

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	181,792,367.17	177,140,474.38	-4,651,892.79	-2.56	339,091,384.72	348,669,779.57	9,578,394.85	2.82
Corporate Income Tax	7,061,133.51	14,049,741.83	6,988,608.32	98.97	29,935,823.83	36,934,887.13	6,999,063.30	23.38
Sales Tax	243,589,314.81	269,714,176.91	26,124,862.10	10.72	502,427,751.61	555,431,200.65	53,003,449.04	10.55
Cigarette Tax	2,966,325.33	2,644,067.40	-322,257.93	-10.86	6,142,430.10	5,537,425.23	-605,004.87	-9.85
Tobacco Tax	1,159,043.37	922,757.44	-236,285.93	-20.39	2,802,834.18	2,126,143.86	-676,690.32	-24.14
Beer Tax	515,769.35	586,119.34	70,349.99	13.64	1,045,922.41	981,130.01	-64,792.40	-6.19
Wine Tax	613,270.82	653,230.26	39,959.44	6.52	1,271,872.21	1,233,745.37	-38,126.84	-3.00
Kilowatt Hour Tax	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Mine License Tax		3,627.66	3,627.66			3,627.66	3,627.66	
Estate Tax								
Oil & Gas		66,909.92	66,909.92			113,740.03	113,740.03	
E911	133,614.60	124,734.51	-8,880.09	-6.65	271,207.82	261,551.20	-9,656.62	-3.56
Motor Fuels Tax	35,563,005.06	36,630,993.93	1,067,988.87	3.00	67,872,758.25	72,227,395.42	4,354,637.17	6.42
Boise Auditorium District	1,006,210.89	1,067,287.98	61,077.09	6.07	2,048,429.08	2,246,054.46	197,625.38	9.65
Idaho Falls Auditorium District	462,775.01	373,708.53	-89,066.48	-19.25	841,238.52	762,538.86	-78,699.66	-9.36
Pocatello-Chubbuck Auditorium District	182,934.23	152,120.55	-30,813.68	-16.84	340,958.14	323,309.51	-17,648.63	-5.18
Idaho Travel & Convention	2,766,493.51	2,829,938.38	63,444.87	2.29	5,259,876.86	5,368,207.64	108,330.78	2.06
Illegal Drug Tax	150.57		-150.57	-100.00	925.57	0.79	-924.78	-99.91
Suspense Fund	1,893,900.44	-1,769.37	-1,895,669.81	-100.09	6,470,548.11	139,887.06	-6,330,661.05	-97.84
Miscellaneous Revenues	64,517.35	63,268.65	-1,248.70	-1.94	99,066.30	98,472.44	-593.86	-0.60
RR Car Company's Ad Valorem Tax								
Wine Direct Shipper Fee	1,737.50	2,550.00	812.50	46.76	2,337.50	2,550.00	212.50	9.09
Total Gross Receipts	479,993,214.44	507,297,505.67	27,304,291.23	5.69	966,292,092.81	1,032,912,282.70	66,620,189.89	6.89

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	08/31/21	08/31/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	341,519,100.69	360,635,811.83	19,116,711.14	5.60	681,600,973.48	732,421,440.99	50,820,467.51	7.46	
0051 Fish and Game Donation	238.18	1,444.48	1,206.30	506.47	1,618.22	10,128.07	8,509.85	525.88	
0075 Abandoned Mine & Oil & Gas Conserv		41,379.35	41,379.35		-0.68	69,477.42	69,478.10	10,217.367	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	239,782.86	275,903.05	36,120.19	15.06	455,291.28	477,317.78	22,026.50	4.84	
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	123,705.27	205,638.69	81,933.42	66.23	307,742.35	350,068.84	42,326.49	13.75	
0188 County Juvenile Probation Svcs	348,684.78	332,996.53	-15,688.25	-4.50	726,306.69	682,809.59	-43,497.10	-5.99	
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00			
0212 Idaho Travel and Convention	2,758,358.63	2,811,197.50	52,838.87	1.92	5,249,906.06	5,340,437.09	90,531.03	1.72	
0213 Veterans Support Donation	280.78	3,622.97	3,342.19	1,190.32	2,607.78	10,361.41	7,753.63	297.33	
0220 Cooperative Welfare Fund	4,470.38	-7,245.63	-11,716.01	-262.08	18,298.00	-50,996.22	-69,294.22	-378.70	
0221 State Aeronautics Fund	347,694.88	448,264.40	100,569.52	28.92	675,727.33	807,598.22	131,870.89	19.52	
0247 Parks & Rec Motor Fuels	529,578.15	579,201.52	49,623.37	9.37	988,985.50	1,040,177.39	51,191.89	5.18	
0259 Bridges & RR Xings					425,000.00	425,000.00			
0259 Local Highway Distribution	2,837,748.59	3,243,960.91	406,212.32	14.31	5,393,384.83	5,675,633.46	282,248.63	5.23	
0260 State Highway Account	6,030,381.06	6,892,695.12	862,314.06	14.30	11,461,297.69	12,060,463.32	599,165.63	5.23	
0261 Highway Distribution Fund	23,991,229.73	27,477,278.60	3,486,048.87	14.53	45,615,243.96	48,021,136.14	2,405,892.18	5.27	
0266 Search and Rescue Fund	4,557.96	4,985.04	427.08	9.37	8,511.98	8,952.56	440.58	5.18	
0267 Motor Fuel Distribution Fund	-311,546.22	-3,704,211.10	-3,392,664.88	1,088.98	-603,543.76	1,017,123.14	1,620,666.90	-268.53	
