

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	09/30/19	09/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	140,660,198.78	157,067,006.07	16,406,807.29	11.66	375,306,429.83	509,100,131.57	133,793,701.74	35.65
Corporate Income Tax	51,690,383.51	53,114,425.76	1,424,042.25	2.75	66,032,135.71	86,640,767.02	20,608,631.31	31.21
Sales Tax	185,204,408.49	202,496,997.51	17,292,589.02	9.34	555,478,669.60	620,838,521.38	65,359,851.78	11.77
Cigarette Tax	3,157,296.79	3,189,001.16	31,704.37	1.00	9,331,762.11	9,603,118.84	271,356.73	2.91
Tobacco Tax	1,513,577.47	1,357,024.50	-156,552.97	-10.34	4,444,811.79	4,053,211.42	-391,600.37	-8.81
Beer Tax	465,417.42	450,936.56	-14,480.86	-3.11	1,352,560.35	1,398,906.05	46,345.70	3.43
Wine Tax	556,345.38	546,551.83	-9,793.55	-1.76	1,656,370.08	1,734,018.49	77,648.41	4.69
Kilowatt Hour Tax	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Mine License Tax	5,253.00		-5,253.00	-100.00	7,446.00	2,175.00	-5,271.00	-70.79
Estate Tax								
Oil & Gas					14,724.52		-14,724.52	-100.00
E911	138,057.14	128,171.58	-9,885.56	-7.16	416,293.11	406,376.64	-9,916.47	-2.38
Motor Fuels Tax	35,399,032.27	35,591,331.30	192,299.03	0.54	102,824,102.05	107,987,759.78	5,163,657.73	5.02
Boise Auditorium District	880,073.60	588,182.63	-291,890.97	-33.17	2,668,711.10	1,494,276.22	-1,174,434.88	-44.01
Idaho Falls Auditorium District		210,461.59	210,461.59			579,493.18	579,493.18	
Pocatello-Chubbuck Auditorium District		100,619.59	100,619.59			282,556.23	282,556.23	
Idaho Travel & Convention	1,855,453.86	1,748,748.47	-106,705.39	-5.75	5,717,953.57	4,722,428.28	-995,525.29	-17.41
Illegal Drug Tax					0.46	0.21	-0.25	-54.35
Suspense Fund	-29,632.78	178,457.60	208,090.38	-702.23	72,881.54	308,381.06	235,499.52	323.13
Miscellaneous Revenues	35,209.56	17,409.31	-17,800.25	-50.56	120,008.91	108,431.44	-11,577.47	-9.65
RR Car Company's Ad Valorem Tax		247.00	247.00			622.00	622.00	
Wine Direct Shipper Fee	650.00	1,650.00	1,000.00	153.85	4,125.00	4,812.50	687.50	16.67
Total Gross Receipts	421,574,185.84	457,059,710.37	35,485,524.53	8.42	1,126,130,300.04	1,350,040,926.59	223,910,626.55	19.88

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	09/30/19	09/30/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	307,701,141.68	333,746,838.11	26,045,696.43	8.46	816,027,948.44	984,374,810.14	168,346,861.70	20.63	
0051 Fish and Game Donation	-599.51	-0.35	599.16	-99.94	1,345.24	4,266.36	2,921.12	217.14	
0075 Abandoned Mine & Oil & Gas Conserv	1,849.26		-1,849.26	-100.00	11,366.36	729.60	-10,636.76	-93.58	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	232,201.72	237,362.54	5,160.82	2.22	696,060.92	723,270.02	27,209.10	3.91	
0176 Cancer Control	25,000.00	25,000.00			75,000.00	75,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00			
0182 Substance Abuse Treatment	159,748.31	155,618.84	-4,129.47	-2.58	469,087.81	487,619.52	18,531.71	3.95	
0188 County Juvenile Probation Svcs	370,820.03	361,061.29	-9,758.74	-2.63	1,106,331.13	1,081,855.24	-24,475.89	-2.21	
0200 Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00			
0212 Idaho Travel and Convention	1,827,021.94	1,722,067.41	-104,954.53	-5.74	5,684,525.52	4,682,710.47	-1,001,815.05	-17.62	
0213 Veterans Support Donation	-550.00	-392.36	157.64	-28.66	1,036.13	3,880.93	2,844.80	274.56	
0220 Cooperative Welfare Fund	1,211.00	5,834.18	4,623.18	381.77	15,271.98	52,394.15	37,122.17	243.07	
0221 State Aeronautics Fund	337,200.59	181,950.17	-155,250.42	-46.04	892,220.95	502,427.02	-389,793.93	-43.69	
0247 Parks & Rec Motor Fuels	511,625.42	500,121.35	-11,504.07	-2.25	1,518,146.57	1,599,483.46	81,336.89	5.36	
0259 Bridges & RR Kings					350,000.00	75,000.00	-275,000.00	-78.57	
0259 Local Highway Distribution	2,732,936.62	2,815,439.52	82,502.90	3.02	8,155,896.24	8,623,128.11	467,231.87	5.73	
0260 State Highway Account	5,808,899.55	5,983,024.59	174,125.04	3.00	17,335,124.41	18,325,129.67	990,005.26	5.71	
0261 Highway Distribution Fund	23,127,252.54	23,828,846.76	701,594.22	3.03	69,058,148.07	72,903,489.02	3,845,340.95	5.57	
0266 Search and Rescue Fund	4,403.45	4,304.44	-99.01	-2.25	13,066.34	13,766.38	700.04	5.36	
