

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	09/30/20	09/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	157,067,006.07	175,709,365.05	18,642,358.98	11.87	509,100,131.57	514,800,749.77	5,700,618.20	1.12
Corporate Income Tax	53,114,425.76	80,714,577.67	27,600,151.91	51.96	86,640,767.02	110,650,401.50	24,009,634.48	27.71
Sales Tax	202,496,997.51	244,034,284.44	41,537,286.93	20.51	620,838,521.38	746,467,501.57	125,628,980.19	20.24
Cigarette Tax	3,189,001.16	3,073,357.62	-115,643.54	-3.63	9,603,118.84	9,215,787.72	-387,331.12	-4.03
Tobacco Tax	1,357,024.50	1,387,470.74	30,446.24	2.24	4,053,211.42	4,190,304.92	137,093.50	3.38
Beer Tax	450,936.56	443,676.23	-7,260.33	-1.61	1,398,906.05	1,489,598.64	90,692.59	6.48
Wine Tax	546,551.83	556,661.45	10,109.62	1.85	1,734,018.49	1,828,533.66	94,515.17	5.45
Kilowatt Hour Tax	272,487.91	89,568.17	-182,919.74	-67.13	774,939.28	456,295.77	-318,643.51	-41.12
Mine License Tax		1,192.00	1,192.00		2,175.00	1,192.00	-983.00	-45.20
Estate Tax								
Oil & Gas								
E911	128,171.58	126,226.42	-1,945.16	-1.52	406,376.64	397,434.24	-8,942.40	-2.20
Motor Fuels Tax	35,591,331.30	47,284,036.98	11,692,705.68	32.85	107,987,759.78	115,156,795.23	7,169,035.45	6.64
Boise Auditorium District	588,182.63	1,024,848.04	436,665.41	74.24	1,494,276.22	3,073,277.12	1,579,000.90	105.67
Idaho Falls Auditorium District	210,461.59	361,939.10	151,477.51	71.97	579,493.18	1,203,177.62	623,684.44	107.63
Pocatello-Chubbuck Auditorium District	100,619.59	159,931.58	59,311.99	58.95	282,556.23	500,889.72	218,333.49	77.27
Idaho Travel & Convention	1,748,748.47	2,512,615.20	763,866.73	43.68	4,722,428.28	7,772,492.06	3,050,063.78	64.59
Illegal Drug Tax		0.19	0.19		0.21	925.76	925.55	440,738.10
Suspense Fund	178,457.60	-1,466,245.71	-1,644,703.31	-921.62	308,381.06	5,004,302.40	4,695,921.34	1,522.77
Miscellaneous Revenues	17,409.31	44,349.40	26,940.09	154.75	108,431.44	143,415.70	34,984.26	32.26
RR Car Company's Ad Valorem Tax	247.00	25.00	-222.00	-89.88	622.00	25.00	-597.00	-95.98
Wine Direct Shipper Fee	1,650.00	1,400.00	-250.00	-15.15	4,812.50	3,737.50	-1,075.00	-22.34
<b>Total Gross Receipts</b>	<b>457,059,710.37</b>	<b>556,059,279.57</b>	<b>98,999,569.20</b>	<b>21.66</b>	<b>1,350,040,926.59</b>	<b>1,522,356,837.90</b>	<b>172,315,911.31</b>	<b>12.76</b>

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Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change		
	09/30/20	09/30/21	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	333,746,838.11	395,296,270.52	61,549,432.41	18.44	984,374,810.14	1,076,901,863.32	92,527,053.18	9.40	
0051 Fish and Game Donation	-0.35	-193.00	-192.65	55,042.86	4,266.36	1,425.22	-2,841.14	-66.59	
0075 Abandoned Mine & Oil & Gas Conserv		405.28	405.28		729.60	404.60	-325.00	-44.54	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	237,362.54	312,080.57	74,718.03	31.48	723,270.02	767,371.85	44,101.83	6.10	
0176 Cancer Control	25,000.00	25,000.00			75,000.00	75,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00			
0182 Substance Abuse Treatment	155,618.84	203,565.52	47,946.68	30.81	487,619.52	511,307.87	23,688.35	4.86	
0188 County Juvenile Probation Svcs	361,061.29	361,547.14	485.85	0.13	1,081,855.24	1,087,853.83	5,998.59	0.55	
0200 Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00			
0212 Idaho Travel and Convention	1,722,067.41	2,484,096.16	762,028.75	44.25	4,682,710.47	7,734,002.22	3,051,291.75	65.16	
0213 Veterans Support Donation	-392.36	-26.00	366.36	-93.37	3,880.93	2,581.78	-1,299.15	-33.48	
0220 Cooperative Welfare Fund	5,834.18	5,920.12	85.94	1.47	52,394.15	24,218.12	-28,176.03	-53.78	
0221 State Aeronautics Fund	181,950.17	337,499.70	155,549.53	85.49	502,427.02	1,013,227.03	510,800.01	101.67	
0247 Parks & Rec Motor Fuels	500,121.35	674,297.64	174,176.29	34.83	1,599,483.46	1,663,283.14	63,799.68	3.99	
0259 Bridges & RR Xings					425,000.00	425,000.00			
0259 Local Highway Distribution	2,815,439.52	3,695,007.75	879,568.23	31.24	8,623,128.11	9,088,392.58	465,264.47	5.40	
0260 State Highway Account	5,983,024.59	7,852,037.87	1,869,013.28	31.24	18,325,129.67	19,313,335.56	988,205.89	5.39	
0261 Highway Distribution Fund	23,828,846.76	31,257,002.89	7,428,156.13	31.17	72,903,489.02	76,872,246.85	3,968,757.83	5.44	
0266 Search and Rescue Fund	4,304.44	5,803.53	1,499.09	34.83	13,766.38	14,315.51	549.13	3.99	
0267 Motor Fuel Distribution Fund	-864,045.36	754,029.58	1,618,074.94	-187.27	-4,391.27	150,485.82	154,877.09	-3,526.93	
0269 Transportation Congestion Mitigation	1,697,528.73	9,154,963.03	7,457,434.30	439.31	5,203,455.63	27,690,862.71	22,487,407.08	432.16	
0275 E911 Wireless	125,512.11	123,584.17	-1,927.94	-1.54	397,921.84	388,562.18	-9,359.66	-2.35	
