

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	217,974,190.17	243,999,560.79	26,025,370.62	11.94	1,552,596,003.62	1,724,049,512.99	171,453,509.37	11.04
Corporate Income Tax	22,117,434.53	63,650,093.54	41,532,659.01	187.78	204,897,644.65	641,028,743.23	436,131,098.58	212.85
Sales Tax	174,440,543.08	207,618,236.59	33,177,693.51	19.02	1,809,965,609.58	2,131,969,761.61	322,004,152.03	17.79
Cigarette Tax	2,408,046.71	2,156,612.15	-251,434.56	-10.44	25,487,473.35	24,033,597.22	-1,453,876.13	-5.70
Tobacco Tax	1,083,757.89	1,185,454.87	101,696.98	9.38	11,191,551.74	10,643,105.20	-548,446.54	-4.90
Beer Tax	303,261.50	460,058.50	156,797.00	51.70	3,565,265.73	3,609,743.18	44,477.45	1.25
Wine Tax	449,693.64	579,449.55	129,755.91	28.85	4,914,843.62	5,011,610.44	96,766.82	1.97
Kilowatt Hour Tax	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Mine License Tax	2,359.85	1,006.69	-1,353.16	-57.34	18,603.19	23,292.69	4,689.50	25.21
Estate Tax								
Oil & Gas	4,240.68	136,685.23	132,444.55	3,123.19	4,240.68	172,637.30	168,396.62	3,970.98
E911	134,128.60	116,035.73	-18,092.87	-13.49	1,200,678.25	1,149,008.63	-51,669.62	-4.30
Motor Fuels Tax	32,350,314.60	28,834,594.71	-3,515,719.89	-10.87	299,370,578.35	307,350,641.53	7,980,063.18	2.67
Boise Auditorium District	402,878.04	644,142.40	241,264.36	59.89	4,075,215.02	7,098,324.13	3,023,109.11	74.18
Idaho Falls Auditorium District	101,789.30	149,195.04	47,405.74	46.57	1,381,934.34	2,304,285.24	922,350.90	66.74
Pocatello-Chubbuck Auditorium District	60,331.96	88,402.19	28,070.23	46.53	726,915.06	1,117,148.81	390,233.75	53.68
Idaho Travel & Convention	961,759.12	1,295,548.05	333,788.93	34.71	10,975,237.82	16,043,997.29	5,068,759.47	46.18
Illegal Drug Tax		0.24	0.24		0.21	927.15	926.94	441,400.00
Suspense Fund	3,323,051.10	8,097.58	-3,314,953.52	-99.76	3,067,823.77	-5,362,480.84	-8,430,304.61	-274.80
Miscellaneous Revenues	20,829.13	37,892.01	17,062.88	81.92	233,584.71	298,160.12	64,575.41	27.65
RR Car Company's Ad Valorem Tax	92.00	2,195.00	2,103.00	2,285.87	4,369.00	2,570.00	-1,799.00	-41.18
Wine Direct Shipper Fee	1,225.00	2,562.50	1,337.50	109.18	14,387.50	12,775.00	-1,612.50	-11.21
Total Gross Receipts	456,387,719.07	551,184,115.75	94,796,396.68	20.77	3,935,295,783.84	4,871,828,716.90	936,532,933.06	23.80

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	03/31/21	03/31/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	330,339,129.71	403,753,747.45	73,414,617.74	22.22	2,865,704,093.26	3,525,001,818.76	659,297,725.50	23.01
0051	Fish and Game Donation	8,797.99	19,335.51	10,537.52	119.77	20,186.36	22,122.08	1,935.72	9.59
0075	Abandoned Mine & Oil & Gas Conserv	3,346.75	82,353.41	79,006.66	2,360.70	8,859.59	107,740.47	98,880.88	1,116.09
0129	Secondary Aquifer Fund	535,278.64	358,722.15	-176,556.49	-32.98	5,000,000.00	3,151,305.75	-1,848,694.25	-36.97
0130	Petroleum Storage Trust	226,996.78	218,682.78	-8,314.00	-3.66	1,993,896.02	2,071,436.28	77,540.26	3.89
0176	Cancer Control	25,000.00	25,000.00			225,000.00	225,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
0182	Substance Abuse Treatment	114,490.60	182,130.69	67,640.09	59.08	1,302,253.04	1,316,963.73	14,710.69	1.13
0188	County Juvenile Probation Svcs	343,963.46	350,337.71	6,374.25	1.85	3,182,851.19	3,146,895.62	-35,955.57	-1.13
0200	Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
0212	Idaho Travel and Convention	936,366.79	1,267,169.71	330,802.92	35.33	10,868,915.86	15,910,866.12	5,041,950.26	46.39
0213	Veterans Support Donation	13,162.40	23,240.24	10,077.84	76.57	27,169.87	28,972.27	1,802.40	6.63
0220	Cooperative Welfare Fund	213,989.76	436,416.32	222,426.56	103.94	478,516.21	475,745.66	-2,770.55	-0.58
0221	State Aeronautics Fund	211,127.62	303,759.42	92,631.80	43.87	1,452,196.45	2,307,050.85	854,854.40	58.87
0247	Parks & Rec Motor Fuels	455,118.91	423,241.59	-31,877.32	-7.00	4,292,857.66	4,383,406.49	90,548.83	2.11
0259	Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	2,522,436.13	2,251,310.44	-271,125.69	-10.75	23,699,524.63	24,214,299.30	514,774.67	2.17
0260	State Highway Account	5,360,374.93	4,783,930.95	-576,443.98	-10.75	50,363,844.60	51,457,318.04	1,093,473.44	2.17
0261	Highway Distribution Fund	21,403,177.84	19,143,465.37	-2,259,712.47	-10.56	200,514,396.01	205,031,510.66	4,517,114.65	2.25
0266	Search and Rescue Fund	3,917.10	3,642.75	-274.35	-7.00	36,947.63	37,727.00	779.37	2.11
