

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	10/31/19	10/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	148,285,226.45	158,880,737.21	10,595,510.76	7.15	523,591,656.28	667,980,868.78	144,389,212.50	27.58
Corporate Income Tax	14,024,553.14	14,857,856.27	833,303.13	5.94	80,056,688.85	101,498,623.29	21,441,934.44	26.78
Sales Tax	179,558,142.76	210,488,570.17	30,930,427.41	17.23	735,036,812.36	831,327,091.55	96,290,279.19	13.10
Cigarette Tax	2,886,304.08	2,985,440.74	99,136.66	3.43	12,218,066.19	12,588,559.58	370,493.39	3.03
Tobacco Tax	1,546,464.52	1,228,049.72	-318,414.80	-20.59	5,991,276.31	5,281,261.14	-710,015.17	-11.85
Beer Tax	341,710.77	437,659.14	95,948.37	28.08	1,694,271.12	1,836,565.19	142,294.07	8.40
Wine Tax	505,290.80	598,232.50	92,941.70	18.39	2,161,660.88	2,332,250.99	170,590.11	7.89
Kilowatt Hour Tax	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Mine License Tax	147.00	13,389.00	13,242.00	9,008.16	7,593.00	15,564.00	7,971.00	104.98
Estate Tax								
Oil & Gas	12,839.51		-12,839.51	-100.00	27,564.03		-27,564.03	-100.00
E911	135,377.85	136,060.94	683.09	0.50	551,670.96	542,437.58	-9,233.38	-1.67
Motor Fuels Tax	40,533,456.96	34,219,390.54	-6,314,066.42	-15.58	143,357,559.01	142,207,150.32	-1,150,408.69	-0.80
Boise Auditorium District	809,368.91	556,853.08	-252,515.83	-31.20	3,478,080.01	2,051,129.30	-1,426,950.71	-41.03
Idaho Falls Auditorium District		214,970.60	214,970.60			794,463.78	794,463.78	
Pocatello-Chubbuck Auditorium District		97,010.04	97,010.04			379,566.27	379,566.27	
Idaho Travel & Convention	1,665,620.45	1,711,512.17	45,891.72	2.76	7,383,574.02	6,433,940.45	-949,633.57	-12.86
Illegal Drug Tax					0.46	0.21	-0.25	-54.35
Suspense Fund	43,802.84	323,343.71	279,540.87	638.18	116,684.38	631,724.77	515,040.39	441.40
Miscellaneous Revenues	11,573.68	23,352.14	11,778.46	101.77	131,582.59	131,783.58	200.99	0.15
RR Car Company's Ad Valorem Tax		34.00	34.00			656.00	656.00	
Wine Direct Shipper Fee	2,012.50	2,387.50	375.00	18.63	6,137.50	7,200.00	1,062.50	17.31
Total Gross Receipts	390,514,382.43	426,816,413.17	36,302,030.74	9.30	1,516,644,682.47	1,776,857,339.76	260,212,657.29	17.16

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	10/31/19	10/31/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	278,447,947.73	310,359,374.66	31,911,426.93	11.46	1,094,475,896.17	1,294,734,184.80	200,258,288.63	18.30
0051	Fish and Game Donation	652.00	591.00	-61.00	-9.36	1,997.24	4,857.36	2,860.12	143.20
0075	Abandoned Mine & Oil & Gas Conserv	7,753.68	4,552.26	-3,201.42	-41.29	19,120.04	5,281.86	-13,838.18	-72.38
0129	Secondary Aquifer Fund	854,916.65	923,518.63	68,601.98	8.02	854,916.65	923,518.63	68,601.98	8.02
0130	Petroleum Storage Trust	277,506.80	220,609.01	-56,897.79	-20.50	973,567.72	943,879.03	-29,688.69	-3.05
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	128,964.07	159,287.38	30,323.31	23.51	598,051.88	646,906.90	48,855.02	8.17
0188	County Juvenile Probation Svcs	372,894.29	353,000.23	-19,894.06	-5.34	1,479,225.42	1,434,855.47	-44,369.95	-3.00
0200	Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212	Idaho Travel and Convention	1,656,037.53	1,705,026.64	48,989.11	2.96	7,340,563.05	6,387,737.11	-952,825.94	-12.98
0213	Veterans Support Donation	1,416.73	455.99	-960.74	-67.81	2,452.86	4,336.92	1,884.06	76.81
0220	Cooperative Welfare Fund	2,917.27	4,984.51	2,067.24	70.86	18,189.25	57,378.66	39,189.41	215.45
0221	State Aeronautics Fund	228,049.16	224,300.04	-3,749.12	-1.64	1,120,270.11	726,727.06	-393,543.05	-35.13
0247	Parks & Rec Motor Fuels	636,202.97	476,038.42	-160,164.55	-25.18	2,154,349.54	2,075,521.88	-78,827.66	-3.66
0259	Bridges & RR Xings					350,000.00	75,000.00		
0259	Local Highway Distribution	3,356,339.52	2,659,124.41	-697,215.11	-20.77	11,512,235.76	11,282,252.52	-229,983.24	-2.00
0260	State Highway Account	7,133,521.24	5,650,853.62	-1,482,667.62	-20.78	24,468,645.65	23,975,983.29	-492,662.36	-2.01
0261	Highway Distribution Fund	28,357,758.28	22,489,733.20	-5,868,025.08	-20.69	97,415,906.35	95,393,222.22	-2,022,684.13	-2.08
0266	Search and Rescue Fund	5,475.68	4,097.14	-1,378.54	-25.18	17,842.02	17,863.52	-678.50	-3.66
