

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from July 1, 2018 to July 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	07/31/17	07/31/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99
Corporate Income Tax	8,631,569.56	12,147,210.39	3,515,640.83	40.73	8,631,569.56	12,147,210.39	3,515,640.83	40.73
Sales Tax	161,042,682.72	167,698,584.57	6,655,901.85	4.13	161,042,682.72	167,698,584.57	6,655,901.85	4.13
Cigarette Tax	3,333,421.14	3,075,378.71	-258,042.43	-7.74	3,333,421.14	3,075,378.71	-258,042.43	-7.74
Tobacco Tax	1,396,691.80	1,384,008.11	-12,683.69	-0.91	1,396,691.80	1,384,008.11	-12,683.69	-0.91
Beer Tax	442,523.41	426,287.14	-16,236.27	-3.67	442,523.41	426,287.14	-16,236.27	-3.67
Wine Tax	547,827.48	565,398.34	17,570.86	3.21	547,827.48	565,398.34	17,570.86	3.21
Kilowatt Hour Tax	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Mine License Tax	1,984.67		-1,984.67	-100.00	1,984.67		-1,984.67	-100.00
Estate Tax								
Oil & Gas	19,229.24	20,872.93	1,643.69	8.55	19,229.24	20,872.93	1,643.69	8.55
E911	127,936.40	147,603.20	19,666.80	15.37	127,936.40	147,603.20	19,666.80	15.37
Motor Fuels Tax	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33
Boise Auditorium District	734,483.25	814,740.94	80,257.69	10.93	734,483.25	814,740.94	80,257.69	10.93
Idaho Travel & Convention	1,432,535.20	1,656,390.36	223,855.16	15.63	1,432,535.20	1,656,390.36	223,855.16	15.63
Illegal Drug Tax		0.44	0.44			0.44	0.44	
Suspense Fund	1,442.43	6,481.76	5,039.33	349.36	1,442.43	6,481.76	5,039.33	349.36
Miscellaneous Revenues	10,902.20	12,168.00	1,265.80	11.61	10,902.20	12,168.00	1,265.80	11.61
RR Car Company's Ad Valorem Tax		1,911.50	1,911.50			1,911.50	1,911.50	
Local Option Tax								
Wine Direct Shipper Fee	1,237.50	1,800.00	562.50	45.45	1,237.50	1,800.00	562.50	45.45
Total Gross Receipts	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88

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	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	253,107,610.75	247,039,818.19	-6,067,792.56	-2.40	253,107,610.75	247,039,818.19	-6,067,792.56	-2.40	
0051 Fish and Game Donation	187.00	210.00	23.00	12.30	187.00	210.00	23.00	12.30	
0075 Abandoned Mine & Oil & Gas Conserv	12,212.34	12,523.76	311.42	2.55	12,212.34	12,523.76	311.42	2.55	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	211,880.20	217,752.90	5,872.70	2.77	211,880.20	217,752.90	5,872.70	2.77	
0176 Cancer Control	25,000.00	25,000.00			25,000.00	25,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00			
0182 Substance Abuse Treatment	153,505.51	153,097.74	-407.77	-0.27	153,505.51	153,097.74	-407.77	-0.27	
0188 County Juvenile Probation Svcs	363,532.05	362,731.35	-800.70	-0.22	363,532.05	362,731.35	-800.70	-0.22	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,431,232.38	1,654,877.89	223,645.51	15.63	1,431,232.38	1,654,877.89	223,645.51	15.63	
0213 Veterans Support Donation	1,370.00	235.98	-1,134.02	-82.78	1,370.00	235.98	-1,134.02	-82.78	
0220 Cooperative Welfare Fund	1,535.00	3,010.00	1,475.00	96.09	1,535.00	3,010.00	1,475.00	96.09	
0221 State Aeronautics Fund	160,477.84	208,164.42	47,686.58	29.72	160,477.84	208,164.42	47,686.58	29.72	
0247 Parks & Rec Motor Fuels	447,787.89	498,018.59	50,230.70	11.22	447,787.89	498,018.59	50,230.70	11.22	
0259 Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00			
0259 Local Highway Distribution	2,475,460.19	2,598,825.35	123,365.16	4.98	2,475,460.19	2,598,825.35	123,365.16	4.98	
0260 State Highway Account	5,262,310.73	5,523,218.04	260,907.31	4.96	5,262,310.73	5,523,218.04	260,907.31	4.96	
0261 Highway Distribution Fund	20,980,818.71	21,958,657.06	977,838.35	4.66	20,980,818.71	21,958,657.06	977,838.35	4.66	
0266 Search and Rescue Fund	3,854.00	4,286.33	432.33	11.22	3,854.00	4,286.33	432.33	11.22	
