

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	07/31/18	07/31/19	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36
Corporate Income Tax	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85
Sales Tax	167,698,584.57	184,184,861.22	16,486,276.65	9.83	167,698,584.57	184,184,861.22	16,486,276.65	9.83
Cigarette Tax	3,075,378.71	2,910,402.09	-164,976.62	-5.36	3,075,378.71	2,910,402.09	-164,976.62	-5.36
Tobacco Tax	1,384,008.11	1,328,409.08	-55,599.03	-4.02	1,384,008.11	1,328,409.08	-55,599.03	-4.02
Beer Tax	426,287.14	418,269.08	-8,018.06	-1.88	426,287.14	418,269.08	-8,018.06	-1.88
Wine Tax	565,398.34	538,824.70	-26,573.64	-4.70	565,398.34	538,824.70	-26,573.64	-4.70
Kilowatt Hour Tax	303,329.38	305,142.39	1,813.01	0.60	303,329.38	305,142.39	1,813.01	0.60
Mine License Tax								
Estate Tax								
Oil & Gas	20,872.93	8,436.36	-12,436.57	-59.58	20,872.93	8,436.36	-12,436.57	-59.58
E911	147,603.20	146,486.81	-1,116.39	-0.76	147,603.20	146,486.81	-1,116.39	-0.76
Motor Fuels Tax	31,481,478.48	36,466,826.36	4,985,347.88	15.84	31,481,478.48	36,466,826.36	4,985,347.88	15.84
Boise Auditorium District	814,740.94	911,826.43	97,085.49	11.92	814,740.94	911,826.43	97,085.49	11.92
Idaho Travel & Convention	1,656,390.36	1,818,246.46	161,856.10	9.77	1,656,390.36	1,818,246.46	161,856.10	9.77
Illegal Drug Tax	0.44	0.46	0.02	4.55	0.44	0.46	0.02	4.55
Suspense Fund	6,481.76	42,886.74	36,404.98	561.65	6,481.76	42,886.74	36,404.98	561.65
Miscellaneous Revenues	12,168.00	25,822.83	13,654.83	112.22	12,168.00	25,822.83	13,654.83	112.22
RR Car Company's Ad Valorem Tax	1,911.50		-1,911.50	-100.00	1,911.50		-1,911.50	-100.00
Local Option Tax								
Wine Direct Shipper Fee	1,800.00	1,187.50	-612.50	-34.03	1,800.00	1,187.50	-612.50	-34.03
Total Gross Receipts	337,036,801.16	355,387,006.22	18,350,205.06	5.44	337,036,801.16	355,387,006.22	18,350,205.06	5.44

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	07/31/18	07/31/19	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	247,039,818.19	254,829,839.79	7,790,021.60	3.15	247,039,818.19	254,829,839.79	7,790,021.60	3.15	
0051 Fish and Game Donation	210.00	899.99	689.99	328.57	210.00	899.99	689.99	328.57	
0075 Abandoned Mine & Oil & Gas Conserv	12,523.76	5,061.82	-7,461.94	-59.58	12,523.76	5,061.82	-7,461.94	-59.58	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	217,752.90	243,948.66	26,195.76	12.03	217,752.90	243,948.66	26,195.76	12.03	
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	153,097.74	148,270.99	-4,826.75	-3.15	153,097.74	148,270.99	-4,826.75	-3.15	
0188 County Juvenile Probation Svcs	362,731.35	359,206.77	-3,524.58	-0.97	362,731.35	359,206.77	-3,524.58	-0.97	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,654,877.89	1,814,823.67	159,945.78	9.67	1,654,877.89	1,814,823.67	159,945.78	9.67	
0213 Veterans Support Donation	235.98	923.79	687.81	291.47	235.98	923.79	687.81	291.47	
0220 Cooperative Welfare Fund	3,010.00	8,713.98	5,703.98	189.50	3,010.00	8,713.98	5,703.98	189.50	
0221 State Aeronautics Fund	208,164.42	260,085.69	51,921.27	24.94	208,164.42	260,085.69	51,921.27	24.94	
0247 Parks & Rec Motor Fuels	498,018.59	550,856.90	52,838.31	10.61	498,018.59	550,856.90	52,838.31	10.61	
0259 Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00			
0259 Local Highway Distribution	2,598,825.35	2,961,544.27	362,718.92	13.96	2,598,825.35	2,961,544.27	362,718.92	13.96	
0260 State Highway Account	5,523,218.04	6,294,451.18	771,233.14	13.96	5,523,218.04	6,294,451.18	771,233.14	13.96	
0261 Highway Distribution Fund	21,958,657.06	25,054,648.68	3,095,991.62	14.10	21,958,657.06	25,054,648.68	3,095,991.62	14.10	
