

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	09/30/21	09/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	175,709,365.05	182,670,567.65	6,961,202.60	3.96	514,800,749.77	531,340,347.22	16,539,597.45	3.21
Corporate Income Tax	80,714,577.67	135,676,833.44	54,962,255.77	68.09	110,650,401.50	172,611,720.57	61,961,319.07	56.00
Sales Tax	244,034,284.44	273,396,312.92	29,362,028.48	12.03	746,462,036.05	828,827,513.57	82,365,477.52	11.03
Cigarette Tax	3,073,357.62	2,829,545.20	-243,812.42	-7.93	9,215,787.72	8,366,970.43	-848,817.29	-9.21
Tobacco Tax	1,387,470.74	1,337,504.04	-49,966.70	-3.60	4,190,304.92	3,463,647.90	-726,657.02	-17.34
Beer Tax	443,676.23	495,086.90	51,410.67	11.59	1,489,598.64	1,476,216.91	-13,381.73	-0.90
Wine Tax	556,661.45	624,637.47	67,976.02	12.21	1,828,533.66	1,858,382.84	29,849.18	1.63
Kilowatt Hour Tax	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Mine License Tax	1,192.00	462.00	-730.00	-61.24	1,192.00	4,089.66	2,897.66	243.09
Estate Tax								
Oil & Gas		58,478.85	58,478.85			172,218.88	172,218.88	
E911	126,226.42	122,952.72	-3,273.70	-2.59	397,434.24	384,503.92	-12,930.32	-3.25
Motor Fuels Tax	47,284,036.98	31,976,017.46	-15,308,019.52	-32.37	115,156,795.23	104,203,412.88	-10,953,382.35	-9.51
Boise Auditorium District	1,024,848.04	1,123,917.14	99,069.10	9.67	3,073,277.12	3,369,971.60	296,694.48	9.65
Idaho Falls Auditorium District	361,939.10	338,826.35	-23,112.75	-6.39	1,203,177.62	1,101,365.21	-101,812.41	-8.46
Pocatello-Chubbuck Auditorium District	159,931.58	158,624.54	-1,307.04	-0.82	500,889.72	481,934.05	-18,955.67	-3.78
Idaho Travel & Convention	2,512,615.20	2,614,628.77	102,013.57	4.06	7,772,492.06	7,982,836.41	210,344.35	2.71
Illegal Drug Tax	0.19		-0.19	-100.00	925.76	0.79	-924.97	-99.91
Suspense Fund	-1,481,145.71	2,534.37	1,483,680.08	-100.17	4,989,402.40	142,421.43	-4,846,980.97	-97.15
Miscellaneous Revenues	44,349.40	41,910.64	-2,438.76	-5.50	143,415.70	140,383.08	-3,032.62	-2.11
RR Car Company's Ad Valorem Tax	25.00		-25.00	-100.00	25.00		-25.00	-100.00
Wine Direct Shipper Fee	1,400.00		-1,400.00	-100.00	3,737.50	2,550.00	-1,187.50	-31.77
Total Gross Receipts	556,044,379.57	633,490,300.18	77,445,920.61	13.93	1,522,336,472.38	1,666,402,582.88	144,066,110.50	9.46

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	09/30/21	09/30/22	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	395,296,270.52	465,494,944.34	70,198,673.82	17.76	1,076,897,244.00	1,197,916,385.33	121,019,141.33	11.24
0051 Fish and Game Donation	-193.00	392.10	585.10	-303.16	1,425.22	10,520.17	9,094.95	638.14
0075 Abandoned Mine & Oil & Gas Conserv	405.28	35,244.39	34,839.11	8,596.31	404.60	104,721.81	104,317.21	25,782.80
0129 Secondary Aquifer Fund		332,339.41	332,339.41			332,339.41	332,339.41	
0130 Petroleum Storage Trust	312,080.57	209,593.37	-102,487.20	-32.84	767,371.85	686,911.15	-80,460.70	-10.49
0176 Cancer Control	25,000.00	25,000.00			75,000.00	75,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
0182 Substance Abuse Treatment	203,565.52	175,034.48	-28,531.04	-14.02	511,307.87	525,103.32	13,795.45	2.70
0188 County Juvenile Probation Svcs	361,547.14	359,781.57	-1,765.57	-0.49	1,087,853.83	1,042,591.16	-45,262.67	-4.16
0200 Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212 Idaho Travel and Convention	2,484,096.16	2,585,493.85	101,397.69	4.08	7,734,002.22	7,925,930.94	191,928.72	2.48
0213 Veterans Support Donation	-26.00	1,831.39	1,857.39	-7,143.81	2,581.78	12,192.80	9,611.02	372.26
0220 Cooperative Welfare Fund	5,920.12	-14,208.56	-20,128.68	-340.00	24,218.12	-65,204.78	-89,422.90	-369.24
0221 State Aeronautics Fund	337,499.70	263,471.91	-74,027.79	-21.93	1,013,227.03	1,071,070.13	57,843.10	5.71
0247 Parks & Rec Motor Fuels	674,297.64	422,710.16	-251,587.48	-37.31	1,663,283.14	1,462,887.55	-200,395.59	-12.05
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259 Local Highway Distribution	3,695,007.75	2,373,670.37	-1,321,337.38	-35.76	9,088,392.58	8,049,303.83	-1,039,088.75	-11.43
0260 State Highway Account	7,852,037.87	5,044,943.30	-2,807,094.57	-35.75	19,313,335.56	17,105,406.62	-2,207,928.94	-11.43
0261 Highway Distribution Fund	31,257,002.89	20,134,498.01	-11,122,504.88	-35.58	76,872,246.85	68,155,634.15	-8,716,612.70	-11.34
