

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	673,018,051.74	213,610,036.09	-459,408,015.65	-68.26	2,573,352,531.78	2,794,278,765.08	220,926,233.30	8.59
Corporate Income Tax	18,185,693.89	21,944,761.00	3,759,067.11	20.67	326,234,755.44	976,951,130.91	650,716,375.47	199.46
Sales Tax	225,040,490.40	250,101,551.51	25,061,061.11	11.14	2,275,225,414.64	2,635,776,139.55	360,550,724.91	15.85
Cigarette Tax	2,732,680.49	2,383,626.17	-349,054.32	-12.77	31,036,839.37	29,016,581.25	-2,020,258.12	-6.51
Tobacco Tax	1,209,407.22	1,197,435.27	-11,971.95	-0.99	13,811,185.95	12,703,191.25	-1,107,994.70	-8.02
Beer Tax	401,974.16	363,458.26	-38,515.90	-9.58	4,339,627.46	4,349,471.95	9,844.49	0.23
Wine Tax	535,081.82	509,943.18	-25,138.64	-4.70	6,011,271.49	6,115,855.23	104,583.74	1.74
Kilowatt Hour Tax	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Mine License Tax	6,036.00	7,666.00	1,630.00	27.00	32,728.19	31,180.69	-1,547.50	-4.73
Estate Tax								
Oil & Gas	119,633.75	69,205.49	-50,428.26	-42.15	123,874.43	241,842.79	117,968.36	95.23
E911	133,678.57	121,785.74	-11,892.83	-8.90	1,479,263.58	1,401,611.18	-77,652.40	-5.25
Motor Fuels Tax	32,383,254.64	32,821,935.81	438,681.17	1.35	358,975,681.11	369,898,705.25	10,923,024.14	3.04
Boise Auditorium District	622,408.39	926,284.95	303,876.56	48.82	5,303,232.45	8,905,995.15	3,602,762.70	67.94
Idaho Falls Auditorium District	167,227.52	232,214.28	64,986.76	38.86	1,695,112.33	2,715,402.25	1,020,289.92	60.19
Pocatello-Chubbuck Auditorium District	97,504.19	117,274.59	19,770.40	20.28	906,589.01	1,350,978.75	444,389.74	49.02
Idaho Travel & Convention	1,144,680.56	1,689,210.14	544,529.58	47.57	13,400,396.03	19,037,375.06	5,636,979.03	42.07
Illegal Drug Tax		0.44	0.44		0.21	927.89	927.68	441,752.38
Suspense Fund	1,946,372.60	9,707.15	-1,936,665.45	-99.50	2,269,422.63	-5,371,643.47	-7,641,066.10	-336.70
Miscellaneous Revenues	43,808.33	62,977.61	19,169.28	43.76	274,230.04	426,638.13	152,408.09	55.58
RR Car Company's Ad Valorem Tax					4,369.00	2,570.00	-1,799.00	-41.18
Wine Direct Shipper Fee	3,100.00	3,162.50	62.50	2.02	19,337.50	15,937.50	-3,400.00	-17.58
Total Gross Receipts	957,926,112.47	526,311,135.35	-431,614,977.12	-45.06	5,616,261,959.58	6,859,261,030.34	1,242,999,070.76	22.13

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	05/31/21	05/31/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	733,518,295.13	381,917,360.12	-351,600,935.01	-47.93	4,150,927,727.67	5,035,850,154.98	884,922,427.31	21.32
0051	Fish and Game Donation	11,005.69	3,120.91	-7,884.78	-71.64	43,335.26	41,692.29	-1,642.97	-3.79
0075	Abandoned Mine & Oil & Gas Conserv	73,831.13	44,129.74	-29,701.39	-40.23	85,440.98	151,945.69	66,504.71	77.84
0129	Secondary Aquifer Fund		585,740.17	585,740.17		5,000,000.00	4,538,519.78	-461,480.22	-9.23
0130	Petroleum Storage Trust	213,559.69	220,113.91	6,554.22	3.07	2,389,959.86	2,504,023.65	114,063.79	4.77
0176	Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
0182	Substance Abuse Treatment	144,464.32	135,058.30	-9,406.02	-6.51	1,588,532.55	1,597,031.92	8,499.37	0.54
0188	County Juvenile Probation Svcs	351,834.98	344,350.50	-7,484.48	-2.13	3,899,071.42	3,821,408.79	-77,662.63	-1.99
0200	Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212	Idaho Travel and Convention	1,135,145.00	1,684,055.47	548,910.47	48.36	13,280,690.82	18,890,086.15	5,609,395.33	42.24
0213	Veterans Support Donation	9,183.95	3,186.74	-5,997.21	-65.30	49,473.01	49,227.54	-245.47	-0.50
0220	Cooperative Welfare Fund	157,729.36	27,757.68	-129,971.68	-82.40	837,136.81	806,776.94	-30,359.87	-3.63
0221	State Aeronautics Fund	118,257.49	318,995.16	200,737.67	169.75	1,761,856.66	2,735,266.18	973,409.52	55.25
0247	Parks & Rec Motor Fuels	460,333.60	473,111.63	12,778.03	2.78	5,119,852.71	5,299,204.97	179,352.26	3.50
0259	Bridges & RR Kings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	2,578,729.48	11,896,059.68	9,317,330.20	361.31	28,436,756.75	46,848,277.56	18,411,520.81	64.75
0260	State Highway Account	5,479,961.10	5,453,055.25	-26,905.85	-0.49	60,431,201.63	62,109,067.84	1,677,866.21	2.78
0261	Highway Distribution Fund	21,806,110.89	21,764,322.35	-41,788.54	-0.19	240,614,660.89	247,515,736.68	6,901,075.79	2.87
0266	Search and Rescue Fund	3,962.00	4,071.97	109.97	2.78	45,065.41	45,609.09	543.68	3.50
