

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	07/31/19	07/31/20	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	115,693,504.05	204,282,790.39	88,589,286.34	76.57	115,693,504.05	204,282,790.39	88,589,286.34	76.57
Corporate Income Tax	10,585,873.66	26,847,553.82	16,261,680.16	153.62	10,585,873.66	26,847,553.82	16,261,680.16	153.62
Sales Tax	184,184,861.22	213,991,671.78	29,806,810.56	16.18	184,184,861.22	213,991,671.78	29,806,810.56	16.18
Cigarette Tax	2,910,402.09	3,114,857.38	204,455.29	7.02	2,910,402.09	3,114,857.38	204,455.29	7.02
Tobacco Tax	1,328,409.08	1,538,293.53	209,884.45	15.80	1,328,409.08	1,538,293.53	209,884.45	15.80
Beer Tax	418,269.08	456,743.05	38,473.97	9.20	418,269.08	456,743.05	38,473.97	9.20
Wine Tax	538,824.70	590,495.84	51,671.14	9.59	538,824.70	590,495.84	51,671.14	9.59
Kilowatt Hour Tax	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Mine License Tax		480.00	480.00			480.00	480.00	
Estate Tax								
Oil & Gas	8,436.36		-8,436.36	-100.00	8,436.36		-8,436.36	-100.00
E911	146,486.81	145,284.42	-1,202.39	-0.82	146,486.81	145,284.42	-1,202.39	-0.82
Motor Fuels Tax	36,466,826.36	40,536,588.89	4,069,762.53	11.16	36,466,826.36	40,536,588.89	4,069,762.53	11.16
Boise Auditorium District	911,826.43	418,689.97	-493,136.46	-54.08	911,826.43	418,689.97	-493,136.46	-54.08
Idaho Falls Auditorium District		147,580.35	147,580.35			147,580.35	147,580.35	
Pocatello-Chubbuck Auditorium District		79,328.81	79,328.81			79,328.81	79,328.81	
Idaho Travel & Convention	1,818,246.46	1,258,520.22	-559,726.24	-30.78	1,818,246.46	1,258,520.22	-559,726.24	-30.78
Illegal Drug Tax	0.46	0.21	-0.25	-54.35	0.46	0.21	-0.25	-54.35
Suspense Fund	42,886.74	185,407.82	142,521.08	332.32	42,886.74	185,407.82	142,521.08	332.32
Miscellaneous Revenues	25,822.83	42,852.36	17,029.53	65.95	25,822.83	42,852.36	17,029.53	65.95
RR Car Company's Ad Valorem Tax		375.00	375.00			375.00	375.00	
Wine Direct Shipper Fee	1,187.50	1,950.00	762.50	64.21	1,187.50	1,950.00	762.50	64.21
Total Gross Receipts	355,387,006.22	494,059,430.85	138,672,424.63	39.02	355,387,006.22	494,059,430.85	138,672,424.63	39.02

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DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	254,829,839.79	360,244,860.47	105,415,020.68	41.37	254,829,839.79	360,244,860.47	105,415,020.68	41.37	
0051 Fish and Game Donation	899.99	3,563.72	2,663.73	295.97	899.99	3,563.72	2,663.73	295.97	
0075 Abandoned Mine & Oil & Gas Conserv	5,061.82	163.20	-4,898.62	-96.78	5,061.82	163.20	-4,898.62	-96.78	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	243,948.66	274,510.24	30,561.58	12.53	243,948.66	274,510.24	30,561.58	12.53	
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	148,270.99	162,173.55	13,902.56	9.38	148,270.99	162,173.55	13,902.56	9.38	
0188 County Juvenile Probation Svcs	359,206.77	372,390.72	13,183.95	3.67	359,206.77	372,390.72	13,183.95	3.67	
0200 Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,814,823.67	1,252,451.26	-562,372.41	-30.99	1,814,823.67	1,252,451.26	-562,372.41	-30.99	
0213 Veterans Support Donation	923.79	3,331.32	2,407.53	260.61	923.79	3,331.32	2,407.53	260.61	
0220 Cooperative Welfare Fund	8,713.98	36,589.97	27,875.99	319.90	8,713.98	36,589.97	27,875.99	319.90	
0221 State Aeronautics Fund	260,085.69	125,075.01	-135,010.68	-51.91	260,085.69	125,075.01	-135,010.68	-51.91	
0247 Parks & Rec Motor Fuels	550,856.90	608,130.42	57,273.52	10.40	550,856.90	608,130.42	57,273.52	10.40	
0259 Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00			
0259 Local Highway Distribution	2,961,544.27	3,294,813.72	333,269.45	11.25	2,961,544.27	3,294,813.72	333,269.45	11.25	
0260 State Highway Account	6,294,451.18	7,001,766.04	707,314.86	11.24	6,294,451.18	7,001,766.04	707,314.86	11.24	
0261 Highway Distribution Fund	25,054,648.68	27,852,044.47	2,797,395.79	11.17	25,054,648.68	27,852,044.47	2,797,395.79	11.17	
0266 Search and Rescue Fund	4,741.09	5,234.02	492.93	10.40	4,741.09	5,234.02	492.93	10.40	