0266 Search and Rescue Fund	5,803.53	3,638.16	-2,165.37	-37.31	14,315.51	12,192.72	-1,724.79	-12.05
0267 Motor Fuel Distribution Fund	754,029.58	1,114,050.84	360,021.26	47.75	150,485.82	2,131,173.98	1,980,688.16	1,316.20
0269 Transportation Congestion Mitigation	9,154,963.03	10,285,197.64	1,130,234.61	12.35	27,690,862.71	31,163,466.48	3,472,603.77	12.54
0275 E911 Wireless	123,584.17	120,355.99	-3,228.18	-2.61	388,562.18	376,358.54	-12,203.64	-3.14
0276 Multi-State Tax Compact	167,949.78	277,594.23	109,644.45	65.28	162,125.88	809,152.63	647,026.75	399.09
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	1,301,497.12	1,343,731.23	42,234.11	3.25	1,308,942.35	1,351,105.77	42,163.42	3.22
0349 Wine Direct Shipper Fee to ISP	325.00		-325.00	-100.00	625.00	400.00	-225.00	-36.00
0365 Permanent Building Fund	1,241,683.56	1,285,362.88	43,679.32	3.52	3,648,925.81	3,668,098.84	19,173.03	0.53
0375 Garvee State Match	1,275,473.62	1,385,663.45	110,189.83	8.64	3,822,127.72	4,700,000.00	877,872.28	22.97
0401 Miscellaneous Income	41,277.04	34,518.86	-6,758.18	-16.37	90,444.24	100,954.65	10,510.41	11.62
0403 Opportunity Scholarship	-162.85	-282.95	-120.10	73.75	905.15	3,010.96	2,105.81	232.65
0481 Public School Endowment	444,939.19	396,931.77	-48,007.42	-10.79	1,253,872.20	1,153,708.73	-100,163.47	-7.99
0483 Childrens Trust Donation	-418.00	131.05	549.05	-131.35	2,232.93	18,253.19	16,020.26	717.45
0502 Sales Tax - Tax Relief Fund	13,005,075.79	14,014,748.32	1,009,672.53	7.76	47,807,032.79	41,755,634.55	-6,051,398.24	-12.66
0502 Sales Tax - Cities & Counties	26,569,027.46	31,191,093.00	4,622,065.54	17.40	80,436,709.56	91,454,042.64	11,017,333.08	13.70
0502 Sales Tax - Circuit Breaker	1,582,856.36	2,007,717.58	424,861.22	26.84	4,775,236.06	6,040,405.83	1,265,169.77	26.49
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31		
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
0502 Sales Tax - Demonstration Pilot Project	1,541,880.64	917,650.32	-624,230.32	-40.48	4,433,820.57	2,783,122.43	-1,650,698.14	-37.23
0502 Sales Tax - Election Consolidation	474,076.18	464,323.51	-9,752.67	-2.06	1,286,201.96	1,357,381.01	71,179.05	5.53
0502 Sales Tax - Held in Reserve					130,331.80	30,751.17	-99,580.63	-76.41
0502 Sales Tax - Indigent Defense		1,342,139.31	1,342,139.31			12,675,472.64	12,675,472.64	
0516 Refund Fund	53,304,809.53	65,476,399.39	12,171,589.86	22.83	131,281,033.98	146,637,229.73	15,356,195.75	11.70
0516 Refund Fund - County Juvenile Prob Sv	83,367.05	30,600.58	-52,766.47	-63.29	165,993.38	91,833.09	-74,160.29	-44.68
0630 Suspense Accounts	-1,481,145.71	2,534.37	1,483,680.08	-100.17	4,989,402.40	142,421.43	-4,846,980.97	-97.15
0630 Grape Growers and Wine Producers	123,751.62	35,336.93	-88,414.69	-71.45	176,478.57	95,058.72	-81,419.85	-46.14
0630 Hop Growers	8,333.73	12,136.39	3,802.66	45.63	9,917.88	36,573.59	26,655.71	268.76
0630 Unidentified Wine & Strong Beer	-400,649.18	-11,744.20	388,904.98	-97.07	40,104.82	-64,411.64	-104,516.46	-260.61
0630 Custodial Accounts	1,543,055.81	1,624,406.17	81,350.36	5.27	4,767,184.50	4,970,987.66	203,803.16	4.28
0630 Oil & Gas-Cities & Counties		16,841.91	16,841.91			49,599.04	49,599.04	
Total Distributions	556,044,379.57	633,490,300.18	77,445,920.61	13.93	1,522,336,472.38	1,666,402,582.88	144,066,110.50	9.46

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	09/30/21	09/30/22	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	46,670,770.31	43,289,800.83	-3,380,969.48	-7.24	89,059,064.60	79,564,206.67	-9,494,857.93	-10.66
Permanent Building Fund	130,426.00	209,140.00	78,714.00	60.35	200,866.00	504,530.00	303,664.00	151.18
Donations on returns	11,462.36	804.17	-10,658.19	-92.98	48,781.42	43,282.47	-5,498.95	-11.27
Individual Tax reclassified as Multi State		105.72	105.72		1,100.00	198.55	-901.45	-81.95
Total Filing Payments	46,812,658.67	43,499,850.72	-3,312,807.95	-7.08	89,309,812.02	80,112,217.69	-9,197,594.33	-10.30
Withholding Payments (See Below)	128,896,706.38	139,170,716.93	10,274,010.55	7.97	425,490,937.75	451,228,129.53	25,737,191.78	6.05
Gross Collections	175,709,365.05	182,670,567.65	6,961,202.60	3.96	514,800,749.77	531,340,347.22	16,539,597.45	3.21
