

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	506,106,476.46	172,930,372.47	-333,176,103.99	-65.83	2,171,356,767.48	2,746,282,904.25	574,926,136.77	26.48
Corporate Income Tax	70,675,122.41	58,620,612.79	-12,054,509.62	-17.06	275,045,205.80	384,855,368.23	109,810,162.43	39.92
Sales Tax	189,331,697.57	233,645,860.28	44,314,162.71	23.41	2,092,204,366.34	2,508,871,274.92	416,666,908.58	19.92
Cigarette Tax	2,839,312.18	2,843,089.07	3,776.89	0.13	33,579,540.76	33,879,928.44	300,387.68	0.89
Tobacco Tax	1,382,908.74	1,039,563.33	-343,345.41	-24.83	15,392,865.66	14,850,749.28	-542,116.38	-3.52
Beer Tax	450,840.60	435,589.36	-15,251.24	-3.38	4,457,411.92	4,775,216.82	317,804.90	7.13
Wine Tax	522,000.95	514,341.75	-7,659.20	-1.47	6,116,879.87	6,525,613.24	408,733.37	6.68
Kilowatt Hour Tax	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Mine License Tax	6,807.00	3,594.00	-3,213.00	-47.20	116,861.82	36,322.19	-80,539.63	-68.92
Estate Tax								
Oil & Gas	370.24	13,060.34	12,690.10	3,427.53	46,090.51	136,934.77	90,844.26	197.10
E911	130,738.88	126,043.81	-4,695.07	-3.59	1,609,314.95	1,605,307.39	-4,007.56	-0.25
Motor Fuels Tax	22,515,903.70	36,096,323.95	13,580,420.25	60.31	367,037,178.03	395,072,005.06	28,034,827.03	7.64
Boise Auditorium District	230,033.00	773,976.96	543,943.96	236.46	7,173,893.73	6,077,209.41	-1,096,684.32	-15.29
Idaho Falls Auditorium District	77,639.62	215,007.24	137,367.62	176.93	435,425.87	1,910,119.57	1,474,693.70	338.68
Pocatello-Chubbuck Auditorium District	48,280.20	132,207.54	83,927.34	173.83	268,583.07	1,038,796.55	770,213.48	286.77
Idaho Travel & Convention	508,839.75	1,467,701.21	958,861.46	188.44	13,160,879.77	14,868,097.24	1,707,217.47	12.97
Illegal Drug Tax	0.26		-0.26	-100.00	326.79	0.21	-326.58	-99.94
Suspense Fund	20,841.05	3,100,206.54	3,079,365.49	14,775.48	89,171.20	5,369,629.17	5,280,457.97	5,921.71
Miscellaneous Revenues	35,464.82	42,469.49	7,004.67	19.75	374,944.64	316,699.53	-58,245.11	-15.53
RR Car Company's Ad Valorem Tax		695.00	695.00		4,538.50	5,064.00	525.50	11.58
Wine Direct Shipper Fee	450.00	2,200.00	1,750.00	388.89	16,312.50	21,537.50	5,225.00	32.03
Total Gross Receipts	795,099,468.52	512,197,684.47	-282,901,784.05	-35.58	4,990,552,761.24	6,128,459,644.05	1,137,906,882.81	22.80

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	06/30/20	06/30/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	614,250,140.36	379,469,706.50	-234,780,433.86	-38.22	3,668,784,693.99	4,530,397,434.17	861,612,740.18	23.48	
0051 Fish and Game Donation	4,805.11	3,509.36	-1,295.75	-26.97	29,520.12	46,844.62	17,324.50	58.69	
0075 Abandoned Mine & Oil & Gas Conserv	2,536.52	9,058.16	6,521.64	257.11	67,386.64	94,499.14	27,112.50	40.23	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	169,108.59	237,482.96	68,374.37	40.43	2,521,634.22	2,627,442.82	105,808.60	4.20	
0176 Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00			
0182 Substance Abuse Treatment	152,794.42	148,802.97	-3,991.45	-2.61	1,624,728.26	1,737,335.52	112,607.26	6.93	
0188 County Juvenile Probation Svcs	333,410.71	341,079.72	7,669.01	2.30	4,246,609.96	4,240,151.14	-6,458.82	-0.15	
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00			
0212 Idaho Travel and Convention	483,942.55	1,440,000.43	956,057.88	197.56	13,028,104.46	14,720,691.25	1,692,586.79	12.99	
0213 Veterans Support Donation	5,929.01	3,378.61	-2,550.40	-43.02	36,516.49	52,851.62	16,335.13	44.73	
0220 Cooperative Welfare Fund	76,747.36	33,992.75	-42,754.61	-55.71	550,951.61	871,129.56	320,177.95	58.11	
0221 State Aeronautics Fund	101,861.48	198,403.85	96,542.37	94.78	2,359,535.40	1,960,260.51	-399,274.89	-16.92	
0247 Parks & Rec Motor Fuels	297,074.38	534,429.14	237,354.76	79.90	5,375,779.11	5,654,281.85	278,502.74	5.18	
0259 Bridges & RR Xings					350,000.00	75,000.00			
0259 Local Highway Distribution	1,737,031.42	2,844,265.80	1,107,234.38	63.74	29,305,384.64	31,281,022.55	1,975,637.91	6.74	
0260 State Highway Account	3,691,563.40	6,044,241.05	2,352,677.65	63.73	62,286,817.68	66,475,442.68	4,188,625.00	6.72	
0261 Highway Distribution Fund	14,807,938.43	24,052,391.27	9,244,452.84	62.43	248,261,384.33	264,667,052.16	16,405,667.83	6.61	
0266 Search and Rescue Fund	2,556.85	4,599.71	2,042.86	79.90	46,268.09	52,851.12	2,397.03	5.18	
0267 Motor Fuel Distribution Fund	108,776.44	-520,493.09	-629,269.53	-578.50	-1,063,267.46	395,047.88	1,458,315.34	-137.15	
