

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

Source	Month Of 08/31/17	Month Of 08/31/18	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	130,218,888.76	113,136,285.30	-17,082,603.46	-13.12	266,591,702.70	230,429,442.21	-36,162,260.49	-13.56
Corporate Income Tax	3,880,004.25	9,799,777.28	5,919,773.03	152.57	12,511,573.81	21,946,987.67	9,435,413.86	75.41
Sales Tax	154,615,138.34	169,592,488.14	14,977,349.80	9.69	315,657,821.06	337,291,072.71	21,633,251.65	6.85
Cigarette Tax	3,332,896.62	3,368,147.01	35,250.39	1.06	6,666,317.76	6,443,525.72	-222,792.04	-3.34
Tobacco Tax	1,386,641.70	1,492,812.60	106,170.90	7.66	2,783,333.50	2,876,820.71	93,487.21	3.36
Beer Tax	403,335.14	431,104.07	27,768.93	6.88	845,858.55	857,391.21	11,532.66	1.36
Wine Tax	485,330.86	529,339.18	44,008.32	9.07	1,033,158.34	1,094,737.52	61,579.18	5.96
Kilowatt Hour Tax	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Mine License Tax	5,503.00	3,063.00	-2,440.00	-44.34	7,487.67	3,063.00	-4,424.67	-59.09
Estate Tax								
Oil & Gas	16,523.20	18,963.03	2,439.83	14.77	35,752.44	39,835.96	4,083.52	11.42
E911	190,152.28	132,165.19	-57,987.09	-30.50	318,088.68	279,768.39	-38,320.29	-12.05
Motor Fuels Tax	32,711,725.23	37,622,978.35	4,911,253.12	15.01	65,617,494.05	69,104,456.83	3,486,962.78	5.31
Boise Auditorium District	745,852.19	749,671.50	3,819.31	0.51	1,480,335.44	1,564,412.44	84,077.00	5.68
Idaho Travel & Convention	1,622,715.84	1,787,310.55	164,594.71	10.14	3,055,251.04	3,443,700.91	388,449.87	12.71
Illegal Drug Tax						0.44	0.44	
Suspense Fund	17,304.76	24,612.49	7,307.73	42.23	18,747.19	31,094.25	12,347.06	65.86
Miscellaneous Revenues	60,598.10	12,262.96	-48,335.14	-79.76	71,500.30	24,430.96	-47,069.34	-65.83
RR Car Company's Ad Valorem Tax	269.50		-269.50	-100.00	269.50	1,911.50	1,642.00	609.28
Local Option Tax								
Wine Direct Shipper Fee	475.00	887.50	412.50	86.84	1,712.50	2,687.50	975.00	56.93
Total Gross Receipts	330,222,008.32	338,938,702.73	8,716,694.41	2.64	677,253,824.04	675,975,503.89	-1,278,320.15	-0.19

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	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	239,877,721.16	243,952,866.59	4,075,145.43	1.70	492,985,331.91	490,992,684.78	-1,992,647.13	-0.40	
0051 Fish and Game Donation	625.00	848.00	223.00	35.68	812.00	1,058.00	246.00	30.30	
0075 Abandoned Mine & Oil & Gas Conserv	6,437.08	12,419.24	5,982.16	92.93	18,649.42	24,943.00	6,293.58	33.75	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	219,184.76	227,290.57	8,105.81	3.70	431,064.96	445,043.47	13,978.51	3.24	
0176 Cancer Control	25,000.00	25,000.00			50,000.00	50,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00			
0182 Substance Abuse Treatment	138,869.84	149,658.28	10,788.44	7.77	292,375.35	302,756.02	10,380.67	3.55	
0188 County Juvenile Probation Svcs	362,882.29	369,343.37	6,461.08	1.78	726,414.34	732,074.72	5,660.38	0.78	
0200 Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00			
0212 Idaho Travel and Convention	1,612,870.46	1,784,752.64	171,882.18	10.66	3,044,102.84	3,439,630.53	395,527.69	12.99	
0213 Veterans Support Donation	766.00	685.00	-81.00	-10.57	2,136.00	920.98	-1,215.02	-56.88	
0220 Cooperative Welfare Fund	2,791.00	2,321.18	-469.82	-16.83	4,326.00	5,331.18	1,005.18	23.24	
0221 State Aeronautics Fund	262,632.21	249,576.21	-13,056.00	-4.97	423,110.05	457,740.63	34,630.58	8.18	
0247 Parks & Rec Motor Fuels	493,052.84	501,894.99	8,842.15	1.79	940,840.73	999,913.58	59,072.85	6.28	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,573,463.02	2,685,861.45	112,398.43	4.37	5,048,923.21	5,284,686.80	235,763.59	4.67	
0260 State Highway Account	5,469,500.52	5,709,600.27	240,099.75	4.39	10,731,811.25	11,232,818.31	501,007.06	4.67	
0261 Highway Distribution Fund	21,770,288.60	22,739,969.99	969,681.39	4.45	42,751,107.31	44,698,627.05	1,947,519.74	4.56	
0266 Search and Rescue Fund	4,243.60	4,319.69	76.09	1.79	8,097.60	8,606.02	508.42	6.28	
