

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	01/31/21	01/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	209,605,461.28	237,622,030.00	28,016,568.72	13.37	1,187,509,400.92	1,319,114,565.59	131,605,164.67	11.08
Corporate Income Tax	15,700,189.38	208,642,845.45	192,942,656.07	1,228.92	177,548,274.61	563,960,402.84	386,412,128.23	217.64
Sales Tax	234,874,108.24	267,483,538.71	32,609,430.47	13.88	1,453,346,083.17	1,722,290,087.88	268,944,004.71	18.51
Cigarette Tax	2,726,197.35	2,475,632.07	-250,565.28	-9.19	20,727,137.58	19,611,259.80	-1,115,877.78	-5.38
Tobacco Tax	1,145,463.03	871,597.29	-273,865.74	-23.91	9,211,555.73	8,403,303.70	-808,252.03	-8.77
Beer Tax	387,374.61	378,591.90	-8,782.71	-2.27	2,942,482.30	3,011,834.15	69,351.85	2.36
Wine Tax	641,648.02	632,381.57	-9,266.45	-1.44	4,025,563.67	4,110,744.58	85,180.91	2.12
Kilowatt Hour Tax	35,491.45	100,601.34	65,109.89	183.45	1,206,779.35	983,335.15	-223,444.20	-18.52
Mine License Tax		9,138.00	9,138.00		16,243.34	21,539.00	5,295.66	32.60
Estate Tax								
Oil & Gas						35,952.07	35,952.07	
E911	136,469.78	133,983.60	-2,486.18	-1.82	936,633.67	914,505.13	-22,128.54	-2.36
Motor Fuels Tax	22,273,106.30	33,201,610.07	10,928,503.77	49.07	235,896,019.12	248,247,684.29	12,351,665.17	5.24
Boise Auditorium District	317,127.08	546,446.05	229,318.97	72.31	3,322,127.23	5,945,083.00	2,622,955.77	78.95
Idaho Falls Auditorium District	82,350.99	130,137.22	47,786.23	58.03	1,187,778.95	2,018,694.69	830,915.74	69.96
Pocatello-Chubbuck Auditorium District	50,292.20	94,281.31	43,989.11	87.47	583,312.80	952,916.49	369,603.69	63.36
Idaho Travel & Convention	864,748.86	1,203,913.99	339,165.13	39.22	9,111,077.53	13,562,279.83	4,451,202.30	48.85
Illegal Drug Tax		0.21	0.21		0.21	926.68	926.47	441,176.19
Suspense Fund	74,988.53	-225,458.12	-300,446.65	-400.66	239,261.88	-5,319,916.04	-5,559,177.92	-2,323.47
Miscellaneous Revenues	19,851.26	10,662.18	-9,189.08	-46.29	180,416.51	201,717.27	21,300.76	11.81
RR Car Company's Ad Valorem Tax	1,466.00	125.00	-1,341.00	-91.47	4,277.00	375.00	-3,902.00	-91.23
Wine Direct Shipper Fee	1,287.50	987.50	-300.00	-23.30	11,975.00	9,812.50	-2,162.50	-18.06
<b>Total Gross Receipts</b>	<b>488,937,621.86</b>	<b>753,313,045.34</b>	<b>264,375,423.48</b>	<b>54.07</b>	<b>3,108,006,400.57</b>	<b>3,908,077,103.60</b>	<b>800,070,703.03</b>	<b>25.74</b>

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**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change		
	01/31/21	01/31/22	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	367,952,546.12	561,201,317.60	193,248,771.48	52.52	2,269,572,374.83	2,828,363,495.13	558,791,120.30	24.62	
0051 Fish and Game Donation	20.00	-1,197.16	-1,217.16	-6,085.80	4,476.37	2,767.56	-1,708.81	-38.17	
0075 Abandoned Mine & Oil & Gas Conserv		3,106.92	3,106.92		5,512.84	28,893.82	23,380.98	424.12	
0129 Secondary Aquifer Fund	988,297.03	677,744.07	-310,552.96	-31.42	3,849,688.97	2,324,742.33	-1,524,946.64	-39.61	
0130 Petroleum Storage Trust	166,860.93	208,976.44	42,115.51	25.24	1,572,381.72	1,656,121.66	83,739.94	5.33	
0176 Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00			
0182 Substance Abuse Treatment	154,453.34	174,327.41	19,874.07	12.87	1,071,172.98	1,078,553.18	7,380.20	0.69	
0188 County Juvenile Probation Svcs	347,753.26	330,721.35	-17,031.91	-4.90	2,506,625.34	2,454,416.31	-52,209.03	-2.08	
0200 Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00			
0212 Idaho Travel and Convention	863,758.34	1,194,469.19	330,710.85	38.29	9,034,424.59	13,471,081.78	4,436,657.19	49.11	
0213 Veterans Support Donation	15.00	-1,500.00	-1,515.00	-10,100.00	4,128.49	5,460.92	1,332.43	32.27	
0220 Cooperative Welfare Fund	771.20	-389.22	-1,160.42	-150.47	62,408.41	37,768.09	-24,640.32	-39.48	
0221 State Aeronautics Fund	134,717.21	124,357.55	-10,359.66	-7.69	1,152,210.86	1,867,291.77	715,080.91	62.06	
0247 Parks & Rec Motor Fuels	389,275.55	455,015.05	65,739.50	16.89	3,417,496.10	3,531,997.17	114,501.07	3.35	
0259 Bridges & RR Xings					425,000.00	425,000.00			
0259 Local Highway Distribution	2,016,846.42	2,584,488.88	567,642.46	28.15	18,703,186.71	19,587,899.72	884,713.01	4.73	
0260 State Highway Account	4,286,125.95	5,492,206.69	1,206,080.74	28.14	39,746,257.79	41,625,936.90	1,879,679.11	4.73	
0261 Highway Distribution Fund	17,035,991.65	21,846,008.80	4,810,017.15	28.23	158,206,731.17	165,805,545.14	7,598,813.97	4.80	
0266 Search and Rescue Fund	3,350.42	3,910.20	565.78	16.89	29,413.61	30,399.11	985.50	3.35	
0267 Motor Fuel Distribution Fund	-3,022,592.88	1,290,923.48	4,313,516.36	-142.71	67,057.68	695,115.58	628,057.90	936.59	
0269 Transportation Congestion Mitigation	1,931,569.98	9,798,438.69	7,866,868.71	407.28	12,094,199.46	63,726,217.70	51,632,018.24	426.92	
0275 E911 Wireless	133,646.31	131,203.97	-2,442.34	-1.83	917,158.68	894,748.53	-22,410.15	-2.44	
