

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2019 to October 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	10/31/18	10/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	133,030,780.54	148,285,226.45	15,254,445.91	11.47	488,128,023.71	523,591,656.28	35,463,632.57	7.27
Corporate Income Tax	17,254,484.79	14,024,553.14	-3,229,931.65	-18.72	91,267,993.95	80,056,688.85	-11,211,305.10	-12.28
Sales Tax	162,602,373.09	179,558,142.76	16,955,769.67	10.43	670,375,881.40	735,036,812.36	64,660,930.96	9.65
Cigarette Tax	2,911,889.00	2,886,304.08	-25,584.92	-0.88	12,975,405.43	12,218,066.19	-757,339.24	-5.84
Tobacco Tax	1,208,031.31	1,546,464.52	338,433.21	28.02	5,620,544.15	5,991,276.31	370,732.16	6.60
Beer Tax	335,484.70	341,710.77	6,226.07	1.86	1,645,656.42	1,694,271.12	48,614.70	2.95
Wine Tax	499,254.14	505,290.80	6,036.66	1.21	2,157,043.73	2,161,660.88	4,617.15	0.21
Kilowatt Hour Tax	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Mine License Tax	149.00	147.00	-2.00	-1.34	5,462.00	7,593.00	2,131.00	39.02
Estate Tax								
Oil & Gas	20,412.23	12,839.51	-7,572.72	-37.10	82,128.88	27,564.03	-54,564.85	-66.44
E911	128,859.77	135,377.85	6,518.08	5.06	548,132.90	551,670.96	3,538.06	0.65
Motor Fuels Tax	36,609,814.88	40,533,456.96	3,923,642.08	10.72	137,144,303.34	143,357,559.01	6,213,255.67	4.53
Boise Auditorium District	737,364.06	809,368.91	72,004.85	9.77	3,107,062.02	3,478,080.01	371,017.99	11.94
Idaho Travel & Convention	1,550,034.25	1,665,620.45	115,586.20	7.46	6,717,281.09	7,383,574.02	666,292.93	9.92
Illegal Drug Tax					0.44	0.46	0.02	4.55
Suspense Fund	16,892.10	43,802.84	26,910.74	159.31	23,534.21	116,684.38	93,150.17	395.81
Miscellaneous Revenues	12,271.64	11,573.68	-697.96	-5.69	105,116.62	131,582.59	26,465.97	25.18
RR Car Company's Ad Valorem Tax					1,911.50		-1,911.50	-100.00
Local Option Tax								
Wine Direct Shipper Fee	2,150.00	2,012.50	-137.50	-6.40	5,237.50	6,137.50	900.00	17.18
Total Gross Receipts	357,176,120.18	390,514,382.43	33,338,262.25	9.33	1,420,854,388.68	1,516,644,682.47	95,790,293.79	6.74

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	10/31/18	10/31/19	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	259,447,305.06	278,447,947.73	19,000,642.67	7.32	1,037,814,723.41	1,094,475,896.17	56,661,172.76	5.46	
0051 Fish and Game Donation	1,464.99	652.00	-812.99	-55.49	2,552.99	1,997.24	-555.75	-21.77	
0075 Abandoned Mine & Oil & Gas Conserv	12,298.00	7,753.68	-4,544.32	-36.95	51,133.73	19,120.04	-32,013.69	-62.61	
0129 Secondary Aquifer Fund	796,012.75	854,916.65	58,903.90	7.40	796,012.75	854,916.65	58,903.90	7.40	
0130 Petroleum Storage Trust	229,191.86	277,506.80	48,314.94	21.08	899,204.25	973,567.72	74,363.47	8.27	
0176 Cancer Control	25,000.00	25,000.00			100,000.00	100,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00			
0182 Substance Abuse Treatment	126,932.99	128,964.07	2,031.08	1.60	587,787.87	598,051.88	10,264.01	1.75	
0188 County Juvenile Probation Svcs	351,721.72	372,894.29	21,172.57	6.02	1,455,981.07	1,479,225.42	23,244.35	1.60	
0200 Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00			
0212 Idaho Travel and Convention	1,537,233.34	1,656,037.53	118,804.19	7.73	6,675,365.26	7,340,563.05	665,197.79	9.96	
0213 Veterans Support Donation	541.00	1,416.73	875.73	161.87	1,337.98	2,452.86	1,114.88	83.33	
0220 Cooperative Welfare Fund	4,866.00	2,917.27	-1,948.73	-40.05	15,017.42	18,189.25	3,171.83	21.12	
0221 State Aeronautics Fund	314,242.68	228,049.16	-86,193.52	-27.43	1,138,119.65	1,120,270.11	-17,849.54	-1.57	
0247 Parks & Rec Motor Fuels	509,579.06	636,202.97	126,623.91	24.85	1,979,894.68	2,154,349.54	174,454.86	8.81	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,735,247.85	3,356,339.52	621,091.67	22.71	10,574,911.66	11,512,235.76	937,324.10	8.86	
0260 State Highway Account	5,813,372.92	7,133,521.24	1,320,148.32	22.71	22,478,230.99	24,468,645.65	1,990,414.66	8.85	
0261 Highway Distribution Fund	23,128,553.08	28,357,758.28	5,229,205.20	22.61	89,509,088.81	97,415,906.35	7,906,817.54	8.83	
0266 Search and Rescue Fund	4,385.84	5,475.68	1,089.84	24.85	17,040.54	18,542.02	1,501.48	8.81	
