

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	133,537,472.98	137,021,786.47	3,484,313.49	2.61	732,483,066.86	791,432,061.32	58,948,994.46	8.05
Corporate Income Tax	36,890,565.27	49,276,591.88	12,386,026.61	33.58	133,852,602.43	135,112,368.84	1,259,766.41	0.94
Sales Tax	154,321,663.24	169,519,252.77	15,197,589.53	9.85	980,368,575.51	1,076,647,355.06	96,278,779.55	9.82
Cigarette Tax	2,754,641.35	2,401,053.31	-353,588.04	-12.84	18,508,986.62	17,511,380.27	-997,606.35	-5.39
Tobacco Tax	1,102,703.85	1,055,487.87	-47,215.98	-4.28	8,159,791.34	8,430,545.49	270,754.15	3.32
Beer Tax	323,754.02	326,051.38	2,297.36	0.71	2,309,930.80	2,371,018.00	61,087.20	2.64
Wine Tax	518,002.16	506,332.14	-11,670.02	-2.25	3,167,898.33	3,190,156.64	22,258.31	0.70
Kilowatt Hour Tax	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Mine License Tax	47.53		-47.53	-100.00	5,509.53	7,593.00	2,083.47	37.82
Estate Tax								
Oil & Gas	16,614.12	12,198.98	-4,415.14	-26.57	113,218.10	39,763.01	-73,455.09	-64.88
E911	129,196.10	119,281.58	-9,914.52	-7.67	807,953.62	809,392.60	1,438.98	0.18
Motor Fuels Tax	33,646,061.43	33,770,586.48	124,525.05	0.37	201,420,133.45	205,389,862.51	3,969,729.06	1.97
Boise Auditorium District	520,637.97	576,331.79	55,693.82	10.70	4,345,314.90	4,817,659.19	472,344.29	10.87
Idaho Travel & Convention	714,746.00	762,224.30	47,478.30	6.64	8,403,191.73	9,166,602.47	763,410.74	9.08
Illegal Drug Tax		0.25	0.25		0.44	175.71	175.27	39,834.09
Suspense Fund	-28,988.93	-93,870.72	-64,881.79	223.82	-434.22	22,636.94	23,071.16	-5,313.24
Miscellaneous Revenues	2,295.61	16,209.03	13,913.42	606.09	116,284.48	159,332.68	43,048.20	37.02
RR Car Company's Ad Valorem Tax	7,337.50	2,886.50	-4,451.00	-60.66	9,249.00	2,886.50	-6,362.50	-68.79
Local Option Tax								
Wine Direct Shipper Fee	2,437.50	2,075.00	-362.50	-14.87	8,175.00	8,862.50	687.50	8.41
Total Gross Receipts	364,574,084.37	395,300,755.83	30,726,671.46	8.43	2,095,182,099.46	2,256,240,623.63	161,058,524.17	7.69

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DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	268,831,601.76	287,484,751.32	18,653,149.56	6.94	1,533,302,870.03	1,632,517,117.80	99,214,247.77	6.47	
0051 Fish and Game Donation	-547.00	-676.81	-129.81	23.73	2,194.99	1,470.43	-724.56	-33.01	
0075 Abandoned Mine & Oil & Gas Conserv	9,984.63	7,319.39	-2,665.24	-26.69	69,803.42	26,439.43	-43,363.99	-62.12	
0129 Secondary Aquifer Fund	884,792.68	735,271.31	-149,521.37	-16.90	2,589,896.60	2,816,664.73	226,768.13	8.76	
0130 Petroleum Storage Trust	228,425.85	234,607.73	6,181.88	2.71	1,354,134.69	1,403,379.31	49,244.62	3.64	
0176 Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00			
0182 Substance Abuse Treatment	126,895.60	125,845.72	-1,049.88	-0.83	841,906.31	856,788.70	14,882.39	1.77	
0188 County Juvenile Probation Svcs	345,062.05	341,663.12	-3,398.93	-0.99	2,166,680.18	2,183,621.90	16,941.72	0.78	
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00			
0212 Idaho Travel and Convention	684,282.98	734,221.89	49,938.91	7.30	8,318,501.05	9,093,008.92	774,507.87	9.31	
0213 Veterans Support Donation	-659.00	-568.00	93.00	-14.11	988.98	2,139.86	1,150.88	116.37	
0220 Cooperative Welfare Fund	2,290.39	2,045.00	-245.39	-10.71	18,148.81	22,164.25	4,015.44	22.13	
0221 State Aeronautics Fund	207,698.55	174,906.63	-32,791.92	-15.79	1,583,043.52	1,491,640.17	-91,403.35	-5.77	
0247 Parks & Rec Motor Fuels	475,121.26	491,328.70	16,207.44	3.41	2,938,886.09	3,041,007.29	102,121.20	3.47	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,651,494.15	2,651,977.08	482.93	0.02	15,815,404.96	16,423,268.50	607,863.54	3.84	
0260 State Highway Account	5,637,021.05	5,636,436.15	-584.90	-0.01	33,618,239.23	34,907,083.12	1,288,843.89	3.83	
0261 Highway Distribution Fund	22,494,952.56	22,487,796.06	-7,156.50	-0.03	133,952,445.85	139,070,167.77	5,117,721.92	3.82	
0266 Search and Rescue Fund	4,089.25	4,228.75	139.50	3.41	25,294.37	26,173.28	878.91	3.47	