0267 Motor Fuel Distribution Fund	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22	
0269 Transportation Congestion Mitigation	1,408,294.81	1,475,846.40	67,551.59	4.80	1,408,294.81	1,475,846.40	67,551.59	4.80	
0275 E911 Wireless	125,259.21	144,533.53	19,274.32	15.39	125,259.21	144,533.53	19,274.32	15.39	
0276 Multi-State Tax Compact	531,697.82	337,877.31	-193,820.51	-36.45	531,697.82	337,877.31	-193,820.51	-36.45	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,543.81	4,549.67	1,005.86	28.38	3,543.81	4,549.67	1,005.86	28.38	
0349 Wine Direct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	250.00	200.00	-50.00	-20.00	
0365 Permanent Building Fund	1,177,434.04	1,102,764.14	-74,669.90	-6.34	1,177,434.04	1,102,764.14	-74,669.90	-6.34	
0375 Garvee State Match	1,720,405.80	1,205,532.04	-514,873.76	-29.93	1,720,405.80	1,205,532.04	-514,873.76	-29.93	
0401 Miscellaneous Income	6,964.20	7,292.70	328.50	4.72	6,964.20	7,292.70	328.50	4.72	
0403 Opportunity Scholarship	65.00	235.00	170.00	261.54	65.00	235.00	170.00	261.54	
0481 Public School Endowment	393,381.00	380,621.97	-12,759.03	-3.24	393,381.00	380,621.97	-12,759.03	-3.24	
0483 Childrens Trust Donation	330.00	189.00	-141.00	-42.73	330.00	189.00	-141.00	-42.73	
0502 Sales Tax - Cities & Counties	18,302,519.91	19,167,679.06	865,159.15	4.73	18,302,519.91	19,167,679.06	865,159.15	4.73	
0502 Sales Tax - Circuit Breaker	1,604,696.66	1,584,875.30	-19,821.36	-1.24	1,604,696.66	1,584,875.30	-19,821.36	-1.24	
0502 Sales Tax - Personal Property	1,576,816.78	1,666,667.00	89,850.22	5.70	1,576,816.78	1,666,667.00	89,850.22	5.70	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project	252,998.72	277,362.50	24,363.78	9.63	252,998.72	277,362.50	24,363.78	9.63	
0502 Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	377,141.79	383,893.28	6,751.49	1.79	
0502 Sales Tax - Held in Reserve	-1,195.47	9,985.91	11,181.38	-935.31	-1,195.47	9,985.91	11,181.38	-935.31	
0507 Estate Tax- To Counties									
0516 Refund Fund	30,641,863.18	27,937,465.16	-2,704,398.02	-8.83	30,641,863.18	27,937,465.16	-2,704,398.02	-8.83	
0516 Refund Fund - County Juvenile Prob Sv	27,695.28	13,641.35	-14,053.93	-50.74	27,695.28	13,641.35	-14,053.93	-50.74	
0630 Suspense Accounts	1,442.43	6,481.76	5,039.33	349.36	1,442.43	6,481.76	5,039.33	349.36	
0630 Custodial Accounts	762,393.31	843,747.51	81,354.20	10.67	762,393.31	843,747.51	81,354.20	10.67	
0630 Oil & Gas-Cities & Counties	5,538.02	6,011.40	473.38	8.55	5,538.02	6,011.40	473.38	8.55	
Total Distributions	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88	

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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	8,194,329.48	10,580,661.56	2,386,332.08	29.12	8,194,329.48	10,580,661.56	2,386,332.08	29.12
Permanent Building Fund	73,270.00	96,460.00	23,190.00	31.65	73,270.00	96,460.00	23,190.00	31.65
Donations on returns	4,530.44	5,168.68	638.24	14.09	4,530.44	5,168.68	638.24	14.09
Individual Tax reclassified as Multi State	3,260.45	10,311.75	7,051.30	216.27	3,260.45	10,311.75	7,051.30	216.27
Total Filing Payments	8,275,390.37	10,692,601.99	2,417,211.62	29.21	8,275,390.37	10,692,601.99	2,417,211.62	29.21
Withholding Payments (See Below)	128,097,423.57	106,600,554.92	-21,496,868.65	-16.78	128,097,423.57	106,600,554.92	-21,496,868.65	-16.78
Gross Collections	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99
Less Refunds Paid (See Below)	-4,216,262.67	-4,247,163.60	-30,900.93	0.73	-4,216,262.67	-4,247,163.60	-30,900.93	0.73
Net Collections	132,156,551.27	113,045,993.31	-19,110,557.96	-14.46	132,156,551.27	113,045,993.31	-19,110,557.96	-14.46
Distribution of Individual Income Tax								
General Fund	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01
Refund Fund	27,247,272.44	23,430,786.77	-3,816,485.67	-14.01	27,247,272.44	23,430,786.77	-3,816,485.67	-14.01
