

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	147,112,412.53	160,935,386.61	13,822,974.08	9.40	1,334,621,813.45	1,480,049,952.20	145,428,138.75	10.90
Corporate Income Tax	5,231,935.51	13,418,246.85	8,186,311.34	156.47	182,780,210.12	577,378,649.69	394,598,439.57	215.89
Sales Tax	182,178,983.33	202,066,902.66	19,887,919.33	10.92	1,635,525,066.50	1,924,356,990.54	288,831,924.04	17.66
Cigarette Tax	2,352,289.06	2,265,725.27	-86,563.79	-3.68	23,079,426.64	21,876,985.07	-1,202,441.57	-5.21
Tobacco Tax	896,238.12	1,054,346.63	158,108.51	17.64	10,107,793.85	9,457,650.33	-650,143.52	-6.43
Beer Tax	319,521.93	137,850.53	-181,671.40	-56.86	3,262,004.23	3,149,684.68	-112,319.55	-3.44
Wine Tax	439,586.31	321,416.31	-118,170.00	-26.88	4,465,149.98	4,432,160.89	-32,989.09	-0.74
Kilowatt Hour Tax	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Mine License Tax		747.00	747.00		16,243.34	22,286.00	6,042.66	37.20
Estate Tax								
Oil & Gas						35,952.07	35,952.07	
E911	129,915.98	118,467.77	-11,448.21	-8.81	1,066,549.65	1,032,972.90	-33,576.75	-3.15
Motor Fuels Tax	31,124,244.63	30,268,362.53	-855,882.10	-2.75	267,020,263.75	278,516,046.82	11,495,783.07	4.31
Boise Auditorium District	350,209.75	509,098.73	158,888.98	45.37	3,672,336.98	6,454,181.73	2,781,844.75	75.75
Idaho Falls Auditorium District	92,366.09	136,395.51	44,029.42	47.67	1,280,145.04	2,155,090.20	874,945.16	68.35
Pocatello-Chubbuck Auditorium District	83,270.30	75,830.13	-7,440.17	-8.93	666,583.10	1,028,746.62	362,163.52	54.33
Idaho Travel & Convention	902,401.17	1,186,169.41	283,768.24	31.45	10,013,478.70	14,748,449.24	4,734,970.54	47.29
Illegal Drug Tax		0.23	0.23		0.21	926.91	926.70	441,285.71
Suspense Fund	-494,489.21	-50,662.38	443,826.83	-89.75	-255,227.33	-5,370,578.42	-5,115,351.09	2,004.23
Miscellaneous Revenues	32,339.07	58,550.84	26,211.77	81.05	212,755.58	260,268.11	47,512.53	22.33
RR Car Company's Ad Valorem Tax					4,277.00	375.00	-3,902.00	-91.23
Wine Direct Shipper Fee	1,187.50	400.00	-787.50	-66.32	13,162.50	10,212.50	-2,950.00	-22.41
Total Gross Receipts	370,901,664.20	412,572,963.07	41,671,298.87	11.24	3,478,908,064.77	4,320,650,066.67	841,742,001.90	24.20

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	02/28/21	02/28/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	265,792,588.72	292,889,195.50	27,096,606.78	10.19	2,535,364,963.55	3,121,252,690.63	585,887,727.08	23.11	
0051 Fish and Game Donation	6,912.00	19.01	-6,892.99	-99.72	11,388.37	2,786.57	-8,601.80	-75.53	
0075 Abandoned Mine & Oil & Gas Conserv		-3,506.76	-3,506.76		5,512.84	25,387.06	19,874.22	360.51	
0129 Secondary Aquifer Fund	615,032.39	467,841.27	-147,191.12	-23.93	4,464,721.36	2,792,583.60	-1,672,137.76	-37.45	
0130 Petroleum Storage Trust	194,517.52	196,631.84	2,114.32	1.09	1,766,899.24	1,852,753.50	85,854.26	4.86	
0176 Cancer Control	25,000.00	25,000.00			200,000.00	200,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00			
0182 Substance Abuse Treatment	116,589.46	56,279.86	-60,309.60	-51.73	1,187,762.44	1,134,833.04	-52,929.40	-4.46	
0188 County Juvenile Probation Svcs	332,262.39	342,141.60	9,879.21	2.97	2,838,887.73	2,796,557.91	-42,329.82	-1.49	
0200 Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00			
0212 Idaho Travel and Convention	898,124.48	1,172,614.63	274,490.15	30.56	9,932,549.07	14,643,696.41	4,711,147.34	47.43	
0213 Veterans Support Donation	9,878.98	271.11	-9,607.87	-97.26	14,007.47	5,732.03	-8,275.44	-59.08	
0220 Cooperative Welfare Fund	202,118.04	1,561.25	-200,556.79	-99.23	264,526.45	39,329.34	-225,197.11	-85.13	
0221 State Aeronautics Fund	88,857.97	135,999.66	47,141.69	53.05	1,241,068.83	2,003,291.43	762,222.60	61.42	
0247 Parks & Rec Motor Fuels	420,242.65	428,167.73	7,925.08	1.89	3,837,738.75	3,960,164.90	122,426.15	3.19	
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00			
0259 Local Highway Distribution	2,473,901.79	2,375,089.14	-98,812.65	-3.99	21,177,088.50	21,962,988.86	785,900.36	3.71	
0260 State Highway Account	5,257,211.88	5,047,450.19	-209,761.69	-3.99	45,003,469.67	46,673,387.09	1,669,917.42	3.71	
0261 Highway Distribution Fund	20,904,487.00	20,082,500.15	-821,986.85	-3.93	179,111,218.17	185,888,045.29	6,776,827.12	3.78	
0266 Search and Rescue Fund	9,618.92	3,685.14	68.22	1.89	33,030.53	34,084.25	1,053.72	3.19	
0267 Motor Fuel Distribution Fund	-276,133.68	1,070,651.17	1,346,784.85	-487.73	-209,076.00	1,765,766.75	1,974,842.75	-944.56	
