

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	01/31/20	01/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	172,192,854.65	209,605,461.28	37,412,606.63	21.73	963,624,915.97	1,187,509,400.92	223,884,484.95	23.23
Corporate Income Tax	14,502,295.15	15,700,189.38	1,197,894.23	8.26	149,614,663.99	177,548,274.61	27,933,610.62	18.67
Sales Tax	199,522,441.90	234,874,108.24	35,351,666.34	17.72	1,276,169,796.96	1,453,346,083.17	177,176,286.21	13.88
Cigarette Tax	2,709,020.89	2,726,197.35	17,176.46	0.63	20,220,401.16	20,727,137.58	506,736.42	2.51
Tobacco Tax	1,310,974.66	1,145,463.03	-165,511.63	-12.63	9,741,520.15	9,211,555.73	-529,964.42	-5.44
Beer Tax	336,609.32	387,374.61	50,765.29	15.08	2,707,627.32	2,942,482.30	234,854.98	8.67
Wine Tax	573,970.22	641,648.02	67,677.80	11.79	3,764,126.86	4,025,563.67	261,436.81	6.95
Kilowatt Hour Tax	211,736.22	35,491.45	-176,244.77	-83.24	1,332,707.12	1,206,779.35	-125,927.77	-9.45
Mine License Tax					7,593.00	16,243.34	8,650.34	113.93
Estate Tax								
Oil & Gas					39,763.01		-39,763.01	-100.00
E911	145,251.59	136,469.78	-8,781.81	-6.05	954,644.19	936,633.67	-18,010.52	-1.89
Motor Fuels Tax	32,377,833.86	22,273,106.30	-10,104,727.56	-31.21	237,767,696.37	235,896,019.12	-1,871,677.25	-0.79
Boise Auditorium District	473,451.60	317,127.08	-156,324.52	-33.02	5,291,110.79	3,322,127.23	-1,968,983.56	-37.21
Idaho Falls Auditorium District		82,350.99	82,350.99			1,187,778.95	1,187,778.95	
Pocatello-Chubbuck Auditorium District		50,292.20	50,292.20			583,312.80	583,312.80	
Idaho Travel & Convention	887,270.15	864,748.86	-22,521.29	-2.54	10,053,872.62	9,111,077.53	-942,795.09	-9.38
Illegal Drug Tax	149.05		-149.05	-100.00	324.76	0.21	-324.55	-99.94
Suspense Fund	47,825.85	74,988.53	27,162.68	56.79	70,462.79	239,261.88	168,799.09	239.56
Miscellaneous Revenues	11,464.99	19,851.26	8,386.27	73.15	170,797.67	180,416.51	9,618.84	5.63
RR Car Company's Ad Valorem Tax	73.00	1,466.00	1,393.00	1,908.22	2,959.50	4,277.00	1,317.50	44.52
Wine Direct Shipper Fee	1,025.00	1,287.50	262.50	25.61	9,887.50	11,975.00	2,087.50	21.11
<b>Total Gross Receipts</b>	<b>425,304,248.10</b>	<b>488,937,621.86</b>	<b>63,633,373.76</b>	<b>14.96</b>	<b>2,681,544,871.73</b>	<b>3,108,006,400.57</b>	<b>426,461,528.84</b>	<b>15.90</b>

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	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	311,204,015.96	367,952,546.12	56,748,530.16	18.24	1,943,721,133.76	2,269,572,374.83	325,851,241.07	16.76
0051 Fish and Game Donation	892.01	20.00	-872.01	-97.76	2,362.44	4,476.37	2,113.93	89.48
0075 Abandoned Mine & Oil & Gas Conserv					26,439.43	5,512.84	-20,926.59	-79.15
0129 Secondary Aquifer Fund	1,043,234.89	988,297.03	-54,937.86	-5.27	3,859,899.62	3,849,688.97	-10,210.65	-0.26
0130 Petroleum Storage Trust	211,329.51	166,860.93	-44,468.58	-21.04	1,614,708.82	1,572,381.72	-42,327.10	-2.62
0176 Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
0182 Substance Abuse Treatment	136,080.65	154,453.34	18,372.69	13.50	992,869.35	1,071,172.98	78,303.63	7.89
0188 County Juvenile Probation Svcs	358,143.15	347,753.26	-10,389.89	-2.90	2,541,765.05	2,506,625.34	-35,139.71	-1.38
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212 Idaho Travel and Convention	885,344.01	863,758.34	-21,585.67	-2.44	9,978,352.93	9,034,424.59	-943,928.34	-9.46
0213 Veterans Support Donation	2,246.01	15.00	-2,231.01	-99.33	4,385.87	4,128.49	-257.38	-5.87
0220 Cooperative Welfare Fund	46,017.00	771.20	-45,245.80	-98.32	68,181.25	62,408.41	-5,772.84	-8.47
0221 State Aeronautics Fund	188,062.94	134,717.21	-53,345.73	-28.37	1,679,703.11	1,152,210.86	-527,492.25	-31.40
0247 Parks & Rec Motor Fuels	480,234.80	389,275.55	-90,959.25	-18.94	3,521,242.09	3,417,496.10	-103,745.99	-2.95
0259 Bridges & RR Xings					350,000.00	425,000.00	75,000.00	21.43
0259 Local Highway Distribution	2,557,715.80	2,016,846.42	-540,869.38	-21.15	18,980,984.30	18,703,186.71	-277,797.59	-1.46
0260 State Highway Account	5,436,281.79	4,286,125.95	-1,150,155.84	-21.16	40,343,364.91	39,746,257.79	-597,107.12	-1.48
0261 Highway Distribution Fund	21,624,216.25	17,035,991.65	-4,588,224.60	-21.22	160,694,384.02	158,206,731.17	-2,487,652.85	-1.55
0266 Search and Rescue Fund	4,133.26	3,350.42	-782.84	-18.94	30,306.54	29,413.61	-892.93	-2.95
0267 Motor Fuel Distribution Fund	426,702.68	-3,022,592.88	-3,449,295.56	-808.36	-517,086.53	67,057.68	584,144.21	-112.97
0269 Transportation Congestion Mitigation	1,670,200.49	1,931,569.98	261,369.49	15.65	10,828,240.98	12,094,199.46	1,265,958.48	11.69
0275 E911 Wireless	141,602.71	133,646.31	-7,956.40	-5.62	932,250.85	917,158.68	-15,092.17	-1.62