0276 Multi-State Tax Compact	108,937.84	155,577.30	46,639.46	42.81	1,401,508.41	1,490,199.04	88,690.63	6.33	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,689.97	3,390.13	-299.84	-8.13	2,498,320.48	2,622,222.68	123,902.20	4.96	
0349 Wine Direct Shipper Fee to ISP	325.00	275.00	-50.00	-15.38	2,375.00	1,650.00	-725.00	-30.53	
0365 Permanent Building Fund	1,139,059.06	1,388,497.55	249,438.49	21.90	8,431,816.34	8,512,208.55	80,392.21	0.95	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	14,939.76	8,921.62	-6,018.14	-40.28	91,471.89	146,427.69	54,955.80	60.08	
0403 Opportunity Scholarship	50.00	-375.32	-425.32	-850.64	1,341.50	2,646.14	1,304.64	97.25	
0481 Public School Endowment	455,862.65	435,836.67	-20,025.98	-4.39	2,982,598.93	2,832,296.01	-150,302.92	-5.04	
0483 Childrens Trust Donation	30.00	0.62	-29.38	-97.93	3,563.33	3,697.38	134.05	3.76	
0502 Sales Tax - Tax Relief Fund	15,971,187.29	19,455,778.08	3,484,590.79	21.82	80,979,982.24	111,623,251.13	30,643,268.89	37.84	
0502 Sales Tax - Cities & Counties	25,193,161.32	28,703,360.87	3,510,199.55	13.93	158,094,834.79	185,283,787.37	27,188,952.58	17.20	
0502 Sales Tax - Circuit Breaker	1,584,900.70	2,002,066.36	417,165.66	26.32	11,898,650.17	14,004,007.83	2,105,357.66	17.69	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			10,833,533.29	10,873,466.03	39,932.74	0.37	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08			
0502 Sales Tax - To ITD Holding Fund						2,469.56	2,469.56		
0502 Sales Tax - Demonstration Pilot Project	612,838.91	930,261.82	317,422.91	51.80	1,373,888.24	10,155,951.76	8,782,063.52	639.21	
0502 Sales Tax - Election Consolidation	401,455.33	428,733.99	27,278.66	6.79	2,837,832.62	3,001,137.92	163,305.30	5.75	
0502 Sales Tax - Held in Reserve	43,098.54		-43,098.54	-100.00	57,076.27	432,570.27	375,494.00	657.88	
0516 Refund Fund	46,659,969.78	91,014,615.50	44,354,645.72	95.06	285,363,253.20	392,188,046.88	106,824,793.68	37.43	
0516 Refund Fund - County Juvenile Prob Sv	106,643.39	104,990.33	-1,653.06	-1.55	471,696.64	373,480.09	-98,216.55	-20.82	
0630 Suspense Accounts	74,988.53	-225,458.12	-300,446.65	-400.66	239,261.88	-5,319,916.04	-5,559,177.92	-2,323.47	
0630 Grape Growers and Wine Producers	32,076.34	111,913.06	79,836.72	248.90	201,179.67	475,029.04	273,849.37	136.12	
0630 Hop Growers		6,577.39	6,577.39			27,816.39	27,816.39		
0630 Unidentified Wine & Strong Beer		-192,700.48	-192,700.48			116,205.16	116,205.16		
0630 Custodial Accounts	451,518.27	767,163.71	315,645.44	69.91	5,104,499.00	8,908,836.04	3,804,337.04	74.53	
0630 Oil & Gas-Cities & Counties						10,354.20	10,354.20		
<b>Total Distributions</b>	<b>488,937,621.86</b>	<b>753,313,045.34</b>	<b>264,375,423.48</b>	<b>54.07</b>	<b>3,108,006,400.57</b>	<b>3,908,077,103.60</b>	<b>800,070,703.03</b>	<b>25.74</b>	

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	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	41,309,224.60	44,476,210.10	3,166,985.50	7.67	266,459,653.52	241,659,716.12	-24,799,937.40	-9.31
Permanent Building Fund	60,040.00	400,430.00	340,390.00	566.94	1,175,560.00	832,876.00	-342,684.00	-29.15
Donations on returns	2,866.20	-5,160.46	-8,026.66	-280.05	113,661.45	85,036.98	-28,624.47	-25.18
Individual Tax reclassified as Multi State	374.22		-374.22	-100.00	30,923.32	1,347.00	-29,576.32	-95.64
Total Filing Payments	41,372,505.02	44,871,479.64	3,498,974.62	8.46	267,779,798.29	242,578,976.10	-25,200,822.19	-9.41
Withholding Payments (See Below)	168,232,956.26	192,750,550.36	24,517,594.10	14.57	919,729,602.63	1,076,535,589.49	156,805,986.86	17.05
<b>Gross Collections</b>	<b>209,605,461.28</b>	<b>237,622,030.00</b>	<b>28,016,568.72</b>	<b>13.37</b>	<b>1,187,509,400.92</b>	<b>1,319,114,565.59</b>	<b>131,605,164.67</b>	<b>11.08</b>
Less Refunds Paid (See Below)	-1,569,635.93	-1,205,572.53	364,063.40	-23.19	-62,524,654.40	-71,073,128.39	-8,548,473.99	13.67
<b>Net Collections</b>	<b>208,035,825.35</b>	<b>236,416,457.47</b>	<b>28,380,632.12</b>	<b>13.64</b>	<b>1,124,984,746.52</b>	<b>1,248,041,437.20</b>	<b>123,056,690.68</b>	<b>10.94</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	167,463,115.24	189,613,423.87	22,150,308.63	13.23	948,197,325.04	1,053,959,414.69	105,762,089.65	11.15
Refund Fund	41,865,778.84	47,403,355.94	5,537,577.10	13.23	237,049,172.70	263,489,669.06	26,440,496.36	11.15
Refund Fund - County Juvenile Prob Svc	106,643.39	104,990.33	-1,653.06	-1.55	471,696.64	373,480.09	-98,216.55	-20.82
Multi-State Tax Compact	374.22		-374.22	-100.00	30,288.50	608.70	-29,679.80	-97.99
Permanent Building Fund	60,040.00	400,430.00	340,390.00	566.94	1,175,560.00	832,876.00	-342,684.00	-29.15
Public School Income Substance Abuse	106,643.39	104,990.32	-1,653.07	-1.55	471,696.59	373,480.07	-98,216.52	-20.82
Donations: Fish & Game	20.00	-1,197.16	-1,217.16	-6,085.80	4,476.37	2,767.56	-1,708.81	-38.17