0267 Motor Fuel Distribution Fund	2,595,850.86	-564,129.10	-3,159,979.96	-121.73	3,653,506.84	-881,578.12	-4,535,084.96	-124.13	
0269 Transportation Congestion Mitigation	1,437,666.21	1,528,762.64	91,096.43	6.34	5,902,450.90	6,287,102.85	384,651.95	6.52	
0275 E911 Wireless	126,176.74	132,377.47	6,200.73	4.91	536,701.81	539,834.68	3,132.87	0.58	
0276 Multi-State Tax Compact	237,744.89	218,591.41	-19,153.48	-8.06	1,062,374.44	943,170.98	-119,203.46	-11.22	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,475.03	4,339.06	-135.97	-3.04	1,167,290.59	1,087,404.90	-79,885.69	-6.84	
0349 Wine Direct Shipper Fee to ISP	250.00	375.00	125.00	50.00	825.00	1,100.00	275.00	33.33	
0365 Permanent Building Fund	1,263,681.41	1,228,611.95	-35,069.46	-2.78	4,773,044.61	4,634,184.87	-138,859.74	-2.91	
0375 Garvee State Match	246,027.58	365,605.43	119,577.85	48.60	4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	11,193.70	7,595.03	-3,598.67	-32.15	91,761.34	93,684.39	1,923.05	2.10	
0403 Opportunity Scholarship	266.00	98.00	-168.00	-63.16	539.00	-248.42	-787.42	-146.09	
0481 Public School Endowment	408,033.87	388,996.81	-19,037.06	-4.67	1,587,177.86	1,576,190.63	-10,987.23	-0.69	
0483 Childrens Trust Donation	515.00	1,328.12	813.12	157.89	843.00	1,821.76	978.76	116.10	
0502 Sales Tax - Tax Relief Fund		6,281,386.18	6,281,386.18			22,514,175.70	22,514,175.70		
0502 Sales Tax - Cities & Counties	18,664,361.84	19,897,217.77	1,232,855.93	6.61	76,671,351.66	81,744,638.31	5,073,286.65	6.62	
0502 Sales Tax - Circuit Breaker	1,581,077.94	1,583,978.65	2,900.71	0.18	6,331,956.48	6,347,334.00	15,377.52	0.24	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	6,397,117.34	6,228,899.08	-168,218.26	-2.63	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33			
0502 Sales Tax - Demonstration Pilot Project	267,290.05	280,466.77	13,176.72	4.93	1,057,251.45	1,105,977.93	48,726.48	4.61	
0502 Sales Tax - Election Consolidation	405,993.93	401,455.32	-4,538.61	-1.12	1,579,774.41	1,605,821.23	26,046.82	1.65	
0502 Sales Tax - Held in Reserve	17,176.14	23,346.79	6,170.65	35.93	27,162.05	38,536.53	11,374.48	41.88	
0507 Estate Tax- To Counties									
0516 Refund Fund	31,333,462.84	33,667,555.31	2,334,092.47	7.45	123,009,997.69	126,894,747.02	3,884,749.33	3.16	
0516 Refund Fund - County Juvenile Prob Sv	54,025.99	14,664.49	-39,361.50	-72.86	120,086.87	93,878.04	-26,208.83	-21.82	
0630 Suspense Accounts	16,892.10	43,802.84	26,910.74	159.31	23,534.21	116,684.38	93,150.17	395.81	
0630 Custodial Accounts	766,054.84	836,421.76	70,366.92	9.19	3,220,550.63	3,590,419.25	369,868.62	11.48	
0630 Oil & Gas-Cities & Counties	5,878.72	3,697.78	-2,180.94	-37.10	23,653.11	7,938.44	-15,714.67	-66.44	
Total Distributions	357,176,120.18	390,514,382.43	33,338,262.25	9.33	1,420,854,388.68	1,516,644,682.47	95,790,293.79	6.74	

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Individual Income Tax Receipts								
IIT Payments by Filing	35,010,345.80	40,301,724.30	5,291,378.50	15.11	81,613,788.30	97,151,836.61	15,538,048.31	19.04
Permanent Building Fund	246,230.00	229,510.00	-16,720.00	-6.79	573,570.00	594,010.00	20,440.00	3.56
Donations on returns	11,535.38	8,346.27	-3,189.11	-27.65	32,915.81	36,415.89	3,500.08	10.63
Individual Tax reclassified as Multi State	8,260.56	718.96	-7,541.60	-91.30	39,615.13	15,117.27	-24,497.86	-61.84
Total Filing Payments	35,276,371.74	40,540,299.53	5,263,927.79	14.92	82,259,889.24	97,797,379.77	15,537,490.53	18.89
Withholding Payments (See Below)	97,754,408.80	107,744,926.92	9,990,518.12	10.22	405,868,134.47	425,794,276.51	19,926,142.04	4.91
Gross Collections	133,030,780.54	148,285,226.45	15,254,445.91	11.47	488,128,023.71	523,591,656.28	35,463,632.57	7.27
Less Refunds Paid (See Below)	-18,876,942.36	-12,065,990.54	6,810,951.82	-36.08	-35,458,757.89	-29,155,502.01	6,303,255.88	-17.78
Net Collections	114,153,838.18	136,219,235.91	22,065,397.73	19.33	452,669,265.82	494,436,154.27	41,766,888.45	9.23
Distribution of Individual Income Tax								
