

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
RECEIPTS BY TAX TYPE									
Individual Income Tax		171,529,305.19	184,193,376.86	12,664,071.67	7.4%	171,529,305.19	184,193,376.86	12,664,071.67	7.4%
Corporate Income Tax		22,885,145.30	23,822,816.63	937,671.33	4.1%	22,885,145.30	23,822,816.63	937,671.33	4.1%
Sales Tax		285,717,023.74	289,031,158.09	3,314,134.35	1.2%	285,717,023.74	289,031,158.09	3,314,134.35	1.2%
Cigarette Tax		2,893,357.83	2,467,413.12	-425,944.71	-14.7%	2,893,357.83	2,467,413.12	-425,944.71	-14.7%
Tobacco Tax		1,203,386.42	1,082,673.57	-120,712.85	-10.0%	1,203,386.42	1,082,673.57	-120,712.85	-10.0%
Beer Tax		395,010.67	492,021.85	97,011.18	24.6%	395,010.67	492,021.85	97,011.18	24.6%
Wine Tax		580,515.11	678,345.14	97,830.03	16.9%	580,515.11	678,345.14	97,830.03	16.9%
Kilowatt Hour Tax		177,068.44	280,809.73	103,741.29	58.6%	177,068.44	280,809.73	103,741.29	58.6%
Mine License Tax		0.00	194,518.33	194,518.33	0.0%	0.00	194,518.33	194,518.33	0.0%
Oil & Gas		46,830.11	15,467.82	-31,362.29	-67.0%	46,830.11	15,467.82	-31,362.29	-67.0%
E911		136,816.69	124,076.35	-12,740.34	-9.3%	136,816.69	124,076.35	-12,740.34	-9.3%
Motor Fuels Tax		35,596,401.49	40,211,224.63	4,614,823.14	13.0%	35,596,401.49	40,211,224.63	4,614,823.14	13.0%
Boise Auditorium District		1,178,766.48	1,258,863.78	80,097.30	6.8%	1,178,766.48	1,258,863.78	80,097.30	6.8%
Idaho Falls Auditorium District		388,830.33	367,431.42	-21,398.91	-5.5%	388,830.33	367,431.42	-21,398.91	-5.5%
Pocatello-Chubbuck Auditorium District		171,188.96	166,136.08	-5,052.88	-3.0%	171,188.96	166,136.08	-5,052.88	-3.0%
Idaho Travel & Convention		2,538,269.26	2,692,884.61	154,615.35	6.1%	2,538,269.26	2,692,884.61	154,615.35	6.1%
Suspense	A1	141,656.43	-1,695.99	-143,352.42	-101.2%	141,656.43	-1,695.99	-143,352.42	-101.2%
Miscellaneous Revenues	A2	35,204.58	748,469.05	713,264.47	N/A	35,204.58	748,469.05	713,264.47	N/A
RR Car Company's Ad Valorem Tax		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Wine Direct Shipper Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Gross Receipts		525,614,777.03	547,825,991.07	22,211,214.04	4.2%	525,614,777.03	547,825,991.07	22,211,214.04	4.2%

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DISTRIBUTIONS BY FUND									
Fund									
100 - General Fund		371,785,629.16	277,093,552.57	-94,692,076.59	-25.5%	371,785,629.16	277,093,552.57	-94,692,076.59	-25.5%
129 - Secondary Aquifer Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
130 - Petroleum Storage Trust		201,414.73	269,158.06	67,743.33	33.6%	201,414.73	269,158.06	67,743.33	33.6%
161 - Fish and Game Donation		8,683.59	559.32	-8,124.27	-93.6%	8,683.59	559.32	-8,124.27	-93.6%
166 - Abandoned Mine & Oil & Gas Conserv		28,098.07	66,136.23	38,038.16	135.4%	28,098.07	66,136.23	38,038.16	135.4%
176 - Cancer Control		25,000.00	25,000.00	0.00	0.0%	25,000.00	25,000.00	0.00	0.0%
181 - Central Tumor Registry		10,000.00	30,000.00	20,000.00	200.0%	10,000.00	30,000.00	20,000.00	200.0%
182 - Substance Abuse Treatment		144,430.15	178,839.84	34,409.69	23.8%	144,430.15	178,839.84	34,409.69	23.8%
188 - County Juvenile Probation Svcs		349,813.06	342,677.54	-7,135.52	-2.0%	349,813.06	342,677.54	-7,135.52	-2.0%
200 - Water Polution Control		400,000.00	400,000.00	0.00	0.0%	400,000.00	400,000.00	0.00	0.0%
212 - Idaho Travel and Convention		2,529,239.59	2,688,466.32	159,226.73	6.3%	2,529,239.59	2,688,466.32	159,226.73	6.3%
213 - Veterans Support Donation		6,738.44	1,073.42	-5,665.02	-84.1%	6,738.44	1,073.42	-5,665.02	-84.1%
220 - Cooperative Welfare Fund		-43,750.59	7,004.30	50,754.89	-116.0%	-43,750.59	7,004.30	50,754.89	-116.0%
221 - State Aeronautics Fund		359,333.82	232,390.94	-126,942.88	-35.3%	359,333.82	232,390.94	-126,942.88	-35.3%
247 - Parks & Rec Motor Fuels		460,975.87	603,527.05	142,551.18	30.9%	460,975.87	603,527.05	142,551.18	30.9%
259 - Bridges & RR Xings		425,000.00	425,000.00	0.00	0.0%	425,000.00	425,000.00	0.00	0.0%
259 - Local Highway Distribution		2,431,672.55	3,221,651.28	789,978.73	32.5%	2,431,672.55	3,221,651.28	789,978.73	32.5%
260 - State Highway Account		5,167,768.20	6,848,669.03	1,680,900.83	32.5%	5,167,768.20	6,848,669.03	1,680,900.83	32.5%
261 - Highway Distribution Fund		20,543,857.54	27,256,110.11	6,712,252.57	32.7%	20,543,857.54	27,256,110.11	6,712,252.57	32.7%
266 - Search and Rescue Fund		3,967.52	5,194.43	1,226.91	30.9%	3,967.52	5,194.43	1,226.91	30.9%
267 - Motor Fuel Distribution Fund		4,721,334.24	-251,268.90	-4,972,603.14	-105.3%	4,721,334.24	-251,268.90	-4,972,603.14	-105.3%
269 - Transportation Congestion Mitigation		10,743,838.27	10,807,080.74	63,242.47	0.6%	10,743,838.27	10,807,080.74	63,242.47	0.6%
275 - E911 Wireless		133,872.50	121,594.81	-12,277.69	-9.2%	133,872.50	121,594.81	-12,277.69	-9.2%
276 - Multi-State Tax Compact		388,917.91	147,678.52	-241,239.39	-62.0%	388,917.91	147,678.52	-241,239.39	-62.0%
