

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	04/30/22	04/30/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	856,619,216.00	600,935,633.99	-255,683,582.01	-29.85	2,580,668,728.99	2,355,438,855.75	-225,229,873.24	-8.73
Corporate Income Tax	313,977,626.68	260,270,500.36	-53,707,126.32	-17.11	955,006,369.91	1,022,942,693.62	67,936,323.71	7.11
Sales Tax	253,704,826.43	241,932,457.50	-11,772,368.93	-4.64	2,385,674,588.04	2,550,783,281.02	165,108,692.98	6.92
Cigarette Tax	2,599,357.86	2,311,334.19	-288,023.67	-11.08	26,632,955.08	24,115,744.13	-2,517,210.95	-9.45
Tobacco Tax	862,650.78	1,040,431.33	177,780.55	20.61	11,505,755.98	10,800,674.33	-705,081.65	-6.13
Beer Tax	376,270.51	393,350.79	17,080.28	4.54	3,986,013.69	3,941,190.27	-44,823.42	-1.12
Wine Tax	594,301.61	580,404.32	-13,897.29	-2.34	5,605,912.05	5,609,591.75	3,679.70	0.07
Kilowatt Hour Tax	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Mine License Tax	222.00	678.03	456.03	205.42	23,514.69	43,010.83	19,496.14	82.91
Oil & Gas		181,831.91	181,831.91		172,637.30	793,878.02	621,240.72	359.85
E911	130,816.81	122,409.44	-8,407.37	-6.43	1,279,825.44	1,233,533.33	-46,292.11	-3.62
Motor Fuels Tax	29,726,127.91	23,675,713.22	-6,050,414.69	-20.35	337,076,769.44	327,055,243.95	-10,021,525.49	-2.97
Boise Auditorium District	881,386.07	855,304.37	-26,081.70	-2.96	7,979,710.20	8,767,966.26	788,256.06	9.88
Idaho Falls Auditorium District	178,902.73	210,335.15	31,432.42	17.57	2,483,187.97	2,542,108.48	58,920.51	2.37
Pocatello-Chubbuck Auditorium District	116,555.35	118,344.59	1,789.24	1.54	1,233,704.16	1,254,289.57	20,585.41	1.67
Idaho Travel & Convention	1,304,167.63	1,512,006.40	207,838.77	15.94	17,348,164.92	18,389,333.53	1,041,168.61	6.00
Illegal Drug Tax	0.30		-0.30	-100.00	927.45	0.79	-926.66	-99.91
Suspense Fund	-18,869.78	-78,344.29	-59,474.51	315.18	-5,396,250.62	1,122,451.75	6,518,702.37	-120.80
Miscellaneous Revenues	65,500.40	74,902.56	9,402.16	14.35	363,660.52	395,300.16	31,639.64	8.70
RR Car Company's Ad Valorem Tax					2,570.00	189.00	-2,381.00	-92.65
Wine Direct Shipper Fee		1,400.00	1,400.00		12,775.00	11,687.50	-1,087.50	-8.51
Total Gross Receipts	1,461,121,178.09	1,134,255,896.18	-326,865,281.91	-22.37	6,332,934,994.99	6,336,547,613.89	3,612,618.90	0.06

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Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change		
	04/30/22	04/30/23	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	1,128,930,976.10	871,839,691.72	-257,091,284.38	-22.77	4,653,932,794.86	4,628,361,307.79	-25,571,487.07	-0.55	
0051 Fish and Game Donation	16,449.30	18,002.96	1,553.66	9.45	38,571.38	71,384.16	32,812.78	85.07	
0075 Abandoned Mine & Oil & Gas Conserv	75.48	109,329.68	109,254.20	144,745.89	107,815.95	490,948.46	383,132.51	355.36	
0129 Secondary Aquifer Fund	801,473.86		-801,473.86	-100.00	3,952,779.61	5,000,000.00	1,047,220.39	26.49	
0130 Petroleum Storage Trust	212,473.46	157,949.89	-54,523.57	-25.66	2,283,909.74	2,226,921.00	-56,988.74	-2.50	
0176 Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00			
0182 Substance Abuse Treatment	145,009.89	134,155.63	-10,854.26	-7.49	1,461,973.62	1,450,443.04	-11,530.58	-0.79	
0188 County Juvenile Probation Svcs	330,162.67	341,087.48	10,924.81	3.31	3,477,058.29	3,427,543.38	-49,514.91	-1.42	
0200 Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00			
0212 Idaho Travel and Convention	1,295,164.56	1,508,631.22	213,466.66	16.48	17,206,030.68	18,229,222.93	1,023,192.25	5.95	
0213 Veterans Support Donation	17,068.53	16,049.55	-1,018.98	-5.97	46,040.80	46,806.87	766.07	1.66	
0220 Cooperative Welfare Fund	303,273.60	312,159.26	8,885.66	2.93	779,019.26	812,474.31	33,455.05	4.29	
0221 State Aeronautics Fund	109,220.17	143,439.12	34,218.95	31.33	2,416,271.02	2,753,181.66	336,910.64	13.94	
0247 Parks & Rec Motor Fuels	442,686.85	323,528.52	-119,158.33	-26.92	4,826,093.34	4,699,018.17	-127,075.17	-2.63	
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00			
0259 Local Highway Distribution	10,737,918.58	10,859,460.12	121,541.54	1.13	34,952,217.88	40,559,793.46	5,607,575.58	16.04	
0260 State Highway Account	5,198,694.55	4,022,274.39	-1,176,420.16	-22.63	56,656,012.59	54,953,422.25	-1,702,590.34	-3.01	
0261 Highway Distribution Fund	20,719,903.67	16,045,688.05	-4,674,215.62	-22.56	225,751,414.33	219,000,015.78	-6,751,398.55	-2.99	
0266 Search and Rescue Fund	3,810.12	17,048.54	-1,025.58	-26.92	41,537.12	46,443.30	-1,093.82	-2.63	