0266 Search and Rescue Fund	4,286.33	4,741.09	454.76	10.61	4,286.33	4,741.09	454.76	10.61	
0267 Motor Fuel Distribution Fund	-1,248,337.01	-1,090,187.10	158,149.91	-12.67	-1,248,337.01	-1,090,187.10	158,149.91	-12.67	
0269 Transportation Congestion Mitigation	1,475,846.40	1,584,146.36	108,299.96	7.34	1,475,846.40	1,584,146.36	108,299.96	7.34	
0275 E911 Wireless	144,533.53	143,280.27	-1,253.26	-0.87	144,533.53	143,280.27	-1,253.26	-0.87	
0276 Multi-State Tax Compact	337,877.31	458,363.29	120,485.98	35.66	337,877.31	458,363.29	120,485.98	35.66	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,549.67	3,911.57	-638.10	-14.03	4,549.67	3,911.57	-638.10	-14.03	
0349 Wine Direct Shipper Fee to ISP	200.00	200.00			200.00	200.00			
0365 Permanent Building Fund	1,102,764.14	1,138,892.86	36,128.72	3.28	1,102,764.14	1,138,892.86	36,128.72	3.28	
0375 Garvee State Match	1,205,532.04	1,244,620.09	39,088.05	3.24	1,205,532.04	1,244,620.09	39,088.05	3.24	
0401 Miscellaneous Income	7,292.70	11,260.96	3,968.26	54.41	7,292.70	11,260.96	3,968.26	54.41	
0403 Opportunity Scholarship	235.00	247.35	12.35	5.26	235.00	247.35	12.35	5.26	
0481 Public School Endowment	380,621.97	381,450.36	828.39	0.22	380,621.97	381,450.36	828.39	0.22	
0483 Childrens Trust Donation	189.00	425.71	236.71	125.24	189.00	425.71	236.71	125.24	
0502 Sales Tax - Tax Relief Fund		4,788,640.64	4,788,640.64			4,788,640.64	4,788,640.64		
0502 Sales Tax - Cities & Counties	19,167,679.06	20,579,317.13	1,411,638.07	7.36	19,167,679.06	20,579,317.13	1,411,638.07	7.36	
0502 Sales Tax - Circuit Breaker	1,584,875.30	1,594,551.87	9,676.57	0.61	1,584,875.30	1,594,551.87	9,676.57	0.61	
0502 Sales Tax - Personal Property	1,666,667.00	1,557,224.77	-109,442.23	-6.57	1,666,667.00	1,557,224.77	-109,442.23	-6.57	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project	277,362.50	286,706.13	9,343.63	3.37	277,362.50	286,706.13	9,343.63	3.37	
0502 Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	383,893.28	394,943.60	11,050.32	2.88	
0502 Sales Tax - Held in Reserve	9,985.91	15,189.74	5,203.83	52.11	9,985.91	15,189.74	5,203.83	52.11	
0507 Estate Tax- To Counties									
0516 Refund Fund	27,937,465.16	27,254,105.51	-683,359.65	-2.45	27,937,465.16	27,254,105.51	-683,359.65	-2.45	
0516 Refund Fund - County Juvenile Prob Sv	13,641.35	21,298.72	7,657.37	56.13	13,641.35	21,298.72	7,657.37	56.13	
0630 Suspense Accounts	6,481.76	42,886.74	36,404.98	561.65	6,481.76	42,886.74	36,404.98	561.65	
0630 Custodial Accounts	843,747.51	942,824.13	99,076.62	11.74	843,747.51	942,824.13	99,076.62	11.74	
0630 Oil & Gas-Cities & Counties	6,011.40	2,429.67	-3,581.73	-59.58	6,011.40	2,429.67	-3,581.73	-59.58	
Total Distributions	337,036,801.16	355,387,006.22	18,350,205.06	5.44	337,036,801.16	355,387,006.22	18,350,205.06	5.44	

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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	07/31/18	07/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	10,580,661.56	13,368,138.80	2,787,477.24	26.35	10,580,661.56	13,368,138.80	2,787,477.24	26.35
Permanent Building Fund	96,460.00	147,120.00	50,660.00	52.52	96,460.00	147,120.00	50,660.00	52.52
Donations on returns	5,168.68	15,609.30	10,440.62	202.00	5,168.68	15,609.30	10,440.62	202.00
Individual Tax reclassified as Multi State	10,311.75	4,068.83	-6,242.92	-60.54	10,311.75	4,068.83	-6,242.92	-60.54
Total Filing Payments	10,692,601.99	13,534,936.93	2,842,334.94	26.58	10,692,601.99	13,534,936.93	2,842,334.94	26.58
Withholding Payments (See Below)	106,600,554.92	102,158,567.12	-4,441,987.80	-4.17	106,600,554.92	102,158,567.12	-4,441,987.80	-4.17