0267	Motor Fuel Distribution Fund	229,088.17	-665,538.89	-894,627.06	-390.52	20,012.17	1,100,227.86	1,080,215.69	5,397.79
0269	Transportation Congestion Mitigation	1,584,163.01	7,700,242.04	6,116,079.03	386.08	15,185,100.11	78,920,015.57	63,734,915.46	419.72
0275	E911 Wireless	131,338.23	113,605.24	-17,732.99	-13.50	1,175,633.76	1,124,328.66	-51,305.10	-4.36
0276	Multi-State Tax Compact	181,850.59	141,467.48	-40,383.11	-22.21	1,774,574.45	1,976,370.03	201,795.58	11.37
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	1,246,680.37	1,314,430.99	67,750.62	5.43	3,748,582.98	3,939,220.49	190,637.51	5.09
0349	Wine Direct Shipper Fee to ISP	300.00	350.00	50.00	16.67	2,875.00	2,200.00	-675.00	-23.48
0365	Permanent Building Fund	2,904,465.38	2,939,673.40	35,208.02	1.21	14,106,655.43	14,108,756.64	2,101.21	0.01
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	18,205.36	17,197.00	-1,008.36	-5.54	141,211.13	221,176.07	79,964.94	56.63
0403	Opportunity Scholarship	1,639.01	6,330.06	4,691.05	286.21	5,226.52	9,007.96	3,781.44	72.35
0481	Public School Endowment	412,919.85	406,078.91	-6,840.94	-1.66	3,780,659.29	3,642,810.57	-137,848.72	-3.65
0483	Childrens Trust Donation	10,376.36	24,712.17	14,335.81	138.16	24,332.24	28,585.91	4,253.67	17.48
0502	Sales Tax - Tax Relief Fund	9,908,800.84	13,383,439.74	3,474,638.90	35.07	102,198,673.88	136,857,877.08	34,659,203.20	33.91
0502	Sales Tax - Cities & Counties	18,905,093.20	22,436,555.08	3,531,461.88	18.68	196,652,303.61	229,209,406.34	32,557,102.73	16.56
0502	Sales Tax - Circuit Breaker	1,582,373.77	2,020,597.31	438,223.54	27.69	15,061,719.13	18,025,930.40	2,964,211.27	19.68
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			13,947,982.83	13,987,915.57	39,932.74	0.29
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
0502	Sales Tax - To ITD Holding Fund		-3,757.17	-3,757.17					
0502	Sales Tax - Demonstration Pilot Project	509,770.18	819,678.70	309,908.52	60.79	2,420,285.51	11,745,510.01	9,325,224.50	385.29
0502	Sales Tax - Election Consolidation	401,455.32	428,733.99	27,278.67	6.79	3,640,743.26	3,858,605.90	217,862.64	5.98
0502	Sales Tax - Held in Reserve					57,076.27	736,177.90	679,101.63	1,189.81
0516	Refund Fund	48,946,665.31	62,817,820.08	13,871,154.77	28.34	366,810,422.03	491,822,673.70	125,012,251.67	34.08
0516	Refund Fund - County Juvenile Prob Sv	68,389.43	38,241.46	-30,147.97	-44.08	592,964.20	474,015.60	-118,948.60	-20.06
0630	Suspense Accounts	3,323,051.10	8,097.58	-3,314,953.52	-99.76	3,067,823.77	-5,362,480.84	-8,430,304.61	-274.80
0630	Grape Growers and Wine Producers	22,434.97	90,140.34	67,705.37	301.78	245,569.74	612,402.34	366,832.60	149.38
0630	Hop Growers		6,934.45	6,934.45			35,576.51	35,576.51	
0630	Unidentified Wine & Strong Beer		-171,951.15	-171,951.15			20,846.07	20,846.07	
0630	Custodial Accounts	606,278.53	970,701.74	364,423.21	60.11	6,282,299.58	10,611,334.68	4,329,035.10	68.91
0630	Oil & Gas-Cities & Counties	1,221.32	39,365.35	38,144.03	3,123.18	1,221.32	49,719.55	48,498.23	3,970.97
Total Distributions		456,387,719.07	551,184,115.75	94,796,396.68	20.77	3,935,295,783.84	4,871,828,716.90	936,532,933.06	23.80

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	03/31/21	03/31/22	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	76,421,857.09	72,982,498.01	-3,439,359.08	-4.50	360,094,426.23	341,614,508.22	-18,479,918.01	-5.13
Permanent Building Fund	1,890,850.00	1,905,910.00	15,060.00	0.80	4,829,610.00	4,480,726.00	-348,884.00	-7.22
Donations on returns	308,280.40	620,903.41	312,623.01	101.41	699,568.92	718,855.16	19,286.24	2.76
Individual Tax reclassified as Multi State	78.92		-78.92	-100.00	31,002.24	1,347.00	-29,655.24	-95.66
Total Filing Payments	78,621,066.41	75,509,311.42	-3,111,754.99	-3.96	365,654,607.39	346,815,436.38	-18,839,171.01	-5.15
Withholding Payments (See Below)	139,353,123.76	168,490,249.37	29,137,125.61	20.91	1,186,941,396.23	1,377,234,076.61	190,292,680.38	16.03
Gross Collections	217,974,190.17	243,999,560.79	26,025,370.62	11.94	1,552,596,003.62	1,724,049,512.99	171,453,509.37	11.04
Less Refunds Paid (See Below)	-90,145,927.62	-95,858,338.72	-5,712,411.10	6.34	-163,038,280.04	-207,155,694.69	-44,117,414.65	27.06
Net Collections	127,828,262.55	148,141,222.07	20,312,959.52	15.89	1,389,557,723.58	1,516,893,818.30	127,336,094.72	9.16
Distribution of Individual Income Tax								
General Fund	172,510,594.01	193,117,011.63	20,606,417.62	11.95	1,236,680,582.40	1,374,321,181.37	137,640,598.97	11.13