Refund Fund - County Juvenile Prob Svc	27,695.28	13,641.35	-14,053.93	-50.74	27,695.28	13,641.35	-14,053.93	-50.74
Multi-State Tax Compact	1,042.93	10,311.75	9,268.82	888.73	1,042.93	10,311.75	9,268.82	888.73
Permanent Building Fund	73,270.00	96,460.00	23,190.00	31.65	73,270.00	96,460.00	23,190.00	31.65
Public School Income Substance Abuse	27,695.28	13,641.35	-14,053.93	-50.74	27,695.28	13,641.35	-14,053.93	-50.74
Donations: Fish & Game	187.00	210.00	23.00	12.30	187.00	210.00	23.00	12.30
Fish & Game Admin Fee								
Children's Trust	330.00	189.00	-141.00	-42.73	330.00	189.00	-141.00	-42.73
Children's Trust Admin Fee								
Guard & Reserve Support	159.00	69.76	-89.24	-56.13	159.00	69.76	-89.24	-56.13
Guard & Reserve Sup Admin Fee								
Red Cross	70.00	119.00	49.00	70.00	70.00	119.00	49.00	70.00
Red Cross Admin Fee								
Special Olympics	130.00	90.00	-40.00	-30.77	130.00	90.00	-40.00	-30.77
Special Olympics Admin Fee								
Veterans Support	1,370.00	235.98	-1,134.02	-82.78	1,370.00	235.98	-1,134.02	-82.78
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,535.00	3,010.00	1,475.00	96.09	1,535.00	3,010.00	1,475.00	96.09
Idaho Food Bank	684.44	1,009.94	325.50	47.56	684.44	1,009.94	325.50	47.56
Idaho Food Bank Admin Fee								
Opportunity Scholarship	65.00	235.00	170.00	261.54	65.00	235.00	170.00	261.54
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99	136,372,813.94	117,293,156.91	-19,079,657.03	-13.99
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,959,645.54	-3,968,887.41	-9,241.87	0.23	-3,959,645.54	-3,968,887.41	-9,241.87	0.23
Withholding Refunds	-256,617.13	-278,276.19	-21,659.06	8.44	-256,617.13	-278,276.19	-21,659.06	8.44
Total IIT Refunds Paid	-4,216,262.67	-4,247,163.60	-30,900.93	0.73	-4,216,262.67	-4,247,163.60	-30,900.93	0.73
Withholding Receipts								
Lottery Winnings Withholdings	55,390.56	27,282.70	-28,107.86	-50.74	55,390.56	27,282.70	-28,107.86	-50.74
Other Withholdings	128,042,033.01	106,573,272.22	-21,468,760.79	-16.77	128,042,033.01	106,573,272.22	-21,468,760.79	-16.77
Total IIT Withholding Payments	128,097,423.57	106,600,554.92	-21,496,868.65	-16.78	128,097,423.57	106,600,554.92	-21,496,868.65	-16.78

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	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,008,309.43	2,231,852.86	1,223,543.43	121.35	1,008,309.43	2,231,852.86	1,223,543.43	121.35
Corporate Estimates	7,046,706.65	9,788,467.84	2,741,761.19	38.91	7,046,706.65	9,788,467.84	2,741,761.19	38.91
Corporate Tax reclassified as Multi-State	576,553.48	126,889.69	-449,663.79	-77.99	576,553.48	126,889.69	-449,663.79	-77.99
Gross Collections	8,631,569.56	12,147,210.39	3,515,640.83	40.73	8,631,569.56	12,147,210.39	3,515,640.83	40.73
Less Refunds Paid	-1,921,666.86	-193,443.19	1,728,223.67	-89.93	-1,921,666.86	-193,443.19	1,728,223.67	-89.93
Net Collections	6,709,902.70	11,953,767.20	5,243,864.50	78.15	6,709,902.70	11,953,767.20	5,243,864.50	78.15
Distribution of Corporate Tax								
General Fund	6,736,292.56	9,590,416.55	2,854,123.99	42.37	6,736,292.56	9,590,416.55	2,854,123.99	42.37
Refund Fund	1,586,040.79	2,397,604.15	811,563.36	51.17	1,586,040.79	2,397,604.15	811,563.36	51.17
Multi-State Tax Compact	184,424.21	126,889.69	-57,534.52	-31.20	184,424.21	126,889.69	-57,534.52	-31.20
Permanent Building Fund	124,812.00	32,300.00	-92,512.00	-74.12	124,812.00	32,300.00	-92,512.00	-74.12
Total Distribution of Gross Collections	8,631,569.56	12,147,210.39	3,515,640.83	40.73	8,631,569.56	12,147,210.39	3,515,640.83	40.73
Total Income Tax Gross Collections	145,004,383.50	129,440,367.30	-15,564,016.20	-10.73	145,004,383.50	129,440,367.30	-15,564,016.20	-10.73
Sales Tax Receipts								
Sales Tax	159,947,672.12	167,469,376.70	7,521,704.58	4.70	159,947,672.12	167,469,376.70	7,521,704.58	4.70