0267	Motor Fuel Distribution Fund	377,037.96	816,614.52	439,576.56	116.59	915,540.97	1,052,939.03	137,398.06	15.01
0269	Transportation Congestion Mitigation	2,856,198.82	-4,505.29	-2,860,704.11	-100.16	21,097,489.24	80,000,000.00	58,902,510.76	279.19
0275	E911 Wireless	130,891.32	118,730.13	-12,161.19	-9.29	1,448,328.65	1,371,163.21	-77,165.44	-5.33
0276	Multi-State Tax Compact	541,393.22	102,212.90	-439,180.32	-81.12	2,608,319.07	2,343,512.87	-264,806.20	-10.15
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	5,346.25	4,710.55	-635.70	-11.89	3,758,323.19	3,946,545.43	188,222.24	5.01
0349	Wine Direct Shipper Fee to ISP	425.00	875.00	450.00	105.88	3,650.00	3,075.00	-575.00	-15.75
0365	Permanent Building Fund	2,350,722.83	1,375,409.88	-975,312.95	-41.49	19,183,372.25	18,906,792.31	-276,579.94	-1.44
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	10,907.52	18,129.22	7,221.70	66.21	148,635.65	276,756.68	128,121.03	86.20
0403	Opportunity Scholarship	3,881.70	1,466.00	-2,415.70	-62.23	14,301.34	16,394.59	2,093.25	14.64
0481	Public School Endowment	401,950.51	385,063.38	-16,887.13	-4.20	4,605,575.25	4,369,404.76	-236,170.49	-5.13
0483	Childrens Trust Donation	13,029.76	2,745.11	-10,284.65	-78.93	52,607.45	50,863.38	-1,744.07	-3.32
0502	Sales Tax - Tax Relief Fund	12,814,522.59	14,813,779.71	1,999,257.12	15.60	130,210,169.92	168,248,242.07	38,038,072.15	29.21
0502	Sales Tax - Cities & Counties	24,302,826.97	27,165,183.52	2,862,356.55	11.78	246,810,810.49	283,877,884.18	37,067,073.69	15.02
0502	Sales Tax - Circuit Breaker	1,612,205.81	2,045,159.25	432,953.44	26.85	18,254,244.94	22,098,764.46	3,844,519.52	21.06
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			17,062,432.37	17,102,365.11	39,932.74	0.23
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
0502	Sales Tax - Demonstration Pilot Project	599,562.89	881,372.40	281,809.51	47.00	3,603,283.49	13,537,378.57	9,934,095.08	275.70
0502	Sales Tax - Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	4,466,692.29	4,716,073.25	249,380.96	5.58
0502	Sales Tax - Held in Reserve					162,171.77	736,177.90	574,006.13	353.95
0516	Refund Fund	139,733,461.63	49,168,615.41	-90,564,846.22	-64.81	598,210,977.36	776,898,673.60	178,687,696.24	29.87
0516	Refund Fund - County Juvenile Prob Sv	36,716.56	32,961.88	-3,754.68	-10.23	688,260.97	518,345.63	-169,915.34	-24.69
0630	Suspense Accounts	1,946,372.60	9,707.15	-1,936,665.45	-99.50	2,269,422.63	-5,371,643.47	-7,641,066.10	-336.70
0630	Grape Growers and Wine Producers	26,739.06	69,721.18	42,982.12	160.75	300,368.50	760,597.37	460,228.87	153.22
0630	Hop Growers		4,302.93	4,302.93			44,513.11	44,513.11	
0630	Unidentified Wine & Strong Beer		-11,180.02	-11,180.02			20,965.15	20,965.15	
0630	Custodial Accounts	959,514.90	1,287,422.44	327,907.54	34.17	8,151,699.11	13,171,720.96	5,020,021.85	61.58
0630	Oil & Gas-Cities & Counties	34,454.52	19,931.18	-14,523.34	-42.15	35,675.84	69,650.73	33,974.89	95.23
Total Distributions		957,926,112.47	526,311,135.35	-431,614,977.12	-45.06	5,616,261,959.58	6,859,261,030.34	1,242,999,070.76	22.13

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	05/31/21	05/31/22	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	525,421,361.53	51,685,164.97	-473,736,196.56	-90.16	1,097,597,613.82	1,089,236,437.01	-8,361,176.81	-0.76
Permanent Building Fund	1,335,740.00	334,140.00	-1,001,600.00	-74.98	7,824,840.00	7,213,436.00	-611,404.00	-7.81
Donations on returns	267,583.98	51,311.98	-216,272.00	-80.82	1,290,282.22	1,228,904.49	-61,377.73	-4.76
Individual Tax reclassified as Multi State		105.82	105.82		31,002.24	1,552.82	-29,449.42	-94.99
Total Filing Payments	527,024,685.51	52,070,722.77	-474,953,962.74	-90.12	1,106,743,738.28	1,097,680,330.32	-9,063,407.96	-0.82
Withholding Payments (See Below)	145,993,366.23	161,539,313.32	15,545,947.09	10.65	1,466,608,793.50	1,696,598,434.76	229,989,641.26	15.68
Gross Collections	673,018,051.74	213,610,036.09	-459,408,015.65	-68.26	2,573,352,531.78	2,794,278,765.08	220,926,233.30	8.59
Less Refunds Paid (See Below)	-34,243,101.28	-45,119,999.56	-10,876,898.28	31.76	-262,695,170.56	-326,811,599.22	-64,116,428.66	24.41
Net Collections	638,774,950.46	168,490,036.53	-470,284,913.93	-73.62	2,310,657,361.22	2,467,467,165.86	156,809,804.64	6.79
Distribution of Individual Income Tax								
General Fund	537,073,035.74	170,526,843.65	-366,546,192.09	-68.25	2,050,264,575.47	2,227,839,336.73	177,574,761.26	8.66