0269 Transportation Congestion Mitigation	9,154,660.06	10,134,430.57	979,770.51	10.70	18,535,899.68	20,878,268.84	2,342,369.16	12.64	
0275 E911 Wireless	130,234.67	122,130.05	-8,104.62	-6.22	264,978.01	256,002.55	-8,975.46	-3.39	
0276 Multi-State Tax Compact	252,242.37	142,640.49	-109,601.88	-43.45	-5,823.90	531,558.40	537,382.30	-9,227.19	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,395.35	4,642.46	247.11	5.62	7,445.23	7,374.54	-70.69	-0.95	
0349 Wine Direct Shipper Fee to ISP		400.00	400.00		300.00	400.00	100.00	33.33	
0365 Permanent Building Fund	1,155,816.00	1,235,655.22	79,839.22	6.91	2,407,242.25	2,382,735.96	-24,506.29	-1.02	
0375 Garvee State Match	1,168,439.33	1,532,521.06	364,081.73	31.16	2,546,654.10	3,314,336.55	767,682.45	30.14	
0401 Miscellaneous Income	41,541.13	56,091.76	14,550.63	35.03	49,167.20	66,435.79	17,268.59	35.12	
0403 Opportunity Scholarship	80.99	1,862.00	1,781.01	2,199.05	1,068.00	3,293.91	2,225.91	208.42	
0481 Public School Endowment	392,971.23	362,180.39	-30,790.84	-7.84	808,933.01	756,776.96	-52,156.05	-6.45	
0483 Childrens Trust Donation	810.77	-2,120.50	-2,931.27	-361.54	2,650.93	18,122.14	15,471.21	583.61	
0502 Sales Tax - Tax Relief Fund	12,407,168.21	14,120,084.87	1,712,916.66	13.81	34,801,957.00	27,740,886.23	-7,061,070.77	-20.29	
0502 Sales Tax - Cities & Counties	26,586,852.57	29,266,131.08	2,679,278.51	10.08	53,867,682.10	60,262,949.64	6,395,267.54	11.87	
0502 Sales Tax - Circuit Breaker	1,592,256.82	2,007,502.69	415,245.87	26.08	3,192,379.70	4,032,688.25	840,308.55	26.32	
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 - Demonstration Pilot Project	1,407,173.80	870,463.27	-536,710.53	-38.14	2,891,939.93	1,865,472.11	-1,026,467.82	-35.49	
0502 Sales Tax - Election Consolidation	406,062.89	464,323.51	58,260.62	14.35	812,125.78	893,057.50	80,931.72	9.97	
0502 Sales Tax - Held in Reserve					130,331.80	30,751.17	-99,580.63	-76.41	
0502 Sales Tax - Indigent Defense		2,833,333.33	2,833,333.33			11,333,333.33	11,333,333.33		
0516 Refund Fund	40,111,750.36	40,607,250.91	495,500.55	1.24	77,976,224.45	81,160,830.34	3,184,605.89	4.08	
0516 Refund Fund - County Juvenile Prob Sv	44,286.46	21,691.96	-22,594.50	-51.02	82,626.33	61,232.51	-21,393.82	-25.89	
0630 Suspense Accounts	1,893,900.44	-1,769.37	-1,895,669.81	-100.09	6,470,548.11	139,887.06	-6,330,661.05	-97.84	
0630 Grape Growers and Wine Producers	20,454.34	43,468.21	23,013.87	112.51	52,726.95	59,721.79	6,994.84	13.27	
0630 Hop Growers	1,584.15	14,850.40	13,266.25	837.44	1,584.15	24,437.20	22,853.05	1,442.61	
0630 Unidentified Wine & Strong Beer	440,754.00	-87,585.76	-528,339.76	-119.87	440,754.00	-52,667.44	-493,421.44	-111.95	
0630 Custodial Accounts	1,653,777.53	1,586,687.55	-67,089.98	-4.06	3,224,128.69	3,346,581.49	122,452.80	3.80	
0630 Oil & Gas-Cities & Counties		19,270.06	19,270.06			32,757.13	32,757.13		
Total Distributions	479,993,214.44	507,297,505.67	27,304,291.23	5.69	966,292,092.81	1,032,912,282.70	66,620,189.89	6.89	

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	08/31/21	08/31/22	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	21,178,308.67	19,086,723.37	-2,091,585.30	-9.88	42,388,294.29	36,274,405.84	-6,113,888.45	-14.42
Permanent Building Fund	45,000.00	147,660.00	102,660.00	228.13	70,440.00	295,390.00	224,950.00	319.35
Donations on returns	8,496.10	-8,588.19	-17,084.29	-201.08	37,319.06	42,478.30	5,159.24	13.82
Individual Tax reclassified as Multi State	75.00	92.83	17.83	23.77	1,100.00	92.83	-1,007.17	-91.56
Total Filing Payments	21,231,879.77	19,225,888.01	-2,005,991.76	-9.45	42,497,153.35	36,612,366.97	-5,884,786.38	-13.85
Withholding Payments (See Below)	160,560,487.40	157,914,586.37	-2,645,901.03	-1.65	296,594,231.37	312,057,412.60	15,463,181.23	5.21
Gross Collections	181,792,367.17	177,140,474.38	-4,651,892.79	-2.56	339,091,384.72	348,669,779.57	9,578,394.85	2.82
Less Refunds Paid (See Below)	-5,204,819.85	-18,076,119.96	-12,871,300.11	247.30	-16,262,773.91	-40,326,877.57	-24,064,103.66	147.97
Net Collections	176,587,547.32	159,064,354.42	-17,523,192.90	-9.92	322,828,610.81	308,342,902.00	-14,485,708.81	-4.49
Distribution of Individual Income Tax								
General Fund	145,320,234.18	141,566,340.67	-3,753,893.51	-2.58	271,054,391.92	278,567,482.76	7,513,090.84	2.77
