

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	347,738,476.42	856,619,216.00	508,880,739.58	146.34	1,900,334,480.04	2,580,668,728.99	680,334,248.95	35.80
Corporate Income Tax	103,151,416.90	313,977,626.68	210,826,209.78	204.39	308,049,061.55	955,006,369.91	646,957,308.36	210.02
Sales Tax	240,219,314.66	253,704,826.43	13,485,511.77	5.61	2,050,184,924.24	2,385,674,588.04	335,489,663.80	16.36
Cigarette Tax	2,816,685.53	2,599,357.86	-217,327.67	-7.72	28,304,158.88	26,632,955.08	-1,671,203.80	-5.90
Tobacco Tax	1,410,226.99	862,650.78	-547,576.21	-38.83	12,601,778.73	11,505,755.98	-1,096,022.75	-8.70
Beer Tax	372,387.57	376,270.51	3,882.94	1.04	3,937,653.30	3,986,013.69	48,360.39	1.23
Wine Tax	561,346.05	594,301.61	32,955.56	5.87	5,476,189.67	5,605,912.05	129,722.38	2.37
Kilowatt Hour Tax	27,245.09	2,118.80	-25,126.29	-92.22	1,631,068.74	1,273,474.78	-357,593.96	-21.92
Mine License Tax	8,089.00	222.00	-7,867.00	-97.26	26,692.19	23,514.69	-3,177.50	-11.90
Estate Tax								
Oil & Gas					4,240.68	172,637.30	168,396.62	3,970.98
E911	144,906.76	130,816.81	-14,089.95	-9.72	1,345,585.01	1,279,825.44	-65,759.57	-4.89
Motor Fuels Tax	27,221,848.12	29,726,127.91	2,504,279.79	9.20	326,592,426.47	337,076,769.44	10,484,342.97	3.21
Boise Auditorium District	605,609.04	881,386.07	275,777.03	45.54	4,680,824.06	7,979,710.20	3,298,886.14	70.48
Idaho Falls Auditorium District	145,950.47	178,902.73	32,952.26	22.58	1,527,884.81	2,483,187.97	955,303.16	62.52
Pocatello-Chubbuck Auditorium District	82,169.76	116,555.35	34,385.59	41.85	809,084.82	1,233,704.16	424,619.34	52.48
Idaho Travel & Convention	1,280,477.65	1,304,167.63	23,689.98	1.85	12,255,715.47	17,348,164.92	5,092,449.45	41.55
Illegal Drug Tax		0.30	0.30		0.21	927.45	927.24	441,542.86
Suspense Fund	-2,744,773.74	-18,869.78	2,725,903.96	-99.31	323,050.03	-5,381,350.62	-5,704,400.65	-1,765.79
Miscellaneous Revenues	-3,163.00	65,500.40	68,663.40	-2,170.83	230,421.71	363,660.52	133,238.81	57.82
RR Car Company's Ad Valorem Tax					4,369.00	2,570.00	-1,799.00	-41.18
Wine Direct Shipper Fee	1,850.00		-1,850.00	-100.00	16,237.50	12,775.00	-3,462.50	-21.32
<b>Total Gross Receipts</b>	<b>723,040,063.27</b>	<b>1,461,121,178.09</b>	<b>738,081,114.82</b>	<b>102.08</b>	<b>4,658,335,847.11</b>	<b>6,332,949,894.99</b>	<b>1,674,614,047.88</b>	<b>35.95</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	551,705,339.28	1,128,930,976.10	577,225,636.82	104.63	3,417,409,432.54	4,653,932,794.86	1,236,523,362.32	36.18
0051 Fish and Game Donation	12,143.21	16,449.30	4,306.09	35.46	32,329.57	38,571.38	6,241.81	19.31
0075 Abandoned Mine & Oil & Gas Conserv	2,750.26	75.48	-2,674.78	-97.26	11,609.85	107,815.95	96,206.10	828.66
0129 Secondary Aquifer Fund		801,473.86	801,473.86		5,000,000.00	3,952,779.61	-1,047,220.39	-20.94
0130 Petroleum Storage Trust	182,504.15	212,473.46	29,969.31	16.42	2,176,400.17	2,283,909.74	107,509.57	4.94
0176 Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
0182 Substance Abuse Treatment	141,815.19	145,009.89	3,194.70	2.25	1,444,068.23	1,461,973.62	17,905.39	1.24
0188 County Juvenile Probation Svcs	364,385.25	330,162.67	-34,222.58	-9.39	3,547,236.44	3,477,058.29	-70,178.15	-1.98
0200 Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212 Idaho Travel and Convention	1,276,629.96	1,295,164.56	18,534.60	1.45	12,145,545.82	17,206,030.68	5,060,484.86	41.67
0213 Veterans Support Donation	13,119.19	17,068.53	3,949.34	30.10	40,289.06	46,040.80	5,751.74	14.28
0220 Cooperative Welfare Fund	200,891.24	303,273.60	102,382.36	50.96	679,407.45	779,019.26	99,611.81	14.66
0221 State Aeronautics Fund	191,402.72	109,220.17	-82,182.55	-42.94	1,643,599.17	2,416,271.02	772,671.85	47.01
0247 Parks & Rec Motor Fuels	366,661.45	442,686.85	76,025.40	20.73	4,659,519.11	4,826,093.34	166,574.23	3.57
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259 Local Highway Distribution	2,158,502.64	10,737,918.58	8,579,415.94	397.47	25,858,027.27	34,952,217.88	9,094,190.61	35.17
0260 State Highway Account	4,587,395.93	5,198,694.55	611,298.62	13.33	54,951,240.53	56,656,012.59	1,704,772.06	3.10
0261 Highway Distribution Fund	18,294,153.99	20,719,903.67	2,425,749.68	13.26	218,808,550.00	225,751,414.33	6,942,864.33	3.17
0266 Search and Rescue Fund	3,155.78	3,810.12	654.34	20.73	40,103.41	46,040.80	5,937.39	14.81
0267 Motor Fuel Distribution Fund	518,490.84	-863,903.35	-1,382,394.19	-266.62	538,503.01	236,324.51	-302,178.50	-56.11
0269 Transportation Congestion Mitigation	3,056,190.31	1,084,489.72	-1,971,700.59	-64.51	18,241,290.42	80,004,505.29	61,763,214.87	338.59
0275 E911 Wireless	141,803.57	128,104.42	-13,699.15	-9.66	1,317,437.33	1,252,433.08	-65,004.25	-4.93
0276 Multi-State Tax Compact	292,351.40	264,929.94	-27,421.46	-9.38	2,066,925.85	2,241,299.97	174,374.12	8.44