Refund Fund	134,268,258.91	42,631,710.89	-91,636,548.02	-68.25	512,565,977.27	556,959,636.04	44,393,658.77	8.66
Refund Fund - County Juvenile Prob Svc	36,716.56	32,961.88	-3,754.68	-10.23	688,260.97	518,345.63	-169,915.34	-24.69
Multi-State Tax Compact		105.82	105.82		30,334.96	760.61	-29,574.35	-97.49
Permanent Building Fund	1,335,740.00	334,140.00	-1,001,600.00	-74.98	7,824,840.00	7,213,436.00	-611,404.00	-7.81
Public School Income Substance Abuse	36,716.55	32,961.87	-3,754.68	-10.23	688,260.89	518,345.58	-169,915.31	-24.69
Donations: Fish & Game	11,005.69	3,120.91	-7,884.78	-71.64	43,335.26	41,692.29	-1,642.97	-3.79
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	13,029.76	2,745.11	-10,284.65	-78.93	52,607.45	50,863.38	-1,744.07	-3.32
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	6,897.94	1,713.00	-5,184.94	-75.17	25,382.74	20,646.41	-4,736.33	-18.66
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	5,581.82	1,563.89	-4,017.93	-71.98	24,680.39	32,457.52	7,777.13	31.51
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	7,226.87	1,695.39	-5,531.48	-76.54	26,165.61	25,625.20	-540.41	-2.07
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	9,183.95	3,186.74	-5,997.21	-65.30	49,473.01	49,227.54	-245.47	-0.50
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	157,729.36	27,757.68	-129,971.68	-82.40	837,136.81	806,776.94	-30,359.87	-3.63
Idaho Food Bank	53,046.89	8,063.26	-44,983.63	-84.80	199,846.61	164,220.62	-35,625.99	-17.83
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	3,881.70	1,466.00	-2,415.70	-62.23	14,301.34	16,394.59	2,093.25	14.64
Opportunity Scholar Admin Fee					1,603.00	2,250.00	647.00	40.36
Election Campaign Fund								
Total Distribution of Gross Collections	673,018,051.74	213,610,036.09	-459,408,015.65	-68.26	2,573,352,531.78	2,794,278,765.08	220,926,233.30	8.59
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-33,954,075.39	-44,281,914.24	-10,327,838.85	30.42	-259,419,446.01	-321,271,756.28	-61,852,310.27	23.84
Withholding Refunds	-289,025.89	-838,085.32	-549,059.43	189.97	-3,275,724.55	-5,539,842.94	-2,264,118.39	69.12
Total IIT Refunds Paid	-34,243,101.28	-45,119,999.56	-10,876,898.28	31.76	-262,695,170.56	-326,811,599.22	-64,116,428.66	24.41
Withholding Receipts								
Lottery Winnings Withholdings	73,433.11	65,923.75	-7,509.36	-10.23	1,376,521.86	1,036,691.21	-339,830.65	-24.69
Withholding	145,919,933.12	161,473,389.57	15,553,456.45	10.66	1,465,232,271.64	1,695,561,743.55	230,329,471.91	15.72
Total IIT Withholding Payments	145,993,366.23	161,539,313.32	15,545,947.09	10.65	1,466,608,793.50	1,696,598,434.76	229,989,641.26	15.68

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	05/31/21	05/31/22	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	3,539,726.22	11,547,158.77	8,007,432.55	226.22	68,280,188.16	245,978,950.95	177,698,762.79	260.25
Corporate Estimates	14,462,121.67	10,321,968.05	-4,140,153.62	-28.63	251,161,454.50	725,742,156.59	474,580,702.09	188.95
Corporate Tax reclassified as Multi-State	183,846.00	75,634.18	-108,211.82	-58.86	6,793,112.78	5,230,023.37	-1,563,089.41	-23.01
Gross Collections	18,185,693.89	21,944,761.00	3,759,067.11	20.67	326,234,755.44	976,951,130.91	650,716,375.47	199.46
Less Refunds Paid	-3,540,014.93	-2,565,185.30	974,829.63	-27.54	-30,536,075.72	-20,560,339.35	9,975,736.37	-32.67
Net Collections	14,645,678.96	19,379,575.70	4,733,896.74	32.32	295,698,679.72	956,390,791.56	660,692,111.84	223.43
Distribution of Corporate Tax								
General Fund	14,478,751.23	17,424,885.47	2,946,134.24	20.35	260,160,823.45	781,112,778.23	520,951,954.78	200.24
Refund Fund	3,590,535.54	4,356,221.35	765,685.81	21.33	63,736,279.21	194,125,254.12	130,388,974.91	204.58
Multi-State Tax Compact	67,237.12	75,634.18	8,397.06	12.49	1,577,406.78	618,261.56	-959,145.22	-60.81
Permanent Building Fund	49,170.00	88,020.00	38,850.00	79.01	760,246.00	1,094,837.00	334,591.00	44.01
Total Distribution of Gross Collections	18,185,693.89	21,944,761.00	3,759,067.11	20.67	326,234,755.44	976,951,130.91	650,716,375.47	199.46
Total Income Tax Gross Collections	691,203,745.63	235,554,797.09	-455,648,948.54	-65.92	2,899,587,287.22	3,771,229,895.99	871,642,608.77	30.06
Sales Tax Receipts								
Sales Tax	223,743,924.69	250,070,624.38	26,326,699.69	11.77	2,272,667,776.33	2,632,508,914.93	359,841,138.60	15.83