0267 Motor Fuel Distribution Fund	-218,833.15	-259,920.74	-41,087.59	18.78	2,150,600.08	-943,789.21	-3,094,389.29	-143.88	
0269 Transportation Congestion Mitigation	1,348,594.50	1,432,616.40	84,021.90	6.23	8,625,265.98	9,158,040.49	532,774.51	6.18	
0275 E911 Wireless	126,297.03	116,635.47	-9,661.56	-7.65	790,869.87	790,648.14	-221.73	-0.03	
0276 Multi-State Tax Compact	122,758.88	135,179.50	12,420.62	10.12	1,365,373.65	1,274,160.88	-91,212.77	-6.68	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,156,739.99	1,075,630.71	-81,109.28	-7.01	2,326,890.17	2,166,098.92	-160,791.25	-6.91	
0349 Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,275.00	1,600.00	325.00	25.49	
0365 Permanent Building Fund	1,066,891.89	1,016,622.38	-50,269.51	-4.71	6,909,292.32	6,714,739.53	-194,552.79	-2.82	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	7,753.00	14,161.50	6,408.50	82.66	107,660.17	115,897.89	8,237.72	7.65	
0403 Opportunity Scholarship	-629.00	-694.00	-65.00	10.33	124.00	-712.42	-836.42	-674.53	
0481 Public School Endowment	376,698.12	364,121.36	-12,576.76	-3.34	2,392,032.22	2,330,748.06	-61,284.16	-2.56	
0483 Childrens Trust Donation	-511.00	-598.00	-87.00	17.03	779.00	1,952.76	1,173.76	150.68	
0502 Sales Tax - Tax Relief Fund		7,063,164.10	7,063,164.10			35,806,431.53	35,806,431.53		
0502 Sales Tax - Cities & Counties	17,524,109.87	18,660,834.54	1,136,724.67	6.49	112,052,564.66	119,137,905.21	7,085,340.55	6.32	
0502 Sales Tax - Circuit Breaker	1,105,646.51	1,829,137.05	723,490.54	65.44	9,018,329.41	9,758,459.29	740,129.88	8.21	
0502 Sales Tax - Personal Property	1,391,142.86	1,500,518.48	109,375.62	7.86	9,365,076.98	9,286,642.33	-78,434.65	-0.84	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50			
0502 Sales Tax - Demonstration Pilot Project	288,586.34	270,288.96	-18,297.38	-6.34	1,585,840.34	1,639,125.83	53,285.49	3.36	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	2,369,661.61	2,408,731.86	39,070.25	1.65	
0502 Sales Tax - Held in Reserve		2,147.28	2,147.28		27,162.05	42,831.09	15,669.04	57.69	
0507 Estate Tax- To Counties									
0516 Refund Fund	35,616,289.35	38,902,505.51	3,286,216.16	9.23	182,847,537.27	195,615,404.16	12,767,866.89	6.98	
0516 Refund Fund - County Juvenile Prob Sv	22,437.79	18,205.45	-4,232.34	-18.86	203,422.63	139,786.20	-63,636.43	-31.28	
0630 Suspense Accounts	-28,988.93	-93,870.72	-64,881.79	223.82	-434.22	22,636.94	23,071.16	-5,313.24	
0630 Custodial Accounts	544,406.50	597,659.64	53,253.14	9.78	4,508,178.88	4,978,292.73	470,113.85	10.43	
0630 Oil & Gas-Cities & Counties	4,784.87	3,513.30	-1,271.57	-26.57	32,606.81	11,451.74	-21,155.07	-64.88	
Total Distributions	364,574,084.37	395,302,903.11	30,728,818.74	8.43	2,095,182,099.46	2,256,242,770.91	161,060,671.45	7.69	

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	12/31/18	12/31/19	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	16,753,783.77	17,455,177.40	701,393.63	4.19	108,489,939.42	126,960,311.92	18,470,372.50	17.02
Permanent Building Fund	59,470.00	52,920.00	-6,550.00	-11.01	708,080.00	725,860.00	17,780.00	2.51
Donations on returns	3,593.39	3,042.37	-551.02	-15.33	39,719.12	43,766.26	4,047.14	10.19
Individual Tax reclassified as Multi State	7,720.74	5,962.86	-1,757.88	-22.77	55,536.67	25,244.50	-30,292.17	-54.54
Total Filing Payments	16,824,567.90	17,517,102.63	692,534.73	4.12	109,293,275.21	127,755,182.68	18,461,907.47	16.89
Withholding Payments (See Below)	116,712,905.08	119,504,683.84	2,791,778.76	2.39	623,189,791.65	663,676,878.64	40,487,086.99	6.50
Gross Collections	133,537,472.98	137,021,786.47	3,484,313.49	2.61	732,483,066.86	791,432,061.32	58,948,994.46	8.05
Less Refunds Paid (See Below)	-6,838,410.49	-14,810,713.21	-7,972,302.72	116.58	-51,767,138.41	-54,520,728.38	-2,753,589.97	5.32
Net Collections	126,699,062.49	122,211,073.26	-4,487,989.23	-3.54	680,715,928.45	736,911,332.94	56,195,404.49	8.26
Distribution of Individual Income Tax								
General Fund	106,744,529.14	109,543,083.45	2,798,554.31	2.62	585,048,110.11	632,301,965.67	47,253,855.56	8.08
