

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	110,817,570.17	130,818,618.57	20,001,048.40	18.05	598,945,593.88	654,410,274.85	55,464,680.97	9.26
Corporate Income Tax	5,694,043.21	5,779,088.11	85,044.90	1.49	96,962,037.16	85,835,776.96	-11,126,260.20	-11.47
Sales Tax	155,671,030.87	172,091,289.93	16,420,259.06	10.55	826,046,912.27	907,128,102.29	81,081,190.02	9.82
Cigarette Tax	2,778,939.84	2,892,260.77	113,320.93	4.08	15,754,345.27	15,110,326.96	-644,018.31	-4.09
Tobacco Tax	1,436,543.34	1,383,781.31	-52,762.03	-3.67	7,057,087.49	7,375,057.62	317,970.13	4.51
Beer Tax	340,520.36	350,695.50	10,175.14	2.99	1,986,176.78	2,044,966.62	58,789.84	2.96
Wine Tax	492,852.44	522,163.62	29,311.18	5.95	2,649,896.17	2,683,824.50	33,928.33	1.28
Kilowatt Hour Tax	44,085.48	260,889.56	216,804.08	491.78	987,754.87	1,094,694.08	106,939.21	10.83
Mine License Tax					5,462.00	7,593.00	2,131.00	39.02
Estate Tax								
Oil & Gas	14,475.10		-14,475.10	-100.00	96,603.98	27,564.03	-69,039.95	-71.47
E911	130,624.62	138,440.06	7,815.44	5.98	678,757.52	690,111.02	11,353.50	1.67
Motor Fuels Tax	30,629,768.68	28,261,717.02	-2,368,051.66	-7.73	167,774,072.02	171,619,276.03	3,845,204.01	2.29
Boise Auditorium District	717,614.91	763,247.39	45,632.48	6.36	3,824,676.93	4,241,327.40	416,650.47	10.89
Idaho Travel & Convention	971,164.64	1,020,804.15	49,639.51	5.11	7,688,445.73	8,404,378.17	715,932.44	9.31
Illegal Drug Tax		175.00	175.00		0.44	175.46	175.02	39,777.27
Suspense Fund	5,020.50	-176.72	-5,197.22	-103.52	28,554.71	116,507.66	87,952.95	308.02
Miscellaneous Revenues	8,872.25	11,541.06	2,668.81	30.08	113,988.87	143,123.65	29,134.78	25.56
RR Car Company's Ad Valorem Tax					1,911.50		-1,911.50	-100.00
Local Option Tax								
Wine Direct Shipper Fee	500.00	650.00	150.00	30.00	5,737.50	6,787.50	1,050.00	18.30
<b>Total Gross Receipts</b>	<b>309,753,626.41</b>	<b>344,295,185.33</b>	<b>34,541,558.92</b>	<b>11.15</b>	<b>1,730,608,015.09</b>	<b>1,860,939,867.80</b>	<b>130,331,852.71</b>	<b>7.53</b>

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	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	226,656,544.86	250,556,470.31	23,899,925.45	10.54	1,264,471,268.27	1,345,032,366.48	80,561,098.21	6.37	
0051 Fish and Game Donation	189.00	150.00	-39.00	-20.63	2,741.99	2,147.24	-594.75	-21.69	
0075 Abandoned Mine & Oil & Gas Conserv	8,685.06		-8,685.06	-100.00	59,818.79	19,120.04	-40,698.75	-68.04	
0129 Secondary Aquifer Fund	909,091.17	1,226,476.77	317,385.60	34.91	1,705,103.92	2,081,393.42	376,289.50	22.07	
0130 Petroleum Storage Trust	226,504.59	195,203.86	-31,300.73	-13.82	1,125,708.84	1,168,771.58	43,062.74	3.83	
0176 Cancer Control	25,000.00	25,000.00			125,000.00	125,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00			
0182 Substance Abuse Treatment	127,222.84	132,891.10	5,668.26	4.46	715,010.71	730,942.98	15,932.27	2.23	
0188 County Juvenile Probation Svcs	365,637.06	362,733.36	-2,903.70	-0.79	1,821,618.13	1,841,958.78	20,340.65	1.12	
0200 Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00			
0212 Idaho Travel and Convention	958,852.81	1,018,223.98	59,371.17	6.19	7,634,218.07	8,358,787.03	724,568.96	9.49	
0213 Veterans Support Donation	310.00	253.00	-57.00	-18.39	1,647.98	2,705.86	1,057.88	64.19	
0220 Cooperative Welfare Fund	841.00	1,930.00	1,089.00	129.49	15,858.42	20,119.25	4,260.83	26.87	
0221 State Aeronautics Fund	237,225.32	196,463.43	-40,761.89	-17.18	1,375,344.97	1,316,733.54	-58,611.43	-4.26	
0247 Parks & Rec Motor Fuels	483,870.15	395,329.05	-88,541.10	-18.30	2,463,764.83	2,549,678.59	85,913.76	3.49	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,588,999.15	2,259,055.66	-329,943.49	-12.74	13,163,910.81	13,771,291.42	607,380.61	4.61	
0260 State Highway Account	5,502,987.19	4,802,001.32	-700,985.87	-12.74	27,981,218.18	29,270,646.97	1,289,428.79	4.61	
0261 Highway Distribution Fund	21,948,404.48	19,166,465.36	-2,781,939.12	-12.67	111,457,493.29	116,582,371.71	5,124,878.42	4.60	
0266 Search and Rescue Fund	4,164.58	3,402.51	-762.07	-18.30	21,205.12	2,944.53	739.41	3.49	
0267 Motor Fuel Distribution Fund	-1,284,073.61	197,709.65	1,481,783.26	-115.40	2,369,433.23	-683,868.47	-3,053,301.70	-128.86	
0269 Transportation Congestion Mitigation	1,374,220.58	1,438,321.24	64,100.66	4.66	7,276,671.48	7,725,424.09	448,752.61	6.17	
0275 E911 Wireless	127,871.03	134,177.99	6,306.96	4.93	664,572.84	674,012.67	9,439.83	1.42	
