

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of 05/31/20	Month Of 05/31/21	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	171,718,380.61	673,018,051.74	501,299,671.13	291.93	1,665,250,291.02	2,573,352,531.78	908,102,240.76	54.53
Corporate Income Tax	7,617,628.08	18,185,693.89	10,568,065.81	138.73	204,370,083.39	326,234,755.44	121,864,672.05	59.63
Sales Tax	155,754,220.58	225,040,490.40	69,286,269.82	44.48	1,902,872,668.77	2,275,225,414.64	372,352,745.87	19.57
Cigarette Tax	2,702,456.37	2,732,680.49	30,224.12	1.12	30,740,228.58	31,036,839.37	296,610.79	0.96
Tobacco Tax	857,226.90	1,209,407.22	352,180.32	41.08	14,009,956.92	13,811,185.95	-198,770.97	-1.42
Beer Tax	372,932.77	401,974.16	29,041.39	7.79	4,006,571.32	4,339,627.46	333,056.14	8.31
Wine Tax	475,722.86	535,081.82	59,358.96	12.48	5,594,878.92	6,011,271.49	416,392.57	7.44
Kilowatt Hour Tax	208,648.97	135,028.20	-73,620.77	-35.28	1,850,460.94	1,766,096.94	-84,364.00	-4.56
Mine License Tax		6,036.00	6,036.00		110,054.82	32,728.19	-77,326.63	-70.26
Estate Tax								
Oil & Gas	1,140.58	119,633.75	118,493.17	10,388.85	45,720.27	123,874.43	78,154.16	170.94
E911	126,785.79	133,678.57	6,892.78	5.44	1,478,576.07	1,479,263.58	687.51	0.05
Motor Fuels Tax	23,513,861.38	32,383,254.64	8,869,393.26	37.72	344,521,274.33	358,975,681.11	14,454,406.78	4.20
Boise Auditorium District	124,911.59	622,408.39	497,496.80	398.28	6,943,860.73	5,303,232.45	-1,640,628.28	-23.63
Idaho Falls Auditorium District	39,527.92	167,227.52	127,699.60	323.06	357,786.25	1,695,112.33	1,337,326.08	373.78
Pocatello-Chubbuck Auditorium District	22,231.91	97,504.19	75,272.28	338.58	220,302.87	906,589.01	686,286.14	311.52
Idaho Travel & Convention	224,127.61	1,144,680.56	920,552.95	410.73	12,652,040.02	13,400,396.03	748,356.01	5.91
Illegal Drug Tax	0.34		-0.34	-100.00	326.53	0.21	-326.32	-99.94
Suspense Fund	47,595.43	1,946,372.60	1,898,777.17	3,989.41	68,330.15	2,269,422.63	2,201,092.48	3,221.26
Miscellaneous Revenues	38,687.49	43,808.33	5,120.84	13.24	339,479.82	274,230.04	-65,249.78	-19.22
RR Car Company's Ad Valorem Tax					4,538.50	4,369.00	-169.50	-3.73
Wine Direct Shipper Fee	1,112.50	3,100.00	1,987.50	178.65	15,862.50	19,337.50	3,475.00	21.91
<b>Total Gross Receipts</b>	<b>363,847,199.68</b>	<b>957,926,112.47</b>	<b>594,078,912.79</b>	<b>163.28</b>	<b>4,195,453,292.72</b>	<b>5,616,261,959.58</b>	<b>1,420,808,666.86</b>	<b>33.87</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change		
	05/31/20	05/31/21	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	268,196,394.47	733,518,295.13	465,321,900.66	173.50	3,054,534,553.63	4,150,927,727.67	1,096,393,174.04	35.89	
0051 Fish and Game Donation	5,847.57	11,005.69	5,158.12	88.21	24,715.01	43,335.26	18,620.25	75.34	
0075 Abandoned Mine & Oil & Gas Conserv	684.34	73,831.13	73,146.79	10,688.66	64,850.12	85,440.98	20,590.86	31.75	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	159,649.31	213,559.69	53,910.38	33.77	2,352,525.63	2,389,959.86	37,434.23	1.59	
0176 Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00			
0182 Substance Abuse Treatment	131,393.95	144,464.32	13,070.37	9.95	1,471,933.84	1,588,532.55	116,598.71	7.92	
0188 County Juvenile Probation Svcs	329,812.74	351,834.98	22,022.24	6.68	3,913,199.25	3,899,071.42	-14,127.83	-0.36	
0200 Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	221,911.75	1,135,145.00	913,233.25	411.53	12,544,161.91	13,280,690.82	736,528.91	5.87	
0213 Veterans Support Donation	5,387.57	9,183.95	3,796.38	70.47	30,587.48	49,473.01	18,885.53	61.74	
0220 Cooperative Welfare Fund	58,058.01	157,729.36	99,671.35	171.68	474,204.25	837,136.81	362,932.56	76.54	
0221 State Aeronautics Fund	83,149.60	118,257.49	35,107.89	42.22	2,257,673.92	1,761,856.66	-495,817.26	-21.96	
0247 Parks & Rec Motor Fuels	337,664.08	460,333.60	122,669.52	36.33	5,078,704.73	5,119,852.71	41,147.98	0.81	
0259 Bridges & RR Xings					425,000.00	75,000.00			
0259 Local Highway Distribution	1,917,956.19	2,578,729.48	660,773.29	34.45	27,568,353.22	28,436,756.75	868,403.53	3.15	
0260 State Highway Account	4,076,296.59	5,479,961.10	1,403,664.51	34.43	58,595,254.28	60,431,201.63	1,835,947.35	3.13	
0261 Highway Distribution Fund	16,236,074.44	21,806,110.89	5,570,036.45	34.31	233,453,445.90	240,614,660.89	7,161,214.99	3.07	
0266 Search and Rescue Fund	2,906.20	3,962.00	1,055.80	36.33	44,711.24	44,065.41	354.17	0.81	
0267 Motor Fuel Distribution Fund	-4,059.15	377,037.96	381,097.11	-9,388.59	-1,172,043.90	915,540.97	2,087,584.87	-178.11	
0269 Transportation Congestion Mitigation	2,335,842.15	2,856,198.82	520,356.67	22.28	18,816,245.25	21,097,489.24	2,281,243.99	12.12	
0275 E911 Wireless	124,132.47	130,891.32	6,758.85	5.44	1,445,038.44	1,448,328.65	3,290.21	0.23	
