

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	130,818,618.57	155,066,576.74	24,247,958.17	18.54	654,410,274.85	823,047,445.52	168,637,170.67	25.77
Corporate Income Tax	5,779,088.11	6,818,375.00	1,039,286.89	17.98	85,835,776.96	108,316,998.29	22,481,221.33	26.19
Sales Tax	172,091,289.93	197,915,991.21	25,824,701.28	15.01	907,128,102.29	1,029,243,082.76	122,114,980.47	13.46
Cigarette Tax	2,892,260.77	2,786,449.05	-105,811.72	-3.66	15,110,326.96	15,375,008.63	264,681.67	1.75
Tobacco Tax	1,383,781.31	1,387,671.06	3,889.75	0.28	7,375,057.62	6,668,932.20	-706,125.42	-9.57
Beer Tax	350,695.50	388,139.62	37,444.12	10.68	2,044,966.62	2,224,704.81	179,738.19	8.79
Wine Tax	522,163.62	546,091.89	23,928.27	4.58	2,683,824.50	2,878,342.88	194,518.38	7.25
Kilowatt Hour Tax	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Mine License Tax		679.34	679.34		7,593.00	16,243.34	8,650.34	113.93
Estate Tax								
Oil & Gas					27,564.03		-27,564.03	-100.00
E911	138,440.06	139,193.11	753.05	0.54	690,111.02	681,630.69	-8,480.33	-1.23
Motor Fuels Tax	28,261,717.02	28,842,183.02	580,466.00	2.05	171,619,276.03	171,049,333.34	-569,942.69	-0.33
Boise Auditorium District	763,247.39	566,651.20	-196,596.19	-25.76	4,241,327.40	2,617,780.50	-1,623,546.90	-38.28
Idaho Falls Auditorium District		162,862.04	162,862.04			957,325.82	957,325.82	
Pocatello-Chubbuck Auditorium District		79,514.07	79,514.07			459,080.34	459,080.34	
Idaho Travel & Convention	1,020,804.15	1,111,466.59	90,662.44	8.88	8,404,378.17	7,545,407.04	-858,971.13	-10.22
Illegal Drug Tax	175.00		-175.00	-100.00	175.46	0.21	-175.25	-99.88
Suspense Fund	-176.72	-333,660.79	-333,484.07	188,707.60	116,507.66	298,063.98	181,556.32	155.83
Miscellaneous Revenues	11,541.06	12,953.68	1,412.62	12.24	143,123.65	144,737.26	1,613.61	1.13
RR Car Company's Ad Valorem Tax						656.00	656.00	
Wine Direct Shipper Fee	650.00	2,087.50	1,437.50	221.15	6,787.50	9,287.50	2,500.00	36.83
Total Gross Receipts	344,295,185.33	395,639,392.83	51,344,207.50	14.91	1,860,939,867.80	2,172,496,732.59	311,556,864.79	16.74

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	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	250,556,470.31	290,053,971.74	39,497,501.43	15.76	1,345,032,366.48	1,584,788,156.54	239,755,790.06	17.83	
0051 Fish and Game Donation	150.00	246.01	96.01	64.01	2,147.24	5,103.37	2,956.13	137.67	
0075 Abandoned Mine & Oil & Gas Conserv		230.98	230.98		19,120.04	5,512.84	-13,607.20	-71.17	
0129 Secondary Aquifer Fund	1,226,476.77	1,049,194.38	-177,282.39	-14.45	2,081,393.42	1,972,713.01	-108,680.41	-5.22	
0130 Petroleum Storage Trust	195,203.86	190,832.12	-4,371.74	-2.24	1,168,771.58	1,134,711.15	-34,060.43	-2.91	
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	132,891.10	143,105.91	10,214.81	7.69	730,942.98	790,012.81	59,069.83	8.08	
0188 County Juvenile Probation Svcs	362,733.36	360,603.96	-2,129.40	-0.59	1,841,958.78	1,795,459.43	-46,499.35	-2.52	
0200 Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00			
0212 Idaho Travel and Convention	1,018,223.98	1,106,783.76	88,559.78	8.70	8,358,787.03	7,494,520.87	-864,266.16	-10.34	
0213 Veterans Support Donation	253.00	3,468.78	15.78	6.24	2,705.86	4,605.70	1,899.84	70.21	
0220 Cooperative Welfare Fund	1,930.00	3,086.58	1,156.58	59.93	20,119.25	60,465.24	40,345.99	200.53	
0221 State Aeronautics Fund	196,463.43	149,811.93	-46,651.50	-23.75	1,316,733.54	876,538.99	-440,194.55	-33.43	
0247 Parks & Rec Motor Fuels	395,329.05	402,735.20	7,406.15	1.87	2,549,678.59	2,478,257.08	-71,421.51	-2.80	
0259 Bridges & RR Xings					350,000.00	425,000.00	75,000.00	21.43	
0259 Local Highway Distribution	2,259,055.66	2,257,845.94	-1,209.72	-0.05	13,771,291.42	13,540,098.46	-231,192.96	-1.68	
0260 State Highway Account	4,802,001.32	4,798,199.01	-3,802.31	-0.08	29,270,646.97	28,774,182.30	-496,464.67	-1.70	
0261 Highway Distribution Fund	19,166,465.36	19,112,808.89	-53,656.47	-0.28	116,582,371.71	114,506,031.11	-2,076,340.60	-1.78	
0266 Search and Rescue Fund	3,402.51	3,466.26	63.75	1.87	21,944.53	21,329.78	-614.75	-2.80	