General Fund	106,126,904.69	118,414,438.49	12,287,533.80	11.58	389,808,883.57	418,214,452.47	28,405,568.90	7.29
Refund Fund	26,531,340.53	29,603,464.41	3,072,123.88	11.58	97,448,349.77	104,551,671.22	7,103,321.45	7.29
Refund Fund - County Juvenile Prob Svc	54,025.99	14,664.49	-39,361.50	-72.86	120,086.87	93,878.04	-26,208.83	-21.82
Multi-State Tax Compact	6,717.97	138.30	-6,579.67	-97.94	24,130.84	7,350.62	-16,780.22	-69.54
Permanent Building Fund	246,230.00	229,510.00	-16,720.00	-6.79	573,570.00	594,010.00	20,440.00	3.56
Public School Income Substance Abuse	54,025.98	14,664.49	-39,361.49	-72.86	120,086.85	93,878.04	-26,208.81	-21.82
Donations: Fish & Game	1,464.99	652.00	-812.99	-55.49	2,552.99	1,997.24	-555.75	-21.77
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	515.00	1,328.12	813.12	157.89	843.00	1,821.76	978.76	116.10
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	486.00	328.00	-158.00	-32.51	1,424.76	1,260.23	-164.53	-11.55
Guard & Reserve Sup Admin Fee								
Red Cross	326.00	11.00	-315.00	-96.63	1,086.01	69.00	-1,017.01	-93.65
Red Cross Admin Fee								
Special Olympics	363.00	76.15	-286.85	-79.02	1,086.00	1,275.78	189.78	17.48
Special Olympics Admin Fee								
Veterans Support	541.00	1,416.73	875.73	161.87	1,337.98	2,452.86	1,114.88	83.33
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	4,866.00	2,917.27	-1,948.73	-40.05	15,017.42	18,189.25	3,171.83	21.12
Idaho Food Bank	2,707.39	1,519.00	-1,188.39	-43.89	6,028.65	6,598.19	569.54	9.45
Idaho Food Bank Admin Fee								
Opportunity Scholarship	266.00	98.00	-168.00	-63.16	539.00	-248.42	-787.42	-146.09
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	133,030,780.54	148,285,226.45	15,254,445.91	11.47	488,128,023.71	523,591,656.28	35,463,632.57	7.27
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-18,567,069.62	-11,803,005.28	6,764,064.34	-36.43	-34,351,581.77	-28,068,609.80	6,282,971.97	-18.29
Withholding Refunds	-309,872.74	-262,985.26	46,887.48	-15.13	-1,107,176.12	-1,086,892.21	20,283.91	-1.83
Total IIT Refunds Paid	-18,876,942.36	-12,065,990.54	6,810,951.82	-36.08	-35,458,757.89	-29,155,502.01	6,303,255.88	-17.78
Withholding Receipts								
Lottery Winnings Withholdings	108,051.97	29,328.98	-78,722.99	-72.86	240,173.72	187,756.08	-52,417.64	-21.82
Withholding	97,646,356.83	107,715,597.94	10,069,241.11	10.31	405,627,960.75	425,606,520.43	19,978,559.68	4.93
Total IIT Withholding Payments	97,754,408.80	107,744,926.92	9,990,518.12	10.22	405,868,134.47	425,794,276.51	19,926,142.04	4.91

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Corp. Income Tax Receipts								
Corporate Income Tax	6,799,544.08	5,887,050.17	-912,493.91	-13.42	14,026,074.19	11,224,584.82	-2,801,489.37	-19.97
Corporate Estimates	10,202,152.89	7,121,908.97	-3,080,243.92	-30.19	76,614,916.93	66,769,813.02	-9,845,103.91	-12.85
Corporate Tax reclassified as Multi-State	252,787.82	1,015,594.00	762,806.18	301.76	627,002.83	2,062,291.01	1,435,288.18	228.91
Gross Collections	17,254,484.79	14,024,553.14	-3,229,931.65	-18.72	91,267,993.95	80,056,688.85	-11,211,305.10	-12.28
Less Refunds Paid	-3,583,944.86	-946,788.12	2,637,156.74	-73.58	-7,312,785.20	-3,338,928.29	3,973,856.91	-54.34
Net Collections	13,670,539.93	13,077,765.02	-592,774.91	-4.34	83,955,208.75	76,717,760.56	-7,237,448.19	-8.62
Distribution of Corporate Tax								
General Fund	13,589,827.71	11,184,996.07	-2,404,831.64	-17.70	72,467,452.36	63,587,832.01	-8,879,620.35	-12.25
Refund Fund	3,385,655.40	2,591,189.82	-794,465.58	-23.47	18,063,577.63	15,569,306.40	-2,494,271.23	-13.81
Multi-State Tax Compact	205,581.68	195,357.25	-10,224.43	-4.97	413,860.96	751,684.44	337,823.48	81.63
Permanent Building Fund	73,420.00	53,010.00	-20,410.00	-27.80	323,103.00	147,866.00	-175,237.00	-54.24
Total Distribution of Gross Collections	17,254,484.79	14,024,553.14	-3,229,931.65	-18.72	91,267,993.95	80,056,688.85	-11,211,305.10	-12.28
Total Income Tax Gross Collections	150,285,265.33	162,309,779.59	12,024,514.26	8.00	579,396,017.66	603,648,345.13	24,252,327.47	4.19
Sales Tax Receipts								
Sales Tax	162,571,001.05	179,437,865.44	16,866,864.39	10.38	668,959,362.34	734,522,840.77	65,563,478.43	9.80