0267 Motor Fuel Distribution Fund	1,052,475.66	3,630,067.93	2,577,592.27	244.91	3,058,721.91	2,381,730.92	-676,990.99	-22.13	
0269 Transportation Congestion Mitigation	1,363,962.80	1,490,348.08	126,385.28	9.27	2,772,257.61	2,966,194.48	193,936.87	7.00	
0275 E911 Wireless	184,546.64	129,384.70	-55,161.94	-29.89	309,805.85	273,918.23	-35,887.62	-11.58	
0276 Multi-State Tax Compact	158,081.68	309,183.40	151,101.72	95.58	689,779.50	647,060.71	-42,718.79	-6.19	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,241.25	3,352.99	-888.26	-20.94	7,785.06	7,902.66	117.60	1.51	
0349 Wine Direct Shipper Fee to ISP		175.00	175.00		250.00	375.00	125.00	50.00	
0365 Permanent Building Fund	1,062,528.65	1,121,516.75	58,988.10	5.55	2,239,962.69	2,224,280.89	-15,681.80	-0.70	
0375 Garvee State Match	1,719,879.28	1,498,298.34	-221,580.94	-12.88	3,440,285.08	2,703,830.38	-736,454.70	-21.41	
0401 Miscellaneous Income	13,491.87	8,647.50	-4,844.37	-35.91	20,456.07	15,940.20	-4,515.87	-22.08	
0403 Opportunity Scholarship	301.00	753.00	452.00	150.17	366.00	988.00	622.00	169.95	
0481 Public School Endowment	421,438.50	403,820.65	-17,617.85	-4.18	814,819.50	784,442.62	-30,376.88	-3.73	
0483 Childrens Trust Donation	171.00	558.00	387.00	226.32	501.00	747.00	246.00	49.10	
0502 Sales Tax - Cities & Counties	17,723,861.29	19,366,105.06	1,642,243.77	9.27	36,026,381.20	38,533,784.12	2,507,402.92	6.96	
0502 Sales Tax - Circuit Breaker	1,583,104.26	1,583,604.66	500.40	0.03	3,187,800.92	3,168,479.96	-19,320.96	-0.61	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			3,153,633.56	3,243,483.78	89,850.22	2.85	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			1,414,517.16	1,414,517.16			
0502 Sales Tax - Demonstration Pilot Project	253,026.15	262,020.37	8,994.22	3.55	506,024.87	539,382.87	33,358.00	6.59	
0502 Sales Tax - Election Consolidation	377,141.79	394,943.60	17,801.81	4.72	754,283.58	778,836.88	24,553.30	3.26	
0502 Sales Tax - Held in Reserve					-1,195.47	9,985.91	11,181.38	-935.31	
0507 Estate Tax- To Counties									
0516 Refund Fund	27,956,955.65	26,784,843.52	-1,172,112.13	-4.19	58,598,818.83	54,722,308.68	-3,876,510.15	-6.62	
0516 Refund Fund - County Juvenile Prob Sv	56,436.11	32,353.43	-24,082.68	-42.67	84,131.39	45,994.78	-38,136.61	-45.33	
0630 Suspense Accounts	17,304.76	24,612.49	7,307.73	42.23	18,747.19	31,094.25	12,347.06	65.86	
0630 Custodial Accounts	753,897.56	778,169.08	24,271.52	3.22	1,516,290.87	1,621,916.59	105,625.72	6.97	
0630 Oil & Gas-Cities & Counties	4,758.68	5,461.35	702.67	14.77	10,296.70	11,472.75	1,176.05	11.42	
Total Distributions	330,222,008.32	338,938,702.73	8,716,694.41	2.64	677,253,824.04	675,975,503.89	-1,278,320.15	-0.19	

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	08/31/17	08/31/18	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	10,139,167.84	10,513,743.56	374,575.72	3.69	18,333,497.32	21,094,405.12	2,760,907.80	15.06
Permanent Building Fund	66,160.00	108,660.00	42,500.00	64.24	139,430.00	205,120.00	65,690.00	47.11
Donations on returns	6,572.73	7,688.30	1,115.57	16.97	11,103.17	12,856.98	1,753.81	15.80
Individual Tax reclassified as Multi State	18,212.00	9,093.30	-9,118.70	-50.07	21,472.45	19,405.05	-2,067.40	-9.63
Total Filing Payments	10,230,112.57	10,639,185.16	409,072.59	4.00	18,505,502.94	21,331,787.15	2,826,284.21	15.27
Withholding Payments (See Below)	119,988,776.19	102,497,100.14	-17,491,676.05	-14.58	248,086,199.76	209,097,655.06	-38,988,544.70	-15.72
Gross Collections	130,218,888.76	113,136,285.30	-17,082,603.46	-13.12	266,591,702.70	230,429,442.21	-36,162,260.49	-13.56
Less Refunds Paid (See Below)	-5,969,809.31	-5,968,941.54	867.77	-0.01	-10,186,071.98	-10,216,105.14	-30,033.16	0.29
Net Collections	124,249,079.45	107,167,343.76	-17,081,735.69	-13.75	256,405,630.72	220,213,337.07	-36,192,293.65	-14.12
Distribution of Individual Income Tax								
General Fund	104,021,772.75	90,362,774.76	-13,658,997.99	-13.13	213,013,080.32	184,085,921.77	-28,927,158.55	-13.58
