

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

Source	Month Of 08/31/20	Month Of 08/31/21	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	147,750,335.11	181,792,367.17	34,042,032.06	23.04	352,033,125.50	339,091,384.72	-12,941,740.78	-3.68
Corporate Income Tax	6,678,787.44	7,061,133.51	382,346.07	5.72	33,526,341.26	29,935,823.83	-3,590,517.43	-10.71
Sales Tax	204,349,852.09	243,594,780.33	39,244,928.24	19.20	418,341,523.87	502,433,217.13	84,091,693.26	20.10
Cigarette Tax	3,299,260.30	2,966,325.33	-332,934.97	-10.09	6,414,117.68	6,142,430.10	-271,687.58	-4.24
Tobacco Tax	1,157,893.39	1,159,043.37	1,149.98	0.10	2,696,186.92	2,802,834.18	106,647.26	3.96
Beer Tax	491,226.44	515,769.35	24,542.91	5.00	947,969.49	1,045,922.41	97,952.92	10.33
Wine Tax	596,970.82	613,270.82	16,300.00	2.73	1,187,466.66	1,271,872.21	84,405.55	7.11
Kilowatt Hour Tax	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Mine License Tax	1,695.00		-1,695.00	-100.00	2,175.00		-2,175.00	-100.00
Estate Tax								
Oil & Gas								
E911	132,920.64	133,614.60	693.96	0.52	278,205.06	271,207.82	-6,997.24	-2.52
Motor Fuels Tax	31,859,839.59	35,563,005.06	3,703,165.47	11.62	72,396,428.48	67,872,758.25	-4,523,670.23	-6.25
Boise Auditorium District	487,403.62	1,006,210.89	518,807.27	106.44	906,093.59	2,048,429.08	1,142,335.49	126.07
Idaho Falls Auditorium District	221,451.24	462,775.01	241,323.77	108.97	369,031.59	841,238.52	472,206.93	127.96
Pocatello-Chubbuck Auditorium District	102,607.83	182,934.23	80,326.40	78.28	181,936.64	340,958.14	159,021.50	87.40
Idaho Travel & Convention	1,715,159.59	2,766,493.51	1,051,333.92	61.30	2,973,679.81	5,259,876.86	2,286,197.05	76.88
Illegal Drug Tax		150.57	150.57		0.21	925.57	925.36	440,647.62
Suspense Fund	-55,484.36	1,893,900.44	1,949,384.80	-3,513.40	129,923.46	6,470,548.11	6,340,624.65	4,880.28
Miscellaneous Revenues	48,169.77	64,517.35	16,347.58	33.94	91,022.13	99,066.30	8,044.17	8.84
RR Car Company's Ad Valorem Tax					375.00		-375.00	-100.00
Wine Direct Shipper Fee	1,212.50	1,737.50	525.00	43.30	3,162.50	2,337.50	-825.00	-26.09
Total Gross Receipts	398,921,785.37	479,998,679.96	81,076,894.59	20.32	892,981,216.22	966,297,558.33	73,316,342.11	8.21

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	08/31/20	08/31/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	290,383,111.56	341,523,720.01	51,140,608.45	17.61	650,627,972.03	681,605,592.80	30,977,620.77	4.76
0051	Fish and Game Donation	702.99	238.18	-464.81	-66.12	4,266.71	1,618.22	-2,648.49	-62.07
0075	Abandoned Mine & Oil & Gas Conserv	566.40		-566.40	-100.00	729.60	-0.68	-730.28	-100.09
0129	Secondary Aquifer Fund								
0130	Petroleum Storage Trust	211,397.24	239,782.86	28,385.62	13.43	485,907.48	455,291.28	-30,616.20	-6.30
0176	Cancer Control	25,000.00	25,000.00			50,000.00	50,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
0182	Substance Abuse Treatment	169,827.13	123,705.27	-46,121.86	-27.16	332,000.68	307,742.35	-24,258.33	-7.31
0188	County Juvenile Probation Svcs	348,403.23	348,684.78	281.55	0.08	720,793.95	726,306.69	5,512.74	0.76
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	1,708,191.80	2,758,358.63	1,050,166.83	61.48	2,960,643.06	5,249,906.06	2,289,263.00	77.32
0213	Veterans Support Donation	941.97	280.78	-661.19	-70.19	4,273.29	2,607.78	-1,665.51	-38.97
0220	Cooperative Welfare Fund	9,970.00	4,470.38	-5,499.62	-55.16	46,559.97	18,298.00	-28,261.97	-60.70
0221	State Aeronautics Fund	195,401.84	347,694.88	152,293.04	77.94	320,476.85	675,727.33	355,250.48	110.85
0247	Parks & Rec Motor Fuels	491,231.69	529,578.15	38,346.46	7.81	1,099,362.11	988,985.50	-110,376.61	-10.04
0259	Bridges & RR Xings	75,000.00		-75,000.00	-100.00	425,000.00	425,000.00		
0259	Local Highway Distribution	2,512,874.87	2,837,748.59	324,873.72	12.93	5,807,688.59	5,393,384.83	-414,303.76	-7.13
0260	State Highway Account	5,340,339.04	6,030,381.06	690,042.02	12.92	12,342,105.08	11,461,297.69	-880,807.39	-7.14
0261	Highway Distribution Fund	21,222,597.79	23,991,229.73	2,768,631.94	13.05	49,074,642.26	45,615,243.96	-3,459,398.30	-7.05
0266	Search and Rescue Fund	4,227.92	4,557.96	330.04	7.81	9,461.94	5,511.98	-949.96	-10.04
0267	Motor Fuel Distribution Fund	862,487.89	-311,546.22	-1,174,034.11	-136.12	859,654.09	-603,543.76	-1,463,197.85	-170.21