0269 Transportation Congestion Mitigation	2,755,429.03	3,117,426.56	361,997.53	13.14	21,571,674.28	24,214,915.80	2,643,241.52	12.25	
0275 E911 Wireless	128,020.23	123,421.38	-4,598.85	-3.59	1,573,058.67	1,571,750.03	-1,308.64	-0.08	
0276 Multi-State Tax Compact	280,956.95	571,054.98	290,098.03	103.25	2,570,149.94	3,179,374.05	609,224.11	23.70	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,074,938.06	1,240,436.67	165,498.61	15.40	4,361,483.27	4,998,759.86	637,276.59	14.61	
0349 Wine Direct Shipper Fee to ISP	225.00	275.00	50.00	22.22	3,000.00	3,925.00	925.00	30.83	
0365 Permanent Building Fund	1,856,602.12	1,401,093.51	-455,508.61	-24.53	19,335,355.81	20,584,465.76	1,249,109.95	6.46	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	4,009.22	9,300.00	5,290.78	131.97	218,262.24	157,935.65	-60,326.59	-27.64	
0403 Opportunity Scholarship	1,074.00	-172.84	-1,246.84	-116.09	13,523.39	14,128.50	605.11	4.47	
0481 Public School Endowment	387,046.69	392,844.54	5,797.85	1.50	4,651,592.56	4,998,419.79	346,827.23	7.46	
0483 Childrens Trust Donation	7,011.33	3,001.09	-4,010.24	-57.20	34,765.69	55,608.54	20,842.85	59.95	
0502 Sales Tax - Tax Relief Fund	9,112,674.25	5,682,370.25	-3,430,304.00	-37.64	83,565,965.36	135,892,540.17	52,326,574.81	62.62	
0502 Sales Tax - Cities & Counties	20,602,600.60	26,263,273.83	5,660,673.23	27.48	230,236,593.05	273,074,084.32	42,837,491.27	18.61	
0502 Sales Tax - Circuit Breaker	1,863,229.95	2,476,619.41	613,389.46	32.92	19,564,350.78	20,730,864.35	1,166,513.57	5.96	
0502 Sales Tax - Personal Property	1,531,893.62	1,487,654.09	-44,239.53	-2.89	18,604,659.80	18,550,086.46	-54,573.34	-0.29	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00			
0502 Sales Tax - Demonstration Pilot Project	145,720.34	640,123.61	494,403.27	339.28	3,174,825.32	4,243,407.10	1,068,581.78	33.66	
0502 Sales Tax - Election Consolidation	401,455.31	406,062.89	4,607.58	1.15	4,817,463.76	4,872,755.18	55,291.42	1.15	
0502 Sales Tax - Held in Reserve					69,056.67	162,171.77	93,115.10	134.84	
0507 Estate Tax- To Counties									
0516 Refund Fund	117,088,779.18	48,090,023.80	-68,998,755.38	-58.93	506,168,337.20	646,301,001.16	140,132,663.96	27.68	
0516 Refund Fund - County Juvenile Prob Sv	53,594.51	49,607.07	-3,987.44	-7.44	395,281.99	737,868.04	342,586.05	86.67	
0630 Suspense Accounts	20,841.05	3,100,206.54	3,079,365.49	14,775.48	89,171.20	5,369,629.17	5,280,457.97	5,921.71	
0630 Custodial Accounts	414,784.83	1,152,192.93	737,408.10	177.78	8,301,765.66	9,604,260.54	1,302,494.88	15.69	
0630 Oil & Gas-Cities & Counties	106.63	3,761.38	3,654.75	3,427.51	13,274.06	39,437.22	26,163.16	197.10	
Total Distributions	795,099,468.52	512,197,684.47	-282,901,784.05	-35.58	4,990,552,761.24	6,128,459,644.05	1,137,906,882.81	22.80	

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	06/30/20	06/30/21	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	397,651,025.22	46,982,799.45	-350,668,225.77	-88.18	798,112,402.96	1,144,580,413.27	346,468,010.31	43.41
Permanent Building Fund	803,980.00	357,120.00	-446,860.00	-55.58	7,174,130.00	8,181,960.00	1,007,830.00	14.05
Donations on returns	136,696.32	65,124.12	-71,572.20	-52.36	848,235.22	1,355,406.34	507,171.12	59.79
Individual Tax reclassified as Multi State	163.00		-163.00	-100.00	39,033.40	31,002.24	-8,031.16	-20.58
Total Filing Payments	398,591,864.54	47,405,043.57	-351,186,820.97	-88.11	806,173,801.58	1,154,148,781.85	347,974,980.27	43.16
Withholding Payments (See Below)	107,514,611.92	125,525,328.90	18,010,716.98	16.75	1,365,182,965.90	1,592,134,122.40	226,951,156.50	16.62
Gross Collections	506,106,476.46	172,930,372.47	-333,176,103.99	-65.83	2,171,356,767.48	2,746,282,904.25	574,926,136.77	26.48
Less Refunds Paid (See Below)	-25,054,988.79	-26,227,985.24	-1,172,996.45	4.68	-257,285,770.89	-288,923,155.80	-31,637,384.91	12.30
Net Collections	481,051,487.67	146,702,387.23	-334,349,100.44	-69.50	1,914,070,996.59	2,457,359,748.45	543,288,751.86	28.38
Distribution of Individual Income Tax								
General Fund	404,046,887.17	137,927,131.36	-266,119,755.81	-65.86	1,730,030,328.38	2,188,191,706.83	458,161,378.45	26.48
Refund Fund	101,011,689.63	34,481,782.86	-66,529,906.77	-65.86	432,500,960.87	547,047,760.13	114,546,799.26	26.48
Refund Fund - County Juvenile Prob Svc	53,594.51	49,607.07	-3,987.44	-7.44	395,281.99	737,868.04	342,586.05	86.67