Refund Fund	26,003,014.34	22,589,227.29	-3,413,787.05	-13.13	53,250,286.78	46,020,014.06	-7,230,272.72	-13.58
Refund Fund - County Juvenile Prob Svc	56,436.11	32,353.43	-24,082.68	-42.67	84,131.39	45,994.78	-38,136.61	-45.33
Multi-State Tax Compact	8,496.72	3,228.10	-5,268.62	-62.01	9,539.65	13,539.85	4,000.20	41.93
Permanent Building Fund	66,160.00	108,660.00	42,500.00	64.24	139,430.00	205,120.00	65,690.00	47.11
Public School Income Substance Abuse	56,436.11	32,353.42	-24,082.69	-42.67	84,131.39	45,994.77	-38,136.62	-45.33
Donations: Fish & Game	625.00	848.00	223.00	35.68	812.00	1,058.00	246.00	30.30
Fish & Game Admin Fee								
Children's Trust	171.00	558.00	387.00	226.32	501.00	747.00	246.00	49.10
Children's Trust Admin Fee								
Guard & Reserve Support	729.00	348.00	-381.00	-52.26	888.00	417.76	-470.24	-52.95
Guard & Reserve Sup Admin Fee								
Red Cross	301.00	406.01	105.01	34.89	371.00	525.01	154.01	41.51
Red Cross Admin Fee								
Special Olympics	141.00	333.00	192.00	136.17	271.00	423.00	152.00	56.09
Special Olympics Admin Fee								
Veterans Support	766.00	685.00	-81.00	-10.57	2,136.00	920.98	-1,215.02	-56.88
Veterans Support Admin Fee								
Cooperative Welfare Fund	2,791.00	2,321.18	-469.82	-16.83	4,326.00	5,331.18	1,005.18	23.24
Idaho Food Bank	747.73	1,436.11	688.38	92.06	1,432.17	2,446.05	1,013.88	70.79
Idaho Food Bank Admin Fee								
Opportunity Scholarship	301.00	753.00	452.00	150.17	366.00	988.00	622.00	169.95
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	130,218,888.76	113,136,285.30	-17,082,603.46	-13.12	266,591,702.70	230,429,442.21	-36,162,260.49	-13.56
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,756,598.42	-5,598,310.21	158,288.21	-2.75	-9,716,243.96	-9,567,197.62	149,046.34	-1.53
Withholding Refunds	-213,210.89	-370,631.33	-157,420.44	73.83	-469,828.02	-648,907.52	-179,079.50	38.12
Total IIT Refunds Paid	-5,969,809.31	-5,968,941.54	867.77	-0.01	-10,186,071.98	-10,216,105.14	-30,033.16	0.29
Withholding Receipts								
Lottery Winnings Withholdings	112,872.22	64,706.85	-48,165.37	-42.67	168,262.78	91,989.55	-76,273.23	-45.33
Other Withholdings	119,875,903.97	102,432,393.29	-17,443,510.68	-14.55	247,917,936.98	209,005,665.51	-38,912,271.47	-15.70
Total IIT Withholding Payments	119,988,776.19	102,497,100.14	-17,491,676.05	-14.58	248,086,199.76	209,097,655.06	-38,988,544.70	-15.72

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	08/31/17	08/31/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	946,776.06	1,311,191.11	364,415.05	38.49	1,955,085.49	3,543,043.97	1,587,958.48	81.22
Corporate Estimates	2,812,394.19	8,448,830.17	5,636,435.98	200.41	9,859,100.84	18,237,298.01	8,378,197.17	84.98
Corporate Tax reclassified as Multi-State	120,834.00	39,756.00	-81,078.00	-67.10	697,387.48	166,645.69	-530,741.79	-76.10
Gross Collections	3,880,004.25	9,799,777.28	5,919,773.03	152.57	12,511,573.81	21,946,987.67	9,435,413.86	75.41
Less Refunds Paid	-1,756,103.89	-2,412,018.90	-655,915.01	37.35	-3,677,770.75	-2,605,462.09	1,072,308.66	-29.16
Net Collections	2,123,900.36	7,387,758.38	5,263,858.02	247.84	8,833,803.06	19,341,525.58	10,507,722.52	118.95
Distribution of Corporate Tax								
General Fund	3,047,843.69	7,803,847.79	4,756,004.10	156.04	9,784,136.25	17,394,264.34	7,610,128.09	77.78
Refund Fund	745,846.02	1,944,551.22	1,198,705.20	160.72	2,331,886.81	4,342,155.37	2,010,268.56	86.21
Multi-State Tax Compact	56,374.54	14,113.27	-42,261.27	-74.97	240,798.75	141,002.96	-99,795.79	-41.44
Permanent Building Fund	29,940.00	37,265.00	7,325.00	24.47	154,752.00	69,565.00	-85,187.00	-55.05
Total Distribution of Gross Collections	3,880,004.25	9,799,777.28	5,919,773.03	152.57	12,511,573.81	21,946,987.67	9,435,413.86	75.41
Total Income Tax Gross Collections	134,098,893.01	122,936,062.58	-11,162,830.43	-8.32	279,103,276.51	252,376,429.88	-26,726,846.63	-9.58
Sales Tax Receipts								
Sales Tax	154,414,895.77	170,256,598.21	15,841,702.44	10.26	314,362,567.89	337,725,974.91	23,363,407.02	7.43