Less Refunds Paid (See Below)	-6,794,301.63	-8,859,845.42	-2,065,543.79	30.40	-23,057,075.54	-49,186,722.99	-26,129,647.45	113.33
Net Collections	168,915,063.42	173,810,722.23	4,895,658.81	2.90	491,743,674.23	482,153,624.23	-9,590,050.00	-1.95
Distribution of Individual Income Tax								
General Fund	140,320,594.09	145,919,538.53	5,598,944.44	3.99	411,374,986.01	424,487,021.29	13,112,035.28	3.19
Refund Fund	35,080,148.50	36,479,863.22	1,399,714.72	3.99	102,843,603.06	106,121,733.90	3,278,130.84	3.19
Refund Fund - County Juvenile Prob Svc	83,367.05	30,600.58	-52,766.47	-63.29	165,993.38	91,833.09	-74,160.29	-44.68
Multi-State Tax Compact		20.58	20.58		526.53	113.41	-413.12	-78.46
Permanent Building Fund	130,426.00	209,140.00	78,714.00	60.35	200,866.00	504,530.00	303,664.00	151.18
Public School Income Substance Abuse	83,367.05	30,600.57	-52,766.48	-63.29	165,993.37	91,833.06	-74,160.31	-44.68
Donations: Fish & Game	-193.00	392.10	585.10	-303.16	1,425.22	10,520.17	9,094.95	638.14
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	-418.00	131.05	549.05	-131.35	2,232.93	18,253.19	16,020.26	717.45
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	138.00	1,952.01	1,814.01	1,314.50	2,362.92	9,100.13	6,737.21	285.12
Guard & Reserve Sup Admin Fee								
Red Cross	299.00	1,119.39	820.39	274.38	1,192.94	2,958.04	1,765.10	147.96
Red Cross Admin Fee								
Special Olympics	843.08	1,189.17	346.09	41.05	3,076.16	17,512.89	14,436.73	469.31
Special Olympics Admin Fee								
Veterans Support	-26.00	1,831.39	1,857.39	-7,143.81	2,581.78	12,192.80	9,611.02	372.26
Veterans Support Admin Fee	750.00	750.00			750.00	750.00		
Cooperative Welfare Fund	5,920.12	-14,208.56	-20,128.68	-340.00	24,218.12	-65,204.78	-89,422.90	-369.24
Idaho Food Bank	2,062.01	5,680.57	3,618.56	175.49	7,786.20	31,939.07	24,152.87	310.20
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-162.85	-282.95	-120.10	73.75	905.15	3,010.96	2,105.81	232.65
Opportunity Scholar Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	175,709,365.05	182,670,567.65	6,961,202.60	3.96	514,800,749.77	531,340,347.22	16,539,597.45	3.21
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-6,227,058.44	-8,103,013.83	-1,875,955.39	30.13	-20,924,540.03	-47,584,577.34	-26,660,037.31	127.41
Withholding Refunds	-567,243.19	-756,831.59	-189,588.40	33.42	-2,132,535.51	-1,602,145.65	530,389.86	-24.87
Total IIT Refunds Paid	-6,794,301.63	-8,859,845.42	-2,065,543.79	30.40	-23,057,075.54	-49,186,722.99	-26,129,647.45	113.33
Withholding Receipts								
Lottery Winnings Withholdings	166,734.10	61,201.15	-105,532.95	-63.29	331,986.75	183,666.15	-148,320.60	-44.68
Withholding	128,729,972.28	139,109,515.78	10,379,543.50	8.06	425,158,951.00	451,044,463.38	25,885,512.38	6.09
Total IIT Withholding Payments	128,896,706.38	139,170,716.93	10,274,010.55	7.97	425,490,937.75	451,228,129.53	25,737,191.78	6.05

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	09/30/21	09/30/22	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	6,982,129.31	27,452,389.30	20,470,259.99	293.18	11,487,116.39	40,327,471.96	28,840,355.57	251.07
Corporate Estimates	73,583,053.18	106,885,549.04	33,302,495.86	45.26	98,525,030.61	130,787,377.42	32,262,346.81	32.75
Corporate Tax reclassified as Multi-State	149,395.18	1,338,895.10	1,189,499.92	796.21	638,254.50	1,496,871.19	858,616.69	134.53
Gross Collections	80,714,577.67	135,676,833.44	54,962,255.77	68.09	110,650,401.50	172,611,720.57	61,961,319.07	56.00
Less Refunds Paid	-1,503,514.99	-11,370,566.37	-9,867,051.38	656.27	-4,771,674.22	-13,182,998.44	-8,411,324.22	176.28
Net Collections	79,211,062.68	124,306,267.07	45,095,204.39	56.93	105,878,727.28	159,428,722.13	53,549,994.85	50.58
Distribution of Corporate Tax								
General Fund	64,362,436.16	108,484,762.41	44,122,326.25	68.55	88,378,063.68	137,953,821.80	49,575,758.12	56.10
Refund Fund	16,086,728.53	26,851,615.67	10,764,887.14	66.92	21,911,049.43	34,187,602.90	12,276,553.47	56.03
Multi-State Tax Compact	133,872.98	260,595.36	126,722.38	94.66	-95,611.61	293,460.87	389,072.48	-406.93
Permanent Building Fund	131,540.00	79,860.00	-51,680.00	-39.29	456,900.00	176,835.00	-280,065.00	-61.30
Total Distribution of Gross Collections	80,714,577.67	135,676,833.44	54,962,255.77	68.09	110,650,401.50	172,611,720.57	61,961,319.07	56.00