0267 Motor Fuel Distribution Fund	-1,090,187.10	-2,833.80	1,087,353.30	-99.74	-1,090,187.10	-2,833.80	1,087,353.30	-99.74	
0269 Transportation Congestion Mitigation	1,584,146.36	1,789,570.04	205,423.68	12.97	1,584,146.36	1,789,570.04	205,423.68	12.97	
0275 E911 Wireless	143,280.27	142,276.84	-1,003.43	-0.70	143,280.27	142,276.84	-1,003.43	-0.70	
0276 Multi-State Tax Compact	458,363.29	300,846.59	-157,516.70	-34.37	458,363.29	300,846.59	-157,516.70	-34.37	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,911.57	6,803.58	2,892.01	73.93	3,911.57	6,803.58	2,892.01	73.93	
0349 Wine Direct Shipper Fee to ISP	200.00	550.00	350.00	175.00	200.00	550.00	350.00	175.00	
0365 Permanent Building Fund	1,138,958.86	1,538,958.97	400,066.11	35.13	1,138,958.86	1,538,958.97	400,066.11	35.13	
0375 Garvee State Match	1,244,620.09	1,377,604.71	132,984.62	10.68	1,244,620.09	1,377,604.71	132,984.62	10.68	
0401 Miscellaneous Income	11,260.96	7,316.00	-3,944.96	-35.03	11,260.96	7,316.00	-3,944.96	-35.03	
0403 Opportunity Scholarship	247.35	9,104.46	8,857.11	3,580.80	247.35	9,104.46	8,857.11	3,580.80	
0481 Public School Endowment	381,450.36	436,652.96	55,202.60	14.47	381,450.36	436,652.96	55,202.60	14.47	
0483 Childrens Trust Donation	425.71	2,527.41	2,101.70	493.69	425.71	2,527.41	2,101.70	493.69	
0502 Sales Tax - Tax Relief Fund	4,788,640.64	10,886,042.68	6,097,402.04	127.33	4,788,640.64	10,886,042.68	6,097,402.04	127.33	
0502 Sales Tax - Cities & Counties	20,579,317.13	23,441,501.79	2,862,184.66	13.91	20,579,317.13	23,441,501.79	2,862,184.66	13.91	
0502 Sales Tax - Circuit Breaker	1,594,551.87	1,600,707.92	6,156.05	0.39	1,594,551.87	1,600,707.92	6,156.05	0.39	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project	286,706.13		-286,706.13	-100.00	286,706.13		-286,706.13	-100.00	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	394,943.60	401,455.32	6,511.72	1.65	
0502 Sales Tax - Held in Reserve	15,189.74	11,055.88	-4,133.86	-27.21	15,189.74	11,055.88	-4,133.86	-27.21	
0507 Estate Tax- To Counties									
0516 Refund Fund	27,254,105.51	46,885,165.41	19,631,059.90	72.03	27,254,105.51	46,885,165.41	19,631,059.90	72.03	
0516 Refund Fund - County Juvenile Prob Sv	21,298.72	63,887.25	42,588.53	199.96	21,298.72	63,887.25	42,588.53	199.96	
0630 Suspense Accounts	42,886.74	185,407.82	142,521.08	332.32	42,886.74	185,407.82	142,521.08	332.32	
0630 Custodial Accounts	942,824.13	688,247.54	-254,576.59	-27.00	942,824.13	688,247.54	-254,576.59	-27.00	
0630 Oil & Gas-Cities & Counties	2,429.67		-2,429.67	-100.00	2,429.67		-2,429.67	-100.00	
Total Distributions	355,387,006.22	494,059,430.85	138,672,424.63	39.02	355,387,006.22	494,059,430.85	138,672,424.63	39.02	

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	07/31/19	07/31/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	13,368,138.80	88,761,595.71	75,393,456.91	563.98	13,368,138.80	88,761,595.71	75,393,456.91	563.98
Permanent Building Fund	147,120.00	492,580.00	345,460.00	234.82	147,120.00	492,580.00	345,460.00	234.82
Donations on returns	15,609.30	73,051.91	57,442.61	368.00	15,609.30	73,051.91	57,442.61	368.00
Individual Tax reclassified as Multi State	4,068.83	161.47	-3,907.36	-96.03	4,068.83	161.47	-3,907.36	-96.03
Total Filing Payments	13,534,936.93	89,327,389.09	75,792,452.16	559.98	13,534,936.93	89,327,389.09	75,792,452.16	559.98
Withholding Payments (See Below)	102,158,567.12	114,955,401.30	12,796,834.18	12.53	102,158,567.12	114,955,401.30	12,796,834.18	12.53
Gross Collections	115,693,504.05	204,282,790.39	88,589,286.34	76.57	115,693,504.05	204,282,790.39	88,589,286.34	76.57
Less Refunds Paid (See Below)	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98
Net Collections	109,651,148.63	191,051,309.99	81,400,161.36	74.24	109,651,148.63	191,051,309.99	81,400,161.36	74.24
Distribution of Individual Income Tax								
General Fund	92,388,000.61	162,871,525.08	70,483,524.47	76.29	92,388,000.61	162,871,525.08	70,483,524.47	76.29
Refund Fund	23,096,821.70	40,717,844.49	17,621,022.79	76.29	23,096,821.70	40,717,844.49	17,621,022.79	76.29