0276 Multi-State Tax Compact	180,240.33	195,810.40	15,570.07	8.64	1,242,614.77	1,138,981.38	-103,633.39	-8.34	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	2,859.59	3,063.31	203.72	7.12	1,170,150.18	1,090,468.21	-79,681.97	-6.81	
0349 Wine Direct Shipper Fee to ISP	250.00	325.00	75.00	30.00	1,075.00	1,425.00	350.00	32.56	
0365 Permanent Building Fund	1,069,355.82	1,063,932.28	-5,423.54	-0.51	5,842,400.43	5,698,117.15	-144,283.28	-2.47	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	8,145.83	8,052.00	-93.83	-1.15	99,907.17	101,736.39	1,829.22	1.83	
0403 Opportunity Scholarship	214.00	230.00	16.00	7.48	753.00	-18.42	-771.42	-102.45	
0481 Public School Endowment	428,156.24	390,436.07	-37,720.17	-8.81	2,015,334.10	1,966,626.70	-48,707.40	-2.42	
0483 Childrens Trust Donation	447.00	729.00	282.00	63.09	1,290.00	2,550.76	1,260.76	97.73	
0502 Sales Tax - Tax Relief Fund		6,229,091.73	6,229,091.73			28,743,267.43	28,743,267.43		
0502 Sales Tax - Cities & Counties	17,857,103.13	18,732,432.36	875,329.23	4.90	94,528,454.79	100,477,070.67	5,948,615.88	6.29	
0502 Sales Tax - Circuit Breaker	1,580,726.42	1,581,988.24	1,261.82	0.08	7,912,682.90	7,929,322.24	16,639.34	0.21	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	7,973,934.12	7,786,123.85	-187,810.27	-2.36	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			3,536,292.91	3,536,292.91			
0502 Sales Tax - Demonstration Pilot Project	240,002.55	262,858.94	22,856.39	9.52	1,297,254.00	1,368,836.87	71,582.87	5.52	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	1,974,718.01	2,007,276.55	32,558.54	1.65	
0502 Sales Tax - Held in Reserve		2,147.28	2,147.28		27,162.05	40,683.81	13,521.76	49.78	
0507 Estate Tax- To Counties									
0516 Refund Fund	24,221,250.23	29,818,151.63	5,596,901.40	23.11	147,231,247.92	156,712,898.65	9,481,650.73	6.44	
0516 Refund Fund - County Juvenile Prob Sv	60,897.97	27,702.71	-33,195.26	-54.51	180,984.84	121,580.75	-59,404.09	-32.82	
0630 Suspense Accounts	5,020.50	-176.72	-5,197.22	-103.52	28,554.71	116,507.66	87,952.95	308.02	
0630 Custodial Accounts	743,221.75	790,213.84	46,992.09	6.32	3,963,772.38	4,380,633.09	416,860.71	10.52	
0630 Oil & Gas-Cities & Counties	4,168.83		-4,168.83	-100.00	27,821.94	7,938.44	-19,883.50	-71.47	
<b>Total Distributions</b>	<b>309,753,626.41</b>	<b>344,295,185.33</b>	<b>34,541,558.92</b>	<b>11.15</b>	<b>1,730,608,015.09</b>	<b>1,860,939,867.80</b>	<b>130,331,852.71</b>	<b>7.53</b>	

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	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	10,122,367.35	12,353,297.91	2,230,930.56	22.04	91,736,155.65	109,505,134.52	17,768,978.87	19.37
Permanent Building Fund	75,040.00	78,930.00	3,890.00	5.18	648,610.00	672,940.00	24,330.00	3.75
Donations on returns	3,209.92	4,308.00	1,098.08	34.21	36,125.73	40,723.89	4,598.16	12.73
Individual Tax reclassified as Multi State	8,200.80	4,164.37	-4,036.43	-49.22	47,815.93	19,281.64	-28,534.29	-59.68
Total Filing Payments	10,208,818.07	12,440,700.28	2,231,882.21	21.86	92,468,707.31	110,238,080.05	17,769,372.74	19.22
Withholding Payments (See Below)	100,608,752.10	118,377,918.29	17,769,166.19	17.66	506,476,886.57	544,172,194.80	37,695,308.23	7.44
<b>Gross Collections</b>	<b>110,817,570.17</b>	<b>130,818,618.57</b>	<b>20,001,048.40</b>	<b>18.05</b>	<b>598,945,593.88</b>	<b>654,410,274.85</b>	<b>55,464,680.97</b>	<b>9.26</b>
Less Refunds Paid (See Below)	-9,469,970.03	-10,554,513.16	-1,084,543.13	11.45	-44,928,727.92	-39,710,015.17	5,218,712.75	-11.62
<b>Net Collections</b>	<b>101,347,600.14</b>	<b>120,264,105.41</b>	<b>18,916,505.27</b>	<b>18.66</b>	<b>554,016,865.96</b>	<b>614,700,259.68</b>	<b>60,683,393.72</b>	<b>10.95</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	88,494,697.40	104,544,429.75	16,049,732.35	18.14	478,303,580.97	522,758,882.22	44,455,301.25	9.29
Refund Fund	22,121,864.70	26,135,162.17	4,013,297.47	18.14	119,570,214.47	130,686,833.39	11,116,618.92	9.30
Refund Fund - County Juvenile Prob Svc	60,897.97	27,702.71	-33,195.26	-54.51	180,984.84	121,580.75	-59,404.09	-32.82
Multi-State Tax Compact	962.21	383.23	-578.98	-60.17	25,093.05	7,733.85	-17,359.20	-69.18
Permanent Building Fund	75,040.00	78,930.00	3,890.00	5.18	648,610.00	672,940.00	24,330.00	3.75
Public School Income Substance Abuse	60,897.97	27,702.71	-33,195.26	-54.51	180,984.82	121,580.75	-59,404.07	-32.82
Donations: Fish & Game	189.00	150.00	-39.00	-20.63	2,741.99	2,147.24	-594.75	-21.69