Refund Fund	36,330,044.60	35,391,585.16	-938,459.44	-2.58	67,763,454.56	69,641,870.68	1,878,416.12	2.77
Refund Fund - County Juvenile Prob Svc	44,286.46	21,691.96	-22,594.50	-51.02	82,626.33	61,232.51	-21,393.82	-25.89
Multi-State Tax Compact	19.38	92.83	73.45	379.00	526.53	92.83	-433.70	-82.37
Permanent Building Fund	45,000.00	147,660.00	102,660.00	228.13	70,440.00	295,390.00	224,950.00	319.35
Public School Income Substance Abuse	44,286.45	21,691.95	-22,594.50	-51.02	82,626.32	61,232.49	-21,393.83	-25.89
Donations: Fish & Game	238.18	1,444.48	1,206.30	506.47	1,618.22	10,128.07	8,509.85	525.88
Fish & Game Admin Fee								
Children's Trust	810.77	-2,120.50	-2,931.27	-361.54	2,650.93	18,122.14	15,471.21	583.61
Children's Trust Admin Fee								
Guard & Reserve Support	550.92	1,743.98	1,193.06	216.56	2,224.92	7,148.12	4,923.20	221.28
Guard & Reserve Sup Admin Fee								
Red Cross	272.44	1,501.99	1,229.55	451.31	893.94	1,838.65	944.71	105.68
Red Cross Admin Fee								
Special Olympics	1,053.12	1,128.00	74.88	7.11	2,233.08	16,323.72	14,090.64	631.00
Special Olympics Admin Fee								
Veterans Support	280.78	3,622.97	3,342.19	1,190.32	2,607.78	10,361.41	7,753.63	297.33
Veterans Support Admin Fee								
Cooperative Welfare Fund	4,470.38	-7,245.63	-11,716.01	-262.08	18,298.00	-50,996.22	-69,294.22	-378.70
Idaho Food Bank	738.52	-10,525.48	-11,264.00	-1,525.21	5,724.19	26,258.50	20,534.31	358.73
Idaho Food Bank Admin Fee								
Opportunity Scholarship	80.99	1,862.00	1,781.01	2,199.05	1,068.00	3,293.91	2,225.91	208.42
Opportunity Scholar Admin Fee								
Election Campaign Fund								
Total Distribution of Gross Collections	181,792,367.17	177,140,474.38	-4,651,892.79	-2.56	339,091,384.72	348,669,779.57	9,578,394.85	2.82
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,798,903.29	-17,631,607.55	-13,832,704.26	364.12	-14,697,481.59	-39,481,563.51	-24,784,081.92	168.63
Withholding Refunds	-1,405,916.56	-444,512.41	961,404.15	-68.38	-1,565,292.32	-845,314.06	719,978.26	-46.00
Total IIT Refunds Paid	-5,204,819.85	-18,076,119.96	-12,871,300.11	247.30	-16,262,773.91	-40,326,877.57	-24,064,103.66	147.97
Withholding Receipts								
Lottery Winnings Withholdings	88,572.91	43,383.91	-45,189.00	-51.02	165,252.65	122,465.00	-42,787.65	-25.89
Withholding	160,471,914.49	157,871,202.46	-2,600,712.03	-1.62	296,428,978.72	311,934,947.60	15,505,968.88	5.23
Total IIT Withholding Payments	160,560,487.40	157,914,586.37	-2,645,901.03	-1.65	296,594,231.37	312,057,412.60	15,463,181.23	5.21

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	08/31/21	08/31/22	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,096,259.37	6,019,986.82	3,923,727.45	187.18	4,504,987.08	12,875,082.66	8,370,095.58	185.80
Corporate Estimates	4,521,393.82	8,026,444.56	3,505,050.74	77.52	24,941,977.43	23,901,828.38	-1,040,149.05	-4.17
Corporate Tax reclassified as Multi-State	443,480.32	3,310.45	-440,169.87	-99.25	488,859.32	157,976.09	-330,883.23	-67.68
Gross Collections	7,061,133.51	14,049,741.83	6,988,608.32	98.97	29,935,823.83	36,934,887.13	6,999,063.30	23.38
Less Refunds Paid	-408,971.68	-973,813.24	-564,841.56	138.11	-3,268,159.23	-1,812,432.07	1,455,727.16	-44.54
Net Collections	6,652,161.83	13,075,928.59	6,423,766.76	96.57	26,667,664.60	35,122,455.06	8,454,790.46	31.70
Distribution of Corporate Tax								
General Fund	5,537,159.69	11,188,117.08	5,650,957.39	102.06	24,015,627.52	29,469,059.39	5,453,431.87	22.71
Refund Fund	1,302,072.67	2,797,029.30	1,494,956.63	114.81	5,824,320.90	7,335,987.23	1,511,666.33	25.95
Multi-State Tax Compact	114,611.15	3,310.45	-111,300.70	-97.11	-229,484.59	32,865.51	262,350.10	-114.32
Permanent Building Fund	107,290.00	61,285.00	-46,005.00	-42.88	325,360.00	96,975.00	-228,385.00	-70.19
Total Distribution of Gross Collections	7,061,133.51	14,049,741.83	6,988,608.32	98.97	29,935,823.83	36,934,887.13	6,999,063.30	23.38
Total Income Tax Gross Collections	188,853,500.68	191,190,216.21	2,336,715.53	1.24	369,027,208.55	385,604,666.70	16,577,458.15	4.49
Sales Tax Receipts								
Sales Tax	243,053,846.84	269,556,921.70	26,503,074.86	10.90	501,617,358.75	553,356,396.96	51,739,038.21	10.31