0276 Multi-State Tax Compact	225,111.79	541,393.22	316,281.43	140.50	2,289,192.99	2,608,319.07	319,126.08	13.94	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,395.82	5,346.25	1,950.43	57.44	3,286,545.21	3,758,323.19	471,777.98	14.35	
0349 Wine Direct Shipper Fee to ISP	250.00	425.00	175.00	70.00	2,775.00	3,650.00	875.00	31.53	
0365 Permanent Building Fund	1,731,344.35	2,350,722.83	619,378.48	35.77	17,478,753.69	19,183,372.25	1,704,618.56	9.75	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	2,918.82	10,907.52	7,988.70	273.70	214,253.02	148,635.65	-65,617.37	-30.63	
0403 Opportunity Scholarship	1,759.80	3,881.70	2,121.90	120.58	12,449.39	14,301.34	1,851.95	14.88	
0481 Public School Endowment	357,887.44	401,950.51	44,063.07	12.31	4,264,545.87	4,605,575.25	341,029.38	8.00	
0483 Childrens Trust Donation	5,807.57	13,029.76	7,222.19	124.36	27,754.36	52,607.45	24,853.09	89.55	
0502 Sales Tax - Tax Relief Fund	8,383,209.91	12,814,522.59	4,431,312.68	52.86	74,453,291.11	130,210,169.92	55,756,878.81	74.89	
0502 Sales Tax - Cities & Counties	16,923,036.67	24,302,826.97	7,379,790.30	43.61	209,633,992.45	246,810,810.49	37,176,818.04	17.73	
0502 Sales Tax - Circuit Breaker	1,616,916.67	1,612,205.81	-4,710.86	-0.29	17,701,120.83	18,254,244.94	553,124.11	3.12	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			17,072,766.18	17,062,432.37	-10,333.81	-0.06	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41			
0502 Sales Tax - Demonstration Pilot Project	265,979.42	599,562.89	333,583.47	125.42	3,029,104.98	3,603,283.49	574,178.51	18.96	
0502 Sales Tax - Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	4,416,008.45	4,466,692.29	50,683.84	1.15	
0502 Sales Tax - Held in Reserve					69,056.67	162,171.77	93,115.10	134.84	
0507 Estate Tax- To Counties									
0516 Refund Fund	36,700,626.68	139,733,461.63	103,032,834.95	280.74	389,079,558.02	598,210,977.36	209,131,419.34	53.75	
0516 Refund Fund - County Juvenile Prob Sv	27,946.96	36,716.56	8,769.60	31.38	341,687.48	688,260.97	346,573.49	101.43	
0630 Suspense Accounts	47,595.43	1,946,372.60	1,898,777.17	3,989.41	68,330.15	2,269,422.63	2,201,092.48	3,221.26	
0630 Custodial Accounts	233,042.91	986,253.96	753,211.05	323.21	7,886,980.83	8,452,067.61	565,086.78	7.16	
0630 Oil & Gas-Cities & Counties	328.49	34,454.52	34,126.03	10,388.76	13,167.43	35,675.84	22,508.41	170.94	
<b>Total Distributions</b>	<b>363,847,199.68</b>	<b>957,926,112.47</b>	<b>594,078,912.79</b>	<b>163.28</b>	<b>4,195,453,292.72</b>	<b>5,616,261,959.58</b>	<b>1,420,808,666.86</b>	<b>33.87</b>	

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	54,571,708.51	525,421,361.53	470,849,653.02	862.81	400,461,377.74	1,097,597,613.82	697,136,236.08	174.08
Permanent Building Fund	649,700.00	1,335,740.00	686,040.00	105.59	6,370,150.00	7,824,840.00	1,454,690.00	22.84
Donations on returns	100,467.24	267,583.98	167,116.74	166.34	711,538.90	1,290,282.22	578,743.32	81.34
Individual Tax reclassified as Multi State	844.65		-844.65	-100.00	38,870.40	31,002.24	-7,868.16	-20.24
Total Filing Payments	55,322,720.40	527,024,685.51	471,701,965.11	852.64	407,581,937.04	1,106,743,738.28	699,161,801.24	171.54
Withholding Payments (See Below)	116,395,660.21	145,993,366.23	29,597,706.02	25.43	1,257,668,353.98	1,466,608,793.50	208,940,439.52	16.61
<b>Gross Collections</b>	<b>171,718,380.61</b>	<b>673,018,051.74</b>	<b>501,299,671.13</b>	<b>291.93</b>	<b>1,665,250,291.02</b>	<b>2,573,352,531.78</b>	<b>908,102,240.76</b>	<b>54.53</b>
Less Refunds Paid (See Below)	-18,242,945.09	-34,243,101.28	-16,000,156.19	87.71	-232,230,782.10	-262,695,170.56	-30,464,388.46	13.12
<b>Net Collections</b>	<b>153,475,435.52</b>	<b>638,774,950.46</b>	<b>485,299,514.94</b>	<b>316.21</b>	<b>1,433,019,508.92</b>	<b>2,310,657,361.22</b>	<b>877,637,852.30</b>	<b>61.24</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	136,729,833.50	537,073,035.74	400,343,202.24	292.80	1,325,983,441.21	2,050,264,575.47	724,281,134.26	54.62
Refund Fund	34,182,294.92	134,268,258.91	100,085,963.99	292.80	331,489,271.24	512,565,977.27	181,076,706.03	54.63
Refund Fund - County Juvenile Prob Svc	27,946.96	36,716.56	8,769.60	31.38	341,687.48	688,260.97	346,573.49	101.43
Multi-State Tax Compact	191.04		-191.04	-100.00	12,514.75	30,334.96	17,820.21	142.39
Permanent Building Fund	649,700.00	1,335,740.00	686,040.00	105.59	6,370,150.00	7,824,840.00	1,454,690.00	22.84
Public School Income Substance Abuse	27,946.95	36,716.55	8,769.60	31.38	341,687.44	688,260.89	346,573.45	101.43
Donations: Fish & Game	5,847.57	11,005.69	5,158.12	88.21	24,715.01	43,335.26	18,620.25	75.34
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	5,807.57	13,029.76	7,222.19	124.36	27,754.36	52,607.45	24,853.09	89.55
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	3,429.80	6,897.94	3,468.14	101.12	16,567.05	25,382.74	8,815.69	53.21