Gross Collections	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36
Less Refunds Paid (See Below)	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27
Net Collections	113,045,993.31	109,651,148.63	-3,394,844.68	-3.00	113,045,993.31	109,651,148.63	-3,394,844.68	-3.00
Distribution of Individual Income Tax								
General Fund	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42
Refund Fund	23,430,786.77	23,096,821.70	-333,965.07	-1.43	23,430,786.77	23,096,821.70	-333,965.07	-1.43
Refund Fund - County Juvenile Prob Svc	13,641.35	21,298.72	7,657.37	56.13	13,641.35	21,298.72	7,657.37	56.13
Multi-State Tax Compact	10,311.75	3,355.00	-6,956.75	-67.46	10,311.75	3,355.00	-6,956.75	-67.46
Permanent Building Fund	96,460.00	147,120.00	50,660.00	52.52	96,460.00	147,120.00	50,660.00	52.52
Public School Income Substance Abuse	13,641.35	21,298.72	7,657.37	56.13	13,641.35	21,298.72	7,657.37	56.13
Donations: Fish & Game	210.00	899.99	689.99	328.57	210.00	899.99	689.99	328.57
Fish & Game Admin Fee								
Children's Trust	189.00	425.71	236.71	125.24	189.00	425.71	236.71	125.24
Children's Trust Admin Fee								
Guard & Reserve Support	69.76	325.70	255.94	366.89	69.76	325.70	255.94	366.89
Guard & Reserve Sup Admin Fee								
Red Cross	119.00	20.00	-99.00	-83.19	119.00	20.00	-99.00	-83.19
Red Cross Admin Fee								
Special Olympics	90.00	740.71	650.71	723.01	90.00	740.71	650.71	723.01
Special Olympics Admin Fee								
Veterans Support	235.98	923.79	687.81	291.47	235.98	923.79	687.81	291.47
Veterans Support Admin Fee								
Cooperative Welfare Fund	3,010.00	8,713.98	5,703.98	189.50	3,010.00	8,713.98	5,703.98	189.50
Idaho Food Bank	1,009.94	3,312.07	2,302.13	227.95	1,009.94	3,312.07	2,302.13	227.95
Idaho Food Bank Admin Fee								
Opportunity Scholarship	235.00	247.35	12.35	5.26	235.00	247.35	12.35	5.26
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36	117,293,156.91	115,693,504.05	-1,599,652.86	-1.36
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,968,887.41	-5,687,736.97	-1,718,849.56	43.31	-3,968,887.41	-5,687,736.97	-1,718,849.56	43.31
Withholding Refunds	-278,276.19	-354,618.45	-76,342.26	27.43	-278,276.19	-354,618.45	-76,342.26	27.43
Total IIT Refunds Paid	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27
Withholding Receipts								
Lottery Winnings Withholdings	27,282.70	42,597.44	15,314.74	56.13	27,282.70	42,597.44	15,314.74	56.13
Withholding	106,573,272.22	102,115,969.68	-4,457,302.54	-4.18	106,573,272.22	102,115,969.68	-4,457,302.54	-4.18
Total IIT Withholding Payments	106,600,554.92	102,158,567.12	-4,441,987.80	-4.17	106,600,554.92	102,158,567.12	-4,441,987.80	-4.17

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	07/31/18	07/31/19	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,231,852.86	1,488,681.84	-743,171.02	-33.30	2,231,852.86	1,488,681.84	-743,171.02	-33.30
Corporate Estimates	9,788,467.84	8,638,821.82	-1,149,646.02	-11.74	9,788,467.84	8,638,821.82	-1,149,646.02	-11.74
Corporate Tax reclassified as Multi-State	126,889.69	458,370.00	331,480.31	261.24	126,889.69	458,370.00	331,480.31	261.24
Gross Collections	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85
Less Refunds Paid	-193,443.19	-947,248.26	-753,805.07	389.68	-193,443.19	-947,248.26	-753,805.07	389.68
Net Collections	11,953,767.20	9,638,625.40	-2,315,141.80	-19.37	11,953,767.20	9,638,625.40	-2,315,141.80	-19.37
Distribution of Corporate Tax								
General Fund	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85