0267 Motor Fuel Distribution Fund	197,709.65	203,514.93	5,805.28	2.94	-683,868.47	1,673,855.98	2,357,724.45	-344.76	
0269 Transportation Congestion Mitigation	1,438,321.24	1,646,502.84	208,181.60	14.47	7,725,424.09	8,608,201.97	882,777.88	11.43	
0275 E911 Wireless	134,177.99	136,290.18	2,112.19	1.57	674,012.67	667,453.72	-6,558.95	-0.97	
0276 Multi-State Tax Compact	195,810.40	108,671.97	-87,138.43	-44.50	1,138,981.38	1,165,409.84	26,428.46	2.32	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,063.31	4,768.92	1,705.61	55.68	1,090,468.21	1,257,658.96	167,190.75	15.33	
0349 Wine Direct Shipper Fee to ISP	325.00	100.00	-225.00	-69.23	1,425.00	1,825.00	400.00	28.07	
0365 Permanent Building Fund	1,063,932.28	1,075,718.86	11,786.58	1.11	5,698,117.15	6,263,416.81	565,299.66	9.92	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	8,052.00	9,511.99	1,459.99	18.13	101,736.39	63,426.14	-38,310.25	-37.66	
0403 Opportunity Scholarship	230.00	240.01	10.01	4.35	-18.42	9,934.36	9,952.78	-54,032.46	
0481 Public School Endowment	390,436.07	387,139.97	-3,296.10	-0.84	1,966,626.70	2,124,379.88	157,753.18	8.02	
0483 Childrens Trust Donation	729.00	106.01	-622.99	-85.46	2,550.76	4,156.93	1,606.17	62.97	
0502 Sales Tax - Tax Relief Fund	6,229,091.73	11,174,055.49	4,944,963.76	79.38	28,743,267.43	52,614,936.07	23,871,668.64	83.05	
0502 Sales Tax - Cities & Counties	18,732,432.36	21,496,366.73	2,763,934.37	14.75	100,477,070.67	112,591,751.20	12,114,680.53	12.06	
0502 Sales Tax - Circuit Breaker	1,581,988.24	1,583,441.69	1,453.45	0.09	7,929,322.24	7,958,050.06	28,727.82	0.36	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85			
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	262,858.94		-262,858.94	-100.00	1,368,836.87		-1,368,836.87	-100.00	
0502 Sales Tax - Election Consolidation	401,455.32	406,062.88	4,607.56	1.15	2,007,276.55	2,030,314.41	23,037.86	1.15	
0502 Sales Tax - Held in Reserve	2,147.28		-2,147.28	-100.00	40,683.81	13,977.73	-26,706.08	-65.64	
0507 Estate Tax- To Counties									
0516 Refund Fund	29,818,151.63	34,544,488.20	4,726,336.57	15.85	156,712,898.65	193,757,916.16	37,045,017.51	23.64	
0516 Refund Fund - County Juvenile Prob Sv	27,702.71	26,536.02	-1,166.69	-4.21	121,580.75	328,264.49	206,683.74	170.00	
0630 Suspense Accounts	-176.72	-333,660.79	-333,484.07	188,707.60	116,507.66	298,063.98	181,556.32	155.83	
0630 Custodial Accounts	790,213.84	836,862.13	46,648.29	5.90	4,380,633.09	4,193,623.46	-187,009.63	-4.27	
0630 Oil & Gas-Cities & Counties					7,938.44		-7,938.44	-100.00	
Total Distributions	344,295,185.33	395,639,392.83	51,344,207.50	14.91	1,860,939,867.80	2,172,496,732.59	311,556,864.79	16.74	

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	11/30/19	11/30/20	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	12,353,297.91	12,634,744.79	281,446.88	2.28	109,505,134.52	204,556,057.26	95,050,922.74	86.80
Permanent Building Fund	78,930.00	78,220.00	-710.00	-0.90	672,940.00	1,063,960.00	391,020.00	58.11
Donations on returns	4,308.00	5,023.03	715.03	16.60	40,723.89	116,871.89	76,148.00	186.99
Individual Tax reclassified as Multi State	4,164.37	380.00	-3,784.37	-90.87	19,281.64	30,402.64	11,121.00	57.68
Total Filing Payments	12,440,700.28	12,718,367.82	277,667.54	2.23	110,238,080.05	205,767,291.79	95,529,211.74	86.66
Withholding Payments (See Below)	118,377,918.29	142,348,208.92	23,970,290.63	20.25	544,172,194.80	617,280,153.73	73,107,958.93	13.43
Gross Collections	130,818,618.57	155,066,576.74	24,247,958.17	18.54	654,410,274.85	823,047,445.52	168,637,170.67	25.77
Less Refunds Paid (See Below)	-10,554,513.16	-10,707,432.20	-152,919.04	1.45	-39,710,015.17	-45,966,308.17	-6,256,293.00	15.75
Net Collections	120,264,105.41	144,359,144.54	24,095,039.13	20.04	614,700,259.68	777,081,137.35	162,380,877.67	26.42
Distribution of Individual Income Tax								
General Fund	104,544,429.75	123,944,179.55	19,399,749.80	18.56	522,758,882.22	656,944,268.98	134,185,386.76	25.67
Refund Fund	26,135,162.17	30,985,976.36	4,850,814.19	18.56	130,686,833.39	164,235,936.50	33,549,103.11	25.67