Multi-State Tax Compact	34.32		-34.32	-100.00	12,549.07	30,334.96	17,785.89	141.73
Permanent Building Fund	803,980.00	357,120.00	-446,860.00	-55.58	7,174,130.00	8,181,960.00	1,007,830.00	14.05
Public School Income Substance Abuse	53,594.51	49,607.06	-3,987.45	-7.44	395,281.95	737,867.95	342,586.00	86.67
Donations: Fish & Game	4,805.11	3,509.36	-1,295.75	-26.97	29,520.12	46,844.62	17,324.50	58.69
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	7,011.33	3,001.09	-4,010.24	-57.20	34,765.69	55,608.54	20,842.85	59.95
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	4,315.50	2,170.97	-2,144.53	-49.69	20,882.55	27,553.71	6,671.16	31.95
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,706.85	285.85	-2,421.00	-89.44	14,930.27	24,966.24	10,035.97	67.22
Red Cross Admin Fee		1,410.62	1,410.62			1,410.62	1,410.62	
Special Olympics	4,673.37	1,950.78	-2,722.59	-58.26	19,721.26	28,116.39	8,395.13	42.57
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	5,929.01	3,378.61	-2,550.40	-43.02	36,516.49	52,851.62	16,335.13	44.73
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	76,747.36	33,992.75	-42,754.61	-55.71	550,951.61	871,129.56	320,177.95	58.11
Idaho Food Bank	25,683.79	12,089.66	-13,594.13	-52.93	106,423.84	211,936.27	105,512.43	99.14
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	1,074.00	-172.84	-1,246.84	-116.09	13,523.39	14,128.50	605.11	4.47
Opportunity Scholar Admin Fee	1,500.00	1,257.27	-242.73	-16.18	3,000.00	2,860.27	-139.73	-4.66
Election Campaign Fund								
Total Distribution of Gross Collections	506,106,476.46	172,930,372.47	-333,176,103.99	-65.83	2,171,356,767.48	2,746,282,904.25	574,926,136.77	26.48
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-24,362,176.77	-25,932,385.96	-1,570,209.19	6.45	-252,298,377.44	-285,351,831.97	-33,053,454.53	13.10
Withholding Refunds	-692,812.02	-295,599.28	397,212.74	-57.33	-4,987,393.45	-3,571,323.83	1,416,069.62	-28.39
Total IIT Refunds Paid	-25,054,988.79	-26,227,985.24	-1,172,996.45	4.68	-257,285,770.89	-288,923,155.80	-31,637,384.91	12.30
Withholding Receipts								
Lottery Winnings Withholdings	107,189.02	99,214.13	-7,974.89	-7.44	790,563.94	1,475,735.99	685,172.05	86.67
Withholding	107,407,422.90	125,426,114.77	18,018,691.87	16.78	1,364,392,401.96	1,590,658,386.41	226,265,984.45	16.58
Total IIT Withholding Payments	107,514,611.92	125,525,328.90	18,010,716.98	16.75	1,365,182,965.90	1,592,134,122.40	226,951,156.50	16.62

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	06/30/20	06/30/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	12,756,980.14	1,604,757.78	-11,152,222.36	-87.42	53,538,576.09	69,884,945.94	16,346,369.85	30.53
Corporate Estimates	56,875,239.27	56,496,044.43	-379,194.84	-0.67	214,122,437.87	307,657,498.93	93,535,061.06	43.68
Corporate Tax reclassified as Multi-State	1,042,903.00	519,810.58	-523,092.42	-50.16	7,384,191.84	7,312,923.36	-71,268.48	-0.97
Gross Collections	70,675,122.41	58,620,612.79	-12,054,509.62	-17.06	275,045,205.80	384,855,368.23	109,810,162.43	39.92
Less Refunds Paid	-3,814,861.73	-2,840,013.56	974,848.17	-25.55	-29,088,221.19	-33,376,089.28	-4,287,868.09	14.74
Net Collections	66,860,260.68	55,780,599.23	-11,079,661.45	-16.57	245,956,984.61	351,479,278.95	105,522,294.34	42.90
Distribution of Corporate Tax								
General Fund	56,472,683.88	46,427,105.77	-10,045,578.11	-17.79	219,031,038.34	306,587,929.22	87,556,890.88	39.97
Refund Fund	13,912,339.87	11,606,776.44	-2,305,563.43	-16.57	53,394,079.23	75,343,055.65	21,948,976.42	41.11
Multi-State Tax Compact	219,578.66	519,810.58	300,231.92	136.73	1,929,470.23	2,097,217.36	167,747.13	8.69
Permanent Building Fund	70,520.00	66,920.00	-3,600.00	-5.10	690,618.00	827,166.00	136,548.00	19.77
Total Distribution of Gross Collections	70,675,122.41	58,620,612.79	-12,054,509.62	-17.06	275,045,205.80	384,855,368.23	109,810,162.43	39.92
Total Income Tax Gross Collections	576,781,598.87	231,550,985.26	-345,230,613.61	-59.85	2,446,401,973.28	3,131,138,272.48	684,736,299.20	27.99
Sales Tax Receipts								
Sales Tax	188,890,060.44	233,421,588.46	44,531,528.02	23.58	2,088,478,156.17	2,506,089,364.79	417,611,208.62	20.00
Sales Tax reclassified as Multi-State	291,357.13	51,244.40	-240,112.73	-82.41	3,508,016.80	2,541,386.71	-966,630.09	-27.55
Amusement Device Tax	150,280.00	173,027.42	22,747.42	15.14	218,193.37	240,523.42	22,330.05	10.23
