

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	08/31/19	08/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	118,952,727.00	147,750,335.11	28,797,608.11	24.21	234,646,231.05	352,033,125.50	117,386,894.45	50.03
Corporate Income Tax	3,755,878.54	6,678,787.44	2,922,908.90	77.82	14,341,752.20	33,526,341.26	19,184,589.06	133.77
Sales Tax	186,089,399.89	204,349,852.09	18,260,452.20	9.81	370,274,261.11	418,341,523.87	48,067,262.76	12.98
Cigarette Tax	3,264,063.23	3,299,260.30	35,197.07	1.08	6,174,465.32	6,414,117.68	239,652.36	3.88
Tobacco Tax	1,602,825.24	1,157,893.39	-444,931.85	-27.76	2,931,234.32	2,696,186.92	-235,047.40	-8.02
Beer Tax	468,873.85	491,226.44	22,352.59	4.77	887,142.93	947,969.49	60,826.56	6.86
Wine Tax	561,200.00	596,970.82	35,770.82	6.37	1,100,024.70	1,187,466.66	87,441.96	7.95
Kilowatt Hour Tax	333,710.57	82,484.36	-251,226.21	-75.28	638,852.96	502,451.37	-136,401.59	-21.35
Mine License Tax	2,193.00	1,695.00	-498.00	-22.71	2,193.00	2,175.00	-18.00	-0.82
Estate Tax								
Oil & Gas	6,288.16		-6,288.16	-100.00	14,724.52		-14,724.52	-100.00
E911	131,749.16	132,920.64	1,171.48	0.89	278,235.97	278,205.06	-30.91	-0.01
Motor Fuels Tax	30,958,243.42	31,859,839.59	901,596.17	2.91	67,425,069.78	72,396,428.48	4,971,358.70	7.37
Boise Auditorium District	876,811.07	487,403.62	-389,407.45	-44.41	1,788,637.50	906,093.59	-882,543.91	-49.34
Idaho Falls Auditorium District		221,451.24	221,451.24			369,031.59	369,031.59	
Pocatello-Chubbuck Auditorium District		102,607.83	102,607.83			181,936.64	181,936.64	
Idaho Travel & Convention	2,044,253.25	1,715,159.59	-329,093.66	-16.10	3,862,499.71	2,973,679.81	-888,819.90	-23.01
Illegal Drug Tax					0.46	0.21	-0.25	-54.35
Suspense Fund	59,627.58	-55,484.36	-115,111.94	-193.05	102,514.32	129,923.46	27,409.14	26.74
Miscellaneous Revenues	58,976.52	48,169.77	-10,806.75	-18.32	84,799.35	91,022.13	6,222.78	7.34
RR Car Company's Ad Valorem Tax						375.00	375.00	
Wine Direct Shipper Fee	2,287.50	1,212.50	-1,075.00	-46.99	3,475.00	3,162.50	-312.50	-8.99
<b>Total Gross Receipts</b>	<b>349,169,107.98</b>	<b>398,921,785.37</b>	<b>49,752,677.39</b>	<b>14.25</b>	<b>704,556,114.20</b>	<b>892,981,216.22</b>	<b>188,425,102.02</b>	<b>26.74</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change		
	08/31/19	08/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	253,496,966.97	290,383,111.56	36,886,144.59	14.55	508,326,806.76	650,627,972.03	142,301,165.27	27.99	
0051 Fish and Game Donation	1,044.76	702.99	-341.77	-32.71	1,944.75	4,266.71	2,321.96	119.40	
0075 Abandoned Mine & Oil & Gas Conserv	4,455.28	566.40	-3,888.88	-87.29	9,517.10	729.60	-8,787.50	-92.33	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	219,910.54	211,397.24	-8,513.30	-3.87	463,859.20	485,907.48	22,048.28	4.75	
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	161,068.51	169,827.13	8,758.62	5.44	309,339.50	332,000.68	22,661.18	7.33	
0188 County Juvenile Probation Svcs	376,304.33	348,403.23	-27,901.10	-7.41	735,511.10	720,793.95	-14,717.15	-2.00	
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00			
0212 Idaho Travel and Convention	2,042,679.91	1,708,191.80	-334,488.11	-16.37	3,857,503.58	2,960,643.06	-896,860.52	-23.25	
0213 Veterans Support Donation	662.34	941.97	279.63	42.22	1,586.13	4,273.29	2,687.16	169.42	
0220 Cooperative Welfare Fund	5,347.00	9,970.00	4,623.00	86.46	14,060.98	46,559.97	32,498.99	231.13	
0221 State Aeronautics Fund	294,934.67	195,401.84	-99,532.83	-33.75	555,020.36	320,476.85	-234,543.51	-42.26	
0247 Parks & Rec Motor Fuels	455,664.25	491,231.69	35,567.44	7.81	1,006,521.15	1,099,362.11	92,840.96	9.22	
0259 Bridges & RR Kings			75,000.00		350,000.00	425,000.00	75,000.00	21.43	
0259 Local Highway Distribution	2,461,415.35	2,512,874.87	51,459.52	2.09	5,422,959.62	5,807,688.59	384,728.97	7.09	
0260 State Highway Account	5,231,773.68	5,340,339.04	108,565.36	2.08	11,526,224.86	12,342,105.08	815,880.22	7.08	
0261 Highway Distribution Fund	20,876,246.85	21,222,597.79	346,350.94	1.66	45,930,895.53	49,074,642.26	3,143,746.73	6.84	
0266 Search and Rescue Fund	3,921.80	4,227.92	306.12	7.81	8,662.89	9,461.94	799.05	9.22	
0267 Motor Fuel Distribution Fund	407,541.31	862,487.89	454,946.58	111.63	-682,645.79	859,654.09	1,542,299.88	-225.93	
0269 Transportation Congestion Mitigation	1,592,220.80	1,716,356.86	124,136.06	7.80	3,176,367.16	3,505,926.90	329,559.74	10.38	
0275 E911 Wireless	128,980.89	130,132.89	1,152.00	0.89	272,261.16	272,409.73	148.57	0.05	