0269	Transportation Congestion Mitigation	1,716,356.86	9,154,660.06	7,438,303.20	433.38	3,505,926.90	18,535,899.68	15,029,972.78	428.70
0275	E911 Wireless	130,132.89	130,234.67	101.78	0.08	272,409.73	264,978.01	-7,431.72	-2.73
0276	Multi-State Tax Compact	365,225.74	252,242.37	-112,983.37	-30.94	666,072.33	-5,823.90	-671,896.23	-100.87
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	3,693.25	4,395.35	702.10	19.01	10,496.83	7,445.23	-3,051.60	-29.07
0349	Wine Direct Shipper Fee to ISP	175.00		-175.00	-100.00	725.00	300.00	-425.00	-58.62
0365	Permanent Building Fund	1,177,697.72	1,155,816.00	-21,881.72	-1.86	2,716,656.69	2,407,242.25	-309,414.44	-11.39
0375	Garvee State Match	1,545,977.36	1,168,439.33	-377,538.03	-24.42	2,923,582.07	2,546,654.10	-376,927.97	-12.89
0401	Miscellaneous Income	24,098.00	41,541.13	17,443.13	72.38	31,414.00	49,167.20	17,753.20	56.51
0403	Opportunity Scholarship	195.00	80.99	-114.01	-58.47	9,299.46	1,068.00	-8,231.46	-88.52
0481	Public School Endowment	545,564.11	392,971.23	-152,592.88	-27.97	982,217.07	808,933.01	-173,284.06	-17.64
0483	Childrens Trust Donation	766.00	810.77	44.77	5.84	3,293.41	2,650.93	-642.48	-19.51
0502	Sales Tax - Tax Relief Fund	9,558,447.79	12,407,168.21	2,848,720.42	29.80	20,444,490.47	34,801,957.00	14,357,466.53	70.23
0502	Sales Tax - Cities & Counties	22,419,940.53	26,587,481.11	4,167,540.58	18.59	45,861,442.32	53,868,310.64	8,006,868.32	17.46
0502	Sales Tax - Circuit Breaker	1,604,051.77	1,592,256.82	-11,794.95	-0.74	3,204,759.69	3,192,379.70	-12,379.99	-0.39
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			3,114,449.54	3,114,449.54		
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
0502	Sales Tax - To ITD Holding Fund		2,469.56	2,469.56			2,469.56	2,469.56	
0502	Sales Tax - Demonstration Pilot Project		1,407,173.80	1,407,173.80			2,891,939.93	2,891,939.93	
0502	Sales Tax - Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	802,910.64	812,125.78	9,215.14	1.15
0502	Sales Tax - Held in Reserve					11,055.88	130,331.80	119,275.92	1,078.85
0507	Estate Tax- To Counties								
0516	Refund Fund	32,204,717.91	40,111,750.36	7,907,032.45	24.55	79,089,883.32	77,976,224.45	-1,113,658.87	-1.41
0516	Refund Fund - County Juvenile Prob Sv	197,160.88	44,286.46	-152,874.42	-77.54	261,048.13	82,626.33	-178,421.80	-68.35
0630	Suspense Accounts	-55,484.36	1,893,900.44	1,949,384.80	-3,513.40	129,923.46	6,470,548.11	6,340,624.65	4,880.28
0630	Unidentified Wine & Strong Beer		440,754.00	440,754.00			440,754.00	440,754.00	
0630	Custodial Accounts	844,856.89	1,675,816.02	830,959.13	98.36	1,533,104.43	3,278,439.79	1,745,335.36	113.84
0630	Oil & Gas-Cities & Counties								
Total Distributions		398,921,785.37	479,998,679.96	81,076,894.59	20.32	892,981,216.22	966,297,558.33	73,316,342.11	8.21

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	08/31/20	08/31/21	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	19,677,226.26	21,178,308.67	1,501,082.41	7.63	108,438,821.97	42,388,294.29	-66,050,527.68	-60.91
Permanent Building Fund	149,230.00	45,000.00	-104,230.00	-69.85	641,810.00	70,440.00	-571,370.00	-89.02
Donations on returns	17,412.18	8,496.10	-8,916.08	-51.21	90,464.09	37,319.06	-53,145.03	-58.75
Individual Tax reclassified as Multi State	146.92	75.00	-71.92	-48.95	308.39	1,100.00	791.61	256.69
Total Filing Payments	19,844,015.36	21,231,879.77	1,387,864.41	6.99	109,171,404.45	42,497,153.35	-66,674,251.10	-61.07
Withholding Payments (See Below)	127,906,319.75	160,560,487.40	32,654,167.65	25.53	242,861,721.05	296,594,231.37	53,732,510.32	22.12
Gross Collections	147,750,335.11	181,792,367.17	34,042,032.06	23.04	352,033,125.50	339,091,384.72	-12,941,740.78	-3.68
Less Refunds Paid (See Below)	-5,631,583.89	-5,204,819.85	426,764.04	-7.58	-18,863,064.29	-16,262,773.91	2,600,290.38	-13.79
Net Collections	142,118,751.22	176,587,547.32	34,468,796.10	24.25	333,170,061.21	322,828,610.81	-10,341,450.40	-3.10
Distribution of Individual Income Tax								
General Fund	117,751,481.49	145,320,234.18	27,568,752.69	23.41	280,623,006.57	271,054,391.92	-9,568,614.65	-3.41
Refund Fund	29,437,844.91	36,330,044.60	6,892,199.69	23.41	70,155,689.40	67,763,454.56	-2,392,234.84	-3.41