0269 Transportation Congestion Mitigation	1,506,737.64	7,493,555.83	5,986,818.19	397.34	13,600,937.10	71,219,773.53	57,618,836.43	423.64	
0275 E911 Wireless	127,136.85	115,974.89	-11,161.96	-8.78	1,044,295.53	1,010,723.42	-33,572.11	-3.21	
0276 Multi-State Tax Compact	191,215.45	344,703.51	153,488.06	80.27	1,592,723.86	1,834,902.55	242,178.69	15.21	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,582.13	2,566.82	-1,015.31	-28.34	2,501,902.61	2,624,789.50	122,886.89	4.91	
0349 Wine Direct Shipper Fee to ISP	200.00	200.00			2,575.00	1,850.00	-725.00	-28.16	
0365 Permanent Building Fund	2,770,373.71	2,656,874.69	-113,499.02	-4.10	11,202,190.05	11,169,083.24	-33,106.81	-0.30	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	31,533.88	57,551.38	26,017.50	82.51	123,005.77	203,979.07	80,973.30	65.83	
0403 Opportunity Scholarship	2,246.01	31.76	-2,214.25	-98.59	3,587.51	2,677.90	-909.61	-25.35	
0481 Public School Endowment	385,140.51	404,435.65	19,295.14	5.01	3,367,739.44	3,236,731.66	-131,007.78	-3.89	
0483 Childrens Trust Donation	10,392.55	176.36	-10,216.19	-98.30	13,955.88	3,873.74	-10,082.14	-72.24	
0502 Sales Tax - Tax Relief Fund	11,309,890.80	11,851,186.21	541,295.41	4.79	92,289,873.04	123,474,437.34	31,184,564.30	33.79	
0502 Sales Tax - Cities & Counties	19,652,375.62	21,489,692.43	1,837,316.81	9.35	177,747,210.41	206,773,479.80	29,026,269.39	16.33	
0502 Sales Tax - Circuit Breaker	1,580,695.19	2,001,325.26	420,630.07	26.61	13,479,345.36	16,005,333.09	2,525,987.73	18.74	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			12,390,758.06	12,430,690.80	39,932.74	0.32	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			5,658,068.66	5,658,068.66			
0502 Sales Tax - To ITD Holding Fund		1,505.27	1,505.27			3,974.83	3,974.83		
0502 Sales Tax - Demonstration Pilot Project	536,627.09	769,879.55	233,252.46	43.47	1,910,515.33	10,925,831.31	9,015,315.98	471.88	
0502 Sales Tax - Election Consolidation	401,455.32	428,733.99	27,278.67	6.79	3,239,287.94	3,429,871.91	190,583.97	5.88	
0502 Sales Tax - Held in Reserve		303,607.63	303,607.63		57,076.27	736,177.90	679,101.63	1,189.81	
0516 Refund Fund	32,500,503.52	36,816,806.74	4,316,303.22	13.28	317,863,756.72	429,004,853.62	111,141,096.90	34.97	
0516 Refund Fund - County Juvenile Prob Sv	52,878.13	62,294.05	9,415.92	17.81	524,574.77	435,774.14	-88,800.63	-16.93	
0630 Suspense Accounts	-494,489.21	-50,662.38	443,826.83	-89.75	-255,227.33	-5,370,578.42	-5,115,351.09	2,004.23	
0630 Grape Growers and Wine Producers	21,955.10	47,232.96	25,277.86	115.13	223,134.77	522,262.00	299,127.23	134.06	
0630 Hop Growers		825.67	825.67			28,642.06	28,642.06		
0630 Unidentified Wine & Strong Beer		76,592.06	76,592.06			192,797.22	192,797.22		
0630 Custodial Accounts	571,522.05	731,796.90	160,274.85	28.04	5,676,021.05	9,640,632.94	3,964,611.89	69.85	
0630 Oil & Gas-Cities & Counties						10,354.20	10,354.20		
Total Distributions	370,901,664.20	412,572,963.07	41,671,298.87	11.24	3,478,908,064.77	4,320,650,066.67	841,742,001.90	24.20	

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	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	17,212,915.62	26,972,294.09	9,759,378.47	56.70	283,672,569.14	268,632,010.21	-15,040,558.93	-5.30
Permanent Building Fund	1,763,200.00	1,741,940.00	-21,260.00	-1.21	2,938,760.00	2,574,816.00	-363,944.00	-12.38
Donations on returns	277,627.07	12,914.77	-264,712.30	-95.35	391,288.52	97,951.75	-293,336.77	-74.97
Individual Tax reclassified as Multi State					30,923.32	1,347.00	-29,576.32	-95.64
Total Filing Payments	19,253,742.69	28,727,148.86	9,473,406.17	49.20	287,033,540.98	271,306,124.96	-15,727,416.02	-5.48
Withholding Payments (See Below)	127,858,669.84	132,208,237.75	4,349,567.91	3.40	1,047,588,272.47	1,208,743,827.24	161,155,554.77	15.38
Gross Collections	147,112,412.53	160,935,386.61	13,822,974.08	9.40	1,334,621,813.45	1,480,049,952.20	145,428,138.75	10.90
Less Refunds Paid (See Below)	-10,367,698.02	-40,224,227.58	-29,856,529.56	287.98	-72,892,352.42	-111,297,355.97	-38,405,003.55	52.69
Net Collections	136,744,714.51	120,711,159.03	-16,033,555.48	-11.73	1,261,729,461.03	1,368,752,596.23	107,023,135.20	8.48
Distribution of Individual Income Tax								
General Fund	115,972,663.35	127,244,755.05	11,272,091.70	9.72	1,064,169,988.39	1,181,204,169.74	117,034,181.35	11.00