Total Income Tax Gross Collections	256,423,942.72	318,347,401.09	61,923,458.37	24.15	625,451,151.27	703,952,067.79	78,500,916.52	12.55
Sales Tax Receipts								
Sales Tax	243,995,232.53	273,308,871.31	29,313,638.78	12.01	745,612,591.28	826,665,268.27	81,052,676.99	10.87
Sales Tax reclassified as Multi-State	38,027.91	87,231.61	49,203.70	129.39	816,388.77	2,107,063.30	1,290,674.53	158.10
Amusement Device Tax	1,024.00	210.00	-814.00	-79.49	33,056.00	55,182.00	22,126.00	66.93
Gross Collections	244,034,284.44	273,396,312.92	29,362,028.48	12.03	746,462,036.05	828,827,513.57	82,365,477.52	11.03
Less Refunds Paid	-977,825.92	-1,034,342.26	-56,516.34	5.78	-1,846,293.86	-2,411,775.10	-565,481.24	30.63
Net Collections	243,056,458.52	272,361,970.66	29,305,512.14	12.06	744,615,742.19	826,415,738.47	81,799,996.28	10.99
Distribution of Sales Tax								
General Fund	187,616,208.59	209,048,364.44	21,432,155.85	11.42	568,587,869.87	629,435,861.73	60,847,991.86	10.70
Tax Commission Refunds	977,825.92	1,034,342.26	56,516.34	5.78	1,846,293.86	2,411,775.10	565,481.24	30.63
Multi-State Tax Compact	34,076.80	16,978.29	-17,098.51	-50.18	257,210.96	515,578.35	258,367.39	100.45
Tax Relief Fund	13,005,075.79	14,014,748.32	1,009,672.53	7.76	47,807,032.79	41,755,634.55	-6,051,398.24	-12.66
Revenue Share	26,569,027.46	31,191,093.00	4,622,065.54	17.40	80,436,709.56	91,454,042.64	11,017,333.08	13.70
Revenue Share Held for Non-Compliance					130,331.80	30,751.17	-99,580.63	-76.41
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	4,740,000.00	6,000,977.40	1,260,977.40	26.60
Personal Property	1,557,224.77	1,557,224.77			4,671,674.31	4,671,674.31		
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project	1,541,880.64	917,650.32	-624,230.32	-40.48	4,433,820.57	2,783,122.43	-1,650,698.14	-37.23
Election Consolidation	474,076.18	464,323.51	-9,752.67	-2.06	1,286,201.96	1,357,381.01	71,179.05	5.53
Transportation Congestion Mitigation	9,154,963.03	10,285,197.64	1,130,234.61	12.35	27,690,862.71	31,164,503.63	3,473,640.92	12.54
Sales Tax to ITD Holding Fund					2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		1,342,139.31	1,342,139.31			12,675,472.64	12,675,472.64	
Total Distribution of Gross Collections	244,034,284.44	273,396,312.92	29,362,028.48	12.03	746,462,036.05	828,827,513.57	82,365,477.52	11.03

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,073,357.62	2,829,545.20	-243,812.42	-7.93	9,215,787.72	8,366,970.43	-848,817.29	-9.21
Less Refunds Paid	-34.00	-34.00			-110.00	-106.00	4.00	-3.64
Net Collections	3,073,323.62	2,829,511.20	-243,812.42	-7.93	9,215,677.72	8,366,864.43	-848,813.29	-9.21
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	2,381,049.99	322,025.01	-2,059,024.98	-86.48
Tax Commission Refunds	34.00	34.00			110.00	106.00	-4.00	-3.64
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Cancer Control Fund	25,000.00	25,000.00			75,000.00	75,000.00		
Central Tumor Registry	10,000.00	10,000.00			30,000.00	30,000.00		
Public School Endowment	276,250.00	276,250.00			828,750.00	828,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			828,750.00	828,750.00		
Garvee State Match	1,275,473.62	1,385,663.45	110,189.83	8.64	3,822,127.72	4,700,000.00	877,872.28	22.97
Secondary Aquifer Fund		332,339.41	332,339.41			332,339.41		
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,073,357.62	2,829,545.20	-243,812.42	-7.93	9,215,787.72	8,366,970.43	-848,817.29	-9.21
Tobacco Tax								
Receipts								
Gross Collections	1,387,470.74	1,337,504.04	-49,966.70	-3.60	4,190,304.92	3,463,647.90	-726,657.02	-17.34
Less Refunds Paid	-22,716.25	-998.97	21,717.28	-95.60	-44,643.53	-42,189.93	2,453.60	-5.50
Net Collections	1,364,754.49	1,336,505.07	-28,249.42	-2.07	4,145,661.39	3,421,457.97	-724,203.42	-17.47
Distribution of Tobacco Tax								
General Fund	1,194,160.21	1,169,441.93	-24,718.28	-2.07	3,627,453.73	2,993,775.65	-633,678.08	-17.47
Tax Commission Refunds	22,716.25	998.97	-21,717.28	-95.60	44,643.53	42,189.93	-2,453.60	-5.50
Public School Endowment	85,297.14	83,531.57	-1,765.57	-2.07	259,103.83	213,841.16	-45,262.67	-17.47
County Juvenile Probation Svcs	85,297.14	83,531.57	-1,765.57	-2.07	259,103.83	213,841.16	-45,262.67	-17.47