0267	Motor Fuel Distribution Fund	-564,129.10	1,474,732.32	2,038,861.42	-361.42	-881,578.12	1,470,341.05	2,351,919.17	-266.79
0269	Transportation Congestion Mitigation	1,528,762.64	1,758,243.50	229,480.86	15.01	6,287,102.85	6,961,699.13	674,596.28	10.73
0275	E911 Wireless	132,377.47	133,241.70	864.23	0.65	539,834.68	531,163.54	-8,671.14	-1.61
0276	Multi-State Tax Compact	218,591.41	277,897.31	59,305.90	27.13	943,170.98	1,056,737.87	113,566.89	12.04
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	4,339.06	4,506.74	167.68	3.86	1,087,404.90	1,252,890.04	165,485.14	15.22
0349	Wine Direct Shipper Fee to ISP	375.00	600.00	225.00	60.00	1,100.00	1,725.00	625.00	56.82
0365	Permanent Building Fund	1,228,611.95	1,293,039.85	64,427.90	5.24	4,634,184.87	5,187,697.95	553,513.08	11.94
0375	Garvee State Match	365,605.43	324,669.44	-40,935.99	-11.20	4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	7,595.03	13,038.07	5,443.04	71.67	93,684.39	53,914.15	-39,770.24	-42.45
0403	Opportunity Scholarship	98.00	275.00	177.00	180.61	-248.42	9,694.35	9,942.77	-4,002.40
0481	Public School Endowment	388,996.81	370,774.97	-18,221.84	-4.68	1,576,190.63	1,737,239.91	161,049.28	10.22
0483	Childrens Trust Donation	1,328.12	999.99	-328.13	-24.71	1,821.76	4,050.92	2,229.16	122.36
0502	Sales Tax - Tax Relief Fund	6,281,386.18	11,151,201.52	4,869,815.34	77.53	22,514,175.70	41,440,880.58	18,926,704.88	84.07
0502	Sales Tax - Cities & Counties	19,897,217.77	23,053,958.25	3,156,740.48	15.87	81,744,638.31	91,095,384.47	9,350,746.16	11.44
0502	Sales Tax - Circuit Breaker	1,583,978.65	1,581,978.17	-2,000.48	-0.13	6,347,334.00	6,374,608.37	27,274.37	0.43
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			6,228,899.08	6,228,899.08		
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	280,466.77		-280,466.77	-100.00	1,105,977.93		-1,105,977.93	-100.00
0502	Sales Tax - Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	1,605,821.23	1,624,251.53	18,430.30	1.15
0502	Sales Tax - Held in Reserve	23,346.79	2,921.85	-20,424.94	-87.49	38,536.53	13,977.73	-24,558.80	-63.73
0507	Estate Tax- To Counties								
0516	Refund Fund	33,667,555.31	35,789,956.05	2,122,400.74	6.30	126,894,747.02	159,213,427.96	32,318,680.94	25.47
0516	Refund Fund - County Juvenile Prob Sv	14,664.49	17,740.75	3,076.26	20.98	93,878.04	301,728.47	207,850.43	221.40
0630	Suspense Accounts	43,802.84	323,343.71	279,540.87	638.18	116,684.38	631,724.77	515,040.39	441.40
0630	Custodial Accounts	836,421.76	902,200.60	65,778.84	7.86	3,590,419.25	3,356,761.33	-233,657.92	-6.51
0630	Oil & Gas-Cities & Counties	3,697.78		-3,697.78	-100.00	7,938.44		-7,938.44	-100.00
Total Distributions		390,514,382.43	426,816,413.17	36,302,030.74	9.30	1,516,644,682.47	1,776,857,339.76	260,212,657.29	17.16

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	10/31/19	10/31/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	40,301,724.30	38,233,701.39	-2,068,022.91	-5.13	97,151,836.61	191,921,312.47	94,769,475.86	97.55
Permanent Building Fund	229,510.00	219,520.00	-9,990.00	-4.35	594,010.00	985,740.00	391,730.00	65.95
Donations on returns	8,346.27	10,974.41	2,628.14	31.49	36,415.89	111,848.86	75,432.97	207.14
Individual Tax reclassified as Multi State	718.96		-718.96	-100.00	15,117.27	30,022.64	14,905.37	98.60
Total Filing Payments	40,540,299.53	38,464,195.80	-2,076,103.73	-5.12	97,797,379.77	193,048,923.97	95,251,544.20	97.40
Withholding Payments (See Below)	107,744,926.92	120,416,541.41	12,671,614.49	11.76	425,794,276.51	474,931,944.81	49,137,668.30	11.54
Gross Collections	148,285,226.45	158,880,737.21	10,595,510.76	7.15	523,591,656.28	667,980,868.78	144,389,212.50	27.58
Less Refunds Paid (See Below)	-12,065,990.54	-9,507,089.78	2,558,900.76	-21.21	-29,155,502.01	-35,258,875.97	-6,103,373.96	20.93
Net Collections	136,219,235.91	149,373,647.43	13,154,411.52	9.66	494,436,154.27	632,721,992.81	138,285,838.54	27.97
Distribution of Individual Income Tax								
General Fund	118,414,438.49	126,891,809.03	8,477,370.54	7.16	418,214,452.47	533,000,089.43	114,785,636.96	27.45
Refund Fund	29,603,464.41	31,722,952.28	2,119,487.87	7.16	104,551,671.22	133,249,960.14	28,698,288.92	27.45