0267 Motor Fuel Distribution Fund	-863,903.35	-98,216.15	765,687.20	-88.63	236,324.51	-1,385,853.55	-1,622,178.06	-686.42	
0269 Transportation Congestion Mitigation	1,084,489.72	1,199,793.85	115,304.13	10.63	80,004,505.29	83,300,320.73	3,295,815.44	4.12	
0275 E911 Wireless	128,104.42	119,769.77	-8,334.65	-6.51	1,252,433.08	1,207,588.89	-44,844.19	-3.58	
0276 Multi-State Tax Compact	264,929.94	338,495.16	73,565.22	27.77	2,241,299.97	2,689,934.96	448,634.99	20.02	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	2,614.39	3,144.25	529.86	20.27	3,941,834.88	4,057,932.12	116,097.24	2.95	
0349 Wine Direct Shipper Fee to ISP		700.00	700.00		2,200.00	2,225.00	25.00	1.14	
0365 Permanent Building Fund	3,422,625.79	3,522,723.76	100,097.97	2.92	17,531,382.43	18,662,069.08	1,130,686.65	6.45	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	37,451.39	38,597.79	1,146.40	3.06	258,627.46	296,999.06	38,371.60	14.84	
0403 Opportunity Scholarship	5,920.63	7,508.03	1,587.40	26.81	14,928.59	17,326.67	2,398.08	16.06	
0481 Public School Endowment	341,530.81	413,461.25	71,930.44	21.06	3,984,341.38	4,027,375.01	43,033.63	1.08	
0483 Childrens Trust Donation	19,532.36	17,894.93	-1,637.43	-8.38	48,118.27	40,608.12	-7,510.15	-15.61	
0502 Sales Tax - Tax Relief Fund	16,576,585.28	15,981,505.56	-595,079.72	-3.59	153,434,462.36	153,584,336.64	149,874.28	0.10	
0502 Sales Tax - Cities & Counties	27,503,294.32	25,488,178.58	-2,015,115.74	-7.33	256,712,700.66	272,784,362.69	16,071,662.03	6.26	
0502 Sales Tax - Circuit Breaker	2,027,674.81	2,036,630.57	8,955.76	0.44	20,053,605.21	19,857,489.98	-196,115.23	-0.98	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			15,545,140.34	17,834,260.57	2,289,120.23	14.73	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83			
0502 Sales Tax - Demonstration Pilot Project	910,496.16	499,971.58	-410,524.58	-45.09	12,656,006.17	9,540,728.00	-3,115,278.17	-24.62	
0502 Sales Tax - Election Consolidation	428,733.36	464,323.53	35,590.17	8.30	4,287,339.26	4,643,235.12	355,895.86	8.30	
0502 Sales Tax - Held in Reserve		406,969.24	406,969.24		736,177.90	682,216.67	-53,961.23	-7.33	
0502 Sales Tax - Indigent Defense						34,000,000.00	34,000,000.00		
0516 Refund Fund	235,907,384.49	173,847,096.13	-62,060,288.36	-26.31	727,730,058.19	697,121,887.31	-30,608,170.88	-4.21	
0516 Refund Fund - County Juvenile Prob Sv	11,368.15	52,008.61	40,640.46	357.49	485,383.75	510,732.38	25,348.63	5.22	
0630 Suspense Accounts	-18,869.78	-78,344.29	-59,474.51	315.18	-5,396,250.62	1,122,451.75	6,518,702.37	-120.80	
0630 Grape Growers and Wine Producers	78,473.85	19,534.60	-58,939.25	-75.11	690,876.19	222,370.32	-468,505.87	-67.81	
0630 Hop Growers	4,633.67	7,736.79	3,103.12	66.97	40,210.18	102,974.98	62,764.80	156.09	
0630 Unidentified Wine & Strong Beer	11,299.10	116,879.53	105,580.43	934.41	32,145.17	53,566.26	21,421.09	66.64	
0630 Custodial Accounts	1,272,963.84	1,263,330.67	-9,633.17	-0.76	11,884,298.52	12,672,243.64	787,945.12	6.63	
0630 Oil & Gas-Cities & Counties		52,367.59	52,367.59		49,719.55	228,636.88	178,917.33	359.85	
Total Distributions	1,461,121,178.09	1,134,255,896.18	-326,865,281.91	-22.37	6,332,934,994.99	6,336,547,613.89	3,612,618.90	0.06	

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Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	695,936,763.82	423,603,860.36	-272,332,903.46	-39.13	1,037,551,272.04	754,288,731.21	-283,262,540.83	-27.30
Permanent Building Fund	2,398,570.00	2,488,090.00	89,520.00	3.73	6,879,296.00	8,035,700.00	1,156,404.00	16.81
Donations on returns	458,737.35	465,493.92	6,756.57	1.47	1,177,592.51	1,210,941.98	33,349.47	2.83
Individual Tax reclassified as Multi State	100.00	85,291.24	85,191.24	85,191.24	1,447.00	194,715.43	193,268.43	13,356.49
Total Filing Payments	698,794,171.17	426,642,735.52	-272,151,435.65	-38.95	1,045,609,607.55	763,730,088.62	-281,879,518.93	-26.96
Withholding Payments (See Below)	157,825,044.83	174,292,898.47	16,467,853.64	10.43	1,535,059,121.44	1,591,708,767.13	56,649,645.69	3.69
Gross Collections	856,619,216.00	600,935,633.99	-255,683,582.01	-29.85	2,580,668,728.99	2,355,438,855.75	-225,229,873.24	-8.73
Less Refunds Paid (See Below)	-74,535,904.97	-105,429,361.18	-30,893,456.21	41.45	-281,703,290.44	-483,853,185.61	-202,149,895.17	71.76
Net Collections	782,083,311.03	495,506,272.81	-286,577,038.22	-36.64	2,298,965,438.55	1,871,585,670.14	-427,379,768.41	-18.59
Distribution of Individual Income Tax								
