

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	172,930,372.47	189,120,992.64	16,190,620.17	9.36	2,746,282,904.25	2,983,399,757.72	237,116,853.47	8.63
Corporate Income Tax	58,620,612.79	86,626,197.54	28,005,584.75	47.77	384,855,368.23	1,063,577,328.45	678,721,960.22	176.36
Sales Tax	233,645,860.28	256,130,260.07	22,484,399.79	9.62	2,508,871,274.92	2,891,906,399.62	383,035,124.70	15.27
Cigarette Tax	2,843,089.07	2,478,994.70	-364,094.37	-12.81	33,879,928.44	31,495,575.95	-2,384,352.49	-7.04
Tobacco Tax	1,039,563.33	1,115,709.17	76,145.84	7.32	14,850,749.28	13,818,900.42	-1,031,848.86	-6.95
Beer Tax	435,589.36	421,732.52	-13,856.84	-3.18	4,775,216.82	4,771,204.47	-4,012.35	-0.08
Wine Tax	514,341.75	548,272.51	33,930.76	6.60	6,525,613.24	6,664,127.74	138,514.50	2.12
Kilowatt Hour Tax	194,769.34	206,240.75	11,471.41	5.89	1,960,866.28	1,618,614.70	-342,251.58	-17.45
Mine License Tax	3,594.00	1,286.67	-2,307.33	-64.20	36,322.19	32,467.36	-3,854.83	-10.61
Estate Tax								
Oil & Gas	13,060.34	65,651.24	52,590.90	402.68	136,934.77	307,494.03	170,559.26	124.56
E911	126,043.81	127,091.47	1,047.66	0.83	1,605,307.39	1,528,702.65	-76,604.74	-4.77
Motor Fuels Tax	36,096,323.95	31,475,558.74	-4,620,765.21	-12.80	395,072,005.06	401,374,263.99	6,302,258.93	1.60
Boise Auditorium District	773,976.96	1,058,800.58	284,823.62	36.80	6,077,209.41	9,964,795.73	3,887,586.32	63.97
Idaho Falls Auditorium District	215,007.24	266,166.50	51,159.26	23.79	1,910,119.57	2,981,568.75	1,071,449.18	56.09
Pocatello-Chubbuck Auditorium District	132,207.54	134,693.57	2,486.03	1.88	1,038,796.55	1,485,672.32	446,875.77	43.02
Idaho Travel & Convention	1,467,701.21	1,669,010.60	201,309.39	13.72	14,868,097.24	20,706,385.66	5,838,288.42	39.27
Illegal Drug Tax		0.63	0.63		0.21	928.52	928.31	442,052.38
Suspense Fund	3,100,206.54	3,982.65	-3,096,223.89	-99.87	5,369,629.17	-5,382,560.82	-10,752,189.99	-200.24
Miscellaneous Revenues	42,469.49	57,749.83	15,280.34	35.98	316,699.53	484,387.96	167,688.43	52.95
RR Car Company's Ad Valorem Tax	695.00		-695.00	-100.00	5,064.00	2,570.00	-2,494.00	-49.25
Wine Direct Shipper Fee	2,200.00	3,787.50	1,587.50	72.16	21,537.50	19,725.00	-1,812.50	-8.42
<b>Total Gross Receipts</b>	<b>512,197,684.47</b>	<b>571,512,179.88</b>	<b>59,314,495.41</b>	<b>11.58</b>	<b>6,128,459,644.05</b>	<b>7,430,758,310.22</b>	<b>1,302,298,666.17</b>	<b>21.25</b>

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**For the Period from June 1, 2022 to June 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	379,469,706.50	418,792,464.99	39,322,758.49	10.36	4,530,397,434.17	5,454,642,619.97	924,245,185.80	20.40
0051 Fish and Game Donation	3,509.36	9,672.28	6,162.92	175.61	46,844.62	51,364.57	4,519.95	9.65
0075 Abandoned Mine & Oil & Gas Conserv	9,058.16	39,828.21	30,770.05	339.69	94,499.14	191,773.90	97,274.76	102.94
0129 Secondary Aquifer Fund		461,448.22	461,448.22		5,000,000.00	4,999,968.00	-32.00	0.00
0130 Petroleum Storage Trust	237,482.96	206,851.10	-30,631.86	-12.90	2,627,442.82	2,710,874.75	83,431.93	3.18
0176 Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
0182 Substance Abuse Treatment	148,802.97	147,179.98	-1,622.99	-1.09	1,737,335.52	1,744,211.90	6,876.38	0.40
0188 County Juvenile Probation Svcs	341,079.72	345,863.44	4,783.72	1.40	4,240,151.14	4,167,272.23	-72,878.91	-1.72
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	1,440,000.43	1,639,103.46	199,103.03	13.83	14,720,691.25	20,529,189.61	5,808,498.36	39.46
0213 Veterans Support Donation	3,378.61	5,196.91	1,818.30	53.82	52,851.62	54,424.45	1,572.83	2.98
0220 Cooperative Welfare Fund	33,992.75	21,757.77	-12,234.98	-35.99	871,129.56	828,534.71	-42,594.85	-4.89
0221 State Aeronautics Fund	198,403.85	133,013.45	-65,390.40	-32.96	1,960,260.51	2,868,279.63	908,019.12	46.32
0247 Parks & Rec Motor Fuels	534,429.14	423,707.28	-110,721.86	-20.72	5,654,281.85	5,722,912.25	68,630.40	1.21
0259 Bridges & RR Kings			425,000.00		425,000.00	425,000.00		
0259 Local Highway Distribution	2,844,265.80	11,958,625.72	9,114,359.92	320.45	31,281,022.55	58,806,903.28	27,525,880.73	88.00
0260 State Highway Account	6,044,241.05	5,158,026.08	-886,214.97	-14.66	66,475,442.68	67,267,093.92	791,651.24	1.19
0261 Highway Distribution Fund	24,052,391.27	20,576,272.31	-3,476,118.96	-14.45	264,667,052.16	268,092,008.99	3,424,956.83	1.29
0266 Search and Rescue Fund	4,599.71	3,646.76	-952.95	-20.72	48,665.12	49,255.85	590.73	1.21
0267 Motor Fuel Distribution Fund	-520,493.09	-371,508.92	148,984.17	-28.62	395,047.88	681,430.11	286,382.23	72.49
0269 Transportation Congestion Mitigation	3,117,426.56	219,662.48	-2,897,764.08	-92.95	24,214,915.80	80,219,662.48	56,004,746.68	231.28
0275 E911 Wireless	123,421.38	123,802.46	381.08	0.31	1,571,750.03	1,494,965.67	-76,784.36	-4.89
0276 Multi-State Tax Compact	571,054.98	195,560.99	-375,493.99	-65.75	3,179,374.05	2,539,073.86	-640,300.19	-20.14