Refund Fund	26,684,362.65	27,384,690.08	700,327.43	2.62	146,254,577.12	158,071,523.47	11,816,946.35	8.08
Refund Fund - County Juvenile Prob Svc	22,437.79	18,205.45	-4,232.34	-18.86	203,422.63	139,786.20	-63,636.43	-31.28
Multi-State Tax Compact	642.22	1,639.67	997.45	155.31	25,735.27	9,373.52	-16,361.75	-63.58
Permanent Building Fund	59,470.00	52,920.00	-6,550.00	-11.01	708,080.00	725,860.00	17,780.00	2.51
Public School Income Substance Abuse	22,437.79	18,205.45	-4,232.34	-18.86	203,422.61	139,786.20	-63,636.41	-31.28
Donations: Fish & Game	-547.00	-676.81	-129.81	23.73	2,194.99	1,470.43	-724.56	-33.01
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-511.00	-598.00	-87.00	17.03	779.00	1,952.76	1,173.76	150.68
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	6.00	170.00	164.00	2,733.33	1,801.76	1,772.23	-29.53	-1.64
Guard & Reserve Sup Admin Fee								
Red Cross	21.00		-21.00	-100.00	1,204.01	69.00	-1,135.01	-94.27
Red Cross Admin Fee								
Special Olympics	61.00	143.00	82.00	134.43	1,483.00	1,500.78	17.78	1.20
Special Olympics Admin Fee								
Veterans Support	-659.00	-566.00	93.00	-14.11	988.98	2,139.86	1,150.88	116.37
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	2,290.39	2,045.00	-245.39	-10.71	18,148.81	22,164.25	4,015.44	22.13
Idaho Food Bank	561.00	219.18	-341.82	-60.93	6,994.57	7,409.37	414.80	5.93
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-629.00	-694.00	-65.00	10.33	124.00	-712.42	-836.42	-674.53
Opportunity Scholar Admin Fee	750.00	750.00			1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	133,537,472.98	137,021,786.47	3,484,313.49	2.61	732,483,066.86	791,432,061.32	58,948,994.46	8.05
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-6,695,420.16	-14,569,664.46	-7,874,244.30	117.61	-50,390,352.97	-53,017,734.27	-2,627,381.30	5.21
Withholding Refunds	-142,990.33	-241,048.75	-98,058.42	68.58	-1,376,785.44	-1,502,994.11	-126,208.67	9.17
Total IIT Refunds Paid	-6,838,410.49	-14,810,713.21	-7,972,302.72	116.58	-51,767,138.41	-54,520,728.38	-2,753,589.97	5.32
Withholding Receipts								
Lottery Winnings Withholdings	44,875.58	36,410.90	-8,464.68	-18.86	406,845.24	279,572.40	-127,272.84	-31.28
Withholding	116,668,029.50	119,468,272.94	2,800,243.44	2.40	622,782,946.41	663,397,306.24	40,614,359.83	6.52
Total IIT Withholding Payments	116,712,905.08	119,504,683.84	2,791,778.76	2.39	623,189,791.65	663,676,878.64	40,487,086.99	6.50

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Corp. Income Tax Receipts								
Corporate Income Tax	3,915,816.62	3,787,617.87	-128,198.75	-3.27	17,559,874.45	15,850,567.95	-1,709,306.50	-9.73
Corporate Estimates	32,918,932.65	45,119,562.34	12,200,629.69	37.06	114,153,100.15	116,440,853.59	2,287,753.44	2.00
Corporate Tax reclassified as Multi-State	55,816.00	369,411.67	313,595.67	561.84	2,139,627.83	2,820,947.30	681,319.47	31.84
Gross Collections	36,890,565.27	49,276,591.88	12,386,026.61	33.58	133,852,602.43	135,112,368.84	1,259,766.41	0.94
Less Refunds Paid	-5,652,608.10	-7,801,997.69	-2,149,389.59	38.02	-13,860,439.93	-12,702,332.42	1,158,107.51	-8.36
Net Collections	31,237,957.17	41,474,594.19	10,236,637.02	32.77	119,992,162.50	122,410,036.42	2,417,873.92	2.02
Distribution of Corporate Tax								
General Fund	29,465,167.75	39,375,350.98	9,910,183.23	33.63	106,569,390.53	107,599,721.44	1,030,330.91	0.97
Refund Fund	7,353,498.65	9,776,880.06	2,423,381.41	32.96	26,254,799.12	26,416,965.17	162,166.05	0.62
Multi-State Tax Compact	4,642.87	101,580.84	96,937.97	2,087.89	589,433.78	889,086.23	299,652.45	50.84
Permanent Building Fund	67,256.00	22,780.00	-44,476.00	-66.13	438,979.00	206,596.00	-232,383.00	-52.94
Total Distribution of Gross Collections	36,890,565.27	49,276,591.88	12,386,026.61	33.58	133,852,602.43	135,112,368.84	1,259,766.41	0.94
Total Income Tax Gross Collections	170,428,038.25	186,298,378.35	15,870,340.10	9.31	866,335,669.29	926,544,430.16	60,208,760.87	6.95
Sales Tax Receipts								
Sales Tax	152,909,407.04	169,402,956.45	16,493,549.41	10.79	977,466,340.07	1,074,282,070.20	96,815,730.13	9.90