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	4,393.96	2,614.39	-1,779.57	-40.50	3,752,976.94	3,941,834.88	188,857.94	5.03
0349 Wine Direct Shipper Fee to ISP	350.00		-350.00	-100.00	3,225.00	2,200.00	-1,025.00	-31.78
0365 Permanent Building Fund	2,725,993.99	3,422,625.79	696,631.80	25.56	16,832,649.42	17,531,382.43	698,733.01	4.15
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	-3,483.00	37,451.39	40,934.39	-1,175.26	137,728.13	258,627.46	120,899.33	87.78
0403 Opportunity Scholarship	5,193.12	5,920.63	727.51	14.01	10,419.64	14,928.59	4,508.95	43.27
0481 Public School Endowment	422,965.45	341,530.81	-81,434.64	-19.25	4,203,624.74	3,984,341.38	-219,283.36	-5.22
0483 Childrens Trust Donation	15,245.45	19,532.36	4,286.91	28.12	39,577.69	48,118.27	8,540.58	21.58
0502 Sales Tax - Tax Relief Fund	15,196,973.45	16,576,585.28	1,379,611.83	9.08	117,395,647.33	153,434,462.36	36,038,815.03	30.70
0502 Sales Tax - Cities & Counties	25,855,679.91	27,503,294.32	1,647,614.41	6.37	222,507,983.52	256,712,700.66	34,204,717.14	15.37
0502 Sales Tax - Circuit Breaker	1,580,320.00	2,027,674.81	447,354.81	28.31	16,642,039.13	20,053,605.21	3,411,566.08	20.50
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			15,505,207.60	15,545,140.34	39,932.74	0.26
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
0502 Sales Tax - Demonstration Pilot Project	583,435.09	910,496.16	327,061.07	56.06	3,003,720.60	12,656,006.17	9,652,285.57	321.34
0502 Sales Tax - Election Consolidation	419,886.14	428,733.36	8,847.22	2.11	4,060,629.40	4,287,339.26	226,709.86	5.58
0502 Sales Tax - Held in Reserve	105,095.50		-105,095.50	-100.00	162,171.77	736,177.90	574,006.13	353.95
0516 Refund Fund	91,667,093.70	235,907,384.49	144,240,290.79	157.35	458,477,515.73	727,730,058.19	269,252,542.46	58.73
0516 Refund Fund - County Juvenile Prob Sv	58,580.21	11,368.15	-47,212.06	-80.59	651,544.41	485,383.75	-166,160.66	-25.50
0630 Suspense Accounts	-2,744,773.74	-18,869.78	2,725,903.96	-99.31	323,050.03	-5,381,350.62	-5,704,400.65	-1,765.79
0630 Grape Growers and Wine Producers	28,059.70	78,473.85	50,414.15	179.67	273,629.44	690,876.19	417,246.75	152.49
0630 Hop Growers		4,633.67	4,633.67			40,210.18	40,210.18	
0630 Unidentified Wine & Strong Beer		11,299.10	11,299.10			32,145.17	32,145.17	
0630 Custodial Accounts	909,884.63	1,272,963.84	363,079.21	39.90	7,192,184.21	11,884,298.52	4,692,114.31	65.24
0630 Oil & Gas-Cities & Counties					1,221.32	49,719.55	48,498.23	3,970.97
<b>Total Distributions</b>	<b>723,040,063.27</b>	<b>1,461,121,178.09</b>	<b>738,081,114.82</b>	<b>102.08</b>	<b>4,658,335,847.11</b>	<b>6,332,949,894.99</b>	<b>1,674,614,047.88</b>	<b>35.95</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	212,081,826.06	695,936,763.82	483,854,937.76	228.15	572,176,252.29	1,037,551,272.04	465,375,019.75	81.33
Permanent Building Fund	1,659,490.00	2,398,570.00	739,080.00	44.54	6,489,100.00	6,879,296.00	390,196.00	6.01
Donations on returns	323,129.32	458,737.35	135,608.03	41.97	1,022,698.24	1,177,592.51	154,894.27	15.15
Individual Tax reclassified as Multi State		100.00	100.00		31,002.24	1,447.00	-29,555.24	-95.33
Total Filing Payments	214,064,445.38	698,794,171.17	484,729,725.79	226.44	579,719,052.77	1,045,609,607.55	465,890,554.78	80.36
Withholding Payments (See Below)	133,674,031.04	157,825,044.83	24,151,013.79	18.07	1,320,615,427.27	1,535,059,121.44	214,443,694.17	16.24
<b>Gross Collections</b>	<b>347,738,476.42</b>	<b>856,619,216.00</b>	<b>508,880,739.58</b>	<b>146.34</b>	<b>1,900,334,480.04</b>	<b>2,580,668,728.99</b>	<b>680,334,248.95</b>	<b>35.80</b>
Less Refunds Paid (See Below)	-65,413,789.24	-74,535,904.97	-9,122,115.73	13.95	-228,452,069.28	-281,691,599.66	-53,239,530.38	23.30
<b>Net Collections</b>	<b>282,324,687.18</b>	<b>782,083,311.03</b>	<b>499,758,623.85</b>	<b>177.02</b>	<b>1,671,882,410.76</b>	<b>2,298,977,129.33</b>	<b>627,094,718.57</b>	<b>37.51</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	276,510,957.33	682,991,311.71	406,480,354.38	147.00	1,513,191,539.73	2,057,312,493.08	544,120,953.35	35.96
Refund Fund	69,127,739.36	170,747,814.56	101,620,075.20	147.00	378,297,718.36	514,327,925.15	136,030,206.79	35.96
Refund Fund - County Juvenile Prob Svc	58,580.21	11,368.15	-47,212.06	-80.59	651,544.41	485,383.75	-166,160.66	-25.50
Multi-State Tax Compact		46.09	46.09		30,334.96	654.79	-29,680.17	-97.84
Permanent Building Fund	1,659,490.00	2,398,570.00	739,080.00	44.54	6,489,100.00	6,879,296.00	390,196.00	6.01
Public School Income Substance Abuse	58,580.20	11,368.14	-47,212.06	-80.59	651,544.34	485,383.71	-166,160.63	-25.50
Donations: Fish & Game	12,143.21	16,449.30	4,306.09	35.46	32,329.57	38,571.38	6,241.81	19.31
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	15,245.45	19,532.36	4,286.91	28.12	39,577.69	48,118.27	8,540.58	21.58