0267 Motor Fuel Distribution Fund	365,196.77	-864,045.36	-1,229,242.13	-336.60	-317,449.02	-4,391.27	-4,708.71	-1.47	
0269 Transportation Congestion Mitigation	1,581,973.05	1,697,528.73	115,555.68	7.30	4,758,340.21	5,203,455.63	445,115.42	9.35	
0275 E911 Wireless	135,196.05	125,512.11	-9,683.94	-7.16	407,457.21	397,921.84	-9,535.37	-2.34	
0276 Multi-State Tax Compact	130,913.39	112,768.23	-18,145.16	-13.86	724,579.57	778,840.56	54,260.99	7.49	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,074,434.50	1,237,886.47	163,451.97	15.21	1,083,065.84	1,248,383.30	165,317.46	15.26	
0349 Wine Direct Shipper Fee to ISP	325.00	400.00	75.00	23.08	725.00	1,125.00	400.00	55.17	
0365 Permanent Building Fund	1,132,327.93	1,178,001.41	45,673.48	4.03	3,405,572.92	3,894,658.10	489,085.18	14.36	
0375 Garvee State Match	1,491,665.25	1,451,748.49	-39,916.76	-2.68	4,334,394.57	4,375,330.56	40,935.99	0.94	
0401 Miscellaneous Income	20,816.66	9,462.08	-11,354.58	-54.55	86,089.36	40,876.08	-45,213.28	-52.52	
0403 Opportunity Scholarship	-710.00	119.89	829.89	-116.89	-346.42	9,419.35	9,765.77	-2,819.05	
0481 Public School Endowment	403,177.96	384,247.87	-18,930.09	-4.70	1,187,193.82	1,366,464.94	179,271.12	15.10	
0483 Childrens Trust Donation	-660.00	-242.48	417.52	-63.26	493.64	3,050.93	2,557.29	518.05	
0502 Sales Tax - Tax Relief Fund	5,817,753.04	9,845,188.59	4,027,435.55	69.23	16,232,789.52	30,289,679.06	14,056,889.54	86.60	
0502 Sales Tax - Cities & Counties	20,569,977.08	22,179,983.90	1,610,006.82	7.83	61,847,420.54	68,041,426.22	6,194,005.68	10.01	
0502 Sales Tax - Circuit Breaker	1,583,854.90	1,587,870.51	4,015.61	0.25	4,763,355.35	4,792,630.20	29,274.85	0.61	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31			
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75			
0502 Sales Tax - Demonstration Pilot Project	268,950.60		-268,950.60	-100.00	825,511.16		-825,511.16	-100.00	
0502 Sales Tax - Election Consolidation	414,478.71	415,278.00	799.29	0.19	1,204,365.91	1,218,188.64	13,822.73	1.15	
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	40,162,095.53	44,333,588.59	4,171,493.06	10.39	93,227,191.71	123,423,471.91	30,196,280.20	32.39	
0516 Refund Fund - County Juvenile Prob Sv	32,357.93	22,939.59	-9,418.34	-29.11	79,213.55	283,987.72	204,774.17	258.51	
0630 Suspense Accounts	-29,632.78	178,457.60	208,090.38	-702.23	72,881.54	308,381.06	235,499.52	323.13	
0630 Custodial Accounts	905,048.31	921,456.30	16,407.99	1.81	2,753,997.49	2,454,560.73	-299,436.76	-10.87	
0630 Oil & Gas-Cities & Counties					4,240.66		-4,240.66	-100.00	
Total Distributions	421,574,185.84	457,059,710.37	35,485,524.53	8.42	1,126,130,300.04	1,350,040,926.59	223,910,626.55	19.88	

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	09/30/19	09/30/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	30,683,240.78	45,248,789.11	14,565,548.33	47.47	56,850,112.31	153,687,611.08	96,837,498.77	170.34
Permanent Building Fund	91,300.00	124,410.00	33,110.00	36.27	364,500.00	766,220.00	401,720.00	110.21
Donations on returns	2,146.11	10,410.36	8,264.25	385.08	28,069.62	100,874.45	72,804.83	259.37
Individual Tax reclassified as Multi State	5,466.24	29,714.25	24,248.01	443.60	14,398.31	30,022.64	15,624.33	108.52
Total Filing Payments	30,782,153.13	45,413,323.72	14,631,170.59	47.53	57,257,080.24	154,584,728.17	97,327,647.93	169.98
Withholding Payments (See Below)	109,878,045.65	111,653,682.35	1,775,636.70	1.62	318,049,349.59	354,515,403.40	36,466,053.81	11.47
Gross Collections	140,660,198.78	157,067,006.07	16,406,807.29	11.66	375,306,429.83	509,100,131.57	133,793,701.74	35.65
Less Refunds Paid (See Below)	-5,150,315.54	-6,888,721.90	-1,738,406.36	33.75	-17,089,511.47	-25,751,786.19	-8,662,274.72	50.69
Net Collections	135,509,883.24	150,178,284.17	14,668,400.93	10.82	358,216,918.36	483,348,345.38	125,131,427.02	34.93
Distribution of Individual Income Tax								
General Fund	112,399,978.90	125,485,273.83	13,085,294.93	11.64	299,800,013.98	406,108,280.40	106,308,266.42	35.46
Refund Fund	28,099,314.03	31,371,318.46	3,272,004.43	11.64	74,948,206.81	101,527,007.86	26,578,801.05	35.46
Refund Fund - County Juvenile Prob Svc	32,357.93	22,939.59	-9,418.34	-29.11	79,213.55	283,987.72	204,774.17	258.51