Refund Fund	28,993,165.86	31,811,188.69	2,818,022.83	9.72	266,042,338.56	295,300,857.75	29,258,519.19	11.00
Refund Fund - County Juvenile Prob Svc	52,878.13	62,294.05	9,415.92	17.81	524,574.77	435,774.14	-88,800.63	-16.93
Multi-State Tax Compact					30,288.50	608.70	-29,679.80	-97.99
Permanent Building Fund	1,763,200.00	1,741,940.00	-21,260.00	-1.21	2,938,760.00	2,574,816.00	-363,944.00	-12.38
Public School Income Substance Abuse	52,878.12	62,294.05	9,415.93	17.81	524,574.71	435,774.12	-88,800.59	-16.93
Donations: Fish & Game	6,912.00	19.01	-6,892.99	-99.72	11,388.37	2,786.57	-8,601.80	-75.53
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	10,392.55	176.36	-10,216.19	-98.30	13,955.88	3,873.74	-10,082.14	-72.24
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	5,533.01	25.51	-5,507.50	-99.54	8,729.68	3,596.75	-5,132.93	-58.80
Guard & Reserve Sup Admin Fee								
Red Cross	3,541.00	10,082.62	6,541.62	184.74	6,959.34	12,375.39	5,416.05	77.82
Red Cross Admin Fee								
Special Olympics	5,563.74	45.48	-5,518.26	-99.18	9,065.12	4,195.42	-4,869.70	-53.72
Special Olympics Admin Fee								
Veterans Support	9,878.98	271.11	-9,607.87	-97.26	14,007.47	5,732.03	-8,275.44	-59.08
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	202,118.04	1,561.25	-200,556.79	-99.23	264,526.45	39,329.34	-225,197.11	-85.13
Idaho Food Bank	31,441.74	701.67	-30,740.07	-97.77	53,715.70	17,384.61	-36,331.09	-67.64
Idaho Food Bank Admin Fee								
Opportunity Scholarship	2,246.01	31.76	-2,214.25	-98.59	3,587.51	2,677.90	-909.61	-25.35
Opportunity Scholar Admin Fee					853.00	1,500.00	647.00	75.85
Election Campaign Fund								
Total Distribution of Gross Collections	147,112,412.53	160,935,386.61	13,822,974.08	9.40	1,334,621,813.45	1,480,049,952.20	145,428,138.75	10.90
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,034,779.14	-39,892,371.19	-29,857,592.05	297.54	-71,094,202.25	-107,849,627.28	-36,755,425.03	51.70
Withholding Refunds	-332,918.88	-331,856.39	1,062.49	-0.32	-1,798,150.17	-3,447,728.69	-1,649,578.52	91.74
Total IIT Refunds Paid	-10,367,698.02	-40,224,227.58	-29,856,529.56	287.98	-72,892,352.42	-111,297,355.97	-38,405,003.55	52.69
Withholding Receipts								
Lottery Winnings Withholdings	105,756.25	124,588.10	18,831.85	17.81	1,049,149.48	871,548.26	-177,601.22	-16.93
Withholding	127,752,913.59	132,083,649.65	4,330,736.06	3.39	1,046,539,122.99	1,207,872,278.98	161,333,155.99	15.42
Total IIT Withholding Payments	127,858,669.84	132,208,237.75	4,349,567.91	3.40	1,047,588,272.47	1,208,743,827.24	161,155,554.77	15.38

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	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	212,610.29	6,351,862.64	6,139,252.35	2,887.56	27,058,897.17	38,625,548.92	11,566,651.75	42.75
Corporate Estimates	4,944,475.22	6,357,418.81	1,412,943.59	28.58	149,601,776.05	534,093,079.99	384,491,303.94	257.01
Corporate Tax reclassified as Multi-State	74,850.00	708,965.40	634,115.40	847.18	6,119,536.90	4,660,020.78	-1,459,516.12	-23.85
Gross Collections	5,231,935.51	13,418,246.85	8,186,311.34	156.47	182,780,210.12	577,378,649.69	394,598,439.57	215.89
Less Refunds Paid	-5,630,980.48	-694,233.71	4,936,746.77	-87.67	-22,813,934.15	-13,322,883.00	9,491,051.15	-41.60
Net Collections	-399,044.97	12,724,013.14	13,123,058.11	-3,288.62	159,966,275.97	564,055,766.69	404,089,490.72	252.61
Distribution of Corporate Tax								
General Fund	4,070,940.42	10,617,027.79	6,546,087.37	160.80	145,899,344.04	461,835,756.98	315,936,412.94	216.54
Refund Fund	1,017,735.09	2,534,576.27	1,516,841.18	149.04	35,228,020.79	114,365,400.20	79,137,379.41	224.64
Multi-State Tax Compact	74,850.00	230,242.79	155,392.79	207.61	1,132,276.29	285,864.51	-846,411.78	-74.75
Permanent Building Fund	68,410.00	36,400.00	-32,010.00	-46.79	520,569.00	891,628.00	371,059.00	71.28
Total Distribution of Gross Collections	5,231,935.51	13,418,246.85	8,186,311.34	156.47	182,780,210.12	577,378,649.69	394,598,439.57	215.89
Total Income Tax Gross Collections	152,344,348.04	174,353,633.46	22,009,285.42	14.45	1,517,402,023.57	2,057,428,601.89	540,026,578.32	35.59
Sales Tax Receipts								
Sales Tax	182,060,937.88	201,713,824.31	19,652,886.43	10.79	1,634,375,415.35	1,921,441,322.68	287,065,907.33	17.56
Sales Tax reclassified as Multi-State	116,365.45	352,448.35	236,082.90	202.88	1,082,239.15	2,879,945.35	1,797,706.20	166.11