Sales Tax reclassified as Multi-State	199,788.57	822,096.37	622,307.80	311.48	1,282,187.17	1,022,772.24	-259,414.93	-20.23
Amusement Device Tax	454.00	-1,486,206.44	-1,486,660.44	-327,458.2	13,066.00	-1,457,674.44	-1,470,740.44	-11,256.24
Gross Collections	154,615,138.34	169,592,488.14	14,977,349.80	9.69	315,657,821.06	337,291,072.71	21,633,251.65	6.85
Less Refunds Paid	-294,815.98	-369,478.35	-74,662.37	25.33	-1,088,451.55	-1,105,082.65	-16,631.10	1.53
Net Collections	154,320,322.36	169,223,009.79	14,902,687.43	9.66	314,569,369.51	336,185,990.06	21,616,620.55	6.87
Distribution of Sales Tax								
General Fund	129,828,377.88	142,737,008.62	12,908,630.74	9.94	264,685,995.90	283,413,953.62	18,727,957.72	7.08
Tax Commission Refunds	294,815.98	369,478.35	74,662.37	25.33	1,088,451.55	1,105,082.65	16,631.10	1.53
Multi-State Tax Compact	93,210.42	291,842.03	198,631.61	213.10	439,441.10	492,517.90	53,076.80	12.08
Revenue Share	17,723,861.29	19,366,105.06	1,642,243.77	9.27	36,026,381.20	38,533,784.12	2,507,402.92	6.96
Revenue Share Held for Non-Compliance					-1,195.47	9,985.91	11,181.38	-935.31
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			3,184,696.66	3,160,000.00	-24,696.66	-0.78
Personal Property	1,576,816.78	1,576,816.78			3,153,633.56	3,243,483.78	89,850.22	2.85
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project	253,026.15	262,020.37	8,994.22	3.55	506,024.87	539,382.87	33,358.00	6.59
Election Consolidation	377,141.79	394,943.60	17,801.81	4.72	754,283.58	778,836.88	24,553.30	3.26
Transportation Congestion Mitigation	1,363,962.80	1,490,348.08	126,385.28	9.27	2,772,257.61	2,966,194.48	193,936.87	7.00
Total Distribution of Gross Collections	154,615,138.34	169,592,488.14	14,977,349.80	9.69	315,657,821.06	337,291,072.71	21,633,251.65	6.85

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Cigarette Taxes								
Receipts								
Gross Collections	3,332,896.62	3,368,147.01	35,250.39	1.06	6,666,317.76	6,443,525.72	-222,792.04	-3.34
Less Refunds Paid	-34.00	-32.00	2.00	-5.88	-66.00	-62.00	4.00	-6.06
Net Collections	3,332,862.62	3,368,115.01	35,252.39	1.06	6,666,251.76	6,443,463.72	-222,788.04	-3.34
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	1,217,633.34	1,731,300.00	513,666.66	42.19
Tax Commission Refunds	34.00	32.00	-2.00	-5.88	66.00	62.00	-4.00	-6.06
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Cancer Control Fund	25,000.00	25,000.00			50,000.00	50,000.00		
Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
Public School Endowment	276,250.00	276,250.00			552,500.00	552,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			552,500.00	552,500.00		
Garvee State Match	1,719,879.28	1,498,298.34	-221,580.94	-12.88	3,440,285.08	2,703,830.38	-736,454.70	-21.41
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,332,896.62	3,368,147.01	35,250.39	1.06	6,666,317.76	6,443,525.72	-222,792.04	-3.34
Tobacco Tax								
Receipts								
Gross Collections	1,386,641.70	1,492,812.60	106,170.90	7.66	2,783,333.50	2,876,820.71	93,487.21	3.36
Less Refunds Paid	-524.84	-3,318.92	-2,794.08	532.37	-704.04	-3,625.88	-2,921.84	415.01
Net Collections	1,386,116.86	1,489,493.68	103,376.82	7.46	2,782,629.46	2,873,194.83	90,565.37	3.25
Distribution of Tobacco Tax								
General Fund	1,212,852.28	1,303,306.94	90,454.66	7.46	2,434,800.78	2,514,045.39	79,244.61	3.25
Tax Commission Refunds	524.84	3,318.92	2,794.08	532.37	704.04	3,625.88	2,921.84	415.01
Public School Endowment	86,632.29	93,093.37	6,461.08	7.46	173,914.34	179,574.72	5,660.38	3.25
County Juvenile Probation Svcs	86,632.29	93,093.37	6,461.08	7.46	173,914.34	179,574.72	5,660.38	3.25
Total Distribution of Gross Collections	1,386,641.70	1,492,812.60	106,170.90	7.66	2,783,333.50	2,876,820.71	93,487.21	3.36
Beer Tax								
Receipts								
Gross Collections	403,335.14	431,104.07	27,768.93	6.88	845,858.55	857,391.21	11,532.66	1.36
Less Refunds Paid	-16.00	-18.00	-2.00	12.50	-58.44	-30.00	28.44	-48.67