0276 Multi-State Tax Compact	112,768.23	167,949.78	55,181.55	48.93	778,840.56	162,125.88	-616,714.68	-79.18	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,237,886.47	1,301,497.12	63,610.65	5.14	1,248,383.30	1,308,942.35	60,559.05	4.85	
0349 Wine Direct Shipper Fee to ISP	400.00	325.00	-75.00	-18.75	1,125.00	625.00	-500.00	-44.44	
0365 Permanent Building Fund	1,178,001.41	1,241,683.56	63,682.15	5.41	3,894,658.10	3,648,925.81	-245,732.29	-6.31	
0375 Garvee State Match	1,451,748.49	1,275,473.62	-176,274.87	-12.14	4,375,330.56	3,822,127.72	-553,202.84	-12.64	
0401 Miscellaneous Income	9,462.08	41,277.04	31,814.96	336.24	40,876.08	90,444.24	49,568.16	121.26	
0403 Opportunity Scholarship	119.89	-162.85	-282.74	-235.83	9,419.35	905.15	-8,514.20	-90.39	
0481 Public School Endowment	384,247.87	444,939.19	60,691.32	15.79	1,366,464.94	1,253,872.20	-112,592.74	-8.24	
0483 Childrens Trust Donation	-242.48	-418.00	-175.52	72.39	3,050.93	2,232.93	-818.00	-26.81	
0502 Sales Tax - Tax Relief Fund	9,845,188.59	13,005,075.79	3,159,887.20	32.10	30,289,679.06	47,807,032.79	17,517,353.73	57.83	
0502 Sales Tax - Cities & Counties	22,179,983.90	26,569,027.46	4,389,043.56	19.79	68,041,426.22	80,437,338.10	12,395,911.88	18.22	
0502 Sales Tax - Circuit Breaker	1,587,870.51	1,582,856.36	-5,014.15	-0.32	4,792,630.20	4,775,236.06	-17,394.14	-0.36	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31			
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75			
0502 Sales Tax - To ITD Holding Fund						2,469.56	2,469.56		
0502 Sales Tax - Demonstration Pilot Project		1,541,880.64	1,541,880.64			4,433,820.57	4,433,820.57		
0502 Sales Tax - Election Consolidation	415,278.00	474,076.18	58,798.18	14.16	1,218,188.64	1,286,201.96	68,013.32	5.58	
0507 Estate Tax- To Counties									
0516 Refund Fund	44,333,588.59	53,304,809.53	8,971,220.94	20.24	123,423,471.91	131,281,033.98	7,857,562.07	6.37	
0516 Refund Fund - County Juvenile Prob Sv	22,939.59	83,367.05	60,427.46	263.42	283,987.72	165,993.38	-117,994.34	-41.55	
0630 Suspense Accounts	178,457.60	-1,466,245.71	-1,644,703.31	-921.62	308,381.06	5,004,302.40	4,695,921.34	1,522.77	
0630 Grape Growers and Wine Producers	27,303.80	123,751.62	96,447.82	353.24	86,649.70	176,478.57	89,828.87	103.67	
0630 Hop Growers		8,333.73	8,333.73			9,917.88	9,917.88		
0630 Unidentified Wine & Strong Beer		-400,649.18	-400,649.18			40,104.82	40,104.82		
0630 Custodial Accounts	894,152.50	1,543,055.81	648,903.31	72.57	2,367,911.03	4,767,184.50	2,399,273.47	101.32	
0630 Oil & Gas-Cities & Counties									
<b>Total Distributions</b>	<b>457,059,710.37</b>	<b>556,059,279.57</b>	<b>98,999,569.20</b>	<b>21.66</b>	<b>1,350,040,926.59</b>	<b>1,522,356,837.90</b>	<b>172,315,911.31</b>	<b>12.76</b>	

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	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	45,248,789.11	46,670,770.31	1,421,981.20	3.14	153,687,611.08	89,059,064.60	-64,628,546.48	-42.05
Permanent Building Fund	124,410.00	130,426.00	6,016.00	4.84	766,220.00	200,866.00	-565,354.00	-73.78
Donations on returns	10,410.36	11,462.36	1,052.00	10.11	100,874.45	48,781.42	-52,093.03	-51.64
Individual Tax reclassified as Multi State	29,714.25		-29,714.25	-100.00	30,022.64	1,100.00	-28,922.64	-96.34
Total Filing Payments	45,413,323.72	46,812,658.67	1,399,334.95	3.08	154,584,728.17	89,309,812.02	-65,274,916.15	-42.23
Withholding Payments (See Below)	111,653,682.35	128,896,706.38	17,243,024.03	15.44	354,515,403.40	425,490,937.75	70,975,534.35	20.02
<b>Gross Collections</b>	<b>157,067,006.07</b>	<b>175,709,365.05</b>	<b>18,642,358.98</b>	<b>11.87</b>	<b>509,100,131.57</b>	<b>514,800,749.77</b>	<b>5,700,618.20</b>	<b>1.12</b>
Less Refunds Paid (See Below)	-6,888,721.90	-6,794,301.63	94,420.27	-1.37	-25,751,786.19	-23,057,075.54	2,694,710.65	-10.46
<b>Net Collections</b>	<b>150,178,284.17</b>	<b>168,915,063.42</b>	<b>18,736,779.25</b>	<b>12.48</b>	<b>483,348,345.38</b>	<b>491,743,674.23</b>	<b>8,395,328.85</b>	<b>1.74</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	125,485,273.83	140,320,594.09	14,835,320.26	11.82	406,108,280.40	411,374,986.01	5,266,705.61	1.30
Refund Fund	31,371,318.46	35,080,148.50	3,708,830.04	11.82	101,527,007.86	102,843,603.06	1,316,595.20	1.30
Refund Fund - County Juvenile Prob Svc	22,939.59	83,367.05	60,427.46	263.42	283,987.72	165,993.38	-117,994.34	-41.55
Multi-State Tax Compact	29,714.25		-29,714.25	-100.00	29,773.44	526.53	-29,246.91	-98.23
Permanent Building Fund	124,410.00	130,426.00	6,016.00	4.84	766,220.00	200,866.00	-565,354.00	-73.78
Public School Income Substance Abuse	22,939.58	83,367.05	60,427.47	263.42	283,987.70	165,993.37	-117,994.33	-41.55