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	7,344.11	7,364.26	20.15	0.27	18,484.80	18,933.41	448.61	2.43
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	7,053.09	9,023.45	1,970.36	27.94	19,098.57	30,893.63	11,795.06	61.76
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	7,826.60	10,687.90	2,861.30	36.56	18,938.74	23,929.81	4,991.07	26.35
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	13,119.19	17,068.53	3,949.34	30.10	40,289.06	46,040.80	5,751.74	14.28
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	200,891.24	303,273.60	102,382.36	50.96	679,407.45	779,019.26	99,611.81	14.66
Idaho Food Bank	54,313.31	69,417.32	15,104.01	27.81	146,799.72	156,157.36	9,357.64	6.37
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	5,193.12	5,920.63	727.51	14.01	10,419.64	14,928.59	4,508.95	43.27
Opportunity Scholar Admin Fee					1,603.00	2,250.00	647.00	40.36
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>347,738,476.42</b>	<b>856,619,216.00</b>	<b>508,880,739.58</b>	<b>146.34</b>	<b>1,900,334,480.04</b>	<b>2,580,668,728.99</b>	<b>680,334,248.95</b>	<b>35.80</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-64,856,722.28	-74,146,907.43	-9,290,185.15	14.32	-225,465,370.62	-276,989,842.04	-51,524,471.42	22.85
Withholding Refunds	-557,066.96	-388,997.54	168,069.42	-30.17	-2,986,698.66	-4,701,757.62	-1,715,058.96	57.42
<b>Total IIT Refunds Paid</b>	<b>-65,413,789.24</b>	<b>-74,535,904.97</b>	<b>-9,122,115.73</b>	<b>13.95</b>	<b>-228,452,069.28</b>	<b>-281,691,599.66</b>	<b>-53,239,530.38</b>	<b>23.30</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	117,160.41	22,736.29	-94,424.12	-80.59	1,303,088.75	970,767.46	-332,321.29	-25.50
Withholding	133,556,870.63	157,802,308.54	24,245,437.91	18.15	1,319,312,338.52	1,534,088,353.98	214,776,015.46	16.28
<b>Total IIT Withholding Payments</b>	<b>133,674,031.04</b>	<b>157,825,044.83</b>	<b>24,151,013.79</b>	<b>18.07</b>	<b>1,320,615,427.27</b>	<b>1,535,059,121.44</b>	<b>214,443,694.17</b>	<b>16.24</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	33,591,341.85	162,376,965.20	128,785,623.35	383.39	64,740,461.94	234,431,792.18	169,691,330.24	262.11
Corporate Estimates	69,342,284.11	151,331,107.27	81,988,823.16	118.24	236,699,332.83	715,420,188.54	478,720,855.71	202.25
Corporate Tax reclassified as Multi-State	217,790.94	269,554.21	51,763.27	23.77	6,609,266.78	5,154,389.19	-1,454,877.59	-22.01
<b>Gross Collections</b>	<b>103,151,416.90</b>	<b>313,977,626.68</b>	<b>210,826,209.78</b>	<b>204.39</b>	<b>308,049,061.55</b>	<b>955,006,369.91</b>	<b>646,957,308.36</b>	<b>210.02</b>
Less Refunds Paid	-2,397,076.63	-3,475,862.52	-1,078,785.89	45.00	-26,996,060.79	-17,995,154.05	9,000,906.74	-33.34
<b>Net Collections</b>	<b>100,754,340.27</b>	<b>310,501,764.16</b>	<b>209,747,423.89</b>	<b>208.18</b>	<b>281,053,000.76</b>	<b>937,011,215.86</b>	<b>655,958,215.10</b>	<b>233.39</b>
<b>Distribution of Corporate Tax</b>								
General Fund	82,258,667.18	251,058,514.11	168,799,846.93	205.21	245,682,072.22	763,687,892.76	518,005,820.54	210.84
Refund Fund	20,564,666.78	62,728,300.70	42,163,633.92	205.03	60,145,743.67	189,769,032.77	129,623,289.10	215.52
Multi-State Tax Compact	217,790.94	124,242.87	-93,548.07	-42.95	1,510,169.66	542,627.38	-967,542.28	-64.07
Permanent Building Fund	110,292.00	66,569.00	-43,723.00	-39.64	711,076.00	1,006,817.00	295,741.00	41.59
<b>Total Distribution of Gross Collections</b>	<b>103,151,416.90</b>	<b>313,977,626.68</b>	<b>210,826,209.78</b>	<b>204.39</b>	<b>308,049,061.55</b>	<b>955,006,369.91</b>	<b>646,957,308.36</b>	<b>210.02</b>
<b>Total Income Tax Gross Collections</b>	<b>450,889,893.32</b>	<b>1,170,596,842.68</b>	<b>719,706,949.36</b>	<b>159.62</b>	<b>2,208,383,541.59</b>	<b>3,535,675,098.90</b>	<b>1,327,291,557.31</b>	<b>60.10</b>
<b>Sales Tax Receipts</b>								
Sales Tax	240,144,754.20	253,399,569.28	13,254,815.08	5.52	2,048,923,851.64	2,382,438,290.55	333,514,438.91	16.28
Sales Tax reclassified as Multi-State	74,560.46	305,131.15	230,570.69	309.24	1,193,660.60	3,200,255.48	2,006,594.88	168.10
Amusement Device Tax		126.00	126.00		67,412.00	36,042.01	-31,369.99	-46.53
<b>Gross Collections</b>	<b>240,219,314.66</b>	<b>253,704,826.43</b>	<b>13,485,511.77</b>	<b>5.61</b>	<b>2,050,184,924.24</b>	<b>2,385,674,588.04</b>	<b>335,489,663.80</b>	<b>16.36</b>
Less Refunds Paid	-1,047,753.85	-963,158.27	84,595.58	-8.07	-6,027,759.69	-9,431,730.57	-3,403,970.88	56.47
<b>Net Collections</b>	<b>239,171,560.81</b>	<b>252,741,668.16</b>	<b>13,570,107.35</b>	<b>5.67</b>	<b>2,044,157,164.55</b>	<b>2,376,242,857.47</b>	<b>332,085,692.92</b>	<b>16.25</b>
<b>Distribution of Sales Tax</b>								
General Fund	190,295,387.75	192,724,396.56	2,429,008.81	1.28	1,632,154,175.96	1,807,674,973.10	175,520,797.14	10.75