General Fund	682,991,311.71	478,245,580.16	-204,745,731.55	-29.98	2,057,312,493.08	1,876,059,521.37	-181,252,971.71	-8.81
Refund Fund	170,747,814.56	119,558,548.29	-51,189,266.27	-29.98	514,327,925.15	468,995,206.51	-45,332,718.64	-8.81
Refund Fund - County Juvenile Prob Svc	11,368.15	52,008.61	40,640.46	357.49	485,383.75	510,732.38	25,348.63	5.22
Multi-State Tax Compact	46.09	73,904.41	73,858.32	160,248.04	654.79	116,021.21	115,366.42	17,618.84
Permanent Building Fund	2,398,570.00	2,488,090.00	89,520.00	3.73	6,879,296.00	8,035,700.00	1,156,404.00	16.81
Public School Income Substance Abuse	11,368.14	52,008.60	40,640.46	357.49	485,383.71	510,732.30	25,348.59	5.22
Donations: Fish & Game	16,449.30	18,002.96	1,553.66	9.45	38,571.38	71,384.16	32,812.78	85.07
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	19,532.36	17,894.93	-1,637.43	-8.38	48,118.27	40,608.12	-7,510.15	-15.61
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	7,364.26	9,783.81	2,419.55	32.86	18,933.41	22,765.57	3,832.16	20.24
Guard & Reserve Sup Admin Fee					3,000.00		-3,000.00	-100.00
Red Cross	9,023.45	10,336.99	1,313.54	14.56	30,893.63	26,682.55	-4,211.08	-13.63
Red Cross Admin Fee					3,000.00		-3,000.00	-100.00
Special Olympics	10,687.90	11,984.00	1,296.10	12.13	23,929.81	24,115.38	185.57	0.78
Special Olympics Admin Fee					3,000.00		-3,000.00	-100.00
Veterans Support	17,068.53	16,049.55	-1,018.98	-5.97	46,040.80	46,806.87	766.07	1.66
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	303,273.60	312,159.26	8,885.66	2.93	779,019.26	812,474.31	33,455.05	4.29
Idaho Food Bank	69,417.32	61,774.39	-7,642.93	-11.01	156,157.36	139,778.35	-16,379.01	-10.49
Idaho Food Bank Admin Fee					3,000.00		-3,000.00	-100.00
Opportunity Scholarship	5,920.63	7,508.03	1,587.40	26.81	14,928.59	17,326.67	2,398.08	16.06
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	856,619,216.00	600,935,633.99	-255,683,582.01	-29.85	2,580,668,728.99	2,355,438,855.75	-225,229,873.24	-8.73
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-74,146,907.43	-104,455,685.01	-30,308,777.58	40.88	-277,001,532.82	-475,026,767.88	-198,025,235.06	71.49
Withholding Refunds	-388,997.54	-973,676.17	-584,678.63	150.30	-4,701,757.62	-8,826,417.73	-4,124,660.11	87.73
Total IIT Refunds Paid	-74,535,904.97	-105,429,361.18	-30,893,456.21	41.45	-281,703,290.44	-483,853,185.61	-202,149,895.17	71.76
Withholding Receipts								
Lottery Winnings Withholdings	22,736.29	104,017.21	81,280.92	357.49	970,767.46	1,021,464.68	50,697.22	5.22
Withholding	157,802,308.54	174,188,881.26	16,386,572.72	10.38	1,534,088,353.98	1,590,687,302.45	56,598,948.47	3.69
Total IIT Withholding Payments	157,825,044.83	174,292,898.47	16,467,853.64	10.43	1,535,059,121.44	1,591,708,767.13	56,649,645.69	3.69

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	04/30/22	04/30/23	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	162,376,965.20	111,830,875.57	-50,546,089.63	-31.13	234,431,792.18	226,250,595.10	-8,181,197.08	-3.49
Corporate Estimates	151,331,107.27	148,391,504.82	-2,939,602.45	-1.94	715,420,188.54	790,419,886.28	74,999,697.74	10.48
Corporate Tax reclassified as Multi-State	269,554.21	48,119.97	-221,434.24	-82.15	5,154,389.19	6,272,212.24	1,117,823.05	21.69
Gross Collections	313,977,626.68	260,270,500.36	-53,707,126.32	-17.11	955,006,369.91	1,022,942,693.62	67,936,323.71	7.11
Less Refunds Paid	-3,475,862.52	-12,899,914.83	-9,424,052.31	271.13	-17,995,154.05	-91,086,569.94	-73,091,415.89	406.17
Net Collections	310,501,764.16	247,370,585.53	-63,131,178.63	-20.33	937,011,215.86	931,856,123.68	-5,155,092.18	-0.55
Distribution of Corporate Tax								
General Fund	251,058,514.11	208,127,096.59	-42,931,417.52	-17.10	763,687,892.76	817,619,801.15	53,931,908.39	7.06
Refund Fund	62,728,300.70	52,030,168.07	-10,698,132.63	-17.05	189,769,032.77	203,135,391.57	13,366,358.80	7.04
Multi-State Tax Compact	124,242.87	41,695.70	-82,547.17	-66.44	542,627.38	1,193,977.90	651,350.52	120.04
Permanent Building Fund	66,569.00	71,540.00	4,971.00	7.47	1,006,817.00	993,523.00	-13,294.00	-1.32
Total Distribution of Gross Collections	313,977,626.68	260,270,500.36	-53,707,126.32	-17.11	955,006,369.91	1,022,942,693.62	67,936,323.71	7.11
Total Income Tax Gross Collections	1,170,596,842.68	861,206,134.35	-309,390,708.33	-26.43	3,535,675,098.90	3,378,381,549.37	-157,293,549.53	-4.45
Sales Tax Receipts								
Sales Tax	253,399,569.28	241,675,179.55	-11,724,389.73	-4.63	2,382,438,290.55	2,541,555,560.95	159,117,270.40	6.68