Amusement Device Tax	1,680.00	630.00	-1,050.00	-62.50	67,412.00	35,722.51	-31,689.49	-47.01
Gross Collections	182,178,983.33	202,066,902.66	19,887,919.33	10.92	1,635,525,066.50	1,924,356,990.54	288,831,924.04	17.66
Less Refunds Paid	-426,595.08	-1,512,620.80	-1,086,025.72	254.58	-4,254,978.30	-7,718,422.87	-3,463,444.57	81.40
Net Collections	181,752,388.25	200,554,281.86	18,801,893.61	10.34	1,631,270,088.20	1,916,638,567.67	285,368,479.47	17.49
Distribution of Sales Tax								
General Fund	143,567,786.31	153,020,184.41	9,452,398.10	6.58	1,303,999,891.55	1,457,942,206.89	153,942,315.34	11.81
Tax Commission Refunds	426,595.08	1,512,620.80	1,086,025.72	254.58	4,254,978.30	7,718,422.87	3,463,444.57	81.40
Multi-State Tax Compact	116,365.45	114,460.72	-1,904.73	-1.64	430,159.07	1,548,429.34	1,118,270.27	259.97
Tax Relief Fund	11,309,890.80	11,851,186.21	541,295.41	4.79	92,289,873.04	123,474,437.34	31,184,564.30	33.79
Revenue Share	19,652,375.62	21,489,692.43	1,837,316.81	9.35	177,747,210.41	206,773,479.80	29,026,269.39	16.33
Revenue Share Held for Non-Compliance		303,607.63	303,607.63		57,076.27	736,177.90	679,101.63	1,189.81
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	13,412,977.41	15,962,292.00	2,549,314.59	19.01
Personal Property	1,557,224.77	1,557,224.77			12,390,758.06	12,430,690.80	39,932.74	0.32
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	536,627.09	769,879.55	233,252.46	43.47	1,910,515.33	10,925,831.31	9,015,315.98	471.88
Election Consolidation	401,455.32	428,733.99	27,278.67	6.79	3,239,287.94	3,429,871.91	190,583.97	5.88
Transportation Congestion Mitigation	1,506,737.64	7,493,555.83	5,986,818.19	397.34	13,600,937.10	71,219,773.53	57,618,836.43	423.64
Sales Tax to ITD Holding Fund		1,505.27	1,505.27			3,974.83	3,974.83	
Total Distribution of Gross Collections	182,178,983.33	202,066,902.66	19,887,919.33	10.92	1,635,525,066.50	1,924,356,990.54	288,831,924.04	17.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	02/28/21	02/28/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,352,289.06	2,265,725.27	-86,563.79	-3.68	23,079,426.64	21,876,985.07	-1,202,441.57	-5.21
Less Refunds Paid	-40.00	-34.00	6.00	-15.00	-16,971.92	-1,601.47	15,370.45	-90.56
Net Collections	2,352,249.06	2,265,691.27	-86,557.79	-3.68	23,062,454.72	21,875,383.60	-1,187,071.12	-5.15
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	5,864,400.00	6,349,466.64	485,066.64	8.27
Tax Commission Refunds	40.00	34.00	-6.00	-15.00	16,971.92	1,601.47	-15,370.45	-90.56
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Cancer Control Fund	25,000.00	25,000.00			200,000.00	200,000.00		
Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
Public School Endowment	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	615,032.39	467,841.27	-147,191.12	-23.93	4,464,721.36	2,792,583.60	-1,672,137.76	-37.45
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,352,289.06	2,265,725.27	-86,563.79	-3.68	23,079,426.64	21,876,985.07	-1,202,441.57	-5.21
Tobacco Tax								
Receipts								
Gross Collections	896,238.12	1,054,346.63	158,108.51	17.64	10,107,793.85	9,457,650.33	-650,143.52	-6.43
Less Refunds Paid	-40.00	-81.18	-41.18	102.95	-42,769.12	-72,724.15	-29,955.03	70.04
Net Collections	896,198.12	1,054,265.45	158,067.33	17.64	10,065,024.73	9,384,926.18	-680,098.55	-6.76
Distribution of Tobacco Tax								
General Fund	784,173.34	922,482.25	138,308.91	17.64	8,804,427.75	8,211,810.36	-592,617.39	-6.73
Tax Commission Refunds	40.00	81.18	41.18	102.95	45,590.64	72,724.15	27,133.51	59.52
Public School Endowment	56,012.39	65,891.60	9,879.21	17.64	628,887.73	586,557.91	-42,329.82	-6.73
County Juvenile Probation Svcs	56,012.39	65,891.60	9,879.21	17.64	628,887.73	586,557.91	-42,329.82	-6.73
Total Distribution of Gross Collections	896,238.12	1,054,346.63	158,108.51	17.64	10,107,793.85	9,457,650.33	-650,143.52	-6.43
Beer Tax								
Receipts								
Gross Collections	319,521.93	137,850.53	-181,671.40	-56.86	3,262,004.23	3,149,684.68	-112,319.55	-3.44
Less Refunds Paid	-36.00	-876.76	-840.76	2,335.44	-809.38	-10,373.98	-9,564.60	1,181.72
Net Collections	319,485.93	136,973.77	-182,512.16	-57.13	3,261,194.85	3,139,310.70	-121,884.15	-3.74
Distribution of Beer Tax								
General Fund	150,158.36	64,377.67	-85,780.69	-57.13	1,532,761.50	1,475,476.04	-57,285.46	-3.74
Tax Commission Refunds	36.00	876.76	840.76	2,335.44	809.38	10,373.98	9,564.60	1,181.72