0276 Multi-State Tax Compact	135,302.89	365,225.74	229,922.85	169.93	593,666.18	666,072.33	72,406.15	12.20	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,719.77	3,693.25	-1,026.52	-21.75	8,631.34	10,496.83	1,865.49	21.61	
0349 Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	400.00	725.00	325.00	81.25	
0365 Permanent Building Fund	1,134,352.13	1,177,697.72	43,345.59	3.82	2,273,244.99	2,716,656.69	443,411.70	19.51	
0375 Garvee State Match	1,598,109.23	1,545,977.36	-52,131.87	-3.26	2,842,729.32	2,923,582.07	80,852.75	2.84	
0401 Miscellaneous Income	54,011.74	24,098.00	-29,913.74	-55.38	65,272.70	31,414.00	-33,858.70	-51.87	
0403 Opportunity Scholarship	116.23	195.00	78.77	67.77	363.58	9,299.46	8,935.88	2,457.75	
0481 Public School Endowment	402,565.50	545,564.11	142,998.61	35.52	784,015.86	982,217.07	198,201.21	25.28	
0483 Childrens Trust Donation	727.93	766.00	38.07	5.23	1,153.64	3,293.41	2,139.77	185.48	
0502 Sales Tax - Tax Relief Fund	5,626,395.84	9,558,447.79	3,932,051.95	69.89	10,415,036.48	20,444,490.47	10,029,453.99	96.30	
0502 Sales Tax - Cities & Counties	20,698,126.33	22,419,940.53	1,721,814.20	8.32	41,277,443.46	45,861,442.32	4,583,998.86	11.11	
0502 Sales Tax - Circuit Breaker	1,584,948.58	1,604,051.77	19,103.19	1.21	3,179,500.45	3,204,759.69	25,259.24	0.79	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			3,114,449.54	3,114,449.54			
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	269,854.43		-269,854.43	-100.00	556,560.56		-556,560.56	-100.00	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	789,887.20	802,910.64	13,023.44	1.65	
0502 Sales Tax - Held in Reserve					15,189.74	11,055.88	-4,133.86	-27.21	
0507 Estate Tax- To Counties									
0516 Refund Fund	25,810,990.67	32,204,717.91	6,393,727.24	24.77	53,065,096.18	79,089,883.32	26,024,787.14	49.04	
0516 Refund Fund - County Juvenile Prob Sv	25,556.90	197,160.88	171,603.98	671.46	46,855.62	261,048.13	214,192.51	457.13	
0630 Suspense Accounts	59,627.58	-55,484.36	-115,111.94	-193.05	102,514.32	129,923.46	27,409.14	26.74	
0630 Custodial Accounts	906,125.05	844,856.89	-61,268.16	-6.76	1,848,949.18	1,533,104.43	-315,844.75	-17.08	
0630 Oil & Gas-Cities & Counties	1,810.99		-1,810.99	-100.00	4,240.66		-4,240.66	-100.00	
<b>Total Distributions</b>	<b>349,169,107.98</b>	<b>398,921,785.37</b>	<b>49,752,677.39</b>	<b>14.25</b>	<b>704,556,114.20</b>	<b>892,981,216.22</b>	<b>188,425,102.02</b>	<b>26.74</b>	

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	12,798,732.73	19,677,226.26	6,878,493.53	53.74	26,166,871.53	108,438,821.97	82,271,950.44	314.41
Permanent Building Fund	126,080.00	149,230.00	23,150.00	18.36	273,200.00	641,810.00	368,610.00	134.92
Donations on returns	10,314.21	17,412.18	7,097.97	68.82	25,923.51	90,464.09	64,540.58	248.97
Individual Tax reclassified as Multi State	4,863.24	146.92	-4,716.32	-96.98	8,932.07	308.39	-8,623.68	-96.55
Total Filing Payments	12,939,990.18	19,844,015.36	6,904,025.18	53.35	26,474,927.11	109,171,404.45	82,696,477.34	312.36
Withholding Payments (See Below)	106,012,736.82	127,906,319.75	21,893,582.93	20.65	208,171,303.94	242,861,721.05	34,690,417.11	16.66
<b>Gross Collections</b>	<b>118,952,727.00</b>	<b>147,750,335.11</b>	<b>28,797,608.11</b>	<b>24.21</b>	<b>234,646,231.05</b>	<b>352,033,125.50</b>	<b>117,386,894.45</b>	<b>50.03</b>
Less Refunds Paid (See Below)	-5,896,840.51	-5,631,583.89	265,256.62	-4.50	-11,939,195.93	-18,863,064.29	-6,923,868.36	57.99
<b>Net Collections</b>	<b>113,055,886.49</b>	<b>142,118,751.22</b>	<b>29,062,864.73</b>	<b>25.71</b>	<b>222,707,035.12</b>	<b>333,170,061.21</b>	<b>110,463,026.09</b>	<b>49.60</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	95,012,034.47	117,751,481.49	22,739,447.02	23.93	187,400,035.08	280,623,006.57	93,222,971.49	49.75
Refund Fund	23,752,071.08	29,437,844.91	5,685,773.83	23.94	46,848,892.78	70,155,689.40	23,306,796.62	49.75
Refund Fund - County Juvenile Prob Svc	25,556.90	197,160.88	171,603.98	671.46	46,855.62	261,048.13	214,192.51	457.13
Multi-State Tax Compact	1,113.44	44.77	-1,068.67	-95.98	4,468.44	59.19	-4,409.25	-98.68
Permanent Building Fund	126,080.00	149,230.00	23,150.00	18.36	273,200.00	641,810.00	368,610.00	134.92
Public School Income Substance Abuse	25,556.90	197,160.88	171,603.98	671.46	46,855.62	261,048.12	214,192.50	457.13
Donations: Fish & Game	1,044.76	702.99	-341.77	-32.71	1,944.75	4,266.71	2,321.96	119.40
Fish & Game Admin Fee								
Children's Trust	727.93	766.00	38.07	5.23	1,153.64	3,293.41	2,139.77	185.48
Children's Trust Admin Fee								