Multi-State Tax Compact	2,743.88	29,714.25	26,970.37	982.93	7,212.32	29,773.44	22,561.12	312.81
Permanent Building Fund	91,300.00	124,410.00	33,110.00	36.27	364,500.00	766,220.00	401,720.00	110.21
Public School Income Substance Abuse	32,357.93	22,939.58	-9,418.35	-29.11	79,213.55	283,987.70	204,774.15	258.51
Donations: Fish & Game	-599.51	-0.35	599.16	-99.94	1,345.24	4,266.36	2,921.12	217.14
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-660.00	-242.48	417.52	-63.26	493.64	3,050.93	2,557.29	518.05
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	-25.00	285.00	310.00	-1,240.00	932.23	2,375.66	1,443.43	154.84
Guard & Reserve Sup Admin Fee								
Red Cross	31.00	279.89	248.89	802.87	58.00	3,057.24	2,999.24	5,171.10
Red Cross Admin Fee								
Special Olympics	-10.00	301.06	311.06	-3,110.60	1,199.63	2,821.37	1,621.74	135.19
Special Olympics Admin Fee								
Veterans Support	-550.00	-392.36	157.64	-28.66	1,036.13	3,880.93	2,844.80	274.56
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	1,211.00	5,834.18	4,623.18	381.77	15,271.98	52,394.15	37,122.17	243.07
Idaho Food Bank	458.62	1,225.53	766.91	167.22	5,079.19	16,608.46	11,529.27	226.99
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-710.00	119.89	829.89	-116.89	-346.42	9,419.35	9,765.77	-2,819.05
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	140,660,198.78	157,067,006.07	16,406,807.29	11.66	375,306,429.83	509,100,131.57	133,793,701.74	35.65
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,935,426.10	-6,570,246.94	-1,634,820.84	33.12	-16,265,604.52	-24,903,790.97	-8,638,186.45	53.11
Withholding Refunds	-214,889.44	-318,474.96	-103,585.52	48.20	-823,906.95	-847,995.22	-24,088.27	2.92
Total IIT Refunds Paid	-5,150,315.54	-6,888,721.90	-1,738,406.36	33.75	-17,089,511.47	-25,751,786.19	-8,662,274.72	50.69
Withholding Receipts								
Lottery Winnings Withholdings	64,715.86	45,879.17	-18,836.69	-29.11	158,427.10	567,975.42	409,548.32	258.51
Withholding	109,813,329.79	111,607,803.18	1,794,473.39	1.63	317,890,922.49	353,947,427.98	36,056,505.49	11.34
Total IIT Withholding Payments	109,878,045.65	111,653,682.35	1,775,636.70	1.62	318,049,349.59	354,515,403.40	36,466,053.81	11.47

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	09/30/19	09/30/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	3,484,892.80	7,699,472.14	4,214,579.34	120.94	5,337,534.65	16,063,971.41	10,726,436.76	200.96
Corporate Estimates	48,045,518.71	45,403,036.25	-2,642,482.46	-5.50	59,647,904.05	66,348,919.24	6,701,015.19	11.23
Corporate Tax reclassified as Multi-State	159,972.00	11,917.37	-148,054.63	-92.55	1,046,697.01	4,227,876.37	3,181,179.36	303.93
Gross Collections	51,690,383.51	53,114,425.76	1,424,042.25	2.75	66,032,135.71	86,640,767.02	20,608,631.31	31.21
Less Refunds Paid	-919,684.65	-4,914,424.91	-3,994,740.26	434.36	-2,392,140.17	-7,399,548.76	-5,007,408.59	209.33
Net Collections	50,770,698.86	48,200,000.85	-2,570,698.01	-5.06	63,639,995.54	79,241,218.26	15,601,222.72	24.51
Distribution of Corporate Tax								
General Fund	41,260,632.22	42,424,718.68	1,164,086.46	2.82	52,402,835.94	69,386,255.47	16,983,419.53	32.41
Refund Fund	10,295,240.31	10,606,179.71	310,939.40	3.02	12,978,116.58	16,449,178.33	3,471,061.75	26.75
Multi-State Tax Compact	80,300.98	11,917.37	-68,383.61	-85.16	556,327.19	638,334.22	82,007.03	14.74
Permanent Building Fund	54,210.00	71,610.00	17,400.00	32.10	94,856.00	166,999.00	72,143.00	76.06
Total Distribution of Gross Collections	51,690,383.51	53,114,425.76	1,424,042.25	2.75	66,032,135.71	86,640,767.02	20,608,631.31	31.21
Total Income Tax Gross Collections	192,350,582.29	210,181,431.83	17,830,849.54	9.27	441,338,565.54	595,740,898.59	154,402,333.05	34.99
Sales Tax Receipts								
Sales Tax	185,104,688.96	204,214,215.84	19,109,526.88	10.32	555,084,975.33	620,358,520.25	65,273,544.92	11.76
Sales Tax reclassified as Multi-State	95,361.53	71,136.61	-24,224.92	-25.40	346,563.27	421,047.13	74,483.86	21.49
Amusement Device Tax	4,358.00	-1,788,354.94	-1,792,712.94	-41,136.14	47,131.00	58,954.00	11,823.00	25.09
Gross Collections	185,204,408.49	202,496,997.51	17,292,589.02	9.34	555,478,669.60	620,838,521.38	65,359,851.78	11.77