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	30.00	0.62	-29.38	-97.93	3,563.33	3,697.38	134.05	3.76
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	65.00		-65.00	-100.00	3,196.67	3,571.24	374.57	11.72
Guard & Reserve Sup Admin Fee								
Red Cross	100.00	-150.00	-250.00	-250.00	3,418.34	2,292.77	-1,125.57	-32.93
Red Cross Admin Fee								
Special Olympics	105.00	-75.00	-180.00	-171.43	3,501.38	4,149.94	648.56	18.52
Special Olympics Admin Fee								
Veterans Support	15.00	-1,500.00	-1,515.00	-10,100.00	4,128.49	5,460.92	1,332.43	32.27
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	771.20	-389.22	-1,160.42	-150.47	62,408.41	37,768.09	-24,640.32	-39.48
Idaho Food Bank	1,710.00	-1,474.38	-3,184.38	-186.22	22,273.96	16,682.94	-5,591.02	-25.10
Idaho Food Bank Admin Fee								
Opportunity Scholarship	50.00	-375.32	-425.32	-850.64	1,341.50	2,646.14	1,304.64	97.25
Opportunity Scholar Admin Fee					853.00	1,500.00	647.00	75.85
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>209,605,461.28</b>	<b>237,622,030.00</b>	<b>28,016,568.72</b>	<b>13.37</b>	<b>1,187,509,400.92</b>	<b>1,319,114,565.59</b>	<b>131,605,164.67</b>	<b>11.08</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-1,346,320.95	-1,017,085.67	329,235.28	-24.45	-61,059,423.11	-67,957,256.09	-6,897,832.98	11.30
Withholding Refunds	-223,314.98	-188,486.86	34,828.12	-15.60	-1,465,231.29	-3,115,872.30	-1,650,641.01	112.65
<b>Total IIT Refunds Paid</b>	<b>-1,569,635.93</b>	<b>-1,205,572.53</b>	<b>364,063.40</b>	<b>-23.19</b>	<b>-62,524,654.40</b>	<b>-71,073,128.39</b>	<b>-8,548,473.99</b>	<b>13.67</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	213,286.78	209,980.65	-3,306.13	-1.55	943,393.23	746,960.16	-196,433.07	-20.82
Withholding	168,019,669.48	192,540,569.71	24,520,900.23	14.59	918,786,209.40	1,075,788,629.33	157,002,419.93	17.09
<b>Total IIT Withholding Payments</b>	<b>168,232,956.26</b>	<b>192,750,550.36</b>	<b>24,517,594.10</b>	<b>14.57</b>	<b>919,729,602.63</b>	<b>1,076,535,589.49</b>	<b>156,805,986.86</b>	<b>17.05</b>

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	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,960,483.78	18,464,344.66	16,503,860.88	841.83	26,846,286.88	32,273,686.28	5,427,399.40	20.22
Corporate Estimates	13,726,538.09	186,884,798.79	173,158,260.70	1,261.49	144,657,300.83	527,735,661.18	383,078,360.35	264.82
Corporate Tax reclassified as Multi-State	13,167.51	3,293,702.00	3,280,534.49	24,913.86	6,044,686.90	3,951,055.38	-2,093,631.52	-34.64
<b>Gross Collections</b>	<b>15,700,189.38</b>	<b>208,642,845.45</b>	<b>192,942,656.07</b>	<b>1,228.92</b>	<b>177,548,274.61</b>	<b>563,960,402.84</b>	<b>386,412,128.23</b>	<b>217.64</b>
Less Refunds Paid	-847,060.13	-1,296,046.64	-448,986.51	53.01	-17,182,953.67	-12,628,649.29	4,554,304.38	-26.50
<b>Net Collections</b>	<b>14,853,129.25</b>	<b>207,346,798.81</b>	<b>192,493,669.56</b>	<b>1,295.98</b>	<b>160,365,320.94</b>	<b>551,331,753.55</b>	<b>390,966,432.61</b>	<b>243.80</b>
<b>Distribution of Corporate Tax</b>								
General Fund	12,455,329.50	167,403,802.66	154,948,473.16	1,244.03	141,828,403.62	451,218,729.19	309,390,325.57	218.14
Refund Fund	3,113,832.37	41,063,745.06	37,949,912.69	1,218.75	34,210,285.70	111,830,823.93	77,620,538.23	226.89
Multi-State Tax Compact	13,167.51	144,879.73	131,712.22	1,000.28	1,057,426.29	55,621.72	-1,001,804.57	-94.74
Permanent Building Fund	117,860.00	30,418.00	-87,442.00	-74.19	452,159.00	855,228.00	403,069.00	89.14
<b>Total Distribution of Gross Collections</b>	<b>15,700,189.38</b>	<b>208,642,845.45</b>	<b>192,942,656.07</b>	<b>1,228.92</b>	<b>177,548,274.61</b>	<b>563,960,402.84</b>	<b>386,412,128.23</b>	<b>217.64</b>
<b>Total Income Tax Gross Collections</b>	<b>225,305,650.66</b>	<b>446,264,875.45</b>	<b>220,959,224.79</b>	<b>98.07</b>	<b>1,365,057,675.53</b>	<b>1,883,074,968.43</b>	<b>518,017,292.90</b>	<b>37.95</b>
<b>Sales Tax Receipts</b>								
Sales Tax	234,775,310.13	267,240,255.63	32,464,945.50	13.83	1,452,314,477.47	1,719,727,498.37	267,413,020.90	18.41
Sales Tax reclassified as Multi-State	95,396.11	243,199.08	147,802.97	154.94	965,873.70	2,527,497.00	1,561,623.30	161.68
Amusement Device Tax	3,402.00	84.00	-3,318.00	-97.53	65,732.00	35,092.51	-30,639.49	-46.61
<b>Gross Collections</b>	<b>234,874,108.24</b>	<b>267,483,538.71</b>	<b>32,609,430.47</b>	<b>13.88</b>	<b>1,453,346,083.17</b>	<b>1,722,290,087.88</b>	<b>268,944,004.71</b>	<b>18.51</b>
Less Refunds Paid	-414,269.39	-1,338,064.14	-923,794.75	222.99	-3,828,383.22	-6,205,802.07	-2,377,418.85	62.10
<b>Net Collections</b>	<b>234,459,838.85</b>	<b>266,145,474.57</b>	<b>31,685,635.72</b>	<b>13.51</b>	<b>1,449,517,699.95</b>	<b>1,716,084,285.81</b>	<b>266,566,585.86</b>	<b>18.39</b>
<b>Distribution of Sales Tax</b>								