Gross Collections	189,331,697.57	233,645,860.28	44,314,162.71	23.41	2,092,204,366.34	2,508,871,274.92	416,666,908.58	19.92
Less Refunds Paid	-1,134,988.29	-489,953.29	645,035.00	-56.83	-6,294,411.70	-7,035,822.71	-741,411.01	11.78
Net Collections	188,196,709.28	233,155,906.99	44,959,197.71	23.89	2,085,909,954.64	2,501,835,452.21	415,925,497.57	19.94
Distribution of Sales Tax								
General Fund	151,397,582.73	192,646,196.38	41,248,613.65	27.25	1,689,375,983.90	2,004,203,410.82	314,827,426.92	18.64
Tax Commission Refunds	1,134,988.29	489,953.29	-645,035.00	-56.83	6,294,411.70	7,035,822.71	741,411.01	11.78
Multi-State Tax Compact	61,343.97	51,244.40	-10,099.57	-16.46	628,130.64	1,051,821.73	423,691.09	67.45
Tax Relief Fund	9,112,674.25	5,682,370.25	-3,430,304.00	-37.64	83,565,965.36	135,892,540.17	52,326,574.81	62.62
Revenue Share	20,602,600.60	26,263,273.83	5,660,673.23	27.48	230,236,593.05	273,074,084.32	42,837,491.27	18.61
Revenue Share Held for Non-Compliance					66,909.39	162,171.77	95,262.38	142.38
Permanent Building Fund	416,666.67	416,666.67			5,000,000.04	5,000,000.04		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	1,837,612.35	2,443,466.12	605,853.77	32.97	19,464,869.87	20,596,418.53	1,131,548.66	5.81
Personal Property	1,531,893.62	1,487,654.09	-44,239.53	-2.89	18,604,659.80	18,550,086.46	-54,573.34	-0.29
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	145,720.34	640,123.61	494,403.27	339.28	3,174,825.32	4,243,407.10	1,068,581.78	33.66
Election Consolidation	401,455.31	406,062.89	4,607.58	1.15	4,817,463.76	4,872,755.18	55,291.42	1.15
Transportation Congestion Mitigation	1,581,900.85	2,011,590.16	429,689.31	27.16	17,685,303.23	20,901,653.09	3,216,349.86	18.19
Total Distribution of Gross Collections	189,331,697.57	233,645,860.28	44,314,162.71	23.41	2,092,202,219.06	2,508,871,274.92	416,669,055.86	19.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	06/30/20	06/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,839,312.18	2,843,089.07	3,776.89	0.13	33,579,540.76	33,879,928.44	300,387.68	0.89
Less Refunds Paid	-34.00	-36.00	-2.00	5.88	-4,169.71	-20,065.69	-15,895.98	381.23
Net Collections	2,839,278.18	2,843,053.07	3,774.89	0.13	33,575,371.05	33,859,862.75	284,491.70	0.85
Distribution of Cigarette Tax								
General Fund	661,583.37	733,050.00	71,466.63	10.80	7,939,000.00	8,796,600.00	857,600.00	10.80
Tax Commission Refunds	34.00	36.00	2.00	5.88	4,169.71	20,065.69	15,895.98	381.23
Permanent Building Fund	416,666.63	416,666.67	0.04	0.00	5,000,000.00	5,000,000.04	0.04	0.00
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	1,173,528.18	1,105,836.40	-67,691.78	-5.77	3,886,371.05	3,313,262.71	-573,108.34	-14.75
Total Distribution of Gross Collections	2,839,312.18	2,843,089.07	3,776.89	0.13	33,579,540.76	33,879,928.44	300,387.68	0.89
Tobacco Tax								
Receipts								
Gross Collections	1,382,908.74	1,039,563.33	-343,345.41	-24.83	15,392,865.66	14,850,749.28	-542,116.38	-3.52
Less Refunds Paid	-468,338.13	-2,287.84	466,050.29	-99.51	-487,109.90	-45,510.80	441,599.10	-90.66
Net Collections	914,570.61	1,037,275.49	122,704.88	13.42	14,905,755.76	14,805,238.48	-100,517.28	-0.67
Distribution of Tobacco Tax								
General Fund	800,249.19	907,616.05	107,366.86	13.42	13,042,535.84	12,952,114.68	-90,421.16	-0.69
Tax Commission Refunds	468,338.13	2,287.84	-466,050.29	-99.51	487,109.90	48,332.32	-438,777.58	-90.08
Public School Endowment	57,160.71	64,829.72	7,669.01	13.42	931,609.96	925,151.14	-6,458.82	-0.69
County Juvenile Probation Svcs	57,160.71	64,829.72	7,669.01	13.42	931,609.96	925,151.14	-6,458.82	-0.69
Total Distribution of Gross Collections	1,382,908.74	1,039,563.33	-343,345.41	-24.83	15,392,865.66	14,850,749.28	-542,116.38	-3.52
Beer Tax								
Receipts								
Gross Collections	450,840.60	435,589.36	-15,251.24	-3.38	4,457,411.92	4,775,216.82	317,804.90	7.13
Less Refunds Paid	-26.00	-73.74	-47.74	183.62	-1,024.82	-1,460.33	-435.51	42.50
Net Collections	450,814.60	435,515.62	-15,298.98	-3.39	4,456,387.10	4,773,756.49	317,369.39	7.12
Distribution of Beer Tax								
General Fund	211,882.87	204,692.32	-7,190.55	-3.39	2,094,501.92	2,243,665.42	149,163.50	7.12
Tax Commission Refunds	26.00	73.74	47.74	183.62	1,024.82	1,460.33	435.51	42.50
Substance Abuse Treatment	90,162.91	87,103.13	-3,059.78	-3.39	891,277.41	954,751.39	63,473.98	7.12
Permanent Building Fund	148,768.82	143,720.17	-5,048.65	-3.39	1,470,607.77	1,575,339.68	104,731.91	7.12
