.59	-578,258.20	-82.25	7,180,368.43	6,927,562.90	-252,805.53	-3.52
Boise Auditorium Administration					8,100.00	12,525.00	4,425.00	54.63
Tax Commission Refunds	218.00	120.00	-98.00	-44.95	2,676.92	3,772.83	1,095.91	40.94
<b>Total Distribution of Gross Collections</b>	<b>703,267.79</b>	<b>124,911.59</b>	<b>-578,356.20</b>	<b>-82.24</b>	<b>7,191,145.35</b>	<b>6,943,860.73</b>	<b>-247,284.62</b>	<b>-3.44</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections		39,527.92	39,527.92			357,786.25	357,786.25	
Less Refunds Paid		-46.00	-46.00			-126.00	-126.00	
<b>Net Collections</b>		<b>39,481.92</b>	<b>39,481.92</b>			<b>357,660.25</b>	<b>357,660.25</b>	
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium		39,481.92	39,481.92			346,827.25	346,827.25	
Idaho Falls Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		46.00	46.00			126.00	126.00	
<b>Total Distribution of Gross Collections</b>		<b>39,527.92</b>	<b>39,527.92</b>			<b>357,786.25</b>	<b>357,786.25</b>	
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections		22,231.91	22,231.91			220,302.87	220,302.87	
Less Refunds Paid		-775.92	-775.92			-829.92	-829.92	
<b>Net Collections</b>		<b>21,455.99</b>	<b>21,455.99</b>			<b>219,472.95</b>	<b>219,472.95</b>	
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium		21,455.99	21,455.99			208,639.95	208,639.95	
Pocatello-Chubbuck Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		775.92	775.92			829.92	829.92	
<b>Total Distribution of Gross Collections</b>		<b>22,231.91</b>	<b>22,231.91</b>			<b>220,302.87</b>	<b>220,302.87</b>	
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	932,951.74	224,127.61	-708,824.13	-75.98	12,638,516.49	12,652,040.02	13,523.53	0.11
Less Refunds Paid	-2,301.59	-2,215.86	85.73	-3.72	-72,581.33	-39,628.11	32,953.22	-45.40
<b>Net Collections</b>	<b>930,650.15</b>	<b>221,911.75</b>	<b>-708,738.40</b>	<b>-76.16</b>	<b>12,565,935.16</b>	<b>12,612,411.91</b>	<b>46,476.75</b>	<b>0.37</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	930,650.15	221,911.75	-708,738.40	-76.16	12,497,685.16	12,544,161.91	46,476.75	0.37
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	2,301.59	2,215.86	-85.73	-3.72	72,581.33	39,628.11	-32,953.22	-45.40
<b>Total Distribution of Gross Collections</b>	<b>932,951.74</b>	<b>224,127.61</b>	<b>-708,824.13</b>	<b>-75.98</b>	<b>12,638,516.49</b>	<b>12,652,040.02</b>	<b>13,523.53</b>	<b>0.11</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	05/31/19	05/31/20	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.32	0.34	0.02	6.25	158.31	326.53	168.22	106.26
<b>Net Collections</b>	<b>0.32</b>	<b>0.34</b>	<b>0.02</b>	<b>6.25</b>	<b>158.31</b>	<b>326.53</b>	<b>168.22</b>	<b>106.26</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	0.32	0.34	0.02	6.25	158.31	326.53	168.22	106.26
<b>Total Distribution of Gross Collections</b>	<b>0.32</b>	<b>0.34</b>	<b>0.02</b>	<b>6.25</b>	<b>158.31</b>	<b>326.53</b>	<b>168.22</b>	<b>106.26</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	76,921.41	47,595.43	-29,325.98	-38.12	51,331.08	68,330.15	16,999.07	33.12