Tax Commission Refunds	1,047,753.85	963,158.27	-84,595.58	-8.07	6,027,759.69	9,431,730.57	3,403,970.88	56.47
Multi-State Tax Compact	74,560.46	140,640.98	66,080.52	88.63	526,421.23	1,698,017.80	1,171,596.57	222.56
Tax Relief Fund	15,196,973.45	16,576,585.28	1,379,611.83	9.08	117,395,647.33	153,434,462.36	36,038,815.03	30.70
Revenue Share	25,855,679.91	27,503,294.32	1,647,614.41	6.37	222,507,983.52	256,712,700.66	34,204,717.14	15.37
Revenue Share Held for Non-Compliance	105,095.50		-105,095.50	-100.00	162,171.77	736,177.90	574,006.13	353.95
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	16,572,977.41	19,962,726.10	3,389,748.69	20.45
Personal Property	1,557,224.77	1,557,224.77			15,505,207.60	15,545,140.34	39,932.74	0.26
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	583,435.09	910,496.16	327,061.07	56.06	3,003,720.60	12,656,006.17	9,652,285.57	321.34
Election Consolidation	419,886.14	428,733.36	8,847.22	2.11	4,060,629.40	4,287,339.26	226,709.86	5.58
Transportation Congestion Mitigation	1,979,392.49	9,376,045.68	7,396,653.19	373.68	17,028,977.20	88,296,061.25	71,267,084.05	418.50
<b>Total Distribution of Gross Collections</b>	<b>240,219,314.66</b>	<b>253,704,826.43</b>	<b>13,485,511.77</b>	<b>5.61</b>	<b>2,050,184,924.24</b>	<b>2,385,674,588.04</b>	<b>335,489,663.80</b>	<b>16.36</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,816,685.53	2,599,357.86	-217,327.67	-7.72	28,304,158.88	26,632,955.08	-1,671,203.80	-5.90
Less Refunds Paid	-2,671.04	-34.00	2,637.04	-98.73	-19,678.96	-1,675.47	18,003.49	-91.49
<b>Net Collections</b>	<b>2,814,014.49</b>	<b>2,599,323.86</b>	<b>-214,690.63</b>	<b>-7.63</b>	<b>28,284,479.92</b>	<b>26,631,279.61</b>	<b>-1,653,200.31</b>	<b>-5.84</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	733,050.00	793,683.33	60,633.33	8.27	7,330,500.00	7,936,833.30	606,333.30	8.27
Tax Commission Refunds	2,671.04	34.00	-2,637.04	-98.73	19,678.96	1,675.47	-18,003.49	-91.49
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		801,473.86	801,473.86		5,000,000.00	3,952,779.61	-1,047,220.39	-20.94
State Highway Account								
Transportation Congestion Mitigation	1,076,797.82		-1,076,797.82	-100.00	1,212,313.22		-1,212,313.22	-100.00
<b>Total Distribution of Gross Collections</b>	<b>2,816,685.53</b>	<b>2,599,357.86</b>	<b>-217,327.67</b>	<b>-7.72</b>	<b>28,304,158.88</b>	<b>26,632,955.08</b>	<b>-1,671,203.80</b>	<b>-5.90</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,410,226.99	862,650.78	-547,576.21	-38.83	12,601,778.73	11,505,755.98	-1,096,022.75	-8.70
Less Refunds Paid	-63.00	-48.00	15.00	-23.81	-43,174.96	-72,824.15	-29,649.19	68.67
<b>Net Collections</b>	<b>1,410,163.99</b>	<b>862,602.78</b>	<b>-547,561.21</b>	<b>-38.83</b>	<b>12,558,603.77</b>	<b>11,432,931.83</b>	<b>-1,125,671.94</b>	<b>-8.96</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,233,893.49	754,777.44	-479,116.05	-38.83	10,986,309.37	10,003,815.25	-982,494.12	-8.94
Tax Commission Refunds	63.00	48.00	-15.00	-23.81	45,996.48	72,824.15	26,827.67	58.33
Public School Endowment	88,135.25	53,912.67	-34,222.58	-38.83	784,736.44	714,558.29	-70,178.15	-8.94
County Juvenile Probation Svcs	88,135.25	53,912.67	-34,222.58	-38.83	784,736.44	714,558.29	-70,178.15	-8.94
<b>Total Distribution of Gross Collections</b>	<b>1,410,226.99</b>	<b>862,650.78</b>	<b>-547,576.21</b>	<b>-38.83</b>	<b>12,601,778.73</b>	<b>11,505,755.98</b>	<b>-1,096,022.75</b>	<b>-8.70</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	372,387.57	376,270.51	3,882.94	1.04	3,937,653.30	3,986,013.69	48,360.39	1.23
Less Refunds Paid	-28.00	-48.00	-20.00	71.43	-865.38	-10,449.98	-9,584.60	1,107.56
<b>Net Collections</b>	<b>372,359.57</b>	<b>376,222.51</b>	<b>3,862.94</b>	<b>1.04</b>	<b>3,936,787.92</b>	<b>3,975,563.71</b>	<b>38,775.79</b>	<b>0.98</b>
<b>Distribution of Beer Tax</b>								
General Fund	175,008.99	176,824.55	1,815.56	1.04	1,850,290.25	1,868,514.94	18,224.69	0.98
Tax Commission Refunds	28.00	48.00	20.00	71.43	865.38	10,449.98	9,584.60	1,107.56
Substance Abuse Treatment	74,471.93	75,244.51	772.58	1.04	787,357.65	795,112.74	7,755.09	0.98
Permanent Building Fund	122,878.65	124,153.45	1,274.80	1.04	1,299,140.02	1,311,936.03	12,796.01	0.98
<b>Total Distribution of Gross Collections</b>	<b>372,387.57</b>	<b>376,270.51</b>	<b>3,882.94</b>	<b>1.04</b>	<b>3,937,653.30</b>	<b>3,986,013.69</b>	<b>48,360.39</b>	<b>1.23</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	561,346.05	594,301.61	32,955.56	5.87	5,476,189.67	5,605,912.05	129,722.38	2.37
Less Refunds Paid	-152.38	-1,626.83	-1,474.45	967.61	-3,603.08	-24,321.49	-20,718.41	575.02
<b>Net Collections</b>	<b>561,193.67</b>	<b>592,674.78</b>	<b>31,481.11</b>	<b>5.61</b>	<b>5,472,586.59</b>	<b>5,581,590.56</b>	<b>109,003.97</b>	<b>1.99</b>
<b>Distribution of Wine Tax</b>								