Total Distribution of Gross Collections	450,840.60	435,589.36	-15,251.24	-3.38	4,457,411.92	4,775,216.82	317,804.90	7.13

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	522,000.95	514,341.75	-7,659.20	-1.47	6,116,879.87	6,525,613.24	408,733.37	6.68
Less Refunds Paid	-73.88	-176.60	-102.72	139.04	-7,512.50	-4,080.48	3,432.02	-45.68
Net Collections	521,927.07	514,165.15	-7,761.92	-1.49	6,109,367.37	6,521,532.76	412,165.39	6.75
Distribution of Wine Tax								
General Fund	433,199.44	426,757.04	-6,442.40	-1.49	5,070,774.61	5,412,872.07	342,097.46	6.75
Tax Commission Refunds	73.88	176.60	102.72	139.04	7,512.50	4,080.48	-3,432.02	-45.68
Substance Abuse Treatment	62,631.25	61,699.84	-931.41	-1.49	733,124.06	782,583.92	49,459.86	6.75
Grape Growers & Wine Prod	26,096.38	25,708.27	-388.11	-1.49	305,468.70	326,076.77	20,608.07	6.75
Total Distribution of Gross Collections	522,000.95	514,341.75	-7,659.20	-1.47	6,116,879.87	6,525,613.24	408,733.37	6.68
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	225.00	1,925.00	1,700.00	755.56	13,312.50	17,612.50	4,300.00	32.30
Wine Direct Shipper Fee to ISP	225.00	275.00	50.00	22.22	3,000.00	3,925.00	925.00	30.83
Total Distributions	450.00	2,200.00	1,750.00	388.89	16,312.50	21,537.50	5,225.00	32.03
Kilowatt Hour Tax Receipts								
Gross Collections	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Less Refunds Paid								
Net Collections	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Distribution of Kilowatt Hour Tax								
General Fund	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Tax Commission Refunds								
Total Distribution of Gross Collections	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Mine License Tax Receipts								
Gross Collections	6,807.00	3,594.00	-3,213.00	-47.20	116,861.82	36,322.19	-80,539.63	-68.92
Less Refunds Paid					-2.00	-33.11	-31.11	1,555.50
Net Collections	6,807.00	3,594.00	-3,213.00	-47.20	116,859.82	36,289.08	-80,570.74	-68.95
Distribution of Mine Tax								
General Fund	4,492.62	2,372.04	-2,120.58	-47.20	77,127.48	23,950.79	-53,176.69	-68.95
Abandoned Mine Reclamation	2,314.38	1,221.96	-1,092.42	-47.20	39,732.34	12,338.29	-27,394.05	-68.95
Tax Commission Refunds					2.00	33.11	31.11	1,555.50
Total Distribution of Gross Collections	6,807.00	3,594.00	-3,213.00	-47.20	116,861.82	36,322.19	-80,539.63	-68.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	06/30/20	06/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
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	130,738.88	126,043.81	-4,695.07	-3.59	1,609,314.95	1,605,307.39	-4,007.56	-0.25
Less Refunds Paid	-106.00	-103.65	2.35	-2.22	-4,153.15	-1,480.89	2,672.26	-64.34
Net Collections	130,632.88	125,940.16	-4,692.72	-3.59	1,605,161.80	1,603,826.50	-1,335.30	-0.08
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	128,020.23	123,421.38	-4,598.85	-3.59	1,573,058.67	1,571,750.03	-1,308.64	-0.08
E911 Wireless Admin	2,612.65	2,518.78	-93.87	-3.59	32,103.13	32,076.47	-26.66	-0.08
Tax Commission Refunds	106.00	103.65	-2.35	-2.22	4,153.15	1,480.89	-2,672.26	-64.34
Total Distribution of Gross Collections	130,738.88	126,043.81	-4,695.07	-3.59	1,609,314.95	1,605,307.39	-4,007.56	-0.25
Oil & Gas Tax								
Receipts								
Gross Collections	370.24	13,060.34	12,690.10	3,427.53	46,090.51	136,934.77	90,844.26	197.10
Less Refunds Paid								
Net Collections	370.24	13,060.34	12,690.10	3,427.53	46,090.51	136,934.77	90,844.26	197.10
Distribution of Oil & Gas Tax								
Conservation Fund	222.14	7,836.20	7,614.06	3,427.60	27,654.30	82,160.85	54,506.55	197.10
Tax Commission Refunds								
Cities & Counties share	106.63	3,761.38	3,654.75	3,427.51	13,274.06	39,437.22	26,163.16	197.10
Public Schools Fund	41.47	1,462.76	1,421.29	3,427.27	5,162.15	15,336.70	10,174.55	197.10
Local Economic Development								
Total Distribution of Gross Collections	370.24	13,060.34	12,690.10	3,427.53	46,090.51	136,934.77	90,844.26	197.10
Miscellaneous Gross Collections								
Net Collections	35,464.82	42,469.49	7,004.67	19.75	374,944.64	316,699.53	-58,245.11	-15.53
Distribution of Miscellaneous								
Miscellaneous Receipts	4,009.22	9,300.00	5,290.78	131.97	218,262.24	157,935.65	-60,326.59	-27.64
Miscellaneous Refunds - General Fund	5,838.00	16.20	-5,821.80	-99.72	57,201.49	24,318.06	-32,883.43	-57.49
Circuit Breaker	25,617.60	33,153.29	7,535.69	29.42	99,480.91	134,445.82	34,964.91	35.15