Total Distribution of Gross Collections	1,387,470.74	1,337,504.04	-49,966.70	-3.60	4,190,304.92	3,463,647.90	-726,657.02	-17.34
Beer Tax								
Receipts								
Gross Collections	443,676.23	495,086.90	51,410.67	11.59	1,489,598.64	1,476,216.91	-13,381.73	-0.90
Less Refunds Paid	-87.73	-1,058.00	-970.27	1,105.97	-1,235.64	-1,266.00	-30.36	2.46
Net Collections	443,588.50	494,028.90	50,440.40	11.37	1,488,363.00	1,474,950.91	-13,412.09	-0.90
Distribution of Beer Tax								
General Fund	208,486.59	232,193.58	23,706.99	11.37	699,530.63	693,226.91	-6,303.72	-0.90
Tax Commission Refunds	87.73	1,058.00	970.27	1,105.97	1,235.64	1,266.00	30.36	2.46
Substance Abuse Treatment	88,717.69	98,805.78	10,088.09	11.37	297,672.58	294,990.18	-2,682.40	-0.90
Permanent Building Fund	146,384.22	163,029.54	16,645.32	11.37	491,159.79	486,733.82	-4,425.97	-0.90
Total Distribution of Gross Collections	443,676.23	495,086.90	51,410.67	11.59	1,489,598.64	1,476,216.91	-13,381.73	-0.90

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	556,661.45	624,637.47	67,976.02	12.21	1,828,533.66	1,858,382.84	29,849.18	1.63
Less Refunds Paid	-246.98	-1,142.51	-895.53	362.59	-15,849.34	-5,191.59	10,657.75	-67.24
Net Collections	556,414.47	623,494.96	67,080.49	12.06	1,812,684.32	1,853,191.25	40,506.93	2.23
Distribution of Wine Tax								
General Fund	710,130.66	511,537.14	-198,593.52	-27.97	1,373,473.52	1,555,858.23	182,384.71	13.28
Tax Commission Refunds	246.98	1,142.51	895.53	362.59	15,849.34	5,191.59	-10,657.75	-67.24
Substance Abuse Treatment	114,847.64	76,228.70	-38,618.94	-33.63	212,709.53	230,112.35	17,402.82	8.18
Grape Growers & Wine Prod	123,751.62	35,336.93	-88,414.69	-71.45	176,478.57	95,058.72	-81,419.85	-46.14
Hop Growers	8,333.73	12,136.39	3,802.66	45.63	9,917.88	36,573.59	26,655.71	268.76
Unallocated Wine & Strong Beer	-400,649.18	-11,744.20	388,904.98	-97.07	40,104.82	-64,411.64	-104,516.46	-260.61
Total Distribution of Gross Collections	556,661.45	624,637.47	67,976.02	12.21	1,828,533.66	1,858,382.84	29,849.18	1.63
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,075.00		-1,075.00	-100.00	3,112.50	2,150.00	-962.50	-30.92
Wine Direct Shipper Fee to ISP	325.00		-325.00	-100.00	625.00	400.00	-225.00	-36.00
Total Distributions	1,400.00		-1,400.00	-100.00	3,737.50	2,550.00	-1,187.50	-31.77
Kilowatt Hour Tax Receipts								
Gross Collections	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Less Refunds Paid								
Net Collections	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Distribution of Kilowatt Hour Tax								
General Fund	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Tax Commission Refunds								
Total Distribution of Gross Collections	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Mine License Tax Receipts								
Gross Collections	1,192.00	462.00	-730.00	-61.24	1,192.00	4,089.66	2,897.66	243.09
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections	1,192.00	462.00	-730.00	-61.24	1,190.00	4,089.66	2,899.66	243.67
Distribution of Mine Tax								
General Fund	786.72	304.92	-481.80	-61.24	785.40	2,699.18	1,913.78	243.67
Abandoned Mine Reclamation	405.28	157.08	-248.20	-61.24	404.60	1,390.48	985.88	243.67
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections	1,192.00	462.00	-730.00	-61.24	1,192.00	4,089.66	2,897.66	243.09

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	09/30/21	09/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	126,226.42	122,952.72	-3,273.70	-2.59	397,434.24	384,503.92	-12,930.32	-3.25
Less Refunds Paid	-120.13	-140.50	-20.37	16.96	-942.21	-464.61	477.60	-50.69
Net Collections	126,106.29	122,812.22	-3,294.07	-2.61	396,492.03	384,039.31	-12,452.72	-3.14
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	123,584.17	120,355.99	-3,228.18	-2.61	388,562.18	376,358.54	-12,203.64	-3.14
E911 Wireless Admin	2,522.12	2,456.23	-65.89	-2.61	7,929.85	7,680.77	-249.08	-3.14
Tax Commission Refunds	120.13	140.50	20.37	16.96	942.21	464.61	-477.60	-50.69
Total Distribution of Gross Collections	126,226.42	122,952.72	-3,273.70	-2.59	397,434.24	384,503.92	-12,930.32	-3.25
Oil & Gas Tax								
Receipts								
Gross Collections		58,478.85	58,478.85			172,218.88	172,218.88	
Less Refunds Paid								
Net Collections		58,478.85	58,478.85			172,218.88	172,218.88	
