

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	204,282,790.39	157,299,017.55	-46,983,772.84	-23.00	204,282,790.39	157,299,017.55	-46,983,772.84	-23.00
Corporate Income Tax	26,847,553.82	22,874,690.32	-3,972,863.50	-14.80	26,847,553.82	22,874,690.32	-3,972,863.50	-14.80
Sales Tax	213,991,671.78	258,838,436.80	44,846,765.02	20.96	213,991,671.78	258,838,436.80	44,846,765.02	20.96
Cigarette Tax	3,114,857.38	3,176,104.77	61,247.39	1.97	3,114,857.38	3,176,104.77	61,247.39	1.97
Tobacco Tax	1,538,293.53	1,643,790.81	105,497.28	6.86	1,538,293.53	1,643,790.81	105,497.28	6.86
Beer Tax	456,743.05	530,153.06	73,410.01	16.07	456,743.05	530,153.06	73,410.01	16.07
Wine Tax	590,495.84	658,601.39	68,105.55	11.53	590,495.84	658,601.39	68,105.55	11.53
Kilowatt Hour Tax	419,967.01	146,076.68	-273,890.33	-65.22	419,967.01	146,076.68	-273,890.33	-65.22
Mine License Tax	480.00		-480.00	-100.00	480.00		-480.00	-100.00
Estate Tax								
Oil & Gas								
E911	145,284.42	137,593.22	-7,691.20	-5.29	145,284.42	137,593.22	-7,691.20	-5.29
Motor Fuels Tax	40,536,588.89	32,309,753.19	-8,226,835.70	-20.29	40,536,588.89	32,309,753.19	-8,226,835.70	-20.29
Boise Auditorium District	418,689.97	1,042,218.19	623,528.22	148.92	418,689.97	1,042,218.19	623,528.22	148.92
Idaho Falls Auditorium District	147,580.35	378,463.51	230,883.16	156.45	147,580.35	378,463.51	230,883.16	156.45
Pocatello-Chubbuck Auditorium District	79,328.81	158,023.91	78,695.10	99.20	79,328.81	158,023.91	78,695.10	99.20
Idaho Travel & Convention	1,258,520.22	2,493,383.35	1,234,863.13	98.12	1,258,520.22	2,493,383.35	1,234,863.13	98.12
Illegal Drug Tax	0.21	775.00	774.79	368,947.62	0.21	775.00	774.79	368,947.62
Suspense Fund	185,407.82	4,576,647.67	4,391,239.85	2,368.42	185,407.82	4,576,647.67	4,391,239.85	2,368.42
Miscellaneous Revenues	42,852.36	34,548.95	-8,303.41	-19.38	42,852.36	34,548.95	-8,303.41	-19.38
RR Car Company's Ad Valorem Tax	375.00		-375.00	-100.00	375.00		-375.00	-100.00
Wine Direct Shipper Fee	1,950.00	600.00	-1,350.00	-69.23	1,950.00	600.00	-1,350.00	-69.23
<b>Total Gross Receipts</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>

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	07/31/20	07/31/21	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	360,244,860.47	340,081,872.79	-20,162,987.68	-5.60	360,244,860.47	340,081,872.79	-20,162,987.68	-5.60	
0051 Fish and Game Donation	3,563.72	1,380.04	-2,183.68	-61.28	3,563.72	1,380.04	-2,183.68	-61.28	
0075 Abandoned Mine & Oil & Gas Conserv	163.20	-0.68	-163.88	-100.42	163.20	-0.68	-163.88	-100.42	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	274,510.24	215,508.42	-59,001.82	-21.49	274,510.24	215,508.42	-59,001.82	-21.49	
0176 Cancer Control	25,000.00	25,000.00			25,000.00	25,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00			
0182 Substance Abuse Treatment	162,173.55	184,037.08	21,863.53	13.48	162,173.55	184,037.08	21,863.53	13.48	
0188 County Juvenile Probation Svcs	372,390.72	377,621.91	5,231.19	1.40	372,390.72	377,621.91	5,231.19	1.40	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	1,252,451.26	2,491,547.43	1,239,096.17	98.93	1,252,451.26	2,491,547.43	1,239,096.17	98.93	
0213 Veterans Support Donation	3,331.32	2,327.00	-1,004.32	-30.15	3,331.32	2,327.00	-1,004.32	-30.15	
0220 Cooperative Welfare Fund	36,589.97	13,827.62	-22,762.35	-62.21	36,589.97	13,827.62	-22,762.35	-62.21	
0221 State Aeronautics Fund	125,075.01	328,032.45	202,957.44	162.27	125,075.01	328,032.45	202,957.44	162.27	
0247 Parks & Rec Motor Fuels	608,130.42	459,407.35	-148,723.07	-24.46	608,130.42	459,407.35	-148,723.07	-24.46	
0259 Bridges & RR Xings	350,000.00	425,000.00	75,000.00	21.43	350,000.00	425,000.00	75,000.00	21.43	
0259 Local Highway Distribution	3,294,813.72	2,555,636.24	-739,177.48	-22.43	3,294,813.72	2,555,636.24	-739,177.48	-22.43	
0260 State Highway Account	7,001,766.04	5,430,916.63	-1,570,849.41	-22.44	7,001,766.04	5,430,916.63	-1,570,849.41	-22.44	
0261 Highway Distribution Fund	27,852,044.47	21,624,014.23	-6,228,030.24	-22.36	27,852,044.47	21,624,014.23	-6,228,030.24	-22.36	
0266 Search and Rescue Fund	5,234.02	3,954.02	-1,280.00	-24.46	5,234.02	3,954.02	-1,280.00	-24.46	
0267 Motor Fuel Distribution Fund	-2,833.80	-291,997.54	-289,163.74	10,204.10	-2,833.80	-291,997.54	-289,163.74	10,204.10	
0269 Transportation Congestion Mitigation	1,789,570.04	9,381,239.62	7,591,669.58	424.22	1,789,570.04	9,381,239.62	7,591,669.58	424.22	
0275 E911 Wireless	142,276.84	134,743.34	-7,533.50	-5.29	142,276.84	134,743.34	-7,533.50	-5.29	