Refund Fund - County Juvenile Prob Svc	27,702.71	26,536.02	-1,166.69	-4.21	121,580.75	328,264.49	206,683.74	170.00
Multi-State Tax Compact	383.23	105.77	-277.46	-72.40	7,733.85	29,879.21	22,145.36	286.34
Permanent Building Fund	78,930.00	78,220.00	-710.00	-0.90	672,940.00	1,063,960.00	391,020.00	58.11
Public School Income Substance Abuse	27,702.71	26,536.01	-1,166.70	-4.21	121,580.75	328,264.45	206,683.70	170.00
Donations: Fish & Game	150.00	246.01	96.01	64.01	2,147.24	5,103.37	2,956.13	137.67
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	729.00	106.01	-622.99	-85.46	2,550.76	4,156.93	1,606.17	62.97
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	342.00	165.01	-176.99	-51.75	1,602.23	3,081.67	1,479.44	92.34
Guard & Reserve Sup Admin Fee								
Red Cross		62.76	62.76		69.00	3,214.94	3,145.94	4,559.33
Red Cross Admin Fee								
Special Olympics	82.00	205.01	123.01	150.01	1,357.78	3,266.38	1,908.60	140.57
Special Olympics Admin Fee								
Veterans Support	253.00	268.78	15.78	6.24	2,705.86	4,605.70	1,899.84	70.21
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	1,930.00	3,086.58	1,156.58	59.93	20,119.25	60,465.24	40,345.99	200.53
Idaho Food Bank	592.00	642.86	50.86	8.59	7,190.19	20,043.30	12,853.11	178.76
Idaho Food Bank Admin Fee								
Opportunity Scholarship	230.00	240.01	10.01	4.35	-18.42	9,934.36	9,952.78	-54,032.46
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	130,818,618.57	155,066,576.74	24,247,958.17	18.54	654,410,274.85	823,047,445.52	168,637,170.67	25.77
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,379,460.01	-10,596,681.14	-217,221.13	2.09	-38,448,069.81	-44,886,489.15	-6,438,419.34	16.75
Withholding Refunds	-175,053.15	-110,751.06	64,302.09	-36.73	-1,261,945.36	-1,079,819.02	182,126.34	-14.43
Total IIT Refunds Paid	-10,554,513.16	-10,707,432.20	-152,919.04	1.45	-39,710,015.17	-45,966,308.17	-6,256,293.00	15.75
Withholding Receipts								
Lottery Winnings Withholdings	55,405.42	53,072.03	-2,333.39	-4.21	243,161.50	656,528.94	413,367.44	170.00
Withholding	118,322,512.87	142,295,136.89	23,972,624.02	20.26	543,929,033.30	616,623,624.79	72,694,591.49	13.36
Total IIT Withholding Payments	118,377,918.29	142,348,208.92	23,970,290.63	20.25	544,172,194.80	617,280,153.73	73,107,958.93	13.43

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Corp. Income Tax Receipts								
Corporate Income Tax	838,365.26	1,569,548.66	731,183.40	87.22	12,062,950.08	22,518,463.05	10,455,512.97	86.67
Corporate Estimates	4,551,478.23	4,961,248.34	409,770.11	9.00	71,321,291.25	80,078,653.02	8,757,361.77	12.28
Corporate Tax reclassified as Multi-State	389,244.62	287,578.00	-101,666.62	-26.12	2,451,535.63	5,719,882.22	3,268,346.59	133.32
Gross Collections	5,779,088.11	6,818,375.00	1,039,286.89	17.98	85,835,776.96	108,316,998.29	22,481,221.33	26.19
Less Refunds Paid	-1,561,406.44	-3,281,543.07	-1,720,136.63	110.17	-4,900,334.73	-12,253,349.75	-7,353,015.02	150.05
Net Collections	4,217,681.67	3,536,831.93	-680,849.74	-16.14	80,935,442.23	96,063,648.54	15,128,206.31	18.69
Distribution of Corporate Tax								
General Fund	4,636,538.45	5,403,302.17	766,763.72	16.54	68,224,370.46	86,588,852.70	18,364,482.24	26.92
Refund Fund	1,070,778.71	1,298,941.39	228,162.68	21.31	16,640,085.11	20,459,651.39	3,819,566.28	22.95
Multi-State Tax Compact	35,820.95	80,041.44	44,220.49	123.45	787,505.39	969,635.20	182,129.81	23.13
Permanent Building Fund	35,950.00	36,090.00	140.00	0.39	183,816.00	298,859.00	115,043.00	62.59
Total Distribution of Gross Collections	5,779,088.11	6,818,375.00	1,039,286.89	17.98	85,835,776.96	108,316,998.29	22,481,221.33	26.19
Total Income Tax Gross Collections	136,597,706.68	161,884,951.74	25,287,245.06	18.51	740,246,051.81	931,364,443.81	191,118,392.00	25.82
Sales Tax Receipts								
Sales Tax	170,356,272.98	197,812,581.60	27,456,308.62	16.12	904,879,113.75	1,028,530,076.27	123,650,962.52	13.66
Sales Tax reclassified as Multi-State	1,734,344.95	102,485.61	-1,631,859.34	-94.09	2,200,975.54	651,222.49	-1,549,753.05	-70.41