Refund Fund	2,397,604.15	2,021,417.54	-376,186.61	-15.69	2,397,604.15	2,021,417.54	-376,186.61	-15.69
Multi-State Tax Compact	126,889.69	377,954.39	251,064.70	197.86	126,889.69	377,954.39	251,064.70	197.86
Permanent Building Fund	32,300.00	20,416.00	-11,884.00	-36.79	32,300.00	20,416.00	-11,884.00	-36.79
Total Distribution of Gross Collections	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85	12,147,210.39	10,585,873.66	-1,561,336.73	-12.85
Total Income Tax Gross Collections	129,440,367.30	126,279,377.71	-3,160,989.59	-2.44	129,440,367.30	126,279,377.71	-3,160,989.59	-2.44
Sales Tax Receipts								
Sales Tax	167,469,376.70	184,051,160.92	16,581,784.22	9.90	167,469,376.70	184,051,160.92	16,581,784.22	9.90
Sales Tax reclassified as Multi-State	200,675.87	93,448.30	-107,227.57	-53.43	200,675.87	93,448.30	-107,227.57	-53.43
Amusement Device Tax	28,532.00	40,252.00	11,720.00	41.08	28,532.00	40,252.00	11,720.00	41.08
Gross Collections	167,698,584.57	184,184,861.22	16,486,276.65	9.83	167,698,584.57	184,184,861.22	16,486,276.65	9.83
Less Refunds Paid	-735,604.30	-293,623.93	441,980.37	-60.08	-735,604.30	-293,623.93	441,980.37	-60.08
Net Collections	166,962,980.27	183,891,237.29	16,928,257.02	10.14	166,962,980.27	183,891,237.29	16,928,257.02	10.14
Distribution of Sales Tax								
General Fund	140,676,945.00	151,504,089.77	10,827,144.77	7.70	140,676,945.00	151,504,089.77	10,827,144.77	7.70
Tax Commission Refunds	735,604.30	293,623.93	-441,980.37	-60.08	735,604.30	293,623.93	-441,980.37	-60.08
Multi-State Tax Compact	200,675.87	77,053.90	-123,621.97	-61.60	200,675.87	77,053.90	-123,621.97	-61.60
Tax Relief Fund		4,788,640.64	4,788,640.64			4,788,640.64	4,788,640.64	
Revenue Share	19,167,679.06	20,579,317.13	1,411,638.07	7.36	19,167,679.06	20,579,317.13	1,411,638.07	7.36
Revenue Share Held for Non-Compliance	9,985.91	15,189.74	5,203.83	52.11	9,985.91	15,189.74	5,203.83	52.11
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	1,580,000.00	1,580,000.00			1,580,000.00	1,580,000.00		
Personal Property	1,666,667.00	1,557,224.77	-109,442.23	-6.57	1,666,667.00	1,557,224.77	-109,442.23	-6.57
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	277,362.50	286,706.13	9,343.63	3.37	277,362.50	286,706.13	9,343.63	3.37
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	383,893.28	394,943.60	11,050.32	2.88
Transportation Congestion Mitigation	1,475,846.40	1,584,146.36	108,299.96	7.34	1,475,846.40	1,584,146.36	108,299.96	7.34
Total Distribution of Gross Collections	167,698,584.57	184,184,861.22	16,486,276.65	9.83	167,698,584.57	184,184,861.22	16,486,276.65	9.83

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Cigarette Taxes								
Receipts								
Gross Collections	3,075,378.71	2,910,402.09	-164,976.62	-5.36	3,075,378.71	2,910,402.09	-164,976.62	-5.36
Less Refunds Paid	-30.00	-32.00	-2.00	6.67	-30.00	-32.00	-2.00	6.67
Net Collections	3,075,348.71	2,910,370.09	-164,978.62	-5.36	3,075,348.71	2,910,370.09	-164,978.62	-5.36
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	865,650.00	661,583.33	-204,066.67	-23.57
Tax Commission Refunds	30.00	32.00	2.00	6.67	30.00	32.00	2.00	6.67
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	1,205,532.04	1,244,620.09	39,088.05	3.24	1,205,532.04	1,244,620.09	39,088.05	3.24
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,075,378.71	2,910,402.09	-164,976.62	-5.36	3,075,378.71	2,910,402.09	-164,976.62	-5.36
Tobacco Tax								
Receipts								
Gross Collections	1,384,008.11	1,328,409.08	-55,599.03	-4.02	1,384,008.11	1,328,409.08	-55,599.03	-4.02
Less Refunds Paid	-306.96	-1,101.00	-794.04	258.68	-306.96	-1,101.00	-794.04	258.68