Net Collections	403,319.14	431,086.07	27,766.93	6.88	845,800.11	857,361.21	11,561.10	1.37
Distribution of Beer Tax								
General Fund	189,560.01	202,610.46	13,050.45	6.88	397,526.08	402,959.78	5,433.70	1.37
Tax Commission Refunds	16.00	18.00	2.00	12.50	58.44	30.00	-28.44	-48.67
Substance Abuse Treatment	80,663.82	86,217.20	5,553.38	6.88	169,160.02	171,472.22	2,312.20	1.37
Permanent Building Fund	133,095.31	142,258.41	9,163.10	6.88	279,114.01	282,929.21	3,815.20	1.37
Total Distribution of Gross Collections	403,335.14	431,104.07	27,768.93	6.88	845,858.55	857,391.21	11,532.66	1.36

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	485,330.86	529,339.18	44,008.32	9.07	1,033,158.34	1,094,737.52	61,579.18	5.96
Less Refunds Paid	-280.81	-663.24	-382.43	136.19	-6,364.24	-709.17	5,655.07	-88.86
Net Collections	485,050.05	528,675.94	43,625.89	8.99	1,026,794.10	1,094,028.35	67,234.25	6.55
Distribution of Wine Tax								
General Fund	402,591.52	438,801.06	36,209.54	8.99	852,239.04	908,043.54	55,804.50	6.55
Tax Commission Refunds	280.81	663.24	382.43	136.19	6,364.24	709.17	-5,655.07	-88.86
Substance Abuse Treatment	58,206.02	63,441.08	5,235.06	8.99	123,215.33	131,283.36	8,068.03	6.55
Grape Growers & Wine Prod	24,252.51	26,433.80	2,181.29	8.99	51,339.73	54,701.45	3,361.72	6.55
Total Distribution of Gross Collections	485,330.86	529,339.18	44,008.32	9.07	1,033,158.34	1,094,737.52	61,579.18	5.96
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	475.00	712.50	237.50	50.00	1,462.50	2,312.50	850.00	58.12
Wine Dlrct Shipper Fee to ISP		175.00	175.00		250.00	375.00	125.00	50.00
Wine Dlrct Shipper Fee to ISP								
Total Distributions	475.00	887.50	412.50	86.84	1,712.50	2,687.50	975.00	56.93
Kilowatt Hour Tax Receipts								
Gross Collections	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Less Refunds Paid								
Net Collections	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Distribution of Kilowatt Hour Tax								
General Fund	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Tax Commission Refunds								
Total Distribution of Gross Collections	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Mine License Tax Receipts								
Gross Collections	5,503.00	3,063.00	-2,440.00	-44.34	7,487.67	3,063.00	-4,424.67	-59.09
Less Refunds Paid	-15,729.00		15,729.00	-100.00	-15,729.00		15,729.00	-100.00
Net Collections	-10,226.00	3,063.00	13,289.00	-129.95	-8,241.33	3,063.00	11,304.33	-137.17
Distribution of Mine Tax								
General Fund	-6,749.16	2,021.58	8,770.74	-129.95	-5,439.28	2,021.58	7,460.86	-137.17
Abandoned Mine Reclamation	-3,476.84	1,041.42	4,518.26	-129.95	-2,802.05	1,041.42	3,843.47	-137.17
Tax Commission Refunds	15,729.00		-15,729.00	-100.00	15,729.00		-15,729.00	-100.00
Total Distribution of Gross Collections	5,503.00	3,063.00	-2,440.00	-44.34	7,487.67	3,063.00	-4,424.67	-59.09

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	190,152.28	132,165.19	-57,987.09	-30.50	318,088.68	279,768.39	-38,320.29	-12.05
Less Refunds Paid	-1,839.39	-140.00	1,699.39	-92.39	-1,960.27	-260.00	1,700.27	-86.74
Net Collections								
	188,312.89	132,025.19	-56,287.70	-29.89	316,128.41	279,508.39	-36,620.02	-11.58
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	184,546.64	129,384.70	-55,161.94	-29.89	309,805.85	273,918.23	-35,887.62	-11.58
E911 Wireless Admin	3,766.25	2,640.49	-1,125.76	-29.89	6,322.56	5,590.16	-732.40	-11.58
Tax Commission Refunds	1,839.39	140.00	-1,699.39	-92.39	1,960.27	260.00	-1,700.27	-86.74
Total Distribution of Gross Collections								
	190,152.28	132,165.19	-57,987.09	-30.50	318,088.68	279,768.39	-38,320.29	-12.05
Oil & Gas Tax								
Receipts								
Gross Collections	16,523.20	18,963.03	2,439.83	14.77	35,752.44	39,835.96	4,083.52	11.42
Less Refunds Paid								
Net Collections								
	16,523.20	18,963.03	2,439.83	14.77	35,752.44	39,835.96	4,083.52	11.42
Distribution of Oil & Gas Tax								
Conservation Fund	9,913.92	11,377.82	1,463.90	14.77	21,451.47	23,901.58	2,450.11	11.42