0276 Multi-State Tax Compact	300,846.59	-258,066.27	-558,912.86	-185.78	300,846.59	-258,066.27	-558,912.86	-185.78	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	6,803.58	3,049.88	-3,753.70	-55.17	6,803.58	3,049.88	-3,753.70	-55.17	
0349 Wine Direct Shipper Fee to ISP	550.00	300.00	-250.00	-45.45	550.00	300.00	-250.00	-45.45	
0365 Permanent Building Fund	1,538,958.97	1,251,426.25	-287,532.72	-18.68	1,538,958.97	1,251,426.25	-287,532.72	-18.68	
0375 Garvee State Match	1,377,604.71	1,378,214.77	610.06	0.04	1,377,604.71	1,378,214.77	610.06	0.04	
0401 Miscellaneous Income	7,316.00	7,626.07	310.07	4.24	7,316.00	7,626.07	310.07	4.24	
0403 Opportunity Scholarship	9,104.46	987.01	-8,117.45	-89.16	9,104.46	987.01	-8,117.45	-89.16	
0481 Public School Endowment	436,652.96	415,961.78	-20,691.18	-4.74	436,652.96	415,961.78	-20,691.18	-4.74	
0483 Childrens Trust Donation	2,527.41	1,840.16	-687.25	-27.19	2,527.41	1,840.16	-687.25	-27.19	
0502 Sales Tax - Tax Relief Fund	10,886,042.68	22,394,788.79	11,508,746.11	105.72	10,886,042.68	22,394,788.79	11,508,746.11	105.72	
0502 Sales Tax - Cities & Counties	23,441,501.79	27,280,829.53	3,839,327.74	16.38	23,441,501.79	27,280,829.53	3,839,327.74	16.38	
0502 Sales Tax - Circuit Breaker	1,600,707.92	1,600,122.88	-585.04	-0.04	1,600,707.92	1,600,122.88	-585.04	-0.04	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project		1,484,766.13	1,484,766.13			1,484,766.13	1,484,766.13		
0502 Sales Tax - Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	401,455.32	406,062.89	4,607.57	1.15	
0502 Sales Tax - Held in Reserve	11,055.88	130,331.80	119,275.92	1,078.85	11,055.88	130,331.80	119,275.92	1,078.85	
0507 Estate Tax- To Counties									
0516 Refund Fund	46,885,165.41	37,864,474.09	-9,020,691.32	-19.24	46,885,165.41	37,864,474.09	-9,020,691.32	-19.24	
0516 Refund Fund - County Juvenile Prob Sv	63,887.25	38,339.87	-25,547.38	-39.99	63,887.25	38,339.87	-25,547.38	-39.99	
0630 Suspense Accounts	185,407.82	4,576,647.67	4,391,239.85	2,368.42	185,407.82	4,576,647.67	4,391,239.85	2,368.42	
0630 Custodial Accounts	688,247.54	1,602,623.77	914,376.23	132.86	688,247.54	1,602,623.77	914,376.23	132.86	
0630 Oil & Gas-Cities & Counties									
<b>Total Distributions</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>	

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	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	88,761,595.71	21,209,985.62	-67,551,610.09	-76.10	88,761,595.71	21,209,985.62	-67,551,610.09	-76.10
Permanent Building Fund	492,580.00	25,440.00	-467,140.00	-94.84	492,580.00	25,440.00	-467,140.00	-94.84
Donations on returns	73,051.91	28,822.96	-44,228.95	-60.54	73,051.91	28,822.96	-44,228.95	-60.54
Individual Tax reclassified as Multi State	161.47	1,025.00	863.53	534.79	161.47	1,025.00	863.53	534.79
Total Filing Payments	89,327,389.09	21,265,273.58	-68,062,115.51	-76.19	89,327,389.09	21,265,273.58	-68,062,115.51	-76.19
Withholding Payments (See Below)	114,955,401.30	136,033,743.97	21,078,342.67	18.34	114,955,401.30	136,033,743.97	21,078,342.67	18.34
<b>Gross Collections</b>	<b>204,282,790.39</b>	<b>157,299,017.55</b>	<b>-46,983,772.84</b>	<b>-23.00</b>	<b>204,282,790.39</b>	<b>157,299,017.55</b>	<b>-46,983,772.84</b>	<b>-23.00</b>
Less Refunds Paid (See Below)	-13,231,480.40	-11,057,954.06	2,173,526.34	-16.43	-13,231,480.40	-11,057,954.06	2,173,526.34	-16.43
<b>Net Collections</b>	<b>191,051,309.99</b>	<b>146,241,063.49</b>	<b>-44,810,246.50</b>	<b>-23.45</b>	<b>191,051,309.99</b>	<b>146,241,063.49</b>	<b>-44,810,246.50</b>	<b>-23.45</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80
Refund Fund	40,717,844.49	31,433,409.96	-9,284,434.53	-22.80	40,717,844.49	31,433,409.96	-9,284,434.53	-22.80
Refund Fund - County Juvenile Prob Svc	63,887.25	38,339.87	-25,547.38	-39.99	63,887.25	38,339.87	-25,547.38	-39.99
Multi-State Tax Compact	14.42	507.15	492.73	3,416.99	14.42	507.15	492.73	3,416.99
Permanent Building Fund	492,580.00	25,440.00	-467,140.00	-94.84	492,580.00	25,440.00	-467,140.00	-94.84
Public School Income Substance Abuse	63,887.24	38,339.87	-25,547.37	-39.99	63,887.24	38,339.87	-25,547.37	-39.99
Donations: Fish & Game	3,563.72	1,380.04	-2,183.68	-61.28	3,563.72	1,380.04	-2,183.68	-61.28
Fish & Game Admin Fee								
Children's Trust	2,527.41	1,840.16	-687.25	-27.19	2,527.41	1,840.16	-687.25	-27.19
Children's Trust Admin Fee								
Guard & Reserve Support	1,743.66	1,674.00	-69.66	-4.00	1,743.66	1,674.00	-69.66	-4.00
Guard & Reserve Sup Admin Fee								
Red Cross	2,282.35	621.50	-1,660.85	-72.77	2,282.35	621.50	-1,660.85	-72.77
Red Cross Admin Fee								