Refund Fund - County Juvenile Prob Svc	197,160.88	44,286.46	-152,874.42	-77.54	261,048.13	82,626.33	-178,421.80	-68.35
Multi-State Tax Compact	44.77	19.38	-25.39	-56.71	59.19	526.53	467.34	789.56
Permanent Building Fund	149,230.00	45,000.00	-104,230.00	-69.85	641,810.00	70,440.00	-571,370.00	-89.02
Public School Income Substance Abuse	197,160.88	44,286.45	-152,874.43	-77.54	261,048.12	82,626.32	-178,421.80	-68.35
Donations: Fish & Game	702.99	238.18	-464.81	-66.12	4,266.71	1,618.22	-2,648.49	-62.07
Fish & Game Admin Fee								
Children's Trust	766.00	810.77	44.77	5.84	3,293.41	2,650.93	-642.48	-19.51
Children's Trust Admin Fee								
Guard & Reserve Support	347.00	550.92	203.92	58.77	2,090.66	2,224.92	134.26	6.42
Guard & Reserve Sup Admin Fee								
Red Cross	495.00	272.44	-222.56	-44.96	2,777.35	893.94	-1,883.41	-67.81
Red Cross Admin Fee								
Special Olympics	637.23	1,053.12	415.89	65.27	2,520.31	2,233.08	-287.23	-11.40
Special Olympics Admin Fee								
Veterans Support	941.97	280.78	-661.19	-70.19	4,273.29	2,607.78	-1,665.51	-38.97
Veterans Support Admin Fee								
Cooperative Welfare Fund	9,970.00	4,470.38	-5,499.62	-55.16	46,559.97	18,298.00	-28,261.97	-60.70
Idaho Food Bank	3,356.99	738.52	-2,618.47	-78.00	15,382.93	5,724.19	-9,658.74	-62.79
Idaho Food Bank Admin Fee								
Opportunity Scholarship	195.00	80.99	-114.01	-58.47	9,299.46	1,068.00	-8,231.46	-88.52
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	147,750,335.11	181,792,367.17	34,042,032.06	23.04	352,033,125.50	339,091,384.72	-12,941,740.78	-3.68
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,353,934.39	-3,798,903.29	1,555,031.10	-29.04	-18,333,544.03	-14,697,481.59	3,636,062.44	-19.83
Withholding Refunds	-277,649.50	-1,405,916.56	-1,128,267.06	406.36	-529,520.26	-1,565,292.32	-1,035,772.06	195.61
Total IIT Refunds Paid	-5,631,583.89	-5,204,819.85	426,764.04	-7.58	-18,863,064.29	-16,262,773.91	2,600,290.38	-13.79
Withholding Receipts								
Lottery Winnings Withholdings	394,321.76	88,572.91	-305,748.85	-77.54	522,096.25	165,252.65	-356,843.60	-68.35
Withholding	127,511,997.99	160,471,914.49	32,959,916.50	25.85	242,339,624.80	296,428,978.72	54,089,353.92	22.32
Total IIT Withholding Payments	127,906,319.75	160,560,487.40	32,654,167.65	25.53	242,861,721.05	296,594,231.37	53,732,510.32	22.12

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	08/31/20	08/31/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,112,959.75	2,096,259.37	983,299.62	88.35	8,364,499.27	4,504,987.08	-3,859,512.19	-46.14
Corporate Estimates	4,406,179.69	4,521,393.82	115,214.13	2.61	20,945,882.99	24,941,977.43	3,996,094.44	19.08
Corporate Tax reclassified as Multi-State	1,159,648.00	443,480.32	-716,167.68	-61.76	4,215,959.00	488,859.32	-3,727,099.68	-88.40
Gross Collections	6,678,787.44	7,061,133.51	382,346.07	5.72	33,526,341.26	29,935,823.83	-3,590,517.43	-10.71
Less Refunds Paid	-1,185,265.25	-408,971.68	776,293.57	-65.50	-2,485,123.85	-3,268,159.23	-783,035.38	31.51
Net Collections	5,493,522.19	6,652,161.83	1,158,639.64	21.09	31,041,217.41	26,667,664.60	-4,373,552.81	-14.09
Distribution of Corporate Tax								
General Fund	5,195,125.95	5,537,159.69	342,033.74	6.58	26,961,536.79	24,015,627.52	-2,945,909.27	-10.93
Refund Fund	1,097,215.87	1,302,072.67	204,856.80	18.67	5,842,998.62	5,824,320.90	-18,677.72	-0.32
Multi-State Tax Compact	353,385.62	114,611.15	-238,774.47	-67.57	626,416.85	-229,484.59	-855,901.44	-136.63
Permanent Building Fund	33,060.00	107,290.00	74,230.00	224.53	95,389.00	325,360.00	229,971.00	241.09
Total Distribution of Gross Collections	6,678,787.44	7,061,133.51	382,346.07	5.72	33,526,341.26	29,935,823.83	-3,590,517.43	-10.71
Total Income Tax Gross Collections	154,429,122.55	188,853,500.68	34,424,378.13	22.29	385,559,466.76	369,027,208.55	-16,532,258.21	-4.29
Sales Tax Receipts								
Sales Tax	204,302,241.20	243,059,312.36	38,757,071.16	18.97	416,144,304.41	501,622,824.27	85,478,519.86	20.54
Sales Tax reclassified as Multi-State	38,706.89	532,479.97	493,773.08	1,275.67	349,910.52	778,360.86	428,450.34	122.45
Amusement Device Tax	8,904.00	2,988.00	-5,916.00	-66.44	1,847,308.94	32,032.00	-1,815,276.94	-98.27
Gross Collections	204,349,852.09	243,594,780.33	39,244,928.24	19.20	418,341,523.87	502,433,217.13	84,091,693.26	20.10