Sales Tax reclassified as Multi-State	532,479.97	139,237.21	-393,242.76	-73.85	778,360.86	2,019,831.69	1,241,470.83	159.50
Amusement Device Tax	2,988.00	18,018.00	15,030.00	503.01	32,032.00	54,972.00	22,940.00	71.62
Gross Collections	243,589,314.81	269,714,176.91	26,124,862.10	10.72	502,427,751.61	555,431,200.65	53,003,449.04	10.55
Less Refunds Paid	-573,830.11	-966,758.88	-392,928.77	68.47	-868,467.94	-1,377,432.84	-508,964.90	58.60
Net Collections	243,015,484.70	268,747,418.03	25,731,933.33	10.59	501,559,283.67	554,053,767.81	52,494,484.14	10.47
Distribution of Sales Tax								
General Fund	188,252,553.41	205,837,938.37	17,585,384.96	9.34	380,971,661.28	420,387,497.29	39,415,836.01	10.35
Tax Commission Refunds	573,830.11	966,758.88	392,928.77	68.47	868,467.94	1,377,432.84	508,964.90	58.60
Multi-State Tax Compact	137,611.84	139,237.21	1,625.37	1.18	223,134.16	498,600.06	275,465.90	123.45
Tax Relief Fund	12,407,168.21	14,120,084.87	1,712,916.66	13.81	34,801,957.00	27,740,886.23	-7,061,070.77	-20.29
Revenue Share	26,586,852.57	29,266,131.08	2,679,278.51	10.08	53,867,682.10	60,262,949.64	6,395,267.54	11.87
Revenue Share Held for Non-Compliance					130,331.80	30,751.17	-99,580.63	-76.41
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	2,000,325.80	420,325.80	26.60	3,160,000.00	4,000,651.60	840,651.60	26.60
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	870,463.27	-536,710.53	-38.14	2,891,939.93	1,865,472.11	-1,026,467.82	-35.49
Election Consolidation	406,062.89	464,323.51	58,260.62	14.35	812,125.78	893,057.50	80,931.72	9.97
Transportation Congestion Mitigation	9,154,660.06	10,135,467.72	980,807.66	10.71	18,535,899.68	20,879,305.99	2,343,406.31	12.64
Sales Tax to ITD Holding Fund	2,251.90	-1,037.15	-3,289.05	-146.06	2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		2,833,333.33	2,833,333.33			11,333,333.33	11,333,333.33	
Total Distribution of Gross Collections	243,589,314.81	269,714,176.91	26,124,862.10	10.72	502,427,751.61	555,431,200.65	53,003,449.04	10.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,966,325.33	2,644,067.40	-322,257.93	-10.86	6,142,430.10	5,537,425.23	-605,004.87	-9.85
Less Refunds Paid	-36.00	-38.00	-2.00	5.56	-76.00	-72.00	4.00	-5.26
Net Collections	2,966,289.33	2,644,029.40	-322,259.93	-10.86	6,142,354.10	5,537,353.23	-605,000.87	-9.85
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	1,587,366.66	214,683.34	-1,372,683.32	-86.48
Tax Commission Refunds	36.00	38.00	2.00	5.56	76.00	72.00	-4.00	-5.26
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	1,168,439.33	1,532,521.06	364,081.73	31.16	2,546,654.10	3,314,336.55	767,682.45	30.14
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,966,325.33	2,644,067.40	-322,257.93	-10.86	6,142,430.10	5,537,425.23	-605,004.87	-9.85
Tobacco Tax								
Receipts								
Gross Collections	1,159,043.37	922,757.44	-236,285.93	-20.39	2,802,834.18	2,126,143.86	-676,690.32	-24.14
Less Refunds Paid	-87.18	-14,813.15	-14,725.97	16,891.45	-21,927.28	-41,190.96	-19,263.68	87.85
Net Collections	1,158,956.19	907,944.29	-251,011.90	-21.66	2,780,906.90	2,084,952.90	-695,954.00	-25.03
Distribution of Tobacco Tax								
General Fund	1,014,086.63	794,451.23	-219,635.40	-21.66	2,433,293.52	1,824,333.72	-608,959.80	-25.03
Tax Commission Refunds	87.18	14,813.15	14,725.97	16,891.45	21,927.28	41,190.96	19,263.68	87.85
Public School Endowment	72,434.78	56,746.53	-15,688.25	-21.66	173,806.69	130,309.59	-43,497.10	-25.03
County Juvenile Probation Svcs	72,434.78	56,746.53	-15,688.25	-21.66	173,806.69	130,309.59	-43,497.10	-25.03
Total Distribution of Gross Collections	1,159,043.37	922,757.44	-236,285.93	-20.39	2,802,834.18	2,126,143.86	-676,690.32	-24.14
Beer Tax								
Receipts								
Gross Collections	515,769.35	586,119.34	70,349.99	13.64	1,045,922.41	981,130.01	-64,792.40	-6.19
Less Refunds Paid	-34.00	-128.86	-94.86	279.00	-1,147.91	-208.00	939.91	-81.88
Net Collections	515,735.35	585,990.48	70,255.13	13.62	1,044,774.50	980,922.01	-63,852.49	-6.11
Distribution of Beer Tax								
General Fund	242,395.62	275,415.50	33,019.88	13.62	491,044.04	461,033.33	-30,010.71	-6.11
Tax Commission Refunds	34.00	128.86	94.86	279.00	1,147.91	208.00	-939.91	-81.88