Amusement Device Tax	672.00	924.00	252.00	37.50	48,013.00	61,784.00	13,771.00	28.68
Gross Collections	172,091,289.93	197,915,991.21	25,824,701.28	15.01	907,128,102.29	1,029,243,082.76	122,114,980.47	13.46
Less Refunds Paid	-1,561,145.80	-492,804.85	1,068,340.95	-68.43	-3,123,685.05	-2,551,006.25	572,678.80	-18.33
Net Collections	170,530,144.13	197,423,186.36	26,893,042.23	15.77	904,004,417.24	1,026,692,076.51	122,687,659.27	13.57
Distribution of Sales Tax								
General Fund	138,643,081.02	158,010,523.64	19,367,442.62	13.97	739,992,365.57	827,361,249.59	87,368,884.02	11.81
Tax Commission Refunds	1,561,145.80	492,804.85	-1,068,340.95	-68.43	3,123,685.05	2,551,006.25	-572,678.80	-18.33
Multi-State Tax Compact	159,606.22	28,524.76	-131,081.46	-82.13	343,742.14	165,895.43	-177,846.71	-51.74
Tax Relief Fund	6,229,091.73	11,174,055.49	4,944,963.76	79.38	28,743,267.43	52,614,936.07	23,871,668.64	83.05
Revenue Share	18,732,432.36	21,496,366.73	2,763,934.37	14.75	100,477,070.67	112,591,751.20	12,114,680.53	12.06
Revenue Share Held for Non-Compliance	2,147.28		-2,147.28	-100.00	40,683.81	13,977.73	-26,706.08	-65.64
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	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	262,858.94		-262,858.94	-100.00	1,368,836.87		-1,368,836.87	-100.00
Election Consolidation	401,455.32	406,062.88	4,607.56	1.15	2,007,276.55	2,030,314.41	23,037.86	1.15
Transportation Congestion Mitigation	1,438,321.24	1,646,502.84	208,181.60	14.47	7,725,424.09	8,608,201.97	882,777.88	11.43
Total Distribution of Gross Collections	172,091,289.93	197,915,991.21	25,824,701.28	15.01	907,128,102.29	1,029,243,082.76	122,114,980.47	13.46

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	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,892,260.77	2,786,449.05	-105,811.72	-3.66	15,110,326.96	15,375,008.63	264,681.67	1.75
Less Refunds Paid	-34.00	-38.00	-4.00	11.76	-183.54	-16,212.27	-16,028.73	8,733.10
Net Collections	2,892,226.77	2,786,411.05	-105,815.72	-3.66	15,110,143.42	15,358,796.36	248,652.94	1.65
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	3,307,916.65	3,665,250.00	357,333.35	10.80
Tax Commission Refunds	34.00	38.00	4.00	11.76	183.54	16,212.27	16,028.73	8,733.10
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	1,226,476.77	1,049,194.38	-177,282.39	-14.45	2,081,393.42	1,972,713.01	-108,680.41	-5.22
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,892,260.77	2,786,449.05	-105,811.72	-3.66	15,110,326.96	15,375,008.63	264,681.67	1.75
Tobacco Tax								
Receipts								
Gross Collections	1,383,781.31	1,387,671.06	3,889.75	0.28	7,375,057.62	6,668,932.20	-706,125.42	-9.57
Less Refunds Paid	-47.73	-38,007.80	-37,960.07	79,530.84	-3,717.98	-41,581.48	-37,863.50	1,018.39
Net Collections	1,383,733.58	1,349,663.26	-34,070.32	-2.46	7,371,339.64	6,627,350.72	-743,988.92	-10.09
Distribution of Tobacco Tax								
General Fund	1,210,766.86	1,180,955.34	-29,811.52	-2.46	6,449,922.08	5,798,931.86	-650,990.22	-10.09
Tax Commission Refunds	47.73	38,007.80	37,960.07	79,530.84	3,717.98	41,581.48	37,863.50	1,018.39
Public School Endowment	86,483.36	84,353.96	-2,129.40	-2.46	460,708.78	414,209.43	-46,499.35	-10.09
County Juvenile Probation Svcs	86,483.36	84,353.96	-2,129.40	-2.46	460,708.78	414,209.43	-46,499.35	-10.09
Total Distribution of Gross Collections	1,383,781.31	1,387,671.06	3,889.75	0.28	7,375,057.62	6,668,932.20	-706,125.42	-9.57
Beer Tax								
Receipts								
Gross Collections	350,695.50	388,139.62	37,444.12	10.68	2,044,966.62	2,224,704.81	179,738.19	8.79
Less Refunds Paid	-32.00	-32.00			-437.95	-671.16	-233.21	53.25
Net Collections	350,663.50	388,107.62	37,444.12	10.68	2,044,528.67	2,224,033.65	179,504.98	8.78
Distribution of Beer Tax								
General Fund	164,811.87	182,410.58	17,598.71	10.68	960,928.50	1,045,295.77	84,367.27	8.78
Tax Commission Refunds	32.00	32.00			437.95	671.16	233.21	53.25
Substance Abuse Treatment	70,132.69	77,621.52	7,488.83	10.68	408,905.72	444,806.77	35,901.05	8.78
Permanent Building Fund	115,718.94	128,075.52	12,356.58	10.68	674,694.45	733,931.11	59,236.66	8.78