Special Olympics	1,883.08	1,179.96	-703.12	-37.34	1,883.08	1,179.96	-703.12	-37.34
Special Olympics Admin Fee								
Veterans Support	3,331.32	2,327.00	-1,004.32	-30.15	3,331.32	2,327.00	-1,004.32	-30.15
Veterans Support Admin Fee								
Cooperative Welfare Fund	36,589.97	13,827.62	-22,762.35	-62.21	36,589.97	13,827.62	-22,762.35	-62.21
Idaho Food Bank	12,025.94	4,985.67	-7,040.27	-58.54	12,025.94	4,985.67	-7,040.27	-58.54
Idaho Food Bank Admin Fee								
Opportunity Scholarship	9,104.46	987.01	-8,117.45	-89.16	9,104.46	987.01	-8,117.45	-89.16
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>204,282,790.39</b>	<b>157,299,017.55</b>	<b>-46,983,772.84</b>	<b>-23.00</b>	<b>204,282,790.39</b>	<b>157,299,017.55</b>	<b>-46,983,772.84</b>	<b>-23.00</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-12,979,609.64	-10,898,578.30	2,081,031.34	-16.03	-12,979,609.64	-10,898,578.30	2,081,031.34	-16.03
Withholding Refunds	-251,870.76	-159,375.76	92,495.00	-36.72	-251,870.76	-159,375.76	92,495.00	-36.72
<b>Total IIT Refunds Paid</b>	<b>-13,231,480.40</b>	<b>-11,057,954.06</b>	<b>2,173,526.34</b>	<b>-16.43</b>	<b>-13,231,480.40</b>	<b>-11,057,954.06</b>	<b>2,173,526.34</b>	<b>-16.43</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	127,774.49	76,679.74	-51,094.75	-39.99	127,774.49	76,679.74	-51,094.75	-39.99
Withholding	114,827,626.81	135,957,064.23	21,129,437.42	18.40	114,827,626.81	135,957,064.23	21,129,437.42	18.40
<b>Total IIT Withholding Payments</b>	<b>114,955,401.30</b>	<b>136,033,743.97</b>	<b>21,078,342.67</b>	<b>18.34</b>	<b>114,955,401.30</b>	<b>136,033,743.97</b>	<b>21,078,342.67</b>	<b>18.34</b>

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	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	7,251,539.52	2,408,727.71	-4,842,811.81	-66.78	7,251,539.52	2,408,727.71	-4,842,811.81	-66.78
Corporate Estimates	16,539,703.30	20,420,583.61	3,880,880.31	23.46	16,539,703.30	20,420,583.61	3,880,880.31	23.46
Corporate Tax reclassified as Multi-State	3,056,311.00	45,379.00	-3,010,932.00	-98.52	3,056,311.00	45,379.00	-3,010,932.00	-98.52
<b>Gross Collections</b>	<b>26,847,553.82</b>	<b>22,874,690.32</b>	<b>-3,972,863.50</b>	<b>-14.80</b>	<b>26,847,553.82</b>	<b>22,874,690.32</b>	<b>-3,972,863.50</b>	<b>-14.80</b>
Less Refunds Paid	-1,299,858.60	-2,859,187.55	-1,559,328.95	119.96	-1,299,858.60	-2,859,187.55	-1,559,328.95	119.96
<b>Net Collections</b>	<b>25,547,695.22</b>	<b>20,015,502.77</b>	<b>-5,532,192.45</b>	<b>-21.65</b>	<b>25,547,695.22</b>	<b>20,015,502.77</b>	<b>-5,532,192.45</b>	<b>-21.65</b>
<b>Distribution of Corporate Tax</b>								
General Fund	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11
Refund Fund	4,745,782.75	4,522,248.23	-223,534.52	-4.71	4,745,782.75	4,522,248.23	-223,534.52	-4.71
Multi-State Tax Compact	273,031.23	-344,095.74	-617,126.97	-226.03	273,031.23	-344,095.74	-617,126.97	-226.03
Permanent Building Fund	62,329.00	218,070.00	155,741.00	249.87	62,329.00	218,070.00	155,741.00	249.87
<b>Total Distribution of Gross Collections</b>	<b>26,847,553.82</b>	<b>22,874,690.32</b>	<b>-3,972,863.50</b>	<b>-14.80</b>	<b>26,847,553.82</b>	<b>22,874,690.32</b>	<b>-3,972,863.50</b>	<b>-14.80</b>
<b>Total Income Tax Gross Collections</b>	<b>231,130,344.21</b>	<b>180,173,707.87</b>	<b>-50,956,636.34</b>	<b>-22.05</b>	<b>231,130,344.21</b>	<b>180,173,707.87</b>	<b>-50,956,636.34</b>	<b>-22.05</b>
<b>Sales Tax Receipts</b>								
Sales Tax	211,842,063.21	258,563,511.91	46,721,448.70	22.05	211,842,063.21	258,563,511.91	46,721,448.70	22.05
Sales Tax reclassified as Multi-State	311,203.63	245,880.89	-65,322.74	-20.99	311,203.63	245,880.89	-65,322.74	-20.99
Amusement Device Tax	1,838,404.94	29,044.00	-1,809,360.94	-98.42	1,838,404.94	29,044.00	-1,809,360.94	-98.42
<b>Gross Collections</b>	<b>213,991,671.78</b>	<b>258,838,436.80</b>	<b>44,846,765.02</b>	<b>20.96</b>	<b>213,991,671.78</b>	<b>258,838,436.80</b>	<b>44,846,765.02</b>	<b>20.96</b>
Less Refunds Paid	-384,866.93	-294,637.83	90,229.10	-23.44	-384,866.93	-294,637.83	90,229.10	-23.44
<b>Net Collections</b>	<b>213,606,804.85</b>	<b>258,543,798.97</b>	<b>44,936,994.12</b>	<b>21.04</b>	<b>213,606,804.85</b>	<b>258,543,798.97</b>	<b>44,936,994.12</b>	<b>21.04</b>
<b>Distribution of Sales Tax</b>								
General Fund	172,388,228.18	192,719,107.87	20,330,879.69	11.79	172,388,228.18	192,719,107.87	20,330,879.69	11.79
Tax Commission Refunds	384,866.93	294,637.83	-90,229.10	-23.44	384,866.93	294,637.83	-90,229.10	-23.44
Multi-State Tax Compact	27,800.94	85,522.32	57,721.38	207.62	27,800.94	85,522.32	57,721.38	207.62