323 - In Demand Careers Fund	B1	0.00	20,000,000.00	20,000,000.00	0.0%	0.00	20,000,000.00	20,000,000.00	0.0%
338 - Tax Commission Admin Fees		2,732.08	2,481.54	-250.54	-9.2%	2,732.08	2,481.54	-250.54	-9.2%
349 - Wine Direct Shipper Fee to ISP		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
365 - Permanent Building Fund		1,147,080.74	1,201,734.57	54,653.83	4.8%	1,147,080.74	1,201,734.57	54,653.83	4.8%
375 - Garvee State Match		1,781,815.49	1,443,246.45	-338,569.04	-19.0%	1,781,815.49	1,443,246.45	-338,569.04	-19.0%
401 - Miscellaneous Income		10,344.03	18,140.84	7,796.81	75.4%	10,344.03	18,140.84	7,796.81	75.4%
403 - Opportunity Scholarship		1,431.91	117.00	-1,314.91	-91.8%	1,431.91	117.00	-1,314.91	-91.8%
481 - Public School Endowment	B2	394,596.57	83,639,071.25	83,244,474.68	N/A	394,596.57	83,639,071.25	83,244,474.68	N/A
483 - Childrens Trust Donation		20,242.64	472.72	-19,769.92	-97.7%	20,242.64	472.72	-19,769.92	-97.7%

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502 - Sales Tax - Cities & Counties		30,996,818.56	31,206,887.26	210,068.70	0.7%	30,996,818.56	31,206,887.26	210,068.70	0.7%
502 - Sales Tax - Circuit Breaker		2,025,185.56	1,981,178.93	-44,006.63	-2.2%	2,025,185.56	1,981,178.93	-44,006.63	-2.2%
502 - Sales Tax - Personal Property		1,557,224.77	1,911,622.48	354,397.71	22.8%	1,557,224.77	1,911,622.48	354,397.71	22.8%
502 - Sales Tax - Ag Property Relief		707,258.58	707,258.58	0.00	0.0%	707,258.58	707,258.58	0.00	0.0%
502 - Sales Tax - Demonstration Pilot Project		995,008.84	1,065,361.15	70,352.31	7.1%	995,008.84	1,065,361.15	70,352.31	7.1%
502 - Sales Tax - Election Consolidation		428,733.99	499,913.04	71,179.05	16.6%	428,733.99	499,913.04	71,179.05	16.6%
502 - Sales Tax - Tax Relief Fund		13,620,801.36	17,639,925.16	4,019,123.80	29.5%	13,620,801.36	17,639,925.16	4,019,123.80	29.5%
502 - Sales Tax - Held in Reserve		30,751.17	0.00	-30,751.17	-100.0%	30,751.17	0.00	-30,751.17	-100.0%
502 - Sales Tax - Transportation		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
502 - Sales Tax - Indigent Defense	B6	8,500,000.00	0.00	-8,500,000.00	-100.0%	8,500,000.00	0.00	-8,500,000.00	-100.0%
502 - Sales Tax - Homeowner Property Tax Relief	B3	0.00	5,160,381.16	5,160,381.16	0.0%	0.00	5,160,381.16	5,160,381.16	0.0%
502 - Sales Tax - School District Facility Fund	B4	0.00	5,160,381.16	5,160,381.16	0.0%	0.00	5,160,381.16	5,160,381.16	0.0%
516 - Refund Fund		40,553,579.43	43,552,816.65	2,999,237.22	7.4%	40,553,579.43	43,552,816.65	2,999,237.22	7.4%
516 - Refund Fund - County Juvenile Prob Services		39,540.55	46,393.71	6,853.16	17.3%	39,540.55	46,393.71	6,853.16	17.3%
535 - Tax Rebate Fund		0.00	3,160.12	3,160.12	0.0%	0.00	3,160.12	3,160.12	0.0%
630 - Grape Growers and Wine Producers		16,253.58	36,298.96	20,045.38	123.3%	16,253.58	36,298.96	20,045.38	123.3%
630 - Hop Growers		9,586.80	12,625.69	3,038.89	31.7%	9,586.80	12,625.69	3,038.89	31.7%
630 - Unidentified Wine & Strong Beer		34,918.32	0.00	-34,918.32	-100.0%	34,918.32	0.00	-34,918.32	-100.0%
630 - Custodial Accounts		1,759,893.94	1,785,225.45	25,331.51	1.4%	1,759,893.94	1,785,225.45	25,331.51	1.4%
630 - Oil & Gas-Cities & Counties		13,487.07	0.00	-13,487.07	-100.0%	13,487.07	0.00	-13,487.07	-100.0%
601 - Tax Suspense & Adjustments	B7	141,656.43	231,201.59	89,545.16	63.2%	141,656.43	231,201.59	89,545.16	63.2%
Total Distribution		525,614,777.03	547,825,991.07	22,211,214.04	4.2%	525,614,777.03	547,825,991.07	22,211,214.04	4.2%

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Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND									
Distributed Direct to General Fund by Tax									
Individual Income Taxes		137,001,142.09	147,144,337.84	10,143,195.75	7.4%	137,001,142.09	147,144,337.84	10,143,195.75	7.4%
Corporate Income Taxes		18,280,942.31	18,986,015.20	705,072.89	3.9%	18,280,942.31	18,986,015.20	705,072.89	3.9%
Sales Tax		214,549,558.92	108,844,234.12	-105,705,324.80	-49.3%	214,549,558.92	108,844,234.12	-105,705,324.80	-49.3%
Cigarette Taxes		107,341.67	0.00	-107,341.67	-100.0%	107,341.67	0.00	-107,341.67	-100.0%
Tobacco Tax		1,029,882.49	929,985.32	-99,897.17	-9.7%	1,029,882.49	929,985.32	-99,897.17	-9.7%
Beer Tax		185,617.83	231,250.25	45,632.42	24.6%	185,617.83	231,250.25	45,632.42	24.6%
Wine Tax		454,075.41	540,935.54	86,860.13	19.1%	454,075.41	540,935.54	86,860.13	19.1%
Kilowatt Hour Tax		177,068.44	288,412.20	111,343.76	62.9%	177,068.44	288,412.20	111,343.76	62.9%
Mine License		0.00	128,382.10	128,382.10	0.0%	0.00	128,382.10	128,382.10	0.0%
Misc Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distributed Direct to General Fund		371,785,629.16	277,093,552.57	-94,692,076.59	-25.5%	371,785,629.16	277,093,552.57	-94,692,076.59	-25.5%
Accrued to General Fund									
Individual Income Tax Net Refund Fund		11,999,527.91	26,085,671.61	14,086,143.70	117.4%	11,999,527.91	26,085,671.61	14,086,143.70	117.4%