Less Refunds Paid	-524,009.64	-647,812.46	-123,802.82	23.63	-1,202,678.65	-1,729,748.56	-527,069.91	43.82
Net Collections	184,680,398.85	201,849,185.05	17,168,786.20	9.30	554,275,990.95	619,108,772.82	64,832,781.87	11.70
Distribution of Sales Tax								
General Fund	151,318,247.81	162,978,919.19	11,660,671.38	7.71	455,247,883.74	500,250,784.42	45,002,900.68	9.89
Tax Commission Refunds	524,009.64	647,812.46	123,802.82	23.63	1,202,678.65	1,729,748.56	527,069.91	43.82
Multi-State Tax Compact	47,868.53	71,136.61	23,268.08	48.61	161,040.06	110,732.90	-50,307.16	-31.24
Tax Relief Fund	5,817,753.04	9,845,188.59	4,027,435.55	69.23	16,232,789.52	30,289,679.06	14,056,889.54	86.60
Revenue Share	20,569,977.08	22,179,983.90	1,610,006.82	7.83	61,847,420.54	68,041,426.22	6,194,005.68	10.01
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			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			4,740,000.00	4,740,000.00		
Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31		
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	268,950.60		-268,950.60	-100.00	825,511.16		-825,511.16	-100.00
Election Consolidation	414,478.71	415,278.00	799.29	0.19	1,204,365.91	1,218,188.64	13,822.73	1.15
Transportation Congestion Mitigation	1,581,973.05	1,697,528.73	115,555.68	7.30	4,758,340.21	5,203,455.63	445,115.42	9.35
Total Distribution of Gross Collections	185,204,408.49	202,496,997.51	17,292,589.02	9.34	555,478,669.60	620,838,521.38	65,359,851.78	11.77

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	09/30/19	09/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,157,296.79	3,189,001.16	31,704.37	1.00	9,331,762.11	9,603,118.84	271,356.73	2.91
Less Refunds Paid	118.46	-36.00	-154.46	-130.39	-117.54	-16,138.27	-16,020.73	13,630.02
Net Collections	3,157,415.25	3,188,965.16	31,549.91	1.00	9,331,644.57	9,586,980.57	255,336.00	2.74
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	1,984,749.99	2,199,150.00	214,400.01	10.80
Tax Commission Refunds	-118.46	36.00	154.46	-130.39	117.54	16,138.27	16,020.73	13,630.02
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Cancer Control Fund	25,000.00	25,000.00			75,000.00	75,000.00		
Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
Public School Endowment	276,250.00	276,250.00			828,750.00	828,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			828,750.00	828,750.00		
Garvee State Match	1,491,665.25	1,451,748.49	-39,916.76	-2.68	4,334,394.57	4,375,330.56	40,935.99	0.94
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,157,296.79	3,189,001.16	31,704.37	1.00	9,331,762.11	9,603,118.84	271,356.73	2.91
Tobacco Tax								
Receipts								
Gross Collections	1,513,577.47	1,357,024.50	-156,552.97	-10.34	4,444,811.79	4,053,211.42	-391,600.37	-8.81
Less Refunds Paid	-457.20	-44.00	413.20	-90.38	-3,514.20	-3,527.68	-13.48	0.38
Net Collections	1,513,120.27	1,356,980.50	-156,139.77	-10.32	4,441,297.59	4,049,683.74	-391,613.85	-8.82
Distribution of Tobacco Tax								
General Fund	1,323,980.21	1,187,357.92	-136,622.29	-10.32	3,886,135.33	3,543,473.26	-342,662.07	-8.82
Tax Commission Refunds	457.20	44.00	-413.20	-90.38	3,514.20	3,527.68	13.48	0.38
Public School Endowment	94,570.03	84,811.29	-9,758.74	-10.32	277,581.13	253,105.24	-24,475.89	-8.82
County Juvenile Probation Svcs	94,570.03	84,811.29	-9,758.74	-10.32	277,581.13	253,105.24	-24,475.89	-8.82
Total Distribution of Gross Collections	1,513,577.47	1,357,024.50	-156,552.97	-10.34	4,444,811.79	4,053,211.42	-391,600.37	-8.81
Beer Tax								
Receipts								
Gross Collections	465,417.42	450,936.56	-14,480.86	-3.11	1,352,560.35	1,398,906.05	46,345.70	3.43
Less Refunds Paid	-312.65	-487.84	-175.19	56.03	-387.95	-605.84	-217.89	56.16
Net Collections	465,104.77	450,448.72	-14,656.05	-3.15	1,352,172.40	1,398,300.21	46,127.81	3.41
Distribution of Beer Tax								
General Fund	218,599.23	211,710.89	-6,888.34	-3.15	635,521.04	657,201.06	21,680.02	3.41
Tax Commission Refunds	312.65	487.84	175.19	56.03	387.95	605.84	217.89	56.16
Substance Abuse Treatment	93,020.95	90,089.76	-2,931.19	-3.15	270,434.46	279,660.07	9,225.61	3.41
Permanent Building Fund	153,484.59	148,648.07	-4,836.52	-3.15	446,216.90	461,439.08	15,222.18	3.41