Net Collections	1,383,701.15	1,327,308.08	-56,393.07	-4.08	1,383,701.15	1,327,308.08	-56,393.07	-4.08
Distribution of Tobacco Tax								
General Fund	1,210,738.45	1,161,394.54	-49,343.91	-4.08	1,210,738.45	1,161,394.54	-49,343.91	-4.08
Tax Commission Refunds	306.96	1,101.00	794.04	258.68	306.96	1,101.00	794.04	258.68
Public School Endowment	86,481.35	82,956.77	-3,524.58	-4.08	86,481.35	82,956.77	-3,524.58	-4.08
County Juvenile Probation Svcs	86,481.35	82,956.77	-3,524.58	-4.08	86,481.35	82,956.77	-3,524.58	-4.08
Total Distribution of Gross Collections	1,384,008.11	1,328,409.08	-55,599.03	-4.02	1,384,008.11	1,328,409.08	-55,599.03	-4.02
Beer Tax								
Receipts								
Gross Collections	426,287.14	418,269.08	-8,018.06	-1.88	426,287.14	418,269.08	-8,018.06	-1.88
Less Refunds Paid	-12.00	-16.00	-4.00	33.33	-12.00	-16.00	-4.00	33.33
Net Collections	426,275.14	418,253.08	-8,022.06	-1.88	426,275.14	418,253.08	-8,022.06	-1.88
Distribution of Beer Tax								
General Fund	200,349.32	196,578.95	-3,770.37	-1.88	200,349.32	196,578.95	-3,770.37	-1.88
Tax Commission Refunds	12.00	16.00	4.00	33.33	12.00	16.00	4.00	33.33
Substance Abuse Treatment	85,255.02	83,650.61	-1,604.41	-1.88	85,255.02	83,650.61	-1,604.41	-1.88
Permanent Building Fund	140,670.80	138,023.52	-2,647.28	-1.88	140,670.80	138,023.52	-2,647.28	-1.88
Total Distribution of Gross Collections	426,287.14	418,269.08	-8,018.06	-1.88	426,287.14	418,269.08	-8,018.06	-1.88

Idaho State Tax Commission
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For the Period from July 1, 2019 to July 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	07/31/18	07/31/19	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	147,603.20	146,486.81	-1,116.39	-0.76	147,603.20	146,486.81	-1,116.39	-0.76
Less Refunds Paid	-120.00	-282.47	-162.47	135.39	-120.00	-282.47	-162.47	135.39
Net Collections	147,483.20	146,204.34	-1,278.86	-0.87	147,483.20	146,204.34	-1,278.86	-0.87
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	144,533.53	143,280.27	-1,253.26	-0.87	144,533.53	143,280.27	-1,253.26	-0.87
E911 Wireless Admin	2,949.67	2,924.07	-25.60	-0.87	2,949.67	2,924.07	-25.60	-0.87
Tax Commission Refunds	120.00	282.47	162.47	135.39	120.00	282.47	162.47	135.39
Total Distribution of Gross Collections	147,603.20	146,486.81	-1,116.39	-0.76	147,603.20	146,486.81	-1,116.39	-0.76
Oil & Gas Tax								
Receipts								
Gross Collections	20,872.93	8,436.36	-12,436.57	-59.58	20,872.93	8,436.36	-12,436.57	-59.58
Less Refunds Paid								
Net Collections	20,872.93	8,436.36	-12,436.57	-59.58	20,872.93	8,436.36	-12,436.57	-59.58
Distribution of Oil & Gas Tax								
Conservation Fund	12,523.76	5,061.82	-7,461.94	-59.58	12,523.76	5,061.82	-7,461.94	-59.58
Tax Commission Refunds								
Cities & Counties share	6,011.40	2,429.67	-3,581.73	-59.58	6,011.40	2,429.67	-3,581.73	-59.58
Public Schools Fund	2,337.77	944.87	-1,392.90	-59.58	2,337.77	944.87	-1,392.90	-59.58
Local Economic Development								
Total Distribution of Gross Collections	20,872.93	8,436.36	-12,436.57	-59.58	20,872.93	8,436.36	-12,436.57	-59.58
Miscellaneous Gross Collections								
Net Collections	12,168.00	25,822.83	13,654.83	112.22	12,168.00	25,822.83	13,654.83	112.22
Distribution of Miscellaneous								
Miscellaneous Receipts	7,292.70	11,260.96	3,968.26	54.41	7,292.70	11,260.96	3,968.26	54.41
Miscellaneous Refunds - General Fund		10.00	10.00			10.00	10.00	
Circuit Breaker	4,875.30	14,551.87	9,676.57	198.48	4,875.30	14,551.87	9,676.57	198.48
Total Distribution of Gross Collections	12,168.00	25,822.83	13,654.83	112.22	12,168.00	25,822.83	13,654.83	112.22