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	1,240,436.67	1,303,326.58	62,889.91	5.07	4,998,759.86	5,249,872.01	251,112.15	5.02
0349 Wine Direct Shipper Fee to ISP	275.00	887.50	612.50	222.73	3,925.00	3,962.50	37.50	0.96
0365 Permanent Building Fund	1,401,093.51	1,312,714.08	-88,379.43	-6.31	20,584,465.76	20,219,506.39	-364,959.37	-1.77
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	9,300.00	12,164.17	2,864.17	30.80	157,935.65	288,920.85	130,985.20	82.94
0403 Opportunity Scholarship	-172.84	1,181.09	1,353.93	-783.34	14,128.50	17,575.68	3,447.18	24.40
0481 Public School Endowment	392,844.54	454,068.88	61,224.34	15.58	4,998,419.79	4,823,473.64	-174,946.15	-3.50
0483 Childrens Trust Donation	3,001.09	5,744.92	2,743.83	91.43	55,608.54	56,608.30	999.76	1.80
0502 Sales Tax - Tax Relief Fund	5,682,370.25	15,346,446.29	9,664,076.04	170.07	135,892,540.17	183,594,688.36	47,702,148.19	35.10
0502 Sales Tax - Cities & Counties	26,263,273.83	27,743,602.36	1,480,328.53	5.64	273,074,084.32	311,621,486.54	38,547,402.22	14.12
0502 Sales Tax - Circuit Breaker	2,476,619.41	1,966,276.42	-510,342.99	-20.61	20,730,864.35	24,065,040.88	3,334,176.53	16.08
0502 Sales Tax - Personal Property	1,487,654.09	1,471,678.20	-15,975.89	-1.07	18,550,086.46	18,574,043.31	23,956.85	0.13
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502 Sales Tax - To ITD Holding Fund		1,037.15	1,037.15			1,037.15	1,037.15	
0502 Sales Tax - Demonstration Pilot Project	640,123.61	913,609.30	273,485.69	42.72	4,243,407.10	14,450,987.87	10,207,580.77	240.55
0502 Sales Tax - Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	4,872,755.18	5,144,807.24	272,052.06	5.58
0502 Sales Tax - Held in Reserve					162,171.77	736,177.90	574,006.13	353.95
0516 Refund Fund	48,090,023.80	57,604,581.34	9,514,557.54	19.78	646,301,001.16	834,503,254.94	188,202,253.78	29.12
0516 Refund Fund - County Juvenile Prob Sv	49,607.07	100,852.51	51,245.44	103.30	737,868.04	619,198.14	-118,669.90	-16.08
0630 Suspense Accounts	3,100,206.54	3,982.65	-3,096,223.89	-99.87	5,369,629.17	-5,382,560.82	-10,752,189.99	-200.24
0630 Grape Growers and Wine Producers	25,708.27	61,888.45	36,180.18	140.73	326,076.77	822,485.82	496,409.05	152.24
0630 Hop Growers		4,921.99	4,921.99			49,435.10	49,435.10	
0630 Unidentified Wine & Strong Beer		22,901.53	22,901.53			43,866.68	43,866.68	
0630 Custodial Accounts	1,126,484.66	1,500,239.36	373,754.70	33.18	9,278,183.77	14,671,960.32	5,393,776.55	58.13
0630 Oil & Gas-Cities & Counties	3,761.38	18,907.56	15,146.18	402.68	39,437.22	88,558.29	49,121.07	124.56
<b>Total Distributions</b>	<b>512,197,684.47</b>	<b>571,512,179.88</b>	<b>59,314,495.41</b>	<b>11.58</b>	<b>6,128,459,644.05</b>	<b>7,430,758,310.22</b>	<b>1,302,298,666.17</b>	<b>21.25</b>

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Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	46,982,799.45	45,992,404.74	-990,394.71	-2.11	1,144,580,413.27	1,135,228,841.75	-9,351,571.52	-0.82
Permanent Building Fund	357,120.00	303,220.00	-53,900.00	-15.09	8,181,960.00	7,516,656.00	-665,304.00	-8.13
Donations on returns	65,124.12	94,034.68	28,910.56	44.39	1,355,406.34	1,322,939.17	-32,467.17	-2.40
Individual Tax reclassified as Multi State		97.27	97.27		31,002.24	1,650.09	-29,352.15	-94.68
Total Filing Payments	47,405,043.57	46,389,756.69	-1,015,286.88	-2.14	1,154,148,781.85	1,144,070,087.01	-10,078,694.84	-0.87
Withholding Payments (See Below)	125,525,328.90	142,731,235.95	17,205,907.05	13.71	1,592,134,122.40	1,839,329,670.71	247,195,548.31	15.53
<b>Gross Collections</b>	<b>172,930,372.47</b>	<b>189,120,992.64</b>	<b>16,190,620.17</b>	<b>9.36</b>	<b>2,746,282,904.25</b>	<b>2,983,399,757.72</b>	<b>237,116,853.47</b>	<b>8.63</b>
Less Refunds Paid (See Below)	-26,227,985.24	-43,862,377.15	-17,634,391.91	67.24	-288,923,155.80	-371,145,540.00	-82,222,384.20	28.46
<b>Net Collections</b>	<b>146,702,387.23</b>	<b>145,258,615.49</b>	<b>-1,443,771.74</b>	<b>-0.98</b>	<b>2,457,359,748.45</b>	<b>2,612,254,217.72</b>	<b>154,894,469.27</b>	<b>6.30</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	137,927,131.36	150,813,354.51	12,886,223.15	9.34	2,188,191,706.83	2,378,652,691.24	190,460,984.41	8.70
Refund Fund	34,481,782.86	37,708,595.14	3,226,812.28	9.36	547,047,760.13	594,668,231.18	47,620,471.05	8.70
Refund Fund - County Juvenile Prob Svc	49,607.07	100,852.51	51,245.44	103.30	737,868.04	619,198.14	-118,669.90	-16.08
Multi-State Tax Compact		83.30	83.30		30,334.96	843.91	-29,491.05	-97.22
Permanent Building Fund	357,120.00	303,220.00	-53,900.00	-15.09	8,181,960.00	7,516,656.00	-665,304.00	-8.13
Public School Income Substance Abuse	49,607.06	100,852.50	51,245.44	103.30	737,867.95	619,198.08	-118,669.87	-16.08
Donations: Fish & Game	3,509.36	9,672.28	6,162.92	175.61	46,844.62	51,364.57	4,519.95	9.65
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	3,001.09	5,744.92	2,743.83	91.43	55,608.54	56,608.30	999.76	1.80