Sales Tax reclassified as Multi-State	1,082,398.60	200,675.87	-881,722.73	-81.46	1,082,398.60	200,675.87	-881,722.73	-81.46
Amusement Device Tax	12,612.00	28,532.00	15,920.00	126.23	12,612.00	28,532.00	15,920.00	126.23
Gross Collections	161,042,682.72	167,698,584.57	6,655,901.85	4.13	161,042,682.72	167,698,584.57	6,655,901.85	4.13
Less Refunds Paid	-793,635.57	-735,604.30	58,031.27	-7.31	-793,635.57	-735,604.30	58,031.27	-7.31
Net Collections	160,249,047.15	166,962,980.27	6,713,933.12	4.19	160,249,047.15	166,962,980.27	6,713,933.12	4.19
Distribution of Sales Tax								
General Fund	134,857,618.02	140,676,945.00	5,819,326.98	4.32	134,857,618.02	140,676,945.00	5,819,326.98	4.32
Tax Commission Refunds	793,635.57	735,604.30	-58,031.27	-7.31	793,635.57	735,604.30	-58,031.27	-7.31
Multi-State Tax Compact	346,230.68	200,675.87	-145,554.81	-42.04	346,230.68	200,675.87	-145,554.81	-42.04
Revenue Share	18,302,519.91	19,167,679.06	865,159.15	4.73	18,302,519.91	19,167,679.06	865,159.15	4.73
Revenue Share Held for Non-Compliance	-1,195.47	9,985.91	11,181.38	-935.31	-1,195.47	9,985.91	11,181.38	-935.31
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,604,696.66	1,580,000.00	-24,696.66	-1.54	1,604,696.66	1,580,000.00	-24,696.66	-1.54
Personal Property	1,576,816.78	1,666,667.00	89,850.22	5.70	1,576,816.78	1,666,667.00	89,850.22	5.70
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	252,998.72	277,362.50	24,363.78	9.63	252,998.72	277,362.50	24,363.78	9.63
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	377,141.79	383,893.28	6,751.49	1.79
Transportation Congestion Mitigation	1,408,294.81	1,475,846.40	67,551.59	4.80	1,408,294.81	1,475,846.40	67,551.59	4.80
Total Distribution of Gross Collections	161,042,682.72	167,698,584.57	6,655,901.85	4.13	161,042,682.72	167,698,584.57	6,655,901.85	4.13

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Cigarette Taxes								
Receipts								
Gross Collections	3,333,421.14	3,075,378.71	-258,042.43	-7.74	3,333,421.14	3,075,378.71	-258,042.43	-7.74
Less Refunds Paid	-32.00	-30.00	2.00	-6.25	-32.00	-30.00	2.00	-6.25
Net Collections	3,333,389.14	3,075,348.71	-258,040.43	-7.74	3,333,389.14	3,075,348.71	-258,040.43	-7.74
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	608,816.67	865,650.00	256,833.33	42.19
Tax Commission Refunds	32.00	30.00	-2.00	-6.25	32.00	30.00	-2.00	-6.25
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Cancer Control Fund	25,000.00	25,000.00			25,000.00	25,000.00		
Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
Public School Endowment	276,250.00	276,250.00			276,250.00	276,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			276,250.00	276,250.00		
Garvee State Match	1,720,405.80	1,205,532.04	-514,873.76	-29.93	1,720,405.80	1,205,532.04	-514,873.76	-29.93
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,333,421.14	3,075,378.71	-258,042.43	-7.74	3,333,421.14	3,075,378.71	-258,042.43	-7.74
Tobacco Tax								
Receipts								
Gross Collections	1,396,691.80	1,384,008.11	-12,683.69	-0.91	1,396,691.80	1,384,008.11	-12,683.69	-0.91
Less Refunds Paid	-179.20	-306.96	-127.76	71.29	-179.20	-306.96	-127.76	71.29
Net Collections	1,396,512.60	1,383,701.15	-12,811.45	-0.92	1,396,512.60	1,383,701.15	-12,811.45	-0.92
Distribution of Tobacco Tax								
General Fund	1,221,948.50	1,210,738.45	-11,210.05	-0.92	1,221,948.50	1,210,738.45	-11,210.05	-0.92
Tax Commission Refunds	179.20	306.96	127.76	71.29	179.20	306.96	127.76	71.29
Public School Endowment	87,282.05	86,481.35	-800.70	-0.92	87,282.05	86,481.35	-800.70	-0.92
County Juvenile Probation Svcs	87,282.05	86,481.35	-800.70	-0.92	87,282.05	86,481.35	-800.70	-0.92
Total Distribution of Gross Collections	1,396,691.80	1,384,008.11	-12,683.69	-0.91	1,396,691.80	1,384,008.11	-12,683.69	-0.91
Beer Tax								
Receipts								