Less Refunds Paid	-697,069.17	-573,830.11	123,239.06	-17.68	-1,081,936.10	-868,467.94	213,468.16	-19.73
Net Collections	203,652,782.92	243,020,950.22	39,368,167.30	19.33	417,259,587.77	501,564,749.19	84,305,161.42	20.20
Distribution of Sales Tax								
General Fund	164,883,637.05	188,257,172.73	23,373,535.68	14.18	337,271,865.23	380,976,280.60	43,704,415.37	12.96
Tax Commission Refunds	697,069.17	573,830.11	-123,239.06	-17.68	1,081,936.10	868,467.94	-213,468.16	-19.73
Multi-State Tax Compact	11,795.35	137,611.84	125,816.49	1,066.66	39,596.29	223,134.16	183,537.87	463.52
Tax Relief Fund	9,558,447.79	12,407,168.21	2,848,720.42	29.80	20,444,490.47	34,801,957.00	14,357,466.53	70.23
Revenue Share	22,419,940.53	26,587,481.11	4,167,540.58	18.59	45,861,442.32	53,868,310.64	8,006,868.32	17.46
Revenue Share Held for Non-Compliance					11,055.88	130,331.80	119,275.92	1,078.85
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			3,160,000.00	3,160,000.00		
Personal Property	1,557,224.77	1,557,224.77			3,114,449.54	3,114,449.54		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			1,414,517.16	1,414,517.16		
Demonstration Pilot Project		1,407,173.80	1,407,173.80			2,891,939.93	2,891,939.93	
Election Consolidation	401,455.32	406,062.89	4,607.57	1.15	802,910.64	812,125.78	9,215.14	1.15
Transportation Congestion Mitigation	1,716,356.86	9,154,660.06	7,438,303.20	433.38	3,505,926.90	18,535,899.68	15,029,972.78	428.70
Sales Tax to ITD Holding Fund		2,469.56	2,469.56			2,469.56	2,469.56	
Total Distribution of Gross Collections	204,349,852.09	243,594,780.33	39,244,928.24	19.20	418,341,523.87	502,433,217.13	84,091,693.26	20.10

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	08/31/20	08/31/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,299,260.30	2,966,325.33	-332,934.97	-10.09	6,414,117.68	6,142,430.10	-271,687.58	-4.24
Less Refunds Paid	-16,066.27	-36.00	16,030.27	-99.78	-16,102.27	-76.00	16,026.27	-99.53
Net Collections	3,283,194.03	2,966,289.33	-316,904.70	-9.65	6,398,015.41	6,142,354.10	-255,661.31	-4.00
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	1,466,100.00	1,587,366.66	121,266.66	8.27
Tax Commission Refunds	16,066.27	36.00	-16,030.27	-99.78	16,102.27	76.00	-16,026.27	-99.53
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Cancer Control Fund	25,000.00	25,000.00			50,000.00	50,000.00		
Central Tumor Registry	10,000.00	10,000.00			20,000.00	20,000.00		
Public School Endowment	276,250.00	276,250.00			552,500.00	552,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			552,500.00	552,500.00		
Garvee State Match	1,545,977.36	1,168,439.33	-377,538.03	-24.42	2,923,582.07	2,546,654.10	-376,927.97	-12.89
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,299,260.30	2,966,325.33	-332,934.97	-10.09	6,414,117.68	6,142,430.10	-271,687.58	-4.24
Tobacco Tax								
Receipts								
Gross Collections	1,157,893.39	1,159,043.37	1,149.98	0.10	2,696,186.92	2,802,834.18	106,647.26	3.96
Less Refunds Paid	-3,441.68	-87.18	3,354.50	-97.47	-3,483.68	-21,927.28	-18,443.60	529.43
Net Collections	1,154,451.71	1,158,956.19	4,504.48	0.39	2,692,703.24	2,780,906.90	88,203.66	3.28
Distribution of Tobacco Tax								
General Fund	1,010,145.25	1,014,086.63	3,941.38	0.39	2,356,115.34	2,433,293.52	77,178.18	3.28
Tax Commission Refunds	3,441.68	87.18	-3,354.50	-97.47	3,483.68	21,927.28	18,443.60	529.43
Public School Endowment	72,153.23	72,434.78	281.55	0.39	168,293.95	173,806.69	5,512.74	3.28
County Juvenile Probation Svcs	72,153.23	72,434.78	281.55	0.39	168,293.95	173,806.69	5,512.74	3.28
Total Distribution of Gross Collections	1,157,893.39	1,159,043.37	1,149.98	0.10	2,696,186.92	2,802,834.18	106,647.26	3.96
Beer Tax								
Receipts								
Gross Collections	491,226.44	515,769.35	24,542.91	5.00	947,969.49	1,045,922.41	97,952.92	10.33
Less Refunds Paid	-92.00	-34.00	58.00	-63.04	-118.00	-1,147.91	-1,029.91	872.81
Net Collections	491,134.44	515,735.35	24,600.91	5.01	947,851.49	1,044,774.50	96,923.01	10.23
Distribution of Beer Tax								
General Fund	230,833.16	242,395.62	11,562.46	5.01	445,490.17	491,044.04	45,553.87	10.23
Tax Commission Refunds	92.00	34.00	-58.00	-63.04	118.00	1,147.91	1,029.91	872.81
Substance Abuse Treatment	98,226.90	103,147.07	4,920.17	5.01	189,570.31	208,954.89	19,384.58	10.23