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	07/31/18	07/31/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,392,481.60	10,306,098.05	1,913,616.45	22.80	8,392,481.60	10,306,098.05	1,913,616.45	22.80
Gasoline Tax	23,040,229.85	25,744,205.47	2,703,975.62	11.74	23,040,229.85	25,744,205.47	2,703,975.62	11.74
Aviation Fuel	208,164.42	260,085.69	51,921.27	24.94	208,164.42	260,085.69	51,921.27	24.94
Transfer Fee	1,088,019.76	1,219,111.46	131,091.70	12.05	1,088,019.76	1,219,111.46	131,091.70	12.05
Fuels Distribution Fund	-1,248,337.01	-1,090,187.10	158,149.91	-12.67	-1,248,337.01	-1,090,187.10	158,149.91	-12.67
Motor Fuel Registration	919.86	27,512.79	26,592.93	2,890.98	919.86	27,512.79	26,592.93	2,890.98
Gross Collections	31,481,478.48	36,466,826.36	4,985,347.88	15.84	31,481,478.48	36,466,826.36	4,985,347.88	15.84
IFTA Taxpayer Refunds	-109,502.32	-116,126.93	-6,624.61	6.05	-109,502.32	-116,126.93	-6,624.61	6.05
Fuel Distributor Refunds (Gas & Special Fuel)	-1,141,128.82	-1,580,950.37	-439,821.55	38.54	-1,141,128.82	-1,580,950.37	-439,821.55	38.54
Payments to Other IFTA Jurisdictions	-120,261.66	-139,659.69	-19,398.03	16.13	-120,261.66	-139,659.69	-19,398.03	16.13
Net Collections	30,110,585.68	34,630,089.37	4,519,503.69	15.01	30,110,585.68	34,630,089.37	4,519,503.69	15.01
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,370,892.80	1,836,736.99	465,844.19	33.98	1,370,892.80	1,836,736.99	465,844.19	33.98
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,523,218.04	6,294,451.18	771,233.14	13.96	5,523,218.04	6,294,451.18	771,233.14	13.96
Petroleum Storage Trust Admin								
Highway Distribution Fund	21,958,657.06	25,054,648.68	3,095,991.62	14.10	21,958,657.06	25,054,648.68	3,095,991.62	14.10
State Aeronautics Fund	208,164.42	260,085.69	51,921.27	24.94	208,164.42	260,085.69	51,921.27	24.94
Local Highway Distribution Fund	2,598,825.35	2,961,544.27	362,718.92	13.96	2,598,825.35	2,961,544.27	362,718.92	13.96
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	141,448.92	156,456.23	15,007.31	10.61	141,448.92	156,456.23	15,007.31	10.61
Off-Highway Improvements	141,448.92	156,456.23	15,007.31	10.61	141,448.92	156,456.23	15,007.31	10.61
Capital Improvements	141,448.90	156,456.23	15,007.33	10.61	141,448.90	156,456.23	15,007.33	10.61
Road and Bridge	73,671.85	81,488.21	7,816.36	10.61	73,671.85	81,488.21	7,816.36	10.61
Search and Rescue Fund	4,286.33	4,741.09	454.76	10.61	4,286.33	4,741.09	454.76	10.61
Petroleum Storage Trust Fund	217,752.90	243,948.66	26,195.76	12.03	217,752.90	243,948.66	26,195.76	12.03
Motor Fuels Distribution Fund	-1,248,337.01	-1,090,187.10	158,149.91	-12.67	-1,248,337.01	-1,090,187.10	158,149.91	-12.67
Total Distribution of Gross Collections	31,481,478.48	36,466,826.36	4,985,347.88	15.84	31,481,478.48	36,466,826.36	4,985,347.88	15.84
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,799,547.67	7,167,445.42	1,367,897.75	23.59	5,799,547.67	7,167,445.42	1,367,897.75	23.59
Special Fuels - IFTA	129,453.25	134,800.78	5,347.53	4.13	129,453.25	134,800.78	5,347.53	4.13
Gasoline	15,172,732.99	16,770,701.57	1,597,968.58	10.53	15,172,732.99	16,770,701.57	1,597,968.58	10.53
Transfer Fee	837,631.85	938,594.19	100,962.34	12.05	837,631.85	938,594.19	100,962.34	12.05
Interest	18,371.44	15,593.93	-2,777.51	-15.12	18,371.44	15,593.93	-2,777.51	-15.12
Motor Fuel Registration	919.86	27,512.79	26,592.93	2,890.98	919.86	27,512.79	26,592.93	2,890.98
Total Highway Distribution Fund	21,958,657.06	25,054,648.68	3,095,991.62	14.10	21,958,657.06	25,054,648.68	3,095,991.62	14.10
State Highway Account								