0276 Multi-State Tax Compact	362,617.70	108,937.84	-253,679.86	-69.96	1,636,778.58	1,401,508.41	-235,270.17	-14.37
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	3,714.85	3,689.97	-24.88	-0.67	2,169,813.77	2,498,320.48	328,506.71	15.14
0349 Wine Direct Shipper Fee to ISP	200.00	325.00	125.00	62.50	1,800.00	2,375.00	575.00	31.94
0365 Permanent Building Fund	1,538,026.51	1,139,059.06	-398,967.45	-25.94	8,252,766.04	8,431,816.34	179,050.30	2.17
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	10,323.00	14,939.76	4,616.76	44.72	126,220.89	91,471.89	-34,749.00	-27.53
0403 Opportunity Scholarship	348.00	50.00	-298.00	-85.63	-364.42	1,341.50	1,705.92	-468.12
0481 Public School Endowment	421,638.93	455,862.65	34,223.72	8.12	2,752,386.99	2,982,598.93	230,211.94	8.36
0483 Childrens Trust Donation	1,542.00	30.00	-1,512.00	-98.05	3,494.76	3,563.33	68.57	1.96
0502 Sales Tax - Tax Relief Fund	10,318,852.51	15,971,187.29	5,652,334.78	54.78	46,125,284.04	80,979,982.24	34,854,698.20	75.57
0502 Sales Tax - Cities & Counties	21,790,405.69	25,193,161.32	3,402,755.63	15.62	140,928,310.90	158,094,834.79	17,166,523.89	12.18
0502 Sales Tax - Circuit Breaker	1,581,141.99	1,584,900.70	3,758.71	0.24	11,339,601.28	11,898,650.17	559,048.89	4.93
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			10,843,867.10	10,833,533.29	-10,333.81	-0.10
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
0502 Sales Tax - Demonstration Pilot Project	391,732.17	612,838.91	221,106.74	56.44	2,030,858.00	1,373,888.24	-656,969.76	-32.35
0502 Sales Tax - Election Consolidation	401,455.32	401,455.32	0.01	0.00	2,810,187.18	2,837,832.62	27,645.44	0.98
0502 Sales Tax - Held in Reserve	14,376.98	43,098.54	28,721.56	199.77	55,060.79	57,076.27	2,015.48	3.66
0507 Estate Tax- To Counties								
0516 Refund Fund	38,730,321.79	46,659,969.78	7,929,647.99	20.47	234,345,725.95	285,363,253.20	51,017,527.25	21.77
0516 Refund Fund - County Juvenile Prob Sv	63,422.79	106,643.39	43,220.60	68.15	203,208.99	471,696.64	268,487.65	132.12
0630 Suspense Accounts	47,825.85	74,988.53	27,162.68	56.79	70,462.79	239,261.88	168,799.09	239.56
0630 Custodial Accounts	510,364.76	483,594.61	-26,770.15	-5.25	5,488,657.49	5,305,678.67	-182,978.82	-3.33
0630 Oil & Gas-Cities & Counties					11,451.74		-11,451.74	-100.00
<b>Total Distributions</b>	<b>425,304,248.10</b>	<b>488,937,621.86</b>	<b>63,633,373.76</b>	<b>14.96</b>	<b>2,681,544,871.73</b>	<b>3,108,006,400.57</b>	<b>426,461,528.84</b>	<b>15.90</b>

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	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	37,207,776.07	41,309,224.60	4,101,448.53	11.02	164,168,087.99	266,459,653.52	102,291,565.53	62.31
Permanent Building Fund	547,380.00	60,040.00	-487,340.00	-89.03	1,273,240.00	1,175,560.00	-97,680.00	-7.67
Donations on returns	59,468.78	2,866.20	-56,602.58	-95.18	103,235.04	113,661.45	10,426.41	10.10
Individual Tax reclassified as Multi State	3,110.12	374.22	-2,735.90	-87.97	28,354.62	30,923.32	2,568.70	9.06
Total Filing Payments	37,817,734.97	41,372,505.02	3,554,770.05	9.40	165,572,917.65	267,779,798.29	102,206,880.64	61.73
Withholding Payments (See Below)	134,375,119.68	168,232,956.26	33,857,836.58	25.20	798,051,998.32	919,729,602.63	121,677,604.31	15.25
<b>Gross Collections</b>	<b>172,192,854.65</b>	<b>209,605,461.28</b>	<b>37,412,606.63</b>	<b>21.73</b>	<b>963,624,915.97</b>	<b>1,187,509,400.92</b>	<b>223,884,484.95</b>	<b>23.23</b>
Less Refunds Paid (See Below)	-4,041,405.30	-1,569,635.93	2,471,769.37	-61.16	-58,562,133.68	-62,524,654.40	-3,962,520.72	6.77
<b>Net Collections</b>	<b>168,151,449.35</b>	<b>208,035,825.35</b>	<b>39,884,376.00</b>	<b>23.72</b>	<b>905,062,782.29</b>	<b>1,124,984,746.52</b>	<b>219,921,964.23</b>	<b>24.30</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	137,166,604.96	167,463,115.24	30,296,510.28	22.09	769,468,570.63	948,197,325.04	178,728,754.41	23.23
Refund Fund	34,291,210.04	41,865,778.84	7,574,568.80	22.09	192,362,733.51	237,049,172.70	44,686,439.19	23.23
Refund Fund - County Juvenile Prob Svc	63,422.79	106,643.39	43,220.60	68.15	203,208.99	471,696.64	268,487.65	132.12
Multi-State Tax Compact	1,345.30	374.22	-971.08	-72.18	10,718.82	30,288.50	19,569.68	182.57
Permanent Building Fund	547,380.00	60,040.00	-487,340.00	-89.03	1,273,240.00	1,175,560.00	-97,680.00	-7.67
Public School Income Substance Abuse	63,422.78	106,643.39	43,220.61	68.15	203,208.98	471,696.59	268,487.61	132.12
Donations: Fish & Game	892.01	20.00	-872.01	-97.76	2,362.44	4,476.37	2,113.93	89.48
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	1,542.00	30.00	-1,512.00	-98.05	3,494.76	3,563.33	68.57	1.96