Gross Collections	442,523.41	426,287.14	-16,236.27	-3.67	442,523.41	426,287.14	-16,236.27	-3.67
Less Refunds Paid	-42.44	-12.00	30.44	-71.72	-42.44	-12.00	30.44	-71.72
Net Collections	442,480.97	426,275.14	-16,205.83	-3.66	442,480.97	426,275.14	-16,205.83	-3.66
Distribution of Beer Tax								
General Fund	207,966.07	200,349.32	-7,616.75	-3.66	207,966.07	200,349.32	-7,616.75	-3.66
Tax Commission Refunds	42.44	12.00	-30.44	-71.72	42.44	12.00	-30.44	-71.72
Substance Abuse Treatment	88,496.20	85,255.02	-3,241.18	-3.66	88,496.20	85,255.02	-3,241.18	-3.66
Permanent Building Fund	146,018.70	140,670.80	-5,347.90	-3.66	146,018.70	140,670.80	-5,347.90	-3.66
Total Distribution of Gross Collections	442,523.41	426,287.14	-16,236.27	-3.67	442,523.41	426,287.14	-16,236.27	-3.67

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	547,827.48	565,398.34	17,570.86	3.21	547,827.48	565,398.34	17,570.86	3.21
Less Refunds Paid	-6,083.43	-45.93	6,037.50	-99.24	-6,083.43	-45.93	6,037.50	-99.24
Net Collections	541,744.05	565,352.41	23,608.36	4.36	541,744.05	565,352.41	23,608.36	4.36
Distribution of Wine Tax								
General Fund	449,647.52	469,242.48	19,594.96	4.36	449,647.52	469,242.48	19,594.96	4.36
Tax Commission Refunds	6,083.43	45.93	-6,037.50	-99.24	6,083.43	45.93	-6,037.50	-99.24
Substance Abuse Treatment	65,009.31	67,842.28	2,832.97	4.36	65,009.31	67,842.28	2,832.97	4.36
Grape Growers & Wine Prod	27,087.22	28,267.65	1,180.43	4.36	27,087.22	28,267.65	1,180.43	4.36
Total Distribution of Gross Collections	547,827.48	565,398.34	17,570.86	3.21	547,827.48	565,398.34	17,570.86	3.21
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	987.50	1,600.00	612.50	62.03	987.50	1,600.00	612.50	62.03
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	250.00	200.00	-50.00	-20.00
Total Distributions	1,237.50	1,800.00	562.50	45.45	1,237.50	1,800.00	562.50	45.45
Kilowatt Hour Tax Receipts								
Gross Collections	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Less Refunds Paid								
Net Collections	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Distribution of Kilowatt Hour Tax								
General Fund	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Tax Commission Refunds								
Total Distribution of Gross Collections	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Mine License Tax Receipts								
Gross Collections	1,984.67		-1,984.67	-100.00	1,984.67		-1,984.67	-100.00
Less Refunds Paid								
Net Collections	1,984.67		-1,984.67	-100.00	1,984.67		-1,984.67	-100.00
Distribution of Mine Tax								
General Fund	1,309.88		-1,309.88	-100.00	1,309.88		-1,309.88	-100.00
Abandoned Mine Reclamation	674.79		-674.79	-100.00	674.79		-674.79	-100.00
Tax Commission Refunds								
Total Distribution of Gross Collections	1,984.67		-1,984.67	-100.00	1,984.67		-1,984.67	-100.00

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	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	127,936.40	147,603.20	19,666.80	15.37	127,936.40	147,603.20	19,666.80	15.37
Less Refunds Paid	-120.88	-120.00	0.88	-0.73	-120.88	-120.00	0.88	-0.73
Net Collections	127,815.52	147,483.20	19,667.68	15.39	127,815.52	147,483.20	19,667.68	15.39
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	125,259.21	144,533.53	19,274.32	15.39	125,259.21	144,533.53	19,274.32	15.39
E911 Wireless Admin	2,556.31	2,949.67	393.36	15.39	2,556.31	2,949.67	393.36	15.39
Tax Commission Refunds	120.88	120.00	-0.88	-0.73	120.88	120.00	-0.88	-0.73
Total Distribution of Gross Collections	127,936.40	147,603.20	19,666.80	15.37	127,936.40	147,603.20	19,666.80	15.37
Oil & Gas Tax								
Receipts								
Gross Collections	19,229.24	20,872.93	1,643.69	8.55	19,229.24	20,872.93	1,643.69	8.55
Less Refunds Paid								
Net Collections	19,229.24	20,872.93	1,643.69	8.55	19,229.24	20,872.93	1,643.69	8.55
Distribution of Oil & Gas Tax								