Total Distribution of Gross Collections	465,417.42	450,936.56	-14,480.86	-3.11	1,352,560.35	1,398,906.05	46,345.70	3.43

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	09/30/19	09/30/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	556,345.38	546,551.83	-9,793.55	-1.76	1,656,370.08	1,734,018.49	77,648.41	4.69
Less Refunds Paid	-284.04	-475.98	-191.94	67.57	-929.50	-1,024.75	-95.25	10.25
Net Collections	556,061.34	546,075.85	-9,985.49	-1.80	1,655,440.58	1,732,993.74	77,553.16	4.68
Distribution of Wine Tax								
General Fund	461,530.89	453,242.97	-8,287.92	-1.80	1,374,015.55	1,438,384.80	64,369.25	4.68
Tax Commission Refunds	284.04	475.98	191.94	67.57	929.50	1,024.75	95.25	10.25
Substance Abuse Treatment	66,727.36	65,529.08	-1,198.28	-1.80	198,652.89	207,959.24	9,306.35	4.68
Grape Growers & Wine Prod	27,803.09	27,303.80	-499.29	-1.80	82,772.14	86,649.70	3,877.56	4.68
Total Distribution of Gross Collections	556,345.38	546,551.83	-9,793.55	-1.76	1,656,370.08	1,734,018.49	77,648.41	4.69
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	325.00	1,250.00	925.00	284.62	3,400.00	3,687.50	287.50	8.46
Wine Direct Shipper Fee to ISP	325.00	400.00	75.00	23.08	725.00	1,125.00	400.00	55.17
Total Distributions	650.00	1,650.00	1,000.00	153.85	4,125.00	4,812.50	687.50	16.67
Kilowatt Hour Tax Receipts								
Gross Collections	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Less Refunds Paid								
Net Collections	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Distribution of Kilowatt Hour Tax								
General Fund	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Tax Commission Refunds								
Total Distribution of Gross Collections	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Mine License Tax Receipts								
Gross Collections	5,253.00		-5,253.00	-100.00	7,446.00	2,175.00	-5,271.00	-70.79
Less Refunds Paid	186.00		-186.00	-100.00		-29.11	-29.11	
Net Collections	5,439.00		-5,439.00	-100.00	7,446.00	2,145.89	-5,300.11	-71.18
Distribution of Mine Tax								
General Fund	3,589.74		-3,589.74	-100.00	4,914.36	1,416.29	-3,498.07	-71.18
Abandoned Mine Reclamation	1,849.26		-1,849.26	-100.00	2,531.64	729.60	-1,802.04	-71.18
Tax Commission Refunds	-186.00		186.00	-100.00		29.11	29.11	
Total Distribution of Gross Collections	5,253.00		-5,253.00	-100.00	7,446.00	2,175.00	-5,271.00	-70.79

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	09/30/19	09/30/20	Dollars	%			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	138,057.14	128,171.58	-9,885.56	-7.16	416,293.11	406,376.64	-9,916.47	-2.38
Less Refunds Paid	-102.00	-98.00	4.00	-3.92	-520.47	-334.00	186.47	-35.83
Net Collections	137,955.14	128,073.58	-9,881.56	-7.16	415,772.64	406,042.64	-9,730.00	-2.34
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	135,196.05	125,512.11	-9,683.94	-7.16	407,457.21	397,921.84	-9,535.37	-2.34
E911 Wireless Admin	2,759.09	2,561.47	-197.62	-7.16	8,315.43	8,120.80	-194.63	-2.34
Tax Commission Refunds	102.00	98.00	-4.00	-3.92	520.47	334.00	-186.47	-35.83
Total Distribution of Gross Collections	138,057.14	128,171.58	-9,885.56	-7.16	416,293.11	406,376.64	-9,916.47	-2.38
Oil & Gas Tax								
Receipts								
Gross Collections					14,724.52		-14,724.52	-100.00
Less Refunds Paid								
Net Collections					14,724.52		-14,724.52	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund					8,834.72		-8,834.72	-100.00
Tax Commission Refunds								
Cities & Counties share					4,240.66		-4,240.66	-100.00
Public Schools Fund					1,649.14		-1,649.14	-100.00
Local Economic Development								
Total Distribution of Gross Collections					14,724.52		-14,724.52	-100.00
Miscellaneous Gross Collections								
	35,209.56	17,409.31	-17,800.25	-50.56	120,008.91	108,431.44	-11,577.47	-9.65
Net Collections	35,209.56	17,409.31	-17,800.25	-50.56	120,008.91	108,431.44	-11,577.47	-9.65
Distribution of Miscellaneous								
Miscellaneous Receipts	20,816.66	9,462.08	-11,354.58	-54.55	86,089.36	40,876.08	-45,213.28	-52.52
Miscellaneous Refunds - General Fund	10,538.00	76.72	-10,461.28	-99.27	10,564.20	14,925.16	4,360.96	41.28
Circuit Breaker	3,854.90	7,870.51	4,015.61	104.17	23,355.35	52,630.20	29,274.85	125.35