Sales Tax reclassified as Multi-State	1,296,481.71	26,472.90	-1,270,008.81	-97.96	2,490,142.31	3,226,728.38	736,586.07	29.58
Amusement Device Tax	84.00	4,454.23	4,370.23	5,202.65	67,496.00	40,496.24	-26,999.76	-40.00
Gross Collections	225,040,490.40	250,101,551.51	25,061,061.11	11.14	2,275,225,414.64	2,635,776,139.55	360,550,724.91	15.85
Less Refunds Paid	-518,109.73	-858,646.79	-340,537.06	65.73	-6,545,869.42	-10,290,377.36	-3,744,507.94	57.20
Net Collections	224,522,380.67	249,242,904.72	24,720,524.05	11.01	2,268,679,545.22	2,625,485,762.19	356,806,216.97	15.73
Distribution of Sales Tax								
General Fund	179,403,038.48	191,520,339.54	12,117,301.06	6.75	1,811,557,214.44	1,999,195,312.64	187,638,098.20	10.36
Tax Commission Refunds	518,109.73	858,646.79	340,537.06	65.73	6,545,869.42	10,290,377.36	3,744,507.94	57.20
Multi-State Tax Compact	474,156.10	26,472.90	-447,683.20	-94.42	1,000,577.33	1,724,490.70	723,913.37	72.35
Tax Relief Fund	12,814,522.59	14,813,779.71	1,999,257.12	15.60	130,210,169.92	168,248,242.07	38,038,072.15	29.21
Revenue Share	24,302,826.97	27,165,183.52	2,862,356.55	11.78	246,810,810.49	283,877,884.18	37,067,073.69	15.02
Revenue Share Held for Non-Compliance					162,171.77	736,177.90	574,006.13	353.95
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,579,975.00	2,000,325.80	420,350.80	26.60	18,152,952.41	21,963,051.90	3,810,099.49	20.99
Personal Property	1,557,224.77	1,557,224.77			17,062,432.37	17,102,365.11	39,932.74	0.23
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	599,562.89	881,372.40	281,809.51	47.00	3,603,283.49	13,537,378.57	9,934,095.08	275.70
Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	4,466,692.29	4,716,073.25	249,380.96	5.58
Transportation Congestion Mitigation	1,861,085.73	9,325,546.84	7,464,461.11	401.08	18,890,062.93	97,621,608.09	78,731,545.16	416.79
Total Distribution of Gross Collections	225,040,490.40	250,101,551.51	25,061,061.11	11.14	2,275,225,414.64	2,635,776,139.55	360,550,724.91	15.85

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,732,680.49	2,383,626.17	-349,054.32	-12.77	31,036,839.37	29,016,581.25	-2,020,258.12	-6.51
Less Refunds Paid	-350.73	-36.00	314.73	-89.74	-20,029.69	-1,711.47	18,318.22	-91.46
Net Collections	2,732,329.76	2,383,590.17	-348,739.59	-12.76	31,016,809.68	29,014,869.78	-2,001,939.90	-6.45
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	8,063,550.00	8,730,516.63	666,966.63	8.27
Tax Commission Refunds	350.73	36.00	-314.73	-89.74	20,029.69	1,711.47	-18,318.22	-91.46
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		585,740.17	585,740.17		5,000,000.00	4,538,519.78	-461,480.22	-9.23
State Highway Account								
Transportation Congestion Mitigation	995,113.09		-995,113.09	-100.00	2,207,426.31		-2,207,426.31	-100.00
Total Distribution of Gross Collections	2,732,680.49	2,383,626.17	-349,054.32	-12.77	31,036,839.37	29,016,581.25	-2,020,258.12	-6.51
Tobacco Tax								
Receipts								
Gross Collections	1,209,407.22	1,197,435.27	-11,971.95	-0.99	13,811,185.95	12,703,191.25	-1,107,994.70	-8.02
Less Refunds Paid	-48.00	-107,827.91	-107,779.91	224,541.48	-43,222.96	-180,652.06	-137,429.10	317.95
Net Collections	1,209,359.22	1,089,607.36	-119,751.86	-9.90	13,767,962.99	12,522,539.19	-1,245,423.80	-9.05
Distribution of Tobacco Tax								
General Fund	1,058,189.26	953,406.36	-104,782.90	-9.90	12,044,498.63	10,957,221.61	-1,087,277.02	-9.03
Tax Commission Refunds	48.00	107,827.91	107,779.91	224,541.48	46,044.48	180,652.06	134,607.58	292.34
Public School Endowment	75,584.98	68,100.50	-7,484.48	-9.90	860,321.42	782,658.79	-77,662.63	-9.03
County Juvenile Probation Svcs	75,584.98	68,100.50	-7,484.48	-9.90	860,321.42	782,658.79	-77,662.63	-9.03
Total Distribution of Gross Collections	1,209,407.22	1,197,435.27	-11,971.95	-0.99	13,811,185.95	12,703,191.25	-1,107,994.70	-8.02
Beer Tax								
Receipts								
Gross Collections	401,974.16	363,458.26	-38,515.90	-9.58	4,339,627.46	4,349,471.95	9,844.49	0.23
Less Refunds Paid	-521.21	-74.89	446.32	-85.63	-1,386.59	-10,524.87	-9,138.28	659.05
Net Collections	401,452.95	363,383.37	-38,069.58	-9.48	4,338,240.87	4,338,947.08	706.21	0.02
Distribution of Beer Tax								
General Fund	188,682.85	170,790.16	-17,892.69	-9.48	2,038,973.10	2,039,305.10	332.00	0.02
Tax Commission Refunds	521.21	74.89	-446.32	-85.63	1,386.59	10,524.87	9,138.28	659.05