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	1,323.00	65.00	-1,258.00	-95.09	3,095.23	3,196.67	101.44	3.28
Guard & Reserve Sup Admin Fee								
Red Cross	830.00	100.00	-730.00	-87.95	899.00	3,418.34	2,519.34	280.24
Red Cross Admin Fee								
Special Olympics	1,061.00	105.00	-956.00	-90.10	2,561.78	3,501.38	939.60	36.68
Special Olympics Admin Fee								
Veterans Support	2,246.01	15.00	-2,231.01	-99.33	4,385.87	4,128.49	-257.38	-5.87
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	46,017.00	771.20	-45,245.80	-98.32	68,181.25	62,408.41	-5,772.84	-8.47
Idaho Food Bank	5,209.76	1,710.00	-3,499.76	-67.18	12,619.13	22,273.96	9,654.83	76.51
Idaho Food Bank Admin Fee								
Opportunity Scholarship	348.00	50.00	-298.00	-85.63	-364.42	1,341.50	1,705.92	-468.12
Opportunity Scholar Admin Fee					1,500.00	853.00	-647.00	-43.13
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>172,192,854.65</b>	<b>209,605,461.28</b>	<b>37,412,606.63</b>	<b>21.73</b>	<b>963,624,915.97</b>	<b>1,187,509,400.92</b>	<b>223,884,484.95</b>	<b>23.23</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-2,170,039.05	-1,346,320.95	823,718.10	-37.96	-55,187,773.32	-61,059,423.11	-5,871,649.79	10.64
Withholding Refunds	-1,871,366.25	-223,314.98	1,648,051.27	-88.07	-3,374,360.36	-1,465,231.29	1,909,129.07	-56.58
<b>Total IIT Refunds Paid</b>	<b>-4,041,405.30</b>	<b>-1,569,635.93</b>	<b>2,471,769.37</b>	<b>-61.16</b>	<b>-58,562,133.68</b>	<b>-62,524,654.40</b>	<b>-3,962,520.72</b>	<b>6.77</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	126,845.57	213,286.78	86,441.21	68.15	406,417.97	943,393.23	536,975.26	132.12
Withholding	134,248,274.11	168,019,669.48	33,771,395.37	25.16	797,645,580.35	918,786,209.40	121,140,629.05	15.19
<b>Total IIT Withholding Payments</b>	<b>134,375,119.68</b>	<b>168,232,956.26</b>	<b>33,857,836.58</b>	<b>25.20</b>	<b>798,051,998.32</b>	<b>919,729,602.63</b>	<b>121,677,604.31</b>	<b>15.25</b>

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	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	5,436,647.02	1,960,483.78	-3,476,163.24	-63.94	21,287,214.97	26,846,286.88	5,559,071.91	26.11
Corporate Estimates	8,378,796.06	13,726,538.09	5,347,742.03	63.82	124,819,649.65	144,657,300.83	19,837,651.18	15.89
Corporate Tax reclassified as Multi-State	686,852.07	13,167.51	-673,684.56	-98.08	3,507,799.37	6,044,686.90	2,536,887.53	72.32
<b>Gross Collections</b>	<b>14,502,295.15</b>	<b>15,700,189.38</b>	<b>1,197,894.23</b>	<b>8.26</b>	<b>149,614,663.99</b>	<b>177,548,274.61</b>	<b>27,933,610.62</b>	<b>18.67</b>
Less Refunds Paid	-798,930.11	-847,060.13	-48,130.02	6.02	-13,501,262.53	-17,182,953.67	-3,681,691.14	27.27
<b>Net Collections</b>	<b>13,703,365.04</b>	<b>14,853,129.25</b>	<b>1,149,764.21</b>	<b>8.39</b>	<b>136,113,401.46</b>	<b>160,365,320.94</b>	<b>24,251,919.48</b>	<b>17.82</b>
<b>Distribution of Corporate Tax</b>								
General Fund	11,405,112.85	12,455,329.50	1,050,216.65	9.21	119,004,834.29	141,828,403.62	22,823,569.33	19.18
Refund Fund	2,753,840.59	3,113,832.37	359,991.78	13.07	29,170,805.76	34,210,285.70	5,039,479.94	17.28
Multi-State Tax Compact	297,101.71	13,167.51	-283,934.20	-95.57	1,186,187.94	1,057,426.29	-128,761.65	-10.86
Permanent Building Fund	46,240.00	117,860.00	71,620.00	154.89	252,836.00	452,159.00	199,323.00	78.83
<b>Total Distribution of Gross Collections</b>	<b>14,502,295.15</b>	<b>15,700,189.38</b>	<b>1,197,894.23</b>	<b>8.26</b>	<b>149,614,663.99</b>	<b>177,548,274.61</b>	<b>27,933,610.62</b>	<b>18.67</b>
<b>Total Income Tax Gross Collections</b>	<b>186,695,149.80</b>	<b>225,305,650.66</b>	<b>38,610,500.86</b>	<b>20.68</b>	<b>1,113,239,579.96</b>	<b>1,365,057,675.53</b>	<b>251,818,095.57</b>	<b>22.62</b>
<b>Sales Tax Receipts</b>								
Sales Tax	199,373,879.43	234,775,310.13	35,401,430.70	17.76	1,273,655,949.63	1,452,314,477.47	178,658,527.84	14.03
Sales Tax reclassified as Multi-State	148,352.47	95,396.11	-52,956.36	-35.70	2,465,550.96	965,873.70	-1,499,677.26	-60.83
Amusement Device Tax	210.00	3,402.00	3,192.00	1,520.00	48,296.37	65,732.00	17,435.63	36.10
<b>Gross Collections</b>	<b>199,522,441.90</b>	<b>234,874,108.24</b>	<b>35,351,666.34</b>	<b>17.72</b>	<b>1,276,169,796.96</b>	<b>1,453,346,083.17</b>	<b>177,176,286.21</b>	<b>13.88</b>
Less Refunds Paid	-230,401.84	-414,269.39	-183,867.55	79.80	-3,771,474.19	-3,828,383.22	-56,909.03	1.51
<b>Net Collections</b>	<b>199,292,040.06</b>	<b>234,459,838.85</b>	<b>35,167,798.79</b>	<b>17.65</b>	<b>1,272,398,322.77</b>	<b>1,449,517,699.95</b>	<b>177,119,377.18</b>	<b>13.92</b>
<b>Distribution of Sales Tax</b>								