Substance Abuse Treatment	103,147.07	117,198.10	14,051.03	13.62	208,954.89	196,184.40	-12,770.49	-6.11
Permanent Building Fund	170,192.66	193,376.88	23,184.22	13.62	344,775.57	323,704.28	-21,071.29	-6.11
Total Distribution of Gross Collections	515,769.35	586,119.34	70,349.99	13.64	1,045,922.41	981,130.01	-64,792.40	-6.19

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	613,270.82	653,230.26	39,959.44	6.52	1,271,872.21	1,233,745.37	-38,126.84	-3.00
Less Refunds Paid	-2,453.19	-3,811.14	-1,357.95	55.35	-15,602.36	-4,049.08	11,553.28	-74.05
Net Collections	610,817.63	649,419.12	38,601.49	6.32	1,256,269.85	1,229,696.29	-26,573.56	-2.12
Distribution of Wine Tax								
General Fund	127,617.51	590,245.68	462,628.17	362.51	663,342.86	1,044,321.09	380,978.23	57.43
Tax Commission Refunds	2,453.19	3,811.14	1,357.95	55.35	15,602.36	4,049.08	-11,553.28	-74.05
Substance Abuse Treatment	20,407.63	88,440.59	68,032.96	333.37	97,861.89	153,883.65	56,021.76	57.25
Grape Growers & Wine Prod	20,454.34	43,468.21	23,013.87	112.51	52,726.95	59,721.79	6,994.84	13.27
Hop Growers	1,584.15	14,850.40	13,266.25	837.44	1,584.15	24,437.20	22,853.05	1,442.61
Unallocated Wine & Strong Beer	440,754.00	-87,585.76	-528,339.76	-119.87	440,754.00	-52,667.44	-493,421.44	-111.95
Total Distribution of Gross Collections	613,270.82	653,230.26	39,959.44	6.52	1,271,872.21	1,233,745.37	-38,126.84	-3.00
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,737.50	2,150.00	412.50	23.74	2,037.50	2,150.00	112.50	5.52
Wine Direct Shipper Fee to ISP		400.00	400.00		300.00	400.00	100.00	33.33
Total Distributions	1,737.50	2,550.00	812.50	46.76	2,337.50	2,550.00	212.50	9.09
Kilowatt Hour Tax Receipts								
Gross Collections	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Less Refunds Paid								
Net Collections	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Distribution of Kilowatt Hour Tax								
General Fund	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Tax Commission Refunds								
Total Distribution of Gross Collections	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Mine License Tax Receipts								
Gross Collections		3,627.66	3,627.66			3,627.66	3,627.66	
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections		3,627.66	3,627.66		-2.00	3,627.66	3,629.66-181,483.0	
Distribution of Mine Tax								
General Fund		2,394.26	2,394.26		-1.32	2,394.26	2,395.58-181,483.33	
Abandoned Mine Reclamation		1,233.40	1,233.40		-0.68	1,233.40	1,234.08-181,482.35	
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections		3,627.66	3,627.66			3,627.66	3,627.66	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	08/31/21	08/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
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	133,614.60	124,734.51	-8,880.09	-6.65	271,207.82	261,551.20	-9,656.62	-3.56
Less Refunds Paid	-722.08	-112.00	610.08	-84.49	-822.08	-324.11	497.97	-60.57
Net Collections	132,892.52	124,622.51	-8,270.01	-6.22	270,385.74	261,227.09	-9,158.65	-3.39
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	130,234.67	122,130.05	-8,104.62	-6.22	264,978.01	256,002.55	-8,975.46	-3.39
E911 Wireless Admin	2,657.85	2,492.46	-165.39	-6.22	5,407.73	5,224.54	-183.19	-3.39
Tax Commission Refunds	722.08	112.00	-610.08	-84.49	822.08	324.11	-497.97	-60.57
Total Distribution of Gross Collections	133,614.60	124,734.51	-8,880.09	-6.65	271,207.82	261,551.20	-9,656.62	-3.56
Oil & Gas Tax								
Receipts								
Gross Collections		66,909.92	66,909.92			113,740.03	113,740.03	
Less Refunds Paid								
Net Collections		66,909.92	66,909.92			113,740.03	113,740.03	
Distribution of Oil & Gas Tax								
Conservation Fund		40,145.95	40,145.95			68,244.02	68,244.02	
Tax Commission Refunds								
Cities & Counties share		19,270.06	19,270.06			32,757.13	32,757.13	
Public Schools Fund		7,493.91	7,493.91			12,738.88	12,738.88	
Local Economic Development								
Total Distribution of Gross Collections		66,909.92	66,909.92			113,740.03	113,740.03	
Miscellaneous Gross Collections	64,517.35	63,268.65	-1,248.70	-1.94	99,066.30	98,472.44	-593.86	-0.60
Net Collections	64,517.35	63,268.65	-1,248.70	-1.94	99,066.30	98,472.44	-593.86	-0.60
Distribution of Miscellaneous								