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	447.00	729.00	282.00	63.09	1,290.00	2,550.76	1,260.76	97.73
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	371.00	342.00	-29.00	-7.82	1,795.76	1,602.23	-193.53	-10.78
Guard & Reserve Sup Admin Fee								
Red Cross	97.00		-97.00	-100.00	1,183.01	69.00	-1,114.01	-94.17
Red Cross Admin Fee								
Special Olympics	336.00	82.00	-254.00	-75.60	1,422.00	1,357.78	-64.22	-4.52
Special Olympics Admin Fee								
Veterans Support	310.00	253.00	-57.00	-18.39	1,647.98	2,705.86	1,057.88	64.19
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	841.00	1,930.00	1,089.00	129.49	15,858.42	20,119.25	4,260.83	26.87
Idaho Food Bank	404.92	592.00	187.08	46.20	6,433.57	7,190.19	756.62	11.76
Idaho Food Bank Admin Fee								
Opportunity Scholarship	214.00	230.00	16.00	7.48	753.00	-18.42	-771.42	-102.45
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>110,817,570.17</b>	<b>130,818,618.57</b>	<b>20,001,048.40</b>	<b>18.05</b>	<b>598,945,593.88</b>	<b>654,410,274.85</b>	<b>55,464,680.97</b>	<b>9.26</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-9,343,351.04	-10,379,460.01	-1,036,108.97	11.09	-43,694,932.81	-38,448,069.81	5,246,863.00	-12.01
Withholding Refunds	-126,618.99	-175,053.15	-48,434.16	38.25	-1,233,795.11	-1,261,945.36	-28,150.25	2.28
<b>Total IIT Refunds Paid</b>	<b>-9,469,970.03</b>	<b>-10,554,513.16</b>	<b>-1,084,543.13</b>	<b>11.45</b>	<b>-44,928,727.92</b>	<b>-39,710,015.17</b>	<b>5,218,712.75</b>	<b>-11.62</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	121,795.94	55,405.42	-66,390.52	-54.51	361,969.66	243,161.50	-118,808.16	-32.82
Withholding	100,486,956.16	118,322,512.87	17,835,556.71	17.75	506,114,916.91	543,929,033.30	37,814,116.39	7.47
<b>Total IIT Withholding Payments</b>	<b>100,608,752.10</b>	<b>118,377,918.29</b>	<b>17,769,166.19</b>	<b>17.66</b>	<b>506,476,886.57</b>	<b>544,172,194.80</b>	<b>37,695,308.23</b>	<b>7.44</b>

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<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	-382,016.36	838,365.26	1,220,381.62	-319.46	13,644,057.83	12,062,950.08	-1,581,107.75	-11.59
Corporate Estimates	4,619,250.57	4,551,478.23	-67,772.34	-1.47	81,234,167.50	71,321,291.25	-9,912,876.25	-12.20
Corporate Tax reclassified as Multi-State	1,456,809.00	389,244.62	-1,067,564.38	-73.28	2,083,811.83	2,451,535.63	367,723.80	17.65
<b>Gross Collections</b>	<b>5,694,043.21</b>	<b>5,779,088.11</b>	<b>85,044.90</b>	<b>1.49</b>	<b>96,962,037.16</b>	<b>85,835,776.96</b>	<b>-11,126,260.20</b>	<b>-11.47</b>
Less Refunds Paid	-895,046.63	-1,561,406.44	-666,359.81	74.45	-8,207,831.83	-4,900,334.73	3,307,497.10	-40.30
<b>Net Collections</b>	<b>4,798,996.58</b>	<b>4,217,681.67</b>	<b>-581,314.91</b>	<b>-12.11</b>	<b>88,754,205.33</b>	<b>80,935,442.23</b>	<b>-7,818,763.10</b>	<b>-8.81</b>
<b>Distribution of Corporate Tax</b>								
General Fund	4,636,770.42	4,636,538.45	-231.97	-0.01	77,104,222.78	68,224,370.46	-8,879,852.32	-11.52
Refund Fund	837,722.84	1,070,778.71	233,055.87	27.82	18,901,300.47	16,640,085.11	-2,261,215.36	-11.96
Multi-State Tax Compact	170,929.95	35,820.95	-135,109.00	-79.04	584,790.91	787,505.39	202,714.48	34.66
Permanent Building Fund	48,620.00	35,950.00	-12,670.00	-26.06	371,723.00	183,816.00	-187,907.00	-50.55
<b>Total Distribution of Gross Collections</b>	<b>5,694,043.21</b>	<b>5,779,088.11</b>	<b>85,044.90</b>	<b>1.49</b>	<b>96,962,037.16</b>	<b>85,835,776.96</b>	<b>-11,126,260.20</b>	<b>-11.47</b>
<b>Total Income Tax Gross Collections</b>	<b>116,511,613.38</b>	<b>136,597,706.68</b>	<b>20,086,093.30</b>	<b>17.24</b>	<b>695,907,631.04</b>	<b>740,246,051.81</b>	<b>44,338,420.77</b>	<b>6.37</b>
<b>Sales Tax Receipts</b>								
Sales Tax	155,597,570.69	170,356,272.98	14,758,702.29	9.49	824,556,933.03	904,879,113.75	80,322,180.72	9.74
Sales Tax reclassified as Multi-State	71,150.18	1,734,344.95	1,663,194.77	2,337.58	1,453,549.24	2,200,975.54	747,426.30	51.42
Amusement Device Tax	2,310.00	672.00	-1,638.00	-70.91	36,430.00	48,013.00	11,583.00	31.80
<b>Gross Collections</b>	<b>155,671,030.87</b>	<b>172,091,289.93</b>	<b>16,420,259.06</b>	<b>10.55</b>	<b>826,046,912.27</b>	<b>907,128,102.29</b>	<b>81,081,190.02</b>	<b>9.82</b>
Less Refunds Paid	-320,722.92	-1,561,145.80	-1,240,422.88	386.76	-2,370,607.33	-3,123,685.05	-753,077.72	31.77
<b>Net Collections</b>	<b>155,350,307.95</b>	<b>170,530,144.13</b>	<b>15,179,836.18</b>	<b>9.77</b>	<b>823,676,304.94</b>	<b>904,004,417.24</b>	<b>80,328,112.30</b>	<b>9.75</b>