Refund Fund	43,127,640.44	48,279,252.84	5,151,612.40	11.95	309,169,979.00	343,580,110.59	34,410,131.59	11.13
Refund Fund - County Juvenile Prob Svc	68,389.43	38,241.46	-30,147.97	-44.08	592,964.20	474,015.60	-118,948.60	-20.06
Multi-State Tax Compact	46.46		-46.46	-100.00	30,334.96	608.70	-29,726.26	-97.99
Permanent Building Fund	1,890,850.00	1,905,910.00	15,060.00	0.80	4,829,610.00	4,480,726.00	-348,884.00	-7.22
Public School Income Substance Abuse	68,389.43	38,241.45	-30,147.98	-44.08	592,964.14	474,015.57	-118,948.57	-20.06
Donations: Fish & Game	8,797.99	19,335.51	10,537.52	119.77	20,186.36	22,122.08	1,935.72	9.59
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	10,376.36	24,712.17	14,335.81	138.16	24,332.24	28,585.91	4,253.67	17.48
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	2,411.01	7,972.40	5,561.39	230.67	11,140.69	11,569.15	428.46	3.85
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	5,086.14	9,494.79	4,408.65	86.68	12,045.48	21,870.18	9,824.70	81.56
Red Cross Admin Fee		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	
Special Olympics	2,047.02	9,046.49	6,999.47	341.93	11,112.14	13,241.91	2,129.77	19.17
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	13,162.40	23,240.24	10,077.84	76.57	27,169.87	28,972.27	1,802.40	6.63
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	213,989.76	436,416.32	222,426.56	103.94	478,516.21	475,745.66	-2,770.55	-0.58
Idaho Food Bank	38,770.71	69,355.43	30,584.72	78.89	92,486.41	86,740.04	-5,746.37	-6.21
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	1,639.01	6,330.06	4,691.05	286.21	5,226.52	9,007.96	3,781.44	72.35
Opportunity Scholar Admin Fee	750.00	750.00			1,603.00	2,250.00	647.00	40.36
Election Campaign Fund								
Total Distribution of Gross Collections	217,974,190.17	243,999,560.79	26,025,370.62	11.94	1,552,596,003.62	1,724,049,512.99	171,453,509.37	11.04
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-89,514,446.09	-94,993,307.33	-5,478,861.24	6.12	-160,608,648.34	-202,842,934.61	-42,234,286.27	26.30
Withholding Refunds	-631,481.53	-865,031.39	-233,549.86	36.98	-2,429,631.70	-4,312,760.08	-1,883,128.38	77.51
Total IIT Refunds Paid	-90,145,927.62	-95,858,338.72	-5,712,411.10	6.34	-163,038,280.04	-207,155,694.69	-44,117,414.65	27.06
Withholding Receipts								
Lottery Winnings Withholdings	136,778.86	76,482.91	-60,295.95	-44.08	1,185,928.34	948,031.17	-237,897.17	-20.06
Withholding	139,216,344.90	168,413,766.46	29,197,421.56	20.97	1,185,755,467.89	1,376,286,045.44	190,530,577.55	16.07
Total IIT Withholding Payments	139,353,123.76	168,490,249.37	29,137,125.61	20.91	1,186,941,396.23	1,377,234,076.61	190,292,680.38	16.03

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Corp. Income Tax Receipts								
Corporate Income Tax	4,090,222.92	33,429,278.06	29,339,055.14	717.30	31,149,120.09	72,054,826.98	40,905,706.89	131.32
Corporate Estimates	17,755,272.67	29,996,001.28	12,240,728.61	68.94	167,357,048.72	564,089,081.27	396,732,032.55	237.06
Corporate Tax reclassified as Multi-State	271,938.94	224,814.20	-47,124.74	-17.33	6,391,475.84	4,884,834.98	-1,506,640.86	-23.57
Gross Collections	22,117,434.53	63,650,093.54	41,532,659.01	187.78	204,897,644.65	641,028,743.23	436,131,098.58	212.85
Less Refunds Paid	-1,785,050.01	-1,196,408.53	588,641.48	-32.98	-24,598,984.16	-14,519,291.53	10,079,692.63	-40.98
Net Collections	20,332,384.52	62,453,685.01	42,121,300.49	207.16	180,298,660.49	626,509,451.70	446,210,791.21	247.48
Distribution of Corporate Tax								
General Fund	17,524,061.00	50,793,621.67	33,269,560.67	189.85	163,423,405.04	512,629,378.65	349,205,973.61	213.68
Refund Fund	4,353,056.10	12,675,331.87	8,322,275.77	191.18	39,581,076.89	127,040,732.07	87,459,655.18	220.96
Multi-State Tax Compact	160,102.43	132,520.00	-27,582.43	-17.23	1,292,378.72	418,384.51	-873,994.21	-67.63
Permanent Building Fund	80,215.00	48,620.00	-31,595.00	-39.39	600,784.00	940,248.00	339,464.00	56.50
Total Distribution of Gross Collections	22,117,434.53	63,650,093.54	41,532,659.01	187.78	204,897,644.65	641,028,743.23	436,131,098.58	212.85
Total Income Tax Gross Collections	240,091,624.70	307,649,654.33	67,558,029.63	28.14	1,757,493,648.27	2,365,078,256.22	607,584,607.95	34.57
Sales Tax Receipts								
Sales Tax	174,403,682.09	207,602,864.11	33,199,182.02	19.04	1,808,779,097.44	2,129,038,721.27	320,259,623.83	17.71
Sales Tax reclassified as Multi-State	36,860.99	15,178.98	-21,682.01	-58.82	1,119,100.14	2,895,124.33	1,776,024.19	158.70