Guard & Reserve Support	631.53	347.00	-284.53	-45.05	957.23	2,090.66	1,133.43	118.41
Guard & Reserve Sup Admin Fee								
Red Cross	7.00	495.00	488.00	6,971.43	27.00	2,777.35	2,750.35	10,186.48
Red Cross Admin Fee								
Special Olympics	468.92	637.23	168.31	35.89	1,209.63	2,520.31	1,310.68	108.35
Special Olympics Admin Fee								
Veterans Support	662.34	941.97	279.63	42.22	1,586.13	4,273.29	2,687.16	169.42
Veterans Support Admin Fee								
Cooperative Welfare Fund	5,347.00	9,970.00	4,623.00	86.46	14,060.98	46,559.97	32,498.99	231.13
Idaho Food Bank	1,308.50	3,356.99	2,048.49	156.55	4,620.57	15,382.93	10,762.36	232.92
Idaho Food Bank Admin Fee								
Opportunity Scholarship	116.23	195.00	78.77	67.77	363.58	9,299.46	8,935.88	2,457.75
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>118,952,727.00</b>	<b>147,750,335.11</b>	<b>28,797,608.11</b>	<b>24.21</b>	<b>234,646,231.05</b>	<b>352,033,125.50</b>	<b>117,386,894.45</b>	<b>50.03</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-5,642,441.45	-5,353,934.39	288,507.06	-5.11	-11,330,178.42	-18,333,544.03	-7,003,365.61	61.81
Withholding Refunds	-254,399.06	-277,649.50	-23,250.44	9.14	-609,017.51	-529,520.26	79,497.25	-13.05
<b>Total IIT Refunds Paid</b>	<b>-5,896,840.51</b>	<b>-5,631,583.89</b>	<b>265,256.62</b>	<b>-4.50</b>	<b>-11,939,195.93</b>	<b>-18,863,064.29</b>	<b>-6,923,868.36</b>	<b>57.99</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	51,113.80	394,321.76	343,207.96	671.46	93,711.24	522,096.25	428,385.01	457.13
Withholding	105,961,623.02	127,511,997.99	21,550,374.97	20.34	208,077,592.70	242,339,624.80	34,262,032.10	16.47
<b>Total IIT Withholding Payments</b>	<b>106,012,736.82</b>	<b>127,906,319.75</b>	<b>21,893,582.93</b>	<b>20.65</b>	<b>208,171,303.94</b>	<b>242,861,721.05</b>	<b>34,690,417.11</b>	<b>16.66</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	363,960.01	1,112,959.75	748,999.74	205.79	1,852,641.85	8,364,499.27	6,511,857.42	351.49
Corporate Estimates	2,963,563.52	4,406,179.69	1,442,616.17	48.68	11,602,385.34	20,945,882.99	9,343,497.65	80.53
Corporate Tax reclassified as Multi-State	428,355.01	1,159,648.00	731,292.99	170.72	886,725.01	4,215,959.00	3,329,233.99	375.45
<b>Gross Collections</b>	<b>3,755,878.54</b>	<b>6,678,787.44</b>	<b>2,922,908.90</b>	<b>77.82</b>	<b>14,341,752.20</b>	<b>33,526,341.26</b>	<b>19,184,589.06</b>	<b>133.77</b>
Less Refunds Paid	-525,207.26	-1,185,265.25	-660,057.99	125.68	-1,472,455.52	-2,485,123.85	-1,012,668.33	68.77
<b>Net Collections</b>	<b>3,230,671.28</b>	<b>5,493,522.19</b>	<b>2,262,850.91</b>	<b>70.04</b>	<b>12,869,296.68</b>	<b>31,041,217.41</b>	<b>18,171,920.73</b>	<b>141.20</b>
<b>Distribution of Corporate Tax</b>								
General Fund	2,976,117.99	5,195,125.95	2,219,007.96	74.56	11,142,203.72	26,961,536.79	15,819,333.07	141.98
Refund Fund	661,458.73	1,097,215.87	435,757.14	65.88	2,682,876.27	5,842,998.62	3,160,122.35	117.79
Multi-State Tax Compact	98,071.82	353,385.62	255,313.80	260.33	476,026.21	626,416.85	150,390.64	31.59
Permanent Building Fund	20,230.00	33,060.00	12,830.00	63.42	40,646.00	95,389.00	54,743.00	134.68
<b>Total Distribution of Gross Collections</b>	<b>3,755,878.54</b>	<b>6,678,787.44</b>	<b>2,922,908.90</b>	<b>77.82</b>	<b>14,341,752.20</b>	<b>33,526,341.26</b>	<b>19,184,589.06</b>	<b>133.77</b>
<b>Total Income Tax Gross Collections</b>	<b>122,708,605.54</b>	<b>154,429,122.55</b>	<b>31,720,517.01</b>	<b>25.85</b>	<b>248,987,983.25</b>	<b>385,559,466.76</b>	<b>136,571,483.51</b>	<b>54.85</b>
<b>Sales Tax Receipts</b>								
Sales Tax	185,929,125.45	204,302,241.20	18,373,115.75	9.88	369,980,286.37	416,144,304.41	46,164,018.04	12.48
Sales Tax reclassified as Multi-State	157,753.44	38,706.89	-119,046.55	-75.46	251,201.74	349,910.52	98,708.78	39.29
Amusement Device Tax	2,521.00	8,904.00	6,383.00	253.19	42,773.00	1,847,308.94	1,804,535.94	4,218.87
<b>Gross Collections</b>	<b>186,089,399.89</b>	<b>204,349,852.09</b>	<b>18,260,452.20</b>	<b>9.81</b>	<b>370,274,261.11</b>	<b>418,341,523.87</b>	<b>48,067,262.76</b>	<b>12.98</b>
Less Refunds Paid	-385,045.08	-697,069.17	-312,024.09	81.04	-678,669.01	-1,081,936.10	-403,267.09	59.42
<b>Net Collections</b>	<b>185,704,354.81</b>	<b>203,652,782.92</b>	<b>17,948,428.11</b>	<b>9.67</b>	<b>369,595,592.10</b>	<b>417,259,587.77</b>	<b>47,663,995.67</b>	<b>12.90</b>
<b>Distribution of Sales Tax</b>								
General Fund	152,425,546.16	164,883,637.05	12,458,090.89	8.17	303,929,635.93	337,271,865.23	33,342,229.30	10.97
Tax Commission Refunds	385,045.08	697,069.17	312,024.09	81.04	678,669.01	1,081,936.10	403,267.09	59.42