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,931.41	5,581.82	2,650.41	90.41	12,223.42	24,680.39	12,456.97	101.91
Red Cross Admin Fee								
Special Olympics	3,220.10	7,226.87	4,006.77	124.43	15,047.89	26,165.61	11,117.72	73.88
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	5,387.57	9,183.95	3,796.38	70.47	30,587.48	49,473.01	18,885.53	61.74
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	58,058.01	157,729.36	99,671.35	171.68	474,204.25	837,136.81	362,932.56	76.54
Idaho Food Bank	14,025.41	53,046.89	39,021.48	278.22	80,740.05	199,846.61	119,106.56	147.52
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	1,759.80	3,881.70	2,121.90	120.58	12,449.39	14,301.34	1,851.95	14.88
Opportunity Scholar Admin Fee					1,500.00	1,603.00	103.00	6.87
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>171,718,380.61</b>	<b>673,018,051.74</b>	<b>501,299,671.13</b>	<b>291.93</b>	<b>1,665,250,291.02</b>	<b>2,573,352,531.78</b>	<b>908,102,240.76</b>	<b>54.53</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-19,450,028.41	-33,954,075.39	-14,504,046.98	74.57	-227,936,200.67	-259,419,446.01	-31,483,245.34	13.81
Withholding Refunds	1,207,083.32	-289,025.89	-1,496,109.21	-123.94	-4,294,581.43	-3,275,724.55	1,018,856.88	-23.72
<b>Total IIT Refunds Paid</b>	<b>-18,242,945.09</b>	<b>-34,243,101.28</b>	<b>-16,000,156.19</b>	<b>87.71</b>	<b>-232,230,782.10</b>	<b>-262,695,170.56</b>	<b>-30,464,388.46</b>	<b>13.12</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	55,893.91	73,433.11	17,539.20	31.38	683,374.92	1,376,521.86	693,146.94	101.43
Withholding	116,339,766.30	145,919,933.12	29,580,166.82	25.43	1,256,984,979.06	1,465,232,271.64	208,247,292.58	16.57
<b>Total IIT Withholding Payments</b>	<b>116,395,660.21</b>	<b>145,993,366.23</b>	<b>29,597,706.02</b>	<b>25.43</b>	<b>1,257,668,353.98</b>	<b>1,466,608,793.50</b>	<b>208,940,439.52</b>	<b>16.61</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,941,668.44	3,539,726.22	1,598,057.78	82.30	40,781,595.95	68,280,188.16	27,498,592.21	67.43
Corporate Estimates	4,708,780.99	14,462,121.67	9,753,340.68	207.13	157,247,198.60	251,161,454.50	93,914,255.90	59.72
Corporate Tax reclassified as Multi-State	967,178.65	183,846.00	-783,332.65	-80.99	6,341,288.84	6,793,112.78	451,823.94	7.13
<b>Gross Collections</b>	<b>7,617,628.08</b>	<b>18,185,693.89</b>	<b>10,568,065.81</b>	<b>138.73</b>	<b>204,370,083.39</b>	<b>326,234,755.44</b>	<b>121,864,672.05</b>	<b>59.63</b>
Less Refunds Paid	-1,404,175.24	-3,540,014.93	-2,135,839.69	152.11	-25,273,359.46	-30,536,075.72	-5,262,716.26	20.82
<b>Net Collections</b>	<b>6,213,452.84</b>	<b>14,645,678.96</b>	<b>8,432,226.12</b>	<b>135.71</b>	<b>179,096,723.93</b>	<b>295,698,679.72</b>	<b>116,601,955.79</b>	<b>65.11</b>
<b>Distribution of Corporate Tax</b>								
General Fund	5,968,474.25	14,478,751.23	8,510,276.98	142.59	162,558,354.46	260,160,823.45	97,602,468.99	60.04
Refund Fund	1,305,011.87	3,590,535.54	2,285,523.67	175.13	39,481,739.36	63,736,279.21	24,254,539.85	61.43
Multi-State Tax Compact	218,751.96	67,237.12	-151,514.84	-69.26	1,709,891.57	1,577,406.78	-132,484.79	-7.75
Permanent Building Fund	125,390.00	49,170.00	-76,220.00	-60.79	620,098.00	760,246.00	140,148.00	22.60
<b>Total Distribution of Gross Collections</b>	<b>7,617,628.08</b>	<b>18,185,693.89</b>	<b>10,568,065.81</b>	<b>138.73</b>	<b>204,370,083.39</b>	<b>326,234,755.44</b>	<b>121,864,672.05</b>	<b>59.63</b>
<b>Total Income Tax Gross Collections</b>	<b>179,336,008.69</b>	<b>691,203,745.63</b>	<b>511,867,736.94</b>	<b>285.42</b>	<b>1,869,620,374.41</b>	<b>2,899,587,287.22</b>	<b>1,029,966,912.81</b>	<b>55.09</b>
<b>Sales Tax Receipts</b>								
Sales Tax	155,709,765.19	223,743,924.69	68,034,159.50	43.69	1,899,588,095.73	2,272,667,776.33	373,079,680.60	19.64
Sales Tax reclassified as Multi-State	27,274.39	1,296,481.71	1,269,207.32	4,653.48	3,216,659.67	2,490,142.31	-726,517.36	-22.59
Amusement Device Tax	17,181.00	84.00	-17,097.00	-99.51	67,913.37	67,496.00	-417.37	-0.61
<b>Gross Collections</b>	<b>155,754,220.58</b>	<b>225,040,490.40</b>	<b>69,286,269.82</b>	<b>44.48</b>	<b>1,902,872,668.77</b>	<b>2,275,225,414.64</b>	<b>372,352,745.87</b>	<b>19.57</b>
Less Refunds Paid	-503,524.60	-518,109.73	-14,585.13	2.90	-5,159,423.41	-6,545,869.42	-1,386,446.01	26.87
<b>Net Collections</b>	<b>155,250,695.98</b>	<b>224,522,380.67</b>	<b>69,271,684.69</b>	<b>44.62</b>	<b>1,897,713,245.36</b>	<b>2,268,679,545.22</b>	<b>370,966,299.86</b>	<b>19.55</b>
<b>Distribution of Sales Tax</b>								
General Fund	123,310,524.07	179,403,038.48	56,092,514.41	45.49	1,537,978,401.17	1,811,557,214.44	273,578,813.27	17.79
Tax Commission Refunds	503,524.60	518,109.73	14,585.13	2.90	5,159,423.41	6,545,869.42	1,386,446.01	26.87