Refund Fund - County Juvenile Prob Svc	21,298.72	63,887.25	42,588.53	199.96	21,298.72	63,887.25	42,588.53	199.96
Multi-State Tax Compact	3,355.00	14.42	-3,340.58	-99.57	3,355.00	14.42	-3,340.58	-99.57
Permanent Building Fund	147,120.00	492,580.00	345,460.00	234.82	147,120.00	492,580.00	345,460.00	234.82
Public School Income Substance Abuse	21,298.72	63,887.24	42,588.52	199.96	21,298.72	63,887.24	42,588.52	199.96
Donations: Fish & Game	899.99	3,563.72	2,663.73	295.97	899.99	3,563.72	2,663.73	295.97
Fish & Game Admin Fee								
Children's Trust	425.71	2,527.41	2,101.70	493.69	425.71	2,527.41	2,101.70	493.69
Children's Trust Admin Fee								
Guard & Reserve Support	325.70	1,743.66	1,417.96	435.36	325.70	1,743.66	1,417.96	435.36
Guard & Reserve Sup Admin Fee								
Red Cross	20.00	2,282.35	2,262.35	11,311.75	20.00	2,282.35	2,262.35	11,311.75
Red Cross Admin Fee								
Special Olympics	740.71	1,883.08	1,142.37	154.23	740.71	1,883.08	1,142.37	154.23
Special Olympics Admin Fee								
Veterans Support	923.79	3,331.32	2,407.53	260.61	923.79	3,331.32	2,407.53	260.61
Veterans Support Admin Fee								
Cooperative Welfare Fund	8,713.98	36,589.97	27,875.99	319.90	8,713.98	36,589.97	27,875.99	319.90
Idaho Food Bank	3,312.07	12,025.94	8,713.87	263.09	3,312.07	12,025.94	8,713.87	263.09
Idaho Food Bank Admin Fee								
Opportunity Scholarship	247.35	9,104.46	8,857.11	3,580.80	247.35	9,104.46	8,857.11	3,580.80
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	115,693,504.05	204,282,790.39	88,589,286.34	76.57	115,693,504.05	204,282,790.39	88,589,286.34	76.57
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,687,736.97	-12,979,609.64	-7,291,872.67	128.20	-5,687,736.97	-12,979,609.64	-7,291,872.67	128.20
Withholding Refunds	-354,618.45	-251,870.76	102,747.69	-28.97	-354,618.45	-251,870.76	102,747.69	-28.97
Total IIT Refunds Paid	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98
Withholding Receipts								
Lottery Winnings Withholdings	42,597.44	127,774.49	85,177.05	199.96	42,597.44	127,774.49	85,177.05	199.96
Withholding	102,115,969.68	114,827,626.81	12,711,657.13	12.45	102,115,969.68	114,827,626.81	12,711,657.13	12.45
Total IIT Withholding Payments	102,158,567.12	114,955,401.30	12,796,834.18	12.53	102,158,567.12	114,955,401.30	12,796,834.18	12.53

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	07/31/19	07/31/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,488,681.84	7,251,539.52	5,762,857.68	387.11	1,488,681.84	7,251,539.52	5,762,857.68	387.11
Corporate Estimates	8,638,821.82	16,539,703.30	7,900,881.48	91.46	8,638,821.82	16,539,703.30	7,900,881.48	91.46
Corporate Tax reclassified as Multi-State	458,370.00	3,056,311.00	2,597,941.00	566.78	458,370.00	3,056,311.00	2,597,941.00	566.78
Gross Collections	10,585,873.66	26,847,553.82	16,261,680.16	153.62	10,585,873.66	26,847,553.82	16,261,680.16	153.62
Less Refunds Paid	-947,248.26	-1,299,858.60	-352,610.34	37.22	-947,248.26	-1,299,858.60	-352,610.34	37.22
Net Collections	9,638,625.40	25,547,695.22	15,909,069.82	165.06	9,638,625.40	25,547,695.22	15,909,069.82	165.06
Distribution of Corporate Tax								
General Fund	8,166,085.73	21,766,410.84	13,600,325.11	166.55	8,166,085.73	21,766,410.84	13,600,325.11	166.55
Refund Fund	2,021,417.54	4,745,782.75	2,724,365.21	134.77	2,021,417.54	4,745,782.75	2,724,365.21	134.77
Multi-State Tax Compact	377,954.39	273,031.23	-104,923.16	-27.76	377,954.39	273,031.23	-104,923.16	-27.76
Permanent Building Fund	20,416.00	62,329.00	41,913.00	205.29	20,416.00	62,329.00	41,913.00	205.29
Total Distribution of Gross Collections	10,585,873.66	26,847,553.82	16,261,680.16	153.62	10,585,873.66	26,847,553.82	16,261,680.16	153.62
Total Income Tax Gross Collections	126,279,377.71	231,130,344.21	104,850,966.50	83.03	126,279,377.71	231,130,344.21	104,850,966.50	83.03
Sales Tax Receipts								
Sales Tax	184,051,160.92	211,842,063.21	27,790,902.29	15.10	184,051,160.92	211,842,063.21	27,790,902.29	15.10
Sales Tax reclassified as Multi-State	93,448.30	311,203.63	217,755.33	233.02	93,448.30	311,203.63	217,755.33	233.02