General Fund	159,979,696.19	185,549,981.35	25,570,285.16	15.98	1,036,361,907.67	1,160,432,105.24	124,070,197.57	11.97
Tax Commission Refunds	230,401.84	414,269.39	183,867.55	79.80	3,771,474.19	3,828,383.22	56,909.03	1.51
Multi-State Tax Compact	64,170.69	95,396.11	31,225.42	48.66	439,871.82	313,793.62	-126,078.20	-28.66
Tax Relief Fund	10,318,852.51	15,971,187.29	5,652,334.78	54.78	46,125,284.04	80,979,982.24	34,854,698.20	75.57
Revenue Share	21,790,405.69	25,193,161.32	3,402,755.63	15.62	140,928,310.90	158,094,834.79	17,166,523.89	12.18
Revenue Share Held for Non-Compliance	14,376.98	43,098.54	28,721.56	199.77	52,913.51	57,076.27	4,162.76	7.87
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			11,307,257.52	11,832,977.41	525,719.89	4.65
Personal Property	1,557,224.77	1,557,224.77			10,843,867.10	10,833,533.29	-10,333.81	-0.10
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	391,732.17	612,838.91	221,106.74	56.44	2,030,858.00	1,373,888.24	-656,969.76	-32.35
Election Consolidation	401,455.32	401,455.33	0.01	0.00	2,810,187.18	2,837,832.62	27,645.44	0.98
Transportation Congestion Mitigation	1,670,200.49	1,931,569.98	261,369.49	15.65	10,828,240.98	12,094,199.46	1,265,958.48	11.69
<b>Total Distribution of Gross Collections</b>	<b>199,522,441.90</b>	<b>234,874,108.24</b>	<b>35,351,666.34</b>	<b>17.72</b>	<b>1,276,167,649.68</b>	<b>1,453,346,083.17</b>	<b>177,178,433.49</b>	<b>13.88</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,709,020.89	2,726,197.35	17,176.46	0.63	20,220,401.16	20,727,137.58	506,736.42	2.51
Less Refunds Paid	-36.00	-683.65	-647.65	1,799.03	-251.54	-16,931.92	-16,680.38	6,631.30
<b>Net Collections</b>	<b>2,708,984.89</b>	<b>2,725,513.70</b>	<b>16,528.81</b>	<b>0.61</b>	<b>20,220,149.62</b>	<b>20,710,205.66</b>	<b>490,056.04</b>	<b>2.42</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	661,583.33	733,050.00	71,466.67	10.80	4,631,083.31	5,131,350.00	500,266.69	10.80
Tax Commission Refunds	36.00	683.65	647.65	1,799.03	251.54	16,931.92	16,680.38	6,631.30
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,043,234.89	988,297.03	-54,937.86	-5.27	3,859,899.62	3,849,688.97	-10,210.65	-0.26
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>2,709,020.89</b>	<b>2,726,197.35</b>	<b>17,176.46</b>	<b>0.63</b>	<b>20,220,401.16</b>	<b>20,727,137.58</b>	<b>506,736.42</b>	<b>2.51</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,310,974.66	1,145,463.03	-165,511.63	-12.63	9,741,520.15	9,211,555.73	-529,964.42	-5.44
Less Refunds Paid	-684.86	1,410.76	2,095.62	-305.99	-13,281.17	-42,729.12	-29,447.95	221.73
<b>Net Collections</b>	<b>1,310,289.80</b>	<b>1,146,873.79</b>	<b>-163,416.01</b>	<b>-12.47</b>	<b>9,728,238.98</b>	<b>9,168,826.61</b>	<b>-559,412.37</b>	<b>-5.75</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,146,503.50	1,001,045.75	-145,457.75	-12.69	8,512,208.88	8,020,254.41	-491,954.47	-5.78
Tax Commission Refunds	684.86	1,410.76	725.90	105.99	13,281.17	45,550.64	32,269.47	242.97
Public School Endowment	81,893.15	71,503.26	-10,389.89	-12.69	608,015.05	572,875.34	-35,139.71	-5.78
County Juvenile Probation Svcs	81,893.15	71,503.26	-10,389.89	-12.69	608,015.05	572,875.34	-35,139.71	-5.78
<b>Total Distribution of Gross Collections</b>	<b>1,310,974.66</b>	<b>1,145,463.03</b>	<b>-165,511.63</b>	<b>-12.63</b>	<b>9,741,520.15</b>	<b>9,211,555.73</b>	<b>-529,964.42</b>	<b>-5.44</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	336,609.32	387,374.61	50,765.29	15.08	2,707,627.32	2,942,482.30	234,854.98	8.67
Less Refunds Paid	-24.00	-24.00			-485.95	-773.38	-287.43	59.15
<b>Net Collections</b>	<b>336,585.32</b>	<b>387,350.61</b>	<b>50,765.29</b>	<b>15.08</b>	<b>2,707,141.37</b>	<b>2,941,708.92</b>	<b>234,567.55</b>	<b>8.66</b>
<b>Distribution of Beer Tax</b>								
General Fund	158,195.08	182,054.77	23,859.69	15.08	1,272,356.44	1,382,603.14	110,246.70	8.66
Tax Commission Refunds	24.00	24.00			485.95	773.38	287.43	59.15
Substance Abuse Treatment	67,317.07	77,470.12	10,153.05	15.08	541,428.27	588,341.82	46,913.55	8.66
Permanent Building Fund	111,073.17	127,825.72	16,752.55	15.08	893,356.66	970,763.96	77,407.30	8.66
<b>Total Distribution of Gross Collections</b>	<b>336,609.32</b>	<b>387,374.61</b>	<b>50,765.29</b>	<b>15.08</b>	<b>2,707,627.32</b>	<b>2,942,482.30</b>	<b>234,854.98</b>	<b>8.67</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	573,970.22	641,648.02	67,677.80	11.79	3,764,126.86	4,025,563.67	261,436.81	6.95
Less Refunds Paid	-2,182.46	-121.20	2,061.26	-94.45	-4,824.16	-1,972.27	2,851.89	-59.12
<b>Net Collections</b>	<b>571,787.76</b>	<b>641,526.82</b>	<b>69,739.06</b>	<b>12.20</b>	<b>3,759,302.70</b>	<b>4,023,591.40</b>	<b>264,288.70</b>	<b>7.03</b>