Donations: Fish & Game	-0.35	-193.00	-192.65	55,042.86	4,266.36	1,425.22	-2,841.14	-66.59
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-242.48	-418.00	-175.52	72.39	3,050.93	2,232.93	-818.00	-26.81
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	285.00	138.00	-147.00	-51.58	2,375.66	2,362.92	-12.74	-0.54
Guard & Reserve Sup Admin Fee								
Red Cross	279.89	299.00	19.11	6.83	3,057.24	1,192.94	-1,864.30	-60.98
Red Cross Admin Fee								
Special Olympics	301.06	843.08	542.02	180.04	2,821.37	3,076.16	254.79	9.03
Special Olympics Admin Fee								
Veterans Support	-392.36	-26.00	366.36	-93.37	3,880.93	2,581.78	-1,299.15	-33.48
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	5,834.18	5,920.12	85.94	1.47	52,394.15	24,218.12	-28,176.03	-53.78
Idaho Food Bank	1,225.53	2,062.01	836.48	68.25	16,608.46	7,786.20	-8,822.26	-53.12
Idaho Food Bank Admin Fee								
Opportunity Scholarship	119.89	-162.85	-282.74	-235.83	9,419.35	905.15	-8,514.20	-90.39
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>157,067,006.07</b>	<b>175,709,365.05</b>	<b>18,642,358.98</b>	<b>11.87</b>	<b>509,100,131.57</b>	<b>514,800,749.77</b>	<b>5,700,618.20</b>	<b>1.12</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-6,570,246.94	-6,227,058.44	343,188.50	-5.22	-24,903,790.97	-20,924,540.03	3,979,250.94	-15.98
Withholding Refunds	-318,474.96	-567,243.19	-248,768.23	78.11	-847,995.22	-2,132,535.51	-1,284,540.29	151.48
<b>Total IIT Refunds Paid</b>	<b>-6,888,721.90</b>	<b>-6,794,301.63</b>	<b>94,420.27</b>	<b>-1.37</b>	<b>-25,751,786.19</b>	<b>-23,057,075.54</b>	<b>2,694,710.65</b>	<b>-10.46</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	45,879.17	166,734.10	120,854.93	263.42	567,975.42	331,986.75	-235,988.67	-41.55
Withholding	111,607,803.18	128,729,972.28	17,122,169.10	15.34	353,947,427.98	425,158,951.00	71,211,523.02	20.12
<b>Total IIT Withholding Payments</b>	<b>111,653,682.35</b>	<b>128,896,706.38</b>	<b>17,243,024.03</b>	<b>15.44</b>	<b>354,515,403.40</b>	<b>425,490,937.75</b>	<b>70,975,534.35</b>	<b>20.02</b>

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	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	7,699,472.14	6,982,129.31	-717,342.83	-9.32	16,063,971.41	11,487,116.39	-4,576,855.02	-28.49
Corporate Estimates	45,403,036.25	73,583,053.18	28,180,016.93	62.07	66,348,919.24	98,525,030.61	32,176,111.37	48.50
Corporate Tax reclassified as Multi-State	11,917.37	149,395.18	137,477.81	1,153.59	4,227,876.37	638,254.50	-3,589,621.87	-84.90
<b>Gross Collections</b>	<b>53,114,425.76</b>	<b>80,714,577.67</b>	<b>27,600,151.91</b>	<b>51.96</b>	<b>86,640,767.02</b>	<b>110,650,401.50</b>	<b>24,009,634.48</b>	<b>27.71</b>
Less Refunds Paid	-4,914,424.91	-1,503,514.99	3,410,909.92	-69.41	-7,399,548.76	-4,771,674.22	2,627,874.54	-35.51
<b>Net Collections</b>	<b>48,200,000.85</b>	<b>79,211,062.68</b>	<b>31,011,061.83</b>	<b>64.34</b>	<b>79,241,218.26</b>	<b>105,878,727.28</b>	<b>26,637,509.02</b>	<b>33.62</b>
<b>Distribution of Corporate Tax</b>								
General Fund	42,424,718.68	64,362,436.16	21,937,717.48	51.71	69,386,255.47	88,378,063.68	18,991,808.21	27.37
Refund Fund	10,606,179.71	16,086,728.53	5,480,548.82	51.67	16,449,178.33	21,911,049.43	5,461,871.10	33.20
Multi-State Tax Compact	11,917.37	133,872.98	121,955.61	1,023.34	638,334.22	-95,611.61	-733,945.83	-114.98
Permanent Building Fund	71,610.00	131,540.00	59,930.00	83.69	166,999.00	456,900.00	289,901.00	173.59
<b>Total Distribution of Gross Collections</b>	<b>53,114,425.76</b>	<b>80,714,577.67</b>	<b>27,600,151.91</b>	<b>51.96</b>	<b>86,640,767.02</b>	<b>110,650,401.50</b>	<b>24,009,634.48</b>	<b>27.71</b>
<b>Total Income Tax Gross Collections</b>	<b>210,181,431.83</b>	<b>256,423,942.72</b>	<b>46,242,510.89</b>	<b>22.00</b>	<b>595,740,898.59</b>	<b>625,451,151.27</b>	<b>29,710,252.68</b>	<b>4.99</b>
<b>Sales Tax Receipts</b>								
Sales Tax	204,214,215.84	243,995,232.53	39,781,016.69	19.48	620,358,520.25	745,618,056.80	125,259,536.55	20.19
Sales Tax reclassified as Multi-State	71,136.61	38,027.91	-33,108.70	-46.54	421,047.13	816,388.77	395,341.64	93.89
Amusement Device Tax	-1,788,354.94	1,024.00	1,789,378.94	-100.06	58,954.00	33,056.00	-25,898.00	-43.93
<b>Gross Collections</b>	<b>202,496,997.51</b>	<b>244,034,284.44</b>	<b>41,537,286.93</b>	<b>20.51</b>	<b>620,838,521.38</b>	<b>746,467,501.57</b>	<b>125,628,980.19</b>	<b>20.24</b>
Less Refunds Paid	-647,812.46	-977,825.92	-330,013.46	50.94	-1,729,748.56	-1,846,293.86	-116,545.30	6.74
<b>Net Collections</b>	<b>201,849,185.05</b>	<b>243,056,458.52</b>	<b>41,207,273.47</b>	<b>20.41</b>	<b>619,108,772.82</b>	<b>744,621,207.71</b>	<b>125,512,434.89</b>	<b>20.27</b>