Multi-State Tax Compact	6,168.79	474,156.10	467,987.31	7,586.37	566,786.67	1,000,577.33	433,790.66	76.54
Tax Relief Fund	8,383,209.91	12,814,522.59	4,431,312.68	52.86	74,453,291.11	130,210,169.92	55,756,878.81	74.89
Revenue Share	16,923,036.67	24,302,826.97	7,379,790.30	43.61	209,633,992.45	246,810,810.49	37,176,818.04	17.73
Revenue Share Held for Non-Compliance					66,909.39	162,171.77	95,262.38	142.38
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,580,000.00	1,579,975.00	-25.00	0.00	17,627,257.52	18,152,952.41	525,694.89	2.98
Personal Property	1,557,224.77	1,557,224.77			17,072,766.18	17,062,432.37	-10,333.81	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	265,979.42	599,562.89	333,583.47	125.42	3,029,104.98	3,603,283.49	574,178.51	18.96
Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	4,416,008.45	4,466,692.29	50,683.84	1.15
Transportation Congestion Mitigation	1,299,171.78	1,861,085.73	561,913.95	43.25	16,103,402.38	18,890,062.93	2,786,660.55	17.30
<b>Total Distribution of Gross Collections</b>	<b>155,754,220.58</b>	<b>225,040,490.40</b>	<b>69,286,269.82</b>	<b>44.48</b>	<b>1,902,870,521.49</b>	<b>2,275,225,414.64</b>	<b>372,354,893.15</b>	<b>19.57</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,702,456.37	2,732,680.49	30,224.12	1.12	30,740,228.58	31,036,839.37	296,610.79	0.96
Less Refunds Paid	-36.00	-350.73	-314.73	874.25	-4,135.71	-20,029.69	-15,893.98	384.31
<b>Net Collections</b>	<b>2,702,420.37</b>	<b>2,732,329.76</b>	<b>29,909.39</b>	<b>1.11</b>	<b>30,736,092.87</b>	<b>31,016,809.68</b>	<b>280,716.81</b>	<b>0.91</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	661,583.33	733,050.00	71,466.67	10.80	7,277,416.63	8,063,550.00	786,133.37	10.80
Tax Commission Refunds	36.00	350.73	314.73	874.25	4,135.71	20,029.69	15,893.98	384.31
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	1,036,670.37	995,113.09	-41,557.28	-4.01	2,712,842.87	2,207,426.31	-505,416.56	-18.63
<b>Total Distribution of Gross Collections</b>	<b>2,702,456.37</b>	<b>2,732,680.49</b>	<b>30,224.12</b>	<b>1.12</b>	<b>30,740,228.58</b>	<b>31,036,839.37</b>	<b>296,610.79</b>	<b>0.96</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	857,226.90	1,209,407.22	352,180.32	41.08	14,009,956.92	13,811,185.95	-198,770.97	-1.42
Less Refunds Paid	-223.20	-48.00	175.20	-78.49	-18,771.77	-43,222.96	-24,451.19	130.26
<b>Net Collections</b>	<b>857,003.70</b>	<b>1,209,359.22</b>	<b>352,355.52</b>	<b>41.11</b>	<b>13,991,185.15</b>	<b>13,767,962.99</b>	<b>-223,222.16</b>	<b>-1.60</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	749,878.22	1,058,189.26	308,311.04	41.11	12,242,286.65	12,044,498.63	-197,788.02	-1.62
Tax Commission Refunds	223.20	48.00	-175.20	-78.49	18,771.77	46,044.48	27,272.71	145.29
Public School Endowment	53,562.74	75,584.98	22,022.24	41.11	874,449.25	860,321.42	-14,127.83	-1.62
County Juvenile Probation Svcs	53,562.74	75,584.98	22,022.24	41.11	874,449.25	860,321.42	-14,127.83	-1.62
<b>Total Distribution of Gross Collections</b>	<b>857,226.90</b>	<b>1,209,407.22</b>	<b>352,180.32</b>	<b>41.08</b>	<b>14,009,956.92</b>	<b>13,811,185.95</b>	<b>-198,770.97</b>	<b>-1.42</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	372,932.77	401,974.16	29,041.39	7.79	4,006,571.32	4,339,627.46	333,056.14	8.31
Less Refunds Paid	-444.87	-521.21	-76.34	17.16	-998.82	-1,386.59	-387.77	38.82
<b>Net Collections</b>	<b>372,487.90</b>	<b>401,452.95</b>	<b>28,965.05</b>	<b>7.78</b>	<b>4,005,572.50</b>	<b>4,338,240.87</b>	<b>332,668.37</b>	<b>8.31</b>
<b>Distribution of Beer Tax</b>								
General Fund	175,069.31	188,682.85	13,613.54	7.78	1,882,619.05	2,038,973.10	156,354.05	8.31
Tax Commission Refunds	444.87	521.21	76.34	17.16	998.82	1,386.59	387.77	38.82
Substance Abuse Treatment	74,497.58	80,290.61	5,793.03	7.78	801,114.50	867,648.26	66,533.76	8.31
Permanent Building Fund	122,921.01	132,479.49	9,558.48	7.78	1,321,838.95	1,431,619.51	109,780.56	8.31
<b>Total Distribution of Gross Collections</b>	<b>372,932.77</b>	<b>401,974.16</b>	<b>29,041.39</b>	<b>7.79</b>	<b>4,006,571.32</b>	<b>4,339,627.46</b>	<b>333,056.14</b>	<b>8.31</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	475,722.86	535,081.82	59,358.96	12.48	5,594,878.92	6,011,271.49	416,392.57	7.44
Less Refunds Paid	-1,589.32	-300.80	1,288.52	-81.07	-7,438.62	-3,903.88	3,534.74	-47.52
<b>Net Collections</b>	<b>474,133.54</b>	<b>534,781.02</b>	<b>60,647.48</b>	<b>12.79</b>	<b>5,587,440.30</b>	<b>6,007,367.61</b>	<b>419,927.31</b>	<b>7.52</b>
<b>Distribution of Wine Tax</b>								
General Fund	393,530.82	443,868.25	50,337.43	12.79	4,637,575.17	4,986,115.03	348,539.86	7.52
Tax Commission Refunds	1,589.32	300.80	-1,288.52	-81.07	7,438.62	3,903.88	-3,534.74	-47.52
Substance Abuse Treatment	56,896.03	64,173.71	7,277.68	12.79	670,492.81	720,884.08	50,391.27	7.52