Total Distribution of Gross Collections	350,695.50	388,139.62	37,444.12	10.68	2,044,966.62	2,224,704.81	179,738.19	8.79

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	522,163.62	546,091.89	23,928.27	4.58	2,683,824.50	2,878,342.88	194,518.38	7.25
Less Refunds Paid	-635.11	-388.72	246.39	-38.79	-1,642.89	-1,627.50	15.39	-0.94
Net Collections	521,528.51	545,703.17	24,174.66	4.64	2,682,181.61	2,876,715.38	194,533.77	7.25
Distribution of Wine Tax								
General Fund	432,868.65	452,933.60	20,064.95	4.64	2,226,210.52	2,387,673.71	161,463.19	7.25
Tax Commission Refunds	635.11	388.72	-246.39	-38.79	1,642.89	1,627.50	-15.39	-0.94
Substance Abuse Treatment	62,583.41	65,484.39	2,900.98	4.64	321,861.80	345,205.83	23,344.03	7.25
Grape Growers & Wine Prod	26,076.45	27,285.18	1,208.73	4.64	134,109.29	143,835.84	9,726.55	7.25
Total Distribution of Gross Collections	522,163.62	546,091.89	23,928.27	4.58	2,683,824.50	2,878,342.88	194,518.38	7.25
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	325.00	1,987.50	1,662.50	511.54	5,362.50	7,462.50	2,100.00	39.16
Wine Direct Shipper Fee to ISP	325.00	100.00	-225.00	-69.23	1,425.00	1,825.00	400.00	28.07
Total Distributions	650.00	2,087.50	1,437.50	221.15	6,787.50	9,287.50	2,500.00	36.83
Kilowatt Hour Tax Receipts								
Gross Collections	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Less Refunds Paid								
Net Collections	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Distribution of Kilowatt Hour Tax								
General Fund	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Tax Commission Refunds								
Total Distribution of Gross Collections	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Mine License Tax Receipts								
Gross Collections		679.34	679.34		7,593.00	16,243.34	8,650.34	113.93
Less Refunds Paid						-29.11	-29.11	
Net Collections		679.34	679.34		7,593.00	16,214.23	8,621.23	113.54
Distribution of Mine Tax								
General Fund		448.36	448.36		5,011.38	10,701.39	5,690.01	113.54
Abandoned Mine Reclamation		230.98	230.98		2,581.62	5,512.84	2,931.22	113.54
Tax Commission Refunds						29.11	29.11	
Total Distribution of Gross Collections		679.34	679.34		7,593.00	16,243.34	8,650.34	113.93

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	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	138,440.06	139,193.11	753.05	0.54	690,111.02	681,630.69	-8,480.33	-1.23
Less Refunds Paid	-1,523.76	-121.51	1,402.25	-92.03	-2,343.05	-555.51	1,787.54	-76.29
Net Collections	136,916.30	139,071.60	2,155.30	1.57	687,767.97	681,075.18	-6,692.79	-0.97
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	134,177.99	136,290.18	2,112.19	1.57	674,012.67	667,453.72	-6,558.95	-0.97
E911 Wireless Admin	2,738.31	2,781.42	43.11	1.57	13,755.30	13,621.46	-133.84	-0.97
Tax Commission Refunds	1,523.76	121.51	-1,402.25	-92.03	2,343.05	555.51	-1,787.54	-76.29
Total Distribution of Gross Collections	138,440.06	139,193.11	753.05	0.54	690,111.02	681,630.69	-8,480.33	-1.23
Oil & Gas Tax								
Receipts								
Gross Collections					27,564.03		-27,564.03	-100.00
Less Refunds Paid								
Net Collections					27,564.03		-27,564.03	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund					16,538.42		-16,538.42	-100.00
Tax Commission Refunds								
Cities & Counties share					7,938.44		-7,938.44	-100.00
Public Schools Fund					3,087.17		-3,087.17	-100.00
Local Economic Development								
Total Distribution of Gross Collections					27,564.03		-27,564.03	-100.00
Miscellaneous Gross Collections								
	11,541.06	12,953.68	1,412.62	12.24	143,123.65	144,737.26	1,613.61	1.13
Net Collections	11,541.06	12,953.68	1,412.62	12.24	143,123.65	144,737.26	1,613.61	1.13
Distribution of Miscellaneous								
Miscellaneous Receipts	8,052.00	9,511.99	1,459.99	18.13	101,736.39	63,426.14	-38,310.25	-37.66
Miscellaneous Refunds - General Fund	1,500.82		-1,500.82	-100.00	12,065.02	23,261.06	11,196.04	92.80
Circuit Breaker	1,988.24	3,441.69	1,453.45	73.10	29,322.24	58,050.06	28,727.82	97.97
Total Distribution of Gross Collections	11,541.06	12,953.68	1,412.62	12.24	143,123.65	144,737.26	1,613.61	1.13