Amusement Device Tax	40,252.00	1,838,404.94	1,798,152.94	4,467.24	40,252.00	1,838,404.94	1,798,152.94	4,467.24
Gross Collections	184,184,861.22	213,991,671.78	29,806,810.56	16.18	184,184,861.22	213,991,671.78	29,806,810.56	16.18
Less Refunds Paid	-293,623.93	-384,866.93	-91,243.00	31.07	-293,623.93	-384,866.93	-91,243.00	31.07
Net Collections	183,891,237.29	213,606,804.85	29,715,567.56	16.16	183,891,237.29	213,606,804.85	29,715,567.56	16.16
Distribution of Sales Tax								
General Fund	151,504,089.77	172,388,228.18	20,884,138.41	13.78	151,504,089.77	172,388,228.18	20,884,138.41	13.78
Tax Commission Refunds	293,623.93	384,866.93	91,243.00	31.07	293,623.93	384,866.93	91,243.00	31.07
Multi-State Tax Compact	77,053.90	27,800.94	-49,252.96	-63.92	77,053.90	27,800.94	-49,252.96	-63.92
Tax Relief Fund	4,788,640.64	10,886,042.68	6,097,402.04	127.33	4,788,640.64	10,886,042.68	6,097,402.04	127.33
Revenue Share	20,579,317.13	23,441,501.79	2,862,184.66	13.91	20,579,317.13	23,441,501.79	2,862,184.66	13.91
Revenue Share Held for Non-Compliance	15,189.74	11,055.88	-4,133.86	-27.21	15,189.74	11,055.88	-4,133.86	-27.21
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	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	286,706.13		-286,706.13	-100.00	286,706.13		-286,706.13	-100.00
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	394,943.60	401,455.32	6,511.72	1.65
Transportation Congestion Mitigation	1,584,146.36	1,789,570.04	205,423.68	12.97	1,584,146.36	1,789,570.04	205,423.68	12.97
Total Distribution of Gross Collections	184,184,861.22	213,991,671.78	29,806,810.56	16.18	184,184,861.22	213,991,671.78	29,806,810.56	16.18

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Cigarette Taxes								
Receipts								
Gross Collections	2,910,402.09	3,114,857.38	204,455.29	7.02	2,910,402.09	3,114,857.38	204,455.29	7.02
Less Refunds Paid	-32.00	-36.00	-4.00	12.50	-32.00	-36.00	-4.00	12.50
Net Collections	2,910,370.09	3,114,821.38	204,451.29	7.02	2,910,370.09	3,114,821.38	204,451.29	7.02
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	661,583.33	733,050.00	71,466.67	10.80
Tax Commission Refunds	32.00	36.00	4.00	12.50	32.00	36.00	4.00	12.50
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	1,244,620.09	1,377,604.71	132,984.62	10.68	1,244,620.09	1,377,604.71	132,984.62	10.68
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,910,402.09	3,114,857.38	204,455.29	7.02	2,910,402.09	3,114,857.38	204,455.29	7.02
Tobacco Tax								
Receipts								
Gross Collections	1,328,409.08	1,538,293.53	209,884.45	15.80	1,328,409.08	1,538,293.53	209,884.45	15.80
Less Refunds Paid	-1,101.00	-42.00	1,059.00	-96.19	-1,101.00	-42.00	1,059.00	-96.19
Net Collections	1,327,308.08	1,538,251.53	210,943.45	15.89	1,327,308.08	1,538,251.53	210,943.45	15.89
Distribution of Tobacco Tax								
General Fund	1,161,394.54	1,345,970.09	184,575.55	15.89	1,161,394.54	1,345,970.09	184,575.55	15.89
Tax Commission Refunds	1,101.00	42.00	-1,059.00	-96.19	1,101.00	42.00	-1,059.00	-96.19
Public School Endowment	82,956.77	96,140.72	13,183.95	15.89	82,956.77	96,140.72	13,183.95	15.89
County Juvenile Probation Svcs	82,956.77	96,140.72	13,183.95	15.89	82,956.77	96,140.72	13,183.95	15.89
Total Distribution of Gross Collections	1,328,409.08	1,538,293.53	209,884.45	15.80	1,328,409.08	1,538,293.53	209,884.45	15.80
Beer Tax								
Receipts								
Gross Collections	418,269.08	456,743.05	38,473.97	9.20	418,269.08	456,743.05	38,473.97	9.20
Less Refunds Paid	-16.00	-26.00	-10.00	62.50	-16.00	-26.00	-10.00	62.50
Net Collections	418,253.08	456,717.05	38,463.97	9.20	418,253.08	456,717.05	38,463.97	9.20
Distribution of Beer Tax								
General Fund	196,578.95	214,657.01	18,078.06	9.20	196,578.95	214,657.01	18,078.06	9.20
Tax Commission Refunds	16.00	26.00	10.00	62.50	16.00	26.00	10.00	62.50
Substance Abuse Treatment	83,650.61	91,343.41	7,692.80	9.20	83,650.61	91,343.41	7,692.80	9.20
Permanent Building Fund	138,023.52	150,716.63	12,693.11	9.20	138,023.52	150,716.63	12,693.11	9.20