Grape Growers & Wine Prod	23,706.69	26,739.06	3,032.37	12.79	279,372.32	300,368.50	20,996.18	7.52
<b>Total Distribution of Gross Collections</b>	<b>475,722.86</b>	<b>535,081.82</b>	<b>59,358.96</b>	<b>12.48</b>	<b>5,594,878.92</b>	<b>6,011,271.49</b>	<b>416,392.57</b>	<b>7.44</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	862.50	2,675.00	1,812.50	210.14	13,087.50	15,687.50	2,600.00	19.87
Wine Direct Shipper Fee to ISP	250.00	425.00	175.00	70.00	2,775.00	3,650.00	875.00	31.53
<b>Total Distributions</b>	<b>1,112.50</b>	<b>3,100.00</b>	<b>1,987.50</b>	<b>178.65</b>	<b>15,862.50</b>	<b>19,337.50</b>	<b>3,475.00</b>	<b>21.91</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	208,648.97	135,028.20	-73,620.77	-35.28	1,850,460.94	1,766,096.94	-84,364.00	-4.56
Less Refunds Paid								
<b>Net Collections</b>	<b>208,648.97</b>	<b>135,028.20</b>	<b>-73,620.77</b>	<b>-35.28</b>	<b>1,850,460.94</b>	<b>1,766,096.94</b>	<b>-84,364.00</b>	<b>-4.56</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	208,648.97	135,028.20	-73,620.77	-35.28	1,850,460.94	1,766,096.94	-84,364.00	-4.56
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>208,648.97</b>	<b>135,028.20</b>	<b>-73,620.77</b>	<b>-35.28</b>	<b>1,850,460.94</b>	<b>1,766,096.94</b>	<b>-84,364.00</b>	<b>-4.56</b>
<b>Mine License Tax Receipts</b>								
Gross Collections		6,036.00	6,036.00		110,054.82	32,728.19	-77,326.63	-70.26
Less Refunds Paid		-4.00	-4.00		-2.00	-33.11	-31.11	1,555.50
<b>Net Collections</b>		<b>6,032.00</b>	<b>6,032.00</b>		<b>110,052.82</b>	<b>32,695.08</b>	<b>-77,357.74</b>	<b>-70.29</b>
<b>Distribution of Mine Tax</b>								
General Fund		3,981.12	3,981.12		72,634.86	21,578.75	-51,056.11	-70.29
Abandoned Mine Reclamation		2,050.88	2,050.88		37,417.96	11,116.33	-26,301.63	-70.29
Tax Commission Refunds		4.00	4.00		2.00	33.11	31.11	1,555.50
<b>Total Distribution of Gross Collections</b>		<b>6,036.00</b>	<b>6,036.00</b>		<b>110,054.82</b>	<b>32,728.19</b>	<b>-77,326.63</b>	<b>-70.26</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	126,785.79	133,678.57	6,892.78	5.44	1,478,576.07	1,479,263.58	687.51	0.05
Less Refunds Paid	-120.00	-116.00	4.00	-3.33	-4,047.15	-1,377.24	2,669.91	-65.97
<b>Net Collections</b>	<b>126,665.79</b>	<b>133,562.57</b>	<b>6,896.78</b>	<b>5.44</b>	<b>1,474,528.92</b>	<b>1,477,886.34</b>	<b>3,357.42</b>	<b>0.23</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	124,132.47	130,891.32	6,758.85	5.44	1,445,038.44	1,448,328.65	3,290.21	0.23
E911 Wireless Admin	2,533.32	2,671.25	137.93	5.44	29,490.48	29,557.69	67.21	0.23
Tax Commission Refunds	120.00	116.00	-4.00	-3.33	4,047.15	1,377.24	-2,669.91	-65.97
<b>Total Distribution of Gross Collections</b>	<b>126,785.79</b>	<b>133,678.57</b>	<b>6,892.78</b>	<b>5.44</b>	<b>1,478,576.07</b>	<b>1,479,263.58</b>	<b>687.51</b>	<b>0.05</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	1,140.58	119,633.75	118,493.17	10,388.85	45,720.27	123,874.43	78,154.16	170.94
Less Refunds Paid								
<b>Net Collections</b>	<b>1,140.58</b>	<b>119,633.75</b>	<b>118,493.17</b>	<b>10,388.85</b>	<b>45,720.27</b>	<b>123,874.43</b>	<b>78,154.16</b>	<b>170.94</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	684.34	71,780.25	71,095.91	10,388.97	27,432.16	74,324.65	46,892.49	170.94
Tax Commission Refunds								
Cities & Counties share	328.49	34,454.52	34,126.03	10,388.76	13,167.43	35,675.84	22,508.41	170.94
Public Schools Fund	127.75	13,398.98	13,271.23	10,388.44	5,120.68	13,873.94	8,753.26	170.94
Local Economic Development								
<b>Total Distribution of Gross Collections</b>	<b>1,140.58</b>	<b>119,633.75</b>	<b>118,493.17</b>	<b>10,388.85</b>	<b>45,720.27</b>	<b>123,874.43</b>	<b>78,154.16</b>	<b>170.94</b>
<b>Miscellaneous Gross Collections</b>								
	<b>38,687.49</b>	<b>43,808.33</b>	<b>5,120.84</b>	<b>13.24</b>	<b>339,479.82</b>	<b>274,230.04</b>	<b>-65,249.78</b>	<b>-19.22</b>
<b>Net Collections</b>	<b>38,687.49</b>	<b>43,808.33</b>	<b>5,120.84</b>	<b>13.24</b>	<b>339,479.82</b>	<b>274,230.04</b>	<b>-65,249.78</b>	<b>-19.22</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	2,918.82	10,907.52	7,988.70	273.70	214,253.02	148,635.65	-65,617.37	-30.63
Miscellaneous Refunds - General Fund	-1,148.00	670.00	1,818.00	-158.36	51,363.49	24,301.86	-27,061.63	-52.69
Circuit Breaker	36,916.67	32,230.81	-4,685.86	-12.69	73,863.31	101,292.53	27,429.22	37.14
<b>Total Distribution of Gross Collections</b>	<b>38,687.49</b>	<b>43,808.33</b>	<b>5,120.84</b>	<b>13.24</b>	<b>339,479.82</b>	<b>274,230.04</b>	<b>-65,249.78</b>	<b>-19.22</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	7,529,277.49	10,071,587.38	2,542,309.89	33.77	99,070,802.46	108,924,793.14	9,853,990.68	9.95