Tax Commission Refunds								
Cities & Counties share	4,758.68	5,461.35	702.67	14.77	10,296.70	11,472.75	1,176.05	11.42
Public Schools Fund	1,850.60	2,123.86	273.26	14.77	4,004.27	4,461.63	457.36	11.42
Local Economic Development								
Total Distribution of Gross Collections								
	16,523.20	18,963.03	2,439.83	14.77	35,752.44	39,835.96	4,083.52	11.42
Miscellaneous Gross Collections								
	60,598.10	12,262.96	-48,335.14	-79.76	71,500.30	24,430.96	-47,069.34	-65.83
Net Collections								
	60,598.10	12,262.96	-48,335.14	-79.76	71,500.30	24,430.96	-47,069.34	-65.83
Distribution of Miscellaneous								
Miscellaneous Receipts	13,491.87	8,647.50	-4,844.37	-35.91	20,456.07	15,940.20	-4,515.87	-22.08
Miscellaneous Refunds - General Fund	44,001.97	10.80	-43,991.17	-99.98	47,939.97	10.80	-47,929.17	-99.98
Circuit Breaker	3,104.26	3,604.66	500.40	16.12	3,104.26	8,479.96	5,375.70	173.17
Total Distribution of Gross Collections								
	60,598.10	12,262.96	-48,335.14	-79.76	71,500.30	24,430.96	-47,069.34	-65.83

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	08/31/17	08/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,350,240.10	9,235,659.87	885,419.77	10.60	17,474,891.24	17,628,141.47	153,250.23	0.88
Gasoline Tax	21,940,781.01	23,365,518.27	1,424,737.26	6.49	42,492,417.99	46,405,748.12	3,913,330.13	9.21
Aviation Fuel	262,632.21	249,576.21	-13,056.00	-4.97	423,110.05	457,740.63	34,630.58	8.18
Transfer Fee	1,095,531.70	1,135,871.39	40,339.69	3.68	2,154,520.53	2,223,891.15	69,370.62	3.22
Fuels Distribution Fund	1,052,475.66	3,630,067.93	2,577,592.27	244.91	3,058,721.91	2,381,730.92	-676,990.99	-22.13
Motor Fuel Registration	10,064.55	6,284.68	-3,779.87	-37.56	13,832.33	7,204.54	-6,627.79	-47.92
Gross Collections	32,711,725.23	37,622,978.35	4,911,253.12	15.01	65,617,494.05	69,104,456.83	3,486,962.78	5.31
IFTA Taxpayer Refunds	-213,497.28	-169,604.83	43,892.45	-20.56	-282,355.18	-279,107.15	3,248.03	-1.15
Fuel Distributor Refunds (Gas & Special Fuel)	-633,360.34	-1,704,792.42	-1,071,432.08	169.17	-1,571,198.05	-2,845,921.24	-1,274,723.19	81.13
Payments to Other IFTA Jurisdictions	-20,026.40		20,026.40	-100.00	-20,263.80	-120,261.66	-99,997.86	493.48
Net Collections	31,844,841.21	35,748,581.10	3,903,739.89	12.26	63,743,677.02	65,859,166.78	2,115,489.76	3.32
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	866,884.02	1,874,397.25	1,007,513.23	116.22	1,873,817.03	3,245,290.05	1,371,473.02	73.19
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,469,500.52	5,709,600.27	240,099.75	4.39	10,731,811.25	11,232,818.31	501,007.06	4.67
Petroleum Storage Trust Admin								
Highway Distribution Fund	21,770,288.60	22,739,969.99	969,681.39	4.45	42,751,107.31	44,698,627.05	1,947,519.74	4.56
State Aeronautics Fund	262,632.21	249,576.21	-13,056.00	-4.97	423,110.05	457,740.63	34,630.58	8.18
Local Highway Distribution Fund	2,573,463.02	2,685,861.45	112,398.43	4.37	5,048,923.21	5,284,686.80	235,763.59	4.67
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	140,038.53	142,549.90	2,511.37	1.79	267,220.76	283,998.82	16,778.06	6.28
Off-Highway Improvements	140,038.53	142,549.90	2,511.37	1.79	267,220.76	283,998.82	16,778.06	6.28
Capital Improvements	140,038.52	142,549.91	2,511.39	1.79	267,220.73	283,998.81	16,778.08	6.28
Road and Bridge	72,937.26	74,245.28	1,308.02	1.79	139,178.48	147,917.13	8,738.65	6.28
Search and Rescue Fund	4,243.60	4,319.69	76.09	1.79	8,097.60	8,606.02	508.42	6.28
Petroleum Storage Trust Fund	219,184.76	227,290.57	8,105.81	3.70	431,064.96	445,043.47	13,978.51	3.24
Motor Fuels Distribution Fund	1,052,475.66	3,630,067.93	2,577,592.27	244.91	3,058,721.91	2,381,730.92	-676,990.99	-22.13
Total Distribution of Gross Collections	32,711,725.23	37,622,978.35	4,911,253.12	15.01	65,617,494.05	69,104,456.83	3,486,962.78	5.31
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,885,686.94	6,445,175.01	559,488.07	9.51	12,316,074.40	12,244,722.68	-71,351.72	-0.58