Substance Abuse Treatment	80,290.61	72,676.67	-7,613.94	-9.48	867,648.26	867,789.41	141.15	0.02
Permanent Building Fund	132,479.49	119,916.54	-12,562.95	-9.48	1,431,619.51	1,431,852.57	233.06	0.02
Total Distribution of Gross Collections	401,974.16	363,458.26	-38,515.90	-9.58	4,339,627.46	4,349,471.95	9,844.49	0.23

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	535,081.82	509,943.18	-25,138.64	-4.70	6,011,271.49	6,115,855.23	104,583.74	1.74
Less Refunds Paid	-300.80	-1,279.96	-979.16	325.52	-3,903.88	-25,601.45	-21,697.57	555.80
Net Collections	534,781.02	508,663.22	-26,117.80	-4.88	6,007,367.61	6,090,253.78	82,886.17	1.38
Distribution of Wine Tax								
General Fund	443,868.25	383,437.94	-60,430.31	-13.61	4,986,115.03	4,535,863.53	-450,251.50	-9.03
Tax Commission Refunds	300.80	1,279.96	979.16	325.52	3,903.88	25,601.45	21,697.57	555.80
Substance Abuse Treatment	64,173.71	62,381.19	-1,792.52	-2.79	720,884.08	728,314.62	7,430.54	1.03
Grape Growers & Wine Prod	26,739.06	69,721.18	42,982.12	160.75	300,368.50	760,597.37	460,228.87	153.22
Hop Growers		4,302.93	4,302.93			44,513.11	44,513.11	
Unallocated Wine & Strong Beer		-11,180.02	-11,180.02			20,965.15	20,965.15	
Total Distribution of Gross Collections	535,081.82	509,943.18	-25,138.64	-4.70	6,011,271.49	6,115,855.23	104,583.74	1.74
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,675.00	2,287.50	-387.50	-14.49	15,687.50	12,862.50	-2,825.00	-18.01
Wine Direct Shipper Fee to ISP	425.00	875.00	450.00	105.88	3,650.00	3,075.00	-575.00	-15.75
Total Distributions	3,100.00	3,162.50	62.50	2.02	19,337.50	15,937.50	-3,400.00	-17.58
Kilowatt Hour Tax Receipts								
Gross Collections	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Less Refunds Paid								
Net Collections	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Distribution of Kilowatt Hour Tax								
General Fund	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Tax Commission Refunds								
Total Distribution of Gross Collections	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Mine License Tax Receipts								
Gross Collections	6,036.00	7,666.00	1,630.00	27.00	32,728.19	31,180.69	-1,547.50	-4.73
Less Refunds Paid	-4.00		4.00	-100.00	-33.11	-11,063.00	-11,029.89	33,312.87
Net Collections	6,032.00	7,666.00	1,634.00	27.09	32,695.08	20,117.69	-12,577.39	-38.47
Distribution of Mine Tax								
General Fund	3,981.12	5,059.56	1,078.44	27.09	21,578.75	13,277.67	-8,301.08	-38.47
Abandoned Mine Reclamation	2,050.88	2,606.44	555.56	27.09	11,116.33	6,840.02	-4,276.31	-38.47
Tax Commission Refunds	4.00		-4.00	-100.00	33.11	11,063.00	11,029.89	33,312.87
Total Distribution of Gross Collections	6,036.00	7,666.00	1,630.00	27.00	32,728.19	31,180.69	-1,547.50	-4.73

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	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	133,678.57	121,785.74	-11,892.83	-8.90	1,479,263.58	1,401,611.18	-77,652.40	-5.25
Less Refunds Paid	-116.00	-632.56	-516.56	445.31	-1,377.24	-2,465.04	-1,087.80	78.98
Net Collections	133,562.57	121,153.18	-12,409.39	-9.29	1,477,886.34	1,399,146.14	-78,740.20	-5.33
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	130,891.32	118,730.13	-12,161.19	-9.29	1,448,328.65	1,371,163.21	-77,165.44	-5.33
E911 Wireless Admin	2,671.25	2,423.05	-248.20	-9.29	29,557.69	27,982.93	-1,574.76	-5.33
Tax Commission Refunds	116.00	632.56	516.56	445.31	1,377.24	2,465.04	1,087.80	78.98
Total Distribution of Gross Collections	133,678.57	121,785.74	-11,892.83	-8.90	1,479,263.58	1,401,611.18	-77,652.40	-5.25
Oil & Gas Tax								
Receipts								
Gross Collections	119,633.75	69,205.49	-50,428.26	-42.15	123,874.43	241,842.79	117,968.36	95.23
Less Refunds Paid								
Net Collections	119,633.75	69,205.49	-50,428.26	-42.15	123,874.43	241,842.79	117,968.36	95.23
Distribution of Oil & Gas Tax								
Conservation Fund	71,780.25	41,523.30	-30,256.95	-42.15	74,324.65	145,105.67	70,781.02	95.23
Tax Commission Refunds								
Cities & Counties share	34,454.52	19,931.18	-14,523.34	-42.15	35,675.84	69,650.73	33,974.89	95.23
Public Schools Fund	13,398.98	7,751.01	-5,647.97	-42.15	13,873.94	27,086.39	13,212.45	95.23
Local Economic Development								
Total Distribution of Gross Collections	119,633.75	69,205.49	-50,428.26	-42.15	123,874.43	241,842.79	117,968.36	95.23
Miscellaneous Gross Collections								