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	2,170.97	4,198.11	2,027.14	93.37	27,553.71	24,844.52	-2,709.19	-9.83
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	285.85	4,125.09	3,839.24	1,343.10	24,966.24	36,582.61	11,616.37	46.53
Red Cross Admin Fee	1,410.62		-1,410.62	-100.00	1,410.62	3,000.00	1,589.38	112.67
Special Olympics	1,950.78	7,616.62	5,665.84	290.44	28,116.39	33,241.82	5,125.43	18.23
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	3,378.61	5,196.91	1,818.30	53.82	52,851.62	54,424.45	1,572.83	2.98
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	33,992.75	21,757.77	-12,234.98	-35.99	871,129.56	828,534.71	-42,594.85	-4.89
Idaho Food Bank	12,089.66	31,541.89	19,452.23	160.90	211,936.27	195,762.51	-16,173.76	-7.63
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	-172.84	1,181.09	1,353.93	-783.34	14,128.50	17,575.68	3,447.18	24.40
Opportunity Scholar Admin Fee	1,257.27	750.00	-507.27	-40.35	2,860.27	3,000.00	139.73	4.89
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>172,930,372.47</b>	<b>189,120,992.64</b>	<b>16,190,620.17</b>	<b>9.36</b>	<b>2,746,282,904.25</b>	<b>2,983,399,757.72</b>	<b>237,116,853.47</b>	<b>8.63</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-25,932,385.96	-43,663,697.74	-17,731,311.78	68.38	-285,351,831.97	-365,407,017.65	-80,055,185.68	28.05
Withholding Refunds	-295,599.28	-198,679.41	96,919.87	-32.79	-3,571,323.83	-5,738,522.35	-2,167,198.52	60.68
<b>Total IIT Refunds Paid</b>	<b>-26,227,985.24</b>	<b>-43,862,377.15</b>	<b>-17,634,391.91</b>	<b>67.24</b>	<b>-288,923,155.80</b>	<b>-371,145,540.00</b>	<b>-82,222,384.20</b>	<b>28.46</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	99,214.13	201,705.01	102,490.88	103.30	1,475,735.99	1,238,396.22	-237,339.77	-16.08
Withholding	125,426,114.77	142,529,530.94	17,103,416.17	13.64	1,590,658,386.41	1,838,091,274.49	247,432,888.08	15.56
<b>Total IIT Withholding Payments</b>	<b>125,525,328.90</b>	<b>142,731,235.95</b>	<b>17,205,907.05</b>	<b>13.71</b>	<b>1,592,134,122.40</b>	<b>1,839,329,670.71</b>	<b>247,195,548.31</b>	<b>15.53</b>

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	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,604,757.78	4,251,050.33	2,646,292.55	164.90	69,884,945.94	250,230,001.28	180,345,055.34	258.06
Corporate Estimates	56,496,044.43	82,324,002.21	25,827,957.78	45.72	307,657,498.93	808,066,158.80	500,408,659.87	162.65
Corporate Tax reclassified as Multi-State	519,810.58	51,145.00	-468,665.58	-90.16	7,312,923.36	5,281,168.37	-2,031,754.99	-27.78
<b>Gross Collections</b>	<b>58,620,612.79</b>	<b>86,626,197.54</b>	<b>28,005,584.75</b>	<b>47.77</b>	<b>384,855,368.23</b>	<b>1,063,577,328.45</b>	<b>678,721,960.22</b>	<b>176.36</b>
Less Refunds Paid	-2,840,013.56	-2,063,776.48	776,237.08	-27.33	-33,376,089.28	-22,624,115.83	10,751,973.45	-32.21
<b>Net Collections</b>	<b>55,780,599.23</b>	<b>84,562,421.06</b>	<b>28,781,821.83</b>	<b>51.60</b>	<b>351,479,278.95</b>	<b>1,040,953,212.62</b>	<b>689,473,933.67</b>	<b>196.16</b>
<b>Distribution of Corporate Tax</b>								
General Fund	46,427,105.77	69,237,764.25	22,810,658.48	49.13	306,587,929.22	850,350,542.48	543,762,613.26	177.36
Refund Fund	11,606,776.44	17,307,604.49	5,700,828.05	49.12	75,343,055.65	211,432,858.61	136,089,802.96	180.63
Multi-State Tax Compact	519,810.58	43,798.80	-476,011.78	-91.57	2,097,217.36	662,060.36	-1,435,157.00	-68.43
Permanent Building Fund	66,920.00	37,030.00	-29,890.00	-44.67	827,166.00	1,131,867.00	304,701.00	36.84
<b>Total Distribution of Gross Collections</b>	<b>58,620,612.79</b>	<b>86,626,197.54</b>	<b>28,005,584.75</b>	<b>47.77</b>	<b>384,855,368.23</b>	<b>1,063,577,328.45</b>	<b>678,721,960.22</b>	<b>176.36</b>
<b>Total Income Tax Gross Collections</b>	<b>231,550,985.26</b>	<b>275,747,190.18</b>	<b>44,196,204.92</b>	<b>19.09</b>	<b>3,131,138,272.48</b>	<b>4,046,977,086.17</b>	<b>915,838,813.69</b>	<b>29.25</b>
<b>Sales Tax Receipts</b>								
Sales Tax	233,421,588.46	255,816,308.40	22,394,719.94	9.59	2,506,089,364.79	2,888,325,223.33	382,235,858.54	15.25
Sales Tax reclassified as Multi-State	51,244.40	177,119.39	125,874.99	245.64	2,541,386.71	3,403,847.77	862,461.06	33.94
Amusement Device Tax	173,027.42	136,832.28	-36,195.14	-20.92	240,523.42	177,328.52	-63,194.90	-26.27
<b>Gross Collections</b>	<b>233,645,860.28</b>	<b>256,130,260.07</b>	<b>22,484,399.79</b>	<b>9.62</b>	<b>2,508,871,274.92</b>	<b>2,891,906,399.62</b>	<b>383,035,124.70</b>	<b>15.27</b>
Less Refunds Paid	-489,953.29	-899,433.25	-409,479.96	83.58	-7,035,822.71	-11,189,810.61	-4,153,987.90	59.04
<b>Net Collections</b>	<b>233,155,906.99</b>	<b>255,230,826.82</b>	<b>22,074,919.83</b>	<b>9.47</b>	<b>2,501,835,452.21</b>	<b>2,880,716,589.01</b>	<b>378,881,136.80</b>	<b>15.14</b>
<b>Distribution of Sales Tax</b>								
General Fund	192,646,196.38	196,172,998.94	3,526,802.56	1.83	2,004,203,410.82	2,195,368,311.58	191,164,900.76	9.54