Sales Tax reclassified as Multi-State	1,412,256.20	116,222.95	-1,296,033.25	-91.77	2,865,805.44	2,317,198.49	-548,606.95	-19.14
Amusement Device Tax		73.37	73.37		36,430.00	48,086.37	11,656.37	32.00
Gross Collections	154,321,663.24	169,519,252.77	15,197,589.53	9.85	980,368,575.51	1,076,647,355.06	96,278,779.55	9.82
Less Refunds Paid	-525,843.34	-417,387.30	108,456.04	-20.63	-2,896,450.67	-3,541,072.35	-644,621.68	22.26
Net Collections	153,795,819.90	169,101,865.47	15,306,045.57	9.95	977,472,124.84	1,073,106,282.71	95,634,157.87	9.78
Distribution of Sales Tax								
General Fund	130,102,812.78	136,389,845.91	6,287,033.13	4.83	824,548,566.20	876,382,211.48	51,833,645.28	6.29
Tax Commission Refunds	525,843.34	417,387.30	-108,456.04	-20.63	2,896,450.67	3,541,072.35	644,621.68	22.26
Multi-State Tax Compact	117,473.79	31,958.99	-85,514.80	-72.79	750,204.60	375,701.13	-374,503.47	-49.92
Tax Relief Fund		7,063,164.10	7,063,164.10			35,806,431.53	35,806,431.53	
Revenue Share	17,524,109.87	18,660,834.54	1,136,724.67	6.49	112,052,564.66	119,137,905.21	7,085,340.55	6.32
Revenue Share Held for Non-Compliance					27,162.05	40,683.81	13,521.76	49.78
Permanent Building Fund	416,667.67	416,666.67	-1.00	0.00	2,500,001.02	2,500,000.02	-1.00	0.00
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	1,104,229.90	1,827,257.52	723,027.62	65.48	9,004,229.90	9,727,257.52	723,027.62	8.03
Personal Property	1,391,142.86	1,500,518.48	109,375.62	7.86	9,365,076.98	9,286,642.33	-78,434.65	-0.84
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	288,586.34	270,288.96	-18,297.38	-6.34	1,585,840.34	1,639,125.83	53,285.49	3.36
Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	2,369,661.61	2,408,731.86	39,070.25	1.65
Transportation Congestion Mitigation	1,348,594.50	1,432,616.40	84,021.90	6.23	8,625,265.98	9,158,040.49	532,774.51	6.18
Total Distribution of Gross Collections	154,321,663.24	169,519,252.77	15,197,589.53	9.85	980,368,575.51	1,076,647,355.06	96,278,779.55	9.82

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Cigarette Taxes								
Receipts								
Gross Collections	2,754,641.35	2,401,053.31	-353,588.04	-12.84	18,508,986.62	17,511,380.27	-997,606.35	-5.39
Less Refunds Paid	-32.00	-32.00			-190.00	-215.54	-25.54	13.44
Net Collections	2,754,609.35	2,401,021.31	-353,588.04	-12.84	18,508,796.62	17,511,164.73	-997,631.89	-5.39
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	5,193,900.00	3,969,499.98	-1,224,400.02	-23.57
Tax Commission Refunds	32.00	32.00			190.00	215.54	25.54	13.44
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	884,792.68	735,271.31	-149,521.37	-16.90	2,589,896.60	2,816,664.73	226,768.13	8.76
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,754,641.35	2,401,053.31	-353,588.04	-12.84	18,508,986.62	17,511,380.27	-997,606.35	-5.39
Tobacco Tax								
Receipts								
Gross Collections	1,102,703.85	1,055,487.87	-47,215.98	-4.28	8,159,791.34	8,430,545.49	270,754.15	3.32
Less Refunds Paid	-1,711.00	-8,878.33	-7,167.33	418.90	-12,909.53	-12,596.31	313.22	-2.43
Net Collections	1,100,992.85	1,046,609.54	-54,383.31	-4.94	8,146,881.81	8,417,949.18	271,067.37	3.33
Distribution of Tobacco Tax								
General Fund	963,368.75	915,783.30	-47,585.45	-4.94	7,128,521.45	7,365,705.38	237,183.93	3.33
Tax Commission Refunds	1,711.00	8,878.33	7,167.33	418.90	12,909.53	12,596.31	-313.22	-2.43
Public School Endowment	68,812.05	65,413.12	-3,398.93	-4.94	509,180.18	526,121.90	16,941.72	3.33
County Juvenile Probation Svcs	68,812.05	65,413.12	-3,398.93	-4.94	509,180.18	526,121.90	16,941.72	3.33
Total Distribution of Gross Collections	1,102,703.85	1,055,487.87	-47,215.98	-4.28	8,159,791.34	8,430,545.49	270,754.15	3.32
Beer Tax								
Receipts								
Gross Collections	323,754.02	326,051.38	2,297.36	0.71	2,309,930.80	2,371,018.00	61,087.20	2.64
Less Refunds Paid	-22.00	-24.00	-2.00	9.09	-136.05	-461.95	-325.90	239.54
Net Collections	323,732.02	326,027.38	2,295.36	0.71	2,309,794.75	2,370,556.05	60,761.30	2.63