Permanent Building Fund	162,074.38	170,192.66	8,118.28	5.01	312,791.01	344,775.57	31,984.56	10.23
Total Distribution of Gross Collections	491,226.44	515,769.35	24,542.91	5.00	947,969.49	1,045,922.41	97,952.92	10.33

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	08/31/20	08/31/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	596,970.82	613,270.82	16,300.00	2.73	1,187,466.66	1,271,872.21	84,405.55	7.11
Less Refunds Paid	-302.36	-2,453.19	-2,150.83	711.35	-548.77	-15,602.36	-15,053.59	2,743.15
Net Collections	596,668.46	610,817.63	14,149.17	2.37	1,186,917.89	1,256,269.85	69,351.96	5.84
Distribution of Wine Tax								
General Fund	495,234.81	127,617.51	-367,617.30	-74.23	985,141.83	663,342.86	-321,798.97	-32.67
Tax Commission Refunds	302.36	2,453.19	2,150.83	711.35	548.77	15,602.36	15,053.59	2,743.15
Substance Abuse Treatment	71,600.23	20,407.63	-51,192.60	-71.50	142,430.16	97,861.89	-44,568.27	-31.29
Grape Growers & Wine Prod	29,833.42	20,454.34	-9,379.08	-31.44	59,345.90	52,726.95	-6,618.95	-11.15
Hop Growers		1,584.15	1,584.15			1,584.15	1,584.15	
Unallocated Wine & Strong Beer		440,754.00	440,754.00			440,754.00	440,754.00	
Total Distribution of Gross Collections	596,970.82	613,270.82	16,300.00	2.73	1,187,466.66	1,271,872.21	84,405.55	7.11
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,037.50	1,737.50	700.00	67.47	2,437.50	2,037.50	-400.00	-16.41
Wine Direct Shipper Fee to ISP	175.00		-175.00	-100.00	725.00	300.00	-425.00	-58.62
Total Distributions	1,212.50	1,737.50	525.00	43.30	3,162.50	2,337.50	-825.00	-26.09
Kilowatt Hour Tax Receipts								
Gross Collections	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Less Refunds Paid								
Net Collections	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Distribution of Kilowatt Hour Tax								
General Fund	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Tax Commission Refunds								
Total Distribution of Gross Collections	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Mine License Tax Receipts								
Gross Collections	1,695.00		-1,695.00	-100.00	2,175.00		-2,175.00	-100.00
Less Refunds Paid	-29.11		29.11	-100.00	-29.11	-2.00	27.11	-93.13
Net Collections	1,665.89		-1,665.89	-100.00	2,145.89	-2.00	-2,147.89	-100.09
Distribution of Mine Tax								
General Fund	1,099.49		-1,099.49	-100.00	1,416.29	-1.32	-1,417.61	-100.09
Abandoned Mine Reclamation	566.40		-566.40	-100.00	729.60	-0.68	-730.28	-100.09
Tax Commission Refunds	29.11		-29.11	-100.00	29.11	2.00	-27.11	-93.13
Total Distribution of Gross Collections	1,695.00		-1,695.00	-100.00	2,175.00		-2,175.00	-100.00

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	08/31/20	08/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	132,920.64	133,614.60	693.96	0.52	278,205.06	271,207.82	-6,997.24	-2.52
Less Refunds Paid	-132.00	-722.08	-590.08	447.03	-236.00	-822.08	-586.08	248.34
Net Collections	132,788.64	132,892.52	103.88	0.08	277,969.06	270,385.74	-7,583.32	-2.73
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	130,132.89	130,234.67	101.78	0.08	272,409.73	264,978.01	-7,431.72	-2.73
E911 Wireless Admin	2,655.75	2,657.85	2.10	0.08	5,559.33	5,407.73	-151.60	-2.73
Tax Commission Refunds	132.00	722.08	590.08	447.03	236.00	822.08	586.08	248.34
Total Distribution of Gross Collections	132,920.64	133,614.60	693.96	0.52	278,205.06	271,207.82	-6,997.24	-2.52
Oil & Gas Tax								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Oil & Gas Tax								
Conservation Fund								
Tax Commission Refunds								
Cities & Counties share								
Public Schools Fund								
Local Economic Development								
Total Distribution of Gross Collections								
Miscellaneous Gross Collections								
	48,169.77	64,517.35	16,347.58	33.94	91,022.13	99,066.30	8,044.17	8.84
Net Collections	48,169.77	64,517.35	16,347.58	33.94	91,022.13	99,066.30	8,044.17	8.84
Distribution of Miscellaneous								
Miscellaneous Receipts	24,098.00	41,541.13	17,443.13	72.38	31,414.00	49,167.20	17,753.20	56.51
Miscellaneous Refunds - General Fund	20.00	10,719.40	10,699.40	53,497.00	14,848.44	17,519.40	2,670.96	17.99
Circuit Breaker	24,051.77	12,256.82	-11,794.95	-49.04	44,759.69	32,379.70	-12,379.99	-27.66
Total Distribution of Gross Collections	48,169.77	64,517.35	16,347.58	33.94	91,022.13	99,066.30	8,044.17	8.84