<b>Distribution of Wine Tax</b>								
General Fund	474,583.83	532,467.26	57,883.43	12.20	3,120,221.02	3,339,580.78	219,359.76	7.03
Tax Commission Refunds	2,182.46	121.20	-2,061.26	-94.45	4,824.16	1,972.27	-2,851.89	-59.12
Substance Abuse Treatment	68,614.53	76,983.22	8,368.69	12.20	451,116.32	482,830.95	31,714.63	7.03
Grape Growers & Wine Prod	28,589.40	32,076.34	3,486.94	12.20	187,965.36	201,179.67	13,214.31	7.03
<b>Total Distribution of Gross Collections</b>	<b>573,970.22</b>	<b>641,648.02</b>	<b>67,677.80</b>	<b>11.79</b>	<b>3,764,126.86</b>	<b>4,025,563.67</b>	<b>261,436.81</b>	<b>6.95</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	825.00	962.50	137.50	16.67	8,087.50	9,600.00	1,512.50	18.70
Wine Direct Shipper Fee to ISP	200.00	325.00	125.00	62.50	1,800.00	2,375.00	575.00	31.94
<b>Total Distributions</b>	<b>1,025.00</b>	<b>1,287.50</b>	<b>262.50</b>	<b>25.61</b>	<b>9,887.50</b>	<b>11,975.00</b>	<b>2,087.50</b>	<b>21.11</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	211,736.22	35,491.45	-176,244.77	-83.24	1,332,707.12	1,206,779.35	-125,927.77	-9.45
Less Refunds Paid								
<b>Net Collections</b>	<b>211,736.22</b>	<b>35,491.45</b>	<b>-176,244.77</b>	<b>-83.24</b>	<b>1,332,707.12</b>	<b>1,206,779.35</b>	<b>-125,927.77</b>	<b>-9.45</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	211,736.22	35,491.45	-176,244.77	-83.24	1,332,707.12	1,206,779.35	-125,927.77	-9.45
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>211,736.22</b>	<b>35,491.45</b>	<b>-176,244.77</b>	<b>-83.24</b>	<b>1,332,707.12</b>	<b>1,206,779.35</b>	<b>-125,927.77</b>	<b>-9.45</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					7,593.00	16,243.34	8,650.34	113.93
Less Refunds Paid						-29.11	-29.11	
<b>Net Collections</b>					<b>7,593.00</b>	<b>16,214.23</b>	<b>8,621.23</b>	<b>113.54</b>
<b>Distribution of Mine Tax</b>								
General Fund					5,011.38	10,701.39	5,690.01	113.54
Abandoned Mine Reclamation					2,581.62	5,512.84	2,931.22	113.54
Tax Commission Refunds						29.11	29.11	
<b>Total Distribution of Gross Collections</b>					<b>7,593.00</b>	<b>16,243.34</b>	<b>8,650.34</b>	<b>113.93</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	01/31/20	01/31/21	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	145,251.59	136,469.78	-8,781.81	-6.05	954,644.19	936,633.67	-18,010.52	-1.89
Less Refunds Paid	-759.03	-96.00	663.03	-87.35	-3,367.89	-757.51	2,610.38	-77.51
<b>Net Collections</b>	<b>144,492.56</b>	<b>136,373.78</b>	<b>-8,118.78</b>	<b>-5.62</b>	<b>951,276.30</b>	<b>935,876.16</b>	<b>-15,400.14</b>	<b>-1.62</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	141,602.71	133,646.31	-7,956.40	-5.62	932,250.85	917,158.68	-15,092.17	-1.62
E911 Wireless Admin	2,889.85	2,727.47	-162.38	-5.62	19,025.45	18,717.48	-307.97	-1.62
Tax Commission Refunds	759.03	96.00	-663.03	-87.35	3,367.89	757.51	-2,610.38	-77.51
<b>Total Distribution of Gross Collections</b>	<b>145,251.59</b>	<b>136,469.78</b>	<b>-8,781.81</b>	<b>-6.05</b>	<b>954,644.19</b>	<b>936,633.67</b>	<b>-18,010.52</b>	<b>-1.89</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					39,763.01		-39,763.01	-100.00
Less Refunds Paid								
<b>Net Collections</b>					<b>39,763.01</b>		<b>-39,763.01</b>	<b>-100.00</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					23,857.81		-23,857.81	-100.00
Tax Commission Refunds								
Cities & Counties share					11,451.74		-11,451.74	-100.00
Public Schools Fund					4,453.46		-4,453.46	-100.00
Local Economic Development								
<b>Total Distribution of Gross Collections</b>					<b>39,763.01</b>		<b>-39,763.01</b>	<b>-100.00</b>
<b>Miscellaneous Gross Collections</b>	<b>11,464.99</b>	<b>19,851.26</b>	<b>8,386.27</b>	<b>73.15</b>	<b>170,797.67</b>	<b>180,416.51</b>	<b>9,618.84</b>	<b>5.63</b>
<b>Net Collections</b>	<b>11,464.99</b>	<b>19,851.26</b>	<b>8,386.27</b>	<b>73.15</b>	<b>170,797.67</b>	<b>180,416.51</b>	<b>9,618.84</b>	<b>5.63</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	10,323.00	14,939.76	4,616.76	44.72	126,220.89	91,471.89	-34,749.00	-27.53
Miscellaneous Refunds - General Fund		10.80	10.80		12,233.02	23,271.86	11,038.84	90.24
Circuit Breaker	1,141.99	4,900.70	3,758.71	329.14	32,343.76	65,672.76	33,329.00	103.05
<b>Total Distribution of Gross Collections</b>	<b>11,464.99</b>	<b>19,851.26</b>	<b>8,386.27</b>	<b>73.15</b>	<b>170,797.67</b>	<b>180,416.51</b>	<b>9,618.84</b>	<b>5.63</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from January 1, 2021 to January 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	8,822,011.99	6,946,648.83	-1,875,363.16	-21.26	67,140,530.94	69,499,752.31	2,359,221.37	3.51