Total Distribution of Gross Collections	35,209.56	17,409.31	-17,800.25	-50.56	120,008.91	108,431.44	-11,577.47	-9.65

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	09/30/19	09/30/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,512,612.02	11,063,618.45	1,551,006.43	16.30	28,608,397.62	30,645,384.54	2,036,986.92	7.12
Gasoline Tax	24,020,809.39	24,019,968.14	-841.25	0.00	70,131,465.51	73,220,295.01	3,088,829.50	4.40
Aviation Fuel	337,200.59	181,950.17	-155,250.42	-46.04	892,220.95	502,427.02	-389,793.93	-43.69
Transfer Fee	1,160,610.60	1,187,085.26	26,474.66	2.28	3,478,550.05	3,616,201.09	137,651.04	3.96
Fuels Distribution Fund	365,196.77	-864,045.36	-1,229,242.13	-336.60	-317,449.02	-4,391.27	313,057.75	-98.62
Motor Fuel Registration	2,602.90	2,754.64	151.74	5.83	30,916.94	7,843.39	-23,073.55	-74.63
Gross Collections	35,399,032.27	35,591,331.30	192,299.03	0.54	102,824,102.05	107,987,759.78	5,163,657.73	5.02
IFTA Taxpayer Refunds	-5,446.46	-19,756.97	-14,310.51	262.75	-336,400.31	-278,021.38	58,378.93	-17.35
Fuel Distributor Refunds (Gas & Special Fuel)	-1,202,435.95	-1,682,049.34	-479,613.39	39.89	-3,575,394.37	-2,928,830.27	646,564.10	-18.08
Payments to Other IFTA Jurisdictions	-30,007.79	-870.98	29,136.81	-97.10	-169,667.48	-467,955.72	-298,288.24	175.81
Net Collections	34,161,142.07	33,888,654.01	-272,488.06	-0.80	98,742,639.89	104,312,952.41	5,570,312.52	5.64
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,237,890.20	1,702,677.29	464,787.09	37.55	4,081,462.16	3,674,807.37	-406,654.79	-9.96
Special Fuels Admin Fund	301,904.62	372,395.25	70,490.63	23.35	301,904.62	372,395.25	70,490.63	23.35
Gasoline Admin Fund	739,145.79	828,879.75	89,733.96	12.14	739,145.79	828,879.75	89,733.96	12.14
State Highway Account	5,808,899.55	5,983,024.59	174,125.04	3.00	17,335,124.41	18,325,129.67	990,005.26	5.71
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	23,127,252.54	23,828,846.76	701,594.22	3.03	69,058,148.07	72,903,489.02	3,845,340.95	5.57
State Aeronautics Fund	337,200.59	181,950.17	-155,250.42	-46.04	892,220.95	502,427.02	-389,793.93	-43.69
Local Highway Distribution Fund	2,732,936.62	2,815,439.52	82,502.90	3.02	8,155,896.24	8,623,128.11	467,231.87	5.73
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	145,313.58	142,046.15	-3,267.43	-2.25	431,189.11	454,290.66	23,101.55	5.36
Off-Highway Improvements	145,313.58	142,046.15	-3,267.43	-2.25	431,189.11	454,290.66	23,101.55	5.36
Capital Improvements	145,313.57	142,046.15	-3,267.42	-2.25	431,189.08	454,290.68	23,101.60	5.36
Road and Bridge	75,684.69	73,982.90	-1,701.79	-2.25	224,579.27	236,611.46	12,032.19	5.36
Search and Rescue Fund	4,403.45	4,304.44	-99.01	-2.25	13,066.34	13,766.38	700.04	5.36
Petroleum Storage Trust Fund	232,201.72	237,362.54	5,160.82	2.22	696,060.92	723,270.02	27,209.10	3.91
Motor Fuels Distribution Fund	365,196.77	-864,045.36	-1,229,242.13	-336.60	-317,449.02	-4,391.27	313,057.75	-98.62
Total Distribution of Gross Collections	35,399,032.27	35,591,331.30	192,299.03	0.54	102,824,102.05	107,987,759.78	5,163,657.73	5.02
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,310,775.69	7,197,003.26	886,227.57	14.04	19,708,128.08	20,684,098.76	975,970.68	4.95
Special Fuels - IFTA	355,619.18	555,936.29	200,317.11	56.33	490,725.65	769,206.22	278,480.57	56.75
Gasoline	15,545,936.77	15,156,882.94	-389,053.83	-2.50	46,098,005.36	48,645,347.41	2,547,342.05	5.53
Transfer Fee	893,232.61	913,747.19	20,514.58	2.30	2,677,784.85	2,784,085.22	106,300.37	3.97
Interest	19,085.39	2,522.44	-16,562.95	-86.78	52,587.19	12,908.02	-39,679.17	-75.45
Motor Fuel Registration	2,602.90	2,754.64	151.74	5.83	30,916.94	7,843.39	-23,073.55	-74.63
Total Highway Distribution Fund	23,127,252.54	23,828,846.76	701,594.22	3.03	69,058,148.07	72,903,489.02	3,845,340.95	5.57
State Highway Account								
Special Fuels	1,615,015.72	1,841,743.37	226,727.65	14.04	5,043,552.04	5,293,279.62	249,727.58	4.95
Special Fuels - IFTA	91,007.92	142,271.87	51,263.95	56.33	125,528.39	196,850.64	71,322.25	56.82
Gasoline	4,101,466.68	3,998,823.05	-102,643.63	-2.50	12,162,161.81	12,834,046.22	671,884.41	5.52
Interest	1,409.23	186.30	-1,222.93	-86.78	3,882.17	953.19	-2,928.98	-75.45