General Fund	185,549,981.35	201,736,727.73	16,186,746.38	8.72	1,160,432,105.24	1,304,922,022.48	144,489,917.24	12.45
Tax Commission Refunds	414,269.39	1,338,064.14	923,794.75	222.99	3,828,383.22	6,205,802.07	2,377,418.85	62.10
Multi-State Tax Compact	95,396.11	10,697.57	-84,698.54	-88.79	313,793.62	1,433,968.62	1,120,175.00	356.98
Tax Relief Fund	15,971,187.29	19,455,778.08	3,484,590.79	21.82	80,979,982.24	111,623,251.13	30,643,268.89	37.84
Revenue Share	25,193,161.32	28,703,360.87	3,510,199.55	13.93	158,094,834.79	185,283,787.37	27,188,952.58	17.20
Revenue Share Held for Non-Compliance	43,098.54		-43,098.54	-100.00	57,076.27	432,570.27	375,494.00	657.88
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	11,832,977.41	13,961,966.20	2,128,988.79	17.99
Personal Property	1,557,224.77	1,557,224.77			10,833,533.29	10,873,466.03	39,932.74	0.37
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	612,838.91	930,261.82	317,422.91	51.80	1,373,888.24	10,155,951.76	8,782,063.52	639.21
Election Consolidation	401,455.33	428,733.99	27,278.66	6.79	2,837,832.62	3,001,137.92	163,305.30	5.75
Transportation Congestion Mitigation	1,931,569.98	9,798,438.69	7,866,868.71	407.28	12,094,199.46	63,726,217.70	51,632,018.24	426.92
Sales Tax to ITD Holding Fund						2,469.56	2,469.56	
<b>Total Distribution of Gross Collections</b>	<b>234,874,108.24</b>	<b>267,483,538.71</b>	<b>32,609,430.47</b>	<b>13.88</b>	<b>1,453,346,083.17</b>	<b>1,722,290,087.88</b>	<b>268,944,004.71</b>	<b>18.51</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,726,197.35	2,475,632.07	-250,565.28	-9.19	20,727,137.58	19,611,259.80	-1,115,877.78	-5.38
Less Refunds Paid	-683.65	-38.00	645.65	-94.44	-16,931.92	-1,567.47	15,364.45	-90.74
<b>Net Collections</b>	<b>2,725,513.70</b>	<b>2,475,594.07</b>	<b>-249,919.63</b>	<b>-9.17</b>	<b>20,710,205.66</b>	<b>19,609,692.33</b>	<b>-1,100,513.33</b>	<b>-5.31</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	733,050.00	793,683.33	60,633.33	8.27	5,131,350.00	5,555,783.31	424,433.31	8.27
Tax Commission Refunds	683.65	38.00	-645.65	-94.44	16,931.92	1,567.47	-15,364.45	-90.74
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	988,297.03	677,744.07	-310,552.96	-31.42	3,849,688.97	2,324,742.33	-1,524,946.64	-39.61
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>2,726,197.35</b>	<b>2,475,632.07</b>	<b>-250,565.28</b>	<b>-9.19</b>	<b>20,727,137.58</b>	<b>19,611,259.80</b>	<b>-1,115,877.78</b>	<b>-5.38</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,145,463.03	871,597.29	-273,865.74	-23.91	9,211,555.73	8,403,303.70	-808,252.03	-8.77
Less Refunds Paid	1,410.76	-56.00	-1,466.76	-103.97	-42,729.12	-72,642.97	-29,913.85	70.01
<b>Net Collections</b>	<b>1,146,873.79</b>	<b>871,541.29</b>	<b>-275,332.50</b>	<b>-24.01</b>	<b>9,168,826.61</b>	<b>8,330,660.73</b>	<b>-838,165.88</b>	<b>-9.14</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,001,045.75	762,598.59	-238,447.16	-23.82	8,020,254.41	7,289,328.11	-730,926.30	-9.11
Tax Commission Refunds	1,410.76	56.00	-1,354.76	-96.03	45,550.64	72,642.97	27,092.33	59.48
Public School Endowment	71,503.26	54,471.35	-17,031.91	-23.82	572,875.34	520,666.31	-52,209.03	-9.11
County Juvenile Probation Svcs	71,503.26	54,471.35	-17,031.91	-23.82	572,875.34	520,666.31	-52,209.03	-9.11
<b>Total Distribution of Gross Collections</b>	<b>1,145,463.03</b>	<b>871,597.29</b>	<b>-273,865.74</b>	<b>-23.91</b>	<b>9,211,555.73</b>	<b>8,403,303.70</b>	<b>-808,252.03</b>	<b>-8.77</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	387,374.61	378,591.90	-8,782.71	-2.27	2,942,482.30	3,011,834.15	69,351.85	2.36
Less Refunds Paid	-24.00	-1,876.13	-1,852.13	7,717.21	-773.38	-9,497.22	-8,723.84	1,128.01
<b>Net Collections</b>	<b>387,350.61</b>	<b>376,715.77</b>	<b>-10,634.84</b>	<b>-2.75</b>	<b>2,941,708.92</b>	<b>3,002,336.93</b>	<b>60,628.01</b>	<b>2.06</b>
<b>Distribution of Beer Tax</b>								
General Fund	182,054.77	177,056.41	-4,998.36	-2.75	1,382,603.14	1,411,098.37	28,495.23	2.06
Tax Commission Refunds	24.00	1,876.13	1,852.13	7,717.21	773.38	9,497.22	8,723.84	1,128.01
Substance Abuse Treatment	77,470.12	75,343.15	-2,126.97	-2.75	588,341.82	600,467.39	12,125.57	2.06
Permanent Building Fund	127,825.72	124,316.21	-3,509.51	-2.75	970,763.96	990,771.17	20,007.21	2.06
<b>Total Distribution of Gross Collections</b>	<b>387,374.61</b>	<b>378,591.90</b>	<b>-8,782.71</b>	<b>-2.27</b>	<b>2,942,482.30</b>	<b>3,011,834.15</b>	<b>69,351.85</b>	<b>2.36</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	641,648.02	632,381.57	-9,266.45	-1.44	4,025,563.67	4,110,744.58	85,180.91	2.12
Less Refunds Paid	-121.20	-214.96	-93.76	77.36	-1,972.27	-18,213.42	-16,241.15	823.47
<b>Net Collections</b>	<b>641,526.82</b>	<b>632,166.61</b>	<b>-9,360.21</b>	<b>-1.46</b>	<b>4,023,591.40</b>	<b>4,092,531.16</b>	<b>68,939.76</b>	<b>1.71</b>
<b>Distribution of Wine Tax</b>								