Total Distribution of Gross Collections	35,464.82	42,469.49	7,004.67	19.75	374,944.64	316,699.53	-58,245.11	-15.53

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,596,494.99	9,803,249.62	2,206,754.63	29.05	106,667,297.45	118,728,042.76	12,060,745.31	11.31
Gasoline Tax	13,860,425.02	25,405,888.12	11,545,463.10	83.30	246,384,363.80	260,778,947.97	14,394,584.17	5.84
Aviation Fuel	101,861.48	198,403.85	96,542.37	94.78	2,359,535.40	1,960,260.51	-399,274.89	-16.92
Transfer Fee	845,714.16	1,187,692.94	341,978.78	40.44	12,602,851.78	13,137,134.78	534,283.00	4.24
Fuels Distribution Fund	108,776.44	-520,493.09	-629,269.53	-578.50	-1,063,267.46	395,047.88	1,458,315.34	-137.15
Motor Fuel Registration	2,631.61	21,582.51	18,950.90	720.13	86,397.06	72,571.16	-13,825.90	-16.00
Gross Collections	22,515,903.70	36,096,323.95	13,580,420.25	60.31	367,037,178.03	395,072,005.06	28,034,827.03	7.64
IFTA Taxpayer Refunds	-20,761.69	-18,055.82	2,705.87	-13.03	-1,277,794.27	-1,221,808.92	55,985.35	-4.38
Fuel Distributor Refunds (Gas & Special Fuel)	-401,596.84	-1,481,297.44	-1,079,700.60	268.85	-11,655,602.58	-13,473,094.31	-1,817,491.73	15.59
Payments to Other IFTA Jurisdictions					-494,543.53	-2,036,286.26	-1,541,742.73	311.75
Net Collections	22,093,545.17	34,596,970.69	12,503,425.52	56.59	353,609,237.65	378,340,815.57	24,731,577.92	6.99
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	558,567.30	1,499,353.26	940,785.96	168.43	13,427,940.38	16,731,189.49	3,303,249.11	24.60
Special Fuels Admin Fund	301,904.62	372,395.25	70,490.63	23.35	1,207,618.48	1,489,581.00	281,962.52	23.35
Gasoline Admin Fund	739,145.79	828,879.75	89,733.96	12.14	2,956,583.16	3,315,519.00	358,935.84	12.14
State Highway Account	3,691,563.40	6,044,241.05	2,352,677.65	63.73	62,286,817.68	66,475,442.68	4,188,625.00	6.72
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	14,807,938.43	24,052,391.27	9,244,452.84	62.43	248,261,384.33	264,667,052.16	16,405,667.83	6.61
State Aeronautics Fund	101,861.48	198,403.85	96,542.37	94.78	2,359,535.40	1,960,260.51	-399,274.89	-16.92
Local Highway Distribution Fund	1,737,031.42	2,844,265.80	1,107,234.38	63.74	29,305,384.64	31,281,022.55	1,975,637.91	6.74
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	84,376.07	151,790.36	67,414.29	79.90	1,526,846.88	1,605,948.16	79,101.28	5.18
Off-Highway Improvements	84,376.07	151,790.36	67,414.29	79.90	1,526,846.88	1,605,948.16	79,101.28	5.18
Capital Improvements	84,376.06	151,790.36	67,414.30	79.90	1,526,846.89	1,605,948.12	79,101.23	5.18
Road and Bridge	43,946.18	79,058.06	35,111.88	79.90	795,238.46	836,437.41	41,198.95	5.18
Search and Rescue Fund	2,556.85	4,599.71	2,042.86	79.90	46,268.09	48,665.12	2,397.03	5.18
Petroleum Storage Trust Fund	169,108.59	237,482.96	68,374.37	40.43	2,521,634.22	2,627,442.82	105,808.60	4.20
Motor Fuels Distribution Fund	108,776.44	-520,493.09	-629,269.53	-578.50	-1,063,267.46	395,047.88	1,458,315.34	-137.15
Total Distribution of Gross Collections	22,515,903.70	36,096,323.95	13,580,420.25	60.31	367,037,178.03	395,072,005.06	28,034,827.03	7.64
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,894,813.83	6,396,015.70	1,501,201.87	30.67	73,597,810.88	80,459,127.30	6,861,316.42	9.32
Special Fuels - IFTA	390,077.32	442,970.75	52,893.43	13.56	1,737,307.78	2,355,886.08	618,578.30	35.61
Gasoline	8,864,512.63	16,275,219.83	7,410,707.20	83.60	162,969,826.90	171,626,423.41	8,656,596.51	5.31
Transfer Fee	650,871.91	914,216.16	263,344.25	40.46	9,701,728.19	10,114,134.74	412,406.55	4.25
Interest	5,031.13	2,386.32	-2,644.81	-52.57	168,313.52	38,909.47	-129,404.05	-76.88
Motor Fuel Registration	2,631.61	21,582.51	18,950.90	720.13	86,397.06	72,571.16	-13,825.90	-16.00
Total Highway Distribution Fund	14,807,938.43	24,052,391.27	9,244,452.84	62.43	248,261,384.33	264,667,052.16	16,405,667.83	6.61
State Highway Account								
Special Fuels	1,252,651.28	1,636,829.83	384,178.55	30.67	18,834,941.43	20,589,662.93	1,754,721.50	9.32
Special Fuels - IFTA	99,826.23	113,362.40	13,536.17	13.56	444,546.18	602,904.19	158,358.01	35.62
Gasoline	2,338,714.21	4,293,872.58	1,955,158.37	83.60	42,994,898.91	45,280,002.55	2,285,103.64	5.31
Interest	371.68	176.24	-195.44	-52.58	12,431.16	2,873.01	-9,558.15	-76.89
Total State Highway Account	3,691,563.40	6,044,241.05	2,352,677.65	63.73	62,286,817.68	66,475,442.68	4,188,625.00	6.72