Refund Fund - County Juvenile Prob Svc	14,664.49	17,740.75	3,076.26	20.98	93,878.04	301,728.47	207,850.43	221.40
Multi-State Tax Compact	138.30		-138.30	-100.00	7,350.62	29,773.44	22,422.82	305.05
Permanent Building Fund	229,510.00	219,520.00	-9,990.00	-4.35	594,010.00	985,740.00	391,730.00	65.95
Public School Income Substance Abuse	14,664.49	17,740.74	3,076.25	20.98	93,878.04	301,728.44	207,850.40	221.40
Donations: Fish & Game	652.00	591.00	-61.00	-9.36	1,997.24	4,857.36	2,860.12	143.20
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	1,328.12	999.99	-328.13	-24.71	1,821.76	4,050.92	2,229.16	122.36
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	328.00	541.00	213.00	64.94	1,260.23	2,916.66	1,656.43	131.44
Guard & Reserve Sup Admin Fee								
Red Cross	11.00	94.94	83.94	763.09	69.00	3,152.18	3,083.18	4,468.38
Red Cross Admin Fee								
Special Olympics	76.15	240.00	163.85	215.17	1,275.78	3,061.37	1,785.59	139.96
Special Olympics Admin Fee								
Veterans Support	1,416.73	455.99	-960.74	-67.81	2,452.86	4,336.92	1,884.06	76.81
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	2,917.27	4,984.51	2,067.24	70.86	18,189.25	57,378.66	39,189.41	215.45
Idaho Food Bank	1,519.00	2,791.98	1,272.98	83.80	6,598.19	19,400.44	12,802.25	194.03
Idaho Food Bank Admin Fee								
Opportunity Scholarship	98.00	275.00	177.00	180.61	-248.42	9,694.35	9,942.77	-4,002.40
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	148,285,226.45	158,880,737.21	10,595,510.76	7.15	523,591,656.28	667,980,868.78	144,389,212.50	27.58
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-11,803,005.28	-9,386,017.04	2,416,988.24	-20.48	-28,068,609.80	-34,289,808.01	-6,221,198.21	22.16
Withholding Refunds	-262,985.26	-121,072.74	141,912.52	-53.96	-1,086,892.21	-969,067.96	117,824.25	-10.84
Total IIT Refunds Paid	-12,065,990.54	-9,507,089.78	2,558,900.76	-21.21	-29,155,502.01	-35,258,875.97	-6,103,373.96	20.93
Withholding Receipts								
Lottery Winnings Withholdings	29,328.98	35,481.49	6,152.51	20.98	187,756.08	603,456.91	415,700.83	221.40
Withholding	107,715,597.94	120,381,059.92	12,665,461.98	11.76	425,606,520.43	474,328,487.90	48,721,967.47	11.45
Total IIT Withholding Payments	107,744,926.92	120,416,541.41	12,671,614.49	11.76	425,794,276.51	474,931,944.81	49,137,668.30	11.54

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	10/31/19	10/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	5,887,050.17	4,884,942.98	-1,002,107.19	-17.02	11,224,584.82	20,948,914.39	9,724,329.57	86.63
Corporate Estimates	7,121,908.97	8,768,485.44	1,646,576.47	23.12	66,769,813.02	75,117,404.68	8,347,591.66	12.50
Corporate Tax reclassified as Multi-State	1,015,594.00	1,204,427.85	188,833.85	18.59	2,062,291.01	5,432,304.22	3,370,013.21	163.41
Gross Collections	14,024,553.14	14,857,856.27	833,303.13	5.94	80,056,688.85	101,498,623.29	21,441,934.44	26.78
Less Refunds Paid	-946,788.12	-1,572,257.92	-625,469.80	66.06	-3,338,928.29	-8,971,806.68	-5,632,878.39	168.70
Net Collections	13,077,765.02	13,285,598.35	207,833.33	1.59	76,717,760.56	92,526,816.61	15,809,056.05	20.61
Distribution of Corporate Tax								
General Fund	11,184,996.07	11,799,295.06	614,298.99	5.49	63,587,832.01	81,185,550.53	17,597,718.52	27.67
Refund Fund	2,591,189.82	2,711,531.67	120,341.85	4.64	15,569,306.40	19,160,710.00	3,591,403.60	23.07
Multi-State Tax Compact	195,357.25	251,259.54	55,902.29	28.62	751,684.44	889,593.76	137,909.32	18.35
Permanent Building Fund	53,010.00	95,770.00	42,760.00	80.66	147,866.00	262,769.00	114,903.00	77.71
Total Distribution of Gross Collections	14,024,553.14	14,857,856.27	833,303.13	5.94	80,056,688.85	101,498,623.29	21,441,934.44	26.78
Total Income Tax Gross Collections	162,309,779.59	173,738,593.48	11,428,813.89	7.04	603,648,345.13	769,479,492.07	165,831,146.94	27.47
Sales Tax Receipts								
Sales Tax	179,437,865.44	210,358,974.42	30,921,108.98	17.23	734,522,840.77	830,717,494.67	96,194,653.90	13.10
Sales Tax reclassified as Multi-State	120,067.32	127,689.75	7,622.43	6.35	466,630.59	548,736.88	82,106.29	17.60
Amusement Device Tax	210.00	1,906.00	1,696.00	807.62	47,341.00	60,860.00	13,519.00	28.56