Less Refunds Paid		-1,090.22	-1,090.22		-16,042.10	-24,114.34	-8,072.24	50.32
<b>Net Collections</b>	<b>76,921.41</b>	<b>46,505.21</b>	<b>-30,416.20</b>	<b>-39.54</b>	<b>35,288.98</b>	<b>44,215.81</b>	<b>8,926.83</b>	<b>25.30</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund		-5,768.42	-5,768.42		16,375.10	32,840.57	16,465.47	100.55
Clearing Accounts	76,921.41	53,363.85	-23,557.56	-30.63	30,955.98	32,489.58	1,533.60	4.95
Special Fuels IFTA					500.00	890.00	390.00	78.00
Bonds - Net Activity					3,500.00	2,110.00	-1,390.00	39.71
Less Bond Refunds								
<b>Total Distribution of Gross Collections</b>	<b>76,921.41</b>	<b>47,595.43</b>	<b>-29,325.98</b>	<b>-38.12</b>	<b>51,331.08</b>	<b>68,330.15</b>	<b>16,999.07</b>	<b>33.12</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	56.00		-56.00	-100.00	10,119.00	4,538.50	-5,580.50	-55.15
<b>Net Collections</b>	<b>56.00</b>		<b>-56.00</b>	<b>-100.00</b>	<b>10,119.00</b>	<b>4,538.50</b>	<b>-5,580.50</b>	<b>-55.15</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	56.00		-56.00	-100.00	10,119.00	4,538.50	-5,580.50	-55.15
<b>Total Distribution of Gross Collections</b>	<b>56.00</b>		<b>-56.00</b>	<b>-100.00</b>	<b>10,119.00</b>	<b>4,538.50</b>	<b>-5,580.50</b>	<b>-55.15</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	-647.41	191.04	838.45	-129.51	39,108.07	12,514.75	-26,593.32	-68.00
Corporate Income to MTC	10,073.23	218,751.96	208,678.73	2,071.62	850,567.35	1,709,891.57	859,324.22	101.03
Sales Tax to MTC	198,583.67	6,168.79	-192,414.88	-96.89	1,316,496.28	566,786.67	-749,709.61	-56.95
<b>Total MTC Fund</b>	<b>208,009.49</b>	<b>225,111.79</b>	<b>17,102.30</b>	<b>8.22</b>	<b>2,206,171.70</b>	<b>2,289,192.99</b>	<b>83,021.29</b>	<b>3.76</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	-2,079.33	653.61	2,732.94	-131.43	61,844.72	26,355.65	-35,489.07	-57.38
Corporate MTC to General Fund	32,353.05	748,426.69	716,073.64	2,213.31	2,294,515.69	4,631,397.27	2,336,881.58	101.85
Sales Tax MTC to General Fund	637,808.32	21,105.60	-616,702.72	-96.69	4,538,203.50	2,649,873.00	-1,888,330.50	-41.61
<b>Total MTC Receipts to General Fund</b>	<b>668,082.04</b>	<b>770,185.90</b>	<b>102,103.86</b>	<b>15.28</b>	<b>6,894,563.91</b>	<b>7,307,625.92</b>	<b>413,062.01</b>	<b>5.99</b>
<b>Total MTC Receipts</b>	<b>876,091.53</b>	<b>995,297.69</b>	<b>119,206.16</b>	<b>13.61</b>	<b>9,100,735.61</b>	<b>9,596,818.91</b>	<b>496,083.30</b>	<b>5.45</b>
<b>Total Gross Receipts</b>	<b>326,501,303.66</b>	<b>363,816,713.68</b>	<b>37,315,410.02</b>	<b>11.43</b>	<b>4,295,506,514.80</b>	<b>4,195,422,806.72</b>	<b>-100,083,708.08</b>	<b>-2.33</b>

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	05/31/19	05/31/20	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	93,394,917.03	136,729,833.50	43,334,916.47	46.40	1,488,646,325.25	1,325,983,441.21	-162,662,884.04	-10.93
Corporate Income Taxes	9,049,467.79	5,968,474.25	-3,080,993.54	-34.05	215,460,772.55	162,558,354.46	-52,902,418.09	-24.55