General Fund	532,467.26	607,392.59	74,925.33	14.07	3,339,580.78	2,996,321.46	-343,259.32	-10.28
Tax Commission Refunds	121.20	214.96	93.76	77.36	1,972.27	18,213.42	16,241.15	823.47
Substance Abuse Treatment	76,983.22	98,984.05	22,000.83	28.58	482,830.95	477,159.11	-5,671.84	-1.17
Grape Growers & Wine Prod	32,076.34	111,913.06	79,836.72	248.90	201,179.67	475,029.04	273,849.37	136.12
Hop Growers		6,577.39	6,577.39			27,816.39	27,816.39	
Unallocated Wine & Strong Beer		-192,700.48	-192,700.48			116,205.16	116,205.16	
<b>Total Distribution of Gross Collections</b>	<b>641,648.02</b>	<b>632,381.57</b>	<b>-9,266.45</b>	<b>-1.44</b>	<b>4,025,563.67</b>	<b>4,110,744.58</b>	<b>85,180.91</b>	<b>2.12</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	962.50	712.50	-250.00	-25.97	9,600.00	8,162.50	-1,437.50	-14.97
Wine Direct Shipper Fee to ISP	325.00	275.00	-50.00	-15.38	2,375.00	1,650.00	-725.00	-30.53
<b>Total Distributions</b>	<b>1,287.50</b>	<b>987.50</b>	<b>-300.00</b>	<b>-23.30</b>	<b>11,975.00</b>	<b>9,812.50</b>	<b>-2,162.50</b>	<b>-18.06</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	35,491.45	100,601.34	65,109.89	183.45	1,206,779.35	983,335.15	-223,444.20	-18.52
Less Refunds Paid								
<b>Net Collections</b>	<b>35,491.45</b>	<b>100,601.34</b>	<b>65,109.89</b>	<b>183.45</b>	<b>1,206,779.35</b>	<b>983,335.15</b>	<b>-223,444.20</b>	<b>-18.52</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	35,491.45	100,601.34	65,109.89	183.45	1,206,779.35	983,335.15	-223,444.20	-18.52
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>35,491.45</b>	<b>100,601.34</b>	<b>65,109.89</b>	<b>183.45</b>	<b>1,206,779.35</b>	<b>983,335.15</b>	<b>-223,444.20</b>	<b>-18.52</b>
<b>Mine License Tax Receipts</b>								
Gross Collections		9,138.00	9,138.00		16,243.34	21,539.00	5,295.66	32.60
Less Refunds Paid					-29.11	-2.00	27.11	-93.13
<b>Net Collections</b>		<b>9,138.00</b>	<b>9,138.00</b>		<b>16,214.23</b>	<b>21,537.00</b>	<b>5,322.77</b>	<b>32.83</b>
<b>Distribution of Mine Tax</b>								
General Fund		6,031.08	6,031.08		10,701.39	14,214.42	3,513.03	32.83
Abandoned Mine Reclamation		3,106.92	3,106.92		5,512.84	7,322.58	1,809.74	32.83
Tax Commission Refunds					29.11	2.00	-27.11	-93.13
<b>Total Distribution of Gross Collections</b>		<b>9,138.00</b>	<b>9,138.00</b>		<b>16,243.34</b>	<b>21,539.00</b>	<b>5,295.66</b>	<b>32.60</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	01/31/21	01/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
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	136,469.78	133,983.60	-2,486.18	-1.82	936,633.67	914,505.13	-22,128.54	-2.36
Less Refunds Paid	-96.00	-102.00	-6.00	6.25	-757.51	-1,496.42	-738.91	97.54
<b>Net Collections</b>	<b>136,373.78</b>	<b>133,881.60</b>	<b>-2,492.18</b>	<b>-1.83</b>	<b>935,876.16</b>	<b>913,008.71</b>	<b>-22,867.45</b>	<b>-2.44</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	133,646.31	131,203.97	-2,442.34	-1.83	917,158.68	894,748.53	-22,410.15	-2.44
E911 Wireless Admin	2,727.47	2,677.63	-49.84	-1.83	18,717.48	18,260.18	-457.30	-2.44
Tax Commission Refunds	96.00	102.00	6.00	6.25	757.51	1,496.42	738.91	97.54
<b>Total Distribution of Gross Collections</b>	<b>136,469.78</b>	<b>133,983.60</b>	<b>-2,486.18</b>	<b>-1.82</b>	<b>936,633.67</b>	<b>914,505.13</b>	<b>-22,128.54</b>	<b>-2.36</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections						35,952.07	35,952.07	
Less Refunds Paid								
<b>Net Collections</b>								
						<b>35,952.07</b>	<b>35,952.07</b>	
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund						21,571.24	21,571.24	
Tax Commission Refunds								
Cities & Counties share						10,354.20	10,354.20	
Public Schools Fund						4,026.63	4,026.63	
Local Economic Development								
<b>Total Distribution of Gross Collections</b>								
						<b>35,952.07</b>	<b>35,952.07</b>	
<b>Miscellaneous Gross Collections</b>								
	<b>19,851.26</b>	<b>10,662.18</b>	<b>-9,189.08</b>	<b>-46.29</b>	<b>180,416.51</b>	<b>201,717.27</b>	<b>21,300.76</b>	<b>11.81</b>
<b>Net Collections</b>								
	<b>19,851.26</b>	<b>10,662.18</b>	<b>-9,189.08</b>	<b>-46.29</b>	<b>180,416.51</b>	<b>201,717.27</b>	<b>21,300.76</b>	<b>11.81</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	14,939.76	8,921.62	-6,018.14	-40.28	91,471.89	146,427.69	54,955.80	60.08
Miscellaneous Refunds - General Fund	10.80		-10.80	-100.00	23,271.86	13,247.95	-10,023.91	-43.07
Circuit Breaker	4,900.70	1,740.56	-3,160.14	-64.48	65,672.76	42,041.63	-23,631.13	-35.98
<b>Total Distribution of Gross Collections</b>	<b>19,851.26</b>	<b>10,662.18</b>	<b>-9,189.08</b>	<b>-46.29</b>	<b>180,416.51</b>	<b>201,717.27</b>	<b>21,300.76</b>	<b>11.81</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from January 1, 2022 to January 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	6,946,648.83	10,066,491.24	3,119,842.41	44.91	69,499,752.31	74,426,060.26	4,926,307.95	7.09