Tax Relief Fund	10,886,042.68	22,394,788.79	11,508,746.11	105.72	10,886,042.68	22,394,788.79	11,508,746.11	105.72
Revenue Share	23,441,501.79	27,280,829.53	3,839,327.74	16.38	23,441,501.79	27,280,829.53	3,839,327.74	16.38
Revenue Share Held for Non-Compliance	11,055.88	130,331.80	119,275.92	1,078.85	11,055.88	130,331.80	119,275.92	1,078.85
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			1,580,000.00	1,580,000.00		
Personal Property	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project		1,484,766.13	1,484,766.13			1,484,766.13	1,484,766.13	
Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	401,455.32	406,062.89	4,607.57	1.15
Transportation Congestion Mitigation	1,789,570.04	9,381,239.62	7,591,669.58	424.22	1,789,570.04	9,381,239.62	7,591,669.58	424.22
<b>Total Distribution of Gross Collections</b>	<b>213,991,671.78</b>	<b>258,838,436.80</b>	<b>44,846,765.02</b>	<b>20.96</b>	<b>213,991,671.78</b>	<b>258,838,436.80</b>	<b>44,846,765.02</b>	<b>20.96</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,114,857.38	3,176,104.77	61,247.39	1.97	3,114,857.38	3,176,104.77	61,247.39	1.97
Less Refunds Paid	-36.00	-40.00	-4.00	11.11	-36.00	-40.00	-4.00	11.11
<b>Net Collections</b>	<b>3,114,821.38</b>	<b>3,176,064.77</b>	<b>61,243.39</b>	<b>1.97</b>	<b>3,114,821.38</b>	<b>3,176,064.77</b>	<b>61,243.39</b>	<b>1.97</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	733,050.00	793,683.33	60,633.33	8.27	733,050.00	793,683.33	60,633.33	8.27
Tax Commission Refunds	36.00	40.00	4.00	11.11	36.00	40.00	4.00	11.11
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Cancer Control Fund	25,000.00	25,000.00			25,000.00	25,000.00		
Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
Public School Endowment	276,250.00	276,250.00			276,250.00	276,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			276,250.00	276,250.00		
Garvee State Match	1,377,604.71	1,378,214.77	610.06	0.04	1,377,604.71	1,378,214.77	610.06	0.04
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>3,114,857.38</b>	<b>3,176,104.77</b>	<b>61,247.39</b>	<b>1.97</b>	<b>3,114,857.38</b>	<b>3,176,104.77</b>	<b>61,247.39</b>	<b>1.97</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,538,293.53	1,643,790.81	105,497.28	6.86	1,538,293.53	1,643,790.81	105,497.28	6.86
Less Refunds Paid	-42.00	-21,840.10	-21,798.10	51,900.24	-42.00	-21,840.10	-21,798.10	51,900.24
<b>Net Collections</b>	<b>1,538,251.53</b>	<b>1,621,950.71</b>	<b>83,699.18</b>	<b>5.44</b>	<b>1,538,251.53</b>	<b>1,621,950.71</b>	<b>83,699.18</b>	<b>5.44</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,345,970.09	1,419,206.89	73,236.80	5.44	1,345,970.09	1,419,206.89	73,236.80	5.44
Tax Commission Refunds	42.00	21,840.10	21,798.10	51,900.24	42.00	21,840.10	21,798.10	51,900.24
Public School Endowment	96,140.72	101,371.91	5,231.19	5.44	96,140.72	101,371.91	5,231.19	5.44
County Juvenile Probation Svcs	96,140.72	101,371.91	5,231.19	5.44	96,140.72	101,371.91	5,231.19	5.44
<b>Total Distribution of Gross Collections</b>	<b>1,538,293.53</b>	<b>1,643,790.81</b>	<b>105,497.28</b>	<b>6.86</b>	<b>1,538,293.53</b>	<b>1,643,790.81</b>	<b>105,497.28</b>	<b>6.86</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	456,743.05	530,153.06	73,410.01	16.07	456,743.05	530,153.06	73,410.01	16.07
Less Refunds Paid	-26.00	-1,113.91	-1,087.91	4,184.27	-26.00	-1,113.91	-1,087.91	4,184.27
<b>Net Collections</b>	<b>456,717.05</b>	<b>529,039.15</b>	<b>72,322.10</b>	<b>15.84</b>	<b>456,717.05</b>	<b>529,039.15</b>	<b>72,322.10</b>	<b>15.84</b>
<b>Distribution of Beer Tax</b>								
General Fund	214,657.01	248,648.42	33,991.41	15.84	214,657.01	248,648.42	33,991.41	15.84
Tax Commission Refunds	26.00	1,113.91	1,087.91	4,184.27	26.00	1,113.91	1,087.91	4,184.27
Substance Abuse Treatment	91,343.41	105,807.82	14,464.41	15.84	91,343.41	105,807.82	14,464.41	15.84
Permanent Building Fund	150,716.63	174,582.91	23,866.28	15.84	150,716.63	174,582.91	23,866.28	15.84
<b>Total Distribution of Gross Collections</b>	<b>456,743.05</b>	<b>530,153.06</b>	<b>73,410.01</b>	<b>16.07</b>	<b>456,743.05</b>	<b>530,153.06</b>	<b>73,410.01</b>	<b>16.07</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	07/31/20	07/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	590,495.84	658,601.39	68,105.55	11.53	590,495.84	658,601.39	68,105.55	11.53
Less Refunds Paid	-246.41	-13,149.17	-12,902.76	5,236.30	-246.41	-13,149.17	-12,902.76	5,236.30
<b>Net Collections</b>	<b>590,249.43</b>	<b>645,452.22</b>	<b>55,202.79</b>	<b>9.35</b>	<b>590,249.43</b>	<b>645,452.22</b>	<b>55,202.79</b>	<b>9.35</b>