Sales Tax	131,475,799.38	123,310,524.07	-8,165,275.31	-6.21	1,455,872,302.63	1,537,978,401.17	82,106,098.54	5.64
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	9,522,150.00	7,277,416.63	-2,244,733.37	-23.57
Tobacco Tax	1,266,827.79	749,878.22	-516,949.57	-40.81	12,593,004.15	12,242,286.65	-350,717.50	-2.79
Beer Tax	160,895.87	175,069.31	14,173.44	8.81	1,797,527.52	1,882,619.05	85,091.53	4.73
Wine Tax	388,366.57	393,530.82	5,164.25	1.33	4,554,706.48	4,637,575.17	82,868.69	1.82
Kilowatt Hour Tax	343,990.90	208,648.97	-135,341.93	-39.34	2,024,991.52	1,850,460.94	-174,530.58	-8.62
Mine License	1,042.19		-1,042.19	-100.00	11,715.81	72,634.86	60,919.05	519.97
Misc Revenue	2,192.00	-1,148.00	-3,340.00	-152.37	-3,280.20	51,363.49	54,643.69	-1,665.86
<b>Total Distributed Direct to General Fund</b>	<b>236,949,149.52</b>	<b>268,196,394.47</b>	<b>31,247,244.95</b>	<b>13.19</b>	<b>3,190,480,215.71</b>	<b>3,054,534,553.63</b>	<b>-135,945,662.08</b>	<b>-4.26</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	-6,134,596.79	15,939,349.83	22,073,946.62	-359.83	54,387,729.16	99,258,489.14	44,870,759.98	82.50
Corporate Income Tax Net Refund Fund	1,612,419.74	-99,163.37	-1,711,583.11	-106.15	30,424,174.42	14,208,379.90	-16,215,794.52	-53.30
<b>Total Distributed and Accrued to G. Fund</b>	<b>232,426,972.47</b>	<b>284,036,580.93</b>	<b>51,609,608.46</b>	<b>22.20</b>	<b>3,275,292,119.29</b>	<b>3,168,001,422.67</b>	<b>-107,290,696.62</b>	<b>-3.28</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	23,349,249.07	34,182,294.92	10,833,045.85	46.40	372,146,120.07	331,489,271.24	-40,656,848.83	-10.92
Less Total Refunds	-29,483,845.86	-18,242,945.09	11,240,900.77	-38.13	-317,758,390.91	-232,230,782.10	85,527,608.81	-26.92
<b>Net Refund Fund (To Above)</b>	<b>-6,134,596.79</b>	<b>15,939,349.83</b>	<b>22,073,946.62</b>	<b>-359.83</b>	<b>54,387,729.16</b>	<b>99,258,489.14</b>	<b>44,870,759.98</b>	<b>82.50</b>
Add Distributed Direct to General Fund	93,394,917.03	136,729,833.50	43,334,916.47	46.40	1,488,646,325.25	1,325,983,441.21	-162,662,884.04	-10.93
<b>IIT Distributed and Accrued to G. Fund</b>	<b>87,260,320.24</b>	<b>152,669,183.33</b>	<b>65,408,863.09</b>	<b>74.96</b>	<b>1,543,034,054.41</b>	<b>1,425,241,930.35</b>	<b>-117,792,124.06</b>	<b>-7.63</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	2,254,278.69	1,305,011.87	-949,266.82	-42.11	53,291,564.20	39,481,739.36	-13,809,824.84	-25.91
Less Total Refunds	-641,858.95	-1,404,175.24	-762,316.29	118.77	-22,867,389.78	-25,273,359.46	-2,405,969.68	10.52
<b>Net Refund Fund (To Above)</b>	<b>1,612,419.74</b>	<b>-99,163.37</b>	<b>-1,711,583.11</b>	<b>-106.15</b>	<b>30,424,174.42</b>	<b>14,208,379.90</b>	<b>-16,215,794.52</b>	<b>-53.30</b>
Add Distributed Direct to General Fund	9,049,467.79	5,968,474.25	-3,080,993.54	-34.05	215,460,772.55	162,558,354.46	-52,902,418.09	-24.55
<b>CIT Distributed and Accrued to G. Fund</b>	<b>10,661,887.53</b>	<b>5,869,310.88</b>	<b>-4,792,576.65</b>	<b>-44.95</b>	<b>245,884,946.97</b>	<b>176,766,734.36</b>	<b>-69,118,212.61</b>	<b>-28.11</b>