Special Fuels	1,485,758.13	1,834,249.48	348,491.35	23.46	1,485,758.13	1,834,249.48	348,491.35	23.46
Special Fuels - IFTA	32,979.45	34,442.24	1,462.79	4.44	32,979.45	34,442.24	1,462.79	4.44
Gasoline	4,003,123.63	4,424,607.56	421,483.93	10.53	4,003,123.63	4,424,607.56	421,483.93	10.53
Interest	1,356.83	1,151.90	-204.93	-15.10	1,356.83	1,151.90	-204.93	-15.10
Total State Highway Account	5,523,218.04	6,294,451.18	771,233.14	13.96	5,523,218.04	6,294,451.18	771,233.14	13.96

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	07/31/18	07/31/19	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	814,740.94	911,826.43	97,085.49	11.92	814,740.94	911,826.43	97,085.49	11.92
Less Refunds Paid	-549.78	-325.80	223.98	-40.74	-549.78	-325.80	223.98	-40.74
Net Collections	814,191.16	911,500.63	97,309.47	11.95	814,191.16	911,500.63	97,309.47	11.95
Distribution of Boise Auditorium Tax								
Boise Auditorium	814,191.16	911,500.63	97,309.47	11.95	814,191.16	911,500.63	97,309.47	11.95
Boise Auditorium Administration Tax Commission Refunds	549.78	325.80	-223.98	-40.74	549.78	325.80	-223.98	-40.74
Total Distribution of Gross Collections	814,740.94	911,826.43	97,085.49	11.92	814,740.94	911,826.43	97,085.49	11.92
Idaho Travel and Convention Receipts								
Gross Collections	1,656,390.36	1,818,246.46	161,856.10	9.77	1,656,390.36	1,818,246.46	161,856.10	9.77
Less Refunds Paid	-1,512.47	-3,422.79	-1,910.32	126.30	-1,512.47	-3,422.79	-1,910.32	126.30
Net Collections	1,654,877.89	1,814,823.67	159,945.78	9.67	1,654,877.89	1,814,823.67	159,945.78	9.67
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin	1,654,877.89	1,814,823.67	159,945.78	9.67	1,654,877.89	1,814,823.67	159,945.78	9.67
Tax Commission Refunds	1,512.47	3,422.79	1,910.32	126.30	1,512.47	3,422.79	1,910.32	126.30
Total Distribution of Gross Collections	1,656,390.36	1,818,246.46	161,856.10	9.77	1,656,390.36	1,818,246.46	161,856.10	9.77
Illegal Drug Tax Receipts								
Gross Collections	0.44	0.46	0.02	4.55	0.44	0.46	0.02	4.55
Less Refunds Paid								
Net Collections	0.44	0.46	0.02	4.55	0.44	0.46	0.02	4.55
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds	0.44	0.46	0.02	4.55	0.44	0.46	0.02	4.55
Total Distribution of Gross Collections	0.44	0.46	0.02	4.55	0.44	0.46	0.02	4.55
Suspense Fund Receipts								
Gross Collections	6,481.76	42,886.74	36,404.98	561.65	6,481.76	42,886.74	36,404.98	561.65
Less Refunds Paid	-1,100.00		1,100.00	-100.00	-1,100.00		1,100.00	-100.00
Net Collections	5,381.76	42,886.74	37,504.98	696.89	5,381.76	42,886.74	37,504.98	696.89
Distribution of Suspense Fund								
Suspense Fund	17,380.94	16,866.36	-514.58	-2.96	17,380.94	16,866.36	-514.58	-2.96
Clearing Accounts	-11,899.18	26,020.38	37,919.56	-318.67	-11,899.18	26,020.38	37,919.56	-318.67
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	1,000.00		-1,000.00	-100.00
Less Bond Refunds								
Total Distribution of Gross Collections	6,481.76	42,886.74	36,404.98	561.65	6,481.76	42,886.74	36,404.98	561.65

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	07/31/18	07/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	1,911.50		-1,911.50	-100.00	1,911.50		-1,911.50	-100.00
Net Collections	1,911.50		-1,911.50	-100.00	1,911.50		-1,911.50	-100.00
Distribution of RR Car Tax								
Public School Endowment	1,911.50		-1,911.50	-100.00	1,911.50		-1,911.50	-100.00
Total Distribution of Gross Collections	1,911.50		-1,911.50	-100.00	1,911.50		-1,911.50	-100.00
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	10,311.75	3,355.00	-6,956.75	-67.46	10,311.75	3,355.00	-6,956.75	-67.46