Tax Commission Refunds	489,953.29	923,193.25	433,239.96	88.42	7,035,822.71	11,213,570.61	4,177,747.90	59.38
Multi-State Tax Compact	51,244.40	151,678.89	100,434.49	195.99	1,051,821.73	1,876,169.59	824,347.86	78.37
Tax Relief Fund	5,682,370.25	15,346,446.29	9,664,076.04	170.07	135,892,540.17	183,594,688.36	47,702,148.19	35.10
Revenue Share	26,263,273.83	27,743,602.36	1,480,328.53	5.64	273,074,084.32	311,621,486.54	38,547,402.22	14.12
Revenue Share Held for Non-Compliance					162,171.77	736,177.90	574,006.13	353.95
Permanent Building Fund	416,666.67	416,666.67			5,000,000.04	5,000,000.04		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	2,443,466.12	1,921,374.76	-522,091.36	-21.37	20,596,418.53	23,884,426.66	3,288,008.13	15.96
Personal Property	1,487,654.09	1,471,678.20	-15,975.89	-1.07	18,550,086.46	18,574,043.31	23,956.85	0.13
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	640,123.61	913,609.30	273,485.69	42.72	4,243,407.10	14,450,987.87	10,207,580.77	240.55
Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	4,872,755.18	5,144,807.24	272,052.06	5.58
Transportation Congestion Mitigation	2,011,590.16	9,531,981.68	7,520,391.52	373.85	20,901,653.09	107,153,589.77	86,251,936.68	412.66
Sales Tax to ITD Holding Fund		1,037.15	1,037.15			1,037.15	1,037.15	
<b>Total Distribution of Gross Collections</b>	<b>233,645,860.28</b>	<b>256,130,260.07</b>	<b>22,484,399.79</b>	<b>9.62</b>	<b>2,508,871,274.92</b>	<b>2,891,906,399.62</b>	<b>383,035,124.70</b>	<b>15.27</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,843,089.07	2,478,994.70	-364,094.37	-12.81	33,879,928.44	31,495,575.95	-2,384,352.49	-7.04
Less Refunds Paid	-36.00	-34.00	2.00	-5.56	-20,065.69	-1,745.47	18,320.22	-91.30
<b>Net Collections</b>	<b>2,843,053.07</b>	<b>2,478,960.70</b>	<b>-364,092.37</b>	<b>-12.81</b>	<b>33,859,862.75</b>	<b>31,493,830.48</b>	<b>-2,366,032.27</b>	<b>-6.99</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	733,050.00	793,683.33	60,633.33	8.27	8,796,600.00	9,524,199.96	727,599.96	8.27
Tax Commission Refunds	36.00	34.00	-2.00	-5.56	20,065.69	1,745.47	-18,320.22	-91.30
Permanent Building Fund	416,666.67	416,666.67			5,000,000.04	5,000,000.04		
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		461,448.22	461,448.22		5,000,000.00	4,999,968.00	-32.00	0.00
State Highway Account								
Transportation Congestion Mitigation	1,105,836.40	219,662.48	-886,173.92	-80.14	3,313,262.71	219,662.48	-3,093,600.23	-93.37
<b>Total Distribution of Gross Collections</b>	<b>2,843,089.07</b>	<b>2,478,994.70</b>	<b>-364,094.37</b>	<b>-12.81</b>	<b>33,879,928.44</b>	<b>31,495,575.95</b>	<b>-2,384,352.49</b>	<b>-7.04</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,039,563.33	1,115,709.17	76,145.84	7.32	14,850,749.28	13,818,900.42	-1,031,848.86	-6.95
Less Refunds Paid	-2,287.84	-1,894.00	393.84	-17.21	-45,510.80	-182,546.06	-137,035.26	301.10
<b>Net Collections</b>	<b>1,037,275.49</b>	<b>1,113,815.17</b>	<b>76,539.68</b>	<b>7.38</b>	<b>14,805,238.48</b>	<b>13,636,354.36</b>	<b>-1,168,884.12</b>	<b>-7.90</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	907,616.05	974,588.29	66,972.24	7.38	12,952,114.68	11,931,809.90	-1,020,304.78	-7.88
Tax Commission Refunds	2,287.84	1,894.00	-393.84	-17.21	48,332.32	182,546.06	134,213.74	277.69
Public School Endowment	64,829.72	69,613.44	4,783.72	7.38	925,151.14	852,272.23	-72,878.91	-7.88
County Juvenile Probation Svcs	64,829.72	69,613.44	4,783.72	7.38	925,151.14	852,272.23	-72,878.91	-7.88
<b>Total Distribution of Gross Collections</b>	<b>1,039,563.33</b>	<b>1,115,709.17</b>	<b>76,145.84</b>	<b>7.32</b>	<b>14,850,749.28</b>	<b>13,818,900.42</b>	<b>-1,031,848.86</b>	<b>-6.95</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	435,589.36	421,732.52	-13,856.84	-3.18	4,775,216.82	4,771,204.47	-4,012.35	-0.08
Less Refunds Paid	-73.74	-124.22	-50.48	68.46	-1,460.33	-10,649.09	-9,188.76	629.22
<b>Net Collections</b>	<b>435,515.62</b>	<b>421,608.30</b>	<b>-13,907.32</b>	<b>-3.19</b>	<b>4,773,756.49</b>	<b>4,760,555.38</b>	<b>-13,201.11</b>	<b>-0.28</b>
<b>Distribution of Beer Tax</b>								
General Fund	204,692.32	198,155.88	-6,536.44	-3.19	2,243,665.42	2,237,460.98	-6,204.44	-0.28
Tax Commission Refunds	73.74	124.22	50.48	68.46	1,460.33	10,649.09	9,188.76	629.22
Substance Abuse Treatment	87,103.13	84,321.68	-2,781.45	-3.19	954,751.39	952,111.09	-2,640.30	-0.28
Permanent Building Fund	143,720.17	139,130.74	-4,589.43	-3.19	1,575,339.68	1,570,983.31	-4,356.37	-0.28
<b>Total Distribution of Gross Collections</b>	<b>435,589.36</b>	<b>421,732.52</b>	<b>-13,856.84</b>	<b>-3.18</b>	<b>4,775,216.82</b>	<b>4,771,204.47</b>	<b>-4,012.35</b>	<b>-0.08</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	514,341.75	548,272.51	33,930.76	6.60	6,525,613.24	6,664,127.74	138,514.50	2.12
Less Refunds Paid	-176.60	-1,557.03	-1,380.43	781.67	-4,080.48	-27,158.48	-23,078.00	565.57
<b>Net Collections</b>	<b>514,165.15</b>	<b>546,715.48</b>	<b>32,550.33</b>	<b>6.33</b>	<b>6,521,532.76</b>	<b>6,636,969.26</b>	<b>115,436.50</b>	<b>1.77</b>