Net Collections	43,808.33	62,977.61	19,169.28	43.76	274,230.04	426,638.13	152,408.09	55.58
Distribution of Miscellaneous								
Miscellaneous Receipts	10,907.52	18,129.22	7,221.70	66.21	148,635.65	276,756.68	128,121.03	86.20
Miscellaneous Refunds - General Fund	670.00	14.94	-655.06	-97.77	24,301.86	14,168.89	-10,132.97	-41.70
Circuit Breaker	32,230.81	44,833.45	12,602.64	39.10	101,292.53	135,712.56	34,420.03	33.98
Total Distribution of Gross Collections	43,808.33	62,977.61	19,169.28	43.76	274,230.04	426,638.13	152,408.09	55.58

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,071,587.38	9,160,894.06	-910,693.32	-9.04	108,924,793.14	109,499,801.15	575,008.01	0.53
Gasoline Tax	20,747,296.57	21,374,838.48	627,541.91	3.02	235,373,059.85	243,963,678.00	8,590,618.15	3.65
Aviation Fuel	118,257.49	318,995.16	200,737.67	169.75	1,761,856.66	2,735,266.18	973,409.52	55.25
Transfer Fee	1,067,710.05	1,100,412.92	32,702.87	3.06	11,949,441.84	12,520,131.03	570,689.19	4.78
Fuels Distribution Fund	377,037.96	816,614.52	439,576.56	116.59	915,540.97	1,052,939.03	137,398.06	15.01
Motor Fuel Registration	1,365.19	50,180.67	48,815.48	3,575.73	50,988.65	126,889.86	75,901.21	148.86
Gross Collections	32,383,254.64	32,821,935.81	438,681.17	1.35	358,975,681.11	369,898,705.25	10,923,024.14	3.04
IFTA Taxpayer Refunds	-148,182.51	-170,709.77	-22,527.26	15.20	-1,203,753.10	-1,191,477.85	12,275.25	-1.02
Fuel Distributor Refunds (Gas & Special Fuel)	-915,606.18	-996,674.22	-81,068.04	8.85	-11,991,796.87	-12,937,393.16	-945,596.29	7.89
Payments to Other IFTA Jurisdictions	-281,513.74	-38,259.48	243,254.26	-86.41	-2,036,286.26	-1,059,892.33	976,393.93	-47.95
Net Collections	31,037,952.21	31,616,292.34	578,340.13	1.86	343,743,844.88	354,709,941.91	10,966,097.03	3.19
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,345,302.43	1,205,643.47	-139,658.96	-10.38	15,231,836.23	15,188,763.34	-43,072.89	-0.28
Special Fuels Admin Fund					1,117,185.75	1,176,543.00	59,357.25	5.31
Gasoline Admin Fund					2,486,639.25	2,618,757.00	132,117.75	5.31
State Highway Account	5,479,961.10	5,453,055.25	-26,905.85	-0.49	60,431,201.63	62,109,067.84	1,677,866.21	2.78
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	21,806,110.89	21,764,322.35	-41,788.54	-0.19	240,614,660.89	247,515,736.68	6,901,075.79	2.87
State Aeronautics Fund	118,257.49	318,995.16	200,737.67	169.75	1,761,856.66	2,735,266.18	973,409.52	55.25
Local Highway Distribution Fund	2,578,729.48	2,566,007.55	-12,721.93	-0.49	28,436,756.75	29,226,669.47	789,912.72	2.78
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	130,745.50	134,374.76	3,629.26	2.78	1,454,157.80	1,505,098.02	50,940.22	3.50
Off-Highway Improvements	130,745.50	134,374.76	3,629.26	2.78	1,454,157.80	1,505,098.02	50,940.22	3.50
Capital Improvements	130,745.49	134,374.75	3,629.26	2.78	1,454,157.76	1,505,098.04	50,940.28	3.50
Road and Bridge	68,097.11	69,987.36	1,890.25	2.78	757,379.35	783,910.89	26,531.54	3.50
Search and Rescue Fund	3,962.00	4,071.97	109.97	2.78	44,065.41	45,609.09	1,543.68	3.50
Petroleum Storage Trust Fund	213,559.69	220,113.91	6,554.22	3.07	2,389,959.86	2,504,023.65	114,063.79	4.77
Motor Fuels Distribution Fund	377,037.96	816,614.52	439,576.56	116.59	915,540.97	1,052,939.03	137,398.06	15.01
Total Distribution of Gross Collections	32,383,254.64	32,821,935.81	438,681.17	1.35	358,975,681.11	369,898,705.25	10,923,024.14	3.04
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	7,124,353.09	6,347,588.52	-776,764.57	-10.90	74,063,111.60	74,340,569.05	277,457.45	0.37
Special Fuels - IFTA	-118,916.57	156,544.36	275,460.93	-231.64	1,912,915.33	2,728,285.72	815,370.39	42.62
Gasoline	13,975,010.86	14,358,806.76	383,795.90	2.75	155,351,203.58	160,652,767.84	5,301,564.26	3.41
Transfer Fee	822,119.71	847,287.79	25,168.08	3.06	9,199,918.58	9,639,420.49	439,501.91	4.78
Interest	2,178.61	3,914.25	1,735.64	79.67	36,523.15	27,803.72	-8,719.43	-23.87
Motor Fuel Registration	1,365.19	50,180.67	48,815.48	3,575.73	50,988.65	126,889.86	75,901.21	148.86
Total Highway Distribution Fund	21,806,110.89	21,764,322.35	-41,788.54	-0.19	240,614,660.89	247,515,736.68	6,901,075.79	2.87
State Highway Account								
Special Fuels	1,823,221.54	1,624,436.62	-198,784.92	-10.90	18,952,833.10	19,023,966.12	71,133.02	0.38
Special Fuels - IFTA	-30,432.40	40,061.88	70,494.28	-231.64	489,541.79	698,206.45	208,664.66	42.62