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	08/31/20	08/31/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,773,687.09	10,085,505.16	2,311,818.07	29.74	19,581,766.09	19,651,329.44	69,563.35	0.36
Gasoline Tax	21,971,285.79	24,241,937.65	2,270,651.86	10.33	49,200,326.87	45,870,480.78	-3,329,846.09	-6.77
Aviation Fuel	195,401.84	347,694.88	152,293.04	77.94	320,476.85	675,727.33	355,250.48	110.85
Transfer Fee	1,056,722.35	1,198,824.71	142,102.36	13.45	2,429,115.83	2,276,264.10	-152,851.73	-6.29
Fuels Distribution Fund	862,487.89	-311,546.22	-1,174,034.11	-136.12	859,654.09	-603,543.76	-1,463,197.85	-170.21
Motor Fuel Registration	254.63	588.88	334.25	131.27	5,088.75	2,500.36	-2,588.39	-50.86
Gross Collections	31,859,839.59	35,563,005.06	3,703,165.47	11.62	72,396,428.48	67,872,758.25	-4,523,670.23	-6.25
IFTA Taxpayer Refunds	-148,939.48	-166,696.72	-17,757.24	11.92	-258,264.41	-297,932.84	-39,668.43	15.36
Fuel Distributor Refunds (Gas & Special Fuel)	-619,260.47	-1,386,537.14	-767,276.67	123.90	-1,246,780.93	-2,814,582.41	-1,567,801.48	125.75
Payments to Other IFTA Jurisdictions	-176,081.36	-340,344.19	-164,262.83	93.29	-467,084.74	-340,344.19	126,740.55	-27.13
Net Collections	30,915,558.28	33,669,427.01	2,753,868.73	8.91	70,424,298.40	64,419,898.81	-6,004,399.59	-8.53
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	944,281.31	1,893,578.05	949,296.74	100.53	1,972,130.08	3,452,859.44	1,480,729.36	75.08
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,340,339.04	6,030,381.06	690,042.02	12.92	12,342,105.08	11,461,297.69	-880,807.39	-7.14
Petroleum Storage Trust Admin								
Highway Distribution Fund	21,222,597.79	23,991,229.73	2,768,631.94	13.05	49,074,642.26	45,615,243.96	-3,459,398.30	-7.05
State Aeronautics Fund	195,401.84	347,694.88	152,293.04	77.94	320,476.85	675,727.33	355,250.48	110.85
Local Highway Distribution Fund	2,512,874.87	2,837,748.59	324,873.72	12.93	5,807,688.59	5,393,384.83	-414,303.76	-7.13
Local Bridge Inspection Fund	75,000.00		-75,000.00	-100.00	175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	139,521.27	150,412.57	10,891.30	7.81	312,244.51	280,894.99	-31,349.52	-10.04
Off-Highway Improvements	139,521.27	150,412.57	10,891.30	7.81	312,244.51	280,894.99	-31,349.52	-10.04
Capital Improvements	139,521.28	150,412.56	10,891.28	7.81	312,244.53	280,894.99	-31,349.54	-10.04
Road and Bridge	72,667.87	78,340.45	5,672.58	7.81	162,628.56	146,300.53	-16,328.03	-10.04
Search and Rescue Fund	4,227.92	4,557.96	330.04	7.81	9,461.94	8,511.98	-949.96	-10.04
Petroleum Storage Trust Fund	211,397.24	239,782.86	28,385.62	13.43	485,907.48	455,291.28	-30,616.20	-6.30
Motor Fuels Distribution Fund	862,487.89	-311,546.22	-1,174,034.11	-136.12	859,654.09	-603,543.76	-1,463,197.85	-170.21
Total Distribution of Gross Collections	31,859,839.59	35,563,005.06	3,703,165.47	11.62	72,396,428.48	67,872,758.25	-4,523,670.23	-6.25
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,448,787.59	7,082,122.62	1,633,335.03	29.98	13,487,095.50	13,727,254.07	240,158.57	1.78
Special Fuels - IFTA	-36,866.01	-122,769.70	-85,903.69	233.02	213,269.93	86,916.81	-126,353.12	-59.25
Gasoline	14,990,296.55	16,105,971.40	1,115,674.85	7.44	33,488,464.47	30,041,078.29	-3,447,386.18	-10.29
Transfer Fee	813,625.42	923,077.78	109,452.36	13.45	1,870,338.03	1,752,686.34	-117,651.69	-6.29
Interest	6,499.61	2,238.75	-4,260.86	-65.56	10,385.58	4,808.09	-5,577.49	-53.70
Motor Fuel Registration	254.63	588.88	334.25	131.27	5,088.75	2,500.36	-2,588.39	-50.86
Total Highway Distribution Fund	21,222,597.79	23,991,229.73	2,768,631.94	13.05	49,074,642.26	45,615,243.96	-3,459,398.30	-7.05
State Highway Account								
Special Fuels	1,394,420.90	1,812,414.17	417,993.27	29.98	3,451,536.25	3,512,996.20	61,459.95	1.78
Special Fuels - IFTA	-9,434.53	-31,418.48	-21,983.95	233.02	54,578.77	22,243.22	-32,335.55	-59.25
Gasoline	3,954,872.75	4,249,219.96	294,347.21	7.44	8,835,223.17	7,925,703.22	-909,519.95	-10.29
Interest	479.92	165.41	-314.51	-65.53	766.89	355.05	-411.84	-53.70
Total State Highway Account	5,340,339.04	6,030,381.06	690,042.02	12.92	12,342,105.08	11,461,297.69	-880,807.39	-7.14