Gross Collections	179,558,142.76	210,488,570.17	30,930,427.41	17.23	735,036,812.36	831,327,091.55	96,290,279.19	13.10
Less Refunds Paid	-359,860.60	-328,452.84	31,407.76	-8.73	-1,562,539.25	-2,058,201.40	-495,662.15	31.72
Net Collections	179,198,282.16	210,160,117.33	30,961,835.17	17.28	733,474,273.11	829,268,890.15	95,794,617.04	13.06
Distribution of Sales Tax								
General Fund	146,101,400.81	169,099,941.53	22,998,540.72	15.74	601,349,284.55	669,350,725.95	68,001,441.40	11.31
Tax Commission Refunds	359,860.60	328,452.84	-31,407.76	-8.73	1,562,539.25	2,058,201.40	495,662.15	31.72
Multi-State Tax Compact	23,095.86	26,637.77	3,541.91	15.34	184,135.92	137,370.67	-46,765.25	-25.40
Tax Relief Fund	6,281,386.18	11,151,201.52	4,869,815.34	77.53	22,514,175.70	41,440,880.58	18,926,704.88	84.07
Revenue Share	19,897,217.77	23,053,958.25	3,156,740.48	15.87	81,744,638.31	91,095,384.47	9,350,746.16	11.44
Revenue Share Held for Non-Compliance	23,346.79	2,921.85	-20,424.94	-87.49	38,536.53	13,977.73	-24,558.80	-63.73
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	1,557,224.77	1,557,224.77			6,228,899.08	6,228,899.08		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project	280,466.77		-280,466.77	-100.00	1,105,977.93		-1,105,977.93	-100.00
Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	1,605,821.23	1,624,251.53	18,430.30	1.15
Transportation Congestion Mitigation	1,528,762.64	1,758,243.50	229,480.86	15.01	6,287,102.85	6,961,699.13	674,596.28	10.73
Total Distribution of Gross Collections	179,558,142.76	210,488,570.17	30,930,427.41	17.23	735,036,812.36	831,327,091.55	96,290,279.19	13.10

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	10/31/19	10/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,886,304.08	2,985,440.74	99,136.66	3.43	12,218,066.19	12,588,559.58	370,493.39	3.03
Less Refunds Paid	-32.00	-36.00	-4.00	12.50	-149.54	-16,174.27	-16,024.73	10,716.02
Net Collections	2,886,272.08	2,985,404.74	99,132.66	3.43	12,217,916.65	12,572,385.31	354,468.66	2.90
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	2,646,333.32	2,932,200.00	285,866.68	10.80
Tax Commission Refunds	32.00	36.00	4.00	12.50	149.54	16,174.27	16,024.73	10,716.02
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	365,605.43	324,669.44	-40,935.99	-11.20	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	854,916.65	923,518.63	68,601.98	8.02	854,916.65	923,518.63	68,601.98	8.02
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,886,304.08	2,985,440.74	99,136.66	3.43	12,218,066.19	12,588,559.58	370,493.39	3.03
Tobacco Tax								
Receipts								
Gross Collections	1,546,464.52	1,228,049.72	-318,414.80	-20.59	5,991,276.31	5,281,261.14	-710,015.17	-11.85
Less Refunds Paid	-156.05	-46.00	110.05	-70.52	-3,670.25	-3,573.68	96.57	-2.63
Net Collections	1,546,308.47	1,228,003.72	-318,304.75	-20.58	5,987,606.06	5,277,687.46	-709,918.60	-11.86
Distribution of Tobacco Tax								
General Fund	1,353,019.89	1,074,503.26	-278,516.63	-20.58	5,239,155.22	4,617,976.52	-621,178.70	-11.86
Tax Commission Refunds	156.05	46.00	-110.05	-70.52	3,670.25	3,573.68	-96.57	-2.63
Public School Endowment	96,644.29	76,750.23	-19,894.06	-20.58	374,225.42	329,855.47	-44,369.95	-11.86
County Juvenile Probation Svcs	96,644.29	76,750.23	-19,894.06	-20.58	374,225.42	329,855.47	-44,369.95	-11.86
Total Distribution of Gross Collections	1,546,464.52	1,228,049.72	-318,414.80	-20.59	5,991,276.31	5,281,261.14	-710,015.17	-11.85
Beer Tax								
Receipts								
Gross Collections	341,710.77	437,659.14	95,948.37	28.08	1,694,271.12	1,836,565.19	142,294.07	8.40
Less Refunds Paid	-18.00	-33.32	-15.32	85.11	-405.95	-639.16	-233.21	57.45
Net Collections	341,692.77	437,625.82	95,933.05	28.08	1,693,865.17	1,835,926.03	142,060.86	8.39
Distribution of Beer Tax								
General Fund	160,595.59	205,684.13	45,088.54	28.08	796,116.63	862,885.19	66,768.56	8.39
Tax Commission Refunds	18.00	33.32	15.32	85.11	405.95	639.16	233.21	57.45
Substance Abuse Treatment	68,338.57	87,525.18	19,186.61	28.08	338,773.03	367,185.25	28,412.22	8.39
Permanent Building Fund	112,758.61	144,416.51	31,657.90	28.08	558,975.51	605,855.59	46,880.08	8.39