Distribution of Beer Tax								
General Fund	152,154.07	153,232.86	1,078.79	0.71	1,085,603.56	1,114,161.36	28,557.80	2.63
Tax Commission Refunds	22.00	24.00	2.00	9.09	136.05	461.95	325.90	239.54
Substance Abuse Treatment	64,746.40	65,205.48	459.08	0.71	461,958.91	474,111.20	12,152.29	2.63
Permanent Building Fund	106,831.55	107,589.04	757.49	0.71	762,232.28	782,283.49	20,051.21	2.63
Total Distribution of Gross Collections	323,754.02	326,051.38	2,297.36	0.71	2,309,930.80	2,371,018.00	61,087.20	2.64

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	518,002.16	506,332.14	-11,670.02	-2.25	3,167,898.33	3,190,156.64	22,258.31	0.70
Less Refunds Paid	-92.20	-998.81	-906.61	983.31	-1,673.18	-2,641.70	-968.52	57.88
Net Collections	517,909.96	505,333.33	-12,576.63	-2.43	3,166,225.15	3,187,514.94	21,289.79	0.67
Distribution of Wine Tax								
General Fund	429,865.23	419,426.67	-10,438.56	-2.43	2,627,966.87	2,645,637.19	17,670.32	0.67
Tax Commission Refunds	92.20	998.81	906.61	983.31	1,673.18	2,641.70	968.52	57.88
Substance Abuse Treatment	62,149.20	60,639.99	-1,509.21	-2.43	379,946.96	382,501.79	2,554.83	0.67
Grape Growers & Wine Prod	25,895.53	25,266.67	-628.86	-2.43	158,311.32	159,375.96	1,064.64	0.67
Total Distribution of Gross Collections	518,002.16	506,332.14	-11,670.02	-2.25	3,167,898.33	3,190,156.64	22,258.31	0.70
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,237.50	1,900.00	-337.50	-15.08	6,900.00	7,262.50	362.50	5.25
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,275.00	1,600.00	325.00	25.49
Total Distributions	2,437.50	2,075.00	-362.50	-14.87	8,175.00	8,862.50	687.50	8.41
Kilowatt Hour Tax Receipts								
Gross Collections	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Less Refunds Paid								
Net Collections	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Distribution of Kilowatt Hour Tax								
General Fund	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Tax Commission Refunds								
Total Distribution of Gross Collections	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Mine License Tax Receipts								
Gross Collections	47.53		-47.53	-100.00	5,509.53	7,593.00	2,083.47	37.82
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections	47.53		-47.53	-100.00	5,507.53	7,593.00	2,085.47	37.87
Distribution of Mine Tax								
General Fund	31.37		-31.37	-100.00	3,634.97	5,011.38	1,376.41	37.87
Abandoned Mine Reclamation	16.16		-16.16	-100.00	1,872.56	2,581.62	709.06	37.87
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections	47.53		-47.53	-100.00	5,509.53	7,593.00	2,083.47	37.82

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	129,196.10	119,281.58	-9,914.52	-7.67	807,953.62	809,392.60	1,438.98	0.18
Less Refunds Paid	-321.58	-265.81	55.77	-17.34	-943.58	-2,608.86	-1,665.28	176.49
Net Collections	128,874.52	119,015.77	-9,858.75	-7.65	807,010.04	806,783.74	-226.30	-0.03
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,297.03	116,635.47	-9,661.56	-7.65	790,869.87	790,648.14	-221.73	-0.03
E911 Wireless Admin	2,577.49	2,380.30	-197.19	-7.65	16,140.17	16,135.60	-4.57	-0.03
Tax Commission Refunds	321.58	265.81	-55.77	-17.34	943.58	2,608.86	1,665.28	176.49
Total Distribution of Gross Collections	129,196.10	119,281.58	-9,914.52	-7.67	807,953.62	809,392.60	1,438.98	0.18
Oil & Gas Tax								
Receipts								
Gross Collections	16,614.12	12,198.98	-4,415.14	-26.57	113,218.10	39,763.01	-73,455.09	-64.88
Less Refunds Paid								
Net Collections	16,614.12	12,198.98	-4,415.14	-26.57	113,218.10	39,763.01	-73,455.09	-64.88
Distribution of Oil & Gas Tax								
Conservation Fund	9,968.47	7,319.39	-2,649.08	-26.57	67,930.86	23,857.81	-44,073.05	-64.88
Tax Commission Refunds								
Cities & Counties share	4,784.87	3,513.30	-1,271.57	-26.57	32,606.81	11,451.74	-21,155.07	-64.88
Public Schools Fund	1,860.78	1,366.29	-494.49	-26.57	12,680.43	4,453.46	-8,226.97	-64.88
Local Economic Development								
Total Distribution of Gross Collections	16,614.12	12,198.98	-4,415.14	-26.57	113,218.10	39,763.01	-73,455.09	-64.88