Corporate Income to MTC	126,889.69	377,954.39	251,064.70	197.86	126,889.69	377,954.39	251,064.70	197.86
Sales Tax to MTC	200,675.87	77,053.90	-123,621.97	-61.60	200,675.87	77,053.90	-123,621.97	-61.60
Total MTC Fund	337,877.31	458,363.29	120,485.98	35.66	337,877.31	458,363.29	120,485.98	35.66
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		713.83	713.83			713.83	713.83	
Corporate MTC to General Fund		80,415.61	80,415.61			80,415.61	80,415.61	
Sales Tax MTC to General Fund		16,394.40	16,394.40			16,394.40	16,394.40	
Total MTC Receipts to General Fund		97,523.84	97,523.84			97,523.84	97,523.84	
Total MTC Receipts	337,877.31	555,887.13	218,009.82	64.52	337,877.31	555,887.13	218,009.82	64.52
Total Gross Receipts	337,036,801.16	355,387,006.22	18,350,205.06	5.44	337,036,801.16	355,387,006.22	18,350,205.06	5.44

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	07/31/18	07/31/19	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	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42
Corporate Income Taxes	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85
Sales Tax	140,676,945.00	151,504,089.77	10,827,144.77	7.70	140,676,945.00	151,504,089.77	10,827,144.77	7.70
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	865,650.00	661,583.33	-204,066.67	-23.57
Tobacco Tax	1,210,738.45	1,161,394.54	-49,343.91	-4.08	1,210,738.45	1,161,394.54	-49,343.91	-4.08
Beer Tax	200,349.32	196,578.95	-3,770.37	-1.88	200,349.32	196,578.95	-3,770.37	-1.88
Wine Tax	469,242.48	446,954.47	-22,288.01	-4.75	469,242.48	446,954.47	-22,288.01	-4.75
Kilowatt Hour Tax	303,329.38	305,142.39	1,813.01	0.60	303,329.38	305,142.39	1,813.01	0.60
Mine License								
Estate Tax								
Misc Revenue		10.00	10.00			10.00	10.00	
Total Distributed Direct to General Fund	247,039,818.19	254,829,839.79	7,790,021.60	3.15	247,039,818.19	254,829,839.79	7,790,021.60	3.15
Accrued to General Fund								
Individual Income Tax Net Refund Fund	19,183,623.17	17,054,466.28	-2,129,156.89	-11.10	19,183,623.17	17,054,466.28	-2,129,156.89	-11.10
Corporate Income Tax Net Refund Fund	2,204,160.96	1,074,169.28	-1,129,991.68	-51.27	2,204,160.96	1,074,169.28	-1,129,991.68	-51.27
Total Distributed and Accrued to G. Fund	268,427,602.32	272,958,475.35	4,530,873.03	1.69	268,427,602.32	272,958,475.35	4,530,873.03	1.69
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,430,786.77	23,096,821.70	-333,965.07	-1.43	23,430,786.77	23,096,821.70	-333,965.07	-1.43
Less Total Refunds	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27	-4,247,163.60	-6,042,355.42	-1,795,191.82	42.27
Net Refund Fund (To Above)	19,183,623.17	17,054,466.28	-2,129,156.89	-11.10	19,183,623.17	17,054,466.28	-2,129,156.89	-11.10
Add Distributed Direct to General Fund	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42	93,723,147.01	92,388,000.61	-1,335,146.40	-1.42
IIT Distributed and Accrued to G. Fund	112,906,770.18	109,442,466.89	-3,464,303.29	-3.07	112,906,770.18	109,442,466.89	-3,464,303.29	-3.07
Corporate Income Tax								
Distributed to Refund Fund	2,397,604.15	2,021,417.54	-376,186.61	-15.69	2,397,604.15	2,021,417.54	-376,186.61	-15.69
Less Total Refunds	-193,443.19	-947,248.26	-753,805.07	389.68	-193,443.19	-947,248.26	-753,805.07	389.68
Net Refund Fund (To Above)	2,204,160.96	1,074,169.28	-1,129,991.68	-51.27	2,204,160.96	1,074,169.28	-1,129,991.68	-51.27
Add Distributed Direct to General Fund	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85	9,590,416.55	8,166,085.73	-1,424,330.82	-14.85
CIT Distributed and Accrued to G. Fund	11,794,577.51	9,240,255.01	-2,554,322.50	-21.66	11,794,577.51	9,240,255.01	-2,554,322.50	-21.66