Gasoline Tax	15,103,938.19	20,747,296.57	5,643,358.38	37.36	232,523,938.78	235,373,059.85	2,849,121.07	1.23
Aviation Fuel	83,149.60	118,257.49	35,107.89	42.22	2,257,673.92	1,761,856.66	-495,817.26	-21.96
Transfer Fee	797,895.60	1,067,710.05	269,814.45	33.82	11,757,137.62	11,949,441.84	192,304.22	1.64
Fuels Distribution Fund	-4,059.15	377,037.96	381,097.11	-9,388.59	-1,172,043.90	915,540.97	2,087,584.87	-178.11
Motor Fuel Registration	3,659.65	1,365.19	-2,294.46	-62.70	83,765.45	50,988.65	-32,776.80	-39.13
<b>Gross Collections</b>	<b>23,513,861.38</b>	<b>32,383,254.64</b>	<b>8,869,393.26</b>	<b>37.72</b>	<b>344,521,274.33</b>	<b>358,975,681.11</b>	<b>14,454,406.78</b>	<b>4.20</b>
IFTA Taxpayer Refunds	-127,584.92	-148,182.51	-20,597.59	16.14	-1,257,032.58	-1,203,753.10	53,279.48	-4.24
Fuel Distributor Refunds (Gas & Special Fuel)	-712,847.97	-915,606.18	-202,758.21	28.44	-11,254,005.74	-11,991,796.87	-737,791.13	6.56
Payments to Other IFTA Jurisdictions		-281,513.74	-281,513.74		-494,543.53	-2,036,286.26	-1,541,742.73	311.75
<b>Net Collections</b>	<b>22,673,428.49</b>	<b>31,037,952.21</b>	<b>8,364,523.72</b>	<b>36.89</b>	<b>331,515,692.48</b>	<b>343,743,844.88</b>	<b>12,228,152.40</b>	<b>3.69</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	704,224.12	1,345,302.43	641,078.31	91.03	12,869,373.08	15,231,836.23	2,362,463.15	18.36
Special Fuels Admin Fund					905,713.86	1,117,185.75	211,471.89	23.35
Gasoline Admin Fund					2,217,437.37	2,486,639.25	269,201.88	12.14
State Highway Account	4,076,296.59	5,479,961.10	1,403,664.51	34.43	58,595,254.28	60,431,201.63	1,835,947.35	3.13
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,236,074.44	21,806,110.89	5,570,036.45	34.31	233,453,445.90	240,614,660.89	7,161,214.99	3.07
State Aeronautics Fund	83,149.60	118,257.49	35,107.89	42.22	2,257,673.92	1,761,856.66	-495,817.26	-21.96
Local Highway Distribution Fund	1,917,956.19	2,578,729.48	660,773.29	34.45	27,568,353.22	28,436,756.75	868,403.53	3.15
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	95,904.49	130,745.50	34,841.01	36.33	1,442,470.81	1,454,157.80	11,686.99	0.81
Off-Highway Improvements	95,904.49	130,745.50	34,841.01	36.33	1,442,470.81	1,454,157.80	11,686.99	0.81
Capital Improvements	95,904.49	130,745.49	34,841.00	36.33	1,442,470.83	1,454,157.76	11,686.93	0.81
Road and Bridge	49,950.61	68,097.11	18,146.50	36.33	751,292.28	757,379.35	6,087.07	0.81
Search and Rescue Fund	2,906.20	3,962.00	1,055.80	36.33	43,711.24	44,065.41	354.17	0.81
Petroleum Storage Trust Fund	159,649.31	213,559.69	53,910.38	33.77	2,352,525.63	2,389,959.86	37,434.23	1.59
Motor Fuels Distribution Fund	-4,059.15	377,037.96	381,097.11	-9,388.59	-1,172,043.90	915,540.97	2,087,584.87	-178.11
<b>Total Distribution of Gross Collections</b>	<b>23,513,861.38</b>	<b>32,383,254.64</b>	<b>8,869,393.26</b>	<b>37.72</b>	<b>344,521,274.33</b>	<b>358,975,681.11</b>	<b>14,454,406.78</b>	<b>4.20</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,278,198.69	7,124,353.09	1,846,154.40	34.98	68,702,997.05	74,063,111.60	5,360,114.55	7.80
Special Fuels - IFTA	99,593.56	-118,916.57	-218,510.13	-219.40	1,347,230.46	1,912,915.33	565,684.87	41.99
Gasoline	10,231,650.87	13,975,010.86	3,743,359.99	36.59	154,105,314.27	155,351,203.58	1,245,889.31	0.81
Transfer Fee	614,312.06	822,119.71	207,807.65	33.83	9,050,856.28	9,199,918.58	149,062.30	1.65
Interest	8,659.61	2,178.61	-6,481.00	-74.84	163,282.39	36,523.15	-126,759.24	-77.63
Motor Fuel Registration	3,659.65	1,365.19	-2,294.46	-62.70	83,765.45	50,988.65	-32,776.80	-39.13
<b>Total Highway Distribution Fund</b>	<b>16,236,074.44</b>	<b>21,806,110.89</b>	<b>5,570,036.45</b>	<b>34.31</b>	<b>233,453,445.90</b>	<b>240,614,660.89</b>	<b>7,161,214.99</b>	<b>3.07</b>
<b>State Highway Account</b>								
Special Fuels	1,350,764.84	1,823,221.54	472,456.70	34.98	17,582,290.15	18,952,833.10	1,370,542.95	7.80
Special Fuels - IFTA	25,487.39	-30,432.40	-55,919.79	-219.40	344,719.95	489,541.79	144,821.84	42.01
Gasoline	2,699,404.71	3,687,011.10	987,606.39	36.59	40,656,184.70	40,986,129.97	329,945.27	0.81
Interest	639.65	160.86	-478.79	-74.85	12,059.48	2,696.77	-9,362.71	-77.64
<b>Total State Highway Account</b>	<b>4,076,296.59</b>	<b>5,479,961.10</b>	<b>1,403,664.51</b>	<b>34.43</b>	<b>58,595,254.28</b>	<b>60,431,201.63</b>	<b>1,835,947.35</b>	<b>3.13</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	124,911.59	622,408.39	497,496.80	398.28	6,943,860.73	5,303,232.45	-1,640,628.28	-23.63
Less Refunds Paid	-120.00	-244.72	-124.72	103.93	-3,772.83	-3,583.82	189.01	-5.01
<b>Net Collections</b>	<b>124,791.59</b>	<b>622,163.67</b>	<b>497,372.08</b>	<b>398.56</b>	<b>6,940,087.90</b>	<b>5,299,648.63</b>	<b>-1,640,439.27</b>	<b>-23.64</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	124,791.59	622,163.67	497,372.08	398.56	6,927,562.90	5,287,123.63	-1,640,439.27	-23.68