Total Distribution of Gross Collections	341,710.77	437,659.14	95,948.37	28.08	1,694,271.12	1,836,565.19	142,294.07	8.40

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	10/31/19	10/31/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	505,290.80	598,232.50	92,941.70	18.39	2,161,660.88	2,332,250.99	170,590.11	7.89
Less Refunds Paid	-78.28	-214.03	-135.75	173.42	-1,007.78	-1,238.78	-231.00	22.92
Net Collections	505,212.52	598,018.47	92,805.95	18.37	2,160,653.10	2,331,012.21	170,359.11	7.88
Distribution of Wine Tax								
General Fund	419,326.32	496,355.31	77,028.99	18.37	1,793,341.87	1,934,740.11	141,398.24	7.88
Tax Commission Refunds	78.28	214.03	135.75	173.42	1,007.78	1,238.78	231.00	22.92
Substance Abuse Treatment	60,625.50	71,762.20	11,136.70	18.37	259,278.39	279,721.44	20,443.05	7.88
Grape Growers & Wine Prod	25,260.70	29,900.96	4,640.26	18.37	108,032.84	116,550.66	8,517.82	7.88
Total Distribution of Gross Collections	505,290.80	598,232.50	92,941.70	18.39	2,161,660.88	2,332,250.99	170,590.11	7.89
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,637.50	1,787.50	150.00	9.16	5,037.50	5,475.00	437.50	8.68
Wine Direct Shipper Fee to ISP	375.00	600.00	225.00	60.00	1,100.00	1,725.00	625.00	56.82
Total Distributions	2,012.50	2,387.50	375.00	18.63	6,137.50	7,200.00	1,062.50	17.31
Kilowatt Hour Tax Receipts								
Gross Collections	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Less Refunds Paid								
Net Collections	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Distribution of Kilowatt Hour Tax								
General Fund	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Tax Commission Refunds								
Total Distribution of Gross Collections	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Mine License Tax Receipts								
Gross Collections	147.00	13,389.00	13,242.00	9,008.16	7,593.00	15,564.00	7,971.00	104.98
Less Refunds Paid						-29.11	-29.11	
Net Collections	147.00	13,389.00	13,242.00	9,008.16	7,593.00	15,534.89	7,941.89	104.59
Distribution of Mine Tax								
General Fund	97.02	8,836.74	8,739.72	9,008.16	5,011.38	10,253.03	5,241.65	104.59
Abandoned Mine Reclamation	49.98	4,552.26	4,502.28	9,008.16	2,581.62	5,281.86	2,700.24	104.59
Tax Commission Refunds					29.11	29.11	29.11	
Total Distribution of Gross Collections	147.00	13,389.00	13,242.00	9,008.16	7,593.00	15,564.00	7,971.00	104.98

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	10/31/19	10/31/20	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	135,377.85	136,060.94	683.09	0.50	551,670.96	542,437.58	-9,233.38	-1.67
Less Refunds Paid	-298.82	-100.00	198.82	-66.54	-819.29	-434.00	385.29	-47.03
Net Collections	135,079.03	135,960.94	881.91	0.65	550,851.67	542,003.58	-8,848.09	-1.61
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	132,377.47	133,241.70	864.23	0.65	539,834.68	531,163.54	-8,671.14	-1.61
E911 Wireless Admin	2,701.56	2,719.24	17.68	0.65	11,016.99	10,840.04	-176.95	-1.61
Tax Commission Refunds	298.82	100.00	-198.82	-66.54	819.29	434.00	-385.29	-47.03
Total Distribution of Gross Collections	135,377.85	136,060.94	683.09	0.50	551,670.96	542,437.58	-9,233.38	-1.67
Oil & Gas Tax								
Receipts								
Gross Collections	12,839.51		-12,839.51	-100.00	27,564.03		-27,564.03	-100.00
Less Refunds Paid								
Net Collections	12,839.51		-12,839.51	-100.00	27,564.03		-27,564.03	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund	7,703.70		-7,703.70	-100.00	16,538.42		-16,538.42	-100.00
Tax Commission Refunds								
Cities & Counties share	3,697.78		-3,697.78	-100.00	7,938.44		-7,938.44	-100.00
Public Schools Fund	1,438.03		-1,438.03	-100.00	3,087.17		-3,087.17	-100.00
Local Economic Development								
Total Distribution of Gross Collections	12,839.51		-12,839.51	-100.00	27,564.03		-27,564.03	-100.00
Miscellaneous Gross Collections								
	11,573.68	23,352.14	11,778.46	101.77	131,582.59	131,783.58	200.99	0.15
Net Collections	11,573.68	23,352.14	11,778.46	101.77	131,582.59	131,783.58	200.99	0.15
Distribution of Miscellaneous								
Miscellaneous Receipts	7,595.03	13,038.07	5,443.04	71.67	93,684.39	53,914.15	-39,770.24	-42.45
Miscellaneous Refunds - General Fund		8,335.90	8,335.90		10,564.20	23,261.06	12,696.86	120.19