<b>Distribution of Wine Tax</b>								
General Fund	426,757.04	394,145.84	-32,611.20	-7.64	5,412,872.07	4,930,009.37	-482,862.70	-8.92
Tax Commission Refunds	176.60	1,557.03	1,380.43	781.67	4,080.48	27,158.48	23,078.00	565.57
Substance Abuse Treatment	61,699.84	62,857.67	1,157.83	1.88	782,583.92	791,172.29	8,588.37	1.10
Grape Growers & Wine Prod	25,708.27	61,888.45	36,180.18	140.73	326,076.77	822,485.82	496,409.05	152.24
Hop Growers		4,921.99	4,921.99			49,435.10	49,435.10	
Unallocated Wine & Strong Beer		22,901.53	22,901.53			43,866.68	43,866.68	
<b>Total Distribution of Gross Collections</b>	<b>514,341.75</b>	<b>548,272.51</b>	<b>33,930.76</b>	<b>6.60</b>	<b>6,525,613.24</b>	<b>6,664,127.74</b>	<b>138,514.50</b>	<b>2.12</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,925.00	2,900.00	975.00	50.65	17,612.50	15,762.50	-1,850.00	-10.50
Wine Direct Shipper Fee to ISP	275.00	887.50	612.50	222.73	3,925.00	3,962.50	37.50	0.96
<b>Total Distributions</b>	<b>2,200.00</b>	<b>3,787.50</b>	<b>1,587.50</b>	<b>72.16</b>	<b>21,537.50</b>	<b>19,725.00</b>	<b>-1,812.50</b>	<b>-8.42</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	194,769.34	206,240.75	11,471.41	5.89	1,960,866.28	1,618,614.70	-342,251.58	-17.45
Less Refunds Paid								
<b>Net Collections</b>	<b>194,769.34</b>	<b>206,240.75</b>	<b>11,471.41</b>	<b>5.89</b>	<b>1,960,866.28</b>	<b>1,618,614.70</b>	<b>-342,251.58</b>	<b>-17.45</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	194,769.34	206,240.75	11,471.41	5.89	1,960,866.28	1,618,614.70	-342,251.58	-17.45
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>194,769.34</b>	<b>206,240.75</b>	<b>11,471.41</b>	<b>5.89</b>	<b>1,960,866.28</b>	<b>1,618,614.70</b>	<b>-342,251.58</b>	<b>-17.45</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	3,594.00	1,286.67	-2,307.33	-64.20	36,322.19	32,467.36	-3,854.83	-10.61
Less Refunds Paid					-33.11	-11,063.00	-11,029.89	33,312.87
<b>Net Collections</b>	<b>3,594.00</b>	<b>1,286.67</b>	<b>-2,307.33</b>	<b>-64.20</b>	<b>36,289.08</b>	<b>21,404.36</b>	<b>-14,884.72</b>	<b>-41.02</b>
<b>Distribution of Mine Tax</b>								
General Fund	2,372.04	849.20	-1,522.84	-64.20	23,950.79	14,126.87	-9,823.92	-41.02
Abandoned Mine Reclamation	1,221.96	437.47	-784.49	-64.20	12,338.29	7,277.49	-5,060.80	-41.02
Tax Commission Refunds					33.11	11,063.00	11,029.89	33,312.87
<b>Total Distribution of Gross Collections</b>	<b>3,594.00</b>	<b>1,286.67</b>	<b>-2,307.33</b>	<b>-64.20</b>	<b>36,322.19</b>	<b>32,467.36</b>	<b>-3,854.83</b>	<b>-10.61</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	06/30/21	06/30/22	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	126,043.81	127,091.47	1,047.66	0.83	1,605,307.39	1,528,702.65	-76,604.74	-4.77
Less Refunds Paid	-103.65	-762.43	-658.78	635.58	-1,480.89	-3,227.47	-1,746.58	117.94
<b>Net Collections</b>	<b>125,940.16</b>	<b>126,329.04</b>	<b>388.88</b>	<b>0.31</b>	<b>1,603,826.50</b>	<b>1,525,475.18</b>	<b>-78,351.32</b>	<b>-4.89</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	123,421.38	123,802.46	381.08	0.31	1,571,750.03	1,494,965.67	-76,784.36	-4.89
E911 Wireless Admin	2,518.78	2,526.58	7.80	0.31	32,076.47	30,509.51	-1,566.96	-4.89
Tax Commission Refunds	103.65	762.43	658.78	635.58	1,480.89	3,227.47	1,746.58	117.94
<b>Total Distribution of Gross Collections</b>	<b>126,043.81</b>	<b>127,091.47</b>	<b>1,047.66</b>	<b>0.83</b>	<b>1,605,307.39</b>	<b>1,528,702.65</b>	<b>-76,604.74</b>	<b>-4.77</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	13,060.34	65,651.24	52,590.90	402.68	136,934.77	307,494.03	170,559.26	124.56
Less Refunds Paid								
<b>Net Collections</b>	<b>13,060.34</b>	<b>65,651.24</b>	<b>52,590.90</b>	<b>402.68</b>	<b>136,934.77</b>	<b>307,494.03</b>	<b>170,559.26</b>	<b>124.56</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	7,836.20	39,390.74	31,554.54	402.68	82,160.85	184,496.41	102,335.56	124.56
Tax Commission Refunds								
Cities & Counties share	3,761.38	18,907.56	15,146.18	402.68	39,437.22	88,558.29	49,121.07	124.56
Public Schools Fund	1,462.76	7,352.94	5,890.18	402.68	15,336.70	34,439.33	19,102.63	124.56
Local Economic Development								
<b>Total Distribution of Gross Collections</b>	<b>13,060.34</b>	<b>65,651.24</b>	<b>52,590.90</b>	<b>402.68</b>	<b>136,934.77</b>	<b>307,494.03</b>	<b>170,559.26</b>	<b>124.56</b>
<b>Miscellaneous Gross Collections</b>								
<b>Net Collections</b>	<b>42,469.49</b>	<b>57,749.83</b>	<b>15,280.34</b>	<b>35.98</b>	<b>316,699.53</b>	<b>484,387.96</b>	<b>167,688.43</b>	<b>52.95</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	9,300.00	12,164.17	2,864.17	30.80	157,935.65	288,920.85	130,985.20	82.94
Miscellaneous Refunds - General Fund	16.20	684.00	667.80	4,122.22	24,318.06	14,852.89	-9,465.17	-38.92
Circuit Breaker	33,153.29	44,901.66	11,748.37	35.44	134,445.82	180,614.22	46,168.40	34.34