Miscellaneous Gross Collections								
Net Collections	2,295.61	16,209.03	13,913.42	606.09	116,284.48	159,332.68	43,048.20	37.02
Distribution of Miscellaneous								
Miscellaneous Receipts	7,753.00	14,161.50	6,408.50	82.66	107,660.17	115,897.89	8,237.72	7.65
Miscellaneous Refunds - General Fund	-6,874.00	168.00	7,042.00	-102.44	-5,475.20	12,233.02	17,708.22	-323.43
Circuit Breaker	1,416.61	1,879.53	462.92	32.68	14,099.51	31,201.77	17,102.26	121.30
Total Distribution of Gross Collections	2,295.61	16,209.03	13,913.42	606.09	116,284.48	159,332.68	43,048.20	37.02

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from December 1, 2019 to December 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	12/31/18	12/31/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,259,770.83	9,617,441.67	-642,329.16	-6.26	55,639,991.58	58,318,518.95	2,678,527.37	4.81
Gasoline Tax	22,246,948.89	23,054,334.51	807,385.62	3.63	135,243,649.20	139,459,679.15	4,216,029.95	3.12
Aviation Fuel	207,698.55	174,906.63	-32,791.92	-15.79	1,583,043.52	1,491,640.17	-91,403.35	-5.77
Transfer Fee	1,141,386.53	1,172,873.33	31,486.80	2.76	6,766,686.30	7,013,296.42	246,610.12	3.64
Fuels Distribution Fund	-218,833.15	-259,920.74	-41,087.59	18.78	2,150,600.08	-943,789.21	-3,094,389.29	-143.88
Motor Fuel Registration	9,089.78	10,951.08	1,861.30	20.48	36,162.77	50,517.03	14,354.26	39.69
Gross Collections	33,646,061.43	33,770,586.48	124,525.05	0.37	201,420,133.45	205,389,862.51	3,969,729.06	1.97
IFTA Taxpayer Refunds	-9,837.94	-27,151.93	-17,313.99	175.99	-617,379.34	-665,550.68	-48,171.34	7.80
Fuel Distributor Refunds (Gas & Special Fuel)	-1,032,309.98	-1,192,542.34	-160,232.36	15.52	-6,608,404.63	-6,559,302.04	49,102.59	-0.74
Payments to Other IFTA Jurisdictions	-468.99	-88,106.44	-87,637.45	18,686.42	-159,350.69	-313,228.74	-153,878.05	96.57
Net Collections	32,603,444.52	32,462,785.77	-140,658.75	-0.43	194,034,998.79	197,851,781.05	3,816,782.26	1.97
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,042,616.91	1,307,800.71	265,183.80	25.43	7,385,134.66	7,538,081.46	152,946.80	2.07
Special Fuels Admin Fund	325,699.00	301,904.62	-23,794.38	-7.31	651,398.00	603,809.24	-47,588.76	-7.31
Gasoline Admin Fund	797,401.00	739,145.79	-58,255.21	-7.31	1,594,802.00	1,478,291.58	-116,510.42	-7.31
State Highway Account	5,637,021.05	5,636,436.15	-584.90	-0.01	33,618,239.23	34,907,083.12	1,288,843.89	3.83
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	22,494,952.56	22,487,796.06	-7,156.50	-0.03	133,952,445.85	139,070,167.77	5,117,721.92	3.82
State Aeronautics Fund	207,698.55	174,906.63	-32,791.92	-15.79	1,583,043.52	1,491,640.17	-91,403.35	-5.77
Local Highway Distribution Fund	2,651,494.15	2,651,977.08	482.93	0.02	15,815,404.96	16,423,268.50	607,863.54	3.84
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	134,945.54	139,548.83	4,603.29	3.41	834,712.32	863,717.13	29,004.81	3.47
Off-Highway Improvements	134,945.54	139,548.83	4,603.29	3.41	834,712.31	863,717.13	29,004.82	3.47
Capital Improvements	134,945.53	139,548.83	4,603.30	3.41	834,712.30	863,717.11	29,004.81	3.47
Road and Bridge	70,284.65	72,682.21	2,397.56	3.41	434,749.16	449,855.92	15,106.76	3.47
Search and Rescue Fund	4,089.25	4,228.75	139.50	3.41	25,294.37	26,173.28	878.91	3.47
Petroleum Storage Trust Fund	228,425.85	234,607.73	6,181.88	2.71	1,354,134.69	1,403,379.31	49,244.62	3.64
Motor Fuels Distribution Fund	-218,833.15	-259,920.74	-41,087.59	18.78	2,150,600.08	-943,789.21	-3,094,389.29	-143.88
Total Distribution of Gross Collections	33,646,061.43	33,770,586.48	124,525.05	0.37	201,420,133.45	205,389,862.51	3,969,729.06	1.97
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,659,963.80	6,705,905.48	45,941.68	0.69	37,728,437.34	40,569,976.69	2,841,539.35	7.53
Special Fuels - IFTA	551,897.96	-21,328.00	-573,225.96	-103.86	1,666,482.36	649,830.21	-1,016,652.15	-61.01
Gasoline	14,368,070.17	14,876,214.11	508,143.94	3.54	89,195,682.73	92,293,645.16	3,097,962.43	3.47
Transfer Fee	878,363.70	902,719.72	24,356.02	2.77	5,208,859.01	5,398,823.38	189,964.37	3.65