<b>Distribution of Sales Tax</b>								
General Fund	130,794,947.89	138,643,081.02	7,848,133.13	6.00	694,445,753.42	739,992,365.57	45,546,612.15	6.56
Tax Commission Refunds	320,722.92	1,561,145.80	1,240,422.88	386.76	2,370,607.33	3,123,685.05	753,077.72	31.77
Multi-State Tax Compact	8,348.17	159,606.22	151,258.05	1,811.87	632,730.81	343,742.14	-288,988.67	-45.67
Tax Relief Fund		6,229,091.73	6,229,091.73			28,743,267.43	28,743,267.43	
Revenue Share	17,857,103.13	18,732,432.36	875,329.23	4.90	94,528,454.79	100,477,070.67	5,948,615.88	6.29
Revenue Share Held for Non-Compliance		2,147.28	2,147.28		27,162.05	40,683.81	13,521.76	49.78
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			7,900,000.00	7,900,000.00		
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	7,973,934.12	7,786,123.85	-187,810.27	-2.36
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	240,002.55	262,858.94	22,856.39	9.52	1,297,254.00	1,368,836.87	71,582.87	5.52
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	1,974,718.01	2,007,276.55	32,558.54	1.65
Transportation Congestion Mitigation	1,374,220.58	1,438,321.24	64,100.66	4.66	7,276,671.48	7,725,424.09	448,752.61	6.17
<b>Total Distribution of Gross Collections</b>	<b>155,671,030.87</b>	<b>172,091,289.93</b>	<b>16,420,259.06</b>	<b>10.55</b>	<b>826,046,912.27</b>	<b>907,128,102.29</b>	<b>81,081,190.02</b>	<b>9.82</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,778,939.84	2,892,260.77	113,320.93	4.08	15,754,345.27	15,110,326.96	-644,018.31	-4.09
Less Refunds Paid	-32.00	-34.00	-2.00	6.25	-158.00	-183.54	-25.54	16.16
<b>Net Collections</b>	<b>2,778,907.84</b>	<b>2,892,226.77</b>	<b>113,318.93</b>	<b>4.08</b>	<b>15,754,187.27</b>	<b>15,110,143.42</b>	<b>-644,043.85</b>	<b>-4.09</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	4,328,250.00	3,307,916.65	-1,020,333.35	-23.57
Tax Commission Refunds	32.00	34.00	2.00	6.25	158.00	183.54	25.54	16.16
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Cancer Control Fund	25,000.00	25,000.00			125,000.00	125,000.00		
Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
Public School Endowment	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	909,091.17	1,226,476.77	317,385.60	34.91	1,705,103.92	2,081,393.42	376,289.50	22.07
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>2,778,939.84</b>	<b>2,892,260.77</b>	<b>113,320.93</b>	<b>4.08</b>	<b>15,754,345.27</b>	<b>15,110,326.96</b>	<b>-644,018.31</b>	<b>-4.09</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,436,543.34	1,383,781.31	-52,762.03	-3.67	7,057,087.49	7,375,057.62	317,970.13	4.51
Less Refunds Paid	-6,350.55	-47.73	6,302.82	-99.25	-11,198.53	-3,717.98	7,480.55	-66.80
<b>Net Collections</b>	<b>1,430,192.79</b>	<b>1,383,733.58</b>	<b>-46,459.21</b>	<b>-3.25</b>	<b>7,045,888.96</b>	<b>7,371,339.64</b>	<b>325,450.68</b>	<b>4.62</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,251,418.67	1,210,766.86	-40,651.81	-3.25	6,165,152.70	6,449,922.08	284,769.38	4.62
Tax Commission Refunds	6,350.55	47.73	-6,302.82	-99.25	11,198.53	3,717.98	-7,480.55	-66.80
Public School Endowment	89,387.06	86,483.36	-2,903.70	-3.25	440,368.13	460,708.78	20,340.65	4.62
County Juvenile Probation Svcs	89,387.06	86,483.36	-2,903.70	-3.25	440,368.13	460,708.78	20,340.65	4.62
<b>Total Distribution of Gross Collections</b>	<b>1,436,543.34</b>	<b>1,383,781.31</b>	<b>-52,762.03</b>	<b>-3.67</b>	<b>7,057,087.49</b>	<b>7,375,057.62</b>	<b>317,970.13</b>	<b>4.51</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	340,520.36	350,695.50	10,175.14	2.99	1,986,176.78	2,044,966.62	58,789.84	2.96
Less Refunds Paid	-28.00	-32.00	-4.00	14.29	-114.05	-437.95	-323.90	284.00
<b>Net Collections</b>	<b>340,492.36</b>	<b>350,663.50</b>	<b>10,171.14</b>	<b>2.99</b>	<b>1,986,062.73</b>	<b>2,044,528.67</b>	<b>58,465.94</b>	<b>2.94</b>
<b>Distribution of Beer Tax</b>								
General Fund	160,031.41	164,811.87	4,780.46	2.99	933,449.49	960,928.50	27,479.01	2.94
Tax Commission Refunds	28.00	32.00	4.00	14.29	114.05	437.95	323.90	284.00
Substance Abuse Treatment	68,098.47	70,132.69	2,034.22	2.99	397,212.51	408,905.72	11,693.21	2.94
Permanent Building Fund	112,362.48	115,718.94	3,356.46	2.99	655,400.73	674,694.45	19,293.72	2.94
<b>Total Distribution of Gross Collections</b>	<b>340,520.36</b>	<b>350,695.50</b>	<b>10,175.14</b>	<b>2.99</b>	<b>1,986,176.78</b>	<b>2,044,966.62</b>	<b>58,789.84</b>	<b>2.96</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	492,852.44	522,163.62	29,311.18	5.95	2,649,896.17	2,683,824.50	33,928.33	1.28