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	08/31/20	08/31/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	487,403.62	1,006,210.89	518,807.27	106.44	906,093.59	2,048,429.08	1,142,335.49	126.07
Less Refunds Paid	-148.00	-647.60	-499.60	337.57	-2,359.10	-765.60	1,593.50	-67.55
Net Collections	487,255.62	1,005,563.29	518,307.67	106.37	903,734.49	2,047,663.48	1,143,928.99	126.58
Distribution of Boise Auditorium Tax								
Boise Auditorium	487,255.62	1,005,563.29	518,307.67	106.37	903,734.49	2,047,663.48	1,143,928.99	126.58
Boise Auditorium Administration								
Tax Commission Refunds	148.00	647.60	499.60	337.57	2,359.10	765.60	-1,593.50	-67.55
Total Distribution of Gross Collections	487,403.62	1,006,210.89	518,807.27	106.44	906,093.59	2,048,429.08	1,142,335.49	126.07
Idaho Falls Auditorium Receipts								
Gross Collections	221,451.24	462,775.01	241,323.77	108.97	369,031.59	841,238.52	472,206.93	127.96
Less Refunds Paid	-570.81	-74.00	496.81	-87.04	-618.81	-160.00	458.81	-74.14
Net Collections	220,880.43	462,701.01	241,820.58	109.48	368,412.78	841,078.52	472,665.74	128.30
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	220,880.43	462,701.01	241,820.58	109.48	367,162.78	841,078.52	473,915.74	129.08
Idaho Falls Auditorium Administration					1,250.00		-1,250.00	-100.00
Tax Commission Refunds	570.81	74.00	-496.81	-87.04	618.81	160.00	-458.81	-74.14
Total Distribution of Gross Collections	221,451.24	462,775.01	241,323.77	108.97	369,031.59	841,238.52	472,206.93	127.96
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	102,607.83	182,934.23	80,326.40	78.28	181,936.64	340,958.14	159,021.50	87.40
Less Refunds Paid	-556.63	-36.00	520.63	-93.53	-596.63	-16,647.58	-16,050.95	2,690.27
Net Collections	102,051.20	182,898.23	80,847.03	79.22	181,340.01	324,310.56	142,970.55	78.84
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	102,051.20	182,898.23	80,847.03	79.22	180,090.01	324,310.56	144,220.55	80.08
Pocatello-Chubbuck Auditorium Administration					1,250.00		-1,250.00	-100.00
Tax Commission Refunds	556.63	36.00	-520.63	-93.53	596.63	16,647.58	16,050.95	2,690.27
Total Distribution of Gross Collections	102,607.83	182,934.23	80,326.40	78.28	181,936.64	340,958.14	159,021.50	87.40
Idaho Travel and Convention Receipts								
Gross Collections	1,715,159.59	2,766,493.51	1,051,333.92	61.30	2,973,679.81	5,259,876.86	2,286,197.05	76.88
Less Refunds Paid	-6,967.79	-8,134.88	-1,167.09	16.75	-13,036.75	-9,970.80	3,065.95	-23.52
Net Collections	1,708,191.80	2,758,358.63	1,050,166.83	61.48	2,960,643.06	5,249,906.06	2,289,263.00	77.32
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,708,191.80	2,758,358.63	1,050,166.83	61.48	2,960,643.06	5,249,906.06	2,289,263.00	77.32
Travel and Convention Admin								
Tax Commission Refunds	6,967.79	8,134.88	1,167.09	16.75	13,036.75	9,970.80	-3,065.95	-23.52
Total Distribution of Gross Collections	1,715,159.59	2,766,493.51	1,051,333.92	61.30	2,973,679.81	5,259,876.86	2,286,197.05	76.88

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	08/31/20	08/31/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		150.57	150.57		0.21	925.57	925.36	440,647.62
Net Collections		150.57	150.57		0.21	925.57	925.36	440,647.62
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration		150.57	150.57		0.21	925.57	925.36	440,647.62
Total Distribution of Gross Collections		150.57	150.57		0.21	925.57	925.36	440,647.62
Suspense Fund Receipts								
Gross Collections	-55,484.36	1,893,900.44	1,949,384.80	-3,513.40	129,923.46	6,470,548.11	6,340,624.65	4,880.28
Less Non-Tax Refunds Paid	-1,199.30		1,199.30	-100.00	-1,199.30		1,199.30	-100.00
Net Collections	-56,683.66	1,893,900.44	1,950,584.10	-3,441.18	128,724.16	6,470,548.11	6,341,823.95	4,926.68
Distribution of Suspense Fund								
Suspense Fund	-26,893.96	2,100,965.07	2,127,859.03	-7,912.03	67,013.11	6,652,337.82	6,585,324.71	9,826.92
Clearing Accounts	-28,590.40	-207,064.63	-178,474.23	624.25	62,910.35	-181,789.71	-244,700.06	-388.97
Special Fuels IFTA								
Bonds - Net Activity	-1,000.00		1,000.00	-100.00	-1,000.00		1,000.00	-100.00
Less Bond Refunds	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
Total Distribution of Gross Collections	-55,484.36	1,893,900.44	1,949,384.80	-3,513.40	129,923.46	6,470,548.11	6,340,624.65	4,880.28
RR Car Company's Ad Valorem Tax								