Amusement Device Tax		193.50	193.50		67,412.00	35,916.01	-31,495.99	-46.72
Gross Collections	174,440,543.08	207,618,236.59	33,177,693.51	19.02	1,809,965,609.58	2,131,969,761.61	322,004,152.03	17.79
Less Refunds Paid	-725,027.54	-750,149.43	-25,121.89	3.46	-4,980,005.84	-8,468,572.30	-3,488,566.46	70.05
Net Collections	173,715,515.54	206,868,087.16	33,152,571.62	19.08	1,804,985,603.74	2,123,501,189.31	318,515,585.57	17.65
Distribution of Sales Tax								
General Fund	137,858,896.66	157,012,988.97	19,154,092.31	13.89	1,441,858,788.21	1,614,950,576.54	173,091,788.33	12.00
Tax Commission Refunds	725,027.54	750,149.43	25,121.89	3.46	4,980,005.84	8,468,572.30	3,488,566.46	70.05
Multi-State Tax Compact	21,701.70	8,947.48	-12,754.22	-58.77	451,860.77	1,557,376.82	1,105,516.05	244.66
Tax Relief Fund	9,908,800.84	13,383,439.74	3,474,638.90	35.07	102,198,673.88	136,857,877.08	34,659,203.20	33.91
Revenue Share	18,905,093.20	22,436,555.08	3,531,461.88	18.68	196,652,303.61	229,209,406.34	32,557,102.73	16.56
Revenue Share Held for Non-Compliance					57,076.27	736,177.90	679,101.63	1,189.81
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	1,580,000.00	2,000,108.30	420,108.30	26.59	14,992,977.41	17,962,400.30	2,969,422.89	19.81
Personal Property	1,557,224.77	1,557,224.77			13,947,982.83	13,987,915.57	39,932.74	0.29
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	509,770.18	819,678.70	309,908.52	60.79	2,420,285.51	11,745,510.01	9,325,224.50	385.29
Election Consolidation	401,455.32	428,733.99	27,278.67	6.79	3,640,743.26	3,858,605.90	217,862.64	5.98
Transportation Congestion Mitigation	1,448,647.61	7,700,242.04	6,251,594.43	431.55	15,049,584.71	78,920,015.57	63,870,430.86	424.40
Sales Tax to ITD Holding Fund		-3,757.17	-3,757.17					
Total Distribution of Gross Collections	174,440,543.08	207,618,236.59	33,177,693.51	19.02	1,809,965,609.58	2,131,969,761.61	322,004,152.03	17.79

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,408,046.71	2,156,612.15	-251,434.56	-10.44	25,487,473.35	24,033,597.22	-1,453,876.13	-5.70
Less Refunds Paid	-36.00	-40.00	-4.00	11.11	-17,007.92	-1,641.47	15,366.45	-90.35
Net Collections	2,408,010.71	2,156,572.15	-251,438.56	-10.44	25,470,465.43	24,031,955.75	-1,438,509.68	-5.65
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	6,597,450.00	7,143,149.97	545,699.97	8.27
Tax Commission Refunds	36.00	40.00	4.00	11.11	17,007.92	1,641.47	-15,366.45	-90.35
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Cancer Control Fund	25,000.00	25,000.00			225,000.00	225,000.00		
Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
Public School Endowment	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	535,278.64	358,722.15	-176,556.49	-32.98	5,000,000.00	3,151,305.75	-1,848,694.25	-36.97
State Highway Account								
Transportation Congestion Mitigation	135,515.40		-135,515.40	-100.00	135,515.40		-135,515.40	-100.00
Total Distribution of Gross Collections	2,408,046.71	2,156,612.15	-251,434.56	-10.44	25,487,473.35	24,033,597.22	-1,453,876.13	-5.70
Tobacco Tax								
Receipts								
Gross Collections	1,083,757.89	1,185,454.87	101,696.98	9.38	11,191,551.74	10,643,105.20	-548,446.54	-4.90
Less Refunds Paid	-342.84	-52.00	290.84	-84.83	-43,111.96	-72,776.15	-29,664.19	68.81
Net Collections	1,083,415.05	1,185,402.87	101,987.82	9.41	11,148,439.78	10,570,329.05	-578,110.73	-5.19
Distribution of Tobacco Tax								
General Fund	947,988.13	1,037,227.45	89,239.32	9.41	9,752,415.88	9,249,037.81	-503,378.07	-5.16
Tax Commission Refunds	342.84	52.00	-290.84	-84.83	45,933.48	72,776.15	26,842.67	58.44
Public School Endowment	67,713.46	74,087.71	6,374.25	9.41	696,601.19	660,645.62	-35,955.57	-5.16
County Juvenile Probation Svcs	67,713.46	74,087.71	6,374.25	9.41	696,601.19	660,645.62	-35,955.57	-5.16
Total Distribution of Gross Collections	1,083,757.89	1,185,454.87	101,696.98	9.38	11,191,551.74	10,643,105.20	-548,446.54	-4.90
Beer Tax								
Receipts								
Gross Collections	303,261.50	460,058.50	156,797.00	51.70	3,565,265.73	3,609,743.18	44,477.45	1.25
Less Refunds Paid	-28.00	-28.00			-837.38	-10,401.98	-9,564.60	1,142.21
Net Collections	303,233.50	460,030.50	156,797.00	51.71	3,564,428.35	3,599,341.20	34,912.85	0.98
Distribution of Beer Tax								
General Fund	142,519.76	216,214.35	73,694.59	51.71	1,675,281.26	1,691,690.39	16,409.13	0.98
Tax Commission Refunds	28.00	28.00			837.38	10,401.98	9,564.60	1,142.21