Gasoline Tax	21,875,035.07	17,370,413.08	-4,504,621.99	-20.59	161,334,714.22	157,280,939.91	-4,053,774.31	-2.51
Aviation Fuel	188,062.94	134,717.21	-53,345.73	-28.37	1,679,703.11	1,152,210.86	-527,492.25	-31.40
Transfer Fee	1,056,024.56	834,124.67	-221,899.89	-21.01	8,069,320.98	7,861,582.90	-207,738.08	-2.57
Fuels Distribution Fund	426,702.68	-3,022,592.88	-3,449,295.56	-808.36	-517,086.53	67,057.68	584,144.21	-112.97
Motor Fuel Registration	9,996.62	9,795.39	-201.23	-2.01	60,513.65	34,475.46	-26,038.19	-43.03
<b>Gross Collections</b>	<b>32,377,833.86</b>	<b>22,273,106.30</b>	<b>-10,104,727.56</b>	<b>-31.21</b>	<b>237,767,696.37</b>	<b>235,896,019.12</b>	<b>-1,871,677.25</b>	<b>-0.79</b>
IFTA Taxpayer Refunds	-164,596.77	-138,807.17	25,789.60	-15.67	-830,147.45	-777,327.02	52,820.43	-6.36
Fuel Distributor Refunds (Gas & Special Fuel)	-1,105,251.22	-505,048.61	600,202.61	-54.30	-7,664,553.26	-7,876,913.46	-212,360.20	2.77
Payments to Other IFTA Jurisdictions	-179,308.84	-618,675.27	-439,366.43	245.03	-492,537.58	-1,518,743.00	-1,026,205.42	208.35
<b>Net Collections</b>	<b>30,928,677.03</b>	<b>21,010,575.25</b>	<b>-9,918,101.78</b>	<b>-32.07</b>	<b>228,780,458.08</b>	<b>225,723,035.64</b>	<b>-3,057,422.44</b>	<b>-1.34</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,449,156.83	1,262,531.05	-186,625.78	-12.88	8,987,238.29	10,172,983.48	1,185,745.19	13.19
Special Fuels Admin Fund					603,809.24	744,790.50	140,981.26	23.35
Gasoline Admin Fund					1,478,291.58	1,657,759.50	179,467.92	12.14
State Highway Account	5,436,281.79	4,286,125.95	-1,150,155.84	-21.16	40,343,364.91	39,746,257.79	-597,107.12	-1.48
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	21,624,216.25	17,035,991.65	-4,588,224.60	-21.22	160,694,384.02	158,206,731.17	-2,487,652.85	-1.55
State Aeronautics Fund	188,062.94	134,717.21	-53,345.73	-28.37	1,679,703.11	1,152,210.86	-527,492.25	-31.40
Local Highway Distribution Fund	2,557,715.80	2,016,846.42	-540,869.38	-21.15	18,980,984.30	18,703,186.71	-277,797.59	-1.46
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	136,397.90	110,563.35	-25,834.55	-18.94	1,000,115.03	970,648.74	-29,466.29	-2.95
Off-Highway Improvements	136,397.90	110,563.35	-25,834.55	-18.94	1,000,115.03	970,648.74	-29,466.29	-2.95
Capital Improvements	136,397.91	110,563.34	-25,834.57	-18.94	1,000,115.02	970,648.73	-29,466.29	-2.95
Road and Bridge	71,041.09	57,585.51	-13,455.58	-18.94	520,897.01	505,549.89	-15,347.12	-2.95
Search and Rescue Fund	4,133.26	3,350.42	-782.84	-18.94	30,306.54	29,413.61	-892.93	-2.95
Petroleum Storage Trust Fund	211,329.51	166,860.93	-44,468.58	-21.04	1,614,708.82	1,572,381.72	-42,327.10	-2.62
Motor Fuels Distribution Fund	426,702.68	-3,022,592.88	-3,449,295.56	-808.36	-517,086.53	67,057.68	584,144.21	-112.97
<b>Total Distribution of Gross Collections</b>	<b>32,377,833.86</b>	<b>22,273,106.30</b>	<b>-10,104,727.56</b>	<b>-31.21</b>	<b>237,767,696.37</b>	<b>235,896,019.12</b>	<b>-1,871,677.25</b>	<b>-0.79</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,201,292.21	4,810,528.93	-1,390,763.28	-22.43	46,771,268.90	47,370,649.04	599,380.14	1.28
Special Fuels - IFTA	-41,418.04	-313,712.72	-272,294.68	657.43	608,412.17	915,974.73	307,562.56	50.55
Gasoline	14,625,952.02	11,882,705.31	-2,743,246.71	-18.76	106,919,597.18	103,806,498.48	-3,113,098.70	-2.91
Transfer Fee	813,018.98	642,241.36	-170,777.62	-21.01	6,211,842.36	6,052,634.27	-159,208.09	-2.56
Interest	15,374.46	4,433.38	-10,941.08	-71.16	122,749.76	26,499.19	-96,250.57	-78.41
Motor Fuel Registration	9,996.62	9,795.39	-201.23	-2.01	60,513.65	34,475.46	-26,038.19	-43.03
<b>Total Highway Distribution Fund</b>	<b>21,624,216.25</b>	<b>17,035,991.65</b>	<b>-4,588,224.60</b>	<b>-21.22</b>	<b>160,694,384.02</b>	<b>158,206,731.17</b>	<b>-2,487,652.85</b>	<b>-1.55</b>
<b>State Highway Account</b>								
Special Fuels	1,586,997.35	1,231,081.60	-355,915.75	-22.43	11,971,452.36	12,122,740.87	151,288.51	1.26
Special Fuels - IFTA	-10,599.45	-80,283.48	-69,684.03	657.43	155,646.01	234,410.74	78,764.73	50.61
Gasoline	3,858,748.14	3,135,000.52	-723,747.62	-18.76	28,207,200.84	27,387,149.46	-820,051.38	-2.91
Interest	1,135.75	327.31	-808.44	-71.18	9,065.70	1,956.72	-7,108.98	-78.42
<b>Total State Highway Account</b>	<b>5,436,281.79</b>	<b>4,286,125.95</b>	<b>-1,150,155.84</b>	<b>-21.16</b>	<b>40,343,364.91</b>	<b>39,746,257.79</b>	<b>-597,107.12</b>	<b>-1.48</b>



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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	473,451.60	317,127.08	-156,324.52	-33.02	5,291,110.79	3,322,127.23	-1,968,983.56	-37.21
Less Refunds Paid	-100.00	-136.00	-36.00	36.00	-1,243.80	-2,965.10	-1,721.30	138.39