Miscellaneous Receipts	41,541.13	56,091.76	14,550.63	35.03	49,167.20	66,435.79	17,268.59	35.12
Miscellaneous Refunds - General Fund	10,719.40		-10,719.40	-100.00	17,519.40		-17,519.40	-100.00
Circuit Breaker	12,256.82	7,176.89	-5,079.93	-41.45	32,379.70	32,036.65	-343.05	-1.06
Total Distribution of Gross Collections	64,517.35	63,268.65	-1,248.70	-1.94	99,066.30	98,472.44	-593.86	-0.60

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,085,505.16	12,403,373.01	2,317,867.85	22.98	19,651,329.44	20,363,683.75	712,354.31	3.62
Gasoline Tax	24,241,937.65	26,094,127.87	1,852,190.22	7.64	45,870,480.78	47,637,398.89	1,766,918.11	3.85
Aviation Fuel	347,694.88	448,264.40	100,569.52	28.92	675,727.33	807,598.22	131,870.89	19.52
Transfer Fee	1,198,824.71	1,379,129.27	180,304.56	15.04	2,276,264.10	2,385,874.57	109,610.47	4.82
Fuels Distribution Fund	-311,546.22	-3,704,211.10	-3,392,664.88	1,088.98	-603,543.76	1,017,123.14	1,620,666.90	-268.53
Motor Fuel Registration	588.88	10,310.48	9,721.60	1,650.86	2,500.36	15,716.85	13,216.49	528.58
Gross Collections	35,563,005.06	36,630,993.93	1,067,988.87	3.00	67,872,758.25	72,227,395.42	4,354,637.17	6.42
IFTA Taxpayer Refunds	-166,696.72	-224,138.43	-57,441.71	34.46	-297,932.84	-332,953.79	-35,020.95	11.75
Fuel Distributor Refunds (Gas & Special Fuel)	-1,386,537.14	-1,189,815.11	196,722.03	-14.19	-2,814,582.41	-2,362,076.77	452,505.64	-16.08
Payments to Other IFTA Jurisdictions	-340,344.19		340,344.19	-100.00	-340,344.19		340,344.19	-100.00
Net Collections	33,669,427.01	35,217,040.39	1,547,613.38	4.60	64,419,898.81	69,532,364.86	5,112,466.05	7.94
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,893,578.05	1,413,953.54	-479,624.51	-25.33	3,452,859.44	2,695,030.56	-757,828.88	-21.95
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	6,030,381.06	6,892,695.12	862,314.06	14.30	11,461,297.69	12,060,463.32	599,165.63	5.23
Petroleum Storage Trust Admin								
Highway Distribution Fund	23,991,229.73	27,477,278.60	3,486,048.87	14.53	45,615,243.96	48,021,136.14	2,405,892.18	5.27
State Aeronautics Fund	347,694.88	448,264.40	100,569.52	28.92	675,727.33	807,598.22	131,870.89	19.52
Local Highway Distribution Fund	2,837,748.59	3,242,923.76	405,175.17	14.28	5,393,384.83	5,674,596.31	281,211.48	5.21
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	150,412.57	164,506.77	14,094.20	9.37	280,894.99	295,434.69	14,539.70	5.18
Off-Highway Improvements	150,412.57	164,506.77	14,094.20	9.37	280,894.99	295,434.69	14,539.70	5.18
Capital Improvements	150,412.56	164,506.75	14,094.19	9.37	280,894.99	295,434.67	14,539.68	5.18
Road and Bridge	78,340.45	85,681.23	7,340.78	9.37	146,300.53	153,873.34	7,572.81	5.18
Search and Rescue Fund	4,557.96	4,985.04	427.08	9.37	8,511.98	8,952.56	440.58	5.18
Petroleum Storage Trust Fund	239,782.86	275,903.05	36,120.19	15.06	455,291.28	477,317.78	22,026.50	4.84
Motor Fuels Distribution Fund	-311,546.22	-3,704,211.10	-3,392,664.88	1,088.98	-603,543.76	1,017,123.14	1,620,666.90	-268.53
Total Distribution of Gross Collections	35,563,005.06	36,630,993.93	1,067,988.87	3.00	67,872,758.25	72,227,395.42	4,354,637.17	6.42
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	7,082,122.62	8,702,181.05	1,620,058.43	22.88	13,727,254.07	14,029,988.90	302,734.83	2.21
Special Fuels - IFTA	-122,769.70	149,063.44	271,833.14	-221.42	86,916.81	525,459.24	438,542.43	504.55
Gasoline	16,105,971.40	17,544,368.57	1,438,397.17	8.93	30,041,078.29	31,595,401.40	1,554,323.11	5.17
Transfer Fee	923,077.78	1,061,855.23	138,777.45	15.03	1,752,686.34	1,836,985.90	84,299.56	4.81
Interest	2,238.75	9,499.83	7,261.08	324.34	4,808.09	17,583.85	12,775.76	265.71
Motor Fuel Registration	588.88	10,310.48	9,721.60	1,650.86	2,500.36	15,716.85	13,216.49	528.58
Total Highway Distribution Fund	23,991,229.73	27,477,278.60	3,486,048.87	14.53	45,615,243.96	48,021,136.14	2,405,892.18	5.27
State Highway Account								
Special Fuels	1,812,414.17	2,225,135.72	412,721.55	22.77	3,512,996.20	3,588,925.28	75,929.08	2.16
Special Fuels - IFTA	-31,418.48	38,147.42	69,565.90	-221.42	22,243.22	134,472.36	112,229.14	504.55
Gasoline	4,249,219.96	4,628,710.63	379,490.67	8.93	7,925,703.22	8,335,767.68	410,064.46	5.17
Interest	165.41	701.35	535.94	324.01	355.05	1,298.00	942.95	265.58