<b>Distribution of Sales Tax</b>								
General Fund	162,978,919.19	187,616,208.59	24,637,289.40	15.12	500,250,784.42	568,592,489.19	68,341,704.77	13.66
Tax Commission Refunds	647,812.46	977,825.92	330,013.46	50.94	1,729,748.56	1,846,293.86	116,545.30	6.74
Multi-State Tax Compact	71,136.61	34,076.80	-37,059.81	-52.10	110,732.90	257,210.96	146,478.06	132.28
Tax Relief Fund	9,845,188.59	13,005,075.79	3,159,887.20	32.10	30,289,679.06	47,807,032.79	17,517,353.73	57.83
Revenue Share	22,179,983.90	26,569,027.46	4,389,043.56	19.79	68,041,426.22	80,437,338.10	12,395,911.88	18.22
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			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			4,740,000.00	4,740,000.00		
Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31		
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project		1,541,880.64	1,541,880.64			4,433,820.57	4,433,820.57	
Election Consolidation	415,278.00	474,076.18	58,798.18	14.16	1,218,188.64	1,286,201.96	68,013.32	5.58
Transportation Congestion Mitigation	1,697,528.73	9,154,963.03	7,457,434.30	439.31	5,203,455.63	27,690,862.71	22,487,407.08	432.16
Sales Tax to ITD Holding Fund						2,469.56	2,469.56	
<b>Total Distribution of Gross Collections</b>	<b>202,496,997.51</b>	<b>244,034,284.44</b>	<b>41,537,286.93</b>	<b>20.51</b>	<b>620,838,521.38</b>	<b>746,467,501.57</b>	<b>125,628,980.19</b>	<b>20.24</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,189,001.16	3,073,357.62	-115,643.54	-3.63	9,603,118.84	9,215,787.72	-387,331.12	-4.03
Less Refunds Paid	-36.00	-34.00	2.00	-5.56	-16,138.27	-110.00	16,028.27	-99.32
<b>Net Collections</b>	<b>3,188,965.16</b>	<b>3,073,323.62</b>	<b>-115,641.54</b>	<b>-3.63</b>	<b>9,586,980.57</b>	<b>9,215,677.72</b>	<b>-371,302.85</b>	<b>-3.87</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	733,050.00	793,683.33	60,633.33	8.27	2,199,150.00	2,381,049.99	181,899.99	8.27
Tax Commission Refunds	36.00	34.00	-2.00	-5.56	16,138.27	110.00	-16,028.27	-99.32
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Cancer Control Fund	25,000.00	25,000.00			75,000.00	75,000.00		
Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
Public School Endowment	276,250.00	276,250.00			828,750.00	828,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			828,750.00	828,750.00		
Garvee State Match	1,451,748.49	1,275,473.62	-176,274.87	-12.14	4,375,330.56	3,822,127.72	-553,202.84	-12.64
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>3,189,001.16</b>	<b>3,073,357.62</b>	<b>-115,643.54</b>	<b>-3.63</b>	<b>9,603,118.84</b>	<b>9,215,787.72</b>	<b>-387,331.12</b>	<b>-4.03</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,357,024.50	1,387,470.74	30,446.24	2.24	4,053,211.42	4,190,304.92	137,093.50	3.38
Less Refunds Paid	-44.00	-22,716.25	-22,672.25	51,527.84	-3,527.68	-44,643.53	-41,115.85	1,165.52
<b>Net Collections</b>	<b>1,356,980.50</b>	<b>1,364,754.49</b>	<b>7,773.99</b>	<b>0.57</b>	<b>4,049,683.74</b>	<b>4,145,661.39</b>	<b>95,977.65</b>	<b>2.37</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,187,357.92	1,194,160.21	6,802.29	0.57	3,543,473.26	3,627,453.73	83,980.47	2.37
Tax Commission Refunds	44.00	22,716.25	22,672.25	51,527.84	3,527.68	44,643.53	41,115.85	1,165.52
Public School Endowment	84,811.29	85,297.14	485.85	0.57	253,105.24	259,103.83	5,998.59	2.37
County Juvenile Probation Svcs	84,811.29	85,297.14	485.85	0.57	253,105.24	259,103.83	5,998.59	2.37
<b>Total Distribution of Gross Collections</b>	<b>1,357,024.50</b>	<b>1,387,470.74</b>	<b>30,446.24</b>	<b>2.24</b>	<b>4,053,211.42</b>	<b>4,190,304.92</b>	<b>137,093.50</b>	<b>3.38</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	450,936.56	443,676.23	-7,260.33	-1.61	1,398,906.05	1,489,598.64	90,692.59	6.48
Less Refunds Paid	-487.84	-87.73	400.11	-82.02	-605.84	-1,235.64	-629.80	103.95
<b>Net Collections</b>	<b>450,448.72</b>	<b>443,588.50</b>	<b>-6,860.22</b>	<b>-1.52</b>	<b>1,398,300.21</b>	<b>1,488,363.00</b>	<b>90,062.79</b>	<b>6.44</b>
<b>Distribution of Beer Tax</b>								
General Fund	211,710.89	208,486.59	-3,224.30	-1.52	657,201.06	699,530.63	42,329.57	6.44
Tax Commission Refunds	487.84	87.73	-400.11	-82.02	605.84	1,235.64	629.80	103.95
Substance Abuse Treatment	90,089.76	88,717.69	-1,372.07	-1.52	279,660.07	297,672.58	18,012.51	6.44
Permanent Building Fund	148,648.07	146,384.22	-2,263.85	-1.52	461,439.08	491,159.79	29,720.71	6.44
<b>Total Distribution of Gross Collections</b>	<b>450,936.56</b>	<b>443,676.23</b>	<b>-7,260.33</b>	<b>-1.61</b>	<b>1,398,906.05</b>	<b>1,489,598.64</b>	<b>90,692.59</b>	<b>6.48</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	546,551.83	556,661.45	10,109.62	1.85	1,734,018.49	1,828,533.66	94,515.17	5.45