Gasoline	3,687,011.10	3,788,267.52	101,256.42	2.75	40,986,129.97	42,384,841.31	1,398,711.34	3.41
Interest	160.86	289.23	128.37	79.80	2,696.77	2,053.96	-642.81	-23.84
Total State Highway Account	5,479,961.10	5,453,055.25	-26,905.85	-0.49	60,431,201.63	62,109,067.84	1,677,866.21	2.78

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	622,408.39	926,284.95	303,876.56	48.82	5,303,232.45	8,905,995.15	3,602,762.70	67.94
Less Refunds Paid	-244.72	-1,166.92	-922.20	376.84	-3,583.82	-5,022.88	-1,439.06	40.15
Net Collections	622,163.67	925,118.03	302,954.36	48.69	5,299,648.63	8,900,972.27	3,601,323.64	67.95
Distribution of Boise Auditorium Tax								
Boise Auditorium	622,163.67	925,118.03	302,954.36	48.69	5,287,123.63	8,888,447.27	3,601,323.64	68.11
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	244.72	1,166.92	922.20	376.84	3,583.82	5,022.88	1,439.06	40.15
Total Distribution of Gross Collections	622,408.39	926,284.95	303,876.56	48.82	5,303,232.45	8,905,995.15	3,602,762.70	67.94
Idaho Falls Auditorium Receipts								
Gross Collections	167,227.52	232,214.28	64,986.76	38.86	1,695,112.33	2,715,402.25	1,020,289.92	60.19
Less Refunds Paid	-96.00	-176.00	-80.00	83.33	-1,783.21	-1,018.12	765.09	-42.91
Net Collections	167,131.52	232,038.28	64,906.76	38.84	1,693,329.12	2,714,384.13	1,021,055.01	60.30
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	167,131.52	232,038.28	64,906.76	38.84	1,688,329.12	2,710,634.13	1,022,305.01	60.55
Idaho Falls Auditorium Administration					5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	96.00	176.00	80.00	83.33	1,783.21	1,018.12	-765.09	-42.91
Total Distribution of Gross Collections	167,227.52	232,214.28	64,986.76	38.86	1,695,112.33	2,715,402.25	1,020,289.92	60.19
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	97,504.19	117,274.59	19,770.40	20.28	906,589.01	1,350,978.75	444,389.74	49.02
Less Refunds Paid	-38.00	-44.00	-6.00	15.79	-1,418.00	-17,538.94	-16,120.94	1,136.88
Net Collections	97,466.19	117,230.59	19,764.40	20.28	905,171.01	1,333,439.81	428,268.80	47.31
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	97,466.19	117,230.59	19,764.40	20.28	900,171.01	1,329,689.81	429,518.80	47.72
Pocatello-Chubbuck Auditorium Administration					5,000.00	3,750.00	-1,250.00	-25.00
Tax Commission Refunds	38.00	44.00	6.00	15.79	1,418.00	17,538.94	16,120.94	1,136.88
Total Distribution of Gross Collections	97,504.19	117,274.59	19,770.40	20.28	906,589.01	1,350,978.75	444,389.74	49.02
Idaho Travel and Convention Receipts								
Gross Collections	1,144,680.56	1,689,210.14	544,529.58	47.57	13,400,396.03	19,037,375.06	5,636,979.03	42.07
Less Refunds Paid	-9,535.56	-5,154.67	4,380.89	-45.94	-51,455.21	-79,038.91	-27,583.70	53.61
Net Collections	1,135,145.00	1,684,055.47	548,910.47	48.36	13,348,940.82	18,958,336.15	5,609,395.33	42.02
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,135,145.00	1,684,055.47	548,910.47	48.36	13,280,690.82	18,890,086.15	5,609,395.33	42.24
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	9,535.56	5,154.67	-4,380.89	-45.94	51,455.21	79,038.91	27,583.70	53.61
Total Distribution of Gross Collections	1,144,680.56	1,689,210.14	544,529.58	47.57	13,400,396.03	19,037,375.06	5,636,979.03	42.07

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.44	0.44		0.21	927.89	927.68	441,752.38
Net Collections		0.44	0.44		0.21	927.89	927.68	441,752.38
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration		0.44	0.44		0.21	927.89	927.68	441,752.38
Total Distribution of Gross Collections		0.44	0.44		0.21	927.89	927.68	441,752.38
Suspense Fund Receipts								
Gross Collections	1,946,372.60	9,707.15	-1,936,665.45	-99.50	2,269,422.63	-5,371,643.47	-7,641,066.10	-336.70
Less Non-Tax Refunds Paid					-19,985.64	-1,471.05	18,514.59	-92.64
Net Collections	1,946,372.60	9,707.15	-1,936,665.45	-99.50	2,249,436.99	-5,373,114.52	-7,622,551.51	-338.86
Distribution of Suspense Fund								
Suspense Fund	2,092,847.17	-178,617.06	-2,271,464.23	-108.53	2,446,309.16	-6,582,142.27	-9,028,451.43	-369.06
Clearing Accounts	-146,474.57	188,324.21	334,798.78	-228.57	-182,886.53	1,210,498.80	1,393,385.33	-761.89
Special Fuels IFTA								
Bonds - Net Activity					-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	1,946,372.60	9,707.15	-1,936,665.45	-99.50	2,269,422.63	-5,371,643.47	-7,641,066.10	-336.70
RR Car Company's Ad Valorem Tax								
Gross Collections					4,369.00	2,570.00	-1,799.00	-41.18