Idaho State Tax Commission

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	11/30/19	11/30/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,058,240.75	9,085,901.74	27,660.99	0.31	48,701,077.28	49,778,823.96	1,077,746.68	2.21
Gasoline Tax	17,827,997.88	18,445,122.08	617,124.20	3.46	116,405,344.64	113,030,953.51	-3,374,391.13	-2.90
Aviation Fuel	196,463.43	149,811.93	-46,651.50	-23.75	1,316,733.54	876,538.99	-440,194.55	-33.43
Transfer Fee	975,192.02	954,008.73	-21,183.29	-2.17	5,840,423.09	5,673,137.08	-167,286.01	-2.86
Fuels Distribution Fund	197,709.65	203,514.93	5,805.28	2.94	-683,868.47	1,673,855.98	2,357,724.45	-344.76
Motor Fuel Registration	6,113.29	3,823.61	-2,289.68	-37.45	39,565.95	16,023.82	-23,542.13	-59.50
Gross Collections	28,261,717.02	28,842,183.02	580,466.00	2.05	171,619,276.03	171,049,333.34	-569,942.69	-0.33
IFTA Taxpayer Refunds	-167,989.30	-171,806.53	-3,817.23	2.27	-638,398.75	-611,341.39	27,057.36	-4.24
Fuel Distributor Refunds (Gas & Special Fuel)	-875,356.00	-1,122,017.16	-246,661.16	28.18	-5,366,759.70	-4,906,377.50	460,382.20	-8.58
Payments to Other IFTA Jurisdictions	-2,740.88	-429,145.05	-426,404.17	15,557.20	-225,122.30	-899,959.60	-674,837.30	299.76
Net Collections	27,215,630.84	27,119,214.28	-96,416.56	-0.35	165,388,995.28	164,631,654.85	-757,340.43	-0.46
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,046,086.18	1,722,968.74	676,882.56	64.71	6,230,280.75	6,417,678.49	187,397.74	3.01
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	4,802,001.32	4,798,199.01	-3,802.31	-0.08	29,270,646.97	28,774,182.30	-496,464.67	-1.70
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	19,166,465.36	19,112,808.89	-53,656.47	-0.28	116,582,371.71	114,506,031.11	-2,076,340.60	-1.78
State Aeronautics Fund	196,463.43	149,811.93	-46,651.50	-23.75	1,316,733.54	876,538.99	-440,194.55	-33.43
Local Highway Distribution Fund	2,259,055.66	2,257,845.94	-1,209.72	-0.05	13,771,291.42	13,540,098.46	-231,192.96	-1.68
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	112,282.69	114,386.21	2,103.52	1.87	724,168.30	703,882.91	-20,285.39	-2.80
Off-Highway Improvements	112,282.69	114,386.21	2,103.52	1.87	724,168.30	703,882.91	-20,285.39	-2.80
Capital Improvements	112,282.68	114,386.21	2,103.53	1.87	724,168.28	703,882.91	-20,285.37	-2.80
Road and Bridge	58,480.99	59,576.57	1,095.58	1.87	377,173.71	366,608.35	-10,565.36	-2.80
Search and Rescue Fund	3,402.51	3,466.26	63.75	1.87	21,944.53	21,329.78	-614.75	-2.80
Petroleum Storage Trust Fund	195,203.86	190,832.12	-4,371.74	-2.24	1,168,771.58	1,134,711.15	-34,060.43	-2.91
Motor Fuels Distribution Fund	197,709.65	203,514.93	5,805.28	2.94	-683,868.47	1,673,855.98	2,357,724.45	-344.76
Total Distribution of Gross Collections	28,261,717.02	28,842,183.02	580,466.00	2.05	171,619,276.03	171,049,333.34	-569,942.69	-0.33
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,346,181.44	6,343,813.95	-2,367.49	-0.04	33,864,071.21	34,058,987.13	194,915.92	0.58
Special Fuels - IFTA	111,150.46	-178,967.35	-290,117.81	-261.01	671,158.21	739,901.79	68,743.58	10.24
Gasoline	11,931,870.84	12,205,837.83	273,966.99	2.30	77,417,431.05	75,303,692.13	-2,113,738.92	-2.73
Transfer Fee	750,738.62	734,557.47	-16,181.15	-2.16	4,496,103.66	4,367,874.01	-128,229.65	-2.85
Interest	20,410.71	3,743.38	-16,667.33	-81.66	94,041.63	19,552.23	-74,489.40	-79.21
Motor Fuel Registration	6,113.29	3,823.61	-2,289.68	-37.45	39,565.95	16,023.82	-23,542.13	-59.50
Total Highway Distribution Fund	19,166,465.36	19,112,808.89	-53,656.47	-0.28	116,582,371.71	114,506,031.11	-2,076,340.60	-1.78
State Highway Account								
Special Fuels	1,624,076.54	1,623,470.67	-605.87	-0.04	8,668,320.05	8,716,100.52	47,780.47	0.55
Special Fuels - IFTA	28,444.96	-45,800.25	-74,245.21	-261.01	171,703.61	189,351.23	17,647.62	10.28
Gasoline	3,147,971.80	3,220,252.20	72,280.40	2.30	20,423,678.20	19,867,286.74	-556,391.46	-2.72
Interest	1,508.02	276.39	-1,231.63	-81.67	6,945.11	1,443.81	-5,501.30	-79.21