Less Refunds Paid	-475.98	-246.98	229.00	-48.11	-1,024.75	-15,849.34	-14,824.59	1,446.65
<b>Net Collections</b>	<b>546,075.85</b>	<b>556,414.47</b>	<b>10,338.62</b>	<b>1.89</b>	<b>1,732,993.74</b>	<b>1,812,684.32</b>	<b>79,690.58</b>	<b>4.60</b>
<b>Distribution of Wine Tax</b>								
General Fund	453,242.97	710,130.66	256,887.69	56.68	1,438,384.80	1,373,473.52	-64,911.28	-4.51
Tax Commission Refunds	475.98	246.98	-229.00	-48.11	1,024.75	15,849.34	14,824.59	1,446.65
Substance Abuse Treatment	65,529.08	114,847.64	49,318.56	75.26	207,959.24	212,709.53	4,750.29	2.28
Grape Growers & Wine Prod	27,303.80	123,751.62	96,447.82	353.24	86,649.70	176,478.57	89,828.87	103.67
Hop Growers		8,333.73	8,333.73			9,917.88	9,917.88	
Unallocated Wine & Strong Beer		-400,649.18	-400,649.18			40,104.82	40,104.82	
<b>Total Distribution of Gross Collections</b>	<b>546,551.83</b>	<b>556,661.45</b>	<b>10,109.62</b>	<b>1.85</b>	<b>1,734,018.49</b>	<b>1,828,533.66</b>	<b>94,515.17</b>	<b>5.45</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,250.00	1,075.00	-175.00	-14.00	3,687.50	3,112.50	-575.00	-15.59
Wine Direct Shipper Fee to ISP	400.00	325.00	-75.00	-18.75	1,125.00	625.00	-500.00	-44.44
<b>Total Distributions</b>	<b>1,650.00</b>	<b>1,400.00</b>	<b>-250.00</b>	<b>-15.15</b>	<b>4,812.50</b>	<b>3,737.50</b>	<b>-1,075.00</b>	<b>-22.34</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	272,487.91	89,568.17	-182,919.74	-67.13	774,939.28	456,295.77	-318,643.51	-41.12
Less Refunds Paid								
<b>Net Collections</b>	<b>272,487.91</b>	<b>89,568.17</b>	<b>-182,919.74</b>	<b>-67.13</b>	<b>774,939.28</b>	<b>456,295.77</b>	<b>-318,643.51</b>	<b>-41.12</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	272,487.91	89,568.17	-182,919.74	-67.13	774,939.28	456,295.77	-318,643.51	-41.12
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>272,487.91</b>	<b>89,568.17</b>	<b>-182,919.74</b>	<b>-67.13</b>	<b>774,939.28</b>	<b>456,295.77</b>	<b>-318,643.51</b>	<b>-41.12</b>
<b>Mine License Tax Receipts</b>								
Gross Collections		1,192.00	1,192.00		2,175.00	1,192.00	-983.00	-45.20
Less Refunds Paid					-29.11	-2.00	27.11	-93.13
<b>Net Collections</b>		<b>1,192.00</b>	<b>1,192.00</b>		<b>2,145.89</b>	<b>1,190.00</b>	<b>-955.89</b>	<b>-44.55</b>
<b>Distribution of Mine Tax</b>								
General Fund		786.72	786.72		1,416.29	785.40	-630.89	-44.55
Abandoned Mine Reclamation		405.28	405.28		729.60	404.60	-325.00	-44.54
Tax Commission Refunds					29.11	2.00	-27.11	-93.13
<b>Total Distribution of Gross Collections</b>		<b>1,192.00</b>	<b>1,192.00</b>		<b>2,175.00</b>	<b>1,192.00</b>	<b>-983.00</b>	<b>-45.20</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	09/30/20	09/30/21	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	128,171.58	126,226.42	-1,945.16	-1.52	406,376.64	397,434.24	-8,942.40	-2.20
Less Refunds Paid	-98.00	-120.13	-22.13	22.58	-334.00	-942.21	-608.21	182.10
<b>Net Collections</b>	<b>128,073.58</b>	<b>126,106.29</b>	<b>-1,967.29</b>	<b>-1.54</b>	<b>406,042.64</b>	<b>396,492.03</b>	<b>-9,550.61</b>	<b>-2.35</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	125,512.11	123,584.17	-1,927.94	-1.54	397,921.84	388,562.18	-9,359.66	-2.35
E911 Wireless Admin	2,561.47	2,522.12	-39.35	-1.54	8,120.80	7,929.85	-190.95	-2.35
Tax Commission Refunds	98.00	120.13	22.13	22.58	334.00	942.21	608.21	182.10
<b>Total Distribution of Gross Collections</b>	<b>128,171.58</b>	<b>126,226.42</b>	<b>-1,945.16</b>	<b>-1.52</b>	<b>406,376.64</b>	<b>397,434.24</b>	<b>-8,942.40</b>	<b>-2.20</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>								
	17,409.31	44,349.40	26,940.09	154.75	108,431.44	143,415.70	34,984.26	32.26
<b>Net Collections</b>	<b>17,409.31</b>	<b>44,349.40</b>	<b>26,940.09</b>	<b>154.75</b>	<b>108,431.44</b>	<b>143,415.70</b>	<b>34,984.26</b>	<b>32.26</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	9,462.08	41,277.04	31,814.96	336.24	40,876.08	90,444.24	49,568.16	121.26
Miscellaneous Refunds - General Fund	76.72	216.00	139.28	181.54	14,925.16	17,735.40	2,810.24	18.83
Circuit Breaker	7,870.51	2,856.36	-5,014.15	-63.71	52,630.20	35,236.06	-17,394.14	-33.05
<b>Total Distribution of Gross Collections</b>	<b>17,409.31</b>	<b>44,349.40</b>	<b>26,940.09</b>	<b>154.75</b>	<b>108,431.44</b>	<b>143,415.70</b>	<b>34,984.26</b>	<b>32.26</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	11,063,618.45	14,045,231.35	2,981,612.90	26.95	30,645,384.54	33,696,560.79	3,051,176.25	9.96
Gasoline Tax	24,019,968.14	30,581,501.57	6,561,533.43	27.32	73,220,295.01	76,451,982.35	3,231,687.34	4.41
Aviation Fuel	181,950.17	337,499.70	155,549.53	85.49	502,427.02	1,013,227.03	510,800.01	101.67