Distribution of Oil & Gas Tax								
Conservation Fund		35,087.31	35,087.31			103,331.33	103,331.33	
Tax Commission Refunds								
Cities & Counties share		16,841.91	16,841.91			49,599.04	49,599.04	
Public Schools Fund		6,549.63	6,549.63			19,288.51	19,288.51	
Local Economic Development								
Total Distribution of Gross Collections		58,478.85	58,478.85			172,218.88	172,218.88	
Miscellaneous Gross Collections	44,349.40	41,910.64	-2,438.76	-5.50	143,415.70	140,383.08	-3,032.62	-2.11
Net Collections	44,349.40	41,910.64	-2,438.76	-5.50	143,415.70	140,383.08	-3,032.62	-2.11
Distribution of Miscellaneous								
Miscellaneous Receipts	41,277.04	34,518.86	-6,758.18	-16.37	90,444.24	100,954.65	10,510.41	11.62
Miscellaneous Refunds - General Fund	216.00		-216.00	-100.00	17,735.40		-17,735.40	-100.00
Circuit Breaker	2,856.36	7,391.78	4,535.42	158.78	35,236.06	39,428.43	4,192.37	11.90
Total Distribution of Gross Collections	44,349.40	41,910.64	-2,438.76	-5.50	143,415.70	140,383.08	-3,032.62	-2.11

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	14,045,231.35	9,461,550.96	-4,583,680.39	-32.64	33,696,560.79	29,825,234.71	-3,871,326.08	-11.49
Gasoline Tax	30,581,501.57	20,088,445.46	-10,493,056.11	-34.31	76,451,982.35	67,725,844.35	-8,726,138.00	-11.41
Aviation Fuel	337,499.70	263,471.91	-74,027.79	-21.93	1,013,227.03	1,071,070.13	57,843.10	5.71
Transfer Fee	1,560,698.63	1,047,849.76	-512,848.87	-32.86	3,836,962.73	3,433,724.33	-403,238.40	-10.51
Fuels Distribution Fund	754,029.58	1,114,050.84	360,021.26	47.75	150,485.82	2,131,173.98	1,980,688.16	1,316.20
Motor Fuel Registration	5,076.15	648.53	-4,427.62	-87.22	7,576.51	16,365.38	8,788.87	116.00
Gross Collections	47,284,036.98	31,976,017.46	-15,308,019.52	-32.37	115,156,795.23	104,203,412.88	-10,953,382.35	-9.51
IFTA Taxpayer Refunds	-9,458.05	-21,685.18	-12,227.13	129.28	-307,390.89	-354,638.97	-47,248.08	15.37
Fuel Distributor Refunds (Gas & Special Fuel)	-654,161.72	-1,078,906.16	-424,744.44	64.93	-3,468,744.13	-3,440,982.93	27,761.20	-0.80
Payments to Other IFTA Jurisdictions	-467,182.68		467,182.68	-100.00	-807,526.87		807,526.87	-100.00
Net Collections	46,153,234.53	30,875,426.12	-15,277,808.41	-33.10	110,573,133.34	100,407,790.98	-10,165,342.36	-9.19
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,130,802.45	1,100,591.34	-30,211.11	-2.67	4,583,661.89	3,795,621.90	-788,039.99	-17.19
Special Fuels Admin Fund	392,181.00	418,712.00	26,531.00	6.76	392,181.00	418,712.00	26,531.00	6.76
Gasoline Admin Fund	872,919.00	889,763.00	16,844.00	1.93	872,919.00	889,763.00	16,844.00	1.93
State Highway Account	7,852,037.87	5,044,943.30	-2,807,094.57	-35.75	19,313,335.56	17,105,406.62	-2,207,928.94	-11.43
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	31,257,002.89	20,134,498.01	-11,122,504.88	-35.58	76,872,246.85	68,155,634.15	-8,716,612.70	-11.34
State Aeronautics Fund	337,499.70	263,471.91	-74,027.79	-21.93	1,013,227.03	1,071,070.13	57,843.10	5.71
Local Highway Distribution Fund	3,695,007.75	2,373,670.37	-1,321,337.38	-35.76	9,088,392.58	8,048,266.68	-1,040,125.90	-11.44
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	191,516.28	120,059.56	-71,456.72	-37.31	472,411.27	415,494.25	-56,917.02	-12.05
Off-Highway Improvements	191,516.28	120,059.56	-71,456.72	-37.31	472,411.27	415,494.25	-56,917.02	-12.05
Capital Improvements	191,516.29	120,059.56	-71,456.73	-37.31	472,411.28	415,494.23	-56,917.05	-12.05
Road and Bridge	99,748.79	62,531.48	-37,217.31	-37.31	246,049.32	216,404.82	-29,644.50	-12.05
Search and Rescue Fund	5,803.53	3,638.16	-2,165.37	-37.31	14,315.51	12,590.72	-1,724.79	-12.05
Petroleum Storage Trust Fund	312,080.57	209,593.37	-102,487.20	-32.84	767,371.85	686,911.15	-80,460.70	-10.49
Motor Fuels Distribution Fund	754,029.58	1,114,050.84	360,021.26	47.75	150,485.82	2,131,173.98	1,980,688.16	1,316.20
Total Distribution of Gross Collections	47,284,036.98	31,976,017.46	-15,308,019.52	-32.37	115,156,795.23	104,203,412.88	-10,953,382.35	-9.51
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	9,533,806.67	6,366,149.98	-3,167,656.69	-33.23	23,261,060.74	20,396,138.88	-2,864,921.86	-12.32
Special Fuels - IFTA	39,678.45	188,282.05	148,603.60	374.52	126,595.26	713,741.29	587,146.03	463.80