Substance Abuse Treatment	60,646.70	92,006.09	31,359.39	51.71	712,885.72	719,868.23	6,982.51	0.98
Permanent Building Fund	100,067.04	151,810.06	51,743.02	51.71	1,176,261.37	1,187,782.58	11,521.21	0.98
Total Distribution of Gross Collections	303,261.50	460,058.50	156,797.00	51.70	3,565,265.73	3,609,743.18	44,477.45	1.25

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	449,693.64	579,449.55	129,755.91	28.85	4,914,843.62	5,011,610.44	96,766.82	1.97
Less Refunds Paid	-994.29	-364.30	629.99	-63.36	-3,450.70	-22,694.66	-19,243.96	557.68
Net Collections	448,699.35	579,085.25	130,385.90	29.06	4,911,392.92	4,988,915.78	77,522.86	1.58
Distribution of Wine Tax								
General Fund	372,420.48	563,837.25	191,416.77	51.40	4,076,456.07	3,723,922.51	-352,533.56	-8.65
Tax Commission Refunds	994.29	364.30	-629.99	-63.36	3,450.70	22,694.66	19,243.96	557.68
Substance Abuse Treatment	53,843.90	90,124.36	36,280.46	67.38	589,367.11	596,168.35	6,801.24	1.15
Grape Growers & Wine Prod	22,434.97	90,140.34	67,705.37	301.78	245,569.74	612,402.34	366,832.60	149.38
Hop Growers		6,934.45	6,934.45			35,576.51	35,576.51	
Unallocated Wine & Strong Beer		-171,951.15	-171,951.15			20,846.07	20,846.07	
Total Distribution of Gross Collections	449,693.64	579,449.55	129,755.91	28.85	4,914,843.62	5,011,610.44	96,766.82	1.97
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	925.00	2,212.50	1,287.50	139.19	11,512.50	10,575.00	-937.50	-8.14
Wine Direct Shipper Fee to ISP	300.00	350.00	50.00	16.67	2,875.00	2,200.00	-675.00	-23.48
Total Distributions	1,225.00	2,562.50	1,337.50	109.18	14,387.50	12,775.00	-1,612.50	-11.21
Kilowatt Hour Tax Receipts								
Gross Collections	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Less Refunds Paid								
Net Collections	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Distribution of Kilowatt Hour Tax								
General Fund	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Tax Commission Refunds								
Total Distribution of Gross Collections	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Mine License Tax Receipts								
Gross Collections	2,359.85	1,006.69	-1,353.16	-57.34	18,603.19	23,292.69	4,689.50	25.21
Less Refunds Paid					-29.11	-11,063.00	-11,033.89	37,904.12
Net Collections	2,359.85	1,006.69	-1,353.16	-57.34	18,574.08	12,229.69	-6,344.39	-34.16
Distribution of Mine Tax								
General Fund	1,557.50	664.41	-893.09	-57.34	12,258.89	8,071.59	-4,187.30	-34.16
Abandoned Mine Reclamation	802.35	342.28	-460.07	-57.34	6,315.19	4,158.10	-2,157.09	-34.16
Tax Commission Refunds					29.11	11,063.00	11,033.89	37,904.12
Total Distribution of Gross Collections	2,359.85	1,006.69	-1,353.16	-57.34	18,603.19	23,292.69	4,689.50	25.21

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			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	134,128.60	116,035.73	-18,092.87	-13.49	1,200,678.25	1,149,008.63	-51,669.62	-4.30
Less Refunds Paid	-110.00	-112.00	-2.00	1.82	-1,052.01	-1,734.48	-682.47	64.87
Net Collections	134,018.60	115,923.73	-18,094.87	-13.50	1,199,626.24	1,147,274.15	-52,352.09	-4.36
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	131,338.23	113,605.24	-17,732.99	-13.50	1,175,633.76	1,124,328.66	-51,305.10	-4.36
E911 Wireless Admin	2,680.37	2,318.49	-361.88	-13.50	23,992.48	22,945.49	-1,046.99	-4.36
Tax Commission Refunds	110.00	112.00	2.00	1.82	1,052.01	1,734.48	682.47	64.87
Total Distribution of Gross Collections	134,128.60	116,035.73	-18,092.87	-13.49	1,200,678.25	1,149,008.63	-51,669.62	-4.30
Oil & Gas Tax								
Receipts								
Gross Collections	4,240.68	136,685.23	132,444.55	3,123.19	4,240.68	172,637.30	168,396.62	3,970.98
Less Refunds Paid								
Net Collections	4,240.68	136,685.23	132,444.55	3,123.19	4,240.68	172,637.30	168,396.62	3,970.98
Distribution of Oil & Gas Tax								
Conservation Fund	2,544.40	82,011.13	79,466.73	3,123.20	2,544.40	103,582.37	101,037.97	3,970.99
Tax Commission Refunds								
Cities & Counties share	1,221.32	39,365.35	38,144.03	3,123.18	1,221.32	49,719.55	48,498.23	3,970.97
Public Schools Fund	474.96	15,308.75	14,833.79	3,123.17	474.96	19,335.38	18,860.42	3,970.95
Local Economic Development								
Total Distribution of Gross Collections	4,240.68	136,685.23	132,444.55	3,123.19	4,240.68	172,637.30	168,396.62	3,970.98
Miscellaneous Gross Collections	20,829.13	37,892.01	17,062.88	81.92	233,584.71	298,160.12	64,575.41	27.65
Net Collections	20,829.13	37,892.01	17,062.88	81.92	233,584.71	298,160.12	64,575.41	27.65