Special Fuels - IFTA	11,684.06	144,068.27	132,384.21	1,133.03	164,209.22	273,521.52	109,312.30	66.57
Gasoline	15,009,641.29	15,255,595.42	245,954.13	1.64	28,578,214.67	30,428,328.41	1,850,113.74	6.47
Transfer Fee	843,483.91	874,509.02	31,025.11	3.68	1,658,825.95	1,712,140.87	53,314.92	3.21
Interest	9,727.85	14,337.59	4,609.74	47.39	19,950.74	32,709.03	12,758.29	63.95
Motor Fuel Registration	10,064.55	6,284.68	-3,779.87	-37.56	13,832.33	7,204.54	-6,627.79	-47.92
Total Highway Distribution Fund	21,770,288.60	22,739,969.99	969,681.39	4.45	42,751,107.31	44,698,627.05	1,947,519.74	4.56
State Highway Account								
Special Fuels	1,506,098.36	1,647,604.38	141,506.02	9.40	3,150,815.25	3,133,362.51	-17,452.74	-0.55
Special Fuels - IFTA	3,064.15	36,868.50	33,804.35	1,103.22	40,128.41	69,847.95	29,719.54	74.06
Gasoline	3,959,619.14	4,024,067.99	64,448.85	1.63	7,539,393.11	8,027,191.62	487,798.51	6.47
Interest	718.87	1,059.40	340.53	47.37	1,474.48	2,416.23	941.75	63.87
Total State Highway Account	5,469,500.52	5,709,600.27	240,099.75	4.39	10,731,811.25	11,232,818.31	501,007.06	4.67

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	745,852.19	749,671.50	3,819.31	0.51	1,480,335.44	1,564,412.44	84,077.00	5.68
Less Refunds Paid	-18,125.87	-459.34	17,666.53	-97.47	-18,346.47	-1,009.12	17,337.35	-94.50
Net Collections	727,726.32	749,212.16	21,485.84	2.95	1,461,988.97	1,563,403.32	101,414.35	6.94
Distribution of Boise Auditorium Tax								
Boise Auditorium	727,726.32	749,212.16	21,485.84	2.95	1,461,988.97	1,563,403.32	101,414.35	6.94
Boise Auditorium Administration Tax Commission Refunds	18,125.87	459.34	-17,666.53	-97.47	18,346.47	1,009.12	-17,337.35	-94.50
Total Distribution of Gross Collections	745,852.19	749,671.50	3,819.31	0.51	1,480,335.44	1,564,412.44	84,077.00	5.68
Idaho Travel and Convention Receipts								
Gross Collections	1,622,715.84	1,787,310.55	164,594.71	10.14	3,055,251.04	3,443,700.91	388,449.87	12.71
Less Refunds Paid	-9,845.38	-2,557.91	7,287.47	-74.02	-11,148.20	-4,070.38	7,077.82	-63.49
Net Collections	1,612,870.46	1,784,752.64	171,882.18	10.66	3,044,102.84	3,439,630.53	395,527.69	12.99
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,612,870.46	1,784,752.64	171,882.18	10.66	3,044,102.84	3,439,630.53	395,527.69	12.99
	9,845.38	2,557.91	-7,287.47	-74.02	11,148.20	4,070.38	-7,077.82	-63.49
Total Distribution of Gross Collections	1,622,715.84	1,787,310.55	164,594.71	10.14	3,055,251.04	3,443,700.91	388,449.87	12.71
Illegal Drug Tax Receipts								
Gross Collections						0.44	0.44	
Less Refunds Paid								
Net Collections						0.44	0.44	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds						0.44	0.44	
Total Distribution of Gross Collections						0.44	0.44	
Suspense Fund Receipts								
Gross Collections	17,304.76	24,612.49	7,307.73	42.23	18,747.19	31,094.25	12,347.06	65.86
Less Refunds Paid		-3,500.00	-3,500.00			-4,600.00	-4,600.00	
Net Collections	17,304.76	21,112.49	3,807.73	22.00	18,747.19	26,494.25	7,747.06	41.32
Distribution of Suspense Fund								
Suspense Fund	4,437.76	-1,703.13	-6,140.89	-138.38	4,437.76	15,677.81	11,240.05	253.28
Clearing Accounts	11,867.00	26,315.62	14,448.62	121.75	13,309.43	14,416.44	1,107.01	8.32
Special Fuels IFTA Bonds	1,000.00		-1,000.00	-100.00	1,000.00	1,000.00		
Total Distribution of Gross Collections	17,304.76	24,612.49	7,307.73	42.23	18,747.19	31,094.25	12,347.06	65.86

Idaho State Tax Commission
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For the Period from August 1, 2018 to August 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	269.50		-269.50	-100.00	269.50	1,911.50	1,642.00	609.28
Net Collections	269.50		-269.50	-100.00	269.50	1,911.50	1,642.00	609.28
Distribution of RR Car Tax								
Public School Endowment	269.50		-269.50	-100.00	269.50	1,911.50	1,642.00	609.28
Total Distribution of Gross Collections	269.50		-269.50	-100.00	269.50	1,911.50	1,642.00	609.28
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	8,496.72	3,228.10	-5,268.62	-62.01	9,539.65	13,539.85	4,000.20	41.93