Transfer Fee	1,187,085.26	1,560,698.63	373,613.37	31.47	3,616,201.09	3,836,962.73	220,761.64	6.10
Fuels Distribution Fund	-864,045.36	754,029.58	1,618,074.94	-187.27	-4,391.27	150,485.82	154,877.09	-3,526.93
Motor Fuel Registration	2,754.64	5,076.15	2,321.51	84.28	7,843.39	7,576.51	-266.88	-3.40
<b>Gross Collections</b>	<b>35,591,331.30</b>	<b>47,284,036.98</b>	<b>11,692,705.68</b>	<b>32.85</b>	<b>107,987,759.78</b>	<b>115,156,795.23</b>	<b>7,169,035.45</b>	<b>6.64</b>
IFTA Taxpayer Refunds	-19,756.97	-9,458.05	10,298.92	-52.13	-278,021.38	-307,390.89	-29,369.51	10.56
Fuel Distributor Refunds (Gas & Special Fuel)	-1,682,049.34	-654,161.72	1,027,887.62	-61.11	-2,928,830.27	-3,468,744.13	-539,913.86	18.43
Payments to Other IFTA Jurisdictions	-870.98	-467,182.68	-466,311.70	53,538.74	-467,955.72	-807,526.87	-339,571.15	72.56
<b>Net Collections</b>	<b>33,888,654.01</b>	<b>46,153,234.53</b>	<b>12,264,580.52</b>	<b>36.19</b>	<b>104,312,952.41</b>	<b>110,573,133.34</b>	<b>6,260,180.93</b>	<b>6.00</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,702,677.29	1,130,802.45	-571,874.84	-33.59	3,674,807.37	4,583,661.89	908,854.52	24.73
Special Fuels Admin Fund	372,395.25	392,181.00	19,785.75	5.31	372,395.25	392,181.00	19,785.75	5.31
Gasoline Admin Fund	828,879.75	872,919.00	44,039.25	5.31	828,879.75	872,919.00	44,039.25	5.31
State Highway Account	5,983,024.59	7,852,037.87	1,869,013.28	31.24	18,325,129.67	19,313,335.56	988,205.89	5.39
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	23,828,846.76	31,257,002.89	7,428,156.13	31.17	72,903,489.02	76,872,246.85	3,968,757.83	5.44
State Aeronautics Fund	181,950.17	337,499.70	155,549.53	85.49	502,427.02	1,013,227.03	510,800.01	101.67
Local Highway Distribution Fund	2,815,439.52	3,695,007.75	879,568.23	31.24	8,623,128.11	9,088,392.58	465,264.47	5.40
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	142,046.15	191,516.28	49,470.13	34.83	454,290.66	472,411.27	18,120.61	3.99
Off-Highway Improvements	142,046.15	191,516.28	49,470.13	34.83	454,290.66	472,411.27	18,120.61	3.99
Capital Improvements	142,046.15	191,516.29	49,470.14	34.83	454,290.68	472,411.28	18,120.60	3.99
Road and Bridge	73,982.90	99,748.79	25,765.89	34.83	236,611.46	246,049.32	9,437.86	3.99
Search and Rescue Fund	4,304.44	5,803.53	1,499.09	34.83	13,766.38	14,315.51	549.13	3.99
Petroleum Storage Trust Fund	237,362.54	312,080.57	74,718.03	31.48	723,270.02	767,371.85	44,101.83	6.10
Motor Fuels Distribution Fund	-864,045.36	754,029.58	1,618,074.94	-187.27	-4,391.27	150,485.82	154,877.09	-3,526.93
<b>Total Distribution of Gross Collections</b>	<b>35,591,331.30</b>	<b>47,284,036.98</b>	<b>11,692,705.68</b>	<b>32.85</b>	<b>107,987,759.78</b>	<b>115,156,795.23</b>	<b>7,169,035.45</b>	<b>6.64</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	7,197,003.26	9,533,806.67	2,336,803.41	32.47	20,684,098.76	23,261,060.74	2,576,961.98	12.46
Special Fuels - IFTA	555,936.29	39,678.45	-516,257.84	-92.86	769,206.22	126,595.26	-642,610.96	-83.54
Gasoline	15,156,882.94	20,475,026.78	5,318,143.84	35.09	48,645,347.41	50,516,105.07	1,870,757.66	3.85
Transfer Fee	913,747.19	1,201,433.93	287,686.74	31.48	2,784,085.22	2,954,120.27	170,035.05	6.11
Interest	2,522.44	1,980.91	-541.53	-21.47	12,908.02	6,789.00	-6,119.02	-47.40
Motor Fuel Registration	2,754.64	5,076.15	2,321.51	84.28	7,843.39	7,576.51	-266.88	-3.40
<b>Total Highway Distribution Fund</b>	<b>23,828,846.76</b>	<b>31,257,002.89</b>	<b>7,428,156.13</b>	<b>31.17</b>	<b>72,903,489.02</b>	<b>76,872,246.85</b>	<b>3,968,757.83</b>	<b>5.44</b>
<b>State Highway Account</b>								
Special Fuels	1,841,743.37	2,439,834.40	598,091.03	32.47	5,293,279.62	5,952,830.60	659,550.98	12.46
Special Fuels - IFTA	142,271.87	10,154.27	-132,117.60	-92.86	196,850.64	32,397.49	-164,453.15	-83.54
Gasoline	3,998,823.05	5,401,902.83	1,403,079.78	35.09	12,834,046.22	13,327,606.05	493,559.83	3.85
Interest	186.30	146.37	-39.93	-21.43	953.19	501.42	-451.77	-47.40
<b>Total State Highway Account</b>	<b>5,983,024.59</b>	<b>7,852,037.87</b>	<b>1,869,013.28</b>	<b>31.24</b>	<b>18,325,129.67</b>	<b>19,313,335.56</b>	<b>988,205.89</b>	<b>5.39</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	588,182.63	1,024,848.04	436,665.41	74.24	1,494,276.22	3,073,277.12	1,579,000.90	105.67
Less Refunds Paid	-120.00	-128.00	-8.00	6.67	-2,479.10	-893.60	1,585.50	-63.95
<b>Net Collections</b>	<b>588,062.63</b>	<b>1,024,720.04</b>	<b>436,657.41</b>	<b>74.25</b>	<b>1,491,797.12</b>	<b>3,072,383.52</b>	<b>1,580,586.40</b>	<b>105.95</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	583,887.63	1,020,545.04	436,657.41	74.78	1,487,622.12	3,068,208.52	1,580,586.40	106.25