Net Collections					4,369.00	2,564.00	-1,805.00	-41.31
Distribution of RR Car Tax								
Public School Endowment					4,369.00	2,564.00	-1,805.00	-41.31
Total Distribution of Gross Collections					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		105.82	105.82		30,334.96	760.61	-29,574.35	-97.49
Corporate Income to MTC	67,237.12	75,634.18	8,397.06	12.49	1,577,406.78	618,261.56	-959,145.22	-60.81
Sales Tax to MTC	474,156.10	26,472.90	-447,683.20	-94.42	1,000,577.33	1,724,490.70	723,913.37	72.35
Total MTC Fund	541,393.22	102,212.90	-439,180.32	-81.12	2,608,319.07	2,343,512.87	-264,806.20	-10.15
MTC Fund Transfers to General Fund								
Individual MTC to General Fund					667.28	792.21	124.93	18.72
Corporate MTC to General Fund	116,608.88		-116,608.88	-100.00	5,215,706.00	4,611,761.81	-603,944.19	-11.58
Sales Tax MTC to General Fund	822,325.61		-822,325.61	-100.00	1,489,564.98	1,502,237.68	12,672.70	0.85
Total MTC Receipts to General Fund	938,934.49		-938,934.49	-100.00	6,705,938.26	6,114,791.70	-591,146.56	-8.82
Total MTC Receipts	1,480,327.71	102,212.90	-1,378,114.81	-93.10	9,314,257.33	8,458,304.57	-855,952.76	-9.19
Total Gross Receipts	957,926,112.47	526,311,135.35	-431,614,977.12	-45.06	5,616,261,959.58	6,859,261,030.34	1,242,999,070.76	22.13

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	05/31/21	05/31/22	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	537,073,035.74	170,526,843.65	-366,546,192.09	-68.25	2,050,264,575.47	2,227,839,336.73	177,574,761.26	8.66
Corporate Income Taxes	14,478,751.23	17,424,885.47	2,946,134.24	20.35	260,160,823.45	781,112,778.23	520,951,954.78	200.24
Sales Tax	179,403,038.48	191,520,339.54	12,117,301.06	6.75	1,811,557,214.44	1,999,195,312.64	187,638,098.20	10.36
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	8,063,550.00	8,730,516.63	666,966.63	8.27
Tobacco Tax	1,058,189.26	953,406.36	-104,782.90	-9.90	12,044,498.63	10,957,221.61	-1,087,277.02	-9.03
Beer Tax	188,682.85	170,790.16	-17,892.69	-9.48	2,038,973.10	2,039,305.10	332.00	0.02
Wine Tax	443,868.25	383,437.94	-60,430.31	-13.61	4,986,115.03	4,535,863.53	-450,251.50	-9.03
Kilowatt Hour Tax	135,028.20	138,899.17	3,870.97	2.87	1,766,096.94	1,412,373.95	-353,722.99	-20.03
Mine License	3,981.12	5,059.56	1,078.44	27.09	21,578.75	13,277.67	-8,301.08	-38.47
Misc Revenue	670.00	14.94	-655.06	-97.77	24,301.86	14,168.89	-10,132.97	-41.70
Total Distributed Direct to General Fund	733,518,295.13	381,917,360.12	-351,600,935.01	-47.93	4,150,927,727.67	5,035,850,154.98	884,922,427.31	21.32
Accrued to General Fund								
Individual Income Tax Refund Fund	100,025,157.63	-2,488,288.67	-102,513,446.30	-102.49	249,870,806.71	230,148,036.82	-19,722,769.89	-7.89
Corporate Income Tax Net Refund Fund	50,520.61	1,791,036.05	1,740,515.44	3,445.16	33,200,203.49	173,564,914.77	140,364,711.28	422.78
Total Distributed and Accrued to G. Fund	833,593,973.37	381,220,107.50	-452,373,865.87	-54.27	4,433,998,737.87	5,439,563,106.57	1,005,564,368.70	22.68
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	134,268,258.91	42,631,710.89	-91,636,548.02	-68.25	512,565,977.27	556,959,636.04	44,393,658.77	8.66
Less Total Refunds	-34,243,101.28	-45,119,999.56	-10,876,898.28	31.76	-262,695,170.56	-326,811,599.22	-64,116,428.66	24.41
Net Refund Fund (To Above)	100,025,157.63	-2,488,288.67	-102,513,446.30	-102.49	249,870,806.71	230,148,036.82	-19,722,769.89	-7.89
Add Distributed Direct to General Fund	537,073,035.74	170,526,843.65	-366,546,192.09	-68.25	2,050,264,575.47	2,227,839,336.73	177,574,761.26	8.66
IIT Distributed and Accrued to G. Fund	637,098,193.37	168,038,554.98	-469,059,638.39	-73.62	2,300,135,382.18	2,457,987,373.55	157,851,991.37	6.86
Corporate Income Tax								
Distributed to Refund Fund	3,590,535.54	4,356,221.35	765,685.81	21.33	63,736,279.21	194,125,254.12	130,388,974.91	204.58
Less Total Refunds	-3,540,014.93	-2,565,185.30	974,829.63	-27.54	-30,536,075.72	-20,560,339.35	9,975,736.37	-32.67
Net Refund Fund (To Above)	50,520.61	1,791,036.05	1,740,515.44	3,445.16	33,200,203.49	173,564,914.77	140,364,711.28	422.78
Add Distributed Direct to General Fund	14,478,751.23	17,424,885.47	2,946,134.24	20.35	260,160,823.45	781,112,778.23	520,951,954.78	200.24
CIT Distributed and Accrued to G. Fund	14,529,271.84	19,215,921.52	4,686,649.68	32.26	293,361,026.94	954,677,693.00	661,316,666.06	225.43