Corporate Income Tax Net Refund Fund		3,700,339.10	-501,328.56	-4,201,667.66	-113.5%	3,700,339.10	-501,328.56	-4,201,667.66	-113.5%
Total Distributed and Accrued to G. Fund		387,485,496.17	302,677,895.62	-84,807,600.55	-21.9%	387,485,496.17	302,677,895.62	-84,807,600.55	-21.9%
INCOME TAXES ACCRUED TO GENERAL FUND									
Individual Income Tax									
Distributed to Refund Fund		34,250,285.52	36,784,524.69	2,534,239.17	7.4%	34,250,285.52	36,784,524.69	2,534,239.17	7.4%
Less Total Refunds		-22,250,757.61	-10,698,853.08	11,551,904.53	-51.9%	-22,250,757.61	-10,698,853.08	11,551,904.53	-51.9%
Net Refund Fund (To Above)		11,999,527.91	26,085,671.61	14,086,143.70	117.4%	11,999,527.91	26,085,671.61	14,086,143.70	117.4%
Add Distributed Direct to General Fund		137,001,142.09	147,144,337.84	10,143,195.75	7.4%	137,001,142.09	147,144,337.84	10,143,195.75	7.4%
IIT Distributed and Accrued to G. Fund		149,000,670.00	173,230,009.45	24,229,339.45	16.3%	149,000,670.00	173,230,009.45	24,229,339.45	16.3%
Corporate Income Tax									
Distributed to Refund Fund		4,538,957.93	4,744,860.98	205,903.05	4.5%	4,538,957.93	4,744,860.98	205,903.05	4.5%
Less Total Refunds		-838,618.83	-5,246,189.54	-4,407,570.71	525.6%	-838,618.83	-5,246,189.54	-4,407,570.71	525.6%
Net Refund Fund (To Above)		3,700,339.10	-501,328.56	-4,201,667.66	-113.5%	3,700,339.10	-501,328.56	-4,201,667.66	-113.5%
Add Distributed Direct to General Fund		18,280,942.31	18,986,015.20	705,072.89	3.9%	18,280,942.31	18,986,015.20	705,072.89	3.9%
CIT Distributed and Accrued to G. Fund		21,981,281.41	18,484,686.64	-3,496,594.77	-15.9%	21,981,281.41	18,484,686.64	-3,496,594.77	-15.9%

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Individual Income Tax Receipts									
IIT Payments by Filing		17,187,682.47	16,414,389.57	-773,292.90	-4.5%	17,187,682.47	16,414,389.57	-773,292.90	-4.5%
Permanent Building Fund		147,730.00	137,450.00	-10,280.00	-7.0%	147,730.00	137,450.00	-10,280.00	-7.0%
Donations on returns		51,066.49	12,086.11	-38,980.38	-76.3%	51,066.49	12,086.11	-38,980.38	-76.3%
Individual Tax reclassified as Multi State		0.00	34,654.02	34,654.02	0.0%	0.00	34,654.02	34,654.02	0.0%
Total Filing Payments		17,386,478.96	16,598,579.70	-787,899.26	-4.5%	17,386,478.96	16,598,579.70	-787,899.26	-4.5%
Lottery Winnings Withholdings		79,081.09	46,393.71	-32,687.38	-41.3%	79,081.09	46,393.71	-32,687.38	-41.3%
Employer Withholdings		154,063,745.14	167,548,403.45	13,484,658.31	8.8%	154,063,745.14	167,548,403.45	13,484,658.31	8.8%
Withholding Payments Total		154,142,826.23	167,594,797.16	13,451,970.93	8.7%	154,142,826.23	167,594,797.16	13,451,970.93	8.7%
Gross Collections									
Individual Income Tax Filing Refunds		171,529,305.19	184,193,376.86	12,664,071.67	7.4%	171,529,305.19	184,193,376.86	12,664,071.67	7.4%
Employer Withholding Refunds		-21,849,955.96	-9,947,785.31	11,902,170.65	-54.5%	-21,849,955.96	-9,947,785.31	11,902,170.65	-54.5%
Employer Withholding Refunds		-400,801.65	-751,067.77	-350,266.12	87.4%	-400,801.65	-751,067.77	-350,266.12	87.4%
Less Total Refunds Paid		-22,250,757.61	-10,698,853.08	11,551,904.53	-51.9%	-22,250,757.61	-10,698,853.08	11,551,904.53	-51.9%
Net Collections		149,278,547.58	173,494,523.78	24,215,976.20	16.2%	149,278,547.58	173,494,523.78	24,215,976.20	16.2%
Distribution of Individual Income Tax									
General Fund		137,001,142.09	147,144,337.84	10,143,195.75	7.4%	137,001,142.09	147,144,337.84	10,143,195.75	7.4%
Refund Fund		34,250,285.52	36,784,524.69	2,534,239.17	7.4%	34,250,285.52	36,784,524.69	2,534,239.17	7.4%
Refund Fund - County Juvenile Prob Svc		39,540.55	46,393.71	6,853.16	17.3%	39,540.55	46,393.71	6,853.16	17.3%
Multi-State Tax Compact		0.00	22,175.80	22,175.80	0.0%	0.00	22,175.80	22,175.80	0.0%
Permanent Building Fund		147,730.00	137,450.00	-10,280.00	-7.0%	147,730.00	137,450.00	-10,280.00	-7.0%
Public School Income Substance Abuse		39,540.54	46,393.71	6,853.17	17.3%	39,540.54	46,393.71	6,853.17	17.3%
Donations:									
Fish & Game		8,683.59	559.32	-8,124.27	-93.6%	8,683.59	559.32	-8,124.27	-93.6%
Fish & Game Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Children's Trust		20,242.64	472.72	-19,769.92	-97.7%	20,242.64	472.72	-19,769.92	-97.7%
Children's Trust Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Guard & Reserve Support		5,404.14	97.00	-5,307.14	-98.2%	5,404.14	97.00	-5,307.14	-98.2%
Guard & Reserve Sup Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Red Cross		336.66	257.00	-79.66	-23.7%	336.66	257.00	-79.66	-23.7%
Red Cross Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Special Olympics		15,195.72	386.65	-14,809.07	-97.5%	15,195.72	386.65	-14,809.07	-97.5%
Special Olympics Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Veterans Support		6,738.44	1,073.42	-5,665.02	-84.1%	6,738.44	1,073.42	-5,665.02	-84.1%