Multi-State Tax Compact	36,117.63	11,795.35	-24,322.28	-67.34	113,171.53	39,596.29	-73,575.24	-65.01
Tax Relief Fund	5,626,395.84	9,558,447.79	3,932,051.95	69.89	10,415,036.48	20,444,490.47	10,029,453.99	96.30
Revenue Share	20,698,126.33	22,419,940.53	1,721,814.20	8.32	41,277,443.46	45,861,442.32	4,583,998.86	11.11
Revenue Share Held for Non-Compliance					15,189.74	11,055.88	-4,133.86	-27.21
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			3,160,000.00	3,160,000.00		
Personal Property	1,557,224.77	1,557,224.77			3,114,449.54	3,114,449.54		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project	269,854.43		-269,854.43	-100.00	556,560.56		-556,560.56	-100.00
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	789,887.20	802,910.64	13,023.44	1.65
Transportation Congestion Mitigation	1,592,220.80	1,716,356.86	124,136.06	7.80	3,176,367.16	3,505,926.90	329,559.74	10.38
<b>Total Distribution of Gross Collections</b>	<b>186,089,399.89</b>	<b>204,349,852.09</b>	<b>18,260,452.20</b>	<b>9.81</b>	<b>370,274,261.11</b>	<b>418,341,523.87</b>	<b>48,067,262.76</b>	<b>12.98</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	08/31/19	08/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,264,063.23	3,299,260.30	35,197.07	1.08	6,174,465.32	6,414,117.68	239,652.36	3.88
Less Refunds Paid	-204.00	-16,066.27	-15,862.27	7,775.62	-236.00	-16,102.27	-15,866.27	6,723.00
<b>Net Collections</b>	<b>3,263,859.23</b>	<b>3,283,194.03</b>	<b>19,334.80</b>	<b>0.59</b>	<b>6,174,229.32</b>	<b>6,398,015.41</b>	<b>223,786.09</b>	<b>3.62</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	661,583.33	733,050.00	71,466.67	10.80	1,323,166.66	1,466,100.00	142,933.34	10.80
Tax Commission Refunds	204.00	16,066.27	15,862.27	7,775.62	236.00	16,102.27	15,866.27	6,723.00
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	1,598,109.23	1,545,977.36	-52,131.87	-3.26	2,842,729.32	2,923,582.07	80,852.75	2.84
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>3,264,063.23</b>	<b>3,299,260.30</b>	<b>35,197.07</b>	<b>1.08</b>	<b>6,174,465.32</b>	<b>6,414,117.68</b>	<b>239,652.36</b>	<b>3.88</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,602,825.24	1,157,893.39	-444,931.85	-27.76	2,931,234.32	2,696,186.92	-235,047.40	-8.02
Less Refunds Paid	-1,956.00	-3,441.68	-1,485.68	75.96	-3,057.00	-3,483.68	-426.68	13.96
<b>Net Collections</b>	<b>1,600,869.24</b>	<b>1,154,451.71</b>	<b>-446,417.53</b>	<b>-27.89</b>	<b>2,928,177.32</b>	<b>2,692,703.24</b>	<b>-235,474.08</b>	<b>-8.04</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,400,760.58	1,010,145.25	-390,615.33	-27.89	2,562,155.12	2,356,115.34	-206,039.78	-8.04
Tax Commission Refunds	1,956.00	3,441.68	1,485.68	75.96	3,057.00	3,483.68	426.68	13.96
Public School Endowment	100,054.33	72,153.23	-27,901.10	-27.89	183,011.10	168,293.95	-14,717.15	-8.04
County Juvenile Probation Svcs	100,054.33	72,153.23	-27,901.10	-27.89	183,011.10	168,293.95	-14,717.15	-8.04
<b>Total Distribution of Gross Collections</b>	<b>1,602,825.24</b>	<b>1,157,893.39</b>	<b>-444,931.85</b>	<b>-27.76</b>	<b>2,931,234.32</b>	<b>2,696,186.92</b>	<b>-235,047.40</b>	<b>-8.02</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	468,873.85	491,226.44	22,352.59	4.77	887,142.93	947,969.49	60,826.56	6.86
Less Refunds Paid	-59.30	-92.00	-32.70	55.14	-75.30	-118.00	-42.70	56.71
<b>Net Collections</b>	<b>468,814.55</b>	<b>491,134.44</b>	<b>22,319.89</b>	<b>4.76</b>	<b>887,067.63</b>	<b>947,851.49</b>	<b>60,783.86</b>	<b>6.85</b>
<b>Distribution of Beer Tax</b>								
General Fund	220,342.86	230,833.16	10,490.30	4.76	416,921.81	445,490.17	28,568.36	6.85
Tax Commission Refunds	59.30	92.00	32.70	55.14	75.30	118.00	42.70	56.71
Substance Abuse Treatment	93,762.90	98,226.90	4,464.00	4.76	177,413.51	189,570.31	12,156.80	6.85
Permanent Building Fund	154,708.79	162,074.38	7,365.59	4.76	292,732.31	312,791.01	20,058.70	6.85
<b>Total Distribution of Gross Collections</b>	<b>468,873.85</b>	<b>491,226.44</b>	<b>22,352.59</b>	<b>4.77</b>	<b>887,142.93</b>	<b>947,969.49</b>	<b>60,826.56</b>	<b>6.86</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	561,200.00	596,970.82	35,770.82	6.37	1,100,024.70	1,187,466.66	87,441.96	7.95
Less Refunds Paid	-320.17	-302.36	17.81	-5.56	-645.46	-548.77	96.69	-14.98
<b>Net Collections</b>	<b>560,879.83</b>	<b>596,668.46</b>	<b>35,788.63</b>	<b>6.38</b>	<b>1,099,379.24</b>	<b>1,186,917.89</b>	<b>87,538.65</b>	<b>7.96</b>
<b>Distribution of Wine Tax</b>								
General Fund	465,530.19	495,234.81	29,704.62	6.38	912,484.66	985,141.83	72,657.17	7.96