<b>Total Distribution of Gross Collections</b>	<b>42,469.49</b>	<b>57,749.83</b>	<b>15,280.34</b>	<b>35.98</b>	<b>316,699.53</b>	<b>484,387.96</b>	<b>167,688.43</b>	<b>52.95</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,803,249.62	9,989,703.51	186,453.89	1.90	118,728,042.76	119,489,504.66	761,461.90	0.64
Gasoline Tax	25,405,888.12	20,682,358.51	-4,723,529.61	-18.59	260,778,947.97	264,646,036.51	3,867,088.54	1.48
Aviation Fuel	198,403.85	133,013.45	-65,390.40	-32.96	1,960,260.51	2,868,279.63	908,019.12	46.32
Transfer Fee	1,187,692.94	1,034,303.41	-153,389.53	-12.91	13,137,134.78	13,554,434.44	417,299.66	3.18
Fuels Distribution Fund	-520,493.09	-371,508.92	148,984.17	-28.62	395,047.88	681,430.11	286,382.23	72.49
Motor Fuel Registration	21,582.51	7,688.78	-13,893.73	-64.37	72,571.16	134,578.64	62,007.48	85.44
<b>Gross Collections</b>	<b>36,096,323.95</b>	<b>31,475,558.74</b>	<b>-4,620,765.21</b>	<b>-12.80</b>	<b>395,072,005.06</b>	<b>401,374,263.99</b>	<b>6,302,258.93</b>	<b>1.60</b>
IFTA Taxpayer Refunds	-18,055.82	-26,091.02	-8,035.20	44.50	-1,221,808.92	-1,217,568.87	4,240.05	-0.35
Fuel Distributor Refunds (Gas & Special Fuel)	-1,481,297.44	-1,627,315.17	-146,017.73	9.86	-13,473,094.31	-14,564,708.33	-1,091,614.02	8.10
Payments to Other IFTA Jurisdictions		-25.45	-25.45		-2,036,286.26	-1,059,917.78	976,368.48	-47.95
<b>Net Collections</b>	<b>34,596,970.69</b>	<b>29,822,127.10</b>	<b>-4,774,843.59</b>	<b>-13.80</b>	<b>378,340,815.57</b>	<b>384,532,069.01</b>	<b>6,191,253.44</b>	<b>1.64</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,499,353.26	1,653,431.64	154,078.38	10.28	16,731,189.49	16,842,194.98	111,005.49	0.66
Special Fuels Admin Fund	372,395.25	392,181.00	19,785.75	5.31	1,489,581.00	1,568,724.00	79,143.00	5.31
Gasoline Admin Fund	828,879.75	872,919.00	44,039.25	5.31	3,315,519.00	3,491,676.00	176,157.00	5.31
State Highway Account	6,044,241.05	5,158,026.08	-886,214.97	-14.66	66,475,442.68	67,267,093.92	791,651.24	1.19
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	24,052,391.27	20,576,272.31	-3,476,118.96	-14.45	264,667,052.16	268,092,008.99	3,424,956.83	1.29
State Aeronautics Fund	198,403.85	133,013.45	-65,390.40	-32.96	1,960,260.51	2,868,279.63	908,019.12	46.32
Local Highway Distribution Fund	2,844,265.80	2,426,644.04	-417,621.76	-14.68	31,281,022.55	31,653,313.51	372,290.96	1.19
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	151,790.36	120,342.77	-31,447.59	-20.72	1,605,948.16	1,625,440.79	19,492.63	1.21
Off-Highway Improvements	151,790.36	120,342.77	-31,447.59	-20.72	1,605,948.16	1,625,440.79	19,492.63	1.21
Capital Improvements	151,790.36	120,342.76	-31,447.60	-20.72	1,605,948.12	1,625,440.80	19,492.68	1.21
Road and Bridge	79,058.06	62,678.98	-16,379.08	-20.72	836,437.41	846,589.87	10,152.46	1.21
Search and Rescue Fund	4,599.71	3,646.76	-952.95	-20.72	48,665.12	49,255.85	590.73	1.21
Petroleum Storage Trust Fund	237,482.96	206,851.10	-30,631.86	-12.90	2,627,442.82	2,710,874.75	83,431.93	3.18
Motor Fuels Distribution Fund	-520,493.09	-371,508.92	148,984.17	-28.62	395,047.88	681,430.11	286,382.23	72.49
<b>Total Distribution of Gross Collections</b>	<b>36,096,323.95</b>	<b>31,475,558.74</b>	<b>-4,620,765.21</b>	<b>-12.80</b>	<b>395,072,005.06</b>	<b>401,374,263.99</b>	<b>6,302,258.93</b>	<b>1.60</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,396,015.70	6,644,175.92	248,160.22	3.88	80,459,127.30	80,984,744.97	525,617.67	0.65
Special Fuels - IFTA	442,970.75	310,960.29	-132,010.46	-29.80	2,355,886.08	3,039,246.01	683,359.93	29.01
Gasoline	16,275,219.83	12,809,194.66	-3,466,025.17	-21.30	171,626,423.41	173,461,962.50	1,835,539.09	1.07
Transfer Fee	914,216.16	796,061.93	-118,154.23	-12.92	10,114,134.74	10,435,482.42	321,347.68	3.18
Interest	2,386.32	8,190.73	5,804.41	243.24	38,909.47	35,994.45	-2,915.02	-7.49
Motor Fuel Registration	21,582.51	7,688.78	-13,893.73	-64.37	72,571.16	134,578.64	62,007.48	85.44
<b>Total Highway Distribution Fund</b>	<b>24,052,391.27</b>	<b>20,576,272.31</b>	<b>-3,476,118.96</b>	<b>-14.45</b>	<b>264,667,052.16</b>	<b>268,092,008.99</b>	<b>3,424,956.83</b>	<b>1.29</b>
<b>State Highway Account</b>								
Special Fuels	1,636,829.83	1,699,584.75	62,754.92	3.83	20,589,662.93	20,723,550.87	133,887.94	0.65
Special Fuels - IFTA	113,362.40	79,579.08	-33,783.32	-29.80	602,904.19	777,785.53	174,881.34	29.01
Gasoline	4,293,872.58	3,378,258.57	-915,614.01	-21.32	45,280,002.55	45,763,099.88	483,097.33	1.07
Interest	176.24	603.68	427.44	242.53	2,873.01	2,657.64	-215.37	-7.50
<b>Total State Highway Account</b>	<b>6,044,241.05</b>	<b>5,158,026.08</b>	<b>-886,214.97</b>	<b>-14.66</b>	<b>66,475,442.68</b>	<b>67,267,093.92</b>	<b>791,651.24</b>	<b>1.19</b>



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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	773,976.96	1,058,800.58	284,823.62	36.80	6,077,209.41	9,964,795.73	3,887,586.32	63.97
Less Refunds Paid	-4,411.34	-122.00	4,289.34	-97.23	-7,995.16	-5,144.88	2,850.28	-35.65