Substance Abuse Treatment	63,897.20	27,394.75	-36,502.45	-57.13	652,239.02	627,862.14	-24,376.88	-3.74
Permanent Building Fund	105,430.37	45,201.35	-60,229.02	-57.13	1,076,194.33	1,035,972.52	-40,221.81	-3.74
Total Distribution of Gross Collections	319,521.93	137,850.53	-181,671.40	-56.86	3,262,004.23	3,149,684.68	-112,319.55	-3.44

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	02/28/21	02/28/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	439,586.31	321,416.31	-118,170.00	-26.88	4,465,149.98	4,432,160.89	-32,989.09	-0.74
Less Refunds Paid	-484.14	-4,116.94	-3,632.80	750.36	-2,456.41	-22,330.36	-19,873.95	809.06
Net Collections	439,102.17	317,299.37	-121,802.80	-27.74	4,462,693.57	4,409,830.53	-52,863.04	-1.18
Distribution of Wine Tax								
General Fund	364,454.81	163,763.80	-200,691.01	-55.07	3,704,035.59	3,160,085.26	-543,950.33	-14.69
Tax Commission Refunds	484.14	4,116.94	3,632.80	750.36	2,456.41	22,330.36	19,873.95	809.06
Substance Abuse Treatment	52,692.26	28,884.88	-23,807.38	-45.18	535,523.21	506,043.99	-29,479.22	-5.50
Grape Growers & Wine Prod	21,955.10	47,232.96	25,277.86	115.13	223,134.77	522,262.00	299,127.23	134.06
Hop Growers		825.67	825.67			28,642.06	28,642.06	
Unallocated Wine & Strong Beer		76,592.06	76,592.06			192,797.22	192,797.22	
Total Distribution of Gross Collections	439,586.31	321,416.31	-118,170.00	-26.88	4,465,149.98	4,432,160.89	-32,989.09	-0.74
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	987.50	200.00	-787.50	-79.75	10,587.50	8,362.50	-2,225.00	-21.02
Wine Direct Shipper Fee to ISP	200.00	200.00			2,575.00	1,850.00	-725.00	-28.16
Total Distributions	1,187.50	400.00	-787.50	-66.32	13,162.50	10,212.50	-2,950.00	-22.41
Kilowatt Hour Tax Receipts								
Gross Collections	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Less Refunds Paid								
Net Collections	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Distribution of Kilowatt Hour Tax								
General Fund	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Tax Commission Refunds								
Total Distribution of Gross Collections	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Mine License Tax Receipts								
Gross Collections		747.00	747.00		16,243.34	22,286.00	6,042.66	37.20
Less Refunds Paid		-11,061.00	-11,061.00		-29.11	-11,063.00	-11,033.89	37,904.12
Net Collections		-10,314.00	-10,314.00		16,214.23	11,223.00	-4,991.23	-30.78
Distribution of Mine Tax								
General Fund		-6,807.24	-6,807.24		10,701.39	7,407.18	-3,294.21	-30.78
Abandoned Mine Reclamation		-3,506.76	-3,506.76		5,512.84	3,815.82	-1,697.02	-30.78
Tax Commission Refunds		11,061.00	11,061.00		29.11	11,063.00	11,033.89	37,904.12
Total Distribution of Gross Collections		747.00	747.00		16,243.34	22,286.00	6,042.66	37.20

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	02/28/21	02/28/22	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	129,915.98	118,467.77	-11,448.21	-8.81	1,066,549.65	1,032,972.90	-33,576.75	-3.15
Less Refunds Paid	-184.50	-126.06	58.44	-31.67	-942.01	-1,622.48	-680.47	72.24
Net Collections	129,731.48	118,341.71	-11,389.77	-8.78	1,065,607.64	1,031,350.42	-34,257.22	-3.21
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	127,136.85	115,974.89	-11,161.96	-8.78	1,044,295.53	1,010,723.42	-33,572.11	-3.21
E911 Wireless Admin	2,594.63	2,366.82	-227.81	-8.78	21,312.11	20,627.00	-685.11	-3.21
Tax Commission Refunds	184.50	126.06	-58.44	-31.67	942.01	1,622.48	680.47	72.24
Total Distribution of Gross Collections	129,915.98	118,467.77	-11,448.21	-8.81	1,066,549.65	1,032,972.90	-33,576.75	-3.15
Oil & Gas Tax								
Receipts								
Gross Collections						35,952.07	35,952.07	
Less Refunds Paid								
Net Collections								
						35,952.07	35,952.07	
Distribution of Oil & Gas Tax								
Conservation Fund						21,571.24	21,571.24	
Tax Commission Refunds								
Cities & Counties share						10,354.20	10,354.20	
Public Schools Fund						4,026.63	4,026.63	
Local Economic Development								
Total Distribution of Gross Collections								
						35,952.07	35,952.07	
Miscellaneous Gross Collections								
	32,339.07	58,550.84	26,211.77	81.05	212,755.58	260,268.11	47,512.53	22.33
Net Collections								
	32,339.07	58,550.84	26,211.77	81.05	212,755.58	260,268.11	47,512.53	22.33
Distribution of Miscellaneous								
Miscellaneous Receipts	31,533.88	57,551.38	26,017.50	82.51	123,005.77	203,979.07	80,973.30	65.83