Distribution of Miscellaneous								
Miscellaneous Receipts	18,205.36	17,197.00	-1,008.36	-5.54	141,211.13	221,176.07	79,964.94	56.63
Miscellaneous Refunds - General Fund	250.00	206.00	-44.00	-17.60	23,631.86	13,453.95	-10,177.91	-43.07
Circuit Breaker	2,373.77	20,489.01	18,115.24	763.14	68,741.72	63,530.10	-5,211.62	-7.58
Total Distribution of Gross Collections	20,829.13	37,892.01	17,062.88	81.92	233,584.71	298,160.12	64,575.41	27.65

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,726,492.33	8,064,153.13	-1,662,339.20	-17.09	89,753,676.64	91,300,832.71	1,547,156.07	1.72
Gasoline Tax	21,041,992.24	20,035,438.94	-1,006,553.30	-4.78	198,128,739.01	202,209,023.88	4,080,284.87	2.06
Aviation Fuel	211,127.62	303,759.42	92,631.80	43.87	1,452,196.45	2,307,050.85	854,854.40	58.87
Transfer Fee	1,135,250.03	1,093,702.38	-41,547.65	-3.66	9,969,326.73	10,357,445.11	388,118.38	3.89
Fuels Distribution Fund	229,088.17	-665,538.89	-894,627.06	-390.52	20,012.17	1,100,227.86	1,080,215.69	5,397.79
Motor Fuel Registration	6,364.21	3,079.73	-3,284.48	-51.61	46,627.35	76,061.12	29,433.77	63.13
Gross Collections	32,350,314.60	28,834,594.71	-3,515,719.89	-10.87	299,370,578.35	307,350,641.53	7,980,063.18	2.67
IFTA Taxpayer Refunds	-21,318.22	-24,405.61	-3,087.39	14.48	-921,982.39	-921,123.17	859.22	-0.09
Fuel Distributor Refunds (Gas & Special Fuel)	-715,108.90	-1,082,219.69	-367,110.79	51.34	-10,290,198.27	-10,583,543.28	-293,345.01	2.85
Payments to Other IFTA Jurisdictions					-1,754,772.52	-1,021,573.60	733,198.92	-41.78
Net Collections	31,613,887.48	27,727,969.41	-3,885,918.07	-12.29	286,403,625.17	294,824,401.48	8,420,776.31	2.94
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	736,427.12	1,106,625.30	370,198.18	50.27	12,966,953.18	12,526,240.05	-440,713.13	-3.40
Special Fuels Admin Fund	372,395.25	392,181.00	19,785.75	5.31	1,117,185.75	1,176,543.00	59,357.25	5.31
Gasoline Admin Fund	828,879.75	872,919.00	44,039.25	5.31	2,486,639.25	2,618,639.00	132,117.75	5.31
State Highway Account	5,360,374.93	4,783,930.95	-576,443.98	-10.75	50,363,844.60	51,457,318.04	1,093,473.44	2.17
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	21,403,177.84	19,143,465.37	-2,259,712.47	-10.56	200,514,396.01	205,031,510.66	4,517,114.65	2.25
State Aeronautics Fund	211,127.62	303,759.42	92,631.80	43.87	1,452,196.45	2,307,050.85	854,854.40	58.87
Local Highway Distribution Fund	2,522,436.13	2,251,310.44	-271,125.69	-10.75	23,699,524.63	24,214,299.30	514,774.67	2.17
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	129,264.41	120,210.50	-9,053.91	-7.00	1,219,271.88	1,244,989.85	25,717.97	2.11
Off-Highway Improvements	129,264.41	120,210.50	-9,053.91	-7.00	1,219,271.88	1,244,989.85	25,717.97	2.11
Capital Improvements	129,264.39	120,210.50	-9,053.89	-7.00	1,219,271.85	1,244,989.88	25,718.03	2.11
Road and Bridge	67,325.70	62,610.09	-4,715.61	-7.00	635,042.05	648,436.91	13,394.86	2.11
Search and Rescue Fund	3,917.10	3,642.75	-274.35	-7.00	36,947.63	37,727.00	779.37	2.11
Petroleum Storage Trust Fund	226,996.78	218,682.78	-8,314.00	-3.66	1,993,896.02	2,071,436.28	77,540.26	3.89
Motor Fuels Distribution Fund	229,088.17	-665,538.89	-894,627.06	-390.52	20,012.17	1,100,227.86	1,080,215.69	5,397.79
Total Distribution of Gross Collections	32,350,314.60	28,834,594.71	-3,515,719.89	-10.87	299,370,578.35	307,350,641.53	7,980,063.18	2.67
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,390,862.89	5,024,275.70	-1,366,587.19	-21.38	60,711,958.02	61,822,300.16	1,110,342.14	1.83
Special Fuels - IFTA	389,984.23	531,548.74	141,564.51	36.30	1,743,247.74	2,248,137.11	504,889.37	28.96
Gasoline	13,739,449.23	12,740,550.66	-998,898.57	-7.27	130,305,797.09	132,889,277.28	2,583,480.19	1.98
Transfer Fee	873,832.79	841,845.41	-31,987.38	-3.66	7,675,269.23	7,974,200.63	298,931.40	3.89
Interest	2,684.49	2,165.13	-519.36	-19.35	31,496.58	21,534.36	-9,962.22	-31.63
Motor Fuel Registration	6,364.21	3,079.73	-3,284.48	-51.61	46,627.35	76,061.12	29,433.77	63.13
Total Highway Distribution Fund	21,403,177.84	19,143,465.37	-2,259,712.47	-10.56	200,514,396.01	205,031,510.66	4,517,114.65	2.25
State Highway Account								
Special Fuels	1,635,511.15	1,286,286.64	-349,224.51	-21.35	15,536,968.41	15,820,366.13	283,397.72	1.82
Special Fuels - IFTA	99,802.42	136,030.76	36,228.34	36.30	446,121.47	575,329.73	129,208.26	28.96
Gasoline	3,624,863.15	3,361,453.58	-263,409.57	-7.27	34,378,429.08	35,060,031.44	681,602.36	1.98