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	120.00	244.72	124.72	103.93	3,772.83	3,583.82	-189.01	-5.01
<b>Total Distribution of Gross Collections</b>	<b>124,911.59</b>	<b>622,408.39</b>	<b>497,496.80</b>	<b>398.28</b>	<b>6,943,860.73</b>	<b>5,303,232.45</b>	<b>-1,640,628.28</b>	<b>-23.63</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	39,527.92	167,227.52	127,699.60	323.06	357,786.25	1,695,112.33	1,337,326.08	373.78
Less Refunds Paid	-46.00	-96.00	-50.00	108.70	-126.00	-1,783.21	-1,657.21	1,315.25
<b>Net Collections</b>	<b>39,481.92</b>	<b>167,131.52</b>	<b>127,649.60</b>	<b>323.31</b>	<b>357,660.25</b>	<b>1,693,329.12</b>	<b>1,335,668.87</b>	<b>373.45</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	39,481.92	167,131.52	127,649.60	323.31	346,827.25	1,688,329.12	1,341,501.87	386.79
Idaho Falls Auditorium Administration					10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	46.00	96.00	50.00	108.70	126.00	1,783.21	1,657.21	1,315.25
<b>Total Distribution of Gross Collections</b>	<b>39,527.92</b>	<b>167,227.52</b>	<b>127,699.60</b>	<b>323.06</b>	<b>357,786.25</b>	<b>1,695,112.33</b>	<b>1,337,326.08</b>	<b>373.78</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	22,231.91	97,504.19	75,272.28	338.58	220,302.87	906,589.01	686,286.14	311.52
Less Refunds Paid	-775.92	-38.00	737.92	-95.10	-829.92	-1,418.00	-588.08	70.86
<b>Net Collections</b>	<b>21,455.99</b>	<b>97,466.19</b>	<b>76,010.20</b>	<b>354.26</b>	<b>219,472.95</b>	<b>905,171.01</b>	<b>685,698.06</b>	<b>312.43</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	21,455.99	97,466.19	76,010.20	354.26	208,639.95	900,171.01	691,531.06	331.45
Pocatello-Chubbuck Auditorium Administration					10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	775.92	38.00	-737.92	-95.10	829.92	1,418.00	588.08	70.86
<b>Total Distribution of Gross Collections</b>	<b>22,231.91</b>	<b>97,504.19</b>	<b>75,272.28</b>	<b>338.58</b>	<b>220,302.87</b>	<b>906,589.01</b>	<b>686,286.14</b>	<b>311.52</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	224,127.61	1,144,680.56	920,552.95	410.73	12,652,040.02	13,400,396.03	748,356.01	5.91
Less Refunds Paid	-2,215.86	-9,535.56	-7,319.70	330.33	-39,628.11	-51,455.21	-11,827.10	29.85
<b>Net Collections</b>	<b>221,911.75</b>	<b>1,135,145.00</b>	<b>913,233.25</b>	<b>411.53</b>	<b>12,612,411.91</b>	<b>13,348,940.82</b>	<b>736,528.91</b>	<b>5.84</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	221,911.75	1,135,145.00	913,233.25	411.53	12,544,161.91	13,280,690.82	736,528.91	5.87
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	2,215.86	9,535.56	7,319.70	330.33	39,628.11	51,455.21	11,827.10	29.85
<b>Total Distribution of Gross Collections</b>	<b>224,127.61</b>	<b>1,144,680.56</b>	<b>920,552.95</b>	<b>410.73</b>	<b>12,652,040.02</b>	<b>13,400,396.03</b>	<b>748,356.01</b>	<b>5.91</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.34		-0.34	-100.00	326.53	0.21	-326.32	-99.94
<b>Net Collections</b>	<b>0.34</b>		<b>-0.34</b>	<b>-100.00</b>	<b>326.53</b>	<b>0.21</b>	<b>-326.32</b>	<b>-99.94</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	0.34		-0.34	-100.00	326.53	0.21	-326.32	-99.94
<b>Total Distribution of Gross Collections</b>	<b>0.34</b>		<b>-0.34</b>	<b>-100.00</b>	<b>326.53</b>	<b>0.21</b>	<b>-326.32</b>	<b>-99.94</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	47,595.43	1,946,372.60	1,898,777.17	3,989.41	68,330.15	2,269,422.63	2,201,092.48	3,221.26
Less Non-Tax Refunds Paid	-1,090.22		1,090.22	-100.00	-24,114.34	-19,985.64	4,128.70	-17.12
<b>Net Collections</b>	<b>46,505.21</b>	<b>1,946,372.60</b>	<b>1,899,867.39</b>	<b>4,085.28</b>	<b>44,215.81</b>	<b>2,249,436.99</b>	<b>2,205,221.18</b>	<b>4,987.40</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-5,768.42	2,092,847.17	2,098,615.59	-36,381.12	32,840.57	2,446,309.16	2,413,468.59	7,349.05
Clearing Accounts	53,363.85	-146,474.57	-199,838.42	-374.48	32,489.58	-182,886.53	-215,376.11	-662.91
Special Fuels IFTA					890.00	-12,030.00	-12,920.00	-1,451.69
Bonds - Net Activity					2,110.00	18,030.00	15,920.00	-754.50
Less Bond Refunds								
<b>Total Distribution of Gross Collections</b>	<b>47,595.43</b>	<b>1,946,372.60</b>	<b>1,898,777.17</b>	<b>3,989.41</b>	<b>68,330.15</b>	<b>2,269,422.63</b>	<b>2,201,092.48</b>	<b>3,221.26</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections					4,538.50	4,369.00	-169.50	-3.73
<b>Net Collections</b>					<b>4,538.50</b>	<b>4,369.00</b>	<b>-169.50</b>	<b>-3.73</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment					4,538.50	4,369.00	-169.50	-3.73
<b>Total Distribution of Gross Collections</b>					<b>4,538.50</b>	<b>4,369.00</b>	<b>-169.50</b>	<b>-3.73</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	191.04		-191.04	-100.00	12,514.75	30,334.96	17,820.21	142.39