Tax Commission Refunds	320.17	302.36	-17.81	-5.56	645.46	548.77	-96.69	-14.98
Substance Abuse Treatment	67,305.61	71,600.23	4,294.62	6.38	131,925.53	142,430.16	10,504.63	7.96
Grape Growers & Wine Prod	28,044.03	29,833.42	1,789.39	6.38	54,969.05	59,345.90	4,376.85	7.96
<b>Total Distribution of Gross Collections</b>	<b>561,200.00</b>	<b>596,970.82</b>	<b>35,770.82</b>	<b>6.37</b>	<b>1,100,024.70</b>	<b>1,187,466.66</b>	<b>87,441.96</b>	<b>7.95</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	2,087.50	1,037.50	-1,050.00	-50.30	3,075.00	2,437.50	-637.50	-20.73
Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	400.00	725.00	325.00	81.25
<b>Total Distributions</b>	<b>2,287.50</b>	<b>1,212.50</b>	<b>-1,075.00</b>	<b>-46.99</b>	<b>3,475.00</b>	<b>3,162.50</b>	<b>-312.50</b>	<b>-8.99</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	333,710.57	82,484.36	-251,226.21	-75.28	638,852.96	502,451.37	-136,401.59	-21.35
Less Refunds Paid								
<b>Net Collections</b>	<b>333,710.57</b>	<b>82,484.36</b>	<b>-251,226.21</b>	<b>-75.28</b>	<b>638,852.96</b>	<b>502,451.37</b>	<b>-136,401.59</b>	<b>-21.35</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	333,710.57	82,484.36	-251,226.21	-75.28	638,852.96	502,451.37	-136,401.59	-21.35
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>333,710.57</b>	<b>82,484.36</b>	<b>-251,226.21</b>	<b>-75.28</b>	<b>638,852.96</b>	<b>502,451.37</b>	<b>-136,401.59</b>	<b>-21.35</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	2,193.00	1,695.00	-498.00	-22.71	2,193.00	2,175.00	-18.00	-0.82
Less Refunds Paid	-186.00	-29.11	156.89	-84.35	-186.00	-29.11	156.89	-84.35
<b>Net Collections</b>	<b>2,007.00</b>	<b>1,665.89</b>	<b>-341.11</b>	<b>-17.00</b>	<b>2,007.00</b>	<b>2,145.89</b>	<b>138.89</b>	<b>6.92</b>
<b>Distribution of Mine Tax</b>								
General Fund	1,324.62	1,099.49	-225.13	-17.00	1,324.62	1,416.29	91.67	6.92
Abandoned Mine Reclamation	682.38	566.40	-115.98	-17.00	682.38	729.60	47.22	6.92
Tax Commission Refunds	186.00	29.11	-156.89	-84.35	186.00	29.11	-156.89	-84.35
<b>Total Distribution of Gross Collections</b>	<b>2,193.00</b>	<b>1,695.00</b>	<b>-498.00</b>	<b>-22.71</b>	<b>2,193.00</b>	<b>2,175.00</b>	<b>-18.00</b>	<b>-0.82</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	131,749.16	132,920.64	1,171.48	0.89	278,235.97	278,205.06	-30.91	-0.01
Less Refunds Paid	-136.00	-132.00	4.00	-2.94	-418.47	-236.00	182.47	-43.60
<b>Net Collections</b>	<b>131,613.16</b>	<b>132,788.64</b>	<b>1,175.48</b>	<b>0.89</b>	<b>277,817.50</b>	<b>277,969.06</b>	<b>151.56</b>	<b>0.05</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	128,980.89	130,132.89	1,152.00	0.89	272,261.16	272,409.73	148.57	0.05
E911 Wireless Admin	2,632.27	2,655.75	23.48	0.89	5,556.34	5,559.33	2.99	0.05
Tax Commission Refunds	136.00	132.00	-4.00	-2.94	418.47	236.00	-182.47	-43.60
<b>Total Distribution of Gross Collections</b>	<b>131,749.16</b>	<b>132,920.64</b>	<b>1,171.48</b>	<b>0.89</b>	<b>278,235.97</b>	<b>278,205.06</b>	<b>-30.91</b>	<b>-0.01</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	6,288.16		-6,288.16	-100.00	14,724.52		-14,724.52	-100.00
Less Refunds Paid								
<b>Net Collections</b>	<b>6,288.16</b>		<b>-6,288.16</b>	<b>-100.00</b>	<b>14,724.52</b>		<b>-14,724.52</b>	<b>-100.00</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	3,772.90		-3,772.90	-100.00	8,834.72		-8,834.72	-100.00
Tax Commission Refunds								
Cities & Counties share	1,810.99		-1,810.99	-100.00	4,240.66		-4,240.66	-100.00
Public Schools Fund	704.27		-704.27	-100.00	1,649.14		-1,649.14	-100.00
Local Economic Development								
<b>Total Distribution of Gross Collections</b>	<b>6,288.16</b>		<b>-6,288.16</b>	<b>-100.00</b>	<b>14,724.52</b>		<b>-14,724.52</b>	<b>-100.00</b>
<b>Miscellaneous Gross Collections</b>								
	<b>58,976.52</b>	<b>48,169.77</b>	<b>-10,806.75</b>	<b>-18.32</b>	<b>84,799.35</b>	<b>91,022.13</b>	<b>6,222.78</b>	<b>7.34</b>
<b>Net Collections</b>	<b>58,976.52</b>	<b>48,169.77</b>	<b>-10,806.75</b>	<b>-18.32</b>	<b>84,799.35</b>	<b>91,022.13</b>	<b>6,222.78</b>	<b>7.34</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	54,011.74	24,098.00	-29,913.74	-55.38	65,272.70	31,414.00	-33,858.70	-51.87
Miscellaneous Refunds - General Fund	16.20	20.00	3.80	23.46	26.20	14,848.44	14,822.24	56,573.44
Circuit Breaker	4,948.58	24,051.77	19,103.19	386.03	19,500.45	44,759.69	25,259.24	129.53