Conservation Fund	11,537.55	12,523.76	986.21	8.55	11,537.55	12,523.76	986.21	8.55
Tax Commission Refunds								
Cities & Counties share	5,538.02	6,011.40	473.38	8.55	5,538.02	6,011.40	473.38	8.55
Public Schools Fund	2,153.67	2,337.77	184.10	8.55	2,153.67	2,337.77	184.10	8.55
Local Economic Development								
Total Distribution of Gross Collections	19,229.24	20,872.93	1,643.69	8.55	19,229.24	20,872.93	1,643.69	8.55
Miscellaneous Gross Collections								
Net Collections	10,902.20	12,168.00	1,265.80	11.61	10,902.20	12,168.00	1,265.80	11.61
Distribution of Miscellaneous								
Miscellaneous Receipts	6,964.20	7,292.70	328.50	4.72	6,964.20	7,292.70	328.50	4.72
Miscellaneous Refunds - General Fund	3,938.00		-3,938.00	-100.00	3,938.00		-3,938.00	-100.00
Circuit Breaker		4,875.30	4,875.30			4,875.30	4,875.30	
Total Distribution of Gross Collections	10,902.20	12,168.00	1,265.80	11.61	10,902.20	12,168.00	1,265.80	11.61

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	07/31/17	07/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,124,651.14	8,392,481.60	-732,169.54	-8.02	9,124,651.14	8,392,481.60	-732,169.54	-8.02
Gasoline Tax	20,551,636.98	23,040,229.85	2,488,592.87	12.11	20,551,636.98	23,040,229.85	2,488,592.87	12.11
Aviation Fuel	160,477.84	208,164.42	47,686.58	29.72	160,477.84	208,164.42	47,686.58	29.72
Transfer Fee	1,058,988.83	1,088,019.76	29,030.93	2.74	1,058,988.83	1,088,019.76	29,030.93	2.74
Fuels Distribution Fund	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22
Motor Fuel Registration	3,767.78	919.86	-2,847.92	-75.59	3,767.78	919.86	-2,847.92	-75.59
Gross Collections	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33
IFTA Taxpayer Refunds	-68,857.90	-109,502.32	-40,644.42	59.03	-68,857.90	-109,502.32	-40,644.42	59.03
Fuel Distributor Refunds (Gas & Special Fuel)	-937,837.71	-1,141,128.82	-203,291.11	21.68	-937,837.71	-1,141,128.82	-203,291.11	21.68
Payments to Other IFTA Jurisdictions	-237.40	-120,261.66	-120,024.26	50,557.82	-237.40	-120,261.66	-120,024.26	50,557.82
Net Collections	31,898,835.81	30,110,585.68	-1,788,250.13	-5.61	31,898,835.81	30,110,585.68	-1,788,250.13	-5.61
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,006,933.01	1,370,892.80	363,959.79	36.15	1,006,933.01	1,370,892.80	363,959.79	36.15
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,262,310.73	5,523,218.04	260,907.31	4.96	5,262,310.73	5,523,218.04	260,907.31	4.96
Petroleum Storage Trust Admin								
Highway Distribution Fund	20,980,818.71	21,958,657.06	977,838.35	4.66	20,980,818.71	21,958,657.06	977,838.35	4.66
State Aeronautics Fund	160,477.84	208,164.42	47,686.58	29.72	160,477.84	208,164.42	47,686.58	29.72
Local Highway Distribution Fund	2,475,460.19	2,598,825.35	123,365.16	4.98	2,475,460.19	2,598,825.35	123,365.16	4.98
Local Bridge Inspection Fund	100,000.00	100,000.00			100,000.00	100,000.00		
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	127,182.23	141,448.92	14,266.69	11.22	127,182.23	141,448.92	14,266.69	11.22
Off-Highway Improvements	127,182.23	141,448.92	14,266.69	11.22	127,182.23	141,448.92	14,266.69	11.22
Capital Improvements	127,182.21	141,448.90	14,266.69	11.22	127,182.21	141,448.90	14,266.69	11.22
Road and Bridge	66,241.22	73,671.85	7,430.63	11.22	66,241.22	73,671.85	7,430.63	11.22
Search and Rescue Fund	3,854.00	4,286.33	432.33	11.22	3,854.00	4,286.33	432.33	11.22
Petroleum Storage Trust Fund	211,880.20	217,752.90	5,872.70	2.77	211,880.20	217,752.90	5,872.70	2.77
Motor Fuels Distribution Fund	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22	2,006,246.25	-1,248,337.01	-3,254,583.26	-162.22
Total Distribution of Gross Collections	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33	32,905,768.82	31,481,478.48	-1,424,290.34	-4.33
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,430,387.46	5,799,547.67	-630,839.79	-9.81	6,430,387.46	5,799,547.67	-630,839.79	-9.81