General Fund	465,790.71	428,503.08	-37,287.63	-8.01	4,542,246.78	4,152,425.59	-389,821.19	-8.58
Tax Commission Refunds	152.38	1,626.83	1,474.45	967.61	3,603.08	24,321.49	20,718.41	575.02
Substance Abuse Treatment	67,343.26	69,765.08	2,421.82	3.60	656,710.37	665,933.43	9,223.06	1.40
Grape Growers & Wine Prod	28,059.70	78,473.85	50,414.15	179.67	273,629.44	690,876.19	417,246.75	152.49
Hop Growers		4,633.67	4,633.67			40,210.18	40,210.18	
Unallocated Wine & Strong Beer		11,299.10	11,299.10			32,145.17	32,145.17	
<b>Total Distribution of Gross Collections</b>	<b>561,346.05</b>	<b>594,301.61</b>	<b>32,955.56</b>	<b>5.87</b>	<b>5,476,189.67</b>	<b>5,605,912.05</b>	<b>129,722.38</b>	<b>2.37</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,500.00		-1,500.00	-100.00	13,012.50	10,575.00	-2,437.50	-18.73
Wine Direct Shipper Fee to ISP	350.00		-350.00	-100.00	3,225.00	2,200.00	-1,025.00	-31.78
<b>Total Distributions</b>	<b>1,850.00</b>		<b>-1,850.00</b>	<b>-100.00</b>	<b>16,237.50</b>	<b>12,775.00</b>	<b>-3,462.50</b>	<b>-21.32</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	27,245.09	2,118.80	-25,126.29	-92.22	1,631,068.74	1,273,474.78	-357,593.96	-21.92
Less Refunds Paid								
<b>Net Collections</b>	<b>27,245.09</b>	<b>2,118.80</b>	<b>-25,126.29</b>	<b>-92.22</b>	<b>1,631,068.74</b>	<b>1,273,474.78</b>	<b>-357,593.96</b>	<b>-21.92</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	27,245.09	2,118.80	-25,126.29	-92.22	1,631,068.74	1,273,474.78	-357,593.96	-21.92
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>27,245.09</b>	<b>2,118.80</b>	<b>-25,126.29</b>	<b>-92.22</b>	<b>1,631,068.74</b>	<b>1,273,474.78</b>	<b>-357,593.96</b>	<b>-21.92</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	8,089.00	222.00	-7,867.00	-97.26	26,692.19	23,514.69	-3,177.50	-11.90
Less Refunds Paid					-29.11	-11,063.00	-11,033.89	37,904.12
<b>Net Collections</b>	<b>8,089.00</b>	<b>222.00</b>	<b>-7,867.00</b>	<b>-97.26</b>	<b>26,663.08</b>	<b>12,451.69</b>	<b>-14,211.39</b>	<b>-53.30</b>
<b>Distribution of Mine Tax</b>								
General Fund	5,338.74	146.52	-5,192.22	-97.26	17,597.63	8,218.11	-9,379.52	-53.30
Abandoned Mine Reclamation	2,750.26	75.48	-2,674.78	-97.26	9,065.45	4,233.58	-4,831.87	-53.30
Tax Commission Refunds					29.11	11,063.00	11,033.89	37,904.12
<b>Total Distribution of Gross Collections</b>	<b>8,089.00</b>	<b>222.00</b>	<b>-7,867.00</b>	<b>-97.26</b>	<b>26,692.19</b>	<b>23,514.69</b>	<b>-3,177.50</b>	<b>-11.90</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	04/30/21	04/30/22	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	144,906.76	130,816.81	-14,089.95	-9.72	1,345,585.01	1,279,825.44	-65,759.57	-4.89
Less Refunds Paid	-209.23	-98.00	111.23	-53.16	-1,261.24	-1,832.48	-571.24	45.29
<b>Net Collections</b>	<b>144,697.53</b>	<b>130,718.81</b>	<b>-13,978.72</b>	<b>-9.66</b>	<b>1,344,323.77</b>	<b>1,277,992.96</b>	<b>-66,330.81</b>	<b>-4.93</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	141,803.57	128,104.42	-13,699.15	-9.66	1,317,437.33	1,252,433.08	-65,004.25	-4.93
E911 Wireless Admin	2,893.96	2,614.39	-279.57	-9.66	26,886.44	25,559.88	-1,326.56	-4.93
Tax Commission Refunds	209.23	98.00	-111.23	-53.16	1,261.24	1,832.48	571.24	45.29
<b>Total Distribution of Gross Collections</b>	<b>144,906.76</b>	<b>130,816.81</b>	<b>-14,089.95</b>	<b>-9.72</b>	<b>1,345,585.01</b>	<b>1,279,825.44</b>	<b>-65,759.57</b>	<b>-4.89</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					4,240.68	172,637.30	168,396.62	3,970.98
Less Refunds Paid								
<b>Net Collections</b>					<b>4,240.68</b>	<b>172,637.30</b>	<b>168,396.62</b>	<b>3,970.98</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					2,544.40	103,582.37	101,037.97	3,970.99
Tax Commission Refunds								
Cities & Counties share					1,221.32	49,719.55	48,498.23	3,970.97
Public Schools Fund					474.96	19,335.38	18,860.42	3,970.95
Local Economic Development								
<b>Total Distribution of Gross Collections</b>					<b>4,240.68</b>	<b>172,637.30</b>	<b>168,396.62</b>	<b>3,970.98</b>
<b>Miscellaneous Gross Collections</b>	<b>-3,163.00</b>	<b>65,500.40</b>	<b>68,663.40</b>	<b>-2,170.83</b>	<b>230,421.71</b>	<b>363,660.52</b>	<b>133,238.81</b>	<b>57.82</b>
<b>Net Collections</b>	<b>-3,163.00</b>	<b>65,500.40</b>	<b>68,663.40</b>	<b>-2,170.83</b>	<b>230,421.71</b>	<b>363,660.52</b>	<b>133,238.81</b>	<b>57.82</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	-3,483.00	37,451.39	40,934.39	-1,175.26	137,728.13	258,627.46	120,899.33	87.78
Miscellaneous Refunds - General Fund		700.00	700.00		23,631.86	14,153.95	-9,477.91	-40.11
Circuit Breaker	320.00	27,349.01	27,029.01	8,446.57	69,061.72	90,879.11	21,817.39	31.59
<b>Total Distribution of Gross Collections</b>	<b>-3,163.00</b>	<b>65,500.40</b>	<b>68,663.40</b>	<b>-2,170.83</b>	<b>230,421.71</b>	<b>363,660.52</b>	<b>133,238.81</b>	<b>57.82</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,099,529.12	9,038,074.38	-61,454.74	-0.68	98,853,205.76	100,338,907.09	1,485,701.33	1.50