Less Refunds Paid	-149.32	-635.11	-485.79	325.33	-1,580.98	-1,642.89	-61.91	3.92
<b>Net Collections</b>	<b>492,703.12</b>	<b>521,528.51</b>	<b>28,825.39</b>	<b>5.85</b>	<b>2,648,315.19</b>	<b>2,682,181.61</b>	<b>33,866.42</b>	<b>1.28</b>
<b>Distribution of Wine Tax</b>								
General Fund	408,943.59	432,868.65	23,925.06	5.85	2,198,101.64	2,226,210.52	28,108.88	1.28
Tax Commission Refunds	149.32	635.11	485.79	325.33	1,580.98	1,642.89	61.91	3.92
Substance Abuse Treatment	59,124.37	62,583.41	3,459.04	5.85	317,797.76	321,861.80	4,064.04	1.28
Grape Growers & Wine Prod	24,635.16	26,076.45	1,441.29	5.85	132,415.79	134,109.29	1,693.50	1.28
<b>Total Distribution of Gross Collections</b>	<b>492,852.44</b>	<b>522,163.62</b>	<b>29,311.18</b>	<b>5.95</b>	<b>2,649,896.17</b>	<b>2,683,824.50</b>	<b>33,928.33</b>	<b>1.28</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	250.00	325.00	75.00	30.00	4,662.50	5,362.50	700.00	15.01
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	250.00	325.00	75.00	30.00	1,075.00	1,425.00	350.00	32.56
<b>Total Distributions</b>	<b>500.00</b>	<b>650.00</b>	<b>150.00</b>	<b>30.00</b>	<b>5,737.50</b>	<b>6,787.50</b>	<b>1,050.00</b>	<b>18.30</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	44,085.48	260,889.56	216,804.08	491.78	987,754.87	1,094,694.08	106,939.21	10.83
Less Refunds Paid								
<b>Net Collections</b>	<b>44,085.48</b>	<b>260,889.56</b>	<b>216,804.08</b>	<b>491.78</b>	<b>987,754.87</b>	<b>1,094,694.08</b>	<b>106,939.21</b>	<b>10.83</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	44,085.48	260,889.56	216,804.08	491.78	987,754.87	1,094,694.08	106,939.21	10.83
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>44,085.48</b>	<b>260,889.56</b>	<b>216,804.08</b>	<b>491.78</b>	<b>987,754.87</b>	<b>1,094,694.08</b>	<b>106,939.21</b>	<b>10.83</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					5,462.00	7,593.00	2,131.00	39.02
Less Refunds Paid					-2.00		2.00	-100.00
<b>Net Collections</b>					<b>5,460.00</b>	<b>7,593.00</b>	<b>2,133.00</b>	<b>39.07</b>
<b>Distribution of Mine Tax</b>								
General Fund					3,603.60	5,011.38	1,407.78	39.07
Abandoned Mine Reclamation					1,856.40	2,581.62	725.22	39.07
Tax Commission Refunds					2.00		-2.00	-100.00
<b>Total Distribution of Gross Collections</b>					<b>5,462.00</b>	<b>7,593.00</b>	<b>2,131.00</b>	<b>39.02</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	130,624.62	138,440.06	7,815.44	5.98	678,757.52	690,111.02	11,353.50	1.67
Less Refunds Paid	-144.00	-1,523.76	-1,379.76	958.17	-622.00	-2,343.05	-1,721.05	276.70
<b>Net Collections</b>	<b>130,480.62</b>	<b>136,916.30</b>	<b>6,435.68</b>	<b>4.93</b>	<b>678,135.52</b>	<b>687,767.97</b>	<b>9,632.45</b>	<b>1.42</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	127,871.03	134,177.99	6,306.96	4.93	664,572.84	674,012.67	9,439.83	1.42
E911 Wireless Admin	2,609.59	2,738.31	128.72	4.93	13,562.68	13,755.30	192.62	1.42
Tax Commission Refunds	144.00	1,523.76	1,379.76	958.17	622.00	2,343.05	1,721.05	276.70
<b>Total Distribution of Gross Collections</b>	<b>130,624.62</b>	<b>138,440.06</b>	<b>7,815.44</b>	<b>5.98</b>	<b>678,757.52</b>	<b>690,111.02</b>	<b>11,353.50</b>	<b>1.67</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	14,475.10		-14,475.10	-100.00	96,603.98	27,564.03	-69,039.95	-71.47
Less Refunds Paid								
<b>Net Collections</b>	<b>14,475.10</b>		<b>-14,475.10</b>	<b>-100.00</b>	<b>96,603.98</b>	<b>27,564.03</b>	<b>-69,039.95</b>	<b>-71.47</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	8,685.06		-8,685.06	-100.00	57,962.39	16,538.42	-41,423.97	-71.47
Tax Commission Refunds								
Cities & Counties share	4,168.83		-4,168.83	-100.00	27,821.94	7,938.44	-19,883.50	-71.47
Public Schools Fund	1,621.21		-1,621.21	-100.00	10,819.65	3,087.17	-7,732.48	-71.47
Local Economic Development								
<b>Total Distribution of Gross Collections</b>	<b>14,475.10</b>		<b>-14,475.10</b>	<b>-100.00</b>	<b>96,603.98</b>	<b>27,564.03</b>	<b>-69,039.95</b>	<b>-71.47</b>
<b>Miscellaneous Gross Collections</b>								
	<b>8,872.25</b>	<b>11,541.06</b>	<b>2,668.81</b>	<b>30.08</b>	<b>113,988.87</b>	<b>143,123.65</b>	<b>29,134.78</b>	<b>25.56</b>
<b>Net Collections</b>	<b>8,872.25</b>	<b>11,541.06</b>	<b>2,668.81</b>	<b>30.08</b>	<b>113,988.87</b>	<b>143,123.65</b>	<b>29,134.78</b>	<b>25.56</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	8,145.83	8,052.00	-93.83	-1.15	99,907.17	101,736.39	1,829.22	1.83