Total Distribution of Gross Collections	418,269.08	456,743.05	38,473.97	9.20	418,269.08	456,743.05	38,473.97	9.20

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	07/31/19	07/31/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	538,824.70	590,495.84	51,671.14	9.59	538,824.70	590,495.84	51,671.14	9.59
Less Refunds Paid	-325.29	-246.41	78.88	-24.25	-325.29	-246.41	78.88	-24.25
Net Collections	538,499.41	590,249.43	51,750.02	9.61	538,499.41	590,249.43	51,750.02	9.61
Distribution of Wine Tax								
General Fund	446,954.47	489,907.02	42,952.55	9.61	446,954.47	489,907.02	42,952.55	9.61
Tax Commission Refunds	325.29	246.41	-78.88	-24.25	325.29	246.41	-78.88	-24.25
Substance Abuse Treatment	64,619.92	70,829.93	6,210.01	9.61	64,619.92	70,829.93	6,210.01	9.61
Grape Growers & Wine Prod	26,925.02	29,512.48	2,587.46	9.61	26,925.02	29,512.48	2,587.46	9.61
Total Distribution of Gross Collections	538,824.70	590,495.84	51,671.14	9.59	538,824.70	590,495.84	51,671.14	9.59
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	987.50	1,400.00	412.50	41.77	987.50	1,400.00	412.50	41.77
Wine Direct Shipper Fee to ISP	200.00	550.00	350.00	175.00	200.00	550.00	350.00	175.00
Total Distributions	1,187.50	1,950.00	762.50	64.21	1,187.50	1,950.00	762.50	64.21
Kilowatt Hour Tax Receipts								
Gross Collections	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Less Refunds Paid								
Net Collections	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Distribution of Kilowatt Hour Tax								
General Fund	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Tax Commission Refunds								
Total Distribution of Gross Collections	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Mine License Tax Receipts								
Gross Collections		480.00	480.00			480.00	480.00	
Less Refunds Paid								
Net Collections		480.00	480.00			480.00	480.00	
Distribution of Mine Tax								
General Fund		316.80	316.80			316.80	316.80	
Abandoned Mine Reclamation		163.20	163.20			163.20	163.20	
Tax Commission Refunds								
Total Distribution of Gross Collections		480.00	480.00			480.00	480.00	

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	07/31/19	07/31/20	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	146,486.81	145,284.42	-1,202.39	-0.82	146,486.81	145,284.42	-1,202.39	-0.82
Less Refunds Paid	-282.47	-104.00	178.47	-63.18	-282.47	-104.00	178.47	-63.18
Net Collections								
	146,204.34	145,180.42	-1,023.92	-0.70	146,204.34	145,180.42	-1,023.92	-0.70
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	143,280.27	142,276.84	-1,003.43	-0.70	143,280.27	142,276.84	-1,003.43	-0.70
E911 Wireless Admin	2,924.07	2,903.58	-20.49	-0.70	2,924.07	2,903.58	-20.49	-0.70
Tax Commission Refunds	282.47	104.00	-178.47	-63.18	282.47	104.00	-178.47	-63.18
Total Distribution of Gross Collections								
	146,486.81	145,284.42	-1,202.39	-0.82	146,486.81	145,284.42	-1,202.39	-0.82
Oil & Gas Tax								
Receipts								
Gross Collections	8,436.36		-8,436.36	-100.00	8,436.36		-8,436.36	-100.00
Less Refunds Paid								
Net Collections								
	8,436.36		-8,436.36	-100.00	8,436.36		-8,436.36	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund	5,061.82		-5,061.82	-100.00	5,061.82		-5,061.82	-100.00
Tax Commission Refunds								
Cities & Counties share	2,429.67		-2,429.67	-100.00	2,429.67		-2,429.67	-100.00
Public Schools Fund	944.87		-944.87	-100.00	944.87		-944.87	-100.00
Local Economic Development								
Total Distribution of Gross Collections								
	8,436.36		-8,436.36	-100.00	8,436.36		-8,436.36	-100.00
Miscellaneous Gross Collections								
	25,822.83	42,852.36	17,029.53	65.95	25,822.83	42,852.36	17,029.53	65.95
Net Collections								
	25,822.83	42,852.36	17,029.53	65.95	25,822.83	42,852.36	17,029.53	65.95
Distribution of Miscellaneous								
Miscellaneous Receipts	11,260.96	7,316.00	-3,944.96	-35.03	11,260.96	7,316.00	-3,944.96	-35.03
Miscellaneous Refunds - General Fund	10.00	14,828.44	14,818.44	148,184.40	10.00	14,828.44	14,818.44	148,184.40
Circuit Breaker	14,551.87	20,707.92	6,156.05	42.30	14,551.87	20,707.92	6,156.05	42.30