<b>Distribution of Wine Tax</b>								
General Fund	489,907.02	535,725.35	45,818.33	9.35	489,907.02	535,725.35	45,818.33	9.35
Tax Commission Refunds	246.41	13,149.17	12,902.76	5,236.30	246.41	13,149.17	12,902.76	5,236.30
Substance Abuse Treatment	70,829.93	77,454.26	6,624.33	9.35	70,829.93	77,454.26	6,624.33	9.35
Grape Growers & Wine Prod	29,512.48	32,272.61	2,760.13	9.35	29,512.48	32,272.61	2,760.13	9.35
<b>Total Distribution of Gross Collections</b>	<b>590,495.84</b>	<b>658,601.39</b>	<b>68,105.55</b>	<b>11.53</b>	<b>590,495.84</b>	<b>658,601.39</b>	<b>68,105.55</b>	<b>11.53</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,400.00	300.00	-1,100.00	-78.57	1,400.00	300.00	-1,100.00	-78.57
Wine Dlrct Shipper Fee to ISP	550.00	300.00	-250.00	-45.45	550.00	300.00	-250.00	-45.45
<b>Total Distributions</b>	<b>1,950.00</b>	<b>600.00</b>	<b>-1,350.00</b>	<b>-69.23</b>	<b>1,950.00</b>	<b>600.00</b>	<b>-1,350.00</b>	<b>-69.23</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	419,967.01	146,076.68	-273,890.33	-65.22	419,967.01	146,076.68	-273,890.33	-65.22
Less Refunds Paid								
<b>Net Collections</b>	<b>419,967.01</b>	<b>146,076.68</b>	<b>-273,890.33</b>	<b>-65.22</b>	<b>419,967.01</b>	<b>146,076.68</b>	<b>-273,890.33</b>	<b>-65.22</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	419,967.01	146,076.68	-273,890.33	-65.22	419,967.01	146,076.68	-273,890.33	-65.22
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>419,967.01</b>	<b>146,076.68</b>	<b>-273,890.33</b>	<b>-65.22</b>	<b>419,967.01</b>	<b>146,076.68</b>	<b>-273,890.33</b>	<b>-65.22</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	480.00		-480.00	-100.00	480.00		-480.00	-100.00
Less Refunds Paid		-2.00	-2.00			-2.00	-2.00	
<b>Net Collections</b>	<b>480.00</b>	<b>-2.00</b>	<b>-482.00</b>	<b>-100.42</b>	<b>480.00</b>	<b>-2.00</b>	<b>-482.00</b>	<b>-100.42</b>
<b>Distribution of Mine Tax</b>								
General Fund	316.80	-1.32	-318.12	-100.42	316.80	-1.32	-318.12	-100.42
Abandoned Mine Reclamation	163.20	-0.68	-163.88	-100.42	163.20	-0.68	-163.88	-100.42
Tax Commission Refunds		2.00	2.00			2.00	2.00	
<b>Total Distribution of Gross Collections</b>	<b>480.00</b>		<b>-480.00</b>	<b>-100.00</b>	<b>480.00</b>		<b>-480.00</b>	<b>-100.00</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	07/31/20	07/31/21	Dollars	%	Year-To-Date	Year-To-Date	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	145,284.42	137,593.22	-7,691.20	-5.29	145,284.42	137,593.22	-7,691.20	-5.29
Less Refunds Paid	-104.00	-100.00	4.00	-3.85	-104.00	-100.00	4.00	-3.85
<b>Net Collections</b>	<b>145,180.42</b>	<b>137,493.22</b>	<b>-7,687.20</b>	<b>-5.29</b>	<b>145,180.42</b>	<b>137,493.22</b>	<b>-7,687.20</b>	<b>-5.29</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	142,276.84	134,743.34	-7,533.50	-5.29	142,276.84	134,743.34	-7,533.50	-5.29
E911 Wireless Admin	2,903.58	2,749.88	-153.70	-5.29	2,903.58	2,749.88	-153.70	-5.29
Tax Commission Refunds	104.00	100.00	-4.00	-3.85	104.00	100.00	-4.00	-3.85
<b>Total Distribution of Gross Collections</b>	<b>145,284.42</b>	<b>137,593.22</b>	<b>-7,691.20</b>	<b>-5.29</b>	<b>145,284.42</b>	<b>137,593.22</b>	<b>-7,691.20</b>	<b>-5.29</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund								
Tax Commission Refunds								
Cities & Counties share								
Public Schools Fund								
Local Economic Development								
<b>Total Distribution of Gross Collections</b>								
<b>Miscellaneous Gross Collections</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>
<b>Net Collections</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	7,316.00	7,626.07	310.07	4.24	7,316.00	7,626.07	310.07	4.24
Miscellaneous Refunds - General Fund	14,828.44	6,800.00	-8,028.44	-54.14	14,828.44	6,800.00	-8,028.44	-54.14
Circuit Breaker	20,707.92	20,122.88	-585.04	-2.83	20,707.92	20,122.88	-585.04	-2.83
<b>Total Distribution of Gross Collections</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>	<b>42,852.36</b>	<b>34,548.95</b>	<b>-8,303.41</b>	<b>-19.38</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	11,808,079.00	9,565,824.28	-2,242,254.72	-18.99	11,808,079.00	9,565,824.28	-2,242,254.72	-18.99
Gasoline Tax	27,229,041.08	21,628,543.13	-5,600,497.95	-20.57	27,229,041.08	21,628,543.13	-5,600,497.95	-20.57
Aviation Fuel	125,075.01	328,032.45	202,957.44	162.27	125,075.01	328,032.45	202,957.44	162.27
Transfer Fee	1,372,393.48	1,077,439.39	-294,954.09	-21.49	1,372,393.48	1,077,439.39	-294,954.09	-21.49
Fuels Distribution Fund	-2,833.80	-291,997.54	-289,163.74	10,204.10	-2,833.80	-291,997.54	-289,163.74	10,204.10