Sales Tax reclassified as Multi-State	305,131.15	257,237.62	-47,893.53	-15.70	3,200,255.48	9,170,393.74	5,970,138.26	186.55
Amusement Device Tax	126.00	40.33	-85.67	-67.99	36,042.01	57,326.33	21,284.32	59.05
Gross Collections	253,704,826.43	241,932,457.50	-11,772,368.93	-4.64	2,385,674,588.04	2,550,783,281.02	165,108,692.98	6.92
Less Refunds Paid	-963,158.27	-1,049,871.19	-86,712.92	9.00	-9,431,730.57	-10,058,295.57	-626,565.00	6.64
Net Collections	252,741,668.16	240,882,586.31	-11,859,081.85	-4.69	2,376,242,857.47	2,540,724,985.45	164,482,127.98	6.92
Distribution of Sales Tax								
General Fund	192,724,396.56	183,769,664.72	-8,954,731.84	-4.65	1,807,674,973.10	1,916,573,823.91	108,898,850.81	6.02
Tax Commission Refunds	963,158.27	1,049,871.19	86,712.92	9.00	9,431,730.57	10,058,295.57	626,565.00	6.64
Multi-State Tax Compact	140,640.98	222,895.05	82,254.07	58.49	1,698,017.80	1,379,935.85	-318,081.95	-18.73
Tax Relief Fund	16,576,585.28	15,981,505.56	-595,079.72	-3.59	153,434,462.36	153,584,336.64	149,874.28	0.10
Revenue Share	27,503,294.32	25,488,178.58	-2,015,115.74	-7.33	256,712,700.66	272,784,362.69	16,071,662.03	6.26
Revenue Share Held for Non-Compliance		406,969.24	406,969.24		736,177.90	682,216.67	-53,961.23	-7.33
Permanent Building Fund	416,666.67	416,666.64	-0.03	0.00	4,166,666.70	4,166,666.67	-0.03	0.00
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	2,000,325.80	2,000,325.80			19,962,726.10	19,761,913.80	-200,812.30	-1.01
Personal Property	1,557,224.77	1,557,224.77			15,545,140.34	17,834,260.57	2,289,120.23	14.73
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	910,496.16	499,971.58	-410,524.58	-45.09	12,656,006.17	9,540,728.00	-3,115,278.17	-24.62
Election Consolidation	428,733.36	464,323.53	35,590.17	8.30	4,287,339.26	4,643,235.12	355,895.86	8.30
Transportation Congestion Mitigation	9,376,045.68	8,967,482.89	-408,562.79	-4.36	88,296,061.25	94,701,837.48	6,405,776.23	7.25
Sales Tax to ITD Holding Fund		119.37	119.37			-917.78	-917.78	
Indigent Defense Distribution						34,000,000.00	34,000,000.00	
Total Distribution of Gross Collections	253,704,826.43	241,932,457.50	-11,772,368.93	-4.64	2,385,674,588.04	2,550,783,281.02	165,108,692.98	6.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,599,357.86	2,311,334.19	-288,023.67	-11.08	26,632,955.08	24,115,744.13	-2,517,210.95	-9.45
Less Refunds Paid	-34.00	-32.00	2.00	-5.88	-1,675.47	-340.00	1,335.47	-79.71
Net Collections	2,599,323.86	2,311,302.19	-288,021.67	-11.08	26,631,279.61	24,115,404.13	-2,515,875.48	-9.45
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	7,936,833.30	1,073,416.70	-6,863,416.60	-86.48
Tax Commission Refunds	34.00	32.00	-2.00	-5.88	1,675.47	340.00	-1,335.47	-79.71
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	801,473.86		-801,473.86	-100.00	3,952,779.61	5,000,000.00	1,047,220.39	26.49
State Highway Account								
Transportation Congestion Mitigation		1,199,793.85	1,199,793.85			3,300,320.73	3,300,320.73	
Total Distribution of Gross Collections	2,599,357.86	2,311,334.19	-288,023.67	-11.08	26,632,955.08	24,115,744.13	-2,517,210.95	-9.45
Tobacco Tax								
Receipts								
Gross Collections	862,650.78	1,040,431.33	177,780.55	20.61	11,505,755.98	10,800,674.33	-705,081.65	-6.13
Less Refunds Paid	-48.00	-3,031.47	-2,983.47	6,215.56	-72,824.15	-159,981.33	-87,157.18	119.68
Net Collections	862,602.78	1,037,399.86	174,797.08	20.26	11,432,931.83	10,640,693.00	-792,238.83	-6.93
Distribution of Tobacco Tax								
General Fund	754,777.44	907,724.90	152,947.46	20.26	10,003,815.25	9,310,606.24	-693,209.01	-6.93
Tax Commission Refunds	48.00	3,031.47	2,983.47	6,215.56	72,824.15	159,981.33	87,157.18	119.68
Public School Endowment	53,912.67	64,837.48	10,924.81	20.26	714,558.29	665,043.38	-49,514.91	-6.93
County Juvenile Probation Svcs	53,912.67	64,837.48	10,924.81	20.26	714,558.29	665,043.38	-49,514.91	-6.93
Total Distribution of Gross Collections	862,650.78	1,040,431.33	177,780.55	20.61	11,505,755.98	10,800,674.33	-705,081.65	-6.13
Beer Tax								
Receipts								
Gross Collections	376,270.51	393,350.79	17,080.28	4.54	3,986,013.69	3,941,190.27	-44,823.42	-1.12
Less Refunds Paid	-48.00	-137.30	-89.30	186.04	-10,449.98	-3,273.12	7,176.86	-68.68
Net Collections	376,222.51	393,213.49	16,990.98	4.52	3,975,563.71	3,937,917.15	-37,646.56	-0.95
Distribution of Beer Tax								
General Fund	176,824.55	184,810.35	7,985.80	4.52	1,868,514.94	1,850,821.03	-17,693.91	-0.95