Interest	198.21	159.97	-38.24	-19.29	2,325.64	1,590.74	-734.90	-31.60
Total State Highway Account	5,360,374.93	4,783,930.95	-576,443.98	-10.75	50,363,844.60	51,457,318.04	1,093,473.44	2.17

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	402,878.04	644,142.40	241,264.36	59.89	4,075,215.02	7,098,324.13	3,023,109.11	74.18
Less Refunds Paid	-114.00	-124.00	-10.00	8.77	-3,221.10	-3,600.72	-379.62	11.79
Net Collections	402,764.04	644,018.40	241,254.36	59.90	4,071,993.92	7,094,723.41	3,022,729.49	74.23
Distribution of Boise Auditorium Tax								
Boise Auditorium	398,589.04	639,843.40	241,254.36	60.53	4,059,468.92	7,082,198.41	3,022,729.49	74.46
Boise Auditorium Administration	4,175.00	4,175.00			12,525.00	12,525.00		
Tax Commission Refunds	114.00	124.00	10.00	8.77	3,221.10	3,600.72	379.62	11.79
Total Distribution of Gross Collections	402,878.04	644,142.40	241,264.36	59.89	4,075,215.02	7,098,324.13	3,023,109.11	74.18
Idaho Falls Auditorium Receipts								
Gross Collections	101,789.30	149,195.04	47,405.74	46.57	1,381,934.34	2,304,285.24	922,350.90	66.74
Less Refunds Paid	-200.65	-72.00	128.65	-64.12	-1,459.46	-768.12	691.34	-47.37
Net Collections	101,588.65	149,123.04	47,534.39	46.79	1,380,474.88	2,303,517.12	923,042.24	66.86
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	100,338.65	147,873.04	47,534.39	47.37	1,375,474.88	2,299,767.12	924,292.24	67.20
Idaho Falls Auditorium Administration	1,250.00	1,250.00			5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	200.65	72.00	-128.65	-64.12	1,459.46	768.12	-691.34	-47.37
Total Distribution of Gross Collections	101,789.30	149,195.04	47,405.74	46.57	1,381,934.34	2,304,285.24	922,350.90	66.74
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	60,331.96	88,402.19	28,070.23	46.53	726,915.06	1,117,148.81	390,233.75	53.68
Less Refunds Paid	-46.00	-36.00	10.00	-21.74	-1,344.00	-17,450.94	-16,106.94	1,198.43
Net Collections	60,285.96	88,366.19	28,080.23	46.58	725,571.06	1,099,697.87	374,126.81	51.56
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	59,035.96	87,116.19	28,080.23	47.56	720,571.06	1,095,947.87	375,376.81	52.09
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	46.00	36.00	-10.00	-21.74	1,344.00	17,450.94	16,106.94	1,198.43
Total Distribution of Gross Collections	60,331.96	88,402.19	28,070.23	46.53	726,915.06	1,117,148.81	390,233.75	53.68
Idaho Travel and Convention Receipts								
Gross Collections	961,759.12	1,295,548.05	333,788.93	34.71	10,975,237.82	16,043,997.29	5,068,759.47	46.18
Less Refunds Paid	-2,642.33	-5,628.34	-2,986.01	113.01	-38,071.96	-64,881.17	-26,809.21	70.42
Net Collections	959,116.79	1,289,919.71	330,802.92	34.49	10,937,165.86	15,979,116.12	5,041,950.26	46.10
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	936,366.79	1,267,169.71	330,802.92	35.33	10,868,915.86	15,910,866.12	5,041,950.26	46.39
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	2,642.33	5,628.34	2,986.01	113.01	38,071.96	64,881.17	26,809.21	70.42
Total Distribution of Gross Collections	961,759.12	1,295,548.05	333,788.93	34.71	10,975,237.82	16,043,997.29	5,068,759.47	46.18

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.24	0.24		0.21	927.15	926.94	441,400.00
Net Collections		0.24	0.24		0.21	927.15	926.94	441,400.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration		0.24	0.24		0.21	927.15	926.94	441,400.00
Total Distribution of Gross Collections		0.24	0.24		0.21	927.15	926.94	441,400.00
Suspense Fund Receipts								
Gross Collections	3,323,051.10	8,097.58	-3,314,953.52	-99.76	3,067,823.77	-5,362,480.84	-8,430,304.61	-274.80
Less Non-Tax Refunds Paid					-19,500.64	-1,471.05	18,029.59	-92.46
Net Collections	3,323,051.10	8,097.58	-3,314,953.52	-99.76	3,048,323.13	-5,363,951.89	-8,412,275.02	-275.96
Distribution of Suspense Fund								
Suspense Fund	3,075,012.14	-2,584.71	-3,077,596.85	-100.08	3,072,815.52	-6,637,098.57	-9,709,914.09	-315.99
Clearing Accounts	247,038.96	10,682.29	-236,356.67	-95.68	-10,991.75	1,274,617.73	1,285,609.48	-11,696.13
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	-12,030.00	-1,000.00	11,030.00	-91.69
Less Bond Refunds					18,030.00	1,000.00	-17,030.00	94.45
Total Distribution of Gross Collections	3,323,051.10	8,097.58	-3,314,953.52	-99.76	3,067,823.77	-5,362,480.84	-8,430,304.61	-274.80
RR Car Company's Ad Valorem Tax								
Gross Collections	92.00	2,195.00	2,103.00	2,285.87	4,369.00	2,570.00	-1,799.00	-41.18