Gasoline	20,475,026.78	12,760,843.40	-7,714,183.38	-37.68	50,516,105.07	44,356,244.80	-6,159,860.27	-12.19
Transfer Fee	1,201,433.93	806,460.86	-394,973.07	-32.88	2,954,120.27	2,643,446.76	-310,673.51	-10.52
Interest	1,980.91	12,113.19	10,132.28	511.50	6,789.00	29,697.04	22,908.04	337.43
Motor Fuel Registration	5,076.15	648.53	-4,427.62	-87.22	7,576.51	16,365.38	8,788.87	116.00
Total Highway Distribution Fund	31,257,002.89	20,134,498.01	-11,122,504.88	-35.58	76,872,246.85	68,155,634.15	-8,716,612.70	-11.34
State Highway Account								
Special Fuels	2,439,834.40	1,629,186.77	-810,647.63	-33.23	5,952,830.60	5,218,112.05	-734,718.55	-12.34
Special Fuels - IFTA	10,154.27	48,184.01	38,029.74	374.52	32,397.49	182,656.37	150,258.88	463.80
Gasoline	5,401,902.83	3,366,678.68	-2,035,224.15	-37.68	13,327,606.05	11,702,446.36	-1,625,159.69	-12.19
Interest	146.37	893.84	747.47	510.67	501.42	2,191.84	1,690.42	337.13
Total State Highway Account	7,852,037.87	5,044,943.30	-2,807,094.57	-35.75	19,313,335.56	17,105,406.62	-2,207,928.94	-11.43

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	1,024,848.04	1,123,917.14	99,069.10	9.67	3,073,277.12	3,369,971.60	296,694.48	9.65
Less Refunds Paid	-128.00	-132.00	-4.00	3.13	-893.60	-36,804.33	-35,910.73	4,018.66
Net Collections	1,024,720.04	1,123,785.14	99,065.10	9.67	3,072,383.52	3,333,167.27	260,783.75	8.49
Distribution of Boise Auditorium Tax								
Boise Auditorium	1,020,545.04	1,119,610.14	99,065.10	9.71	3,068,208.52	3,328,992.27	260,783.75	8.50
Boise Auditorium Administration	4,175.00	4,175.00			4,175.00	4,175.00		
Tax Commission Refunds	128.00	132.00	4.00	3.13	893.60	36,804.33	35,910.73	4,018.66
Total Distribution of Gross Collections	1,024,848.04	1,123,917.14	99,069.10	9.67	3,073,277.12	3,369,971.60	296,694.48	9.65
Idaho Falls Auditorium Receipts								
Gross Collections	361,939.10	338,826.35	-23,112.75	-6.39	1,203,177.62	1,101,365.21	-101,812.41	-8.46
Less Refunds Paid	-160.00	-58.00	102.00	-63.75	-320.00	-198.00	122.00	-38.13
Net Collections	361,779.10	338,768.35	-23,010.75	-6.36	1,202,857.62	1,101,167.21	-101,690.41	-8.45
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	360,529.10	337,518.35	-23,010.75	-6.38	1,201,607.62	1,099,917.21	-101,690.41	-8.46
Idaho Falls Auditorium Administration	1,250.00	1,250.00			1,250.00	1,250.00		
Tax Commission Refunds	160.00	58.00	-102.00	-63.75	320.00	198.00	-122.00	-38.13
Total Distribution of Gross Collections	361,939.10	338,826.35	-23,112.75	-6.39	1,203,177.62	1,101,365.21	-101,812.41	-8.46
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	159,931.58	158,624.54	-1,307.04	-0.82	500,889.72	481,934.05	-18,955.67	-3.78
Less Refunds Paid	-42.00	-38.00	4.00	-9.52	-16,689.58	-116.00	16,573.58	-99.30
Net Collections	159,889.58	158,586.54	-1,303.04	-0.81	484,200.14	481,818.05	-2,382.09	-0.49
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	158,639.58	157,336.54	-1,303.04	-0.82	482,950.14	480,568.05	-2,382.09	-0.49
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			1,250.00	1,250.00		
Tax Commission Refunds	42.00	38.00	-4.00	-9.52	16,689.58	116.00	-16,573.58	-99.30
Total Distribution of Gross Collections	159,931.58	158,624.54	-1,307.04	-0.82	500,889.72	481,934.05	-18,955.67	-3.78
Idaho Travel and Convention Receipts								
Gross Collections	2,512,615.20	2,614,628.77	102,013.57	4.06	7,772,492.06	7,982,836.41	210,344.35	2.71
Less Refunds Paid	-5,769.04	-6,384.92	-615.88	10.68	-15,739.84	-34,155.47	-18,415.63	117.00
Net Collections	2,506,846.16	2,608,243.85	101,397.69	4.04	7,756,752.22	7,948,680.94	191,928.72	2.47
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	2,484,096.16	2,585,493.85	101,397.69	4.08	7,734,002.22	7,925,930.94	191,928.72	2.48
Travel and Convention Admin	22,750.00	22,750.00			22,750.00	22,750.00		
Tax Commission Refunds	5,769.04	6,384.92	615.88	10.68	15,739.84	34,155.47	18,415.63	117.00
Total Distribution of Gross Collections	2,512,615.20	2,614,628.77	102,013.57	4.06	7,772,492.06	7,982,836.41	210,344.35	2.71

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.19		-0.19	-100.00	925.76	0.79	-924.97	-99.91
Net Collections	0.19		-0.19	-100.00	925.76	0.79	-924.97	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.19		-0.19	-100.00	925.76	0.79	-924.97	-99.91