Interest	27,567.15	13,333.67	-14,233.48	-51.63	116,821.64	107,375.30	-9,446.34	-8.09
Motor Fuel Registration	9,089.78	10,951.08	1,861.30	20.48	36,162.77	50,517.03	14,354.26	39.69
Total Highway Distribution Fund	22,494,952.56	22,487,796.06	-7,156.50	-0.03	133,952,445.85	139,070,167.77	5,117,721.92	3.82
State Highway Account								
Special Fuels	1,704,377.83	1,716,134.96	11,757.13	0.69	9,655,004.67	10,384,455.01	729,450.34	7.56
Special Fuels - IFTA	139,895.37	-5,458.15	-145,353.52	-103.90	421,245.24	166,245.46	-254,999.78	-60.53
Gasoline	3,790,711.48	3,924,774.50	134,063.02	3.54	23,533,359.16	24,348,452.70	815,093.54	3.46
Interest	2,036.37	984.84	-1,051.53	-51.64	8,630.16	7,929.95	-700.21	-8.11
Total State Highway Account	5,637,021.05	5,636,436.15	-584.90	-0.01	33,618,239.23	34,907,083.12	1,288,843.89	3.83

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	520,637.97	576,331.79	55,693.82	10.70	4,345,314.90	4,817,659.19	472,344.29	10.87
Less Refunds Paid	-76.00	-296.00	-220.00	289.47	-1,530.68	-1,143.80	386.88	-25.28
Net Collections	520,561.97	576,035.79	55,473.82	10.66	4,343,784.22	4,816,515.39	472,731.17	10.88
Distribution of Boise Auditorium Tax								
Boise Auditorium	517,861.97	571,860.79	53,998.82	10.43	4,338,384.22	4,808,165.39	469,781.17	10.83
Boise Auditorium Administration	2,700.00	4,175.00	1,475.00	54.63	5,400.00	8,350.00	2,950.00	54.63
Tax Commission Refunds	76.00	296.00	220.00	289.47	1,530.68	1,143.80	-386.88	-25.28
Total Distribution of Gross Collections	520,637.97	576,331.79	55,693.82	10.70	4,345,314.90	4,817,659.19	472,344.29	10.87
Idaho Travel and Convention Receipts								
Gross Collections	714,746.00	762,224.30	47,478.30	6.64	8,403,191.73	9,166,602.47	763,410.74	9.08
Less Refunds Paid	-7,713.02	-5,252.41	2,460.61	-31.90	-39,190.68	-28,093.55	11,097.13	-28.32
Net Collections	707,032.98	756,971.89	49,938.91	7.06	8,364,001.05	9,138,508.92	774,507.87	9.26
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	684,282.98	734,221.89	49,938.91	7.30	8,318,501.05	9,093,008.92	774,507.87	9.31
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	7,713.02	5,252.41	-2,460.61	-31.90	39,190.68	28,093.55	-11,097.13	-28.32
Total Distribution of Gross Collections	714,746.00	762,224.30	47,478.30	6.64	8,403,191.73	9,166,602.47	763,410.74	9.08
Illegal Drug Tax Receipts								
Gross Collections		0.25	0.25		0.44	175.71	175.27	39,834.09
Less Refunds Paid								
Net Collections		0.25	0.25		0.44	175.71	175.27	39,834.09
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.25	0.25		0.44	175.71	175.27	39,834.09
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		0.25	0.25		0.44	175.71	175.27	39,834.09
Suspense Fund Receipts								
Gross Collections	-28,988.93	-93,870.72	-64,881.79	223.82	-434.22	22,636.94	23,071.16	-5,313.24
Less Refunds Paid		-1,582.68	-1,582.68		-16,042.10	-15,646.35	395.75	-2.47
Net Collections	-28,988.93	-95,453.40	-66,464.47	229.28	-16,476.32	6,990.59	23,466.91	-142.43
Distribution of Suspense Fund								
Suspense Fund	-520.36	-57,427.25	-56,906.89	10,936.06	17,447.10	23,496.29	6,049.19	34.67
Clearing Accounts	-28,468.57	-36,443.47	-7,974.90	28.01	-19,881.32	-1,859.35	18,021.97	-90.65
Special Fuels IFTA								
Bonds - Net Activity		-1,000.00	-1,000.00		-1,500.00	-1,110.00	390.00	-26.00
Less Bond Refunds		1,000.00	1,000.00		3,500.00	2,110.00	-1,390.00	39.71
Total Distribution of Gross Collections	-28,988.93	-93,870.72	-64,881.79	223.82	-434.22	22,636.94	23,071.16	-5,313.24

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	7,337.50	2,886.50	-4,451.00	-60.66	9,249.00	2,886.50	-6,362.50	-68.79
Net Collections	7,337.50	2,886.50	-4,451.00	-60.66	9,249.00	2,886.50	-6,362.50	-68.79
Distribution of RR Car Tax								
Public School Endowment	7,337.50	2,886.50	-4,451.00	-60.66	9,249.00	2,886.50	-6,362.50	-68.79
Total Distribution of Gross Collections	7,337.50	2,886.50	-4,451.00	-60.66	9,249.00	2,886.50	-6,362.50	-68.79