Sales Tax reclassified as Multi-State	31,288.04	120,067.32	88,779.28	283.75	1,382,399.06	466,630.59	-915,768.47	-66.24
Amusement Device Tax	84.00	210.00	126.00	150.00	34,120.00	47,341.00	13,221.00	38.75
Gross Collections	162,602,373.09	179,558,142.76	16,955,769.67	10.43	670,375,881.40	735,036,812.36	64,660,930.96	9.65
Less Refunds Paid	-122,928.66	-359,860.60	-236,931.94	192.74	-2,049,884.41	-1,562,539.25	487,345.16	-23.77
Net Collections	162,479,444.43	179,198,282.16	16,718,837.73	10.29	668,325,996.99	733,474,273.11	65,148,276.12	9.75
Distribution of Sales Tax								
General Fund	136,980,768.99	146,101,400.81	9,120,631.82	6.66	563,650,805.53	601,349,284.55	37,698,479.02	6.69
Tax Commission Refunds	122,928.66	359,860.60	236,931.94	192.74	2,049,884.41	1,562,539.25	-487,345.16	-23.77
Multi-State Tax Compact	25,445.24	23,095.86	-2,349.38	-9.23	624,382.64	184,135.92	-440,246.72	-70.51
Tax Relief Fund		6,281,386.18	6,281,386.18			22,514,175.70	22,514,175.70	
Revenue Share	18,664,361.84	19,897,217.77	1,232,855.93	6.61	76,671,351.66	81,744,638.31	5,073,286.65	6.62
Revenue Share Held for Non-Compliance	17,176.14	23,346.79	6,170.65	35.93	27,162.05	38,536.53	11,374.48	41.88
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			6,320,000.00	6,320,000.00		
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	6,397,117.34	6,228,899.08	-168,218.26	-2.63
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project	267,290.05	280,466.77	13,176.72	4.93	1,057,251.45	1,105,977.93	48,726.48	4.61
Election Consolidation	405,993.93	401,455.32	-4,538.61	-1.12	1,579,774.41	1,605,821.23	26,046.82	1.65
Transportation Congestion Mitigation	1,437,666.21	1,528,762.64	91,096.43	6.34	5,902,450.90	6,287,102.85	384,651.95	6.52
Total Distribution of Gross Collections	162,602,373.09	179,558,142.76	16,955,769.67	10.43	670,375,881.40	735,036,812.36	64,660,930.96	9.65

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	10/31/18	10/31/19	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,911,889.00	2,886,304.08	-25,584.92	-0.88	12,975,405.43	12,218,066.19	-757,339.24	-5.84
Less Refunds Paid	-32.00	-32.00			-126.00	-149.54	-23.54	18.68
Net Collections	2,911,857.00	2,886,272.08	-25,584.92	-0.88	12,975,279.43	12,217,916.65	-757,362.78	-5.84
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	3,462,600.00	2,646,333.32	-816,266.68	-23.57
Tax Commission Refunds	32.00	32.00			126.00	149.54	23.54	18.68
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Cancer Control Fund	25,000.00	25,000.00			100,000.00	100,000.00		
Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
Public School Endowment	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
Garvee State Match	246,027.58	365,605.43	119,577.85	48.60	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	796,012.75	854,916.65	58,903.90	7.40	796,012.75	854,916.65	58,903.90	7.40
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,911,889.00	2,886,304.08	-25,584.92	-0.88	12,975,405.43	12,218,066.19	-757,339.24	-5.84
Tobacco Tax								
Receipts								
Gross Collections	1,208,031.31	1,546,464.52	338,433.21	28.02	5,620,544.15	5,991,276.31	370,732.16	6.60
Less Refunds Paid	-484.00	-156.05	327.95	-67.76	-4,847.98	-3,670.25	1,177.73	-24.29
Net Collections	1,207,547.31	1,546,308.47	338,761.16	28.05	5,615,696.17	5,987,606.06	371,909.89	6.62
Distribution of Tobacco Tax								
General Fund	1,056,603.87	1,353,019.89	296,416.02	28.05	4,913,734.03	5,239,155.22	325,421.19	6.62
Tax Commission Refunds	484.00	156.05	-327.95	-67.76	4,847.98	3,670.25	-1,177.73	-24.29
Public School Endowment	75,471.72	96,644.29	21,172.57	28.05	350,981.07	374,225.42	23,244.35	6.62
County Juvenile Probation Svcs	75,471.72	96,644.29	21,172.57	28.05	350,981.07	374,225.42	23,244.35	6.62
Total Distribution of Gross Collections	1,208,031.31	1,546,464.52	338,433.21	28.02	5,620,544.15	5,991,276.31	370,732.16	6.60
Beer Tax								
Receipts								
Gross Collections	335,484.70	341,710.77	6,226.07	1.86	1,645,656.42	1,694,271.12	48,614.70	2.95
Less Refunds Paid	-36.05	-18.00	18.05	-50.07	-86.05	-405.95	-319.90	371.76