<b>Total Distribution of Gross Collections</b>	<b>58,976.52</b>	<b>48,169.77</b>	<b>-10,806.75</b>	<b>-18.32</b>	<b>84,799.35</b>	<b>91,022.13</b>	<b>6,222.78</b>	<b>7.34</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,789,687.55	7,773,687.09	-1,016,000.46	-11.56	19,095,785.60	19,581,766.09	485,980.49	2.54
Gasoline Tax	20,366,450.65	21,971,285.79	1,604,835.14	7.88	46,110,656.12	49,200,326.87	3,089,670.75	6.70
Aviation Fuel	294,934.67	195,401.84	-99,532.83	-33.75	555,020.36	320,476.85	-234,543.51	-42.26
Transfer Fee	1,098,827.99	1,056,722.35	-42,105.64	-3.83	2,317,939.45	2,429,115.83	111,176.38	4.80
Fuels Distribution Fund	407,541.31	862,487.89	454,946.58	111.63	-682,645.79	859,654.09	1,542,299.88	-225.93
Motor Fuel Registration	801.25	254.63	-546.62	-68.22	28,314.04	5,088.75	-23,225.29	-82.03
<b>Gross Collections</b>	<b>30,958,243.42</b>	<b>31,859,839.59</b>	<b>901,596.17</b>	<b>2.91</b>	<b>67,425,069.78</b>	<b>72,396,428.48</b>	<b>4,971,358.70</b>	<b>7.37</b>
IFTA Taxpayer Refunds	-214,826.92	-148,939.48	65,887.44	-30.67	-330,953.85	-258,264.41	72,689.44	-21.96
Fuel Distributor Refunds (Gas & Special Fuel)	-792,008.05	-619,260.47	172,747.58	-21.81	-2,372,958.42	-1,246,780.93	1,126,177.49	-47.46
Payments to Other IFTA Jurisdictions		-176,081.36	-176,081.36		-139,659.69	-467,084.74	-327,425.05	234.44
<b>Net Collections</b>	<b>29,951,408.45</b>	<b>30,915,558.28</b>	<b>964,149.83</b>	<b>3.22</b>	<b>64,581,497.82</b>	<b>70,424,298.40</b>	<b>5,842,800.58</b>	<b>9.05</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,006,834.97	944,281.31	-62,553.66	-6.21	2,843,571.96	1,972,130.08	-871,441.88	-30.65
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,231,773.68	5,340,339.04	108,565.36	2.08	11,526,224.86	12,342,105.08	815,880.22	7.08
Petroleum Storage Trust Admin								
Highway Distribution Fund	20,876,246.85	21,222,597.79	346,350.94	1.66	45,930,895.53	49,074,642.26	3,143,746.73	6.84
State Aeronautics Fund	294,934.67	195,401.84	-99,532.83	-33.75	555,020.36	320,476.85	-234,543.51	-42.26
Local Highway Distribution Fund	2,461,415.35	2,512,874.87	51,459.52	2.09	5,422,959.62	5,807,688.59	384,728.97	7.09
Local Bridge Inspection Fund		75,000.00	75,000.00		100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	129,419.30	139,521.27	10,101.97	7.81	285,875.53	312,244.51	26,368.98	9.22
Off-Highway Improvements	129,419.30	139,521.27	10,101.97	7.81	285,875.53	312,244.51	26,368.98	9.22
Capital Improvements	129,419.28	139,521.28	10,102.00	7.81	285,875.51	312,244.53	26,369.02	9.22
Road and Bridge	67,406.37	72,667.87	5,261.50	7.81	148,894.58	162,628.56	13,733.98	9.22
Search and Rescue Fund	3,921.80	4,227.92	306.12	7.81	8,662.89	9,461.94	799.05	9.22
Petroleum Storage Trust Fund	219,910.54	211,397.24	-8,513.30	-3.87	463,859.20	485,907.48	22,048.28	4.75
Motor Fuels Distribution Fund	407,541.31	862,487.89	454,946.58	111.63	-682,645.79	859,654.09	1,542,299.88	-225.93
<b>Total Distribution of Gross Collections</b>	<b>30,958,243.42</b>	<b>31,859,839.59</b>	<b>901,596.17</b>	<b>2.91</b>	<b>67,425,069.78</b>	<b>72,396,428.48</b>	<b>4,971,358.70</b>	<b>7.37</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,229,906.97	5,448,787.59	-781,119.38	-12.54	13,397,352.39	13,487,095.50	89,743.11	0.67
Special Fuels - IFTA	305.69	-36,866.01	-37,171.70	-12,159.93	135,106.47	213,269.93	78,163.46	57.85
Gasoline	13,781,367.02	14,990,296.55	1,208,929.53	8.77	30,552,068.59	33,488,464.47	2,936,395.88	9.61
Transfer Fee	845,958.05	813,625.42	-32,332.63	-3.82	1,784,552.24	1,870,338.03	85,785.79	4.81
Interest	17,907.87	6,499.61	-11,408.26	-63.71	33,501.80	10,385.58	-23,116.22	-69.00
Motor Fuel Registration	801.25	254.63	-546.62	-68.22	28,314.04	5,088.75	-23,225.29	-82.03
<b>Total Highway Distribution Fund</b>	<b>20,876,246.85</b>	<b>21,222,597.79</b>	<b>346,350.94</b>	<b>1.66</b>	<b>45,930,895.53</b>	<b>49,074,642.26</b>	<b>3,143,746.73</b>	<b>6.84</b>
<b>State Highway Account</b>								
Special Fuels	1,594,286.84	1,394,420.90	-199,865.94	-12.54	3,428,536.32	3,451,536.25	22,999.93	0.67
Special Fuels - IFTA	78.23	-9,434.53	-9,512.76	-12,159.99	34,520.47	54,578.77	20,058.30	58.11
Gasoline	3,636,087.57	3,954,872.75	318,785.18	8.77	8,060,695.13	8,835,223.17	774,528.04	9.61
Interest	1,321.04	479.92	-841.12	-63.67	2,472.94	766.89	-1,706.05	-68.99
<b>Total State Highway Account</b>	<b>5,231,773.68</b>	<b>5,340,339.04</b>	<b>108,565.36</b>	<b>2.08</b>	<b>11,526,224.86</b>	<b>12,342,105.08</b>	<b>815,880.22</b>	<b>7.08</b>



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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	876,811.07	487,403.62	-389,407.45	-44.41	1,788,637.50	906,093.59	-882,543.91	-49.34