Motor Fuel Registration	4,834.12	1,911.48	-2,922.64	-60.46	4,834.12	1,911.48	-2,922.64	-60.46
<b>Gross Collections</b>	<b>40,536,588.89</b>	<b>32,309,753.19</b>	<b>-8,226,835.70</b>	<b>-20.29</b>	<b>40,536,588.89</b>	<b>32,309,753.19</b>	<b>-8,226,835.70</b>	<b>-20.29</b>
IFTA Taxpayer Refunds	-109,324.93	-131,236.12	-21,911.19	20.04	-109,324.93	-131,236.12	-21,911.19	20.04
Fuel Distributor Refunds (Gas & Special Fuel)	-627,520.46	-1,428,045.27	-800,524.81	127.57	-627,520.46	-1,428,045.27	-800,524.81	127.57
Payments to Other IFTA Jurisdictions	-291,003.38		291,003.38	-100.00	-291,003.38		291,003.38	-100.00
<b>Net Collections</b>	<b>39,508,740.12</b>	<b>30,750,471.80</b>	<b>-8,758,268.32</b>	<b>-22.17</b>	<b>39,508,740.12</b>	<b>30,750,471.80</b>	<b>-8,758,268.32</b>	<b>-22.17</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,027,848.77	1,559,281.39	531,432.62	51.70	1,027,848.77	1,559,281.39	531,432.62	51.70
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	7,001,766.04	5,430,916.63	-1,570,849.41	-22.44	7,001,766.04	5,430,916.63	-1,570,849.41	-22.44
Petroleum Storage Trust Admin								
Highway Distribution Fund	27,852,044.47	21,624,014.23	-6,228,030.24	-22.36	27,852,044.47	21,624,014.23	-6,228,030.24	-22.36
State Aeronautics Fund	125,075.01	328,032.45	202,957.44	162.27	125,075.01	328,032.45	202,957.44	162.27
Local Highway Distribution Fund	3,294,813.72	2,555,636.24	-739,177.48	-22.43	3,294,813.72	2,555,636.24	-739,177.48	-22.43
Local Bridge Inspection Fund	100,000.00	175,000.00	75,000.00	75.00	100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	172,723.24	130,482.42	-42,240.82	-24.46	172,723.24	130,482.42	-42,240.82	-24.46
Off-Highway Improvements	172,723.24	130,482.42	-42,240.82	-24.46	172,723.24	130,482.42	-42,240.82	-24.46
Capital Improvements	172,723.25	130,482.43	-42,240.82	-24.46	172,723.25	130,482.43	-42,240.82	-24.46
Road and Bridge	89,960.69	67,960.08	-22,000.61	-24.46	89,960.69	67,960.08	-22,000.61	-24.46
Search and Rescue Fund	5,234.02	3,954.02	-1,280.00	-24.46	5,234.02	3,954.02	-1,280.00	-24.46
Petroleum Storage Trust Fund	274,510.24	215,508.42	-59,001.82	-21.49	274,510.24	215,508.42	-59,001.82	-21.49
Motor Fuels Distribution Fund	-2,833.80	-291,997.54	-289,163.74	10,204.10	-2,833.80	-291,997.54	-289,163.74	10,204.10
<b>Total Distribution of Gross Collections</b>	<b>40,536,588.89</b>	<b>32,309,753.19</b>	<b>-8,226,835.70</b>	<b>-20.29</b>	<b>40,536,588.89</b>	<b>32,309,753.19</b>	<b>-8,226,835.70</b>	<b>-20.29</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	8,038,307.91	6,645,131.45	-1,393,176.46	-17.33	8,038,307.91	6,645,131.45	-1,393,176.46	-17.33
Special Fuels - IFTA	250,135.94	209,686.51	-40,449.43	-16.17	250,135.94	209,686.51	-40,449.43	-16.17
Gasoline	18,498,167.92	13,935,106.89	-4,563,061.03	-24.67	18,498,167.92	13,935,106.89	-4,563,061.03	-24.67
Transfer Fee	1,056,712.61	829,608.56	-227,104.05	-21.49	1,056,712.61	829,608.56	-227,104.05	-21.49
Interest	3,885.97	2,569.34	-1,316.63	-33.88	3,885.97	2,569.34	-1,316.63	-33.88
Motor Fuel Registration	4,834.12	1,911.48	-2,922.64	-60.46	4,834.12	1,911.48	-2,922.64	-60.46
<b>Total Highway Distribution Fund</b>	<b>27,852,044.47</b>	<b>21,624,014.23</b>	<b>-6,228,030.24</b>	<b>-22.36</b>	<b>27,852,044.47</b>	<b>21,624,014.23</b>	<b>-6,228,030.24</b>	<b>-22.36</b>
<b>State Highway Account</b>								
Special Fuels	2,057,115.35	1,700,582.03	-356,533.32	-17.33	2,057,115.35	1,700,582.03	-356,533.32	-17.33
Special Fuels - IFTA	64,013.30	53,661.70	-10,351.60	-16.17	64,013.30	53,661.70	-10,351.60	-16.17
Gasoline	4,880,350.42	3,676,483.26	-1,203,867.16	-24.67	4,880,350.42	3,676,483.26	-1,203,867.16	-24.67
Interest	286.97	189.64	-97.33	-33.92	286.97	189.64	-97.33	-33.92
<b>Total State Highway Account</b>	<b>7,001,766.04</b>	<b>5,430,916.63</b>	<b>-1,570,849.41</b>	<b>-22.44</b>	<b>7,001,766.04</b>	<b>5,430,916.63</b>	<b>-1,570,849.41</b>	<b>-22.44</b>



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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	418,689.97	1,042,218.19	623,528.22	148.92	418,689.97	1,042,218.19	623,528.22	148.92
Less Refunds Paid	-2,211.10	-118.00	2,093.10	-94.66	-2,211.10	-118.00	2,093.10	-94.66
<b>Net Collections</b>	<b>416,478.87</b>	<b>1,042,100.19</b>	<b>625,621.32</b>	<b>150.22</b>	<b>416,478.87</b>	<b>1,042,100.19</b>	<b>625,621.32</b>	<b>150.22</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	416,478.87	1,042,100.19	625,621.32	150.22	416,478.87	1,042,100.19	625,621.32	150.22