Net Collections	335,448.65	341,692.77	6,244.12	1.86	1,645,570.37	1,693,865.17	48,294.80	2.93
Distribution of Beer Tax								
General Fund	157,660.85	160,595.59	2,934.74	1.86	773,418.08	796,116.63	22,698.55	2.93
Tax Commission Refunds	36.05	18.00	-18.05	-50.07	86.05	405.95	319.90	371.76
Substance Abuse Treatment	67,089.73	68,338.57	1,248.84	1.86	329,114.04	338,773.03	9,658.99	2.93
Permanent Building Fund	110,698.07	112,758.61	2,060.54	1.86	543,038.25	558,975.51	15,937.26	2.93
Total Distribution of Gross Collections	335,484.70	341,710.77	6,226.07	1.86	1,645,656.42	1,694,271.12	48,614.70	2.95

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2019 to October 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	10/31/18	10/31/19	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	499,254.14	505,290.80	6,036.66	1.21	2,157,043.73	2,161,660.88	4,617.15	0.21
Less Refunds Paid	-560.24	-78.28	481.96	-86.03	-1,431.66	-1,007.78	423.88	-29.61
Net Collections	498,693.90	505,212.52	6,518.62	1.31	2,155,612.07	2,160,653.10	5,041.03	0.23
Distribution of Wine Tax								
General Fund	413,915.93	419,326.32	5,410.39	1.31	1,789,158.05	1,793,341.87	4,183.82	0.23
Tax Commission Refunds	560.24	78.28	-481.96	-86.03	1,431.66	1,007.78	-423.88	-29.61
Substance Abuse Treatment	59,843.26	60,625.50	782.24	1.31	258,673.39	259,278.39	605.00	0.23
Grape Growers & Wine Prod	24,934.71	25,260.70	325.99	1.31	107,780.63	108,032.84	252.21	0.23
Total Distribution of Gross Collections	499,254.14	505,290.80	6,036.66	1.21	2,157,043.73	2,161,660.88	4,617.15	0.21
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,900.00	1,637.50	-262.50	-13.82	4,412.50	5,037.50	625.00	14.16
Wine Direct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	250.00	375.00	125.00	50.00	825.00	1,100.00	275.00	33.33
Total Distributions	2,150.00	2,012.50	-137.50	-6.40	5,237.50	6,137.50	900.00	17.18
Kilowatt Hour Tax Receipts								
Gross Collections	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Less Refunds Paid								
Net Collections	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Distribution of Kilowatt Hour Tax								
General Fund	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Tax Commission Refunds								
Total Distribution of Gross Collections	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Mine License Tax Receipts								
Gross Collections	149.00	147.00	-2.00	-1.34	5,462.00	7,593.00	2,131.00	39.02
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections	149.00	147.00	-2.00	-1.34	5,460.00	7,593.00	2,133.00	39.07
Distribution of Mine Tax								
General Fund	98.34	97.02	-1.32	-1.34	3,603.60	5,011.38	1,407.78	39.07
Abandoned Mine Reclamation	50.66	49.98	-0.68	-1.34	1,856.40	2,581.62	725.22	39.07
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections	149.00	147.00	-2.00	-1.34	5,462.00	7,593.00	2,131.00	39.02

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	10/31/18	10/31/19	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	128,859.77	135,377.85	6,518.08	5.06	548,132.90	551,670.96	3,538.06	0.65
Less Refunds Paid	-108.00	-298.82	-190.82	176.69	-478.00	-819.29	-341.29	71.40
Net Collections	128,751.77	135,079.03	6,327.26	4.91	547,654.90	550,851.67	3,196.77	0.58
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,176.74	132,377.47	6,200.73	4.91	536,701.81	539,834.68	3,132.87	0.58
E911 Wireless Admin	2,575.03	2,701.56	126.53	4.91	10,953.09	11,016.99	63.90	0.58
Tax Commission Refunds	108.00	298.82	190.82	176.69	478.00	819.29	341.29	71.40
Total Distribution of Gross Collections	128,859.77	135,377.85	6,518.08	5.06	548,132.90	551,670.96	3,538.06	0.65
Oil & Gas Tax								
Receipts								
Gross Collections	20,412.23	12,839.51	-7,572.72	-37.10	82,128.88	27,564.03	-54,564.85	-66.44
Less Refunds Paid								
Net Collections	20,412.23	12,839.51	-7,572.72	-37.10	82,128.88	27,564.03	-54,564.85	-66.44
Distribution of Oil & Gas Tax								
Conservation Fund	12,247.34	7,703.70	-4,543.64	-37.10	49,277.33	16,538.42	-32,738.91	-66.44
Tax Commission Refunds								
Cities & Counties share	5,878.72	3,697.78	-2,180.94	-37.10	23,653.11	7,938.44	-15,714.67	-66.44