Less Refunds Paid	-1,146.00	-148.00	998.00	-87.09	-1,471.80	-2,359.10	-887.30	60.29
<b>Net Collections</b>	<b>875,665.07</b>	<b>487,255.62</b>	<b>-388,409.45</b>	<b>-44.36</b>	<b>1,787,165.70</b>	<b>903,734.49</b>	<b>-883,431.21</b>	<b>-49.43</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	875,665.07	487,255.62	-388,409.45	-44.36	1,787,165.70	903,734.49	-883,431.21	-49.43
Boise Auditorium Administration Tax Commission Refunds	1,146.00	148.00	-998.00	-87.09	1,471.80	2,359.10	887.30	60.29
<b>Total Distribution of Gross Collections</b>	<b>876,811.07</b>	<b>487,403.62</b>	<b>-389,407.45</b>	<b>-44.41</b>	<b>1,788,637.50</b>	<b>906,093.59</b>	<b>-882,543.91</b>	<b>-49.34</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections		221,451.24	221,451.24			369,031.59	369,031.59	
Less Refunds Paid		-570.81	-570.81			-618.81	-618.81	
<b>Net Collections</b>		<b>220,880.43</b>	<b>220,880.43</b>			<b>368,412.78</b>	<b>368,412.78</b>	
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium		220,880.43	220,880.43			367,162.78	367,162.78	
Idaho Falls Auditorium Administration Tax Commission Refunds		570.81	570.81			1,250.00 618.81	1,250.00 618.81	
<b>Total Distribution of Gross Collections</b>		<b>221,451.24</b>	<b>221,451.24</b>			<b>369,031.59</b>	<b>369,031.59</b>	
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections		102,607.83	102,607.83			181,936.64	181,936.64	
Less Refunds Paid		-556.63	-556.63			-596.63	-596.63	
<b>Net Collections</b>		<b>102,051.20</b>	<b>102,051.20</b>			<b>181,340.01</b>	<b>181,340.01</b>	
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium		102,051.20	102,051.20			180,090.01	180,090.01	
Pocatello-Chubbuck Auditorium Administration Tax Commission Refunds		556.63	556.63			1,250.00 596.63	1,250.00 596.63	
<b>Total Distribution of Gross Collections</b>		<b>102,607.83</b>	<b>102,607.83</b>			<b>181,936.64</b>	<b>181,936.64</b>	
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	2,044,253.25	1,715,159.59	-329,093.66	-16.10	3,862,499.71	2,973,679.81	-888,819.90	-23.01
Less Refunds Paid	-1,573.34	-6,967.79	-5,394.45	342.87	-4,996.13	-13,036.75	-8,040.62	160.94
<b>Net Collections</b>	<b>2,042,679.91</b>	<b>1,708,191.80</b>	<b>-334,488.11</b>	<b>-16.37</b>	<b>3,857,503.58</b>	<b>2,960,643.06</b>	<b>-896,860.52</b>	<b>-23.25</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention Travel and Convention Admin	2,042,679.91	1,708,191.80	-334,488.11	-16.37	3,857,503.58	2,960,643.06	-896,860.52	-23.25
Tax Commission Refunds	1,573.34	6,967.79	5,394.45	342.87	4,996.13	13,036.75	8,040.62	160.94
<b>Total Distribution of Gross Collections</b>	<b>2,044,253.25</b>	<b>1,715,159.59</b>	<b>-329,093.66</b>	<b>-16.10</b>	<b>3,862,499.71</b>	<b>2,973,679.81</b>	<b>-888,819.90</b>	<b>-23.01</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					0.46	0.21	-0.25	-54.35
<b>Net Collections</b>					<b>0.46</b>	<b>0.21</b>	<b>-0.25</b>	<b>-54.35</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration					0.46	0.21	-0.25	-54.35
<b>Total Distribution of Gross Collections</b>					<b>0.46</b>	<b>0.21</b>	<b>-0.25</b>	<b>-54.35</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	59,627.58	-55,484.36	-115,111.94	-193.05	102,514.32	129,923.46	27,409.14	26.74
Less Refunds Paid	-2,705.49	-1,199.30	1,506.19	-55.67	-2,705.49	-1,199.30	1,506.19	-55.67
<b>Net Collections</b>	<b>56,922.09</b>	<b>-56,683.66</b>	<b>-113,605.75</b>	<b>-199.58</b>	<b>99,808.83</b>	<b>128,724.16</b>	<b>28,915.33</b>	<b>28.97</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	42,918.96	-26,893.96	-69,812.92	-162.66	59,785.32	67,013.11	7,227.79	12.09
Clearing Accounts	15,708.62	-28,590.40	-44,299.02	-282.00	41,729.00	62,910.35	21,181.35	50.76
Special Fuels IFTA								
Bonds - Net Activity	-110.00	-1,000.00	-890.00	809.09	-110.00	-1,000.00	-890.00	809.09
Less Bond Refunds	1,110.00	1,000.00	-110.00	9.91	1,110.00	1,000.00	-110.00	9.91
<b>Total Distribution of Gross Collections</b>	<b>59,627.58</b>	<b>-55,484.36</b>	<b>-115,111.94</b>	<b>-193.05</b>	<b>102,514.32</b>	<b>129,923.46</b>	<b>27,409.14</b>	<b>26.74</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections						375.00	375.00	
<b>Net Collections</b>						<b>375.00</b>	<b>375.00</b>	
<b>Distribution of RR Car Tax</b>								
Public School Endowment						375.00	375.00	
<b>Total Distribution of Gross Collections</b>						<b>375.00</b>	<b>375.00</b>	
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	1,113.44	44.77	-1,068.67	-95.98	4,468.44	59.19	-4,409.25	-98.68