Gasoline Tax	17,370,413.08	20,668,730.06	3,298,316.98	18.99	157,280,939.91	162,906,559.18	5,625,619.27	3.58
Aviation Fuel	134,717.21	124,357.55	-10,359.66	-7.69	1,152,210.86	1,867,291.77	715,080.91	62.06
Transfer Fee	834,124.67	1,044,791.26	210,666.59	25.26	7,861,582.90	8,280,653.51	419,070.61	5.33
Fuels Distribution Fund	-3,022,592.88	1,290,923.48	4,313,516.36	-142.71	67,057.68	695,115.58	628,057.90	936.59
Motor Fuel Registration	9,795.39	6,316.48	-3,478.91	-35.52	34,475.46	72,003.99	37,528.53	108.86
<b>Gross Collections</b>	<b>22,273,106.30</b>	<b>33,201,610.07</b>	<b>10,928,503.77</b>	<b>49.07</b>	<b>235,896,019.12</b>	<b>248,247,684.29</b>	<b>12,351,665.17</b>	<b>5.24</b>
IFTA Taxpayer Refunds	-138,807.17	-144,139.52	-5,332.35	3.84	-777,327.02	-776,047.99	1,279.03	-0.16
Fuel Distributor Refunds (Gas & Special Fuel)	-505,048.61	-1,051,577.46	-546,528.85	108.21	-7,876,913.46	-8,693,805.65	-816,892.19	10.37
Payments to Other IFTA Jurisdictions	-618,675.27		618,675.27	-100.00	-1,518,743.00	-1,021,573.60	497,169.40	-32.74
<b>Net Collections</b>	<b>21,010,575.25</b>	<b>32,005,893.09</b>	<b>10,995,317.84</b>	<b>52.33</b>	<b>225,723,035.64</b>	<b>237,756,257.05</b>	<b>12,033,221.41</b>	<b>5.33</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,262,531.05	1,195,716.98	-66,814.07	-5.29	10,172,983.48	10,491,427.24	318,443.76	3.13
Special Fuels Admin Fund					744,790.50	784,362.00	39,571.50	5.31
Gasoline Admin Fund					1,657,759.50	1,745,838.00	88,078.50	5.31
State Highway Account	4,286,125.95	5,492,206.69	1,206,080.74	28.14	39,746,257.79	41,625,936.90	1,879,679.11	4.73
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	17,035,991.65	21,846,008.80	4,810,017.15	28.23	158,206,731.17	165,805,545.14	7,598,813.97	4.80
State Aeronautics Fund	134,717.21	124,357.55	-10,359.66	-7.69	1,152,210.86	1,867,291.77	715,080.91	62.06
Local Highway Distribution Fund	2,016,846.42	2,584,488.88	567,642.46	28.15	18,703,186.71	19,587,899.72	884,713.01	4.73
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	110,563.35	129,234.90	18,671.55	16.89	970,648.74	1,003,169.71	32,520.97	3.35
Off-Highway Improvements	110,563.35	129,234.90	18,671.55	16.89	970,648.74	1,003,169.71	32,520.97	3.35
Capital Improvements	110,563.34	129,234.91	18,671.57	16.89	970,648.73	1,003,169.74	32,521.01	3.35
Road and Bridge	57,585.51	67,310.34	9,724.83	16.89	505,549.89	522,488.01	16,938.12	3.35
Search and Rescue Fund	3,350.42	3,916.20	565.78	16.89	29,413.61	30,399.11	985.50	3.35
Petroleum Storage Trust Fund	166,860.93	208,976.44	42,115.51	25.24	1,572,381.72	1,656,121.66	83,739.94	5.33
Motor Fuels Distribution Fund	-3,022,592.88	1,290,923.48	4,313,516.36	-142.71	67,057.68	695,115.58	628,057.90	936.59
<b>Total Distribution of Gross Collections</b>	<b>22,273,106.30</b>	<b>33,201,610.07</b>	<b>10,928,503.77</b>	<b>49.07</b>	<b>235,896,019.12</b>	<b>248,247,684.29</b>	<b>12,351,665.17</b>	<b>5.24</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,810,528.93	6,912,943.91	2,102,414.98	43.70	47,370,649.04	50,633,856.24	3,263,207.20	6.89
Special Fuels - IFTA	-313,712.72	296,264.76	609,977.48	-194.44	915,974.73	1,566,368.11	650,393.38	71.01
Gasoline	11,882,705.31	13,823,740.63	1,941,035.32	16.33	103,806,498.48	107,140,307.02	3,333,808.54	3.21
Transfer Fee	642,241.36	804,471.78	162,230.42	25.26	6,052,634.27	6,375,390.00	322,755.73	5.33
Interest	4,433.38	2,271.24	-2,162.14	-48.77	26,499.19	17,619.78	-8,879.41	-33.51
Motor Fuel Registration	9,795.39	6,316.48	-3,478.91	-35.52	34,475.46	72,003.99	37,528.53	108.86
<b>Total Highway Distribution Fund</b>	<b>17,035,991.65</b>	<b>21,846,008.80</b>	<b>4,810,017.15</b>	<b>28.23</b>	<b>158,206,731.17</b>	<b>165,805,545.14</b>	<b>7,598,813.97</b>	<b>4.80</b>
<b>State Highway Account</b>								
Special Fuels	1,231,081.60	1,769,118.99	538,037.39	43.70	12,122,740.87	12,957,075.58	834,334.71	6.88
Special Fuels - IFTA	-80,283.48	75,818.30	156,101.78	-194.44	234,410.74	400,855.50	166,444.76	71.01
Gasoline	3,135,000.52	3,647,101.63	512,101.11	16.33	27,387,149.46	28,266,704.30	879,554.84	3.21
Interest	327.31	167.77	-159.54	-48.74	1,956.72	1,301.52	-655.20	-33.48
<b>Total State Highway Account</b>	<b>4,286,125.95</b>	<b>5,492,206.69</b>	<b>1,206,080.74</b>	<b>28.14</b>	<b>39,746,257.79</b>	<b>41,625,936.90</b>	<b>1,879,679.11</b>	<b>4.73</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	317,127.08	546,446.05	229,318.97	72.31	3,322,127.23	5,945,083.00	2,622,955.77	78.95
Less Refunds Paid	-136.00	-1,861.37	-1,725.37	1,268.65	-2,965.10	-3,189.97	-224.87	7.58
<b>Net Collections</b>	<b>316,991.08</b>	<b>544,584.68</b>	<b>227,593.60</b>	<b>71.80</b>	<b>3,319,162.13</b>	<b>5,941,893.03</b>	<b>2,622,730.90</b>	<b>79.02</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	316,991.08	544,584.68	227,593.60	71.80	3,310,812.13	5,933,543.03	2,622,730.90	79.22