Tax Commission Refunds	48.00	137.30	89.30	186.04	10,449.98	3,273.12	-7,176.86	-68.68
Substance Abuse Treatment	75,244.51	78,642.69	3,398.18	4.52	795,112.74	787,583.41	-7,529.33	-0.95
Permanent Building Fund	124,153.45	129,760.45	5,607.00	4.52	1,311,936.03	1,299,512.71	-12,423.32	-0.95
Total Distribution of Gross Collections	376,270.51	393,350.79	17,080.28	4.54	3,986,013.69	3,941,190.27	-44,823.42	-1.12

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	594,301.61	580,404.32	-13,897.29	-2.34	5,605,912.05	5,609,591.75	3,679.70	0.07
Less Refunds Paid	-1,626.83	-916.95	709.88	-43.64	-24,321.49	-32,201.91	-7,880.42	32.40
Net Collections	592,674.78	579,487.37	-13,187.41	-2.23	5,581,590.56	5,577,389.84	-4,200.72	-0.08
Distribution of Wine Tax								
General Fund	428,503.08	379,823.51	-48,679.57	-11.36	4,152,425.59	4,535,619.44	383,193.85	9.23
Tax Commission Refunds	1,626.83	916.95	-709.88	-43.64	24,321.49	32,201.91	7,880.42	32.40
Substance Abuse Treatment	69,765.08	55,512.94	-14,252.14	-20.43	665,933.43	662,858.84	-3,074.59	-0.46
Grape Growers & Wine Prod	78,473.85	19,534.60	-58,939.25	-75.11	690,876.19	222,370.32	-468,505.87	-67.81
Hop Growers	4,633.67	7,736.79	3,103.12	66.97	40,210.18	102,974.98	62,764.80	156.09
Unallocated Wine & Strong Beer	11,299.10	116,879.53	105,580.43	934.41	32,145.17	53,566.26	21,421.09	66.64
Total Distribution of Gross Collections	594,301.61	580,404.32	-13,897.29	-2.34	5,605,912.05	5,609,591.75	3,679.70	0.07
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax		700.00	700.00		10,575.00	9,462.50	-1,112.50	-10.52
Wine Direct Shipper Fee to ISP		700.00	700.00		2,200.00	2,225.00	25.00	1.14
Total Distributions		1,400.00	1,400.00		12,775.00	11,687.50	-1,087.50	-8.51
Kilowatt Hour Tax Receipts								
Gross Collections	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Less Refunds Paid								
Net Collections	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Distribution of Kilowatt Hour Tax								
General Fund	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Tax Commission Refunds								
Total Distribution of Gross Collections	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Mine License Tax Receipts								
Gross Collections	222.00	678.03	456.03	205.42	23,514.69	43,010.83	19,496.14	82.91
Less Refunds Paid		-2.00	-2.00		-11,063.00	-6.00	11,057.00	-99.95
Net Collections	222.00	676.03	454.03	204.52	12,451.69	43,004.83	30,553.14	245.37
Distribution of Mine Tax								
General Fund	146.52	447.50	300.98	205.42	8,218.11	28,383.18	20,165.07	245.37
Abandoned Mine Reclamation	75.48	230.53	155.05	205.42	4,233.58	14,621.65	10,388.07	245.37
Tax Commission Refunds					11,063.00	6.00	-11,057.00	-99.95
Total Distribution of Gross Collections	222.00	678.03	456.03	205.42	23,514.69	43,010.83	19,496.14	82.91

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	04/30/22	04/30/23	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	130,816.81	122,409.44	-8,407.37	-6.43	1,279,825.44	1,233,533.33	-46,292.11	-3.62
Less Refunds Paid	-98.00	-195.42	-97.42	99.41	-1,832.48	-1,299.82	532.66	-29.07
Net Collections	130,718.81	122,214.02	-8,504.79	-6.51	1,277,992.96	1,232,233.51	-45,759.45	-3.58
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	128,104.42	119,769.77	-8,334.65	-6.51	1,252,433.08	1,207,588.89	-44,844.19	-3.58
E911 Wireless Admin	2,614.39	2,444.25	-170.14	-6.51	25,559.88	24,644.62	-915.26	-3.58
Tax Commission Refunds	98.00	195.42	97.42	99.41	1,832.48	1,299.82	-532.66	-29.07
Total Distribution of Gross Collections	130,816.81	122,409.44	-8,407.37	-6.43	1,279,825.44	1,233,533.33	-46,292.11	-3.62
Oil & Gas Tax								
Receipts								
Gross Collections		181,831.91	181,831.91		172,637.30	793,878.02	621,240.72	359.85
Less Refunds Paid								
Net Collections		181,831.91	181,831.91		172,637.30	793,878.02	621,240.72	359.85
Distribution of Oil & Gas Tax								
Conservation Fund		109,099.15	109,099.15		103,582.37	476,326.81	372,744.44	359.85
Tax Commission Refunds								
Cities & Counties share		52,367.59	52,367.59		49,719.55	228,636.88	178,917.33	359.85
Public Schools Fund		20,365.17	20,365.17		19,335.38	88,914.33	69,578.95	359.85
Local Economic Development								
Total Distribution of Gross Collections		181,831.91	181,831.91		172,637.30	793,878.02	621,240.72	359.85
Miscellaneous Gross Collections	65,500.40	74,902.56	9,402.16	14.35	363,660.52	395,300.16	31,639.64	8.70
Net Collections	65,500.40	74,902.56	9,402.16	14.35	363,660.52	395,300.16	31,639.64	8.70