Boise Auditorium Administration Tax Commission Refunds	2,211.10	118.00	-2,093.10	-94.66	2,211.10	118.00	-2,093.10	-94.66
<b>Total Distribution of Gross Collections</b>	<b>418,689.97</b>	<b>1,042,218.19</b>	<b>623,528.22</b>	<b>148.92</b>	<b>418,689.97</b>	<b>1,042,218.19</b>	<b>623,528.22</b>	<b>148.92</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	147,580.35	378,463.51	230,883.16	156.45	147,580.35	378,463.51	230,883.16	156.45
Less Refunds Paid	-48.00	-86.00	-38.00	79.17	-48.00	-86.00	-38.00	79.17
<b>Net Collections</b>	<b>147,532.35</b>	<b>378,377.51</b>	<b>230,845.16</b>	<b>156.47</b>	<b>147,532.35</b>	<b>378,377.51</b>	<b>230,845.16</b>	<b>156.47</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	146,282.35	378,377.51	232,095.16	158.66	146,282.35	378,377.51	232,095.16	158.66
Idaho Falls Auditorium Administration Tax Commission Refunds	1,250.00 48.00	86.00	-1,250.00 38.00	-100.00 79.17	1,250.00 48.00	86.00	-1,250.00 38.00	-100.00 79.17
<b>Total Distribution of Gross Collections</b>	<b>147,580.35</b>	<b>378,463.51</b>	<b>230,883.16</b>	<b>156.45</b>	<b>147,580.35</b>	<b>378,463.51</b>	<b>230,883.16</b>	<b>156.45</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	79,328.81	158,023.91	78,695.10	99.20	79,328.81	158,023.91	78,695.10	99.20
Less Refunds Paid	-40.00	-16,611.58	-16,571.58	41,428.95	-40.00	-16,611.58	-16,571.58	41,428.95
<b>Net Collections</b>	<b>79,288.81</b>	<b>141,412.33</b>	<b>62,123.52</b>	<b>78.35</b>	<b>79,288.81</b>	<b>141,412.33</b>	<b>62,123.52</b>	<b>78.35</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	78,038.81	141,412.33	63,373.52	81.21	78,038.81	141,412.33	63,373.52	81.21
Pocatello-Chubbuck Auditorium Administration Tax Commission Refunds	1,250.00 40.00	16,611.58	-1,250.00 16,571.58	-100.00 41,428.95	1,250.00 40.00	16,611.58	-1,250.00 16,571.58	-100.00 41,428.95
<b>Total Distribution of Gross Collections</b>	<b>79,328.81</b>	<b>158,023.91</b>	<b>78,695.10</b>	<b>99.20</b>	<b>79,328.81</b>	<b>158,023.91</b>	<b>78,695.10</b>	<b>99.20</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,258,520.22	2,493,383.35	1,234,863.13	98.12	1,258,520.22	2,493,383.35	1,234,863.13	98.12
Less Refunds Paid	-6,068.96	-1,835.92	4,233.04	-69.75	-6,068.96	-1,835.92	4,233.04	-69.75
<b>Net Collections</b>	<b>1,252,451.26</b>	<b>2,491,547.43</b>	<b>1,239,096.17</b>	<b>98.93</b>	<b>1,252,451.26</b>	<b>2,491,547.43</b>	<b>1,239,096.17</b>	<b>98.93</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	1,252,451.26 6,068.96	2,491,547.43 1,835.92	1,239,096.17 -4,233.04	98.93 -69.75	1,252,451.26 6,068.96	2,491,547.43 1,835.92	1,239,096.17 -4,233.04	98.93 -69.75
<b>Total Distribution of Gross Collections</b>	<b>1,258,520.22</b>	<b>2,493,383.35</b>	<b>1,234,863.13</b>	<b>98.12</b>	<b>1,258,520.22</b>	<b>2,493,383.35</b>	<b>1,234,863.13</b>	<b>98.12</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.21	775.00	774.79	368,947.62	0.21	775.00	774.79	368,947.62
<b>Net Collections</b>	<b>0.21</b>	<b>775.00</b>	<b>774.79</b>	<b>368,947.62</b>	<b>0.21</b>	<b>775.00</b>	<b>774.79</b>	<b>368,947.62</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	0.21	775.00	774.79	368,947.62	0.21	775.00	774.79	368,947.62
<b>Total Distribution of Gross Collections</b>	<b>0.21</b>	<b>775.00</b>	<b>774.79</b>	<b>368,947.62</b>	<b>0.21</b>	<b>775.00</b>	<b>774.79</b>	<b>368,947.62</b>
<b>Suspense Fund Receipts</b>								
Gross Collections Less Non-Tax Refunds Paid	185,407.82	4,576,647.67	4,391,239.85	2,368.42	185,407.82	4,576,647.67	4,391,239.85	2,368.42
<b>Net Collections</b>	<b>185,407.82</b>	<b>4,576,647.67</b>	<b>4,391,239.85</b>	<b>2,368.42</b>	<b>185,407.82</b>	<b>4,576,647.67</b>	<b>4,391,239.85</b>	<b>2,368.42</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	93,907.07	4,551,372.75	4,457,465.68	4,746.68	93,907.07	4,551,372.75	4,457,465.68	4,746.68
Clearing Accounts	91,500.75	25,274.92	-66,225.83	-72.38	91,500.75	25,274.92	-66,225.83	-72.38
Special Fuels IFTA Bonds - Net Activity Less Bond Refunds								
<b>Total Distribution of Gross Collections</b>	<b>185,407.82</b>	<b>4,576,647.67</b>	<b>4,391,239.85</b>	<b>2,368.42</b>	<b>185,407.82</b>	<b>4,576,647.67</b>	<b>4,391,239.85</b>	<b>2,368.42</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	375.00		-375.00	-100.00	375.00		-375.00	-100.00
<b>Net Collections</b>	<b>375.00</b>		<b>-375.00</b>	<b>-100.00</b>	<b>375.00</b>		<b>-375.00</b>	<b>-100.00</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	375.00		-375.00	-100.00	375.00		-375.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>375.00</b>		<b>-375.00</b>	<b>-100.00</b>	<b>375.00</b>		<b>-375.00</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	14.42	507.15	492.73	3,416.99	14.42	507.15	492.73	3,416.99