<b>Net Collections</b>	<b>473,351.60</b>	<b>316,991.08</b>	<b>-156,360.52</b>	<b>-33.03</b>	<b>5,289,866.99</b>	<b>3,319,162.13</b>	<b>-1,970,704.86</b>	<b>-37.25</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	473,351.60	316,991.08	-156,360.52	-33.03	5,281,516.99	3,310,812.13	-1,970,704.86	-37.31
Boise Auditorium Administration					8,350.00	8,350.00		
Tax Commission Refunds	100.00	136.00	36.00	36.00	1,243.80	2,965.10	1,721.30	138.39
<b>Total Distribution of Gross Collections</b>	<b>473,451.60</b>	<b>317,127.08</b>	<b>-156,324.52</b>	<b>-33.02</b>	<b>5,291,110.79</b>	<b>3,322,127.23</b>	<b>-1,968,983.56</b>	<b>-37.21</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections		82,350.99	82,350.99			1,187,778.95	1,187,778.95	
Less Refunds Paid		-58.00	-58.00			-1,200.81	-1,200.81	
<b>Net Collections</b>		<b>82,292.99</b>	<b>82,292.99</b>			<b>1,186,578.14</b>	<b>1,186,578.14</b>	
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium		82,292.99	82,292.99			1,182,828.14	1,182,828.14	
Idaho Falls Auditorium Administration						3,750.00	3,750.00	
Tax Commission Refunds		58.00	58.00			1,200.81	1,200.81	
<b>Total Distribution of Gross Collections</b>		<b>82,350.99</b>	<b>82,350.99</b>			<b>1,187,778.95</b>	<b>1,187,778.95</b>	
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections		50,292.20	50,292.20			583,312.80	583,312.80	
Less Refunds Paid		-38.00	-38.00			-1,094.42	-1,094.42	
<b>Net Collections</b>		<b>50,254.20</b>	<b>50,254.20</b>			<b>582,218.38</b>	<b>582,218.38</b>	
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium		50,254.20	50,254.20			578,468.38	578,468.38	
Pocatello-Chubbuck Auditorium Administration						3,750.00	3,750.00	
Tax Commission Refunds		38.00	38.00			1,094.42	1,094.42	
<b>Total Distribution of Gross Collections</b>		<b>50,292.20</b>	<b>50,292.20</b>			<b>583,312.80</b>	<b>583,312.80</b>	
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	887,270.15	864,748.86	-22,521.29	-2.54	10,053,872.62	9,111,077.53	-942,795.09	-9.38
Less Refunds Paid	-1,926.14	-990.52	935.62	-48.57	-30,019.69	-31,152.94	-1,133.25	3.78
<b>Net Collections</b>	<b>885,344.01</b>	<b>863,758.34</b>	<b>-21,585.67</b>	<b>-2.44</b>	<b>10,023,852.93</b>	<b>9,079,924.59</b>	<b>-943,928.34</b>	<b>-9.42</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	885,344.01	863,758.34	-21,585.67	-2.44	9,978,352.93	9,034,424.59	-943,928.34	-9.46
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	1,926.14	990.52	-935.62	-48.57	30,019.69	31,152.94	1,133.25	3.78
<b>Total Distribution of Gross Collections</b>	<b>887,270.15</b>	<b>864,748.86</b>	<b>-22,521.29</b>	<b>-2.54</b>	<b>10,053,872.62</b>	<b>9,111,077.53</b>	<b>-942,795.09</b>	<b>-9.38</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	149.05		-149.05	-100.00	324.76	0.21	-324.55	-99.94
<b>Net Collections</b>	<b>149.05</b>		<b>-149.05</b>	<b>-100.00</b>	<b>324.76</b>	<b>0.21</b>	<b>-324.55</b>	<b>-99.94</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	149.05		-149.05	-100.00	324.76	0.21	-324.55	-99.94
<b>Total Distribution of Gross Collections</b>	<b>149.05</b>		<b>-149.05</b>	<b>-100.00</b>	<b>324.76</b>	<b>0.21</b>	<b>-324.55</b>	<b>-99.94</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	47,825.85	74,988.53	27,162.68	56.79	70,462.79	239,261.88	168,799.09	239.56
Less Refunds Paid	-7,377.77		7,377.77	-100.00	-23,024.12	-2,470.64	20,553.48	-89.27
<b>Net Collections</b>	<b>40,448.08</b>	<b>74,988.53</b>	<b>34,540.45</b>	<b>85.39</b>	<b>47,438.67</b>	<b>236,791.24</b>	<b>189,352.57</b>	<b>399.15</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	25,006.35	161,563.66	136,557.31	546.09	48,502.64	309,565.04	261,062.40	538.24
Clearing Accounts	22,819.50	-87,575.13	-110,394.63	-483.77	20,960.15	-74,303.16	-95,263.31	-454.50
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00		-1,110.00	3,000.00	4,110.00	-370.27
Less Bond Refunds					2,110.00	1,000.00	-1,110.00	52.61
<b>Total Distribution of Gross Collections</b>	<b>47,825.85</b>	<b>74,988.53</b>	<b>27,162.68</b>	<b>56.79</b>	<b>70,462.79</b>	<b>239,261.88</b>	<b>168,799.09</b>	<b>239.56</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	73.00	1,466.00	1,393.00	1,908.22	2,959.50	4,277.00	1,317.50	44.52
<b>Net Collections</b>	<b>73.00</b>	<b>1,466.00</b>	<b>1,393.00</b>	<b>1,908.22</b>	<b>2,959.50</b>	<b>4,277.00</b>	<b>1,317.50</b>	<b>44.52</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	73.00	1,466.00	1,393.00	1,908.22	2,959.50	4,277.00	1,317.50	44.52
<b>Total Distribution of Gross Collections</b>	<b>73.00</b>	<b>1,466.00</b>	<b>1,393.00</b>	<b>1,908.22</b>	<b>2,959.50</b>	<b>4,277.00</b>	<b>1,317.50</b>	<b>44.52</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	1,345.30	374.22	-971.08	-72.18	10,718.82	30,288.50	19,569.68	182.57