Miscellaneous Refunds - General Fund		1,500.82	1,500.82		1,398.80	12,065.02	10,666.22	762.53
Circuit Breaker	726.42	1,988.24	1,261.82	173.70	12,682.90	29,322.24	16,639.34	131.20
<b>Total Distribution of Gross Collections</b>	<b>8,872.25</b>	<b>11,541.06</b>	<b>2,668.81</b>	<b>30.08</b>	<b>113,988.87</b>	<b>143,123.65</b>	<b>29,134.78</b>	<b>25.56</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from November 1, 2019 to November 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	11/30/18	11/30/19	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,972,448.10	9,058,240.75	85,792.65	0.96	45,380,220.75	48,701,077.28	3,320,856.53	7.32
Gasoline Tax	21,558,034.74	17,827,997.88	-3,730,036.86	-17.30	112,996,700.31	116,405,344.64	3,408,644.33	3.02
Aviation Fuel	237,225.32	196,463.43	-40,761.89	-17.18	1,375,344.97	1,316,733.54	-58,611.43	-4.26
Transfer Fee	1,131,774.22	975,192.02	-156,582.20	-13.84	5,625,299.77	5,840,423.09	215,123.32	3.82
Fuels Distribution Fund	-1,284,073.61	197,709.65	1,481,783.26	-115.40	2,369,433.23	-683,868.47	-3,053,301.70	-128.86
Motor Fuel Registration	14,359.91	6,113.29	-8,246.62	-57.43	27,072.99	39,565.95	12,492.96	46.15
<b>Gross Collections</b>	<b>30,629,768.68</b>	<b>28,261,717.02</b>	<b>-2,368,051.66</b>	<b>-7.73</b>	<b>167,774,072.02</b>	<b>171,619,276.03</b>	<b>3,845,204.01</b>	<b>2.29</b>
IFTA Taxpayer Refunds	-197,642.16	-167,989.30	29,652.86	-15.00	-607,541.40	-638,398.75	-30,857.35	5.08
Fuel Distributor Refunds (Gas & Special Fuel)	-724,044.67	-875,356.00	-151,311.33	20.90	-5,576,094.65	-5,366,759.70	209,334.95	-3.75
Payments to Other IFTA Jurisdictions		-2,740.88	-2,740.88		-158,881.70	-225,122.30	-66,240.60	41.69
<b>Net Collections</b>	<b>29,708,081.85</b>	<b>27,215,630.84</b>	<b>-2,492,451.01</b>	<b>-8.39</b>	<b>161,431,554.27</b>	<b>165,388,995.28</b>	<b>3,957,441.01</b>	<b>2.45</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	921,686.83	1,046,086.18	124,399.35	13.50	6,342,517.75	6,230,280.75	-112,237.00	-1.77
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	5,502,987.19	4,802,001.32	-700,985.87	-12.74	27,981,218.18	29,270,646.97	1,289,428.79	4.61
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	21,948,404.48	19,166,465.36	-2,781,939.12	-12.67	111,457,493.29	116,582,371.71	5,124,878.42	4.60
State Aeronautics Fund	237,225.32	196,463.43	-40,761.89	-17.18	1,375,344.97	1,316,733.54	-58,611.43	-4.26
Local Highway Distribution Fund	2,588,999.15	2,259,055.66	-329,943.49	-12.74	13,163,910.81	13,771,291.42	607,380.61	4.61
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	137,430.43	112,282.69	-25,147.74	-18.30	699,766.78	724,168.30	24,401.52	3.49
Off-Highway Improvements	137,430.42	112,282.69	-25,147.73	-18.30	699,766.77	724,168.30	24,401.53	3.49
Capital Improvements	137,430.43	112,282.68	-25,147.75	-18.30	699,766.77	724,168.28	24,401.51	3.49
Road and Bridge	71,578.87	58,480.99	-13,097.88	-18.30	364,464.51	377,173.71	12,709.20	3.49
Search and Rescue Fund	4,164.58	3,402.51	-762.07	-18.30	21,205.12	21,944.53	739.41	3.49
Petroleum Storage Trust Fund	226,504.59	195,203.86	-31,300.73	-13.82	1,125,708.84	1,168,771.58	43,062.74	3.83
Motor Fuels Distribution Fund	-1,284,073.61	197,709.65	1,481,783.26	-115.40	2,369,433.23	-683,868.47	-3,053,301.70	-128.86
<b>Total Distribution of Gross Collections</b>	<b>30,629,768.68</b>	<b>28,261,717.02</b>	<b>-2,368,051.66</b>	<b>-7.73</b>	<b>167,774,072.02</b>	<b>171,619,276.03</b>	<b>3,845,204.01</b>	<b>2.29</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,308,656.10	6,346,181.44	37,525.34	0.59	31,068,473.54	33,864,071.21	2,795,597.67	9.00
Special Fuels - IFTA	66,788.91	111,150.46	44,361.55	66.42	1,114,584.40	671,158.21	-443,426.19	-39.78
Gasoline	14,668,819.49	11,931,870.84	-2,736,948.65	-18.66	74,827,612.56	77,417,431.05	2,589,818.49	3.46
Transfer Fee	871,322.02	750,738.62	-120,583.40	-13.84	4,330,495.31	4,496,103.66	165,608.35	3.82
Interest	18,458.05	20,410.71	1,952.66	10.58	89,254.49	94,041.63	4,787.14	5.36
Motor Fuel Registration	14,359.91	6,113.29	-8,246.62	-57.43	27,072.99	39,565.95	12,492.96	46.15
<b>Total Highway Distribution Fund</b>	<b>21,948,404.48</b>	<b>19,166,465.36</b>	<b>-2,781,939.12</b>	<b>-12.67</b>	<b>111,457,493.29</b>	<b>116,582,371.71</b>	<b>5,124,878.42</b>	<b>4.60</b>
<b>State Highway Account</b>								
Special Fuels	1,614,473.27	1,624,076.54	9,603.27	0.59	7,950,626.84	8,668,320.05	717,693.21	9.03