Total Distribution of Gross Collections								
	25,822.83	42,852.36	17,029.53	65.95	25,822.83	42,852.36	17,029.53	65.95

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	07/31/19	07/31/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,306,098.05	11,808,079.00	1,501,980.95	14.57	10,306,098.05	11,808,079.00	1,501,980.95	14.57
Gasoline Tax	25,744,205.47	27,229,041.08	1,484,835.61	5.77	25,744,205.47	27,229,041.08	1,484,835.61	5.77
Aviation Fuel	260,085.69	125,075.01	-135,010.68	-51.91	260,085.69	125,075.01	-135,010.68	-51.91
Transfer Fee	1,219,111.46	1,372,393.48	153,282.02	12.57	1,219,111.46	1,372,393.48	153,282.02	12.57
Fuels Distribution Fund	-1,090,187.10	-2,833.80	1,087,353.30	-99.74	-1,090,187.10	-2,833.80	1,087,353.30	-99.74
Motor Fuel Registration	27,512.79	4,834.12	-22,678.67	-82.43	27,512.79	4,834.12	-22,678.67	-82.43
Gross Collections	36,466,826.36	40,536,588.89	4,069,762.53	11.16	36,466,826.36	40,536,588.89	4,069,762.53	11.16
IFTA Taxpayer Refunds	-116,126.93	-109,324.93	6,802.00	-5.86	-116,126.93	-109,324.93	6,802.00	-5.86
Fuel Distributor Refunds (Gas & Special Fuel)	-1,580,950.37	-627,520.46	953,429.91	-60.31	-1,580,950.37	-627,520.46	953,429.91	-60.31
Payments to Other IFTA Jurisdictions	-139,659.69	-291,003.38	-151,343.69	108.37	-139,659.69	-291,003.38	-151,343.69	108.37
Net Collections	34,630,089.37	39,508,740.12	4,878,650.75	14.09	34,630,089.37	39,508,740.12	4,878,650.75	14.09
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,836,736.99	1,027,848.77	-808,888.22	-44.04	1,836,736.99	1,027,848.77	-808,888.22	-44.04
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	6,294,451.18	7,001,766.04	707,314.86	11.24	6,294,451.18	7,001,766.04	707,314.86	11.24
Petroleum Storage Trust Admin								
Highway Distribution Fund	25,054,648.68	27,852,044.47	2,797,395.79	11.17	25,054,648.68	27,852,044.47	2,797,395.79	11.17
State Aeronautics Fund	260,085.69	125,075.01	-135,010.68	-51.91	260,085.69	125,075.01	-135,010.68	-51.91
Local Highway Distribution Fund	2,961,544.27	3,294,813.72	333,269.45	11.25	2,961,544.27	3,294,813.72	333,269.45	11.25
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	156,456.23	172,723.24	16,267.01	10.40	156,456.23	172,723.24	16,267.01	10.40
Off-Highway Improvements	156,456.23	172,723.24	16,267.01	10.40	156,456.23	172,723.24	16,267.01	10.40
Capital Improvements	156,456.23	172,723.25	16,267.02	10.40	156,456.23	172,723.25	16,267.02	10.40
Road and Bridge	81,488.21	89,960.69	8,472.48	10.40	81,488.21	89,960.69	8,472.48	10.40
Search and Rescue Fund	4,741.09	5,234.02	492.93	10.40	4,741.09	5,234.02	492.93	10.40
Petroleum Storage Trust Fund	243,948.66	274,510.24	30,561.58	12.53	243,948.66	274,510.24	30,561.58	12.53
Motor Fuels Distribution Fund	-1,090,187.10	-2,833.80	1,087,353.30	-99.74	-1,090,187.10	-2,833.80	1,087,353.30	-99.74
Total Distribution of Gross Collections	36,466,826.36	40,536,588.89	4,069,762.53	11.16	36,466,826.36	40,536,588.89	4,069,762.53	11.16
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	7,167,445.42	8,038,307.91	870,862.49	12.15	7,167,445.42	8,038,307.91	870,862.49	12.15
Special Fuels - IFTA	134,800.78	250,135.94	115,335.16	85.56	134,800.78	250,135.94	115,335.16	85.56
Gasoline	16,770,701.57	18,498,167.92	1,727,466.35	10.30	16,770,701.57	18,498,167.92	1,727,466.35	10.30
Transfer Fee	938,594.19	1,056,712.61	118,118.42	12.58	938,594.19	1,056,712.61	118,118.42	12.58
Interest	15,593.93	3,885.97	-11,707.96	-75.08	15,593.93	3,885.97	-11,707.96	-75.08
Motor Fuel Registration	27,512.79	4,834.12	-22,678.67	-82.43	27,512.79	4,834.12	-22,678.67	-82.43
Total Highway Distribution Fund	25,054,648.68	27,852,044.47	2,797,395.79	11.17	25,054,648.68	27,852,044.47	2,797,395.79	11.17
State Highway Account								
Special Fuels	1,834,249.48	2,057,115.35	222,865.87	12.15	1,834,249.48	2,057,115.35	222,865.87	12.15
Special Fuels - IFTA	34,442.24	64,013.30	29,571.06	85.86	34,442.24	64,013.30	29,571.06	85.86
Gasoline	4,424,607.56	4,880,350.42	455,742.86	10.30	4,424,607.56	4,880,350.42	455,742.86	10.30
Interest	1,151.90	286.97	-864.93	-75.09	1,151.90	286.97	-864.93	-75.09