Boise Auditorium Administration					8,350.00	8,350.00		
Tax Commission Refunds	136.00	1,861.37	1,725.37	1,268.65	2,965.10	3,189.97	224.87	7.58
<b>Total Distribution of Gross Collections</b>	<b>317,127.08</b>	<b>546,446.05</b>	<b>229,318.97</b>	<b>72.31</b>	<b>3,322,127.23</b>	<b>5,945,083.00</b>	<b>2,622,955.77</b>	<b>78.95</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	82,350.99	130,137.22	47,786.23	58.03	1,187,778.95	2,018,694.69	830,915.74	69.96
Less Refunds Paid	-58.00	-102.12	-44.12	76.07	-1,200.81	-644.12	556.69	-46.36
<b>Net Collections</b>	<b>82,292.99</b>	<b>130,035.10</b>	<b>47,742.11</b>	<b>58.01</b>	<b>1,186,578.14</b>	<b>2,018,050.57</b>	<b>831,472.43</b>	<b>70.07</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	82,292.99	130,035.10	47,742.11	58.01	1,182,828.14	2,015,550.57	832,722.43	70.40
Idaho Falls Auditorium Administration					3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	58.00	102.12	44.12	76.07	1,200.81	644.12	-556.69	-46.36
<b>Total Distribution of Gross Collections</b>	<b>82,350.99</b>	<b>130,137.22</b>	<b>47,786.23</b>	<b>58.03</b>	<b>1,187,778.95</b>	<b>2,018,694.69</b>	<b>830,915.74</b>	<b>69.96</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	50,292.20	94,281.31	43,989.11	87.47	583,312.80	952,916.49	369,603.69	63.36
Less Refunds Paid	-38.00	-38.00			-1,094.42	-17,370.94	-16,276.52	1,487.23
<b>Net Collections</b>	<b>50,254.20</b>	<b>94,243.31</b>	<b>43,989.11</b>	<b>87.53</b>	<b>582,218.38</b>	<b>935,545.55</b>	<b>353,327.17</b>	<b>60.69</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	50,254.20	94,243.31	43,989.11	87.53	578,468.38	933,045.55	354,577.17	61.30
Pocatello-Chubbuck Auditorium Administration					3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	38.00	38.00			1,094.42	17,370.94	16,276.52	1,487.23
<b>Total Distribution of Gross Collections</b>	<b>50,292.20</b>	<b>94,281.31</b>	<b>43,989.11</b>	<b>87.47</b>	<b>583,312.80</b>	<b>952,916.49</b>	<b>369,603.69</b>	<b>63.36</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	864,748.86	1,203,913.99	339,165.13	39.22	9,111,077.53	13,562,279.83	4,451,202.30	48.85
Less Refunds Paid	-990.52	-9,444.80	-8,454.28	853.52	-31,152.94	-45,698.05	-14,545.11	46.69
<b>Net Collections</b>	<b>863,758.34</b>	<b>1,194,469.19</b>	<b>330,710.85</b>	<b>38.29</b>	<b>9,079,924.59</b>	<b>13,516,581.78</b>	<b>4,436,657.19</b>	<b>48.86</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	863,758.34	1,194,469.19	330,710.85	38.29	9,034,424.59	13,471,081.78	4,436,657.19	49.11
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	990.52	9,444.80	8,454.28	853.52	31,152.94	45,698.05	14,545.11	46.69
<b>Total Distribution of Gross Collections</b>	<b>864,748.86</b>	<b>1,203,913.99</b>	<b>339,165.13</b>	<b>39.22</b>	<b>9,111,077.53</b>	<b>13,562,279.83</b>	<b>4,451,202.30</b>	<b>48.85</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	01/31/21	01/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		0.21	0.21		0.21	926.68	926.47	441,176.19
<b>Net Collections</b>		<b>0.21</b>	<b>0.21</b>		<b>0.21</b>	<b>926.68</b>	<b>926.47</b>	<b>441,176.19</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		0.21	0.21		0.21	926.68	926.47	441,176.19
Illegal Drug Tax Administration								
<b>Total Distribution of Gross Collections</b>		<b>0.21</b>	<b>0.21</b>		<b>0.21</b>	<b>926.68</b>	<b>926.47</b>	<b>441,176.19</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	74,988.53	-225,458.12	-300,446.65	-400.66	239,261.88	-5,319,916.04	-5,559,177.92	-2,323.47
Less Non-Tax Refunds Paid		-1,000.00	-1,000.00		-2,470.64	-1,471.05	999.59	-40.46
<b>Net Collections</b>	<b>74,988.53</b>	<b>-226,458.12</b>	<b>-301,446.65</b>	<b>-401.99</b>	<b>236,791.24</b>	<b>-5,321,387.09</b>	<b>-5,558,178.33</b>	<b>-2,347.29</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	161,563.66	86,382.17	-75,181.49	-46.53	309,565.04	-6,661,363.84	-6,970,928.88	-2,251.85
Clearing Accounts	-87,575.13	-311,840.29	-224,265.16	256.08	-74,303.16	1,341,447.80	1,415,750.96	-1,905.37
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	-1,000.00	-2,000.00	-200.00	3,000.00	-1,000.00	-4,000.00	-133.33
Less Bond Refunds		1,000.00	1,000.00		1,000.00	1,000.00		
<b>Total Distribution of Gross Collections</b>	<b>74,988.53</b>	<b>-225,458.12</b>	<b>-300,446.65</b>	<b>-400.66</b>	<b>239,261.88</b>	<b>-5,319,916.04</b>	<b>-5,559,177.92</b>	<b>-2,323.47</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	1,466.00	125.00	-1,341.00	-91.47	4,277.00	375.00	-3,902.00	-91.23
<b>Net Collections</b>	<b>1,466.00</b>	<b>125.00</b>	<b>-1,341.00</b>	<b>-91.47</b>	<b>4,277.00</b>	<b>373.00</b>	<b>-3,904.00</b>	<b>-91.28</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	1,466.00	125.00	-1,341.00	-91.47	4,277.00	373.00	-3,904.00	-91.28