Distribution of Miscellaneous								
Miscellaneous Receipts	37,451.39	38,597.79	1,146.40	3.06	258,627.46	296,999.06	38,371.60	14.84
Miscellaneous Refunds - General Fund	700.00		-700.00	-100.00	14,153.95	2,724.92	-11,429.03	-80.75
Circuit Breaker	27,349.01	36,304.77	8,955.76	32.75	90,879.11	95,576.18	4,697.07	5.17
Total Distribution of Gross Collections	65,500.40	74,902.56	9,402.16	14.35	363,660.52	395,300.16	31,639.64	8.70

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,038,074.38	7,838,470.04	-1,199,604.34	-13.27	100,338,907.09	96,000,072.03	-4,338,835.06	-4.32
Gasoline Tax	20,379,815.64	14,997,460.90	-5,382,354.74	-26.41	222,588,839.52	218,510,320.60	-4,078,518.92	-1.83
Aviation Fuel	109,220.17	143,439.12	34,218.95	31.33	2,416,271.02	2,753,181.66	336,910.64	13.94
Transfer Fee	1,062,273.00	788,746.39	-273,526.61	-25.75	11,419,718.11	11,129,122.78	-290,595.33	-2.54
Fuels Distribution Fund	-863,903.35	-98,216.15	765,687.20	-88.63	236,324.51	-1,385,853.55	-1,622,178.06	-686.42
Motor Fuel Registration	648.07	4,680.92	4,032.85	622.29	76,709.19	47,268.43	-29,440.76	-38.38
Dyed Diesel - Penalty		1,132.00	1,132.00			1,132.00	1,132.00	
Gross Collections	29,726,127.91	23,675,713.22	-6,050,414.69	-20.35	337,076,769.44	327,055,243.95	-10,021,525.49	-2.97
IFTA Taxpayer Refunds	-99,644.91	-76,733.00	22,911.91	-22.99	-1,020,768.08	-1,093,877.58	-73,109.50	7.16
Fuel Distributor Refunds (Gas & Special Fuel)	-1,357,175.66	-1,109,554.63	247,621.03	-18.25	-11,940,718.94	-13,246,071.96	-1,305,353.02	10.93
Payments to Other IFTA Jurisdictions	-59.25		59.25	-100.00	-1,021,632.85	-218,639.82	802,993.03	-78.60
Net Collections	28,269,248.09	22,489,425.59	-5,779,822.50	-20.45	323,093,649.57	312,496,654.59	-10,596,994.98	-3.28
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,456,879.82	1,186,287.63	-270,592.19	-18.57	13,983,119.87	14,558,589.36	575,469.49	4.12
Special Fuels Admin Fund					1,176,543.00	1,256,136.00	79,593.00	6.76
Gasoline Admin Fund					2,618,757.00	2,669,289.00	50,532.00	1.93
State Highway Account	5,198,694.55	4,022,274.39	-1,176,420.16	-22.63	56,656,012.59	54,953,422.25	-1,702,590.34	-3.01
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	20,719,903.67	16,045,688.05	-4,674,215.62	-22.56	225,751,414.33	219,000,015.78	-6,751,398.55	-2.99
State Aeronautics Fund	109,220.17	143,439.12	34,218.95	31.33	2,416,271.02	2,753,181.66	336,910.64	13.94
Local Highway Distribution Fund	2,446,362.62	1,891,977.23	-554,385.39	-22.66	26,660,661.92	25,857,955.98	-802,705.94	-3.01
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	125,733.41	91,889.66	-33,843.75	-26.92	1,370,723.26	1,334,630.95	-36,092.31	-2.63
Off-Highway Improvements	125,733.41	91,889.66	-33,843.75	-26.92	1,370,723.26	1,334,630.95	-36,092.31	-2.63
Capital Improvements	125,733.41	91,889.67	-33,843.74	-26.92	1,370,723.29	1,334,630.96	-36,092.33	-2.63
Road and Bridge	65,486.62	47,859.53	-17,627.09	-26.92	713,923.53	695,125.31	-18,798.22	-2.63
Search and Rescue Fund	3,810.12	2,784.54	-1,025.58	-26.92	41,537.12	40,443.30	-1,093.82	-2.63
Petroleum Storage Trust Fund	212,473.46	157,949.89	-54,523.57	-25.66	2,283,909.74	2,226,921.00	-56,988.74	-2.50
Motor Fuels Distribution Fund	-863,903.35	-98,216.15	765,687.20	-88.63	236,324.51	-1,385,853.55	-1,622,178.06	-686.42
Total Distribution of Gross Collections	29,726,127.91	23,675,713.22	-6,050,414.69	-20.35	337,076,769.44	327,055,243.95	-10,021,525.49	-2.97
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,170,680.37	5,324,082.98	-846,597.39	-13.72	67,992,980.53	65,061,673.77	-2,931,306.76	-4.31
Special Fuels - IFTA	323,604.25	315,304.09	-8,300.16	-2.56	2,571,741.36	2,823,962.23	252,220.87	9.81
Gasoline	13,404,683.80	9,768,657.04	-3,636,026.76	-27.13	146,293,961.08	142,336,068.41	-3,957,892.67	-2.71
Transfer Fee	817,932.07	607,141.60	-210,790.47	-25.77	8,792,132.70	8,567,286.44	-224,846.26	-2.56
Interest	2,355.11	24,689.42	22,334.31	948.33	23,889.47	162,624.50	138,735.03	580.74
Motor Fuel Registration	648.07	4,680.92	4,032.85	622.29	76,709.19	47,268.43	-29,440.76	-38.38
Total Highway Distribution Fund	20,719,903.67	16,044,556.05	-4,675,347.62	-22.56	225,751,414.33	218,998,883.78	-6,752,530.55	-2.99
State Highway Account								
Special Fuels	1,579,163.37	1,362,507.25	-216,656.12	-13.72	17,399,529.50	16,648,646.77	-750,882.73	-4.32
Special Fuels - IFTA	82,814.84	80,690.73	-2,124.11	-2.56	658,144.57	722,691.41	64,546.84	9.81
Gasoline	3,536,542.35	2,577,253.57	-959,288.78	-27.13	38,596,573.79	37,570,079.36	-1,026,494.43	-2.66