Total State Highway Account	6,294,451.18	7,001,766.04	707,314.86	11.24	6,294,451.18	7,001,766.04	707,314.86	11.24

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	07/31/19	07/31/20	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	911,826.43	418,689.97	-493,136.46	-54.08	911,826.43	418,689.97	-493,136.46	-54.08
Less Refunds Paid	-325.80	-2,211.10	-1,885.30	578.67	-325.80	-2,211.10	-1,885.30	578.67
Net Collections	911,500.63	416,478.87	-495,021.76	-54.31	911,500.63	416,478.87	-495,021.76	-54.31
Distribution of Boise Auditorium Tax								
Boise Auditorium	911,500.63	416,478.87	-495,021.76	-54.31	911,500.63	416,478.87	-495,021.76	-54.31
Boise Auditorium Administration Tax Commission Refunds	325.80	2,211.10	1,885.30	578.67	325.80	2,211.10	1,885.30	578.67
Total Distribution of Gross Collections	911,826.43	418,689.97	-493,136.46	-54.08	911,826.43	418,689.97	-493,136.46	-54.08
Idaho Falls Auditorium Receipts								
Gross Collections		147,580.35	147,580.35			147,580.35	147,580.35	
Less Refunds Paid		-48.00	-48.00			-48.00	-48.00	
Net Collections		147,532.35	147,532.35			147,532.35	147,532.35	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		146,282.35	146,282.35			146,282.35	146,282.35	
Idaho Falls Auditorium Administration Tax Commission Refunds		1,250.00	1,250.00			1,250.00	1,250.00	
		48.00	48.00			48.00	48.00	
Total Distribution of Gross Collections		147,580.35	147,580.35			147,580.35	147,580.35	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		79,328.81	79,328.81			79,328.81	79,328.81	
Less Refunds Paid		-40.00	-40.00			-40.00	-40.00	
Net Collections		79,288.81	79,288.81			79,288.81	79,288.81	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		78,038.81	78,038.81			78,038.81	78,038.81	
Pocatello-Chubbuck Auditorium Administration Tax Commission Refunds		1,250.00	1,250.00			1,250.00	1,250.00	
		40.00	40.00			40.00	40.00	
Total Distribution of Gross Collections		79,328.81	79,328.81			79,328.81	79,328.81	
Idaho Travel and Convention Receipts								
Gross Collections	1,818,246.46	1,258,520.22	-559,726.24	-30.78	1,818,246.46	1,258,520.22	-559,726.24	-30.78
Less Refunds Paid	-3,422.79	-6,068.96	-2,646.17	77.31	-3,422.79	-6,068.96	-2,646.17	77.31
Net Collections	1,814,823.67	1,252,451.26	-562,372.41	-30.99	1,814,823.67	1,252,451.26	-562,372.41	-30.99
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,814,823.67	1,252,451.26	-562,372.41	-30.99	1,814,823.67	1,252,451.26	-562,372.41	-30.99
	3,422.79	6,068.96	2,646.17	77.31	3,422.79	6,068.96	2,646.17	77.31
Total Distribution of Gross Collections	1,818,246.46	1,258,520.22	-559,726.24	-30.78	1,818,246.46	1,258,520.22	-559,726.24	-30.78

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	07/31/19	07/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.46	0.21	-0.25	-54.35	0.46	0.21	-0.25	-54.35
Net Collections	0.46	0.21	-0.25	-54.35	0.46	0.21	-0.25	-54.35
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.46	0.21	-0.25	-54.35	0.46	0.21	-0.25	-54.35
Total Distribution of Gross Collections	0.46	0.21	-0.25	-54.35	0.46	0.21	-0.25	-54.35
Suspense Fund Receipts								
Gross Collections Less Refunds Paid	42,886.74	185,407.82	142,521.08	332.32	42,886.74	185,407.82	142,521.08	332.32
Net Collections	42,886.74	185,407.82	142,521.08	332.32	42,886.74	185,407.82	142,521.08	332.32
Distribution of Suspense Fund								
Suspense Fund Clearing Accounts Special Fuels IFTA Bonds - Net Activity Less Bond Refunds	16,866.36 26,020.38	93,907.07 91,500.75	77,040.71 65,480.37	456.77 251.65	16,866.36 26,020.38	93,907.07 91,500.75	77,040.71 65,480.37	456.77 251.65
Total Distribution of Gross Collections	42,886.74	185,407.82	142,521.08	332.32	42,886.74	185,407.82	142,521.08	332.32
RR Car Company's Ad Valorem Tax								
Gross Collections		375.00	375.00			375.00	375.00	
Net Collections		375.00	375.00			375.00	375.00	
Distribution of RR Car Tax								
Public School Endowment		375.00	375.00			375.00	375.00	
Total Distribution of Gross Collections		375.00	375.00			375.00	375.00	