Veterans Support Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cooperative Welfare Fund		-43,750.59	7,004.30	50,754.89	-116.0%	-43,750.59	7,004.30	50,754.89	-116.0%
Idaho Food Bank		36,783.98	2,118.70	-34,665.28	-94.2%	36,783.98	2,118.70	-34,665.28	-94.2%
Idaho Food Bank Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Opportunity Scholarship		1,431.91	117.00	-1,314.91	-91.8%	1,431.91	117.00	-1,314.91	-91.8%
Opportunity Scholar Admin Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Election Campaign Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Unallocated Income Tax	D1								
Total Distribution of Gross Collections		171,529,305.19	184,193,376.86	12,664,071.67	7.4%	171,529,305.19	184,193,376.86	12,664,071.67	7.4%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Corp. Income Tax Receipts									
Corporate Income Tax		6,855,095.84	3,719,772.71	-3,135,323.13	-45.7%	6,855,095.84	3,719,772.71	-3,135,323.13	-45.7%
Corporate Estimates		15,875,383.82	20,066,544.91	4,191,161.09	26.4%	15,875,383.82	20,066,544.91	4,191,161.09	26.4%
Corporate Tax reclassified as Multi-State		154,665.64	36,499.01	-118,166.63	-76.4%	154,665.64	36,499.01	-118,166.63	-76.4%
Gross Collections		22,885,145.30	23,822,816.63	937,671.33	4.1%	22,885,145.30	23,822,816.63	937,671.33	4.1%
Less Refunds Paid		-838,618.83	-5,246,189.54	-4,407,570.71	525.6%	-838,618.83	-5,246,189.54	-4,407,570.71	525.6%
Net Collections		22,046,526.47	18,576,627.09	-3,469,899.38	-15.7%	22,046,526.47	18,576,627.09	-3,469,899.38	-15.7%
Distribution of Corporate Tax									
General Fund		18,280,942.31	18,986,015.20	705,072.89	3.9%	18,280,942.31	18,986,015.20	705,072.89	3.9%
Refund Fund		4,538,957.93	4,744,860.98	205,903.05	4.5%	4,538,957.93	4,744,860.98	205,903.05	4.5%
Multi-State Tax Compact		29,555.06	23,356.45	-6,198.61	-21.0%	29,555.06	23,356.45	-6,198.61	-21.0%
Permanent Building Fund		35,690.00	68,584.00	32,894.00	92.2%	35,690.00	68,584.00	32,894.00	92.2%
Rebate Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distribution of Gross Collections		22,885,145.30	23,822,816.63	937,671.33	4.1%	22,885,145.30	23,822,816.63	937,671.33	4.1%
Total Income Tax Gross Collections		194,414,450.49	208,016,193.49	13,601,743.00	7.0%	194,414,450.49	208,016,193.49	13,601,743.00	7.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Sales Tax Receipts									
Sales Tax		283,799,475.26	288,843,860.64	5,044,385.38	1.8%	283,799,475.26	288,843,860.64	5,044,385.38	1.8%
Sales Tax reclassified as Multi-State		1,880,594.48	159,623.45	-1,720,971.03	-91.5%	1,880,594.48	159,623.45	-1,720,971.03	-91.5%
Amusement Device Tax		36,954.00	27,674.00	-9,280.00	-25.1%	36,954.00	27,674.00	-9,280.00	-25.1%
Gross Collections		285,717,023.74	289,031,158.09	3,314,134.35	1.2%	285,717,023.74	289,031,158.09	3,314,134.35	1.2%
Less Refunds Paid		-410,673.96	-388,128.74	22,545.22	-5.5%	-410,673.96	-388,128.74	22,545.22	-5.5%
Net Collections		285,306,349.78	288,643,029.35	3,336,679.57	1.2%	285,306,349.78	288,643,029.35	3,336,679.57	1.2%
Distribution of Sales Tax									
General Fund		214,549,558.92	108,844,234.12	-105,705,324.80	-49.3%	214,549,558.92	108,844,234.12	-105,705,324.80	-49.3%
Tax Commission Refunds		410,673.96	388,128.74	-22,545.22	-5.5%	410,673.96	388,128.74	-22,545.22	-5.5%
Multi-State Tax Compact		359,362.85	102,146.27	-257,216.58	-71.6%	359,362.85	102,146.27	-257,216.58	-71.6%
Tax Relief Fund		13,620,801.36	17,123,143.91	3,502,342.55	25.7%	13,620,801.36	17,123,143.91	3,502,342.55	25.7%
Revenue Share		30,996,818.56	31,206,887.26	210,068.70	0.7%	30,996,818.56	31,206,887.26	210,068.70	0.7%
Revenue Share Held for Non-Compliance		30,751.17	416,666.67	385,915.50	N/A	30,751.17	0.00	-30,751.17	-100.0%
Permanent Building Fund		416,666.67	400,000.00	-16,666.67	-4.0%	416,666.67	416,666.67	0.00	0.0%
Water Pollution Control		400,000.00	400,000.00	0.00	0.0%	400,000.00	400,000.00	0.00	0.0%
County Circuit Breaker		2,000,325.80	1,981,178.93	-19,146.87	-1.0%	2,000,325.80	1,981,178.93	-19,146.87	-1.0%
Personal Property		1,557,224.77	1,911,622.48	354,397.71	22.8%	1,557,224.77	1,911,622.48	354,397.71	22.8%
Ag Prop Relief to Counties & Schools		707,258.58	707,258.58	0.00	0.0%	707,258.58	707,258.58	0.00	0.0%
Demonstration Pilot Project		995,008.84	1,065,361.15	70,352.31	7.1%	995,008.84	1,065,361.15	70,352.31	7.1%
Election Consolidation		428,733.99	499,913.04	71,179.05	16.6%	428,733.99	499,913.04	71,179.05	16.6%
Transportation Congestion Mitigation		10,743,838.27	10,807,080.74	63,242.47	0.6%	10,743,838.27	10,807,080.74	63,242.47	0.6%
Sales Tax to ITD Holding Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Indigent Defense Distribution	F6	8,500,000.00	0.00	-8,500,000.00	-100.0%	8,500,000.00	0.00	-8,500,000.00	-100.0%
Homeowner Property Tax Relief Account	F1	0.00	5,160,381.16	5,160,381.16	0.0%	0.00	5,160,381.16	5,160,381.16	0.0%
School District Facility Fund Holding Account	F2	0.00	5,160,381.16	5,160,381.16	0.0%	0.00	5,160,381.16	5,160,381.16	0.0%