Total State Highway Account	4,802,001.32	4,798,199.01	-3,802.31	-0.08	29,270,646.97	28,774,182.30	-496,464.67	-1.70

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	763,247.39	566,651.20	-196,596.19	-25.76	4,241,327.40	2,617,780.50	-1,623,546.90	-38.28
Less Refunds Paid	-126.00	-138.00	-12.00	9.52	-847.80	-2,723.10	-1,875.30	221.20
Net Collections	763,121.39	566,513.20	-196,608.19	-25.76	4,240,479.60	2,615,057.40	-1,625,422.20	-38.33
Distribution of Boise Auditorium Tax								
Boise Auditorium	763,121.39	566,513.20	-196,608.19	-25.76	4,236,304.60	2,610,882.40	-1,625,422.20	-38.37
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	126.00	138.00	12.00	9.52	847.80	2,723.10	1,875.30	221.20
Total Distribution of Gross Collections	763,247.39	566,651.20	-196,596.19	-25.76	4,241,327.40	2,617,780.50	-1,623,546.90	-38.28
Idaho Falls Auditorium Receipts								
Gross Collections		162,862.04	162,862.04			957,325.82	957,325.82	
Less Refunds Paid		-358.00	-358.00			-1,086.81	-1,086.81	
Net Collections		162,504.04	162,504.04			956,239.01	956,239.01	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		162,504.04	162,504.04			953,739.01	953,739.01	
Idaho Falls Auditorium Administration						2,500.00	2,500.00	
Tax Commission Refunds		358.00	358.00			1,086.81	1,086.81	
Total Distribution of Gross Collections		162,862.04	162,862.04			957,325.82	957,325.82	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		79,514.07	79,514.07			459,080.34	459,080.34	
Less Refunds Paid		-30.00	-30.00			-1,020.42	-1,020.42	
Net Collections		79,484.07	79,484.07			458,059.92	458,059.92	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		79,484.07	79,484.07			455,559.92	455,559.92	
Pocatello-Chubbuck Auditorium Administration						2,500.00	2,500.00	
Tax Commission Refunds		30.00	30.00			1,020.42	1,020.42	
Total Distribution of Gross Collections		79,514.07	79,514.07			459,080.34	459,080.34	
Idaho Travel and Convention Receipts								
Gross Collections	1,020,804.15	1,111,466.59	90,662.44	8.88	8,404,378.17	7,545,407.04	-858,971.13	-10.22
Less Refunds Paid	-2,580.17	-4,682.83	-2,102.66	81.49	-22,841.14	-28,136.17	-5,295.03	23.18
Net Collections	1,018,223.98	1,106,783.76	88,559.78	8.70	8,381,537.03	7,517,270.87	-864,266.16	-10.31
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,018,223.98	1,106,783.76	88,559.78	8.70	8,358,787.03	7,494,520.87	-864,266.16	-10.34
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	2,580.17	4,682.83	2,102.66	81.49	22,841.14	28,136.17	5,295.03	23.18
Total Distribution of Gross Collections	1,020,804.15	1,111,466.59	90,662.44	8.88	8,404,378.17	7,545,407.04	-858,971.13	-10.22

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	175.00		-175.00	-100.00	175.46	0.21	-175.25	-99.88
Net Collections	175.00		-175.00	-100.00	175.46	0.21	-175.25	-99.88
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	175.00		-175.00	-100.00	175.46	0.21	-175.25	-99.88
Total Distribution of Gross Collections	175.00		-175.00	-100.00	175.46	0.21	-175.25	-99.88
Suspense Fund Receipts								
Gross Collections	-176.72	-333,660.79	-333,484.07	188,707.60	116,507.66	298,063.98	181,556.32	155.83
Less Refunds Paid	-1,519.83		1,519.83	-100.00	-14,063.67	-1,199.30	12,864.37	-91.47
Net Collections	-1,696.55	-333,660.79	-331,964.24	19,567.02	102,443.99	296,864.68	194,420.69	189.78
Distribution of Suspense Fund								
Suspense Fund	4,419.73	-398,060.08	-402,479.81	-9,106.43	80,923.54	323,851.40	242,927.86	300.19
Clearing Accounts	-4,596.45	63,399.29	67,995.74	-1,479.31	34,584.12	-28,787.42	-63,371.54	-183.24
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00		-110.00	2,000.00	2,110.00	-1,918.18
Less Bond Refunds					1,110.00	1,000.00	-110.00	9.91
Total Distribution of Gross Collections	-176.72	-333,660.79	-333,484.07	188,707.60	116,507.66	298,063.98	181,556.32	155.83
RR Car Company's Ad Valorem Tax								
Gross Collections						656.00	656.00	
Net Collections						656.00	656.00	
Distribution of RR Car Tax								
Public School Endowment						656.00	656.00	
Total Distribution of Gross Collections						656.00	656.00	