Gasoline Tax	16,497,024.27	20,379,815.64	3,882,791.37	23.54	214,625,763.28	222,588,839.52	7,963,076.24	3.71
Aviation Fuel	191,402.72	109,220.17	-82,182.55	-42.94	1,643,599.17	2,416,271.02	772,671.85	47.01
Transfer Fee	912,405.06	1,062,273.00	149,867.94	16.43	10,881,731.79	11,419,718.11	537,986.32	4.94
Fuels Distribution Fund	518,490.84	-863,903.35	-1,382,394.19	-266.62	538,503.01	236,324.51	-302,178.50	-56.11
Motor Fuel Registration	2,996.11	648.07	-2,348.04	-78.37	49,623.46	76,709.19	27,085.73	54.58
<b>Gross Collections</b>	<b>27,221,848.12</b>	<b>29,726,127.91</b>	<b>2,504,279.79</b>	<b>9.20</b>	<b>326,592,426.47</b>	<b>337,076,769.44</b>	<b>10,484,342.97</b>	<b>3.21</b>
IFTA Taxpayer Refunds	-133,588.20	-99,644.91	33,943.29	-25.41	-1,055,570.59	-1,020,768.08	34,802.51	-3.30
Fuel Distributor Refunds (Gas & Special Fuel)	-785,992.42	-1,357,175.66	-571,183.24	72.67	-11,076,190.69	-11,940,718.94	-864,528.25	7.81
Payments to Other IFTA Jurisdictions		-59.25	-59.25		-1,754,772.52	-1,021,632.85	733,139.67	-41.78
<b>Net Collections</b>	<b>26,302,267.50</b>	<b>28,269,248.09</b>	<b>1,966,980.59</b>	<b>7.48</b>	<b>312,705,892.67</b>	<b>323,093,649.57</b>	<b>10,387,756.90</b>	<b>3.32</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	919,580.62	1,456,879.82	537,299.20	58.43	13,886,533.80	13,983,119.87	96,586.07	0.70
Special Fuels Admin Fund					1,117,185.75	1,176,543.00	59,357.25	5.31
Gasoline Admin Fund					2,486,639.25	2,618,757.00	132,117.75	5.31
State Highway Account	4,587,395.93	5,198,694.55	611,298.62	13.33	54,951,240.53	56,656,012.59	1,704,772.06	3.10
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	18,294,153.99	20,719,903.67	2,425,749.68	13.26	218,808,550.00	225,751,414.33	6,942,864.33	3.17
State Aeronautics Fund	191,402.72	109,220.17	-82,182.55	-42.94	1,643,599.17	2,416,271.02	772,671.85	47.01
Local Highway Distribution Fund	2,158,502.64	2,446,362.62	287,859.98	13.34	25,858,027.27	26,660,661.92	802,634.65	3.10
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	104,140.42	125,733.41	21,592.99	20.73	1,323,412.30	1,370,723.26	47,310.96	3.57
Off-Highway Improvements	104,140.42	125,733.41	21,592.99	20.73	1,323,412.30	1,370,723.26	47,310.96	3.57
Capital Improvements	104,140.42	125,733.41	21,592.99	20.73	1,323,412.27	1,370,723.29	47,311.02	3.57
Road and Bridge	54,240.19	65,486.62	11,246.43	20.73	689,282.24	713,923.53	24,641.29	3.57
Search and Rescue Fund	3,155.78	3,810.12	654.34	20.73	40,103.41	41,537.12	1,433.71	3.58
Petroleum Storage Trust Fund	182,504.15	212,473.46	29,969.31	16.42	2,176,400.17	2,283,909.74	107,509.57	4.94
Motor Fuels Distribution Fund	518,490.84	-863,903.35	-1,382,394.19	-266.62	538,503.01	236,324.51	-302,178.50	-56.11
<b>Total Distribution of Gross Collections</b>	<b>27,221,848.12</b>	<b>29,726,127.91</b>	<b>2,504,279.79</b>	<b>9.20</b>	<b>326,592,426.47</b>	<b>337,076,769.44</b>	<b>10,484,342.97</b>	<b>3.21</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,226,800.49	6,170,680.37	-56,120.12	-0.90	66,938,758.51	67,992,980.53	1,054,222.02	1.57
Special Fuels - IFTA	288,584.16	323,604.25	35,020.09	12.14	2,031,831.90	2,571,741.36	539,909.46	26.57
Gasoline	11,070,395.63	13,404,683.80	2,334,288.17	21.09	141,376,192.72	146,293,961.08	4,917,768.36	3.48
Transfer Fee	702,529.64	817,932.07	115,402.43	16.43	8,377,798.87	8,792,132.70	414,333.83	4.95
Interest	2,847.96	2,355.11	-492.85	-17.31	34,344.54	23,889.47	-10,455.07	-30.44
Motor Fuel Registration	2,996.11	648.07	-2,348.04	-78.37	49,623.46	76,709.19	27,085.73	54.58
<b>Total Highway Distribution Fund</b>	<b>18,294,153.99</b>	<b>20,719,903.67</b>	<b>2,425,749.68</b>	<b>13.26</b>	<b>218,808,550.00</b>	<b>225,751,414.33</b>	<b>6,942,864.33</b>	<b>3.17</b>
<b>State Highway Account</b>								
Special Fuels	1,592,643.15	1,579,163.37	-13,479.78	-0.85	17,129,611.56	17,399,529.50	269,917.94	1.58
Special Fuels - IFTA	73,852.72	82,814.84	8,962.12	12.14	519,974.19	658,144.57	138,170.38	26.57
Gasoline	2,920,689.79	3,536,542.35	615,852.56	21.09	37,299,118.87	38,596,573.79	1,297,454.92	3.48
Interest	210.27	173.99	-36.28	-17.25	2,535.91	1,764.73	-771.18	-30.41
<b>Total State Highway Account</b>	<b>4,587,395.93</b>	<b>5,198,694.55</b>	<b>611,298.62</b>	<b>13.33</b>	<b>54,951,240.53</b>	<b>56,656,012.59</b>	<b>1,704,772.06</b>	<b>3.10</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	605,609.04	881,386.07	275,777.03	45.54	4,680,824.06	7,979,710.20	3,298,886.14	70.48
Less Refunds Paid	-118.00	-255.24	-137.24	116.31	-3,339.10	-3,855.96	-516.86	15.48