Special Fuels - IFTA	152,525.16	129,453.25	-23,071.91	-15.13	152,525.16	129,453.25	-23,071.91	-15.13
Gasoline	13,568,573.38	15,172,732.99	1,604,159.61	11.82	13,568,573.38	15,172,732.99	1,604,159.61	11.82
Transfer Fee	815,342.04	837,631.85	22,289.81	2.73	815,342.04	837,631.85	22,289.81	2.73
Interest	10,222.89	18,371.44	8,148.55	79.71	10,222.89	18,371.44	8,148.55	79.71
Motor Fuel Registration	3,767.78	919.86	-2,847.92	-75.59	3,767.78	919.86	-2,847.92	-75.59
Total Highway Distribution Fund	20,980,818.71	21,958,657.06	977,838.35	4.66	20,980,818.71	21,958,657.06	977,838.35	4.66
State Highway Account								
Special Fuels	1,644,716.89	1,485,758.13	-158,958.76	-9.66	1,644,716.89	1,485,758.13	-158,958.76	-9.66
Special Fuels - IFTA	37,064.26	32,979.45	-4,084.81	-11.02	37,064.26	32,979.45	-4,084.81	-11.02
Gasoline	3,579,773.97	4,003,123.63	423,349.66	11.83	3,579,773.97	4,003,123.63	423,349.66	11.83
Interest	755.61	1,356.83	601.22	79.57	755.61	1,356.83	601.22	79.57
Total State Highway Account	5,262,310.73	5,523,218.04	260,907.31	4.96	5,262,310.73	5,523,218.04	260,907.31	4.96

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	734,483.25	814,740.94	80,257.69	10.93	734,483.25	814,740.94	80,257.69	10.93
Less Refunds Paid	-220.60	-549.78	-329.18	149.22	-220.60	-549.78	-329.18	149.22
Net Collections	734,262.65	814,191.16	79,928.51	10.89	734,262.65	814,191.16	79,928.51	10.89
Distribution of Boise Auditorium Tax								
Boise Auditorium	734,262.65	814,191.16	79,928.51	10.89	734,262.65	814,191.16	79,928.51	10.89
Boise Auditorium Administration Tax Commission Refunds	220.60	549.78	329.18	149.22	220.60	549.78	329.18	149.22
Total Distribution of Gross Collections	734,483.25	814,740.94	80,257.69	10.93	734,483.25	814,740.94	80,257.69	10.93
Idaho Travel and Convention Receipts								
Gross Collections	1,432,535.20	1,656,390.36	223,855.16	15.63	1,432,535.20	1,656,390.36	223,855.16	15.63
Less Refunds Paid	-1,302.82	-1,512.47	-209.65	16.09	-1,302.82	-1,512.47	-209.65	16.09
Net Collections	1,431,232.38	1,654,877.89	223,645.51	15.63	1,431,232.38	1,654,877.89	223,645.51	15.63
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,431,232.38	1,654,877.89	223,645.51	15.63	1,431,232.38	1,654,877.89	223,645.51	15.63
	1,302.82	1,512.47	209.65	16.09	1,302.82	1,512.47	209.65	16.09
Total Distribution of Gross Collections	1,432,535.20	1,656,390.36	223,855.16	15.63	1,432,535.20	1,656,390.36	223,855.16	15.63
Illegal Drug Tax Receipts								
Gross Collections		0.44	0.44			0.44	0.44	
Less Refunds Paid								
Net Collections		0.44	0.44			0.44	0.44	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds		0.44	0.44			0.44	0.44	
Total Distribution of Gross Collections		0.44	0.44			0.44	0.44	
Suspense Fund Receipts								
Gross Collections	1,442.43	6,481.76	5,039.33	349.36	1,442.43	6,481.76	5,039.33	349.36
Less Refunds Paid		-1,100.00	-1,100.00			-1,100.00	-1,100.00	
Net Collections	1,442.43	5,381.76	3,939.33	273.10	1,442.43	5,381.76	3,939.33	273.10
Distribution of Suspense Fund								
Suspense Fund		17,380.94	17,380.94			17,380.94	17,380.94	
Clearing Accounts	1,442.43	-11,899.18	-13,341.61	-924.94	1,442.43	-11,899.18	-13,341.61	-924.94
Special Fuels IFTA Bonds		1,000.00	1,000.00			1,000.00	1,000.00	
Total Distribution of Gross Collections	1,442.43	6,481.76	5,039.33	349.36	1,442.43	6,481.76	5,039.33	349.36

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	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		1,911.50	1,911.50			1,911.50	1,911.50	
Net Collections		1,911.50	1,911.50			1,911.50	1,911.50	
Distribution of RR Car Tax								
Public School Endowment		1,911.50	1,911.50			1,911.50	1,911.50	
Total Distribution of Gross Collections		1,911.50	1,911.50			1,911.50	1,911.50	
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,042.93	10,311.75	9,268.82	888.73	1,042.93	10,311.75	9,268.82	888.73