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	383.23	105.77	-277.46	-72.40	7,733.85	29,879.21	22,145.36	286.34
Corporate Income to MTC	35,820.95	80,041.44	44,220.49	123.45	787,505.39	969,635.20	182,129.81	23.13
Sales Tax to MTC	159,606.22	28,524.76	-131,081.46	-82.13	343,742.14	165,895.43	-177,846.71	-51.74
Total MTC Fund	195,810.40	108,671.97	-87,138.43	-44.50	1,138,981.38	1,165,409.84	26,428.46	2.32
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	3,781.14	274.23	-3,506.91	-92.75	11,547.79	523.43	-11,024.36	-95.47
Corporate MTC to General Fund	353,423.67	207,536.56	-145,887.11	-41.28	1,664,030.24	4,750,247.02	3,086,216.78	185.47
Sales Tax MTC to General Fund	1,574,738.73	73,960.85	-1,500,777.88	-95.30	1,857,233.40	485,327.06	-1,371,906.34	-73.87
Total MTC Receipts to General Fund	1,931,943.54	281,771.64	-1,650,171.90	-85.42	3,532,811.43	5,236,097.51	1,703,286.08	48.21
Total MTC Receipts	2,127,753.94	390,443.61	-1,737,310.33	-81.65	4,671,792.81	6,401,507.35	1,729,714.54	37.02
Total Gross Receipts	344,295,185.33	395,639,392.83	51,344,207.50	14.91	1,860,939,867.80	2,172,496,732.59	311,556,864.79	16.74

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	11/30/19	11/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	104,544,429.75	123,944,179.55	19,399,749.80	18.56	522,758,882.22	656,944,268.98	134,185,386.76	25.67
Corporate Income Taxes	4,636,538.45	5,403,302.17	766,763.72	16.54	68,224,370.46	86,588,852.70	18,364,482.24	26.92
Sales Tax	138,643,081.02	158,010,523.64	19,367,442.62	13.97	739,992,365.57	827,361,249.59	87,368,884.02	11.81
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	3,307,916.65	3,665,250.00	357,333.35	10.80
Tobacco Tax	1,210,766.86	1,180,955.34	-29,811.52	-2.46	6,449,922.08	5,798,931.86	-650,990.22	-10.09
Beer Tax	164,811.87	182,410.58	17,598.71	10.68	960,928.50	1,045,295.77	84,367.27	8.78
Wine Tax	432,868.65	452,933.60	20,064.95	4.64	2,226,210.52	2,387,673.71	161,463.19	7.25
Kilowatt Hour Tax	260,889.56	146,168.50	-114,721.06	-43.97	1,094,694.08	962,671.48	-132,022.60	-12.06
Mine License		448.36	448.36		5,011.38	10,701.39	5,690.01	113.54
Misc Revenue	1,500.82		-1,500.82	-100.00	12,065.02	23,261.06	11,196.04	92.80
Total Distributed Direct to General Fund	250,556,470.31	290,053,971.74	39,497,501.43	15.76	1,345,032,366.48	1,584,788,156.54	239,755,790.06	17.83
Accrued to General Fund								
Individual Income Tax Refund Fund	15,580,649.01	20,278,544.16	4,697,895.15	30.15	90,976,818.22	118,269,628.33	27,292,810.11	30.00
Corporate Income Tax Net Refund Fund	-490,627.73	-1,982,601.68	-1,491,973.95	304.09	11,739,750.38	8,206,301.64	-3,533,448.74	-30.10
Total Distributed and Accrued to G. Fund	265,646,491.59	308,349,914.22	42,703,422.63	16.08	1,447,748,935.08	1,711,264,086.51	263,515,151.43	18.20
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,135,162.17	30,985,976.36	4,850,814.19	18.56	130,686,833.39	164,235,936.50	33,549,103.11	25.67
Less Total Refunds	-10,554,513.16	-10,707,432.20	-152,919.04	1.45	-39,710,015.17	-45,966,308.17	-6,256,293.00	15.75
Net Refund Fund (To Above)	15,580,649.01	20,278,544.16	4,697,895.15	30.15	90,976,818.22	118,269,628.33	27,292,810.11	30.00
Add Distributed Direct to General Fund	104,544,429.75	123,944,179.55	19,399,749.80	18.56	522,758,882.22	656,944,268.98	134,185,386.76	25.67
IIT Distributed and Accrued to G. Fund	120,125,078.76	144,222,723.71	24,097,644.95	20.06	613,735,700.44	775,213,897.31	161,478,196.87	26.31
Corporate Income Tax								
Distributed to Refund Fund	1,070,778.71	1,298,941.39	228,162.68	21.31	16,640,085.11	20,459,651.39	3,819,566.28	22.95
Less Total Refunds	-1,561,406.44	-3,281,543.07	-1,720,136.63	110.17	-4,900,334.73	-12,253,349.75	-7,353,015.02	150.05
Net Refund Fund (To Above)	-490,627.73	-1,982,601.68	-1,491,973.95	304.09	11,739,750.38	8,206,301.64	-3,533,448.74	-30.10
Add Distributed Direct to General Fund	4,636,538.45	5,403,302.17	766,763.72	16.54	68,224,370.46	86,588,852.70	18,364,482.24	26.92
CIT Distributed and Accrued to G. Fund	4,145,910.72	3,420,700.49	-725,210.23	-17.49	79,964,120.84	94,795,154.34	14,831,033.50	18.55