Corporate Income to MTC	218,751.96	67,237.12	-151,514.84	-69.26	1,709,891.57	1,577,406.78	-132,484.79	-7.75
Sales Tax to MTC	6,168.79	474,156.10	467,987.31	7,586.37	566,786.67	1,000,577.33	433,790.66	76.54
<b>Total MTC Fund</b>	<b>225,111.79</b>	<b>541,393.22</b>	<b>316,281.43</b>	<b>140.50</b>	<b>2,289,192.99</b>	<b>2,608,319.07</b>	<b>319,126.08</b>	<b>13.94</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	653.61		-653.61	-100.00	26,355.65	667.28	-25,688.37	-97.47
Corporate MTC to General Fund	748,426.69	116,608.88	-631,817.81	-84.42	4,631,397.27	5,215,706.00	584,308.73	12.62
Sales Tax MTC to General Fund	21,105.60	822,325.61	801,220.01	3,796.24	2,649,873.00	1,489,564.98	-1,160,308.02	-43.79
<b>Total MTC Receipts to General Fund</b>	<b>770,185.90</b>	<b>938,934.49</b>	<b>168,748.59</b>	<b>21.91</b>	<b>7,307,625.92</b>	<b>6,705,938.26</b>	<b>-601,687.66</b>	<b>-8.23</b>
<b>Total MTC Receipts</b>	<b>995,297.69</b>	<b>1,480,327.71</b>	<b>485,030.02</b>	<b>48.73</b>	<b>9,596,818.91</b>	<b>9,314,257.33</b>	<b>-282,561.58</b>	<b>-2.94</b>
<b>Total Gross Receipts</b>	<b>363,847,199.68</b>	<b>957,926,112.47</b>	<b>594,078,912.79</b>	<b>163.28</b>	<b>4,195,453,292.72</b>	<b>5,616,261,959.58</b>	<b>1,420,808,666.86</b>	<b>33.87</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2021 to May 31, 2021**

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	05/31/20	05/31/21	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	136,729,833.50	537,073,035.74	400,343,202.24	292.80	1,325,983,441.21	2,050,264,575.47	724,281,134.26	54.62
Corporate Income Taxes	5,968,474.25	14,478,751.23	8,510,276.98	142.59	162,558,354.46	260,160,823.45	97,602,468.99	60.04
Sales Tax	123,310,524.07	179,403,038.48	56,092,514.41	45.49	1,537,978,401.17	1,811,557,214.44	273,578,813.27	17.79
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	7,277,416.63	8,063,550.00	786,133.37	10.80
Tobacco Tax	749,878.22	1,058,189.26	308,311.04	41.11	12,242,286.65	12,044,498.63	-197,788.02	-1.62
Beer Tax	175,069.31	188,682.85	13,613.54	7.78	1,882,619.05	2,038,973.10	156,354.05	8.31
Wine Tax	393,530.82	443,868.25	50,337.43	12.79	4,637,575.17	4,986,115.03	348,539.86	7.52
Kilowatt Hour Tax	208,648.97	135,028.20	-73,620.77	-35.28	1,850,460.94	1,766,096.94	-84,364.00	-4.56
Mine License		3,981.12	3,981.12		72,634.86	21,578.75	-51,056.11	-70.29
Misc Revenue	-1,148.00	670.00	1,818.00	-158.36	51,363.49	24,301.86	-27,061.63	-52.69
<b>Total Distributed Direct to General Fund</b>	<b>268,196,394.47</b>	<b>733,518,295.13</b>	<b>465,321,900.66</b>	<b>173.50</b>	<b>3,054,534,553.63</b>	<b>4,150,927,727.67</b>	<b>1,096,393,174.04</b>	<b>35.89</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	15,939,349.83	100,025,157.63	84,085,807.80	527.54	99,258,489.14	249,870,806.71	150,612,317.57	151.74
Corporate Income Tax Net Refund Fund	-99,163.37	50,520.61	149,683.98	-150.95	14,208,379.90	33,200,203.49	18,991,823.59	133.67
<b>Total Distributed and Accrued to G. Fund</b>	<b>284,036,580.93</b>	<b>833,593,973.37</b>	<b>549,557,392.44</b>	<b>193.48</b>	<b>3,168,001,422.67</b>	<b>4,433,998,737.87</b>	<b>1,265,997,315.20</b>	<b>39.96</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	34,182,294.92	134,268,258.91	100,085,963.99	292.80	331,489,271.24	512,565,977.27	181,076,706.03	54.63
Less Total Refunds	-18,242,945.09	-34,243,101.28	-16,000,156.19	87.71	-232,230,782.10	-262,695,170.56	-30,464,388.46	13.12
<b>Net Refund Fund (To Above)</b>	<b>15,939,349.83</b>	<b>100,025,157.63</b>	<b>84,085,807.80</b>	<b>527.54</b>	<b>99,258,489.14</b>	<b>249,870,806.71</b>	<b>150,612,317.57</b>	<b>151.74</b>
Add Distributed Direct to General Fund	136,729,833.50	537,073,035.74	400,343,202.24	292.80	1,325,983,441.21	2,050,264,575.47	724,281,134.26	54.62
<b>IIT Distributed and Accrued to G. Fund</b>	<b>152,669,183.33</b>	<b>637,098,193.37</b>	<b>484,429,010.04</b>	<b>317.31</b>	<b>1,425,241,930.35</b>	<b>2,300,135,382.18</b>	<b>874,893,451.83</b>	<b>61.39</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,305,011.87	3,590,535.54	2,285,523.67	175.13	39,481,739.36	63,736,279.21	24,254,539.85	61.43
Less Total Refunds	-1,404,175.24	-3,540,014.93	-2,135,839.69	152.11	-25,273,359.46	-30,536,075.72	-5,262,716.26	20.82
<b>Net Refund Fund (To Above)</b>	<b>-99,163.37</b>	<b>50,520.61</b>	<b>149,683.98</b>	<b>-150.95</b>	<b>14,208,379.90</b>	<b>33,200,203.49</b>	<b>18,991,823.59</b>	<b>133.67</b>
Add Distributed Direct to General Fund	5,968,474.25	14,478,751.23	8,510,276.98	142.59	162,558,354.46	260,160,823.45	97,602,468.99	60.04
<b>CIT Distributed and Accrued to G. Fund</b>	<b>5,869,310.88</b>	<b>14,529,271.84</b>	<b>8,659,960.96</b>	<b>147.55</b>	<b>176,766,734.36</b>	<b>293,361,026.94</b>	<b>116,594,292.58</b>	<b>65.96</b>