Total State Highway Account	6,030,381.06	6,892,695.12	862,314.06	14.30	11,461,297.69	12,060,463.32	599,165.63	5.23

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	1,006,210.89	1,067,287.98	61,077.09	6.07	2,048,429.08	2,246,054.46	197,625.38	9.65
Less Refunds Paid	-647.60	-160.00	487.60	-75.29	-765.60	-36,672.33	-35,906.73	4,690.01
Net Collections	1,005,563.29	1,067,127.98	61,564.69	6.12	2,047,663.48	2,209,382.13	161,718.65	7.90
Distribution of Boise Auditorium Tax								
Boise Auditorium	1,005,563.29	1,067,127.98	61,564.69	6.12	2,047,663.48	2,209,382.13	161,718.65	7.90
Boise Auditorium Administration								
Tax Commission Refunds	647.60	160.00	-487.60	-75.29	765.60	36,672.33	35,906.73	4,690.01
Total Distribution of Gross Collections	1,006,210.89	1,067,287.98	61,077.09	6.07	2,048,429.08	2,246,054.46	197,625.38	9.65
Idaho Falls Auditorium Receipts								
Gross Collections	462,775.01	373,708.53	-89,066.48	-19.25	841,238.52	762,538.86	-78,699.66	-9.36
Less Refunds Paid	-74.00	-76.00	-2.00	2.70	-160.00	-140.00	20.00	-12.50
Net Collections	462,701.01	373,632.53	-89,068.48	-19.25	841,078.52	762,398.86	-78,679.66	-9.35
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	462,701.01	373,632.53	-89,068.48	-19.25	841,078.52	762,398.86	-78,679.66	-9.35
Idaho Falls Auditorium Administration								
Tax Commission Refunds	74.00	76.00	2.00	2.70	160.00	140.00	-20.00	-12.50
Total Distribution of Gross Collections	462,775.01	373,708.53	-89,066.48	-19.25	841,238.52	762,538.86	-78,699.66	-9.36
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	182,934.23	152,120.55	-30,813.68	-16.84	340,958.14	323,309.51	-17,648.63	-5.18
Less Refunds Paid	-36.00	-42.00	-6.00	16.67	-16,647.58	-78.00	16,569.58	-99.53
Net Collections	182,898.23	152,078.55	-30,819.68	-16.85	324,310.56	323,231.51	-1,079.05	-0.33
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	182,898.23	152,078.55	-30,819.68	-16.85	324,310.56	323,231.51	-1,079.05	-0.33
Pocatello-Chubbuck Auditorium Administration								
Tax Commission Refunds	36.00	42.00	6.00	16.67	16,647.58	78.00	-16,569.58	-99.53
Total Distribution of Gross Collections	182,934.23	152,120.55	-30,813.68	-16.84	340,958.14	323,309.51	-17,648.63	-5.18
Idaho Travel and Convention Receipts								
Gross Collections	2,766,493.51	2,829,938.38	63,444.87	2.29	5,259,876.86	5,368,207.64	108,330.78	2.06
Less Refunds Paid	-8,134.88	-18,740.88	-10,606.00	130.38	-9,970.80	-27,770.55	-17,799.75	178.52
Net Collections	2,758,358.63	2,811,197.50	52,838.87	1.92	5,249,906.06	5,340,437.09	90,531.03	1.72
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	2,758,358.63	2,811,197.50	52,838.87	1.92	5,249,906.06	5,340,437.09	90,531.03	1.72
Travel and Convention Admin								
Tax Commission Refunds	8,134.88	18,740.88	10,606.00	130.38	9,970.80	27,770.55	17,799.75	178.52
Total Distribution of Gross Collections	2,766,493.51	2,829,938.38	63,444.87	2.29	5,259,876.86	5,368,207.64	108,330.78	2.06

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	150.57		-150.57	-100.00	925.57	0.79	-924.78	-99.91
Net Collections	150.57		-150.57	-100.00	925.57	0.79	-924.78	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	150.57		-150.57	-100.00	925.57	0.79	-924.78	-99.91
Total Distribution of Gross Collections	150.57		-150.57	-100.00	925.57	0.79	-924.78	-99.91
Suspense Fund Receipts								
Gross Collections	1,893,900.44	-1,769.37	-1,895,669.81	-100.09	6,470,548.11	139,887.06	-6,330,661.05	-97.84
Less Non-Tax Refunds Paid		-37.90	-37.90			-2,037.90	-2,037.90	
Net Collections	1,893,900.44	-1,807.27	-1,895,707.71	-100.10	6,470,548.11	137,849.16	-6,332,698.95	-97.87
Distribution of Suspense Fund								
Suspense Fund	2,100,965.07	-7,474.93	-2,108,440.00	-100.36	6,652,337.82	6,515.43	-6,645,822.39	-99.90
Clearing Accounts	-207,064.63	5,705.56	212,770.19	-102.76	-181,789.71	130,371.63	312,161.34	-171.72
Special Fuels IFTA						1,000.00	1,000.00	
Bonds - Net Activity						2,000.00	2,000.00	
Less Bond Refunds								
Total Distribution of Gross Collections	1,893,900.44	-1,769.37	-1,895,669.81	-100.09	6,470,548.11	139,887.06	-6,330,661.05	-97.84
RR Car Company's Ad Valorem Tax								
Gross Collections								