Total State Highway Account	5,808,899.55	5,983,024.59	174,125.04	3.00	17,335,124.41	18,325,129.67	990,005.26	5.71

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	09/30/19	09/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	880,073.60	588,182.63	-291,890.97	-33.17	2,668,711.10	1,494,276.22	-1,174,434.88	-44.01
Less Refunds Paid	892.00	-120.00	-1,012.00	-113.45	-579.80	-2,479.10	-1,899.30	327.58
Net Collections	880,965.60	588,062.63	-292,902.97	-33.25	2,668,131.30	1,491,797.12	-1,176,334.18	-44.09
Distribution of Boise Auditorium Tax								
Boise Auditorium	876,790.60	583,887.63	-292,902.97	-33.41	2,663,956.30	1,487,622.12	-1,176,334.18	-44.16
Boise Auditorium Administration	4,175.00	4,175.00			4,175.00	4,175.00		
Tax Commission Refunds	-892.00	120.00	1,012.00	-113.45	579.80	2,479.10	1,899.30	327.58
Total Distribution of Gross Collections	880,073.60	588,182.63	-291,890.97	-33.17	2,668,711.10	1,494,276.22	-1,174,434.88	-44.01
Idaho Falls Auditorium Receipts								
Gross Collections		210,461.59	210,461.59			579,493.18	579,493.18	
Less Refunds Paid		-54.00	-54.00			-672.81	-672.81	
Net Collections		210,407.59	210,407.59			578,820.37	578,820.37	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		209,157.59	209,157.59			576,320.37	576,320.37	
Idaho Falls Auditorium Administration		1,250.00	1,250.00			2,500.00	2,500.00	
Tax Commission Refunds		54.00	54.00			672.81	672.81	
Total Distribution of Gross Collections		210,461.59	210,461.59			579,493.18	579,493.18	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		100,619.59	100,619.59			282,556.23	282,556.23	
Less Refunds Paid		-353.79	-353.79			-950.42	-950.42	
Net Collections		100,265.80	100,265.80			281,605.81	281,605.81	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		99,015.80	99,015.80			279,105.81	279,105.81	
Pocatello-Chubbuck Auditorium Administration		1,250.00	1,250.00			2,500.00	2,500.00	
Tax Commission Refunds		353.79	353.79			950.42	950.42	
Total Distribution of Gross Collections		100,619.59	100,619.59			282,556.23	282,556.23	
Idaho Travel and Convention Receipts								
Gross Collections	1,855,453.86	1,748,748.47	-106,705.39	-5.75	5,717,953.57	4,722,428.28	-995,525.29	-17.41
Less Refunds Paid	-5,681.92	-3,931.06	1,750.86	-30.81	-10,678.05	-16,967.81	-6,289.76	58.90
Net Collections	1,849,771.94	1,744,817.41	-104,954.53	-5.67	5,707,275.52	4,705,460.47	-1,001,815.05	-17.55
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,827,021.94	1,722,067.41	-104,954.53	-5.74	5,684,525.52	4,682,710.47	-1,001,815.05	-17.62
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	5,681.92	3,931.06	-1,750.86	-30.81	10,678.05	16,967.81	6,289.76	58.90
Total Distribution of Gross Collections	1,855,453.86	1,748,748.47	-106,705.39	-5.75	5,717,953.57	4,722,428.28	-995,525.29	-17.41

Idaho State Tax Commission
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For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	09/30/19	09/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections					0.46	0.21	-0.25	-54.35
Net Collections					0.46	0.21	-0.25	-54.35
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration					0.46	0.21	-0.25	-54.35
Total Distribution of Gross Collections					0.46	0.21	-0.25	-54.35
Suspense Fund Receipts								
Gross Collections	-29,632.78	178,457.60	208,090.38	-702.23	72,881.54	308,381.06	235,499.52	323.13
Less Refunds Paid					-2,705.49	-1,199.30	1,506.19	-55.67
Net Collections	-29,632.78	178,457.60	208,090.38	-702.23	70,176.05	307,181.76	237,005.71	337.73
Distribution of Suspense Fund								
Suspense Fund	-24,917.75	64,046.63	88,964.38	-357.03	34,867.57	131,059.74	96,192.17	275.88
Clearing Accounts	-4,715.03	113,410.97	118,126.00	-2,505.31	37,013.97	176,321.32	139,307.35	376.36
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00		-110.00		110.00	-100.00
Less Bond Refunds					1,110.00	1,000.00	-110.00	9.91
Total Distribution of Gross Collections	-29,632.78	178,457.60	208,090.38	-702.23	72,881.54	308,381.06	235,499.52	323.13
RR Car Company's Ad Valorem Tax								
Gross Collections		247.00	247.00			622.00	622.00	
Net Collections		247.00	247.00			622.00	622.00	
Distribution of RR Car Tax								
Public School Endowment		247.00	247.00			622.00	622.00	