Circuit Breaker	3,978.65	1,978.17	-2,000.48	-50.28	27,334.00	54,608.37	27,274.37	99.78
Total Distribution of Gross Collections	11,573.68	23,352.14	11,778.46	101.77	131,582.59	131,783.58	200.99	0.15

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from October 1, 2020 to October 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	10/31/19	10/31/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	11,034,438.91	10,047,537.68	-986,901.23	-8.94	39,642,836.53	40,692,922.22	1,050,085.69	2.65
Gasoline Tax	28,445,881.25	21,365,536.42	-7,080,344.83	-24.89	98,577,346.76	94,585,831.43	-3,991,515.33	-4.05
Aviation Fuel	228,049.16	224,300.04	-3,749.12	-1.64	1,120,270.11	726,727.06	-393,543.05	-35.13
Transfer Fee	1,386,681.02	1,102,927.26	-283,753.76	-20.46	4,865,231.07	4,719,128.35	-146,102.72	-3.00
Fuels Distribution Fund	-564,129.10	1,474,732.32	2,038,861.42	-361.42	-881,578.12	1,470,341.05	2,351,919.17	-266.79
Motor Fuel Registration	2,535.72	4,356.82	1,821.10	71.82	33,452.66	12,200.21	-21,252.45	-63.53
Gross Collections	40,533,456.96	34,219,390.54	-6,314,066.42	-15.58	143,357,559.01	142,207,150.32	-1,150,408.69	-0.80
IFTA Taxpayer Refunds	-134,009.14	-161,513.48	-27,504.34	20.52	-470,409.45	-439,534.86	30,874.59	-6.56
Fuel Distributor Refunds (Gas & Special Fuel)	-916,009.33	-855,530.07	60,479.26	-6.60	-4,491,403.70	-3,784,360.34	707,043.36	-15.74
Payments to Other IFTA Jurisdictions	-52,713.94	-2,858.83	49,855.11	-94.58	-222,381.42	-470,814.55	-248,433.13	111.71
Net Collections	39,430,724.55	33,199,488.16	-6,231,236.39	-15.80	138,173,364.44	137,512,440.57	-660,923.87	-0.48
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,102,732.41	1,019,902.38	-82,830.03	-7.51	5,184,194.57	4,694,709.75	-489,484.82	-9.44
Special Fuels Admin Fund					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
State Highway Account	7,133,521.24	5,650,853.62	-1,482,667.62	-20.78	24,468,645.65	23,975,983.29	-492,662.36	-2.01
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	28,357,758.28	22,489,733.20	-5,868,025.08	-20.69	97,415,906.35	95,393,222.22	-2,022,684.13	-2.08
State Aeronautics Fund	228,049.16	224,300.04	-3,749.12	-1.64	1,120,270.11	726,727.06	-393,543.05	-35.13
Local Highway Distribution Fund	3,356,339.52	2,659,124.41	-697,215.11	-20.77	11,512,235.76	11,282,252.52	-229,983.24	-2.00
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	180,696.50	135,206.04	-45,490.46	-25.18	611,885.61	589,496.70	-22,388.91	-3.66
Off-Highway Improvements	180,696.50	135,206.04	-45,490.46	-25.18	611,885.61	589,496.70	-22,388.91	-3.66
Capital Improvements	180,696.52	135,206.02	-45,490.50	-25.18	611,885.60	589,496.70	-22,388.90	-3.66
Road and Bridge	94,113.45	70,420.32	-23,693.13	-25.18	318,692.72	307,031.78	-11,660.94	-3.66
Search and Rescue Fund	5,475.68	4,097.14	-1,378.54	-25.18	18,542.02	17,863.52	-678.50	-3.66
Petroleum Storage Trust Fund	277,506.80	220,609.01	-56,897.79	-20.50	973,567.72	943,879.03	-29,688.69	-3.05
Motor Fuels Distribution Fund	-564,129.10	1,474,732.32	2,038,861.42	-361.42	-881,578.12	1,470,341.05	2,351,919.17	-266.79
Total Distribution of Gross Collections	40,533,456.96	34,219,390.54	-6,314,066.42	-15.58	143,357,559.01	142,207,150.32	-1,150,408.69	-0.80
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	7,809,761.69	7,031,074.42	-778,687.27	-9.97	27,517,889.77	27,715,173.18	197,283.41	0.72
Special Fuels - IFTA	69,282.10	149,662.92	80,380.82	116.02	560,007.75	918,869.14	358,861.39	64.08
Gasoline	19,387,554.85	14,452,506.89	-4,935,047.96	-25.45	65,485,560.21	63,097,854.30	-2,387,705.91	-3.65
Transfer Fee	1,067,580.19	849,231.32	-218,348.87	-20.45	3,745,365.04	3,633,316.54	-112,048.50	-2.99
Interest	21,043.73	2,900.83	-18,142.90	-86.22	73,630.92	15,808.85	-57,822.07	-78.53
Motor Fuel Registration	2,535.72	4,356.82	1,821.10	71.82	33,452.66	12,200.21	-21,252.45	-63.53
Total Highway Distribution Fund	28,357,758.28	22,489,733.20	-5,868,025.08	-20.69	97,415,906.35	95,393,222.22	-2,022,684.13	-2.08
State Highway Account								
Special Fuels	2,000,691.47	1,799,350.23	-201,341.24	-10.06	7,044,243.51	7,092,629.85	48,386.34	0.69
Special Fuels - IFTA	17,730.26	38,300.84	20,570.58	116.02	143,258.65	235,151.48	91,892.83	64.14