Interest	173.99	1,822.84	1,648.85	947.67	1,764.73	12,004.71	10,239.98	580.26
Total State Highway Account	5,198,694.55	4,022,274.39	-1,176,420.16	-22.63	56,656,012.59	54,953,422.25	-1,702,590.34	-3.01

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	881,386.07	855,304.37	-26,081.70	-2.96	7,979,710.20	8,767,966.26	788,256.06	9.88
Less Refunds Paid	-255.24	-14,446.63	-14,191.39	5,560.02	-3,855.96	-84,401.25	-80,545.29	2,088.85
Net Collections	881,130.83	840,857.74	-40,273.09	-4.57	7,975,854.24	8,683,565.01	707,710.77	8.87
Distribution of Boise Auditorium Tax								
Boise Auditorium	881,130.83	840,857.74	-40,273.09	-4.57	7,963,329.24	8,671,040.01	707,710.77	8.89
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	255.24	14,446.63	14,191.39	5,560.02	3,855.96	84,401.25	80,545.29	2,088.85
Total Distribution of Gross Collections	881,386.07	855,304.37	-26,081.70	-2.96	7,979,710.20	8,767,966.26	788,256.06	9.88
Idaho Falls Auditorium Receipts								
Gross Collections	178,902.73	210,335.15	31,432.42	17.57	2,483,187.97	2,542,108.48	58,920.51	2.37
Less Refunds Paid	-74.00	-50.00	24.00	-32.43	-842.12	-648.27	193.85	-23.02
Net Collections	178,828.73	210,285.15	31,456.42	17.59	2,482,345.85	2,541,460.21	59,114.36	2.38
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	178,828.73	210,285.15	31,456.42	17.59	2,478,595.85	2,537,710.21	59,114.36	2.38
Idaho Falls Auditorium Administration					3,750.00	3,750.00		
Tax Commission Refunds	74.00	50.00	-24.00	-32.43	842.12	648.27	-193.85	-23.02
Total Distribution of Gross Collections	178,902.73	210,335.15	31,432.42	17.57	2,483,187.97	2,542,108.48	58,920.51	2.37
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	116,555.35	118,344.59	1,789.24	1.54	1,233,704.16	1,254,289.57	20,585.41	1.67
Less Refunds Paid	-44.00	-36.00	8.00	-18.18	-17,494.94	-388.00	17,106.94	-97.78
Net Collections	116,511.35	118,308.59	1,797.24	1.54	1,216,209.22	1,253,901.57	37,692.35	3.10
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	116,511.35	118,308.59	1,797.24	1.54	1,212,459.22	1,250,151.57	37,692.35	3.11
Pocatello-Chubbuck Auditorium Administration					3,750.00	3,750.00		
Tax Commission Refunds	44.00	36.00	-8.00	-18.18	17,494.94	388.00	-17,106.94	-97.78
Total Distribution of Gross Collections	116,555.35	118,344.59	1,789.24	1.54	1,233,704.16	1,254,289.57	20,585.41	1.67
Idaho Travel and Convention Receipts								
Gross Collections	1,304,167.63	1,512,006.40	207,838.77	15.94	17,348,164.92	18,389,333.53	1,041,168.61	6.00
Less Refunds Paid	-9,003.07	-3,375.18	5,627.89	-62.51	-73,884.24	-91,860.60	-17,976.36	24.33
Net Collections	1,295,164.56	1,508,631.22	213,466.66	16.48	17,274,280.68	18,297,472.93	1,023,192.25	5.92
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,295,164.56	1,508,631.22	213,466.66	16.48	17,206,030.68	18,229,222.93	1,023,192.25	5.95
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	9,003.07	3,375.18	-5,627.89	-62.51	73,884.24	91,860.60	17,976.36	24.33
Total Distribution of Gross Collections	1,304,167.63	1,512,006.40	207,838.77	15.94	17,348,164.92	18,389,333.53	1,041,168.61	6.00

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.30		-0.30	-100.00	927.45	0.79	-926.66	-99.91
Net Collections	0.30		-0.30	-100.00	927.45	0.79	-926.66	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.30		-0.30	-100.00	927.45	0.79	-926.66	-99.91
Total Distribution of Gross Collections	0.30		-0.30	-100.00	927.45	0.79	-926.66	-99.91
Suspense Fund Receipts								
Gross Collections	-18,869.78	-78,344.29	-59,474.51	315.18	-5,396,250.62	1,122,451.75	6,518,702.37	-120.80
Less Non-Tax Refunds Paid					-1,471.05	-24,554.68	-23,083.63	1,569.19
Net Collections	-18,869.78	-78,344.29	-59,474.51	315.18	-5,397,721.67	1,097,897.07	6,495,618.74	-120.34
Distribution of Suspense Fund								
Suspense Fund	233,573.36	120,438.62	-113,134.74	-48.44	-6,403,525.21	1,214,934.31	7,618,459.52	-118.97
Clearing Accounts	-252,443.14	-198,782.91	53,660.23	-21.26	1,007,274.59	-100,482.56	-1,107,757.15	-109.98
Special Fuels IFTA								
Bonds - Net Activity					-1,000.00	5,000.00	6,000.00	-600.00
Less Bond Refunds					1,000.00	3,000.00	2,000.00	-200.00
Total Distribution of Gross Collections	-18,869.78	-78,344.29	-59,474.51	315.18	-5,396,250.62	1,122,451.75	6,518,702.37	-120.80
RR Car Company's Ad Valorem Tax								
Gross Collections					2,570.00	189.00	-2,381.00	-92.65
Net Collections					2,564.00	183.00	-2,381.00	-92.86
Distribution of RR Car Tax								