Corporate Income to MTC	273,031.23	-344,095.74	-617,126.97	-226.03	273,031.23	-344,095.74	-617,126.97	-226.03
Sales Tax to MTC	27,800.94	85,522.32	57,721.38	207.62	27,800.94	85,522.32	57,721.38	207.62
<b>Total MTC Fund</b>	<b>300,846.59</b>	<b>-258,066.27</b>	<b>-558,912.86</b>	<b>-185.78</b>	<b>300,846.59</b>	<b>-258,066.27</b>	<b>-558,912.86</b>	<b>-185.78</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	147.05	517.85	370.80	252.16	147.05	517.85	370.80	252.16
Corporate MTC to General Fund	2,783,279.77	389,474.74	-2,393,805.03	-86.01	2,783,279.77	389,474.74	-2,393,805.03	-86.01
Sales Tax MTC to General Fund	283,402.69	160,358.57	-123,044.12	-43.42	283,402.69	160,358.57	-123,044.12	-43.42
<b>Total MTC Receipts to General Fund</b>	<b>3,066,829.51</b>	<b>550,351.16</b>	<b>-2,516,478.35</b>	<b>-82.05</b>	<b>3,066,829.51</b>	<b>550,351.16</b>	<b>-2,516,478.35</b>	<b>-82.05</b>
<b>Total MTC Receipts</b>	<b>3,367,676.10</b>	<b>292,284.89</b>	<b>-3,075,391.21</b>	<b>-91.32</b>	<b>3,367,676.10</b>	<b>292,284.89</b>	<b>-3,075,391.21</b>	<b>-91.32</b>
<b>Total Gross Receipts</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>	<b>494,059,430.85</b>	<b>486,298,878.37</b>	<b>-7,760,552.48</b>	<b>-1.57</b>

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	07/31/20	07/31/21	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80
Corporate Income Taxes	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11
Sales Tax	172,388,228.18	192,719,107.87	20,330,879.69	11.79	172,388,228.18	192,719,107.87	20,330,879.69	11.79
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	733,050.00	793,683.33	60,633.33	8.27
Tobacco Tax	1,345,970.09	1,419,206.89	73,236.80	5.44	1,345,970.09	1,419,206.89	73,236.80	5.44
Beer Tax	214,657.01	248,648.42	33,991.41	15.84	214,657.01	248,648.42	33,991.41	15.84
Wine Tax	489,907.02	535,725.35	45,818.33	9.35	489,907.02	535,725.35	45,818.33	9.35
Kilowatt Hour Tax	419,967.01	146,076.68	-273,890.33	-65.22	419,967.01	146,076.68	-273,890.33	-65.22
Mine License	316.80	-1.32	-318.12	-100.42	316.80	-1.32	-318.12	-100.42
Misc Revenue	14,828.44	6,800.00	-8,028.44	-54.14	14,828.44	6,800.00	-8,028.44	-54.14
<b>Total Distributed Direct to General Fund</b>	<b>360,244,860.47</b>	<b>340,081,872.79</b>	<b>-20,162,987.68</b>	<b>-5.60</b>	<b>360,244,860.47</b>	<b>340,081,872.79</b>	<b>-20,162,987.68</b>	<b>-5.60</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	27,486,364.09	20,375,455.90	-7,110,908.19	-25.87	27,486,364.09	20,375,455.90	-7,110,908.19	-25.87
Corporate Income Tax Net Refund Fund	3,445,924.15	1,663,060.68	-1,782,863.47	-51.74	3,445,924.15	1,663,060.68	-1,782,863.47	-51.74
<b>Total Distributed and Accrued to G. Fund</b>	<b>391,177,148.71</b>	<b>362,120,389.37</b>	<b>-29,056,759.34</b>	<b>-7.43</b>	<b>391,177,148.71</b>	<b>362,120,389.37</b>	<b>-29,056,759.34</b>	<b>-7.43</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	40,717,844.49	31,433,409.96	-9,284,434.53	-22.80	40,717,844.49	31,433,409.96	-9,284,434.53	-22.80
Less Total Refunds	-13,231,480.40	-11,057,954.06	2,173,526.34	-16.43	-13,231,480.40	-11,057,954.06	2,173,526.34	-16.43
<b>Net Refund Fund (To Above)</b>	<b>27,486,364.09</b>	<b>20,375,455.90</b>	<b>-7,110,908.19</b>	<b>-25.87</b>	<b>27,486,364.09</b>	<b>20,375,455.90</b>	<b>-7,110,908.19</b>	<b>-25.87</b>
Add Distributed Direct to General Fund	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80	162,871,525.08	125,734,157.74	-37,137,367.34	-22.80
<b>IIT Distributed and Accrued to G. Fund</b>	<b>190,357,889.17</b>	<b>146,109,613.64</b>	<b>-44,248,275.53</b>	<b>-23.24</b>	<b>190,357,889.17</b>	<b>146,109,613.64</b>	<b>-44,248,275.53</b>	<b>-23.24</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	4,745,782.75	4,522,248.23	-223,534.52	-4.71	4,745,782.75	4,522,248.23	-223,534.52	-4.71
Less Total Refunds	-1,299,858.60	-2,859,187.55	-1,559,328.95	119.96	-1,299,858.60	-2,859,187.55	-1,559,328.95	119.96
<b>Net Refund Fund (To Above)</b>	<b>3,445,924.15</b>	<b>1,663,060.68</b>	<b>-1,782,863.47</b>	<b>-51.74</b>	<b>3,445,924.15</b>	<b>1,663,060.68</b>	<b>-1,782,863.47</b>	<b>-51.74</b>
Add Distributed Direct to General Fund	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11	21,766,410.84	18,478,467.83	-3,287,943.01	-15.11
<b>CIT Distributed and Accrued to G. Fund</b>	<b>25,212,334.99</b>	<b>20,141,528.51</b>	<b>-5,070,806.48</b>	<b>-20.11</b>	<b>25,212,334.99</b>	<b>20,141,528.51</b>	<b>-5,070,806.48</b>	<b>-20.11</b>