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC Corporate Income to MTC Sales Tax to MTC	3,355.00 377,954.39 77,053.90	14.42 273,031.23 27,800.94	-3,340.58 -104,923.16 -49,252.96	-99.57 -27.76 -63.92	3,355.00 377,954.39 77,053.90	14.42 273,031.23 27,800.94	-3,340.58 -104,923.16 -49,252.96	-99.57 -27.76 -63.92
Total MTC Fund	458,363.29	300,846.59	-157,516.70	-34.37	458,363.29	300,846.59	-157,516.70	-34.37
MTC Fund Transfers to General Fund								
Individual MTC to General Fund Corporate MTC to General Fund Sales Tax MTC to General Fund	713.83 80,415.61 16,394.40	147.05 2,783,279.77 283,402.69	-566.78 2,702,864.16 267,008.29	-79.40 3,361.12 1,628.66	713.83 80,415.61 16,394.40	147.05 2,783,279.77 283,402.69	-566.78 2,702,864.16 267,008.29	-79.40 3,361.12 1,628.66
Total MTC Receipts to General Fund	97,523.84	3,066,829.51	2,969,305.67	3,044.70	97,523.84	3,066,829.51	2,969,305.67	3,044.70
Total MTC Receipts	555,887.13	3,367,676.10	2,811,788.97	505.82	555,887.13	3,367,676.10	2,811,788.97	505.82
Total Gross Receipts	355,356,520.22	494,028,944.85	138,672,424.63	39.02	355,356,520.22	494,028,944.85	138,672,424.63	39.02

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	07/31/19	07/31/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	92,388,000.61	162,871,525.08	70,483,524.47	76.29	92,388,000.61	162,871,525.08	70,483,524.47	76.29
Corporate Income Taxes	8,166,085.73	21,766,410.84	13,600,325.11	166.55	8,166,085.73	21,766,410.84	13,600,325.11	166.55
Sales Tax	151,504,089.77	172,388,228.18	20,884,138.41	13.78	151,504,089.77	172,388,228.18	20,884,138.41	13.78
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	661,583.33	733,050.00	71,466.67	10.80
Tobacco Tax	1,161,394.54	1,345,970.09	184,575.55	15.89	1,161,394.54	1,345,970.09	184,575.55	15.89
Beer Tax	196,578.95	214,657.01	18,078.06	9.20	196,578.95	214,657.01	18,078.06	9.20
Wine Tax	446,954.47	489,907.02	42,952.55	9.61	446,954.47	489,907.02	42,952.55	9.61
Kilowatt Hour Tax	305,142.39	419,967.01	114,824.62	37.63	305,142.39	419,967.01	114,824.62	37.63
Mine License		316.80	316.80			316.80	316.80	
Misc Revenue	10.00	14,828.44	14,818.44	148,184.40	10.00	14,828.44	14,818.44	148,184.40
Total Distributed Direct to General Fund	254,829,839.79	360,244,860.47	105,415,020.68	41.37	254,829,839.79	360,244,860.47	105,415,020.68	41.37
Accrued to General Fund								
Individual Income Tax Refund Fund	17,054,466.28	27,486,364.09	10,431,897.81	61.17	17,054,466.28	27,486,364.09	10,431,897.81	61.17
Corporate Income Tax Net Refund Fund	1,074,169.28	3,445,924.15	2,371,754.87	220.80	1,074,169.28	3,445,924.15	2,371,754.87	220.80
Total Distributed and Accrued to G. Fund	272,958,475.35	391,177,148.71	118,218,673.36	43.31	272,958,475.35	391,177,148.71	118,218,673.36	43.31
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,096,821.70	40,717,844.49	17,621,022.79	76.29	23,096,821.70	40,717,844.49	17,621,022.79	76.29
Less Total Refunds	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98	-6,042,355.42	-13,231,480.40	-7,189,124.98	118.98
Net Refund Fund (To Above)	17,054,466.28	27,486,364.09	10,431,897.81	61.17	17,054,466.28	27,486,364.09	10,431,897.81	61.17
Add Distributed Direct to General Fund	92,388,000.61	162,871,525.08	70,483,524.47	76.29	92,388,000.61	162,871,525.08	70,483,524.47	76.29
IIT Distributed and Accrued to G. Fund	109,442,466.89	190,357,889.17	80,915,422.28	73.93	109,442,466.89	190,357,889.17	80,915,422.28	73.93
Corporate Income Tax								
Distributed to Refund Fund	2,021,417.54	4,745,782.75	2,724,365.21	134.77	2,021,417.54	4,745,782.75	2,724,365.21	134.77
Less Total Refunds	-947,248.26	-1,299,858.60	-352,610.34	37.22	-947,248.26	-1,299,858.60	-352,610.34	37.22
Net Refund Fund (To Above)	1,074,169.28	3,445,924.15	2,371,754.87	220.80	1,074,169.28	3,445,924.15	2,371,754.87	220.80
Add Distributed Direct to General Fund	8,166,085.73	21,766,410.84	13,600,325.11	166.55	8,166,085.73	21,766,410.84	13,600,325.11	166.55
CIT Distributed and Accrued to G. Fund	9,240,255.01	25,212,334.99	15,972,079.98	172.85	9,240,255.01	25,212,334.99	15,972,079.98	172.85