<b>Total Distribution of Gross Collections</b>	<b>1,466.00</b>	<b>125.00</b>	<b>-1,341.00</b>	<b>-91.47</b>	<b>4,277.00</b>	<b>375.00</b>	<b>-3,902.00</b>	<b>-91.23</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	374.22		-374.22	-100.00	30,288.50	608.70	-29,679.80	-97.99
Corporate Income to MTC	13,167.51	144,879.73	131,712.22	1,000.28	1,057,426.29	55,621.72	-1,001,804.57	-94.74
Sales Tax to MTC	95,396.11	10,697.57	-84,698.54	-88.79	313,793.62	1,433,968.62	1,120,175.00	356.98
<b>Total MTC Fund</b>	<b>108,937.84</b>	<b>155,577.30</b>	<b>46,639.46</b>	<b>42.81</b>	<b>1,401,508.41</b>	<b>1,490,199.04</b>	<b>88,690.63</b>	<b>6.33</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund					634.82	738.30	103.48	16.30
Corporate MTC to General Fund		3,148,822.27	3,148,822.27		4,987,260.61	3,895,433.66	-1,091,826.95	-21.89
Sales Tax MTC to General Fund		232,501.51	232,501.51		652,080.08	1,093,528.38	441,448.30	67.70
<b>Total MTC Receipts to General Fund</b>		<b>3,381,323.78</b>	<b>3,381,323.78</b>		<b>5,639,975.51</b>	<b>4,989,700.34</b>	<b>-650,275.17</b>	<b>-11.53</b>
<b>Total MTC Receipts</b>	<b>108,937.84</b>	<b>3,536,901.08</b>	<b>3,427,963.24</b>	<b>3,146.71</b>	<b>7,041,483.92</b>	<b>6,479,899.38</b>	<b>-561,584.54</b>	<b>-7.98</b>
<b>Total Gross Receipts</b>	<b>488,937,621.86</b>	<b>753,313,045.34</b>	<b>264,375,423.48</b>	<b>54.07</b>	<b>3,108,006,400.57</b>	<b>3,908,077,103.60</b>	<b>800,070,703.03</b>	<b>25.74</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2022 to January 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	01/31/21	01/31/22	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	167,463,115.24	189,613,423.87	22,150,308.63	13.23	948,197,325.04	1,053,959,414.69	105,762,089.65	11.15
Corporate Income Taxes	12,455,329.50	167,403,802.66	154,948,473.16	1,244.03	141,828,403.62	451,218,729.19	309,390,325.57	218.14
Sales Tax	185,549,981.35	201,736,727.73	16,186,746.38	8.72	1,160,432,105.24	1,304,922,022.48	144,489,917.24	12.45
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	5,131,350.00	5,555,783.31	424,433.31	8.27
Tobacco Tax	1,001,045.75	762,598.59	-238,447.16	-23.82	8,020,254.41	7,289,328.11	-730,926.30	-9.11
Beer Tax	182,054.77	177,056.41	-4,998.36	-2.75	1,382,603.14	1,411,098.37	28,495.23	2.06
Wine Tax	532,467.26	607,392.59	74,925.33	14.07	3,339,580.78	2,996,321.46	-343,259.32	-10.28
Kilowatt Hour Tax	35,491.45	100,601.34	65,109.89	183.45	1,206,779.35	983,335.15	-223,444.20	-18.52
Mine License		6,031.08	6,031.08		10,701.39	14,214.42	3,513.03	32.83
Misc Revenue	10.80		-10.80	-100.00	23,271.86	13,247.95	-10,023.91	-43.07
<b>Total Distributed Direct to General Fund</b>	<b>367,952,546.12</b>	<b>561,201,317.60</b>	<b>193,248,771.48</b>	<b>52.52</b>	<b>2,269,572,374.83</b>	<b>2,828,363,495.13</b>	<b>558,791,120.30</b>	<b>24.62</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	40,296,142.91	46,197,783.41	5,901,640.50	14.65	174,524,518.30	192,416,540.67	17,892,022.37	10.25
Corporate Income Tax Net Refund Fund	2,266,772.24	39,767,698.42	37,500,926.18	1,654.38	17,027,332.03	99,202,174.64	82,174,842.61	482.61
<b>Total Distributed and Accrued to G. Fund</b>	<b>410,515,461.27</b>	<b>647,166,799.43</b>	<b>236,651,338.16</b>	<b>57.65</b>	<b>2,461,124,225.16</b>	<b>3,119,982,210.44</b>	<b>658,857,985.28</b>	<b>26.77</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	41,865,778.84	47,403,355.94	5,537,577.10	13.23	237,049,172.70	263,489,669.06	26,440,496.36	11.15
Less Total Refunds	-1,569,635.93	-1,205,572.53	364,063.40	-23.19	-62,524,654.40	-71,073,128.39	-8,548,473.99	13.67
<b>Net Refund Fund (To Above)</b>	<b>40,296,142.91</b>	<b>46,197,783.41</b>	<b>5,901,640.50</b>	<b>14.65</b>	<b>174,524,518.30</b>	<b>192,416,540.67</b>	<b>17,892,022.37</b>	<b>10.25</b>
Add Distributed Direct to General Fund	167,463,115.24	189,613,423.87	22,150,308.63	13.23	948,197,325.04	1,053,959,414.69	105,762,089.65	11.15
<b>IIT Distributed and Accrued to G. Fund</b>	<b>207,759,258.15</b>	<b>235,811,207.28</b>	<b>28,051,949.13</b>	<b>13.50</b>	<b>1,122,721,843.34</b>	<b>1,246,375,955.36</b>	<b>123,654,112.02</b>	<b>11.01</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	3,113,832.37	41,063,745.06	37,949,912.69	1,218.75	34,210,285.70	111,830,823.93	77,620,538.23	226.89
Less Total Refunds	-847,060.13	-1,296,046.64	-448,986.51	53.01	-17,182,953.67	-12,628,649.29	4,554,304.38	-26.50
<b>Net Refund Fund (To Above)</b>	<b>2,266,772.24</b>	<b>39,767,698.42</b>	<b>37,500,926.18</b>	<b>1,654.38</b>	<b>17,027,332.03</b>	<b>99,202,174.64</b>	<b>82,174,842.61</b>	<b>482.61</b>
Add Distributed Direct to General Fund	12,455,329.50	167,403,802.66	154,948,473.16	1,244.03	141,828,403.62	451,218,729.19	309,390,325.57	218.14
<b>CIT Distributed and Accrued to G. Fund</b>	<b>14,722,101.74</b>	<b>207,171,501.08</b>	<b>192,449,399.34</b>	<b>1,307.21</b>	<b>158,855,735.65</b>	<b>550,420,903.83</b>	<b>391,565,168.18</b>	<b>246.49</b>