Public Schools Fund	2,286.17	1,438.03	-848.14	-37.10	9,198.44	3,087.17	-6,111.27	-66.44
Local Economic Development								
Total Distribution of Gross Collections	20,412.23	12,839.51	-7,572.72	-37.10	82,128.88	27,564.03	-54,564.85	-66.44
Miscellaneous Gross Collections								
Net Collections	12,271.64	11,573.68	-697.96	-5.69	105,116.62	131,582.59	26,465.97	25.18
Distribution of Miscellaneous								
Miscellaneous Receipts	11,193.70	7,595.03	-3,598.67	-32.15	91,761.34	93,684.39	1,923.05	2.10
Miscellaneous Refunds - General Fund					1,398.80	10,564.20	9,165.40	655.23
Circuit Breaker	1,077.94	3,978.65	2,900.71	269.10	11,956.48	27,334.00	15,377.52	128.61
Total Distribution of Gross Collections	12,271.64	11,573.68	-697.96	-5.69	105,116.62	131,582.59	26,465.97	25.18

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2019 to October 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	10/31/18	10/31/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,421,981.65	11,034,438.91	1,612,457.26	17.11	36,407,772.65	39,642,836.53	3,235,063.88	8.89
Gasoline Tax	23,132,042.46	28,445,881.25	5,313,838.79	22.97	91,438,665.57	98,577,346.76	7,138,681.19	7.81
Aviation Fuel	314,242.68	228,049.16	-86,193.52	-27.43	1,138,119.65	1,120,270.11	-17,849.54	-1.57
Transfer Fee	1,145,179.45	1,386,681.02	241,501.57	21.09	4,493,525.55	4,865,231.07	371,705.52	8.27
Fuels Distribution Fund	2,595,850.86	-564,129.10	-3,159,979.96	-121.73	3,653,506.84	-881,578.12	-4,535,084.96	-124.13
Motor Fuel Registration	517.78	2,535.72	2,017.94	389.73	12,713.08	33,452.66	20,739.58	163.14
Gross Collections	36,609,814.88	40,533,456.96	3,923,642.08	10.72	137,144,303.34	143,357,559.01	6,213,255.67	4.53
IFTA Taxpayer Refunds	-116,775.28	-134,009.14	-17,233.86	14.76	-409,899.24	-470,409.45	-60,510.21	14.76
Fuel Distributor Refunds (Gas & Special Fuel)	-1,124,074.99	-916,009.33	208,065.66	-18.51	-4,852,049.98	-4,491,403.70	360,646.28	-7.43
Payments to Other IFTA Jurisdictions	-38,540.46	-52,713.94	-14,173.48	36.78	-158,881.70	-222,381.42	-63,499.72	39.97
Net Collections	35,330,424.15	39,430,724.55	4,100,300.40	11.61	131,723,472.42	138,173,364.44	6,449,892.02	4.90
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,279,390.73	1,102,732.41	-176,658.32	-13.81	5,420,830.92	5,184,194.57	-236,636.35	-4.37
Special Fuels Admin Fund					325,699.00	301,904.62	-23,794.38	-7.31
Gasoline Admin Fund					797,401.00	739,145.79	-58,255.21	-7.31
State Highway Account	5,813,372.92	7,133,521.24	1,320,148.32	22.71	22,478,230.99	24,468,645.65	1,990,414.66	8.85
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	23,128,553.08	28,357,758.28	5,229,205.20	22.61	89,509,088.81	97,415,906.35	7,906,817.54	8.83
State Aeronautics Fund	314,242.68	228,049.16	-86,193.52	-27.43	1,138,119.65	1,120,270.11	-17,849.54	-1.57
Local Highway Distribution Fund	2,735,247.85	3,356,339.52	621,091.67	22.71	10,574,911.66	11,512,235.76	937,324.10	8.86
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	144,732.36	180,696.50	35,964.14	24.85	562,336.35	611,885.61	49,549.26	8.81
Off-Highway Improvements	144,732.36	180,696.50	35,964.14	24.85	562,336.35	611,885.61	49,549.26	8.81
Capital Improvements	144,732.36	180,696.52	35,964.16	24.85	562,336.34	611,885.60	49,549.26	8.81
Road and Bridge	75,381.98	94,113.45	18,731.47	24.85	292,885.64	318,692.72	25,807.08	8.81
Search and Rescue Fund	4,385.84	5,475.68	1,089.84	24.85	17,040.54	18,542.02	1,501.48	8.81
Petroleum Storage Trust Fund	229,191.86	277,506.80	48,314.94	21.08	899,204.25	973,567.72	74,363.47	8.27
Motor Fuels Distribution Fund	2,595,850.86	-564,129.10	-3,159,979.96	-121.73	3,653,506.84	-881,578.12	-4,535,084.96	-124.13
Total Distribution of Gross Collections	36,609,814.88	40,533,456.96	3,923,642.08	10.72	137,144,303.34	143,357,559.01	6,213,255.67	4.53
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,541,875.70	7,809,761.69	1,267,885.99	19.38	24,759,817.44	27,517,889.77	2,758,072.33	11.14
Special Fuels - IFTA	191,612.98	69,282.10	-122,330.88	-63.84	1,047,795.49	560,007.75	-487,787.74	-46.55