Corporate Income to MTC	56,374.54	14,113.27	-42,261.27	-74.97	240,798.75	141,002.96	-99,795.79	-41.44
Sales Tax to MTC	93,210.42	291,842.03	198,631.61	213.10	439,441.10	492,517.90	53,076.80	12.08
Total MTC Fund	158,081.68	309,183.40	151,101.72	95.58	689,779.50	647,060.71	-42,718.79	-6.19
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	9,715.28	5,865.20	-3,850.08	-39.63	11,932.80	5,865.20	-6,067.60	-50.85
Corporate MTC to General Fund	64,459.46	25,642.73	-38,816.73	-60.22	456,588.73	25,642.73	-430,946.00	-94.38
Sales Tax MTC to General Fund	106,578.15	530,254.34	423,676.19	397.53	842,746.07	530,254.34	-312,491.73	-37.08
Total MTC Receipts to General Fund	180,752.89	561,762.27	381,009.38	210.79	1,311,267.60	561,762.27	-749,505.33	-57.16
Total MTC Receipts	338,834.57	870,945.67	532,111.10	157.04	2,001,047.10	1,208,822.98	-792,224.12	-39.59
Total Gross Receipts	330,222,008.32	338,938,702.73	8,716,694.41	2.64	677,253,824.04	675,975,503.89	-1,278,320.15	-0.19

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	08/31/17	08/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	104,021,772.75	90,362,774.76	-13,658,997.99	-13.13	213,013,080.32	184,085,921.77	-28,927,158.55	-13.58
Corporate Income Taxes	3,047,843.69	7,803,847.79	4,756,004.10	156.04	9,784,136.25	17,394,264.34	7,610,128.09	77.78
Sales Tax	129,828,377.88	142,737,008.62	12,908,630.74	9.94	264,685,995.90	283,413,953.62	18,727,957.72	7.08
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	1,217,633.34	1,731,300.00	513,666.66	42.19
Tobacco Tax	1,212,852.28	1,303,306.94	90,454.66	7.46	2,434,800.78	2,514,045.39	79,244.61	3.25
Beer Tax	189,560.01	202,610.46	13,050.45	6.88	397,526.08	402,959.78	5,433.70	1.37
Wine Tax	402,591.52	438,801.06	36,209.54	8.99	852,239.04	908,043.54	55,804.50	6.55
Kilowatt Hour Tax	528,653.55	236,834.58	-291,818.97	-55.20	557,419.51	540,163.96	-17,255.55	-3.10
Mine License	-6,749.16	2,021.58	8,770.74	-129.95	-5,439.28	2,021.58	7,460.86	-137.17
Estate Tax								
Misc Revenue	44,001.97	10.80	-43,991.17	-99.98	47,939.97	10.80	-47,929.17	-99.98
Total Distributed Direct to General Fund	239,877,721.16	243,952,866.59	4,075,145.43	1.70	492,985,331.91	490,992,684.78	-1,992,647.13	-0.40
Accrued to General Fund								
Individual Income Tax Net Refund Fund	20,033,205.03	16,620,285.75	-3,412,919.28	-17.04	43,064,214.80	35,803,908.92	-7,260,305.88	-16.86
Corporate Income Tax Net Refund Fund	-1,010,257.87	-467,467.68	542,790.19	-53.73	-1,345,883.94	1,736,693.28	3,082,577.22	-229.04
Total Distributed and Accrued to G. Fund	258,900,668.32	260,105,684.66	1,205,016.34	0.47	534,703,662.77	528,533,286.98	-6,170,375.79	-1.15
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,003,014.34	22,589,227.29	-3,413,787.05	-13.13	53,250,286.78	46,020,014.06	-7,230,272.72	-13.58
Less Total Refunds	-5,969,809.31	-5,968,941.54	867.77	-0.01	-10,186,071.98	-10,216,105.14	-30,033.16	0.29
Net Refund Fund (To Above)	20,033,205.03	16,620,285.75	-3,412,919.28	-17.04	43,064,214.80	35,803,908.92	-7,260,305.88	-16.86
Add Distributed Direct to General Fund	104,021,772.75	90,362,774.76	-13,658,997.99	-13.13	213,013,080.32	184,085,921.77	-28,927,158.55	-13.58
IIT Distributed and Accrued to G. Fund	124,054,977.78	106,983,060.51	-17,071,917.27	-13.76	256,077,295.12	219,889,830.69	-36,187,464.43	-14.13
Corporate Income Tax								
Distributed to Refund Fund	745,846.02	1,944,551.22	1,198,705.20	160.72	2,331,886.81	4,342,155.37	2,010,268.56	86.21
Less Total Refunds	-1,756,103.89	-2,412,018.90	-655,915.01	37.35	-3,677,770.75	-2,605,462.09	1,072,308.66	-29.16
Net Refund Fund (To Above)	-1,010,257.87	-467,467.68	542,790.19	-53.73	-1,345,883.94	1,736,693.28	3,082,577.22	-229.04
Add Distributed Direct to General Fund	3,047,843.69	7,803,847.79	4,756,004.10	156.04	9,784,136.25	17,394,264.34	7,610,128.09	77.78
CIT Distributed and Accrued to G. Fund	2,037,585.82	7,336,380.11	5,298,794.29	260.05	8,438,252.31	19,130,957.62	10,692,705.31	126.72