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	230,033.00	773,976.96	543,943.96	236.46	7,173,893.73	6,077,209.41	-1,096,684.32	-15.29
Less Refunds Paid	-394.88	-4,411.34	-4,016.46	1,017.13	-4,167.71	-7,995.16	-3,827.45	91.84
Net Collections	229,638.12	769,565.62	539,927.50	235.12	7,169,726.02	6,069,214.25	-1,100,511.77	-15.35
Distribution of Boise Auditorium Tax								
Boise Auditorium	225,463.12	765,390.62	539,927.50	239.47	7,153,026.02	6,052,514.25	-1,100,511.77	-15.39
Boise Auditorium Administration	4,175.00	4,175.00			16,700.00	16,700.00		
Tax Commission Refunds	394.88	4,411.34	4,016.46	1,017.13	4,167.71	7,995.16	3,827.45	91.84
Total Distribution of Gross Collections	230,033.00	773,976.96	543,943.96	236.46	7,173,893.73	6,077,209.41	-1,096,684.32	-15.29
Idaho Falls Auditorium Receipts								
Gross Collections	77,639.62	215,007.24	137,367.62	176.93	435,425.87	1,910,119.57	1,474,693.70	338.68
Less Refunds Paid	-46.00	-84.00	-38.00	82.61	-172.00	-1,867.21	-1,695.21	985.59
Net Collections	77,593.62	214,923.24	137,329.62	176.99	435,253.87	1,908,252.36	1,472,998.49	338.42
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	77,593.62	213,673.24	136,079.62	175.37	424,420.87	1,902,002.36	1,477,581.49	348.14
Idaho Falls Auditorium Administration		1,250.00	1,250.00		10,833.00	6,250.00	-4,583.00	-42.31
Tax Commission Refunds	46.00	84.00	38.00	82.61	172.00	1,867.21	1,695.21	985.59
Total Distribution of Gross Collections	77,639.62	215,007.24	137,367.62	176.93	435,425.87	1,910,119.57	1,474,693.70	338.68
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	48,280.20	132,207.54	83,927.34	173.83	268,583.07	1,038,796.55	770,213.48	286.77
Less Refunds Paid	-28.00	-34.00	-6.00	21.43	-857.92	-1,452.00	-594.08	69.25
Net Collections	48,252.20	132,173.54	83,921.34	173.92	267,725.15	1,037,344.55	769,619.40	287.47
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	48,252.20	130,923.54	82,671.34	171.33	256,892.15	1,031,094.55	774,202.40	301.37
Pocatello-Chubbuck Auditorium Administration		1,250.00	1,250.00		10,833.00	6,250.00	-4,583.00	-42.31
Tax Commission Refunds	28.00	34.00	6.00	21.43	857.92	1,452.00	594.08	69.25
Total Distribution of Gross Collections	48,280.20	132,207.54	83,927.34	173.83	268,583.07	1,038,796.55	770,213.48	286.77
Idaho Travel and Convention Receipts								
Gross Collections	508,839.75	1,467,701.21	958,861.46	188.44	13,160,879.77	14,868,097.24	1,707,217.47	12.97
Less Refunds Paid	-2,147.20	-4,950.78	-2,803.58	130.57	-41,775.31	-56,405.99	-14,630.68	35.02
Net Collections	506,692.55	1,462,750.43	956,057.88	188.69	13,119,104.46	14,811,691.25	1,692,586.79	12.90
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	483,942.55	1,440,000.43	956,057.88	197.56	13,028,104.46	14,720,691.25	1,692,586.79	12.99
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	2,147.20	4,950.78	2,803.58	130.57	41,775.31	56,405.99	14,630.68	35.02
Total Distribution of Gross Collections	508,839.75	1,467,701.21	958,861.46	188.44	13,160,879.77	14,868,097.24	1,707,217.47	12.97

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.26		-0.26	-100.00	326.79	0.21	-326.58	-99.94
Net Collections	0.26		-0.26	-100.00	326.79	0.21	-326.58	-99.94
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.26		-0.26	-100.00	326.79	0.21	-326.58	-99.94
Total Distribution of Gross Collections	0.26		-0.26	-100.00	326.79	0.21	-326.58	-99.94
Suspense Fund Receipts								
Gross Collections	20,841.05	3,100,206.54	3,079,365.49	14,775.48	89,171.20	5,369,629.17	5,280,457.97	5,921.71
Less Non-Tax Refunds Paid					-24,114.34	-19,985.64	4,128.70	-17.12
Net Collections	20,841.05	3,100,206.54	3,079,365.49	14,775.48	65,056.86	5,349,643.53	5,284,586.67	8,123.03
Distribution of Suspense Fund								
Suspense Fund	15,490.72	4,367,397.71	4,351,906.99	28,093.64	48,331.29	6,813,706.87	6,765,375.58	13,997.92
Clearing Accounts	5,350.33	-1,267,191.17	-1,272,541.50	-23,784.36	37,839.91	-1,450,077.70	-1,487,917.61	-3,932.14
Special Fuels IFTA					890.00	-12,030.00	-12,920.00	-1,451.69
Bonds - Net Activity					2,110.00	18,030.00	15,920.00	-754.50
Less Bond Refunds								
Total Distribution of Gross Collections	20,841.05	3,100,206.54	3,079,365.49	14,775.48	89,171.20	5,369,629.17	5,280,457.97	5,921.71
RR Car Company's Ad Valorem Tax								
Gross Collections		695.00	695.00		4,538.50	5,064.00	525.50	11.58
Net Collections		695.00	695.00		4,538.50	5,064.00	525.50	11.58
Distribution of RR Car Tax								