<b>Net Collections</b>	<b>769,565.62</b>	<b>1,058,678.58</b>	<b>289,112.96</b>	<b>37.57</b>	<b>6,069,214.25</b>	<b>9,959,650.85</b>	<b>3,890,436.60</b>	<b>64.10</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	765,390.62	1,054,503.58	289,112.96	37.77	6,052,514.25	9,942,950.85	3,890,436.60	64.28
Boise Auditorium Administration	4,175.00	4,175.00			16,700.00	16,700.00		
Tax Commission Refunds	4,411.34	122.00	-4,289.34	-97.23	7,995.16	5,144.88	-2,850.28	-35.65
<b>Total Distribution of Gross Collections</b>	<b>773,976.96</b>	<b>1,058,800.58</b>	<b>284,823.62</b>	<b>36.80</b>	<b>6,077,209.41</b>	<b>9,964,795.73</b>	<b>3,887,586.32</b>	<b>63.97</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	215,007.24	266,166.50	51,159.26	23.79	1,910,119.57	2,981,568.75	1,071,449.18	56.09
Less Refunds Paid	-84.00	-70.00	14.00	-16.67	-1,867.21	-1,088.12	779.09	-41.72
<b>Net Collections</b>	<b>214,923.24</b>	<b>266,096.50</b>	<b>51,173.26</b>	<b>23.81</b>	<b>1,908,252.36</b>	<b>2,980,480.63</b>	<b>1,072,228.27</b>	<b>56.19</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	213,673.24	264,846.50	51,173.26	23.95	1,902,002.36	2,975,480.63	1,073,478.27	56.44
Idaho Falls Auditorium Administration	1,250.00	1,250.00			6,250.00	5,000.00	-1,250.00	-20.00
Tax Commission Refunds	84.00	70.00	-14.00	-16.67	1,867.21	1,088.12	-779.09	-41.72
<b>Total Distribution of Gross Collections</b>	<b>215,007.24</b>	<b>266,166.50</b>	<b>51,159.26</b>	<b>23.79</b>	<b>1,910,119.57</b>	<b>2,981,568.75</b>	<b>1,071,449.18</b>	<b>56.09</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	132,207.54	134,693.57	2,486.03	1.88	1,038,796.55	1,485,672.32	446,875.77	43.02
Less Refunds Paid	-34.00	-36.00	-2.00	5.88	-1,452.00	-17,574.94	-16,122.94	1,110.40
<b>Net Collections</b>	<b>132,173.54</b>	<b>134,657.57</b>	<b>2,484.03</b>	<b>1.88</b>	<b>1,037,344.55</b>	<b>1,468,097.38</b>	<b>430,752.83</b>	<b>41.52</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	130,923.54	133,407.57	2,484.03	1.90	1,031,094.55	1,463,097.38	432,002.83	41.90
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			6,250.00	5,000.00	-1,250.00	-20.00
Tax Commission Refunds	34.00	36.00	2.00	5.88	1,452.00	17,574.94	16,122.94	1,110.40
<b>Total Distribution of Gross Collections</b>	<b>132,207.54</b>	<b>134,693.57</b>	<b>2,486.03</b>	<b>1.88</b>	<b>1,038,796.55</b>	<b>1,485,672.32</b>	<b>446,875.77</b>	<b>43.02</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,467,701.21	1,669,010.60	201,309.39	13.72	14,868,097.24	20,706,385.66	5,838,288.42	39.27
Less Refunds Paid	-4,950.78	-7,157.14	-2,206.36	44.57	-56,405.99	-86,196.05	-29,790.06	52.81
<b>Net Collections</b>	<b>1,462,750.43</b>	<b>1,661,853.46</b>	<b>199,103.03</b>	<b>13.61</b>	<b>14,811,691.25</b>	<b>20,620,189.61</b>	<b>5,808,498.36</b>	<b>39.22</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,440,000.43	1,639,103.46	199,103.03	13.83	14,720,691.25	20,529,189.61	5,808,498.36	39.46
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	4,950.78	7,157.14	2,206.36	44.57	56,405.99	86,196.05	29,790.06	52.81
<b>Total Distribution of Gross Collections</b>	<b>1,467,701.21</b>	<b>1,669,010.60</b>	<b>201,309.39</b>	<b>13.72</b>	<b>14,868,097.24</b>	<b>20,706,385.66</b>	<b>5,838,288.42</b>	<b>39.27</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	06/30/21	06/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		0.63	0.63		0.21	928.52	928.31	442,052.38
<b>Net Collections</b>		<b>0.63</b>	<b>0.63</b>		<b>0.21</b>	<b>928.52</b>	<b>928.31</b>	<b>442,052.38</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		0.63	0.63		0.21	928.52	928.31	442,052.38
Illegal Drug Tax Administration								
<b>Total Distribution of Gross Collections</b>		<b>0.63</b>	<b>0.63</b>		<b>0.21</b>	<b>928.52</b>	<b>928.31</b>	<b>442,052.38</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	3,100,206.54	3,982.65	-3,096,223.89	-99.87	5,369,629.17	-5,382,560.82	-10,752,189.99	-200.24
Less Non-Tax Refunds Paid		-532.90	-532.90		-19,985.64	-2,003.95	17,981.69	-89.97
<b>Net Collections</b>	<b>3,100,206.54</b>	<b>3,449.75</b>	<b>-3,096,756.79</b>	<b>-99.89</b>	<b>5,349,643.53</b>	<b>-5,384,564.77</b>	<b>-10,734,208.30</b>	<b>-200.65</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	4,367,397.71	4,260.81	-4,363,136.90	-99.90	6,813,706.87	-6,577,881.46	-13,391,588.33	-196.54
Clearing Accounts	-1,267,191.17	-278.16	1,266,913.01	-99.98	-1,450,077.70	1,195,320.64	2,645,398.34	-182.43
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>3,100,206.54</b>	<b>3,982.65</b>	<b>-3,096,223.89</b>	<b>-99.87</b>	<b>5,369,629.17</b>	<b>-5,382,560.82</b>	<b>-10,752,189.99</b>	<b>-200.24</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	695.00		-695.00	-100.00	5,064.00	2,570.00	-2,494.00	-49.25
<b>Net Collections</b>	<b>695.00</b>		<b>-695.00</b>	<b>-100.00</b>	<b>5,064.00</b>	<b>2,564.00</b>	<b>-2,500.00</b>	<b>-49.37</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	695.00		-695.00	-100.00	5,064.00	2,564.00	-2,500.00	-49.37