Boise Auditorium Administration	4,175.00	4,175.00			4,175.00	4,175.00		
Tax Commission Refunds	120.00	128.00	8.00	6.67	2,479.10	893.60	-1,585.50	-63.95
<b>Total Distribution of Gross Collections</b>	<b>588,182.63</b>	<b>1,024,848.04</b>	<b>436,665.41</b>	<b>74.24</b>	<b>1,494,276.22</b>	<b>3,073,277.12</b>	<b>1,579,000.90</b>	<b>105.67</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	210,461.59	361,939.10	151,477.51	71.97	579,493.18	1,203,177.62	623,684.44	107.63
Less Refunds Paid	-54.00	-160.00	-106.00	196.30	-672.81	-320.00	352.81	-52.44
<b>Net Collections</b>	<b>210,407.59</b>	<b>361,779.10</b>	<b>151,371.51</b>	<b>71.94</b>	<b>578,820.37</b>	<b>1,202,857.62</b>	<b>624,037.25</b>	<b>107.81</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	209,157.59	360,529.10	151,371.51	72.37	576,320.37	1,201,607.62	625,287.25	108.50
Idaho Falls Auditorium Administration	1,250.00	1,250.00			2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	54.00	160.00	106.00	196.30	672.81	320.00	-352.81	-52.44
<b>Total Distribution of Gross Collections</b>	<b>210,461.59</b>	<b>361,939.10</b>	<b>151,477.51</b>	<b>71.97</b>	<b>579,493.18</b>	<b>1,203,177.62</b>	<b>623,684.44</b>	<b>107.63</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	100,619.59	159,931.58	59,311.99	58.95	282,556.23	500,889.72	218,333.49	77.27
Less Refunds Paid	-353.79	-42.00	311.79	-88.13	-950.42	-16,689.58	-15,739.16	1,656.02
<b>Net Collections</b>	<b>100,265.80</b>	<b>159,889.58</b>	<b>59,623.78</b>	<b>59.47</b>	<b>281,605.81</b>	<b>484,200.14</b>	<b>202,594.33</b>	<b>71.94</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	99,015.80	158,639.58	59,623.78	60.22	279,105.81	482,950.14	203,844.33	73.03
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	353.79	42.00	-311.79	-88.13	950.42	16,689.58	15,739.16	1,656.02
<b>Total Distribution of Gross Collections</b>	<b>100,619.59</b>	<b>159,931.58</b>	<b>59,311.99</b>	<b>58.95</b>	<b>282,556.23</b>	<b>500,889.72</b>	<b>218,333.49</b>	<b>77.27</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,748,748.47	2,512,615.20	763,866.73	43.68	4,722,428.28	7,772,492.06	3,050,063.78	64.59
Less Refunds Paid	-3,931.06	-5,769.04	-1,837.98	46.76	-16,967.81	-15,739.84	1,227.97	-7.24
<b>Net Collections</b>	<b>1,744,817.41</b>	<b>2,506,846.16</b>	<b>762,028.75</b>	<b>43.67</b>	<b>4,705,460.47</b>	<b>7,756,752.22</b>	<b>3,051,291.75</b>	<b>64.85</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,722,067.41	2,484,096.16	762,028.75	44.25	4,682,710.47	7,734,002.22	3,051,291.75	65.16
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	3,931.06	5,769.04	1,837.98	46.76	16,967.81	15,739.84	-1,227.97	-7.24
<b>Total Distribution of Gross Collections</b>	<b>1,748,748.47</b>	<b>2,512,615.20</b>	<b>763,866.73</b>	<b>43.68</b>	<b>4,722,428.28</b>	<b>7,772,492.06</b>	<b>3,050,063.78</b>	<b>64.59</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		0.19	0.19		0.21	925.76	925.55	440,738.10
<b>Net Collections</b>		<b>0.19</b>	<b>0.19</b>		<b>0.21</b>	<b>925.76</b>	<b>925.55</b>	<b>440,738.10</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration		0.19	0.19		0.21	925.76	925.55	440,738.10
<b>Total Distribution of Gross Collections</b>		<b>0.19</b>	<b>0.19</b>		<b>0.21</b>	<b>925.76</b>	<b>925.55</b>	<b>440,738.10</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	178,457.60	-1,466,245.71	-1,644,703.31	-921.62	308,381.06	5,004,302.40	4,695,921.34	1,522.77
Less Non-Tax Refunds Paid		-78.57	-78.57		-1,199.30	-78.57	1,120.73	-93.45
<b>Net Collections</b>	<b>178,457.60</b>	<b>-1,466,324.28</b>	<b>-1,644,781.88</b>	<b>-921.67</b>	<b>307,181.76</b>	<b>5,004,223.83</b>	<b>4,697,042.07</b>	<b>1,529.08</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	64,046.63	-1,531,407.05	-1,595,453.68	-2,491.08	131,059.74	5,120,930.77	4,989,871.03	3,807.33
Clearing Accounts	113,410.97	65,161.34	-48,249.63	-42.54	176,321.32	-116,628.37	-292,949.69	-166.15
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00			-1,000.00	100.00
Less Bond Refunds					1,000.00			
<b>Total Distribution of Gross Collections</b>	<b>178,457.60</b>	<b>-1,466,245.71</b>	<b>-1,644,703.31</b>	<b>-921.62</b>	<b>308,381.06</b>	<b>5,004,302.40</b>	<b>4,695,921.34</b>	<b>1,522.77</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	247.00	25.00	-222.00	-89.88	622.00	25.00	-597.00	-95.98
<b>Net Collections</b>	<b>247.00</b>	<b>25.00</b>	<b>-222.00</b>	<b>-89.88</b>	<b>622.00</b>	<b>25.00</b>	<b>-597.00</b>	<b>-95.98</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	247.00	25.00	-222.00	-89.88	622.00	25.00	-597.00	-95.98