Miscellaneous Refunds - General Fund	110.00		-110.00	-100.00	23,381.86	13,247.95	-10,133.91	-43.34
Circuit Breaker	695.19	999.46	304.27	43.77	66,367.95	43,041.09	-23,326.86	-35.15
Total Distribution of Gross Collections	32,339.07	58,550.84	26,211.77	81.05	212,755.58	260,268.11	47,512.53	22.33

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels Receipts								
Special Fuel	10,527,432.00	8,810,619.32	-1,716,812.68	-16.31	80,027,184.31	83,236,679.58	3,209,495.27	4.01
Gasoline Tax	19,805,806.86	19,267,025.76	-538,781.10	-2.72	177,086,746.77	182,173,584.94	5,086,838.17	2.87
Aviation Fuel	88,857.97	135,999.66	47,141.69	53.05	1,241,068.83	2,003,291.43	762,222.60	61.42
Transfer Fee	972,493.80	983,089.22	10,595.42	1.09	8,834,076.70	9,263,742.73	429,666.03	4.86
Fuels Distribution Fund	-276,133.68	1,070,651.17	1,346,784.85	-487.73	-209,076.00	1,765,766.75	1,974,842.75	-944.56
Motor Fuel Registration	5,787.68	977.40	-4,810.28	-83.11	40,263.14	72,981.39	32,718.25	81.26
Gross Collections	31,124,244.63	30,268,362.53	-855,882.10	-2.75	267,020,263.75	278,516,046.82	11,495,783.07	4.31
IFTA Taxpayer Refunds	-123,337.15	-120,669.57	2,667.58	-2.16	-900,664.17	-896,717.56	3,946.61	-0.44
Fuel Distributor Refunds (Gas & Special Fuel)	-1,698,175.91	-807,517.94	890,657.97	-52.45	-9,575,089.37	-9,501,323.59	73,765.78	-0.77
Payments to Other IFTA Jurisdictions	-236,029.52		236,029.52	-100.00	-1,754,772.52	-1,021,573.60	733,198.92	-41.78
Net Collections	29,066,702.05	29,340,175.02	273,472.97	0.94	254,789,737.69	267,096,432.07	12,306,694.38	4.83
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	2,057,542.58	928,187.51	-1,129,355.07	-54.89	12,230,526.06	11,419,614.75	-810,911.31	-6.63
Special Fuels Admin Fund					744,790.50	784,362.00	39,571.50	5.31
Gasoline Admin Fund					1,657,759.50	1,745,838.00	88,078.50	5.31
State Highway Account	5,257,211.88	5,047,450.19	-209,761.69	-3.99	45,003,469.67	46,673,387.09	1,669,917.42	3.71
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	20,904,487.00	20,082,500.15	-821,986.85	-3.93	179,111,218.17	185,888,045.29	6,776,827.12	3.78
State Aeronautics Fund	88,857.97	135,999.66	47,141.69	53.05	1,241,068.83	2,003,291.43	762,222.60	61.42
Local Highway Distribution Fund	2,473,901.79	2,375,089.14	-98,812.65	-3.99	21,177,088.50	21,962,988.86	785,900.36	3.71
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	119,358.73	121,609.64	2,250.91	1.89	1,090,007.47	1,124,779.35	34,771.88	3.19
Off-Highway Improvements	119,358.73	121,609.64	2,250.91	1.89	1,090,007.47	1,124,779.35	34,771.88	3.19
Capital Improvements	119,358.73	121,609.64	2,250.91	1.89	1,090,007.46	1,124,779.38	34,771.92	3.19
Road and Bridge	62,166.46	63,338.81	1,172.35	1.89	567,716.35	585,826.82	18,110.47	3.19
Search and Rescue Fund	3,616.92	3,685.14	68.22	1.89	33,030.53	34,084.25	1,053.72	3.19
Petroleum Storage Trust Fund	194,517.52	196,631.84	2,114.32	1.09	1,766,899.24	1,852,753.50	85,854.26	4.86
Motor Fuels Distribution Fund	-276,133.68	1,070,651.17	1,346,784.85	-487.73	-209,076.00	1,765,766.75	1,974,842.75	-944.56
Total Distribution of Gross Collections	31,124,244.63	30,268,362.53	-855,882.10	-2.75	267,020,263.75	278,516,046.82	11,495,783.07	4.31
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,950,446.09	6,164,168.22	-786,277.87	-11.31	54,321,095.13	56,798,024.46	2,476,929.33	4.56
Special Fuels - IFTA	437,288.78	150,220.26	-287,068.52	-65.65	1,353,263.51	1,716,588.37	363,324.86	26.85
Gasoline	12,759,849.38	13,008,419.60	248,570.22	1.95	116,566,347.86	120,148,726.62	3,582,378.76	3.07
Transfer Fee	748,802.17	756,965.22	8,163.05	1.09	6,801,436.44	7,132,355.22	330,918.78	4.87
Interest	2,312.90	1,749.45	-563.45	-24.36	28,812.09	19,369.23	-9,442.86	-32.77
Motor Fuel Registration	5,787.68	977.40	-4,810.28	-83.11	40,263.14	72,981.39	32,718.25	81.26
Total Highway Distribution Fund	20,904,487.00	20,082,500.15	-821,986.85	-3.93	179,111,218.17	185,888,045.29	6,776,827.12	3.78
State Highway Account								
Special Fuels	1,778,716.39	1,577,003.91	-201,712.48	-11.34	13,901,457.26	14,534,079.49	632,622.23	4.55
Special Fuels - IFTA	111,908.31	38,443.47	-73,464.84	-65.65	346,319.05	439,298.97	92,979.92	26.85
Gasoline	3,366,416.47	3,431,873.56	65,457.09	1.94	30,753,565.93	31,698,577.86	945,011.93	3.07
Interest	170.71	129.25	-41.46	-24.29	2,127.43	1,430.77	-696.66	-32.75
Total State Highway Account	5,257,211.88	5,047,450.19	-209,761.69	-3.99	45,003,469.67	46,673,387.09	1,669,917.42	3.71