Net Collections		-2.00	-2.00			-4.00	-4.00	
Distribution of RR Car Tax								
Public School Endowment		-2.00	-2.00			-4.00	-4.00	
Total Distribution of Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	19.38	92.83	73.45	379.00	526.53	92.83	-433.70	-82.37
Corporate Income to MTC	114,611.15	3,310.45	-111,300.70	-97.11	-229,484.59	32,865.51	262,350.10	-114.32
Sales Tax to MTC	137,611.84	139,237.21	1,625.37	1.18	223,134.16	498,600.06	275,465.90	123.45
Total MTC Fund	252,242.37	142,640.49	-109,601.88	-43.45	-5,823.90	531,558.40	537,382.30	-9,227.19
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	55.62		-55.62	-100.00	573.47		-573.47	-100.00
Corporate MTC to General Fund	328,869.17		-328,869.17	-100.00	718,343.91	125,110.58	-593,233.33	-82.58
Sales Tax MTC to General Fund	394,868.13		-394,868.13	-100.00	555,226.70	1,521,231.63	966,004.93	173.98
Total MTC Receipts to General Fund	723,792.92		-723,792.92	-100.00	1,274,144.08	1,646,342.21	372,198.13	29.21
Total MTC Receipts	976,035.29	142,640.49	-833,394.80	-85.39	1,268,320.18	2,177,900.61	909,580.43	71.72
Total Gross Receipts	479,993,214.44	507,297,505.67	27,304,291.23	5.69	966,292,092.81	1,032,912,282.70	66,620,189.89	6.89

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2022 to August 31, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	08/31/21	08/31/22	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	145,320,234.18	141,566,340.67	-3,753,893.51	-2.58	271,054,391.92	278,567,482.76	7,513,090.84	2.77
Corporate Income Taxes	5,537,159.69	11,188,117.08	5,650,957.39	102.06	24,015,627.52	29,469,059.39	5,453,431.87	22.71
Sales Tax	188,252,553.41	205,837,938.37	17,585,384.96	9.34	380,971,661.28	420,387,497.29	39,415,836.01	10.35
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	1,587,366.66	214,683.34	-1,372,683.32	-86.48
Tobacco Tax	1,014,086.63	794,451.23	-219,635.40	-21.66	2,433,293.52	1,824,333.72	-608,959.80	-25.03
Beer Tax	242,395.62	275,415.50	33,019.88	13.62	491,044.04	461,033.33	-30,010.71	-6.11
Wine Tax	127,617.51	590,245.68	462,628.17	362.51	663,342.86	1,044,321.09	380,978.23	57.43
Kilowatt Hour Tax	220,650.92	273,567.37	52,916.45	23.98	366,727.60	450,635.81	83,908.21	22.88
Mine License		2,394.26	2,394.26		-1.32	2,394.26	2,395.58	181,483.33
Misc Revenue	10,719.40		-10,719.40	-100.00	17,519.40		-17,519.40	-100.00
Total Distributed Direct to General Fund	341,519,100.69	360,635,811.83	19,116,711.14	5.60	681,600,973.48	732,421,440.99	50,820,467.51	7.46
Accrued to General Fund								
Individual Income Tax Refund Fund	31,125,224.75	17,315,465.20	-13,809,759.55	-44.37	51,500,680.65	29,314,993.11	-22,185,687.54	-43.08
Corporate Income Tax Net Refund Fund	893,100.99	1,823,216.06	930,115.07	104.14	2,556,161.67	5,523,555.16	2,967,393.49	116.09
Total Distributed and Accrued to G. Fund	373,537,426.43	379,774,493.09	6,237,066.66	1.67	735,657,815.80	767,259,989.26	31,602,173.46	4.30
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	36,330,044.60	35,391,585.16	-938,459.44	-2.58	67,763,454.56	69,641,870.68	1,878,416.12	2.77
Less Total Refunds	-5,204,819.85	-18,076,119.96	-12,871,300.11	247.30	-16,262,773.91	-40,326,877.57	-24,064,103.66	147.97
Net Refund Fund (To Above)	31,125,224.75	17,315,465.20	-13,809,759.55	-44.37	51,500,680.65	29,314,993.11	-22,185,687.54	-43.08
Add Distributed Direct to General Fund	145,320,234.18	141,566,340.67	-3,753,893.51	-2.58	271,054,391.92	278,567,482.76	7,513,090.84	2.77
IIT Distributed and Accrued to G. Fund	176,445,458.93	158,881,805.87	-17,563,653.06	-9.95	322,555,072.57	307,882,475.87	-14,672,596.70	-4.55
Corporate Income Tax								
Distributed to Refund Fund	1,302,072.67	2,797,029.30	1,494,956.63	114.81	5,824,320.90	7,335,987.23	1,511,666.33	25.95
Less Total Refunds	-408,971.68	-973,813.24	-564,841.56	138.11	-3,268,159.23	-1,812,432.07	1,455,727.16	-44.54
Net Refund Fund (To Above)	893,100.99	1,823,216.06	930,115.07	104.14	2,556,161.67	5,523,555.16	2,967,393.49	116.09
Add Distributed Direct to General Fund	5,537,159.69	11,188,117.08	5,650,957.39	102.06	24,015,627.52	29,469,059.39	5,453,431.87	22.71
CIT Distributed and Accrued to G. Fund	6,430,260.68	13,011,333.14	6,581,072.46	102.35	26,571,789.19	34,992,614.55	8,420,825.36	31.69