Gasoline	15,493,677.70	19,387,554.85	3,893,877.15	25.13	60,158,793.07	65,485,560.21	5,326,767.14	8.85
Transfer Fee	881,638.05	1,067,580.19	185,942.14	21.09	3,459,173.29	3,745,365.04	286,191.75	8.27
Interest	19,230.87	21,043.73	1,812.86	9.43	70,796.44	73,630.92	2,834.48	4.00
Motor Fuel Registration	517.78	2,535.72	2,017.94	389.73	12,713.08	33,452.66	20,739.58	163.14
Total Highway Distribution Fund	23,128,553.08	28,357,758.28	5,229,205.20	22.61	89,509,088.81	97,415,906.35	7,906,817.54	8.83
State Highway Account								
Special Fuels	1,674,157.45	2,000,691.47	326,534.02	19.50	6,336,153.57	7,044,243.51	708,089.94	11.18
Special Fuels - IFTA	48,477.60	17,730.26	-30,747.34	-63.43	264,257.71	143,258.65	-120,999.06	-45.79
Gasoline	4,089,317.17	5,113,544.59	1,024,227.42	25.05	15,872,589.85	17,275,706.40	1,403,116.55	8.84
Interest	1,420.70	1,554.92	134.22	9.45	5,229.86	5,437.09	207.23	3.96
Total State Highway Account	5,813,372.92	7,133,521.24	1,320,148.32	22.71	22,478,230.99	24,468,645.65	1,990,414.66	8.85

Idaho State Tax Commission
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For the Period from October 1, 2019 to October 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	10/31/18	10/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	737,364.06	809,368.91	72,004.85	9.77	3,107,062.02	3,478,080.01	371,017.99	11.94
Less Refunds Paid	-126.32	-142.00	-15.68	12.41	-1,217.44	-721.80	495.64	-40.71
Net Collections	737,237.74	809,226.91	71,989.17	9.76	3,105,844.58	3,477,358.21	371,513.63	11.96
Distribution of Boise Auditorium Tax								
Boise Auditorium	737,237.74	809,226.91	71,989.17	9.76	3,103,144.58	3,473,183.21	370,038.63	11.92
Boise Auditorium Administration					2,700.00	4,175.00	1,475.00	54.63
Tax Commission Refunds	126.32	142.00	15.68	12.41	1,217.44	721.80	-495.64	-40.71
Total Distribution of Gross Collections	737,364.06	809,368.91	72,004.85	9.77	3,107,062.02	3,478,080.01	371,017.99	11.94
Idaho Travel and Convention Receipts								
Gross Collections	1,550,034.25	1,665,620.45	115,586.20	7.46	6,717,281.09	7,383,574.02	666,292.93	9.92
Less Refunds Paid	-12,800.91	-9,582.92	3,217.99	-25.14	-19,165.83	-20,260.97	-1,095.14	5.71
Net Collections	1,537,233.34	1,656,037.53	118,804.19	7.73	6,698,115.26	7,363,313.05	665,197.79	9.93
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,537,233.34	1,656,037.53	118,804.19	7.73	6,675,365.26	7,340,563.05	665,197.79	9.96
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	12,800.91	9,582.92	-3,217.99	-25.14	19,165.83	20,260.97	1,095.14	5.71
Total Distribution of Gross Collections	1,550,034.25	1,665,620.45	115,586.20	7.46	6,717,281.09	7,383,574.02	666,292.93	9.92
Illegal Drug Tax Receipts								
Gross Collections					0.44	0.46	0.02	4.55
Less Refunds Paid								
Net Collections					0.44	0.46	0.02	4.55
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					0.44	0.46	0.02	4.55
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					0.44	0.46	0.02	4.55
Suspense Fund Receipts								
Gross Collections	16,892.10	43,802.84	26,910.74	159.31	23,534.21	116,684.38	93,150.17	395.81
Less Refunds Paid	-11,092.10	-9,838.35	1,253.75	-11.30	-16,042.10	-12,543.84	3,498.26	-21.81
Net Collections	5,800.00	33,964.49	28,164.49	485.59	7,492.11	104,140.54	96,648.43	1,290.00
Distribution of Suspense Fund								
Suspense Fund	-869.71	41,636.24	42,505.95	-4,887.37	13,724.10	76,503.81	62,779.71	457.44
Clearing Accounts	16,761.81	2,166.60	-14,595.21	-87.07	7,810.11	39,180.57	31,370.46	401.66
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	-1,500.00	-110.00	1,390.00	-92.67
Less Bond Refunds					3,500.00	1,110.00	-2,390.00	68.29
Total Distribution of Gross Collections	16,892.10	43,802.84	26,910.74	159.31	23,534.21	116,684.38	93,150.17	395.81

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	10/31/18	10/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					1,911.50		-1,911.50	-100.00
Net Collections					1,911.50		-1,911.50	-100.00
Distribution of RR Car Tax								
Public School Endowment					1,911.50		-1,911.50	-100.00
Total Distribution of Gross Collections					1,911.50		-1,911.50	-100.00