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	02/28/21	02/28/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	350,209.75	509,098.73	158,888.98	45.37	3,672,336.98	6,454,181.73	2,781,844.75	75.75
Less Refunds Paid	-142.00	-286.75	-144.75	101.94	-3,107.10	-3,476.72	-369.62	11.90
Net Collections	350,067.75	508,811.98	158,744.23	45.35	3,669,229.88	6,450,705.01	2,781,475.13	75.81
Distribution of Boise Auditorium Tax								
Boise Auditorium	350,067.75	508,811.98	158,744.23	45.35	3,660,879.88	6,442,355.01	2,781,475.13	75.98
Boise Auditorium Administration					8,350.00	8,350.00		
Tax Commission Refunds	142.00	286.75	144.75	101.94	3,107.10	3,476.72	369.62	11.90
Total Distribution of Gross Collections	350,209.75	509,098.73	158,888.98	45.37	3,672,336.98	6,454,181.73	2,781,844.75	75.75
Idaho Falls Auditorium Receipts								
Gross Collections	92,366.09	136,395.51	44,029.42	47.67	1,280,145.04	2,155,090.20	874,945.16	68.35
Less Refunds Paid	-58.00	-52.00	6.00	-10.34	-1,258.81	-696.12	562.69	-44.70
Net Collections	92,308.09	136,343.51	44,035.42	47.70	1,278,886.23	2,154,394.08	875,507.85	68.46
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	92,308.09	136,343.51	44,035.42	47.70	1,275,136.23	2,151,894.08	876,757.85	68.76
Idaho Falls Auditorium Administration					3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	58.00	52.00	-6.00	-10.34	1,258.81	696.12	-562.69	-44.70
Total Distribution of Gross Collections	92,366.09	136,395.51	44,029.42	47.67	1,280,145.04	2,155,090.20	874,945.16	68.35
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	83,270.30	75,830.13	-7,440.17	-8.93	666,583.10	1,028,746.62	362,163.52	54.33
Less Refunds Paid	-203.58	-44.00	159.58	-78.39	-1,298.00	-17,414.94	-16,116.94	1,241.67
Net Collections	83,066.72	75,786.13	-7,280.59	-8.76	665,285.10	1,011,331.68	346,046.58	52.01
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	83,066.72	75,786.13	-7,280.59	-8.76	661,535.10	1,008,831.68	347,296.58	52.50
Pocatello-Chubbuck Auditorium Administration					3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	203.58	44.00	-159.58	-78.39	1,298.00	17,414.94	16,116.94	1,241.67
Total Distribution of Gross Collections	83,270.30	75,830.13	-7,440.17	-8.93	666,583.10	1,028,746.62	362,163.52	54.33
Idaho Travel and Convention Receipts								
Gross Collections	902,401.17	1,186,169.41	283,768.24	31.45	10,013,478.70	14,748,449.24	4,734,970.54	47.29
Less Refunds Paid	-4,276.69	-13,554.78	-9,278.09	216.95	-35,429.63	-59,252.83	-23,823.20	67.24
Net Collections	898,124.48	1,172,614.63	274,490.15	30.56	9,978,049.07	14,689,196.41	4,711,147.34	47.22
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	898,124.48	1,172,614.63	274,490.15	30.56	9,932,549.07	14,643,696.41	4,711,147.34	47.43
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	4,276.69	13,554.78	9,278.09	216.95	35,429.63	59,252.83	23,823.20	67.24
Total Distribution of Gross Collections	902,401.17	1,186,169.41	283,768.24	31.45	10,013,478.70	14,748,449.24	4,734,970.54	47.29

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.23	0.23		0.21	926.91	926.70	441,285.71
Net Collections		0.23	0.23		0.21	926.91	926.70	441,285.71
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.23	0.23		0.21	926.91	926.70	441,285.71
Illegal Drug Tax Administration								
Total Distribution of Gross Collections		0.23	0.23		0.21	926.91	926.70	441,285.71
Suspense Fund Receipts								
Gross Collections	-494,489.21	-50,662.38	443,826.83	-89.75	-255,227.33	-5,370,578.42	-5,115,351.09	2,004.23
Less Non-Tax Refunds Paid	-17,030.00		17,030.00	-100.00	-19,500.64	-1,471.05	18,029.59	-92.46
Net Collections	-511,519.21	-50,662.38	460,856.83	-90.10	-274,727.97	-5,372,049.47	-5,097,321.50	1,855.41
Distribution of Suspense Fund								
Suspense Fund	-311,761.66	26,849.98	338,611.64	-108.61	-2,196.62	-6,634,513.86	-6,632,317.24	301,932.84
Clearing Accounts	-183,727.55	-77,512.36	106,215.19	-57.81	-258,030.71	1,263,935.44	1,521,966.15	-589.84
Special Fuels IFTA								
Bonds - Net Activity	-16,030.00		16,030.00	-100.00	-13,030.00	-1,000.00	12,030.00	-92.33
Less Bond Refunds	17,030.00		-17,030.00	100.00	18,030.00	1,000.00	-17,030.00	94.45
Total Distribution of Gross Collections	-494,489.21	-50,662.38	443,826.83	-89.75	-255,227.33	-5,370,578.42	-5,115,351.09	2,004.23
RR Car Company's Ad Valorem Tax								
Gross Collections					4,277.00	375.00	-3,902.00	-91.23