<b>Total Distribution of Gross Collections</b>	<b>695.00</b>		<b>-695.00</b>	<b>-100.00</b>	<b>5,064.00</b>	<b>2,570.00</b>	<b>-2,494.00</b>	<b>-49.25</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC		83.30	83.30		30,334.96	843.91	-29,491.05	-97.22
Corporate Income to MTC	519,810.58	43,798.80	-476,011.78	-91.57	2,097,217.36	662,060.36	-1,435,157.00	-68.43
Sales Tax to MTC	51,244.40	151,678.89	100,434.49	195.99	1,051,821.73	1,876,169.59	824,347.86	78.37
<b>Total MTC Fund</b>	<b>571,054.98</b>	<b>195,560.99</b>	<b>-375,493.99</b>	<b>-65.75</b>	<b>3,179,374.05</b>	<b>2,539,073.86</b>	<b>-640,300.19</b>	<b>-20.14</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund		13.97	13.97		667.28	806.18	138.90	20.82
Corporate MTC to General Fund		7,346.20	7,346.20		5,215,706.00	4,619,108.01	-596,597.99	-11.44
Sales Tax MTC to General Fund		25,440.50	25,440.50		1,489,564.98	1,527,678.18	38,113.20	2.56
<b>Total MTC Receipts to General Fund</b>		<b>32,800.67</b>	<b>32,800.67</b>		<b>6,705,938.26</b>	<b>6,147,592.37</b>	<b>-558,345.89</b>	<b>-8.33</b>
<b>Total MTC Receipts</b>	<b>571,054.98</b>	<b>228,361.66</b>	<b>-342,693.32</b>	<b>-60.01</b>	<b>9,885,312.31</b>	<b>8,686,666.23</b>	<b>-1,198,646.08</b>	<b>-12.13</b>
<b>Total Gross Receipts</b>	<b>512,197,684.47</b>	<b>571,512,179.88</b>	<b>59,314,495.41</b>	<b>11.58</b>	<b>6,128,459,644.05</b>	<b>7,430,758,310.22</b>	<b>1,302,298,666.17</b>	<b>21.25</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	06/30/21	06/30/22	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	137,927,131.36	150,813,354.51	12,886,223.15	9.34	2,188,191,706.83	2,378,652,691.24	190,460,984.41	8.70
Corporate Income Taxes	46,427,105.77	69,237,764.25	22,810,658.48	49.13	306,587,929.22	850,350,542.48	543,762,613.26	177.36
Sales Tax	192,646,196.38	196,172,998.94	3,526,802.56	1.83	2,004,203,410.82	2,195,368,311.58	191,164,900.76	9.54
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	8,796,600.00	9,524,199.96	727,599.96	8.27
Tobacco Tax	907,616.05	974,588.29	66,972.24	7.38	12,952,114.68	11,931,809.90	-1,020,304.78	-7.88
Beer Tax	204,692.32	198,155.88	-6,536.44	-3.19	2,243,665.42	2,237,460.98	-6,204.44	-0.28
Wine Tax	426,757.04	394,145.84	-32,611.20	-7.64	5,412,872.07	4,930,009.37	-482,862.70	-8.92
Kilowatt Hour Tax	194,769.34	206,240.75	11,471.41	5.89	1,960,866.28	1,618,614.70	-342,251.58	-17.45
Mine License	2,372.04	849.20	-1,522.84	-64.20	23,950.79	14,126.87	-9,823.92	-41.02
Misc Revenue	16.20	684.00	667.80	4,122.22	24,318.06	14,852.89	-9,465.17	-38.92
<b>Total Distributed Direct to General Fund</b>	<b>379,469,706.50</b>	<b>418,792,464.99</b>	<b>39,322,758.49</b>	<b>10.36</b>	<b>4,530,397,434.17</b>	<b>5,454,642,619.97</b>	<b>924,245,185.80</b>	<b>20.40</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	8,253,797.62	-6,153,782.01	-14,407,579.63	-174.56	258,124,604.33	223,522,691.18	-34,601,913.15	-13.41
Corporate Income Tax Net Refund Fund	8,766,762.88	15,243,828.01	6,477,065.13	73.88	41,966,966.37	188,808,742.78	146,841,776.41	349.90
<b>Total Distributed and Accrued to G. Fund</b>	<b>396,490,267.00</b>	<b>427,882,510.99</b>	<b>31,392,243.99</b>	<b>7.92</b>	<b>4,830,489,004.87</b>	<b>5,866,974,053.93</b>	<b>1,036,485,049.06</b>	<b>21.46</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	34,481,782.86	37,708,595.14	3,226,812.28	9.36	547,047,760.13	594,668,231.18	47,620,471.05	8.70
Less Total Refunds	-26,227,985.24	-43,862,377.15	-17,634,391.91	67.24	-288,923,155.80	-371,145,540.00	-82,222,384.20	28.46
<b>Net Refund Fund (To Above)</b>	<b>8,253,797.62</b>	<b>-6,153,782.01</b>	<b>-14,407,579.63</b>	<b>-174.56</b>	<b>258,124,604.33</b>	<b>223,522,691.18</b>	<b>-34,601,913.15</b>	<b>-13.41</b>
Add Distributed Direct to General Fund	137,927,131.36	150,813,354.51	12,886,223.15	9.34	2,188,191,706.83	2,378,652,691.24	190,460,984.41	8.70
<b>IIT Distributed and Accrued to G. Fund</b>	<b>146,180,928.98</b>	<b>144,659,572.50</b>	<b>-1,521,356.48</b>	<b>-1.04</b>	<b>2,446,316,311.16</b>	<b>2,602,175,382.42</b>	<b>155,859,071.26</b>	<b>6.37</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	11,606,776.44	17,307,604.49	5,700,828.05	49.12	75,343,055.65	211,432,858.61	136,089,802.96	180.63
Less Total Refunds	-2,840,013.56	-2,063,776.48	776,237.08	-27.33	-33,376,089.28	-22,624,115.83	10,751,973.45	-32.21
<b>Net Refund Fund (To Above)</b>	<b>8,766,762.88</b>	<b>15,243,828.01</b>	<b>6,477,065.13</b>	<b>73.88</b>	<b>41,966,966.37</b>	<b>188,808,742.78</b>	<b>146,841,776.41</b>	<b>349.90</b>
Add Distributed Direct to General Fund	46,427,105.77	69,237,764.25	22,810,658.48	49.13	306,587,929.22	850,350,542.48	543,762,613.26	177.36
<b>CIT Distributed and Accrued to G. Fund</b>	<b>55,193,868.65</b>	<b>84,481,592.26</b>	<b>29,287,723.61</b>	<b>53.06</b>	<b>348,554,895.59</b>	<b>1,039,159,285.26</b>	<b>690,604,389.67</b>	<b>198.13</b>