Special Fuels - IFTA	17,092.16	28,444.96	11,352.80	66.42	281,349.87	171,703.61	-109,646.26	-38.97
Gasoline	3,870,057.83	3,147,971.80	-722,086.03	-18.66	19,742,647.68	20,423,678.20	681,030.52	3.45
Interest	1,363.93	1,508.02	144.09	10.56	6,593.79	6,945.11	351.32	5.33
<b>Total State Highway Account</b>	<b>5,502,987.19</b>	<b>4,802,001.32</b>	<b>-700,985.87</b>	<b>-12.74</b>	<b>27,981,218.18</b>	<b>29,270,646.97</b>	<b>1,289,428.79</b>	<b>4.61</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	717,614.91	763,247.39	45,632.48	6.36	3,824,676.93	4,241,327.40	416,650.47	10.89
Less Refunds Paid	-237.24	-126.00	111.24	-46.89	-1,454.68	-847.80	606.88	-41.72
<b>Net Collections</b>	<b>717,377.67</b>	<b>763,121.39</b>	<b>45,743.72</b>	<b>6.38</b>	<b>3,823,222.25</b>	<b>4,240,479.60</b>	<b>417,257.35</b>	<b>10.91</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	717,377.67	763,121.39	45,743.72	6.38	3,820,522.25	4,236,304.60	415,782.35	10.88
Boise Auditorium Administration					2,700.00	4,175.00	1,475.00	54.63
Tax Commission Refunds	237.24	126.00	-111.24	-46.89	1,454.68	847.80	-606.88	-41.72
<b>Total Distribution of Gross Collections</b>	<b>717,614.91</b>	<b>763,247.39</b>	<b>45,632.48</b>	<b>6.36</b>	<b>3,824,676.93</b>	<b>4,241,327.40</b>	<b>416,650.47</b>	<b>10.89</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	971,164.64	1,020,804.15	49,639.51	5.11	7,688,445.73	8,404,378.17	715,932.44	9.31
Less Refunds Paid	-12,311.83	-2,580.17	9,731.66	-79.04	-31,477.66	-22,841.14	8,636.52	-27.44
<b>Net Collections</b>	<b>958,852.81</b>	<b>1,018,223.98</b>	<b>59,371.17</b>	<b>6.19</b>	<b>7,656,968.07</b>	<b>8,381,537.03</b>	<b>724,568.96</b>	<b>9.46</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	958,852.81	1,018,223.98	59,371.17	6.19	7,634,218.07	8,358,787.03	724,568.96	9.49
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	12,311.83	2,580.17	-9,731.66	-79.04	31,477.66	22,841.14	-8,636.52	-27.44
<b>Total Distribution of Gross Collections</b>	<b>971,164.64</b>	<b>1,020,804.15</b>	<b>49,639.51</b>	<b>5.11</b>	<b>7,688,445.73</b>	<b>8,404,378.17</b>	<b>715,932.44</b>	<b>9.31</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		175.00	175.00		0.44	175.46	175.02	39,777.27
Less Refunds Paid								
<b>Net Collections</b>		<b>175.00</b>	<b>175.00</b>		<b>0.44</b>	<b>175.46</b>	<b>175.02</b>	<b>39,777.27</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		175.00	175.00		0.44	175.46	175.02	39,777.27
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>		<b>175.00</b>	<b>175.00</b>		<b>0.44</b>	<b>175.46</b>	<b>175.02</b>	<b>39,777.27</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	5,020.50	-176.72	-5,197.22	-103.52	28,554.71	116,507.66	87,952.95	308.02
Less Refunds Paid		-1,519.83	-1,519.83		-16,042.10	-14,063.67	1,978.43	-12.33
<b>Net Collections</b>	<b>5,020.50</b>	<b>-1,696.55</b>	<b>-6,717.05</b>	<b>-133.79</b>	<b>12,512.61</b>	<b>102,443.99</b>	<b>89,931.38</b>	<b>718.73</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	4,243.36	4,419.73	176.37	4.16	17,967.46	80,923.54	62,956.08	350.39
Clearing Accounts	777.14	-4,596.45	-5,373.59	-691.46	8,587.25	34,584.12	25,996.87	302.74
Special Fuels IFTA								
Bonds - Net Activity					-1,500.00	-110.00	1,390.00	-92.67
Less Bond Refunds					3,500.00	1,110.00	-2,390.00	68.29
<b>Total Distribution of Gross Collections</b>	<b>5,020.50</b>	<b>-176.72</b>	<b>-5,197.22</b>	<b>-103.52</b>	<b>28,554.71</b>	<b>116,507.66</b>	<b>87,952.95</b>	<b>308.02</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					1,911.50		-1,911.50	-100.00
<b>Net Collections</b>					<b>1,911.50</b>		<b>-1,911.50</b>	<b>-100.00</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					1,911.50		-1,911.50	-100.00
<b>Total Distribution of Gross Collections</b>					<b>1,911.50</b>		<b>-1,911.50</b>	<b>-100.00</b>
<b>Nez Perce County Local Option Tax</b>								
Gross Collections								
Less Nez Perce Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>City of Ketchum Local Option Tax</b>								
Gross Collections								
Less Ketchum Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Grand Total Local Option Gross Collections</b>								
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	962.21	383.23	-578.98	-60.17	25,093.05	7,733.85	-17,359.20	-69.18
Corporate Income to MTC	170,929.95	35,820.95	-135,109.00	-79.04	584,790.91	787,505.39	202,714.48	34.66