<b>Net Collections</b>	<b>605,491.04</b>	<b>881,130.83</b>	<b>275,639.79</b>	<b>45.52</b>	<b>4,677,484.96</b>	<b>7,975,854.24</b>	<b>3,298,369.28</b>	<b>70.52</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	605,491.04	881,130.83	275,639.79	45.52	4,664,959.96	7,963,329.24	3,298,369.28	70.71
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	118.00	255.24	137.24	116.31	3,339.10	3,855.96	516.86	15.48
<b>Total Distribution of Gross Collections</b>	<b>605,609.04</b>	<b>881,386.07</b>	<b>275,777.03</b>	<b>45.54</b>	<b>4,680,824.06</b>	<b>7,979,710.20</b>	<b>3,298,886.14</b>	<b>70.48</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	145,950.47	178,902.73	32,952.26	22.58	1,527,884.81	2,483,187.97	955,303.16	62.52
Less Refunds Paid	-227.75	-74.00	153.75	-67.51	-1,687.21	-842.12	845.09	-50.09
<b>Net Collections</b>	<b>145,722.72</b>	<b>178,828.73</b>	<b>33,106.01</b>	<b>22.72</b>	<b>1,526,197.60</b>	<b>2,482,345.85</b>	<b>956,148.25</b>	<b>62.65</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	145,722.72	178,828.73	33,106.01	22.72	1,521,197.60	2,478,595.85	957,398.25	62.94
Idaho Falls Auditorium Administration					5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	227.75	74.00	-153.75	-67.51	1,687.21	842.12	-845.09	-50.09
<b>Total Distribution of Gross Collections</b>	<b>145,950.47</b>	<b>178,902.73</b>	<b>32,952.26</b>	<b>22.58</b>	<b>1,527,884.81</b>	<b>2,483,187.97</b>	<b>955,303.16</b>	<b>62.52</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	82,169.76	116,555.35	34,385.59	41.85	809,084.82	1,233,704.16	424,619.34	52.48
Less Refunds Paid	-36.00	-44.00	-8.00	22.22	-1,380.00	-17,494.94	-16,114.94	1,167.75
<b>Net Collections</b>	<b>82,133.76</b>	<b>116,511.35</b>	<b>34,377.59</b>	<b>41.86</b>	<b>807,704.82</b>	<b>1,216,209.22</b>	<b>408,504.40</b>	<b>50.58</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	82,133.76	116,511.35	34,377.59	41.86	802,704.82	1,212,459.22	409,754.40	51.05
Pocatello-Chubbuck Auditorium Administration					5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	36.00	44.00	8.00	22.22	1,380.00	17,494.94	16,114.94	1,167.75
<b>Total Distribution of Gross Collections</b>	<b>82,169.76</b>	<b>116,555.35</b>	<b>34,385.59</b>	<b>41.85</b>	<b>809,084.82</b>	<b>1,233,704.16</b>	<b>424,619.34</b>	<b>52.48</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,280,477.65	1,304,167.63	23,689.98	1.85	12,255,715.47	17,348,164.92	5,092,449.45	41.55
Less Refunds Paid	-3,847.69	-9,003.07	-5,155.38	133.99	-41,919.65	-73,884.24	-31,964.59	76.25
<b>Net Collections</b>	<b>1,276,629.96</b>	<b>1,295,164.56</b>	<b>18,534.60</b>	<b>1.45</b>	<b>12,213,795.82</b>	<b>17,274,280.68</b>	<b>5,060,484.86</b>	<b>41.43</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,276,629.96	1,295,164.56	18,534.60	1.45	12,145,545.82	17,206,030.68	5,060,484.86	41.67
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	3,847.69	9,003.07	5,155.38	133.99	41,919.65	73,884.24	31,964.59	76.25
<b>Total Distribution of Gross Collections</b>	<b>1,280,477.65</b>	<b>1,304,167.63</b>	<b>23,689.98</b>	<b>1.85</b>	<b>12,255,715.47</b>	<b>17,348,164.92</b>	<b>5,092,449.45</b>	<b>41.55</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		0.30	0.30		0.21	927.45	927.24	441,542.86
<b>Net Collections</b>		<b>0.30</b>	<b>0.30</b>		<b>0.21</b>	<b>927.45</b>	<b>927.24</b>	<b>441,542.86</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration		0.30	0.30		0.21	927.45	927.24	441,542.86
<b>Total Distribution of Gross Collections</b>		<b>0.30</b>	<b>0.30</b>		<b>0.21</b>	<b>927.45</b>	<b>927.24</b>	<b>441,542.86</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-2,744,773.74	-18,869.78	2,725,903.96	-99.31	323,050.03	-5,381,350.62	-5,704,400.65	-1,765.79
Less Non-Tax Refunds Paid	-485.00		485.00	-100.00	-19,985.64	-1,471.05	18,514.59	-92.64
<b>Net Collections</b>	<b>-2,745,258.74</b>	<b>-18,869.78</b>	<b>2,726,388.96</b>	<b>-99.31</b>	<b>303,064.39</b>	<b>-5,382,821.67</b>	<b>-5,685,886.06</b>	<b>-1,876.13</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-2,719,353.53	233,573.36	2,952,926.89	-108.59	353,461.99	-6,403,525.21	-6,756,987.20	-1,911.66
Clearing Accounts	-25,420.21	-252,443.14	-227,022.93	893.08	-36,411.96	1,022,174.59	1,058,586.55	-2,907.25
Special Fuels IFTA								
Bonds - Net Activity					-12,030.00	-1,000.00	11,030.00	-91.69
Less Bond Refunds					18,030.00	1,000.00	-17,030.00	94.45
<b>Total Distribution of Gross Collections</b>	<b>-2,744,773.74</b>	<b>-18,869.78</b>	<b>2,725,903.96</b>	<b>-99.31</b>	<b>323,050.03</b>	<b>-5,381,350.62</b>	<b>-5,704,400.65</b>	<b>-1,765.79</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					4,369.00	2,570.00	-1,799.00	-41.18
<b>Net Collections</b>					<b>4,369.00</b>	<b>2,564.00</b>	<b>-1,805.00</b>	<b>-41.31</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					4,369.00	2,564.00	-1,805.00	-41.31