In Demand Careers	F3	0.00	20,000,000.00	20,000,000.00	0.0%	0.00	20,000,000.00	20,000,000.00	0.0%
Public School Income Fund	F4	0.00	83,250,000.00	83,250,000.00	0.0%	0.00	83,250,000.00	83,250,000.00	0.0%
Unallocated Sales Tax	F5	0.00	6,773.88	6,773.88	0.0%	0.00	6,773.88	6,773.88	0.0%
Total Distribution of Gross Collections		285,717,023.74	289,031,158.09	3,314,134.35	1.2%	285,717,023.74	289,031,158.09	3,314,134.35	1.2%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Cigarette Taxes Receipts									
Gross Collections		2,893,357.83	2,467,413.12	-425,944.71	-14.7%	2,893,357.83	2,467,413.12	-425,944.71	-14.7%
Less Refunds Paid		-34.00	0.00	34.00	-100.0%	-34.00	0.00	34.00	-100.0%
Net Collections		2,893,323.83	2,467,413.12	-425,910.71	-14.7%	2,893,323.83	2,467,413.12	-425,910.71	-14.7%
Distribution of Cigarette Tax									
General Fund		107,341.67	0.00	-107,341.67	-100.0%	107,341.67	0.00	-107,341.67	-100.0%
Tax Commission Refunds		34.00	0.00	-34.00	-100.0%	34.00	0.00	-34.00	-100.0%
Permanent Building Fund		416,666.67	416,666.67	0.00	0.0%	416,666.67	416,666.67	0.00	0.0%
Cancer Control Fund		25,000.00	25,000.00	0.00	0.0%	25,000.00	25,000.00	0.00	0.0%
Central Tumor Registry		10,000.00	30,000.00	20,000.00	200.0%	10,000.00	30,000.00	20,000.00	200.0%
Public School Endowment		276,250.00	276,250.00	0.00	0.0%	276,250.00	276,250.00	0.00	0.0%
County Juvenile Probation Svcs		276,250.00	276,250.00	0.00	0.0%	276,250.00	276,250.00	0.00	0.0%
Garvee State Match		1,781,815.49	1,443,246.45	-338,569.04	-19.0%	1,781,815.49	1,443,246.45	-338,569.04	-19.0%
Secondary Aquifer Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
State Highway Account		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Transportation Congestion Mitigation		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distribution of Gross Collections		2,893,357.83	2,467,413.12	-425,944.71	-14.7%	2,893,357.83	2,467,413.12	-425,944.71	-14.7%
Tobacco Tax Receipts									
Gross Collections		1,203,386.42	1,082,673.57	-120,712.85	-10.0%	1,203,386.42	1,082,673.57	-120,712.85	-10.0%
Less Refunds Paid		-26,377.81	-19,833.17	6,544.64	-24.8%	-26,377.81	-19,833.17	6,544.64	-24.8%
Net Collections		1,177,008.61	1,062,840.40	-114,168.21	-9.7%	1,177,008.61	1,062,840.40	-114,168.21	-9.7%
Distribution of Tobacco Tax									
General Fund		1,029,882.49	929,985.32	-99,897.17	-9.7%	1,029,882.49	929,985.32	-99,897.17	-9.7%
Tax Commission Refunds		26,377.81	19,833.17	-6,544.64	-24.8%	26,377.81	19,833.17	-6,544.64	-24.8%
Public School Endowment		73,563.06	66,427.54	-7,135.52	-9.7%	73,563.06	66,427.54	-7,135.52	-9.7%
County Juvenile Probation Svcs		73,563.06	66,427.54	-7,135.52	-9.7%	73,563.06	66,427.54	-7,135.52	-9.7%
Total Distribution of Gross Collections		1,203,386.42	1,082,673.57	-120,712.85	-10.0%	1,203,386.42	1,082,673.57	-120,712.85	-10.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Beer Tax Receipts									
Gross Collections		395,010.67	492,021.85	97,011.18	24.6%	395,010.67	492,021.85	97,011.18	24.6%
Less Refunds Paid		-79.14	0.00	79.14	-100.0%	-79.14	0.00	79.14	-100.0%
Net Collections		394,931.53	492,021.85	97,090.32	24.6%	394,931.53	492,021.85	97,090.32	24.6%
Distribution of Beer Tax									
General Fund		185,617.83	231,250.25	45,632.42	24.6%	185,617.83	231,250.25	45,632.42	24.6%
Tax Commission Refunds		79.14	0.00	-79.14	-100.0%	79.14	0.00	-79.14	-100.0%
Substance Abuse Treatment		78,986.30	98,404.37	19,418.07	24.6%	78,986.30	98,404.37	19,418.07	24.6%
Permanent Building Fund		130,327.40	162,367.23	32,039.83	24.6%	130,327.40	162,367.23	32,039.83	24.6%
Total Distribution of Gross Collections		395,010.67	492,021.85	97,011.18	24.6%	395,010.67	492,021.85	97,011.18	24.6%
Wine Tax Receipts									
Gross Collections		580,515.11	678,345.14	97,830.03	16.9%	580,515.11	678,345.14	97,830.03	16.9%
Less Refunds Paid		-237.94	-216.47	21.47	-9.0%	-237.94	-216.47	21.47	-9.0%
Net Collections		580,277.17	678,128.67	97,851.50	16.9%	580,277.17	678,128.67	97,851.50	16.9%
Distribution of Wine Tax									
General Fund		454,075.41	540,935.54	86,860.13	19.1%	454,075.41	540,935.54	86,860.13	19.1%
Tax Commission Refunds		237.94	216.47	-21.47	-9.0%	237.94	216.47	-21.47	-9.0%
Substance Abuse Treatment		65,443.06	80,435.47	14,992.41	22.9%	65,443.06	80,435.47	14,992.41	22.9%
Grape Growers & Wine Producers		16,253.58	36,298.96	20,045.38	123.3%	16,253.58	36,298.96	20,045.38	123.3%
Hop Growers		9,586.80	12,625.69	3,038.89	31.7%	9,586.80	12,625.69	3,038.89	31.7%
Unallocated Wine & Strong Beer		34,918.32	7,833.01	-27,085.31	-77.6%	34,918.32	7,833.01	-27,085.31	-77.6%
Total Distribution of Gross Collections		580,515.11	678,345.14	97,830.03	16.9%	580,515.11	678,345.14	97,830.03	16.9%
Wine Direct Shipper Fee Receipts									