Net Collections	92.00	2,191.00	2,099.00	2,281.52	4,369.00	2,564.00	-1,805.00	-41.31
Distribution of RR Car Tax								
Public School Endowment	92.00	2,191.00	2,099.00	2,281.52	4,369.00	2,564.00	-1,805.00	-41.31
Total Distribution of Gross Collections	92.00	2,195.00	2,103.00	2,285.87	4,369.00	2,570.00	-1,799.00	-41.18
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	46.46		-46.46	-100.00	30,334.96	608.70	-29,726.26	-97.99
Corporate Income to MTC	160,102.43	132,520.00	-27,582.43	-17.23	1,292,378.72	418,384.51	-873,994.21	-67.63
Sales Tax to MTC	21,701.70	8,947.48	-12,754.22	-58.77	451,860.77	1,557,376.82	1,105,516.05	244.66
Total MTC Fund	181,850.59	141,467.48	-40,383.11	-22.21	1,774,574.45	1,976,370.03	201,795.58	11.37
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	32.46		-32.46	-100.00	667.28	738.30	71.02	10.64
Corporate MTC to General Fund	111,836.51	92,294.20	-19,542.31	-17.47	5,099,097.12	4,466,450.47	-632,646.65	-12.41
Sales Tax MTC to General Fund	15,159.29	6,231.50	-8,927.79	-58.89	667,239.37	1,337,747.51	670,508.14	100.49
Total MTC Receipts to General Fund	127,028.26	98,525.70	-28,502.56	-22.44	5,767,003.77	5,804,936.28	37,932.51	0.66
Total MTC Receipts	308,878.85	239,993.18	-68,885.67	-22.30	7,541,578.22	7,781,306.31	239,728.09	3.18
Total Gross Receipts	456,387,719.07	551,184,115.75	94,796,396.68	20.77	3,935,295,783.84	4,871,828,716.90	936,532,933.06	23.80

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	03/31/21	03/31/22	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	172,510,594.01	193,117,011.63	20,606,417.62	11.95	1,236,680,582.40	1,374,321,181.37	137,640,598.97	11.13
Corporate Income Taxes	17,524,061.00	50,793,621.67	33,269,560.67	189.85	163,423,405.04	512,629,378.65	349,205,973.61	213.68
Sales Tax	137,858,896.66	157,012,988.97	19,154,092.31	13.89	1,441,858,788.21	1,614,950,576.54	173,091,788.33	12.00
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	6,597,450.00	7,143,149.97	545,699.97	8.27
Tobacco Tax	947,988.13	1,037,227.45	89,239.32	9.41	9,752,415.88	9,249,037.81	-503,378.07	-5.16
Beer Tax	142,519.76	216,214.35	73,694.59	51.71	1,675,281.26	1,691,690.39	16,409.13	0.98
Wine Tax	372,420.48	563,837.25	191,416.77	51.40	4,076,456.07	3,723,922.51	-352,533.56	-8.65
Kilowatt Hour Tax	247,792.17	218,292.39	-29,499.78	-11.91	1,603,823.65	1,271,355.98	-332,467.67	-20.73
Mine License	1,557.50	664.41	-893.09	-57.34	12,258.89	8,071.59	-4,187.30	-34.16
Misc Revenue	250.00	206.00	-44.00	-17.60	23,631.86	13,453.95	-10,177.91	-43.07
Total Distributed Direct to General Fund	330,339,129.71	403,753,747.45	73,414,617.74	22.22	2,865,704,093.26	3,525,001,818.76	659,297,725.50	23.01
Accrued to General Fund								
Individual Income Tax Refund Fund	-47,018,287.18	-47,579,085.88	-560,798.70	1.19	146,131,698.96	136,424,415.90	-9,707,283.06	-6.64
Corporate Income Tax Net Refund Fund	2,568,006.09	11,478,923.34	8,910,917.25	347.00	14,982,092.73	112,521,440.54	97,539,347.81	651.04
Total Distributed and Accrued to G. Fund	285,888,848.62	367,653,584.91	81,764,736.29	28.60	3,026,817,884.95	3,773,947,675.20	747,129,790.25	24.68
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	43,127,640.44	48,279,252.84	5,151,612.40	11.95	309,169,979.00	343,580,110.59	34,410,131.59	11.13
Less Total Refunds	-90,145,927.62	-95,858,338.72	-5,712,411.10	6.34	-163,038,280.04	-207,155,694.69	-44,117,414.65	27.06
Net Refund Fund (To Above)	-47,018,287.18	-47,579,085.88	-560,798.70	1.19	146,131,698.96	136,424,415.90	-9,707,283.06	-6.64
Add Distributed Direct to General Fund	172,510,594.01	193,117,011.63	20,606,417.62	11.95	1,236,680,582.40	1,374,321,181.37	137,640,598.97	11.13
IIT Distributed and Accrued to G. Fund	125,492,306.83	145,537,925.75	20,045,618.92	15.97	1,382,812,281.36	1,510,745,597.27	127,933,315.91	9.25
Corporate Income Tax								
Distributed to Refund Fund	4,353,056.10	12,675,331.87	8,322,275.77	191.18	39,581,076.89	127,040,732.07	87,459,655.18	220.96
Less Total Refunds	-1,785,050.01	-1,196,408.53	588,641.48	-32.98	-24,598,984.16	-14,519,291.53	10,079,692.63	-40.98
Net Refund Fund (To Above)	2,568,006.09	11,478,923.34	8,910,917.25	347.00	14,982,092.73	112,521,440.54	97,539,347.81	651.04
Add Distributed Direct to General Fund	17,524,061.00	50,793,621.67	33,269,560.67	189.85	163,423,405.04	512,629,378.65	349,205,973.61	213.68
CIT Distributed and Accrued to G. Fund	20,092,067.09	62,272,545.01	42,180,477.92	209.94	178,405,497.77	625,150,819.19	446,745,321.42	250.41