Net Collections					4,277.00	373.00	-3,904.00	-91.28
Distribution of RR Car Tax								
Public School Endowment					4,277.00	373.00	-3,904.00	-91.28
Total Distribution of Gross Collections					4,277.00	375.00	-3,902.00	-91.23
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC					30,288.50	608.70	-29,679.80	-97.99
Corporate Income to MTC	74,850.00	230,242.79	155,392.79	207.61	1,132,276.29	285,864.51	-846,411.78	-74.75
Sales Tax to MTC	116,365.45	114,460.72	-1,904.73	-1.64	430,159.07	1,548,429.34	1,118,270.27	259.97
Total MTC Fund	191,215.45	344,703.51	153,488.06	80.27	1,592,723.86	1,834,902.55	242,178.69	15.21
MTC Fund Transfers to General Fund								
Individual MTC to General Fund					634.82	738.30	103.48	16.30
Corporate MTC to General Fund		478,722.61	478,722.61		4,987,260.61	4,374,156.27	-613,104.34	-12.29
Sales Tax MTC to General Fund		237,987.63	237,987.63		652,080.08	1,331,516.01	679,435.93	104.20
Total MTC Receipts to General Fund		716,710.24	716,710.24		5,639,975.51	5,706,410.58	66,435.07	1.18
Total MTC Receipts	191,215.45	1,061,413.75	870,198.30	455.09	7,232,699.37	7,541,313.13	308,613.76	4.27
Total Gross Receipts	370,901,664.20	412,572,963.07	41,671,298.87	11.24	3,478,908,064.77	4,320,650,066.67	841,742,001.90	24.20

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2022 to February 28, 2022

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	02/28/21	02/28/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	115,972,663.35	127,244,755.05	11,272,091.70	9.72	1,064,169,988.39	1,181,204,169.74	117,034,181.35	11.00
Corporate Income Taxes	4,070,940.42	10,617,027.79	6,546,087.37	160.80	145,899,344.04	461,835,756.98	315,936,412.94	216.54
Sales Tax	143,567,786.31	153,020,184.41	9,452,398.10	6.58	1,303,999,891.55	1,457,942,206.89	153,942,315.34	11.81
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	5,864,400.00	6,349,466.64	485,066.64	8.27
Tobacco Tax	784,173.34	922,482.25	138,308.91	17.64	8,804,427.75	8,211,810.36	-592,617.39	-6.73
Beer Tax	150,158.36	64,377.67	-85,780.69	-57.13	1,532,761.50	1,475,476.04	-57,285.46	-3.74
Wine Tax	364,454.81	163,763.80	-200,691.01	-55.07	3,704,035.59	3,160,085.26	-543,950.33	-14.69
Kilowatt Hour Tax	149,252.13	69,728.44	-79,523.69	-53.28	1,356,031.48	1,053,063.59	-302,967.89	-22.34
Mine License		-6,807.24	-6,807.24		10,701.39	7,407.18	-3,294.21	-30.78
Misc Revenue	110.00		-110.00	-100.00	23,381.86	13,247.95	-10,133.91	-43.34
Total Distributed Direct to General Fund	265,792,588.72	292,889,195.50	27,096,606.78	10.19	2,535,364,963.55	3,121,252,690.63	585,887,727.08	23.11
Accrued to General Fund								
Individual Income Tax Refund Fund	18,625,467.84	-8,413,038.89	-27,038,506.73	-145.17	193,149,986.14	184,003,501.78	-9,146,484.36	-4.74
Corporate Income Tax Net Refund Fund	-4,613,245.39	1,840,342.56	6,453,587.95	-139.89	12,414,086.64	101,042,517.20	88,628,430.56	713.93
Total Distributed and Accrued to G. Fund	279,804,811.17	286,316,499.17	6,511,688.00	2.33	2,740,929,036.33	3,406,298,709.61	665,369,673.28	24.28
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	28,993,165.86	31,811,188.69	2,818,022.83	9.72	266,042,338.56	295,300,857.75	29,258,519.19	11.00
Less Total Refunds	-10,367,698.02	-40,224,227.58	-29,856,529.56	287.98	-72,892,352.42	-111,297,355.97	-38,405,003.55	52.69
Net Refund Fund (To Above)	18,625,467.84	-8,413,038.89	-27,038,506.73	-145.17	193,149,986.14	184,003,501.78	-9,146,484.36	-4.74
Add Distributed Direct to General Fund	115,972,663.35	127,244,755.05	11,272,091.70	9.72	1,064,169,988.39	1,181,204,169.74	117,034,181.35	11.00
IIT Distributed and Accrued to G. Fund	134,598,131.19	118,831,716.16	-15,766,415.03	-11.71	1,257,319,974.53	1,365,207,671.52	107,887,696.99	8.58
Corporate Income Tax								
Distributed to Refund Fund	1,017,735.09	2,534,576.27	1,516,841.18	149.04	35,228,020.79	114,365,400.20	79,137,379.41	224.64
Less Total Refunds	-5,630,980.48	-694,233.71	4,936,746.77	-87.67	-22,813,934.15	-13,322,883.00	9,491,051.15	-41.60
Net Refund Fund (To Above)	-4,613,245.39	1,840,342.56	6,453,587.95	-139.89	12,414,086.64	101,042,517.20	88,628,430.56	713.93
Add Distributed Direct to General Fund	4,070,940.42	10,617,027.79	6,546,087.37	160.80	145,899,344.04	461,835,756.98	315,936,412.94	216.54
CIT Distributed and Accrued to G. Fund	-542,304.97	12,457,370.35	12,999,675.32	-2,397.12	158,313,430.68	562,878,274.18	404,564,843.50	255.55