Public School Endowment					2,564.00	185.00	-2,379.00	-92.78
Total Distribution of Gross Collections					2,570.00	189.00	-2,381.00	-92.65
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	46.09	73,904.41	73,858.32	160,248.04	654.79	116,021.21	115,366.42	17,618.84
Corporate Income to MTC	124,242.87	41,695.70	-82,547.17	-66.44	542,627.38	1,193,977.90	651,350.52	120.04
Sales Tax to MTC	140,640.98	222,895.05	82,254.07	58.49	1,698,017.80	1,379,935.85	-318,081.95	-18.73
Total MTC Fund	264,929.94	338,495.16	73,565.22	27.77	2,241,299.97	2,689,934.96	448,634.99	20.02
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	53.91	11,386.83	11,332.92	21,021.93	792.21	78,694.22	77,902.01	9,833.51
Corporate MTC to General Fund	145,311.34	6,424.27	-138,887.07	-95.58	4,611,761.81	5,078,234.34	466,472.53	10.11
Sales Tax MTC to General Fund	164,490.17	34,342.57	-130,147.60	-79.12	1,502,237.68	7,790,457.89	6,288,220.21	418.59
Total MTC Receipts to General Fund	309,855.42	52,153.67	-257,701.75	-83.17	6,114,791.70	12,947,386.45	6,832,594.75	111.74
Total MTC Receipts	574,785.36	390,648.83	-184,136.53	-32.04	8,356,091.67	15,637,321.41	7,281,229.74	87.14
Total Gross Receipts	1,461,121,178.09	1,134,255,896.18	-326,865,281.91	-22.37	6,332,934,994.99	6,336,547,613.89	3,612,618.90	0.06

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2023 to April 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	04/30/22	04/30/23	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	682,991,311.71	478,245,580.16	-204,745,731.55	-29.98	2,057,312,493.08	1,876,059,521.37	-181,252,971.71	-8.81
Corporate Income Taxes	251,058,514.11	208,127,096.59	-42,931,417.52	-17.10	763,687,892.76	817,619,801.15	53,931,908.39	7.06
Sales Tax	192,724,396.56	183,769,664.72	-8,954,731.84	-4.65	1,807,674,973.10	1,916,573,823.91	108,898,850.81	6.02
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	7,936,833.30	1,073,416.70	-6,863,416.60	-86.48
Tobacco Tax	754,777.44	907,724.90	152,947.46	20.26	10,003,815.25	9,310,606.24	-693,209.01	-6.93
Beer Tax	176,824.55	184,810.35	7,985.80	4.52	1,868,514.94	1,850,821.03	-17,693.91	-0.95
Wine Tax	428,503.08	379,823.51	-48,679.57	-11.36	4,152,425.59	4,535,619.44	383,193.85	9.23
Kilowatt Hour Tax	2,118.80	117,202.32	115,083.52	5,431.54	1,273,474.78	1,306,589.85	33,115.07	2.60
Mine License	146.52	447.50	300.98	205.42	8,218.11	28,383.18	20,165.07	245.37
Misc Revenue	700.00		-700.00	-100.00	14,153.95	2,724.92	-11,429.03	-80.75
Total Distributed Direct to General Fund	1,128,930,976.10	871,839,691.72	-257,091,284.38	-22.77	4,653,932,794.86	4,628,361,307.79	-25,571,487.07	-0.55
Accrued to General Fund								
Individual Income Tax Refund Fund	96,211,909.59	14,129,187.11	-82,082,722.48	-85.31	232,624,634.71	-14,857,979.10	-247,482,613.81	-106.39
Corporate Income Tax Net Refund Fund	59,252,438.18	39,130,253.24	-20,122,184.94	-33.96	171,773,878.72	112,048,821.63	-59,725,057.09	-34.77
Total Distributed and Accrued to G. Fund	1,284,395,323.87	925,099,132.07	-359,296,191.80	-27.97	5,058,331,308.29	4,725,552,150.32	-332,779,157.97	-6.58
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	170,747,814.56	119,558,548.29	-51,189,266.27	-29.98	514,327,925.15	468,995,206.51	-45,332,718.64	-8.81
Less Total Refunds	-74,535,904.97	-105,429,361.18	-30,893,456.21	41.45	-281,703,290.44	-483,853,185.61	-202,149,895.17	71.76
Net Refund Fund (To Above)	96,211,909.59	14,129,187.11	-82,082,722.48	-85.31	232,624,634.71	-14,857,979.10	-247,482,613.81	-106.39
Add Distributed Direct to General Fund	682,991,311.71	478,245,580.16	-204,745,731.55	-29.98	2,057,312,493.08	1,876,059,521.37	-181,252,971.71	-8.81
IIT Distributed and Accrued to G. Fund	779,203,221.30	492,374,767.27	-286,828,454.03	-36.81	2,289,937,127.79	1,861,201,542.27	-428,735,585.52	-18.72
Corporate Income Tax								
Distributed to Refund Fund	62,728,300.70	52,030,168.07	-10,698,132.63	-17.05	189,769,032.77	203,135,391.57	13,366,358.80	7.04
Less Total Refunds	-3,475,862.52	-12,899,914.83	-9,424,052.31	271.13	-17,995,154.05	-91,086,569.94	-73,091,415.89	406.17
Net Refund Fund (To Above)	59,252,438.18	39,130,253.24	-20,122,184.94	-33.96	171,773,878.72	112,048,821.63	-59,725,057.09	-34.77
Add Distributed Direct to General Fund	251,058,514.11	208,127,096.59	-42,931,417.52	-17.10	763,687,892.76	817,619,801.15	53,931,908.39	7.06
CIT Distributed and Accrued to G. Fund	310,310,952.29	247,257,349.83	-63,053,602.46	-20.32	935,461,771.48	929,668,622.78	-5,793,148.70	-0.62