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	642.22	1,639.67	997.45	155.31	25,735.27	9,373.52	-16,361.75	-63.58
Corporate Income to MTC	4,642.87	101,580.84	96,937.97	2,087.89	589,433.78	889,086.23	299,652.45	50.84
Sales Tax to MTC	117,473.79	31,958.99	-85,514.80	-72.79	750,204.60	375,701.13	-374,503.47	-49.92
Total MTC Fund	122,758.88	135,179.50	12,420.62	10.12	1,365,373.65	1,274,160.88	-91,212.77	-6.68
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	7,078.52	4,323.19	-2,755.33	-38.93	29,801.40	15,870.98	-13,930.42	-46.74
Corporate MTC to General Fund	51,173.13	267,830.83	216,657.70	423.38	1,550,194.05	1,931,861.07	381,667.02	24.62
Sales Tax MTC to General Fund	1,294,782.41	84,263.96	-1,210,518.45	-93.49	2,115,600.84	1,941,497.36	-174,103.48	-8.23
Total MTC Receipts to General Fund	1,353,034.06	356,417.98	-996,616.08	-73.66	3,695,596.29	3,889,229.41	193,633.12	5.24
Total MTC Receipts	1,475,792.94	491,597.48	-984,195.46	-66.69	5,060,969.94	5,163,390.29	102,420.35	2.02
Total Gross Receipts	364,574,084.37	395,300,755.83	30,726,671.46	8.43	2,095,182,099.46	2,256,240,623.63	161,058,524.17	7.69

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	12/31/18	12/31/19	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	106,744,529.14	109,543,083.45	2,798,554.31	2.62	585,048,110.11	632,301,965.67	47,253,855.56	8.08
Corporate Income Taxes	29,465,167.75	39,375,350.98	9,910,183.23	33.63	106,569,390.53	107,599,721.44	1,030,330.91	0.97
Sales Tax	130,102,812.78	136,389,845.91	6,287,033.13	4.83	824,548,566.20	876,382,211.48	51,833,645.28	6.29
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	5,193,900.00	3,969,499.98	-1,224,400.02	-23.57
Tobacco Tax	963,368.75	915,783.30	-47,585.45	-4.94	7,128,521.45	7,365,705.38	237,183.93	3.33
Beer Tax	152,154.07	153,232.86	1,078.79	0.71	1,085,603.56	1,114,161.36	28,557.80	2.63
Wine Tax	429,865.23	419,426.67	-10,438.56	-2.43	2,627,966.87	2,645,637.19	17,670.32	0.67
Kilowatt Hour Tax	114,896.67	26,276.82	-88,619.85	-77.13	1,102,651.54	1,120,970.90	18,319.36	1.66
Mine License	31.37		-31.37	-100.00	3,634.97	5,011.38	1,376.41	37.87
Misc Revenue	-6,874.00	168.00	7,042.00	-102.44	-5,475.20	12,233.02	17,708.22	-323.43
Total Distributed Direct to General Fund	268,831,601.76	287,484,751.32	18,653,149.56	6.94	1,533,302,870.03	1,632,517,117.80	99,214,247.77	6.47
Accrued to General Fund								
Individual Income Tax Refund Fund	19,845,952.16	12,573,976.87	-7,271,975.29	-36.64	94,487,438.71	103,550,795.09	9,063,356.38	9.59
Corporate Income Tax Net Refund Fund	1,700,890.55	1,974,882.37	273,991.82	16.11	12,394,359.19	13,714,632.75	1,320,273.56	10.65
Total Distributed and Accrued to G. Fund	290,378,444.47	302,033,610.56	11,655,166.09	4.01	1,640,184,667.93	1,749,782,545.64	109,597,877.71	6.68
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,684,362.65	27,384,690.08	700,327.43	2.62	146,254,577.12	158,071,523.47	11,816,946.35	8.08
Less Total Refunds	-6,838,410.49	-14,810,713.21	-7,972,302.72	116.58	-51,767,138.41	-54,520,728.38	-2,753,589.97	5.32
Net Refund Fund (To Above)	19,845,952.16	12,573,976.87	-7,271,975.29	-36.64	94,487,438.71	103,550,795.09	9,063,356.38	9.59
Add Distributed Direct to General Fund	106,744,529.14	109,543,083.45	2,798,554.31	2.62	585,048,110.11	632,301,965.67	47,253,855.56	8.08
IIT Distributed and Accrued to G. Fund	126,590,481.30	122,117,060.32	-4,473,420.98	-3.53	679,535,548.82	735,852,760.76	56,317,211.94	8.29
Corporate Income Tax								
Distributed to Refund Fund	7,353,498.65	9,776,880.06	2,423,381.41	32.96	26,254,799.12	26,416,965.17	162,166.05	0.62
Less Total Refunds	-5,652,608.10	-7,801,997.69	-2,149,389.59	38.02	-13,860,439.93	-12,702,332.42	1,158,107.51	-8.36
Net Refund Fund (To Above)	1,700,890.55	1,974,882.37	273,991.82	16.11	12,394,359.19	13,714,632.75	1,320,273.56	10.65
Add Distributed Direct to General Fund	29,465,167.75	39,375,350.98	9,910,183.23	33.63	106,569,390.53	107,599,721.44	1,030,330.91	0.97
CIT Distributed and Accrued to G. Fund	31,166,058.30	41,350,233.35	10,184,175.05	32.68	118,963,749.72	121,314,354.19	2,350,604.47	1.98