Corporate Income to MTC	184,424.21	126,889.69	-57,534.52	-31.20	184,424.21	126,889.69	-57,534.52	-31.20
Sales Tax to MTC	346,230.68	200,675.87	-145,554.81	-42.04	346,230.68	200,675.87	-145,554.81	-42.04
Total MTC Fund	531,697.82	337,877.31	-193,820.51	-36.45	531,697.82	337,877.31	-193,820.51	-36.45
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	2,217.52		-2,217.52	-100.00	2,217.52		-2,217.52	-100.00
Corporate MTC to General Fund	392,129.27		-392,129.27	-100.00	392,129.27		-392,129.27	-100.00
Sales Tax MTC to General Fund	736,167.92		-736,167.92	-100.00	736,167.92		-736,167.92	-100.00
Total MTC Receipts to General Fund	1,130,514.71		-1,130,514.71	-100.00	1,130,514.71		-1,130,514.71	-100.00
Total MTC Receipts	1,662,212.53	337,877.31	-1,324,335.22	-79.67	1,662,212.53	337,877.31	-1,324,335.22	-79.67
Total Gross Receipts	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88	347,031,815.72	337,036,801.16	-9,995,014.56	-2.88

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	07/31/17	07/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01
Corporate Income Taxes	6,736,292.56	9,590,416.55	2,854,123.99	42.37	6,736,292.56	9,590,416.55	2,854,123.99	42.37
Sales Tax	134,857,618.02	140,676,945.00	5,819,326.98	4.32	134,857,618.02	140,676,945.00	5,819,326.98	4.32
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	608,816.67	865,650.00	256,833.33	42.19
Tobacco Tax	1,221,948.50	1,210,738.45	-11,210.05	-0.92	1,221,948.50	1,210,738.45	-11,210.05	-0.92
Beer Tax	207,966.07	200,349.32	-7,616.75	-3.66	207,966.07	200,349.32	-7,616.75	-3.66
Wine Tax	449,647.52	469,242.48	19,594.96	4.36	449,647.52	469,242.48	19,594.96	4.36
Kilowatt Hour Tax	28,765.96	303,329.38	274,563.42	954.47	28,765.96	303,329.38	274,563.42	954.47
Mine License	1,309.88		-1,309.88	-100.00	1,309.88		-1,309.88	-100.00
Estate Tax								
Misc Revenue	3,938.00		-3,938.00	-100.00	3,938.00		-3,938.00	-100.00
Total Distributed Direct to General Fund	253,107,610.75	247,039,818.19	-6,067,792.56	-2.40	253,107,610.75	247,039,818.19	-6,067,792.56	-2.40
Accrued to General Fund								
Individual Income Tax Net Refund Fund	23,031,009.77	19,183,623.17	-3,847,386.60	-16.71	23,031,009.77	19,183,623.17	-3,847,386.60	-16.71
Corporate Income Tax Net Refund Fund	-335,626.07	2,204,160.96	2,539,787.03	-756.73	-335,626.07	2,204,160.96	2,539,787.03	-756.73
Total Distributed and Accrued to G. Fund	275,802,994.45	268,427,602.32	-7,375,392.13	-2.67	275,802,994.45	268,427,602.32	-7,375,392.13	-2.67
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	27,247,272.44	23,430,786.77	-3,816,485.67	-14.01	27,247,272.44	23,430,786.77	-3,816,485.67	-14.01
Less Total Refunds	-4,216,262.67	-4,247,163.60	-30,900.93	0.73	-4,216,262.67	-4,247,163.60	-30,900.93	0.73
Net Refund Fund (To Above)	23,031,009.77	19,183,623.17	-3,847,386.60	-16.71	23,031,009.77	19,183,623.17	-3,847,386.60	-16.71
Add Distributed Direct to General Fund	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01	108,991,307.57	93,723,147.01	-15,268,160.56	-14.01
IIT Distributed and Accrued to G. Fund	132,022,317.34	112,906,770.18	-19,115,547.16	-14.48	132,022,317.34	112,906,770.18	-19,115,547.16	-14.48
Corporate Income Tax								
Distributed to Refund Fund	1,586,040.79	2,397,604.15	811,563.36	51.17	1,586,040.79	2,397,604.15	811,563.36	51.17
Less Total Refunds	-1,921,666.86	-193,443.19	1,728,223.67	-89.93	-1,921,666.86	-193,443.19	1,728,223.67	-89.93
Net Refund Fund (To Above)	-335,626.07	2,204,160.96	2,539,787.03	-756.73	-335,626.07	2,204,160.96	2,539,787.03	-756.73
Add Distributed Direct to General Fund	6,736,292.56	9,590,416.55	2,854,123.99	42.37	6,736,292.56	9,590,416.55	2,854,123.99	42.37
CIT Distributed and Accrued to G. Fund	6,400,666.49	11,794,577.51	5,393,911.02	84.27	6,400,666.49	11,794,577.51	5,393,911.02	84.27