Gasoline	5,113,544.59	3,812,988.32	-1,300,556.27	-25.43	17,275,706.40	16,647,034.54	-628,671.86	-3.64
Interest	1,554.92	214.23	-1,340.69	-86.22	5,437.09	1,167.42	-4,269.67	-78.53
Total State Highway Account	7,133,521.24	5,650,853.62	-1,482,667.62	-20.78	24,468,645.65	23,975,983.29	-492,662.36	-2.01

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	10/31/19	10/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	809,368.91	556,853.08	-252,515.83	-31.20	3,478,080.01	2,051,129.30	-1,426,950.71	-41.03
Less Refunds Paid	-142.00	-106.00	36.00	-25.35	-721.80	-2,585.10	-1,863.30	258.15
Net Collections	809,226.91	556,747.08	-252,479.83	-31.20	3,477,358.21	2,048,544.20	-1,428,814.01	-41.09
Distribution of Boise Auditorium Tax								
Boise Auditorium	809,226.91	556,747.08	-252,479.83	-31.20	3,473,183.21	2,044,369.20	-1,428,814.01	-41.14
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	142.00	106.00	-36.00	-25.35	721.80	2,585.10	1,863.30	258.15
Total Distribution of Gross Collections	809,368.91	556,853.08	-252,515.83	-31.20	3,478,080.01	2,051,129.30	-1,426,950.71	-41.03
Idaho Falls Auditorium Receipts								
Gross Collections		214,970.60	214,970.60			794,463.78	794,463.78	
Less Refunds Paid		-56.00	-56.00			-728.81	-728.81	
Net Collections		214,914.60	214,914.60			793,734.97	793,734.97	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		214,914.60	214,914.60			791,234.97	791,234.97	
Idaho Falls Auditorium Administration						2,500.00	2,500.00	
Tax Commission Refunds		56.00	56.00			728.81	728.81	
Total Distribution of Gross Collections		214,970.60	214,970.60			794,463.78	794,463.78	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		97,010.04	97,010.04			379,566.27	379,566.27	
Less Refunds Paid		-40.00	-40.00			-990.42	-990.42	
Net Collections		96,970.04	96,970.04			378,575.85	378,575.85	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		96,970.04	96,970.04			376,075.85	376,075.85	
Pocatello-Chubbuck Auditorium Administration						2,500.00	2,500.00	
Tax Commission Refunds		40.00	40.00			990.42	990.42	
Total Distribution of Gross Collections		97,010.04	97,010.04			379,566.27	379,566.27	
Idaho Travel and Convention Receipts								
Gross Collections	1,665,620.45	1,711,512.17	45,891.72	2.76	7,383,574.02	6,433,940.45	-949,633.57	-12.86
Less Refunds Paid	-9,582.92	-6,485.53	3,097.39	-32.32	-20,260.97	-23,453.34	-3,192.37	15.76
Net Collections	1,656,037.53	1,705,026.64	48,989.11	2.96	7,363,313.05	6,410,487.11	-952,825.94	-12.94
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,656,037.53	1,705,026.64	48,989.11	2.96	7,340,563.05	6,387,737.11	-952,825.94	-12.98
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	9,582.92	6,485.53	-3,097.39	-32.32	20,260.97	23,453.34	3,192.37	15.76
Total Distribution of Gross Collections	1,665,620.45	1,711,512.17	45,891.72	2.76	7,383,574.02	6,433,940.45	-949,633.57	-12.86

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	10/31/19	10/31/20	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					0.46	0.21	-0.25	-54.35
Illegal Drug Tax Administration								
Total Distribution of Gross Collections					0.46	0.21	-0.25	-54.35
Suspense Fund Receipts								
Gross Collections	43,802.84	323,343.71	279,540.87	638.18	116,684.38	631,724.77	515,040.39	441.40
Less Refunds Paid	-9,838.35		9,838.35	-100.00	-12,543.84	-1,199.30	11,344.54	-90.44
Net Collections	33,964.49	323,343.71	289,379.22	852.01	104,140.54	630,525.47	526,384.93	505.46
Distribution of Suspense Fund								
Suspense Fund	41,636.24	590,851.74	549,215.50	1,319.08	76,503.81	721,911.48	645,407.67	843.63
Clearing Accounts	2,166.60	-268,508.03	-270,674.63	-12,493.06	39,180.57	-92,186.71	-131,367.28	-335.29
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00		-110.00	1,000.00	1,110.00	-1,009.09
Less Bond Refunds					1,110.00	1,000.00	-110.00	9.91
Total Distribution of Gross Collections	43,802.84	323,343.71	279,540.87	638.18	116,684.38	631,724.77	515,040.39	441.40
RR Car Company's Ad Valorem Tax								
Gross Collections		34.00	34.00			656.00	656.00	
Net Collections		34.00	34.00			656.00	656.00	
Distribution of RR Car Tax								