<b>Total Distribution of Gross Collections</b>					<b>4,369.00</b>	<b>2,570.00</b>	<b>-1,799.00</b>	<b>-41.18</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC		46.09	46.09		30,334.96	654.79	-29,680.17	-97.84
Corporate Income to MTC	217,790.94	124,242.87	-93,548.07	-42.95	1,510,169.66	542,627.38	-967,542.28	-64.07
Sales Tax to MTC	74,560.46	140,640.98	66,080.52	88.63	526,421.23	1,698,017.80	1,171,596.57	222.56
<b>Total MTC Fund</b>	<b>292,351.40</b>	<b>264,929.94</b>	<b>-27,421.46</b>	<b>-9.38</b>	<b>2,066,925.85</b>	<b>2,241,299.97</b>	<b>174,374.12</b>	<b>8.44</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund		53.91	53.91		667.28	792.21	124.93	18.72
Corporate MTC to General Fund		145,311.34	145,311.34		5,099,097.12	4,611,761.81	-487,335.31	-9.56
Sales Tax MTC to General Fund		164,490.17	164,490.17		667,239.37	1,502,237.68	834,998.31	125.14
<b>Total MTC Receipts to General Fund</b>		<b>309,855.42</b>	<b>309,855.42</b>		<b>5,767,003.77</b>	<b>6,114,791.70</b>	<b>347,787.93</b>	<b>6.03</b>
<b>Total MTC Receipts</b>	<b>292,351.40</b>	<b>574,785.36</b>	<b>282,433.96</b>	<b>96.61</b>	<b>7,833,929.62</b>	<b>8,356,091.67</b>	<b>522,162.05</b>	<b>6.67</b>
<b>Total Gross Receipts</b>	<b>723,040,063.27</b>	<b>1,461,121,178.09</b>	<b>738,081,114.82</b>	<b>102.08</b>	<b>4,658,335,847.11</b>	<b>6,332,949,894.99</b>	<b>1,674,614,047.88</b>	<b>35.95</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from April 1, 2022 to April 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	04/30/21	04/30/22	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	276,510,957.33	682,991,311.71	406,480,354.38	147.00	1,513,191,539.73	2,057,312,493.08	544,120,953.35	35.96
Corporate Income Taxes	82,258,667.18	251,058,514.11	168,799,846.93	205.21	245,682,072.22	763,687,892.76	518,005,820.54	210.84
Sales Tax	190,295,387.75	192,724,396.56	2,429,008.81	1.28	1,632,154,175.96	1,807,674,973.10	175,520,797.14	10.75
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	7,330,500.00	7,936,833.30	606,333.30	8.27
Tobacco Tax	1,233,893.49	754,777.44	-479,116.05	-38.83	10,986,309.37	10,003,815.25	-982,494.12	-8.94
Beer Tax	175,008.99	176,824.55	1,815.56	1.04	1,850,290.25	1,868,514.94	18,224.69	0.98
Wine Tax	465,790.71	428,503.08	-37,287.63	-8.01	4,542,246.78	4,152,425.59	-389,821.19	-8.58
Kilowatt Hour Tax	27,245.09	2,118.80	-25,126.29	-92.22	1,631,068.74	1,273,474.78	-357,593.96	-21.92
Mine License	5,338.74	146.52	-5,192.22	-97.26	17,597.63	8,218.11	-9,379.52	-53.30
Misc Revenue		700.00	700.00		23,631.86	14,153.95	-9,477.91	-40.11
<b>Total Distributed Direct to General Fund</b>	<b>551,705,339.28</b>	<b>1,128,930,976.10</b>	<b>577,225,636.82</b>	<b>104.63</b>	<b>3,417,409,432.54</b>	<b>4,653,932,794.86</b>	<b>1,236,523,362.32</b>	<b>36.18</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	3,713,950.12	96,211,909.59	92,497,959.47	2,490.55	149,845,649.08	232,636,325.49	82,790,676.41	55.25
Corporate Income Tax Net Refund Fund	18,167,590.15	59,252,438.18	41,084,848.03	226.14	33,149,682.88	171,773,878.72	138,624,195.84	418.18
<b>Total Distributed and Accrued to G. Fund</b>	<b>573,586,879.55</b>	<b>1,284,395,323.87</b>	<b>710,808,444.32</b>	<b>123.92</b>	<b>3,600,404,764.50</b>	<b>5,058,342,999.07</b>	<b>1,457,938,234.57</b>	<b>40.49</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	69,127,739.36	170,747,814.56	101,620,075.20	147.00	378,297,718.36	514,327,925.15	136,030,206.79	35.96
Less Total Refunds	-65,413,789.24	-74,535,904.97	-9,122,115.73	13.95	-228,452,069.28	-281,691,599.66	-53,239,530.38	23.30
<b>Net Refund Fund (To Above)</b>	<b>3,713,950.12</b>	<b>96,211,909.59</b>	<b>92,497,959.47</b>	<b>2,490.55</b>	<b>149,845,649.08</b>	<b>232,636,325.49</b>	<b>82,790,676.41</b>	<b>55.25</b>
Add Distributed Direct to General Fund	276,510,957.33	682,991,311.71	406,480,354.38	147.00	1,513,191,539.73	2,057,312,493.08	544,120,953.35	35.96
<b>IIT Distributed and Accrued to G. Fund</b>	<b>280,224,907.45</b>	<b>779,203,221.30</b>	<b>498,978,313.85</b>	<b>178.06</b>	<b>1,663,037,188.81</b>	<b>2,289,948,818.57</b>	<b>626,911,629.76</b>	<b>37.70</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	20,564,666.78	62,728,300.70	42,163,633.92	205.03	60,145,743.67	189,769,032.77	129,623,289.10	215.52
Less Total Refunds	-2,397,076.63	-3,475,862.52	-1,078,785.89	45.00	-26,996,060.79	-17,995,154.05	9,000,906.74	-33.34
<b>Net Refund Fund (To Above)</b>	<b>18,167,590.15</b>	<b>59,252,438.18</b>	<b>41,084,848.03</b>	<b>226.14</b>	<b>33,149,682.88</b>	<b>171,773,878.72</b>	<b>138,624,195.84</b>	<b>418.18</b>
Add Distributed Direct to General Fund	82,258,667.18	251,058,514.11	168,799,846.93	205.21	245,682,072.22	763,687,892.76	518,005,820.54	210.84
<b>CIT Distributed and Accrued to G. Fund</b>	<b>100,426,257.33</b>	<b>310,310,952.29</b>	<b>209,884,694.96</b>	<b>208.99</b>	<b>278,831,755.10</b>	<b>935,461,771.48</b>	<b>656,630,016.38</b>	<b>235.49</b>