<b>Total Distribution of Gross Collections</b>	<b>247.00</b>	<b>25.00</b>	<b>-222.00</b>	<b>-89.88</b>	<b>622.00</b>	<b>25.00</b>	<b>-597.00</b>	<b>-95.98</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	29,714.25		-29,714.25	-100.00	29,773.44	526.53	-29,246.91	-98.23
Corporate Income to MTC	11,917.37	133,872.98	121,955.61	1,023.34	638,334.22	-95,611.61	-733,945.83	-114.98
Sales Tax to MTC	71,136.61	34,076.80	-37,059.81	-52.10	110,732.90	257,210.96	146,478.06	132.28
<b>Total MTC Fund</b>	<b>112,768.23</b>	<b>167,949.78</b>	<b>55,181.55</b>	<b>48.93</b>	<b>778,840.56</b>	<b>162,125.88</b>	<b>-616,714.68</b>	<b>-79.18</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund					249.20	573.47	324.27	130.12
Corporate MTC to General Fund		15,522.20	15,522.20		3,589,542.15	733,866.11	-2,855,676.04	-79.56
Sales Tax MTC to General Fund		3,951.11	3,951.11		310,314.23	559,177.81	248,863.58	80.20
<b>Total MTC Receipts to General Fund</b>		<b>19,473.31</b>	<b>19,473.31</b>		<b>3,900,105.58</b>	<b>1,293,617.39</b>	<b>-2,606,488.19</b>	<b>-66.83</b>
<b>Total MTC Receipts</b>	<b>112,768.23</b>	<b>187,423.09</b>	<b>74,654.86</b>	<b>66.20</b>	<b>4,678,946.14</b>	<b>1,455,743.27</b>	<b>-3,223,202.87</b>	<b>-68.89</b>
<b>Total Gross Receipts</b>	<b>457,059,710.37</b>	<b>556,059,279.57</b>	<b>98,999,569.20</b>	<b>21.66</b>	<b>1,350,040,926.59</b>	<b>1,522,356,837.90</b>	<b>172,315,911.31</b>	<b>12.76</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from September 1, 2021 to September 30, 2021**

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	09/30/20	09/30/21	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	125,485,273.83	140,320,594.09	14,835,320.26	11.82	406,108,280.40	411,374,986.01	5,266,705.61	1.30
Corporate Income Taxes	42,424,718.68	64,362,436.16	21,937,717.48	51.71	69,386,255.47	88,378,063.68	18,991,808.21	27.37
Sales Tax	162,978,919.19	187,616,208.59	24,637,289.40	15.12	500,250,784.42	568,592,489.19	68,341,704.77	13.66
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	2,199,150.00	2,381,049.99	181,899.99	8.27
Tobacco Tax	1,187,357.92	1,194,160.21	6,802.29	0.57	3,543,473.26	3,627,453.73	83,980.47	2.37
Beer Tax	211,710.89	208,486.59	-3,224.30	-1.52	657,201.06	699,530.63	42,329.57	6.44
Wine Tax	453,242.97	710,130.66	256,887.69	56.68	1,438,384.80	1,373,473.52	-64,911.28	-4.51
Kilowatt Hour Tax	272,487.91	89,568.17	-182,919.74	-67.13	774,939.28	456,295.77	-318,643.51	-41.12
Mine License		786.72	786.72		1,416.29	785.40	-630.89	-44.55
Misc Revenue	76.72	216.00	139.28	181.54	14,925.16	17,735.40	2,810.24	18.83
<b>Total Distributed Direct to General Fund</b>	<b>333,746,838.11</b>	<b>395,296,270.52</b>	<b>61,549,432.41</b>	<b>18.44</b>	<b>984,374,810.14</b>	<b>1,076,901,863.32</b>	<b>92,527,053.18</b>	<b>9.40</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	24,482,596.56	28,285,846.87	3,803,250.31	15.53	75,775,221.67	79,786,527.52	4,011,305.85	5.29
Corporate Income Tax Net Refund Fund	5,691,754.80	14,583,213.54	8,891,458.74	156.22	9,049,629.57	17,139,375.21	8,089,745.64	89.39
<b>Total Distributed and Accrued to G. Fund</b>	<b>363,921,189.47</b>	<b>438,165,330.93</b>	<b>74,244,141.46</b>	<b>20.40</b>	<b>1,069,199,661.38</b>	<b>1,173,827,766.05</b>	<b>104,628,104.67</b>	<b>9.79</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	31,371,318.46	35,080,148.50	3,708,830.04	11.82	101,527,007.86	102,843,603.06	1,316,595.20	1.30
Less Total Refunds	-6,888,721.90	-6,794,301.63	94,420.27	-1.37	-25,751,786.19	-23,057,075.54	2,694,710.65	-10.46
<b>Net Refund Fund (To Above)</b>	<b>24,482,596.56</b>	<b>28,285,846.87</b>	<b>3,803,250.31</b>	<b>15.53</b>	<b>75,775,221.67</b>	<b>79,786,527.52</b>	<b>4,011,305.85</b>	<b>5.29</b>
Add Distributed Direct to General Fund	125,485,273.83	140,320,594.09	14,835,320.26	11.82	406,108,280.40	411,374,986.01	5,266,705.61	1.30
<b>IIT Distributed and Accrued to G. Fund</b>	<b>149,967,870.39</b>	<b>168,606,440.96</b>	<b>18,638,570.57</b>	<b>12.43</b>	<b>481,883,502.07</b>	<b>491,161,513.53</b>	<b>9,278,011.46</b>	<b>1.93</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	10,606,179.71	16,086,728.53	5,480,548.82	51.67	16,449,178.33	21,911,049.43	5,461,871.10	33.20
Less Total Refunds	-4,914,424.91	-1,503,514.99	3,410,909.92	-69.41	-7,399,548.76	-4,771,674.22	2,627,874.54	-35.51
<b>Net Refund Fund (To Above)</b>	<b>5,691,754.80</b>	<b>14,583,213.54</b>	<b>8,891,458.74</b>	<b>156.22</b>	<b>9,049,629.57</b>	<b>17,139,375.21</b>	<b>8,089,745.64</b>	<b>89.39</b>
Add Distributed Direct to General Fund	42,424,718.68	64,362,436.16	21,937,717.48	51.71	69,386,255.47	88,378,063.68	18,991,808.21	27.37
<b>CIT Distributed and Accrued to G. Fund</b>	<b>48,116,473.48</b>	<b>78,945,649.70</b>	<b>30,829,176.22</b>	<b>64.07</b>	<b>78,435,885.04</b>	<b>105,517,438.89</b>	<b>27,081,553.85</b>	<b>34.53</b>