Wine Direct Shipper Fee to Tax		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Wine Direct Shipper Fee to ISP		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distributions		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Kilowatt Hour Tax Receipts									
Gross Collections		177,068.44	280,809.73	103,741.29	58.6%	177,068.44	280,809.73	103,741.29	58.6%
Less Refunds Paid		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Collections		177,068.44	280,809.73	103,741.29	58.6%	177,068.44	280,809.73	103,741.29	58.6%
Distribution of Kilowatt Hour Tax									
General Fund		177,068.44	288,412.20	111,343.76	62.9%	177,068.44	288,412.20	111,343.76	62.9%
Unallocated Kilowatt Hour		0.00	-7,602.47	-7,602.47	0.0%	0.00	-7,602.47	-7,602.47	0.0%
Tax Commission Refunds		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distribution of Gross Collections		177,068.44	280,809.73	103,741.29	58.6%	177,068.44	280,809.73	103,741.29	58.6%
Mine License Tax Receipts									
Gross Collections		0.00	194,518.33	194,518.33	0.0%	0.00	194,518.33	194,518.33	0.0%
Less Refunds Paid		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Collections		0.00	194,518.33	194,518.33	0.0%	0.00	194,518.33	194,518.33	0.0%
Distribution of Mine Tax									
General Fund		0.00	128,382.10	128,382.10	0.0%	0.00	128,382.10	128,382.10	0.0%
Abandoned Mine Reclamation		0.00	66,136.23	66,136.23	0.0%	0.00	66,136.23	66,136.23	0.0%
Tax Commission Refunds		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Distribution of Gross Collections		0.00	194,518.33	194,518.33	0.0%	0.00	194,518.33	194,518.33	0.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
E911 Wireless Fee Receipts									
Gross Collections		136,816.69	124,076.35	-12,740.34	-9.3%	136,816.69	124,076.35	-12,740.34	-9.3%
Less Refunds Paid		-212.11	0.00	212.11	-100.0%	-212.11	0.00	212.11	-100.0%
Net Collections		136,604.58	124,076.35	-12,528.23	-9.2%	136,604.58	124,076.35	-12,528.23	-9.2%
Distribution of E911 Wireless Fee									
Idaho Emergency Communications		133,872.50	121,594.81	-12,277.69	-9.2%	133,872.50	121,594.81	-12,277.69	-9.2%
E911 Wireless Admin		2,732.08	2,481.54	-250.54	-9.2%	2,732.08	2,481.54	-250.54	-9.2%
Tax Commission Refunds		212.11	0.00	-212.11	-100.0%	212.11	0.00	-212.11	-100.0%
Total Distribution of Gross Collections		136,816.69	124,076.35	-12,740.34	-9.3%	136,816.69	124,076.35	-12,740.34	-9.3%
Oil & Gas Tax Receipts									
Gross Collections		46,830.11	15,467.82	-31,362.29	-67.0%	46,830.11	15,467.82	-31,362.29	-67.0%
Less Refunds Paid		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Collections		46,830.11	15,467.82	-31,362.29	-67.0%	46,830.11	15,467.82	-31,362.29	-67.0%
Distribution of Oil & Gas Tax									
Conservation Fund		28,098.07	0.00	-28,098.07	-100.0%	28,098.07	0.00	-28,098.07	-100.0%
Tax Commission Refunds		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cities & Counties share		13,487.07	0.00	-13,487.07	-100.0%	13,487.07	0.00	-13,487.07	-100.0%
Public Schools Fund		5,244.97	0.00	-5,244.97	-100.0%	5,244.97	0.00	-5,244.97	-100.0%
Local Economic Development		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Unallocated Oil & Gas		0.00	15,467.82	15,467.82	0.0%	0.00	15,467.82	15,467.82	0.0%
Total Distribution of Gross Collections		46,830.11	15,467.82	-31,362.29	-67.0%	46,830.11	15,467.82	-31,362.29	-67.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Motor Fuels Tax Receipts									
Special Fuel		7,960,310.74	10,872,438.82	2,912,128.08	36.6%	7,960,310.74	10,872,438.82	2,912,128.08	36.6%
Gasoline Tax		21,543,271.02	27,972,201.92	6,428,930.90	29.8%	21,543,271.02	27,972,201.92	6,428,930.90	29.8%
Aviation Fuel		359,333.82	231,934.61	-127,399.21	-35.5%	359,333.82	231,934.61	-127,399.21	-35.5%
Transfer Fee		1,006,745.30	1,343,944.91	337,199.61	33.5%	1,006,745.30	1,343,944.91	337,199.61	33.5%
Fuels Distribution Fund		4,721,334.24	-210,925.62	-4,932,259.86	-104.5%	4,721,334.24	-210,925.62	-4,932,259.86	-104.5%
Motor Fuel Registration		5,406.37	1,146.51	-4,259.86	-78.8%	5,406.37	1,146.51	-4,259.86	-78.8%
Dyed Diesel - Penalty		0.00	483.48	483.48	0.0%	0.00	483.48	483.48	0.0%
Gross Collections		35,596,401.49	40,211,224.63	4,614,823.14	13.0%	35,596,401.49	40,211,224.63	4,614,823.14	13.0%
IFTA Taxpayer Refunds		-108,815.36	-1,505,868.34	-1,397,052.98	N/A	-108,815.36	-1,505,868.34	-1,397,052.98	N/A
Fuel Distributor Refunds (Gas & Special Fuel)		-1,172,261.66	-94,900.79	1,077,360.87	-91.9%	-1,172,261.66	-94,900.79	1,077,360.87	-91.9%
Payments to Other IFTA Jurisdictions		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Less Total Refunds		-1,281,077.02	-1,600,769.13	-319,692.11	25.0%	-1,281,077.02	-1,600,769.13	-319,692.11	25.0%
Net Collections		34,315,324.47	38,610,455.50	4,295,131.03	12.5%	34,315,324.47	38,610,455.50	4,295,131.03	12.5%
Distribution of Motor Fuels Taxes									
Tax Commission Refunds		1,281,077.02	1,600,769.13	319,692.11	25.0%	1,281,077.02	1,600,769.13	319,692.11	25.0%