Corporate Income to MTC	297,101.71	13,167.51	-283,934.20	-95.57	1,186,187.94	1,057,426.29	-128,761.65	-10.86
Sales Tax to MTC	64,170.69	95,396.11	31,225.42	48.66	439,871.82	313,793.62	-126,078.20	-28.66
<b>Total MTC Fund</b>	<b>362,617.70</b>	<b>108,937.84</b>	<b>-253,679.86</b>	<b>-69.96</b>	<b>1,636,778.58</b>	<b>1,401,508.41</b>	<b>-235,270.17</b>	<b>-14.37</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	1,764.82		-1,764.82	-100.00	17,635.80	634.82	-17,000.98	-96.40
Corporate MTC to General Fund	389,750.36		-389,750.36	-100.00	2,321,611.43	4,987,260.61	2,665,649.18	114.82
Sales Tax MTC to General Fund	84,181.78		-84,181.78	-100.00	2,025,679.14	652,080.08	-1,373,599.06	-67.81
<b>Total MTC Receipts to General Fund</b>	<b>475,696.96</b>		<b>-475,696.96</b>	<b>-100.00</b>	<b>4,364,926.37</b>	<b>5,639,975.51</b>	<b>1,275,049.14</b>	<b>29.21</b>
<b>Total MTC Receipts</b>	<b>838,314.66</b>	<b>108,937.84</b>	<b>-729,376.82</b>	<b>-87.01</b>	<b>6,001,704.95</b>	<b>7,041,483.92</b>	<b>1,039,778.97</b>	<b>17.32</b>
<b>Total Gross Receipts</b>	<b>425,304,248.10</b>	<b>488,937,621.86</b>	<b>63,633,373.76</b>	<b>14.96</b>	<b>2,681,544,871.73</b>	<b>3,108,006,400.57</b>	<b>426,461,528.84</b>	<b>15.90</b>

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	01/31/20	01/31/21	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	137,166,604.96	167,463,115.24	30,296,510.28	22.09	769,468,570.63	948,197,325.04	178,728,754.41	23.23
Corporate Income Taxes	11,405,112.85	12,455,329.50	1,050,216.65	9.21	119,004,834.29	141,828,403.62	22,823,569.33	19.18
Sales Tax	159,979,696.19	185,549,981.35	25,570,285.16	15.98	1,036,361,907.67	1,160,432,105.24	124,070,197.57	11.97
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	4,631,083.31	5,131,350.00	500,266.69	10.80
Tobacco Tax	1,146,503.50	1,001,045.75	-145,457.75	-12.69	8,512,208.88	8,020,254.41	-491,954.47	-5.78
Beer Tax	158,195.08	182,054.77	23,859.69	15.08	1,272,356.44	1,382,603.14	110,246.70	8.66
Wine Tax	474,583.83	532,467.26	57,883.43	12.20	3,120,221.02	3,339,580.78	219,359.76	7.03
Kilowatt Hour Tax	211,736.22	35,491.45	-176,244.77	-83.24	1,332,707.12	1,206,779.35	-125,927.77	-9.45
Mine License					5,011.38	10,701.39	5,690.01	113.54
Misc Revenue		10.80	10.80		12,233.02	23,271.86	11,038.84	90.24
<b>Total Distributed Direct to General Fund</b>	<b>311,204,015.96</b>	<b>367,952,546.12</b>	<b>56,748,530.16</b>	<b>18.24</b>	<b>1,943,721,133.76</b>	<b>2,269,572,374.83</b>	<b>325,851,241.07</b>	<b>16.76</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	30,249,804.74	40,296,142.91	10,046,338.17	33.21	133,800,599.83	174,524,518.30	40,723,918.47	30.44
Corporate Income Tax Net Refund Fund	1,954,910.48	2,266,772.24	311,861.76	15.95	15,669,543.23	17,027,332.03	1,357,788.80	8.67
<b>Total Distributed and Accrued to G. Fund</b>	<b>343,408,731.18</b>	<b>410,515,461.27</b>	<b>67,106,730.09</b>	<b>19.54</b>	<b>2,093,191,276.82</b>	<b>2,461,124,225.16</b>	<b>367,932,948.34</b>	<b>17.58</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	34,291,210.04	41,865,778.84	7,574,568.80	22.09	192,362,733.51	237,049,172.70	44,686,439.19	23.23
Less Total Refunds	-4,041,405.30	-1,569,635.93	2,471,769.37	-61.16	-58,562,133.68	-62,524,654.40	-3,962,520.72	6.77
<b>Net Refund Fund (To Above)</b>	<b>30,249,804.74</b>	<b>40,296,142.91</b>	<b>10,046,338.17</b>	<b>33.21</b>	<b>133,800,599.83</b>	<b>174,524,518.30</b>	<b>40,723,918.47</b>	<b>30.44</b>
Add Distributed Direct to General Fund	137,166,604.96	167,463,115.24	30,296,510.28	22.09	769,468,570.63	948,197,325.04	178,728,754.41	23.23
<b>IIT Distributed and Accrued to G. Fund</b>	<b>167,416,409.70</b>	<b>207,759,258.15</b>	<b>40,342,848.45</b>	<b>24.10</b>	<b>903,269,170.46</b>	<b>1,122,721,843.34</b>	<b>219,452,672.88</b>	<b>24.30</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	2,753,840.59	3,113,832.37	359,991.78	13.07	29,170,805.76	34,210,285.70	5,039,479.94	17.28
Less Total Refunds	-798,930.11	-847,060.13	-48,130.02	6.02	-13,501,262.53	-17,182,953.67	-3,681,691.14	27.27
<b>Net Refund Fund (To Above)</b>	<b>1,954,910.48</b>	<b>2,266,772.24</b>	<b>311,861.76</b>	<b>15.95</b>	<b>15,669,543.23</b>	<b>17,027,332.03</b>	<b>1,357,788.80</b>	<b>8.67</b>
Add Distributed Direct to General Fund	11,405,112.85	12,455,329.50	1,050,216.65	9.21	119,004,834.29	141,828,403.62	22,823,569.33	19.18
<b>CIT Distributed and Accrued to G. Fund</b>	<b>13,360,023.33</b>	<b>14,722,101.74</b>	<b>1,362,078.41</b>	<b>10.20</b>	<b>134,674,377.52</b>	<b>158,855,735.65</b>	<b>24,181,358.13</b>	<b>17.96</b>