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	6,717.97	138.30	-6,579.67	-97.94	24,130.84	7,350.62	-16,780.22	-69.54
Corporate Income to MTC	205,581.68	195,357.25	-10,224.43	-4.97	413,860.96	751,684.44	337,823.48	81.63
Sales Tax to MTC	25,445.24	23,095.86	-2,349.38	-9.23	624,382.64	184,135.92	-440,246.72	-70.51
Total MTC Fund	237,744.89	218,591.41	-19,153.48	-8.06	1,062,374.44	943,170.98	-119,203.46	-11.22
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	1,542.59	580.66	-961.93	-62.36	15,484.29	7,766.65	-7,717.64	-49.84
Corporate MTC to General Fund	47,206.14	820,236.75	773,030.61	1,637.56	213,141.87	1,310,606.57	1,097,464.70	514.90
Sales Tax MTC to General Fund	5,842.80	96,971.46	91,128.66	1,559.67	758,016.42	282,494.67	-475,521.75	-62.73
Total MTC Receipts to General Fund	54,591.53	917,788.87	863,197.34	1,581.19	986,642.58	1,600,867.89	614,225.31	62.25
Total MTC Receipts	292,336.42	1,136,380.28	844,043.86	288.72	2,049,017.02	2,544,038.87	495,021.85	24.16
Total Gross Receipts	357,176,120.18	390,514,382.43	33,338,262.25	9.33	1,420,854,388.68	1,516,644,682.47	95,790,293.79	6.74

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2019 to October 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	10/31/18	10/31/19	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	106,126,904.69	118,414,438.49	12,287,533.80	11.58	389,808,883.57	418,214,452.47	28,405,568.90	7.29
Corporate Income Taxes	13,589,827.71	11,184,996.07	-2,404,831.64	-17.70	72,467,452.36	63,587,832.01	-8,879,620.35	-12.25
Sales Tax	136,980,768.99	146,101,400.81	9,120,631.82	6.66	563,650,805.53	601,349,284.55	37,698,479.02	6.69
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	3,462,600.00	2,646,333.32	-816,266.68	-23.57
Tobacco Tax	1,056,603.87	1,353,019.89	296,416.02	28.05	4,913,734.03	5,239,155.22	325,421.19	6.62
Beer Tax	157,660.85	160,595.59	2,934.74	1.86	773,418.08	796,116.63	22,698.55	2.93
Wine Tax	413,915.93	419,326.32	5,410.39	1.31	1,789,158.05	1,793,341.87	4,183.82	0.23
Kilowatt Hour Tax	255,874.68	152,490.21	-103,384.47	-40.40	943,669.39	833,804.52	-109,864.87	-11.64
Mine License	98.34	97.02	-1.32	-1.34	3,603.60	5,011.38	1,407.78	39.07
Misc Revenue					1,398.80	10,564.20	9,165.40	655.23
Total Distributed Direct to General Fund	259,447,305.06	278,447,947.73	19,000,642.67	7.32	1,037,814,723.41	1,094,475,896.17	56,661,172.76	5.46
Accrued to General Fund								
Individual Income Tax Refund Fund	7,654,398.17	17,537,473.87	9,883,075.70	129.12	61,989,591.88	75,396,169.21	13,406,577.33	21.63
Corporate Income Tax Net Refund Fund	-198,289.46	1,644,401.70	1,842,691.16	-929.29	10,750,792.43	12,230,378.11	1,479,585.68	13.76
Total Distributed and Accrued to G. Fund	266,903,413.77	297,629,823.30	30,726,409.53	11.51	1,110,555,107.72	1,182,102,443.49	71,547,335.77	6.44
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,531,340.53	29,603,464.41	3,072,123.88	11.58	97,448,349.77	104,551,671.22	7,103,321.45	7.29
Less Total Refunds	-18,876,942.36	-12,065,990.54	6,810,951.82	-36.08	-35,458,757.89	-29,155,502.01	6,303,255.88	-17.78
Net Refund Fund (To Above)	7,654,398.17	17,537,473.87	9,883,075.70	129.12	61,989,591.88	75,396,169.21	13,406,577.33	21.63
Add Distributed Direct to General Fund	106,126,904.69	118,414,438.49	12,287,533.80	11.58	389,808,883.57	418,214,452.47	28,405,568.90	7.29
IIT Distributed and Accrued to G. Fund	113,781,302.86	135,951,912.36	22,170,609.50	19.49	451,798,475.45	493,610,621.68	41,812,146.23	9.25
Corporate Income Tax								
Distributed to Refund Fund	3,385,655.40	2,591,189.82	-794,465.58	-23.47	18,063,577.63	15,569,306.40	-2,494,271.23	-13.81
Less Total Refunds	-3,583,944.86	-946,788.12	2,637,156.74	-73.58	-7,312,785.20	-3,338,928.29	3,973,856.91	-54.34
Net Refund Fund (To Above)	-198,289.46	1,644,401.70	1,842,691.16	-929.29	10,750,792.43	12,230,378.11	1,479,585.68	13.76
Add Distributed Direct to General Fund	13,589,827.71	11,184,996.07	-2,404,831.64	-17.70	72,467,452.36	63,587,832.01	-8,879,620.35	-12.25
CIT Distributed and Accrued to G. Fund	13,391,538.25	12,829,397.77	-562,140.48	-4.20	83,218,244.79	75,818,210.12	-7,400,034.67	-8.89