Corporate Income to MTC	98,071.82	353,385.62	255,313.80	260.33	476,026.21	626,416.85	150,390.64	31.59
Sales Tax to MTC	36,117.63	11,795.35	-24,322.28	-67.34	113,171.53	39,596.29	-73,575.24	-65.01
<b>Total MTC Fund</b>	<b>135,302.89</b>	<b>365,225.74</b>	<b>229,922.85</b>	<b>169.93</b>	<b>593,666.18</b>	<b>666,072.33</b>	<b>72,406.15</b>	<b>12.20</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	3,749.80	102.15	-3,647.65	-97.28	4,463.63	249.20	-4,214.43	-94.42
Corporate MTC to General Fund	330,283.19	806,262.38	475,979.19	144.11	410,698.80	3,589,542.15	3,178,843.35	774.01
Sales Tax MTC to General Fund	121,635.81	26,911.54	-94,724.27	-77.88	138,030.21	310,314.23	172,284.02	124.82
<b>Total MTC Receipts to General Fund</b>	<b>455,668.80</b>	<b>833,276.07</b>	<b>377,607.27</b>	<b>82.87</b>	<b>553,192.64</b>	<b>3,900,105.58</b>	<b>3,346,912.94</b>	<b>605.02</b>
<b>Total MTC Receipts</b>	<b>590,971.69</b>	<b>1,198,501.81</b>	<b>607,530.12</b>	<b>102.80</b>	<b>1,146,858.82</b>	<b>4,566,177.91</b>	<b>3,419,319.09</b>	<b>298.15</b>
<b>Total Gross Receipts</b>	<b>349,169,107.98</b>	<b>398,921,785.37</b>	<b>49,752,677.39</b>	<b>14.25</b>	<b>704,556,114.20</b>	<b>892,981,216.22</b>	<b>188,425,102.02</b>	<b>26.74</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	08/31/19	08/31/20	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	95,012,034.47	117,751,481.49	22,739,447.02	23.93	187,400,035.08	280,623,006.57	93,222,971.49	49.75
Corporate Income Taxes	2,976,117.99	5,195,125.95	2,219,007.96	74.56	11,142,203.72	26,961,536.79	15,819,333.07	141.98
Sales Tax	152,425,546.16	164,883,637.05	12,458,090.89	8.17	303,929,635.93	337,271,865.23	33,342,229.30	10.97
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	1,323,166.66	1,466,100.00	142,933.34	10.80
Tobacco Tax	1,400,760.58	1,010,145.25	-390,615.33	-27.89	2,562,155.12	2,356,115.34	-206,039.78	-8.04
Beer Tax	220,342.86	230,833.16	10,490.30	4.76	416,921.81	445,490.17	28,568.36	6.85
Wine Tax	465,530.19	495,234.81	29,704.62	6.38	912,484.66	985,141.83	72,657.17	7.96
Kilowatt Hour Tax	333,710.57	82,484.36	-251,226.21	-75.28	638,852.96	502,451.37	-136,401.59	-21.35
Mine License	1,324.62	1,099.49	-225.13	-17.00	1,324.62	1,416.29	91.67	6.92
Misc Revenue	16.20	20.00	3.80	23.46	26.20	14,848.44	14,822.24	56,573.44
<b>Total Distributed Direct to General Fund</b>	<b>253,496,966.97</b>	<b>290,383,111.56</b>	<b>36,886,144.59</b>	<b>14.55</b>	<b>508,326,806.76</b>	<b>650,627,972.03</b>	<b>142,301,165.27</b>	<b>27.99</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	17,855,230.57	23,806,261.02	5,951,030.45	33.33	34,909,696.85	51,292,625.11	16,382,928.26	46.93
Corporate Income Tax Net Refund Fund	136,251.47	-88,049.38	-224,300.85	-164.62	1,210,420.75	3,357,874.77	2,147,454.02	177.41
<b>Total Distributed and Accrued to G. Fund</b>	<b>271,488,449.01</b>	<b>314,101,323.20</b>	<b>42,612,874.19</b>	<b>15.70</b>	<b>544,446,924.36</b>	<b>705,278,471.91</b>	<b>160,831,547.55</b>	<b>29.54</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	23,752,071.08	29,437,844.91	5,685,773.83	23.94	46,848,892.78	70,155,689.40	23,306,796.62	49.75
Less Total Refunds	-5,896,840.51	-5,631,583.89	265,256.62	-4.50	-11,939,195.93	-18,863,064.29	-6,923,868.36	57.99
<b>Net Refund Fund (To Above)</b>	<b>17,855,230.57</b>	<b>23,806,261.02</b>	<b>5,951,030.45</b>	<b>33.33</b>	<b>34,909,696.85</b>	<b>51,292,625.11</b>	<b>16,382,928.26</b>	<b>46.93</b>
Add Distributed Direct to General Fund	95,012,034.47	117,751,481.49	22,739,447.02	23.93	187,400,035.08	280,623,006.57	93,222,971.49	49.75
<b>IIT Distributed and Accrued to G. Fund</b>	<b>112,867,265.04</b>	<b>141,557,742.51</b>	<b>28,690,477.47</b>	<b>25.42</b>	<b>222,309,731.93</b>	<b>331,915,631.68</b>	<b>109,605,899.75</b>	<b>49.30</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	661,458.73	1,097,215.87	435,757.14	65.88	2,682,876.27	5,842,998.62	3,160,122.35	117.79
Less Total Refunds	-525,207.26	-1,185,265.25	-660,057.99	125.68	-1,472,455.52	-2,485,123.85	-1,012,668.33	68.77
<b>Net Refund Fund (To Above)</b>	<b>136,251.47</b>	<b>-88,049.38</b>	<b>-224,300.85</b>	<b>-164.62</b>	<b>1,210,420.75</b>	<b>3,357,874.77</b>	<b>2,147,454.02</b>	<b>177.41</b>
Add Distributed Direct to General Fund	2,976,117.99	5,195,125.95	2,219,007.96	74.56	11,142,203.72	26,961,536.79	15,819,333.07	141.98
<b>CIT Distributed and Accrued to G. Fund</b>	<b>3,112,369.46</b>	<b>5,107,076.57</b>	<b>1,994,707.11</b>	<b>64.09</b>	<b>12,352,624.47</b>	<b>30,319,411.56</b>	<b>17,966,787.09</b>	<b>145.45</b>