Gross Collections					375.00		-375.00	-100.00
Net Collections					375.00		-375.00	-100.00
Distribution of RR Car Tax								
Public School Endowment					375.00		-375.00	-100.00
Total Distribution of Gross Collections					375.00		-375.00	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	44.77	19.38	-25.39	-56.71	59.19	526.53	467.34	789.56
Corporate Income to MTC	353,385.62	114,611.15	-238,774.47	-67.57	626,416.85	-229,484.59	-855,901.44	-136.63
Sales Tax to MTC	11,795.35	137,611.84	125,816.49	1,066.66	39,596.29	223,134.16	183,537.87	463.52
Total MTC Fund	365,225.74	252,242.37	-112,983.37	-30.94	666,072.33	-5,823.90	-671,896.23	-100.87
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	102.15	55.62	-46.53	-45.55	249.20	573.47	324.27	130.12
Corporate MTC to General Fund	806,262.38	328,869.17	-477,393.21	-59.21	3,589,542.15	718,343.91	-2,871,198.24	-79.99
Sales Tax MTC to General Fund	26,911.54	394,868.13	367,956.59	1,367.28	310,314.23	555,226.70	244,912.47	78.92
Total MTC Receipts to General Fund	833,276.07	723,792.92	-109,483.15	-13.14	3,900,105.58	1,274,144.08	-2,625,961.50	-67.33
Total MTC Receipts	1,198,501.81	976,035.29	-222,466.52	-18.56	4,566,177.91	1,268,320.18	-3,297,857.73	-72.22
Total Gross Receipts	398,921,785.37	479,998,679.96	81,076,894.59	20.32	892,981,216.22	966,297,558.33	73,316,342.11	8.21

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	08/31/20	08/31/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	117,751,481.49	145,320,234.18	27,568,752.69	23.41	280,623,006.57	271,054,391.92	-9,568,614.65	-3.41
Corporate Income Taxes	5,195,125.95	5,537,159.69	342,033.74	6.58	26,961,536.79	24,015,627.52	-2,945,909.27	-10.93
Sales Tax	164,883,637.05	188,257,172.73	23,373,535.68	14.18	337,271,865.23	380,976,280.60	43,704,415.37	12.96
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	1,466,100.00	1,587,366.66	121,266.66	8.27
Tobacco Tax	1,010,145.25	1,014,086.63	3,941.38	0.39	2,356,115.34	2,433,293.52	77,178.18	3.28
Beer Tax	230,833.16	242,395.62	11,562.46	5.01	445,490.17	491,044.04	45,553.87	10.23
Wine Tax	495,234.81	127,617.51	-367,617.30	-74.23	985,141.83	663,342.86	-321,798.97	-32.67
Kilowatt Hour Tax	82,484.36	220,650.92	138,166.56	167.51	502,451.37	366,727.60	-135,723.77	-27.01
Mine License	1,099.49		-1,099.49	-100.00	1,416.29	-1.32	-1,417.61	-100.09
Misc Revenue	20.00	10,719.40	10,699.40	53,497.00	14,848.44	17,519.40	2,670.96	17.99
Total Distributed Direct to General Fund	290,383,111.56	341,523,720.01	51,140,608.45	17.61	650,627,972.03	681,605,592.80	30,977,620.77	4.76
Accrued to General Fund								
Individual Income Tax Refund Fund	23,806,261.02	31,125,224.75	7,318,963.73	30.74	51,292,625.11	51,500,680.65	208,055.54	0.41
Corporate Income Tax Net Refund Fund	-88,049.38	893,100.99	981,150.37	-1,114.32	3,357,874.77	2,556,161.67	-801,713.10	-23.88
Total Distributed and Accrued to G. Fund	314,101,323.20	373,542,045.75	59,440,722.55	18.92	705,278,471.91	735,662,435.12	30,383,963.21	4.31
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	29,437,844.91	36,330,044.60	6,892,199.69	23.41	70,155,689.40	67,763,454.56	-2,392,234.84	-3.41
Less Total Refunds	-5,631,583.89	-5,204,819.85	426,764.04	-7.58	-18,863,064.29	-16,262,773.91	2,600,290.38	-13.79
Net Refund Fund (To Above)	23,806,261.02	31,125,224.75	7,318,963.73	30.74	51,292,625.11	51,500,680.65	208,055.54	0.41
Add Distributed Direct to General Fund	117,751,481.49	145,320,234.18	27,568,752.69	23.41	280,623,006.57	271,054,391.92	-9,568,614.65	-3.41
IIT Distributed and Accrued to G. Fund	141,557,742.51	176,445,458.93	34,887,716.42	24.65	331,915,631.68	322,555,072.57	-9,360,559.11	-2.82
Corporate Income Tax								
Distributed to Refund Fund	1,097,215.87	1,302,072.67	204,856.80	18.67	5,842,998.62	5,824,320.90	-18,677.72	-0.32
Less Total Refunds	-1,185,265.25	-408,971.68	776,293.57	-65.50	-2,485,123.85	-3,268,159.23	-783,035.38	31.51
Net Refund Fund (To Above)	-88,049.38	893,100.99	981,150.37	-1,114.32	3,357,874.77	2,556,161.67	-801,713.10	-23.88
Add Distributed Direct to General Fund	5,195,125.95	5,537,159.69	342,033.74	6.58	26,961,536.79	24,015,627.52	-2,945,909.27	-10.93
CIT Distributed and Accrued to G. Fund	5,107,076.57	6,430,260.68	1,323,184.11	25.91	30,319,411.56	26,571,789.19	-3,747,622.37	-12.36