Special Fuels Admin Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Gasoline Admin Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
State Highway Account		5,167,768.20	6,848,669.03	1,680,900.83	32.5%	5,167,768.20	6,848,669.03	1,680,900.83	32.5%
Petroleum Storage Trust Admin		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Highway Distribution Fund		20,543,857.54	27,256,110.11	6,712,252.57	32.7%	20,543,857.54	27,256,110.11	6,712,252.57	32.7%
State Aeronautics Fund		359,333.82	232,390.94	-126,942.88	-35.3%	359,333.82	232,390.94	-126,942.88	-35.3%
Local Highway Distribution Fund		2,431,672.55	3,221,651.28	789,978.73	32.5%	2,431,672.55	3,221,651.28	789,978.73	32.5%
Local Bridge Inspection Fund		175,000.00	175,000.00	0.00	0.0%	175,000.00	175,000.00	0.00	0.0%
Railroad Grade Crossing		250,000.00	250,000.00	0.00	0.0%	250,000.00	250,000.00	0.00	0.0%
Waterways Improvement		130,927.92	171,415.78	40,487.86	30.9%	130,927.92	171,415.78	40,487.86	30.9%
Off-Highway Improvements		130,927.92	171,415.78	40,487.86	30.9%	130,927.92	171,415.78	40,487.86	30.9%
Capital Improvements		130,927.92	171,415.78	40,487.86	30.9%	130,927.92	171,415.78	40,487.86	30.9%
Road and Bridge		68,192.11	89,279.71	21,087.60	30.9%	68,192.11	89,279.71	21,087.60	30.9%
Search and Rescue Fund		3,967.52	5,194.43	1,226.91	30.9%	3,967.52	5,194.43	1,226.91	30.9%
Petroleum Storage Trust Fund		201,414.73	269,158.06	67,743.33	33.6%	201,414.73	269,158.06	67,743.33	33.6%
Motor Fuels Distribution Fund		4,721,334.24	-251,285.47	-4,972,619.71	-105.3%	4,721,334.24	-251,285.47	-4,972,619.71	-105.3%
Total Distribution of Gross Collections		35,596,401.49	40,211,184.56	4,614,783.07	13.0%	35,596,401.49	40,211,184.56	4,614,783.07	13.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Additional Detail: Distribution by Fuel Type									
Highway Distribution Fund									
Special Fuels		5,327,807.85	7,518,660.56	2,190,852.71	41.1%	5,327,807.85	7,518,660.56	2,190,852.71	41.1%
Special Fuels - IFTA		376,395.80	311,894.41	-64,501.39	-17.1%	376,395.80	311,894.41	-64,501.39	-17.1%
Gasoline		14,051,032.83	18,353,036.09	4,302,003.26	30.6%	14,051,032.83	18,353,036.09	4,302,003.26	30.6%
Dyed Diesel - Penalty		0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Transfer Fee		775,130.67	1,034,837.58	259,706.91	33.5%	775,130.67	1,034,837.58	259,706.91	33.5%
Interest		8,084.02	36,034.96	27,950.94	345.8%	8,084.02	36,034.96	27,950.94	345.8%
Motor Fuel Registration		5,406.37	1,146.51	-4,259.86	-78.8%	5,406.37	1,146.51	-4,259.86	-78.8%
Total Highway Distribution Fund		20,543,857.54	27,256,110.11	6,712,252.57	32.7%	20,543,857.54	27,256,110.11	6,712,252.57	32.7%
State Highway Account									
Special Fuels		1,363,789.56	1,924,130.34	560,340.78	41.1%	1,363,789.56	1,924,130.34	560,340.78	41.1%
Special Fuels - IFTA		96,324.94	79,818.14	-16,506.80	-17.1%	96,324.94	79,818.14	-16,506.80	-17.1%
Gasoline		3,707,057.05	4,842,060.45	1,135,003.40	30.6%	3,707,057.05	4,842,060.45	1,135,003.40	30.6%
Interest		596.65	2,660.10	2,063.45	345.8%	596.65	2,660.10	2,063.45	345.8%
Total State Highway Account		5,167,768.20	6,848,669.03	1,680,900.83	32.5%	5,167,768.20	6,848,669.03	1,680,900.83	32.5%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Boise Auditorium District Tax Receipts									
Gross Collections		1,178,766.48	1,258,863.78	80,097.30	6.8%	1,178,766.48	1,258,863.78	80,097.30	6.8%
Less Refunds Paid		-36,512.33	-2,177.71	34,334.62	-94.0%	-36,512.33	-2,177.71	34,334.62	-94.0%
Net Collections		1,142,254.15	1,256,686.07	114,431.92	10.0%	1,142,254.15	1,256,686.07	114,431.92	10.0%
Distribution of Boise Auditorium Tax									
Boise Auditorium		1,142,254.15	1,256,686.07	114,431.92	10.0%	1,142,254.15	1,256,686.07	114,431.92	10.0%
Boise Auditorium Administration		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Tax Commission Refunds		36,512.33	2,177.71	-34,334.62	-94.0%	36,512.33	2,177.71	-34,334.62	-94.0%
Total Distribution of Gross Collections		1,178,766.48	1,258,863.78	80,097.30	6.8%	1,178,766.48	1,258,863.78	80,097.30	6.8%
Idaho Falls Auditorium District Tax Receipts									
Gross Collections		388,830.33	367,431.42	-21,398.91	-5.5%	388,830.33	367,431.42	-21,398.91	-5.5%
Less Refunds Paid		-64.00	-7,887.47	-7,823.47	N/A	-64.00	-7,887.47	-7,823.47	N/A
Net Collections		388,766.33	359,543.95	-29,222.38	-7.5%	388,766.33	359,543.95	-29,222.38	-7.5%
Distribution of Idaho Falls Auditorium Tax									
Idaho Falls Auditorium		388,766.33	388,766.33	0.00	0.0%	388,766.33	359,543.95	-29,222.38	-7.5%
Idaho Falls Auditorium Administration		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Tax Commission Refunds		64.00	7,887.47	7,823.47	N/A	64.00	7,887.47	7,823.47	N/A
Total Distribution of Gross Collections		388,830.33	367,431.42	-21,398.91	-5.5%	388,830.33	367,431.42	-21,398.91	-5.5%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Pocatello-Chubbuck Auditorium District Tax Receipts									