Sales Tax to MTC	8,348.17	159,606.22	151,258.05	1,811.87	632,730.81	343,742.14	-288,988.67	-45.67
<b>Total MTC Fund</b>	<b>180,240.33</b>	<b>195,810.40</b>	<b>15,570.07</b>	<b>8.64</b>	<b>1,242,614.77</b>	<b>1,138,981.38</b>	<b>-103,633.39</b>	<b>-8.34</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	7,238.59	3,781.14	-3,457.45	-47.76	22,722.88	11,547.79	-11,175.09	-49.18
Corporate MTC to General Fund	1,285,879.05	353,423.67	-932,455.38	-72.52	1,499,020.92	1,664,030.24	165,009.32	11.01
Sales Tax MTC to General Fund	62,802.01	1,574,738.73	1,511,936.72	2,407.47	820,818.43	1,857,233.40	1,036,414.97	126.27
<b>Total MTC Receipts to General Fund</b>	<b>1,355,919.65</b>	<b>1,931,943.54</b>	<b>576,023.89</b>	<b>42.48</b>	<b>2,342,562.23</b>	<b>3,532,811.43</b>	<b>1,190,249.20</b>	<b>50.81</b>
<b>Total MTC Receipts</b>	<b>1,536,159.98</b>	<b>2,127,753.94</b>	<b>591,593.96</b>	<b>38.51</b>	<b>3,585,177.00</b>	<b>4,671,792.81</b>	<b>1,086,615.81</b>	<b>30.31</b>
<b>Total Gross Receipts</b>	<b>309,753,626.41</b>	<b>344,295,185.33</b>	<b>34,541,558.92</b>	<b>11.15</b>	<b>1,730,608,015.09</b>	<b>1,860,939,867.80</b>	<b>130,331,852.71</b>	<b>7.53</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2019 to November 30, 2019**

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	11/30/18	11/30/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	88,494,697.40	104,544,429.75	16,049,732.35	18.14	478,303,580.97	522,758,882.22	44,455,301.25	9.29
Corporate Income Taxes	4,636,770.42	4,636,538.45	-231.97	-0.01	77,104,222.78	68,224,370.46	-8,879,852.32	-11.52
Sales Tax	130,794,947.89	138,643,081.02	7,848,133.13	6.00	694,445,753.42	739,992,365.57	45,546,612.15	6.56
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	4,328,250.00	3,307,916.65	-1,020,333.35	-23.57
Tobacco Tax	1,251,418.67	1,210,766.86	-40,651.81	-3.25	6,165,152.70	6,449,922.08	284,769.38	4.62
Beer Tax	160,031.41	164,811.87	4,780.46	2.99	933,449.49	960,928.50	27,479.01	2.94
Wine Tax	408,943.59	432,868.65	23,925.06	5.85	2,198,101.64	2,226,210.52	28,108.88	1.28
Kilowatt Hour Tax	44,085.48	260,889.56	216,804.08	491.78	987,754.87	1,094,694.08	106,939.21	10.83
Mine License					3,603.60	5,011.38	1,407.78	39.07
Misc Revenue		1,500.82	1,500.82		1,398.80	12,065.02	10,666.22	762.53
<b>Total Distributed Direct to General Fund</b>	<b>226,656,544.86</b>	<b>250,556,470.31</b>	<b>23,899,925.45</b>	<b>10.54</b>	<b>1,264,471,268.27</b>	<b>1,345,032,366.48</b>	<b>80,561,098.21</b>	<b>6.37</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	12,651,894.67	15,580,649.01	2,928,754.34	23.15	74,641,486.55	90,976,818.22	16,335,331.67	21.89
Corporate Income Tax Net Refund Fund	-57,323.79	-490,627.73	-433,303.94	755.89	10,693,468.64	11,739,750.38	1,046,281.74	9.78
<b>Total Distributed and Accrued to G. Fund</b>	<b>239,251,115.74</b>	<b>265,646,491.59</b>	<b>26,395,375.85</b>	<b>11.03</b>	<b>1,349,806,223.46</b>	<b>1,447,748,935.08</b>	<b>97,942,711.62</b>	<b>7.26</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	22,121,864.70	26,135,162.17	4,013,297.47	18.14	119,570,214.47	130,686,833.39	11,116,618.92	9.30
Less Total Refunds	-9,469,970.03	-10,554,513.16	-1,084,543.13	11.45	-44,928,727.92	-39,710,015.17	5,218,712.75	-11.62
<b>Net Refund Fund (To Above)</b>	<b>12,651,894.67</b>	<b>15,580,649.01</b>	<b>2,928,754.34</b>	<b>23.15</b>	<b>74,641,486.55</b>	<b>90,976,818.22</b>	<b>16,335,331.67</b>	<b>21.89</b>
Add Distributed Direct to General Fund	88,494,697.40	104,544,429.75	16,049,732.35	18.14	478,303,580.97	522,758,882.22	44,455,301.25	9.29
<b>IIT Distributed and Accrued to G. Fund</b>	<b>101,146,592.07</b>	<b>120,125,078.76</b>	<b>18,978,486.69</b>	<b>18.76</b>	<b>552,945,067.52</b>	<b>613,735,700.44</b>	<b>60,790,632.92</b>	<b>10.99</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	837,722.84	1,070,778.71	233,055.87	27.82	18,901,300.47	16,640,085.11	-2,261,215.36	-11.96
Less Total Refunds	-895,046.63	-1,561,406.44	-666,359.81	74.45	-8,207,831.83	-4,900,334.73	3,307,497.10	-40.30
<b>Net Refund Fund (To Above)</b>	<b>-57,323.79</b>	<b>-490,627.73</b>	<b>-433,303.94</b>	<b>755.89</b>	<b>10,693,468.64</b>	<b>11,739,750.38</b>	<b>1,046,281.74</b>	<b>9.78</b>
Add Distributed Direct to General Fund	4,636,770.42	4,636,538.45	-231.97	-0.01	77,104,222.78	68,224,370.46	-8,879,852.32	-11.52
<b>CIT Distributed and Accrued to G. Fund</b>	<b>4,579,446.63</b>	<b>4,145,910.72</b>	<b>-433,535.91</b>	<b>-9.47</b>	<b>87,797,691.42</b>	<b>79,964,120.84</b>	<b>-7,833,570.58</b>	<b>-8.92</b>