Public School Endowment		695.00	695.00		4,538.50	5,064.00	525.50	11.58
Total Distribution of Gross Collections		695.00	695.00		4,538.50	5,064.00	525.50	11.58
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	34.32		-34.32	-100.00	12,549.07	30,334.96	17,785.89	141.73
Corporate Income to MTC	219,578.66	519,810.58	300,231.92	136.73	1,929,470.23	2,097,217.36	167,747.13	8.69
Sales Tax to MTC	61,343.97	51,244.40	-10,099.57	-16.46	628,130.64	1,051,821.73	423,691.09	67.45
Total MTC Fund	280,956.95	571,054.98	290,098.03	103.25	2,570,149.94	3,179,374.05	609,224.11	23.70
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	128.68		-128.68	-100.00	26,484.33	667.28	-25,817.05	-97.48
Corporate MTC to General Fund	823,324.34		-823,324.34	-100.00	5,454,721.61	5,215,706.00	-239,015.61	-4.38
Sales Tax MTC to General Fund	230,013.16		-230,013.16	-100.00	2,879,886.16	1,489,564.98	-1,390,321.18	-48.28
Total MTC Receipts to General Fund	1,053,466.18		-1,053,466.18	-100.00	8,361,092.10	6,705,938.26	-1,655,153.84	-19.80
Total MTC Receipts	1,334,423.13	571,054.98	-763,368.15	-57.21	10,931,242.04	9,885,312.31	-1,045,929.73	-9.57
Total Gross Receipts	795,099,468.52	512,197,684.47	-282,901,784.05	-35.58	4,990,552,761.24	6,128,459,644.05	1,137,906,882.81	22.80

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2021 to June 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	06/30/20	06/30/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	404,046,887.17	137,927,131.36	-266,119,755.81	-65.86	1,730,030,328.38	2,188,191,706.83	458,161,378.45	26.48
Corporate Income Taxes	56,472,683.88	46,427,105.77	-10,045,578.11	-17.79	219,031,038.34	306,587,929.22	87,556,890.88	39.97
Sales Tax	151,397,582.73	192,646,196.38	41,248,613.65	27.25	1,689,375,983.90	2,004,203,410.82	314,827,426.92	18.64
Cigarette Taxes	661,583.37	733,050.00	71,466.63	10.80	7,939,000.00	8,796,600.00	857,600.00	10.80
Tobacco Tax	800,249.19	907,616.05	107,366.86	13.42	13,042,535.84	12,952,114.68	-90,421.16	-0.69
Beer Tax	211,882.87	204,692.32	-7,190.55	-3.39	2,094,501.92	2,243,665.42	149,163.50	7.12
Wine Tax	433,199.44	426,757.04	-6,442.40	-1.49	5,070,774.61	5,412,872.07	342,097.46	6.75
Kilowatt Hour Tax	215,741.09	194,769.34	-20,971.75	-9.72	2,066,202.03	1,960,866.28	-105,335.75	-5.10
Mine License	4,492.62	2,372.04	-2,120.58	-47.20	77,127.48	23,950.79	-53,176.69	-68.95
Misc Revenue	5,838.00	16.20	-5,821.80	-99.72	57,201.49	24,318.06	-32,883.43	-57.49
Total Distributed Direct to General Fund	614,250,140.36	379,469,706.50	-234,780,433.86	-38.22	3,668,784,693.99	4,530,397,434.17	861,612,740.18	23.48
Accrued to General Fund								
Individual Income Tax Net Refund Fund	75,956,700.84	8,253,797.62	-67,702,903.22	-89.13	175,215,189.98	258,124,604.33	82,909,414.35	47.32
Corporate Income Tax Net Refund Fund	10,097,478.14	8,766,762.88	-1,330,715.26	-13.18	24,305,858.04	41,966,966.37	17,661,108.33	72.66
Total Distributed and Accrued to G. Fund	700,304,319.34	396,490,267.00	-303,814,052.34	-43.38	3,868,305,742.01	4,830,489,004.87	962,183,262.86	24.87
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	101,011,689.63	34,481,782.86	-66,529,906.77	-65.86	432,500,960.87	547,047,760.13	114,546,799.26	26.48
Less Total Refunds	-25,054,988.79	-26,227,985.24	-1,172,996.45	4.68	-257,285,770.89	-288,923,155.80	-31,637,384.91	12.30
Net Refund Fund (To Above)	75,956,700.84	8,253,797.62	-67,702,903.22	-89.13	175,215,189.98	258,124,604.33	82,909,414.35	47.32
Add Distributed Direct to General Fund	404,046,887.17	137,927,131.36	-266,119,755.81	-65.86	1,730,030,328.38	2,188,191,706.83	458,161,378.45	26.48
IIT Distributed and Accrued to G. Fund	480,003,588.01	146,180,928.98	-333,822,659.03	-69.55	1,905,245,518.36	2,446,316,311.16	541,070,792.80	28.40
Corporate Income Tax								
Distributed to Refund Fund	13,912,339.87	11,606,776.44	-2,305,563.43	-16.57	53,394,079.23	75,343,055.65	21,948,976.42	41.11
Less Total Refunds	-3,814,861.73	-2,840,013.56	974,848.17	-25.55	-29,088,221.19	-33,376,089.28	-4,287,868.09	14.74
Net Refund Fund (To Above)	10,097,478.14	8,766,762.88	-1,330,715.26	-13.18	24,305,858.04	41,966,966.37	17,661,108.33	72.66
Add Distributed Direct to General Fund	56,472,683.88	46,427,105.77	-10,045,578.11	-17.79	219,031,038.34	306,587,929.22	87,556,890.88	39.97
CIT Distributed and Accrued to G. Fund	66,570,162.02	55,193,868.65	-11,376,293.37	-17.09	243,336,896.38	348,554,895.59	105,217,999.21	43.24