Gross Collections		171,188.96	166,136.08	-5,052.88	-3.0%	171,188.96	166,136.08	-5,052.88	-3.0%
Less Refunds Paid		-36.00	0.00	36.00	-100.0%	-36.00	0.00	36.00	-100.0%
Net Collections		171,152.96	166,136.08	-5,016.88	-2.9%	171,152.96	166,136.08	-5,016.88	-2.9%
Distribution of Pocatello-Chubbuck Auditorium Tax									
Pocatello-Chubbuck Auditorium		171,152.96	166,136.08	-5,016.88	-2.9%	171,152.96	166,136.08	-5,016.88	-2.9%
Pocatello-Chubbuck Auditorium Administration		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Tax Commission Refunds		36.00	0.00	-36.00	-100.0%	36.00	0.00	-36.00	-100.0%
Total Distribution of Gross Collections		171,188.96	166,136.08	-5,052.88	-3.0%	171,188.96	166,136.08	-5,052.88	-3.0%
Idaho Travel and Convention Tax Receipts									
Gross Collections		2,538,269.26	2,692,884.61	154,615.35	6.1%	2,538,269.26	2,692,884.61	154,615.35	6.1%
Less Refunds Paid		-9,029.67	-4,418.29	4,611.38	-51.1%	-9,029.67	-4,418.29	4,611.38	-51.1%
Net Collections		2,529,239.59	2,688,466.32	159,226.73	6.3%	2,529,239.59	2,688,466.32	159,226.73	6.3%
Distribution of Idaho Travel & Convention									
Idaho Travel and Convention		2,529,239.59	2,688,466.32	159,226.73	6.3%	2,529,239.59	2,688,466.32	159,226.73	6.3%
Travel and Convention Admin		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Tax Commission Refunds		9,029.67	4,418.29	-4,611.38	-51.1%	9,029.67	4,418.29	-4,611.38	-51.1%
Total Distribution of Gross Collections		2,538,269.26	2,692,884.61	154,615.35	6.1%	2,538,269.26	2,692,884.61	154,615.35	6.1%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Suspense Fund Receipts									
Gross Collections		141,656.43	0.00	-141,656.43	-100.0%	141,656.43	0.00	-141,656.43	-100.0%
Less Non-Tax Refunds Paid		-2,000.00	0.00	2,000.00	-100.0%	-2,000.00	0.00	2,000.00	-100.0%
Net Collections		139,656.43	0.00	-139,656.43	-100.0%	139,656.43	0.00	-139,656.43	-100.0%
Distribution of Suspense Fund									
Suspense Fund		13,990.36	0.00	-13,990.36	-100.0%	13,990.36	0.00	-13,990.36	-100.0%
Clearing Accounts		124,666.07	0.00	-124,666.07	-100.0%	124,666.07	0.00	-124,666.07	-100.0%
Special Fuels IFTA		1,000.00	0.00	-1,000.00	-100.0%	1,000.00	0.00	-1,000.00	-100.0%
Bonds - Net Activity		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Less Bond Refunds		2,000.00	0.00	-2,000.00	-100.0%	2,000.00	0.00	-2,000.00	-100.0%
Total Distribution of Gross Collections		141,656.43	0.00	-141,656.43	-100.0%	141,656.43	0.00	-141,656.43	-100.0%
Miscellaneous Revenue									
Gross Receipts		35,203.79	0.00	-35,203.79	-100.0%	35,203.79	0.00	-35,203.79	-100.0%
Net Collections		35,203.79	0.00	-35,203.79	-100.0%	35,203.79	0.00	-35,203.79	-100.0%
Distribution of Miscellaneous		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Miscellaneous Receipts		10,344.03	0.00	-10,344.03	-100.0%	10,344.03	0.00	-10,344.03	-100.0%
Miscellaneous Refunds - General Fund		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Circuit Breaker		24,859.76	0.00	-24,859.76	-100.0%	24,859.76	0.00	-24,859.76	-100.0%
Total Distribution of Gross Collections		35,203.79	0.00	-35,203.79	-100.0%	35,203.79	0.00	-35,203.79	-100.0%
RR Car Company's Ad Valorem Tax									
Gross Collections		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Collections		-2.00	0.00	2.00	-100.0%	-2.00	0.00	2.00	-100.0%
Distribution of RR Car Tax									
Public School Endowment		-2.00	0.00	2.00	-100.0%	-2.00	0.00	2.00	-100.0%
Total Distribution of Gross Collections		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
FY2023-FY2024

Source	Note	Month Of 7/31/2022	Month Of 7/31/2023	Change Dollars	%	Fiscal 2023 Year to Date	Fiscal 2024 Year to Date	Change Dollars	%
Additional Detail - Multi-State Tax Compact									
Receipts to MTC Fund									
Individual Income to MTC		0.00	34,654.02	34,654.02	0.0%	0.00	34,654.02	34,654.02	0.0%
Corporate Income to MTC		29,555.06	36,499.01	6,943.95	23.5%	29,555.06	36,499.01	6,943.95	23.5%
Sales Tax to MTC		359,362.85	159,623.45	-199,739.40	-55.6%	359,362.85	159,623.45	-199,739.40	-55.6%
Total MTC Fund		388,917.91	230,776.48	-158,141.43	-40.7%	388,917.91	230,776.48	-158,141.43	-40.7%
MTC Fund Transfers to General Fund									
Individual MTC to General Fund		0.00	12,478.22	12,478.22	0.0%	0.00	12,478.22	12,478.22	0.0%
Corporate MTC to General Fund		125,110.58	13,142.56	-111,968.02	-89.5%	125,110.58	13,142.56	-111,968.02	-89.5%
Sales Tax MTC to General Fund		1,521,231.63	57,477.18	-1,463,754.45	-96.2%	1,521,231.63	57,477.18	-1,463,754.45	-96.2%
Total MTC Receipts to General Fund		1,646,342.21	83,097.96	-1,563,244.25	-95.0%	1,646,342.21	83,097.96	-1,563,244.25	-95.0%
Total MTC Receipts		2,035,260.12	313,874.44	-1,721,385.68	-84.6%	2,035,260.12	313,874.44	-1,721,385.68	-84.6%
Total Gross Receipts		525,614,777.03	547,825,991.07	22,211,214.04	4.2%	525,614,777.03	547,825,991.07	22,211,214.04	4.2%

* Notes included beginning with the October 2023 Comparative Statement.