Public School Endowment		34.00	34.00			656.00	656.00	
Total Distribution of Gross Collections		34.00	34.00			656.00	656.00	
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	138.30		-138.30	-100.00	7,350.62	29,773.44	22,422.82	305.05
Corporate Income to MTC	195,357.25	251,259.54	55,902.29	28.62	751,684.44	889,593.76	137,909.32	18.35
Sales Tax to MTC	23,095.86	26,637.77	3,541.91	15.34	184,135.92	137,370.67	-46,765.25	-25.40
Total MTC Fund	218,591.41	277,897.31	59,305.90	27.13	943,170.98	1,056,737.87	113,566.89	12.04
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	580.66		-580.66	-100.00	7,766.65	249.20	-7,517.45	-96.79
Corporate MTC to General Fund	820,236.75	953,168.31	132,931.56	16.21	1,310,606.57	4,542,710.46	3,232,103.89	246.61
Sales Tax MTC to General Fund	96,971.46	101,051.98	4,080.52	4.21	282,494.67	411,366.21	128,871.54	45.62
Total MTC Receipts to General Fund	917,788.87	1,054,220.29	136,431.42	14.87	1,600,867.89	4,954,325.87	3,353,457.98	209.48
Total MTC Receipts	1,136,380.28	1,332,117.60	195,737.32	17.22	2,544,038.87	6,011,063.74	3,467,024.87	136.28
Total Gross Receipts	390,514,382.43	426,816,413.17	36,302,030.74	9.30	1,516,644,682.47	1,776,857,339.76	260,212,657.29	17.16

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	10/31/19	10/31/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	118,414,438.49	126,891,809.03	8,477,370.54	7.16	418,214,452.47	533,000,089.43	114,785,636.96	27.45
Corporate Income Taxes	11,184,996.07	11,799,295.06	614,298.99	5.49	63,587,832.01	81,185,550.53	17,597,718.52	27.67
Sales Tax	146,101,400.81	169,099,941.53	22,998,540.72	15.74	601,349,284.55	669,350,725.95	68,001,441.40	11.31
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	2,646,333.32	2,932,200.00	285,866.68	10.80
Tobacco Tax	1,353,019.89	1,074,503.26	-278,516.63	-20.58	5,239,155.22	4,617,976.52	-621,178.70	-11.86
Beer Tax	160,595.59	205,684.13	45,088.54	28.08	796,116.63	862,885.19	66,768.56	8.39
Wine Tax	419,326.32	496,355.31	77,028.99	18.37	1,793,341.87	1,934,740.11	141,398.24	7.88
Kilowatt Hour Tax	152,490.21	41,563.70	-110,926.51	-72.74	833,804.52	816,502.98	-17,301.54	-2.08
Mine License	97.02	8,836.74	8,739.72	9,008.16	5,011.38	10,253.03	5,241.65	104.59
Misc Revenue		8,335.90	8,335.90		10,564.20	23,261.06	12,696.86	120.19
Total Distributed Direct to General Fund	278,447,947.73	310,359,374.66	31,911,426.93	11.46	1,094,475,896.17	1,294,734,184.80	200,258,288.63	18.30
Accrued to General Fund								
Individual Income Tax Refund Fund	17,537,473.87	22,215,862.50	4,678,388.63	26.68	75,396,169.21	97,991,084.17	22,594,914.96	29.97
Corporate Income Tax Net Refund Fund	1,644,401.70	1,139,273.75	-505,127.95	-30.72	12,230,378.11	10,188,903.32	-2,041,474.79	-16.69
Total Distributed and Accrued to G. Fund	297,629,823.30	333,714,510.91	36,084,687.61	12.12	1,182,102,443.49	1,402,914,172.29	220,811,728.80	18.68
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	29,603,464.41	31,722,952.28	2,119,487.87	7.16	104,551,671.22	133,249,960.14	28,698,288.92	27.45
Less Total Refunds	-12,065,990.54	-9,507,089.78	2,558,900.76	-21.21	-29,155,502.01	-35,258,875.97	-6,103,373.96	20.93
Net Refund Fund (To Above)	17,537,473.87	22,215,862.50	4,678,388.63	26.68	75,396,169.21	97,991,084.17	22,594,914.96	29.97
Add Distributed Direct to General Fund	118,414,438.49	126,891,809.03	8,477,370.54	7.16	418,214,452.47	533,000,089.43	114,785,636.96	27.45
IIT Distributed and Accrued to G. Fund	135,951,912.36	149,107,671.53	13,155,759.17	9.68	493,610,621.68	630,991,173.60	137,380,551.92	27.83
Corporate Income Tax								
Distributed to Refund Fund	2,591,189.82	2,711,531.67	120,341.85	4.64	15,569,306.40	19,160,710.00	3,591,403.60	23.07
Less Total Refunds	-946,788.12	-1,572,257.92	-625,469.80	66.06	-3,338,928.29	-8,971,806.68	-5,632,878.39	168.70
Net Refund Fund (To Above)	1,644,401.70	1,139,273.75	-505,127.95	-30.72	12,230,378.11	10,188,903.32	-2,041,474.79	-16.69
Add Distributed Direct to General Fund	11,184,996.07	11,799,295.06	614,298.99	5.49	63,587,832.01	81,185,550.53	17,597,718.52	27.67
CIT Distributed and Accrued to G. Fund	12,829,397.77	12,938,568.81	109,171.04	0.85	75,818,210.12	91,374,453.85	15,556,243.73	20.52