Total Distribution of Gross Collections		247.00	247.00			622.00	622.00	
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	2,743.88	29,714.25	26,970.37	982.93	7,212.32	29,773.44	22,561.12	312.81
Corporate Income to MTC	80,300.98	11,917.37	-68,383.61	-85.16	556,327.19	638,334.22	82,007.03	14.74
Sales Tax to MTC	47,868.53	71,136.61	23,268.08	48.61	161,040.06	110,732.90	-50,307.16	-31.24
Total MTC Fund	130,913.39	112,768.23	-18,145.16	-13.86	724,579.57	778,840.56	54,260.99	7.49
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	2,722.36		-2,722.36	-100.00	7,185.99	249.20	-6,936.79	-96.53
Corporate MTC to General Fund	79,671.02		-79,671.02	-100.00	490,369.82	3,589,542.15	3,099,172.33	632.01
Sales Tax MTC to General Fund	47,493.00		-47,493.00	-100.00	185,523.21	310,314.23	124,791.02	67.26
Total MTC Receipts to General Fund	129,886.38		-129,886.38	-100.00	683,079.02	3,900,105.58	3,217,026.56	470.96
Total MTC Receipts	260,799.77	112,768.23	-148,031.54	-56.76	1,407,658.59	4,678,946.14	3,271,287.55	232.39
Total Gross Receipts	421,574,185.84	457,059,710.37	35,485,524.53	8.42	1,126,130,300.04	1,350,040,926.59	223,910,626.55	19.88

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2020 to September 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	09/30/19	09/30/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	112,399,978.90	125,485,273.83	13,085,294.93	11.64	299,800,013.98	406,108,280.40	106,308,266.42	35.46
Corporate Income Taxes	41,260,632.22	42,424,718.68	1,164,086.46	2.82	52,402,835.94	69,386,255.47	16,983,419.53	32.41
Sales Tax	151,318,247.81	162,978,919.19	11,660,671.38	7.71	455,247,883.74	500,250,784.42	45,002,900.68	9.89
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	1,984,749.99	2,199,150.00	214,400.01	10.80
Tobacco Tax	1,323,980.21	1,187,357.92	-136,622.29	-10.32	3,886,135.33	3,543,473.26	-342,662.07	-8.82
Beer Tax	218,599.23	211,710.89	-6,888.34	-3.15	635,521.04	657,201.06	21,680.02	3.41
Wine Tax	461,530.89	453,242.97	-8,287.92	-1.80	1,374,015.55	1,438,384.80	64,369.25	4.68
Kilowatt Hour Tax	42,461.35	272,487.91	230,026.56	541.73	681,314.31	774,939.28	93,624.97	13.74
Mine License	3,589.74		-3,589.74	-100.00	4,914.36	1,416.29	-3,498.07	-71.18
Misc Revenue	10,538.00	76.72	-10,461.28	-99.27	10,564.20	14,925.16	4,360.96	41.28
Total Distributed Direct to General Fund	307,701,141.68	333,746,838.11	26,045,696.43	8.46	816,027,948.44	984,374,810.14	168,346,861.70	20.63
Accrued to General Fund								
Individual Income Tax Refund Fund	22,948,998.49	24,482,596.56	1,533,598.07	6.68	57,858,695.34	75,775,221.67	17,916,526.33	30.97
Corporate Income Tax Net Refund Fund	9,375,555.66	5,691,754.80	-3,683,800.86	-39.29	10,585,976.41	9,049,629.57	-1,536,346.84	-14.51
Total Distributed and Accrued to G. Fund	340,025,695.83	363,921,189.47	23,895,493.64	7.03	884,472,620.19	1,069,199,661.38	184,727,041.19	20.89
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	28,099,314.03	31,371,318.46	3,272,004.43	11.64	74,948,206.81	101,527,007.86	26,578,801.05	35.46
Less Total Refunds	-5,150,315.54	-6,888,721.90	-1,738,406.36	33.75	-17,089,511.47	-25,751,786.19	-8,662,274.72	50.69
Net Refund Fund (To Above)	22,948,998.49	24,482,596.56	1,533,598.07	6.68	57,858,695.34	75,775,221.67	17,916,526.33	30.97
Add Distributed Direct to General Fund	112,399,978.90	125,485,273.83	13,085,294.93	11.64	299,800,013.98	406,108,280.40	106,308,266.42	35.46
IIT Distributed and Accrued to G. Fund	135,348,977.39	149,967,870.39	14,618,893.00	10.80	357,658,709.32	481,883,502.07	124,224,792.75	34.73
Corporate Income Tax								
Distributed to Refund Fund	10,295,240.31	10,606,179.71	310,939.40	3.02	12,978,116.58	16,449,178.33	3,471,061.75	26.75
Less Total Refunds	-919,684.65	-4,914,424.91	-3,994,740.26	434.36	-2,392,140.17	-7,399,548.76	-5,007,408.59	209.33
Net Refund Fund (To Above)	9,375,555.66	5,691,754.80	-3,683,800.86	-39.29	10,585,976.41	9,049,629.57	-1,536,346.84	-14.51
Add Distributed Direct to General Fund	41,260,632.22	42,424,718.68	1,164,086.46	2.82	52,402,835.94	69,386,255.47	16,983,419.53	32.41
CIT Distributed and Accrued to G. Fund	50,636,187.88	48,116,473.48	-2,519,714.40	-4.98	62,988,812.35	78,435,885.04	15,447,072.69	24.52