Total Distribution of Gross Collections	0.19		-0.19	-100.00	925.76	0.79	-924.97	-99.91
Suspense Fund Receipts								
Gross Collections	-1,481,145.71	2,534.37	1,483,680.08	-100.17	4,989,402.40	142,421.43	-4,846,980.97	-97.15
Less Non-Tax Refunds Paid	-78.57	-2,641.73	-2,563.16	3,262.26	-78.57	-4,679.63	-4,601.06	5,856.00
Net Collections	-1,481,224.28	-107.36	1,481,116.92	-99.99	4,989,323.83	137,741.80	-4,851,582.03	-97.24
Distribution of Suspense Fund								
Suspense Fund	-1,531,407.05	7,515.67	1,538,922.72	-100.49	5,120,930.77	14,031.10	-5,106,899.67	-99.73
Clearing Accounts	50,261.34	-4,981.30	-55,242.64	-109.91	-131,528.37	125,390.33	256,918.70	-195.33
Special Fuels IFTA						1,000.00	1,000.00	
Bonds - Net Activity						2,000.00	2,000.00	
Less Bond Refunds								
Total Distribution of Gross Collections	-1,481,145.71	2,534.37	1,483,680.08	-100.17	4,989,402.40	142,421.43	-4,846,980.97	-97.15
RR Car Company's Ad Valorem Tax								
Gross Collections	25.00		-25.00	-100.00	25.00		-25.00	-100.00
Net Collections	25.00		-25.00	-100.00	25.00	-4.00	-29.00	-116.00
Distribution of RR Car Tax								
Public School Endowment	25.00		-25.00	-100.00	25.00	-4.00	-29.00	-116.00
Total Distribution of Gross Collections	25.00		-25.00	-100.00	25.00		-25.00	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC		20.58	20.58		526.53	113.41	-413.12	-78.46
Corporate Income to MTC	133,872.98	260,595.36	126,722.38	94.66	-95,611.61	293,460.87	389,072.48	-406.93
Sales Tax to MTC	34,076.80	16,978.29	-17,098.51	-50.18	257,210.96	515,578.35	258,367.39	100.45
Total MTC Fund	167,949.78	277,594.23	109,644.45	65.28	162,125.88	809,152.63	647,026.75	399.09
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		85.14	85.14		573.47	85.14	-488.33	-85.15
Corporate MTC to General Fund	15,522.20	1,078,299.74	1,062,777.54	6,846.82	733,866.11	1,203,410.32	469,544.21	63.98
Sales Tax MTC to General Fund	3,951.11	70,253.32	66,302.21	1,678.07	559,177.81	1,591,484.95	1,032,307.14	184.61
Total MTC Receipts to General Fund	19,473.31	1,148,638.20	1,129,164.89	5,798.53	1,293,617.39	2,794,980.41	1,501,363.02	116.06
Total MTC Receipts	187,423.09	1,426,232.43	1,238,809.34	660.97	1,455,743.27	3,604,133.04	2,148,389.77	147.58
Total Gross Receipts	556,044,379.57	633,490,300.18	77,445,920.61	13.93	1,522,336,472.38	1,666,402,582.88	144,066,110.50	9.46

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2022 to September 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	09/30/21	09/30/22	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	140,320,594.09	145,919,538.53	5,598,944.44	3.99	411,374,986.01	424,487,021.29	13,112,035.28	3.19
Corporate Income Taxes	64,362,436.16	108,484,762.41	44,122,326.25	68.55	88,378,063.68	137,953,821.80	49,575,758.12	56.10
Sales Tax	187,616,208.59	209,048,364.44	21,432,155.85	11.42	568,587,869.87	629,435,861.73	60,847,991.86	10.70
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	2,381,049.99	322,025.01	-2,059,024.98	-86.48
Tobacco Tax	1,194,160.21	1,169,441.93	-24,718.28	-2.07	3,627,453.73	2,993,775.65	-633,678.08	-17.47
Beer Tax	208,486.59	232,193.58	23,706.99	11.37	699,530.63	693,226.91	-6,303.72	-0.90
Wine Tax	710,130.66	511,537.14	-198,593.52	-27.97	1,373,473.52	1,555,858.23	182,384.71	13.28
Kilowatt Hour Tax	89,568.17	21,459.72	-68,108.45	-76.04	456,295.77	472,095.53	15,799.76	3.46
Mine License	786.72	304.92	-481.80	-61.24	785.40	2,699.18	1,913.78	243.67
Misc Revenue	216.00		-216.00	-100.00	17,735.40		-17,735.40	-100.00
Total Distributed Direct to General Fund	395,296,270.52	465,494,944.34	70,198,673.82	17.76	1,076,897,244.00	1,197,916,385.33	121,019,141.33	11.24
Accrued to General Fund								
Individual Income Tax Refund Fund	28,285,846.87	27,620,017.80	-665,829.07	-2.35	79,786,527.52	56,935,010.91	-22,851,516.61	-28.64
Corporate Income Tax Net Refund Fund	14,583,213.54	15,481,049.30	897,835.76	6.16	17,139,375.21	21,004,604.46	3,865,229.25	22.55
Total Distributed and Accrued to G. Fund	438,165,330.93	508,596,011.44	70,430,680.51	16.07	1,173,823,146.73	1,275,856,000.70	102,032,853.97	8.69
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	35,080,148.50	36,479,863.22	1,399,714.72	3.99	102,843,603.06	106,121,733.90	3,278,130.84	3.19
Less Total Refunds	-6,794,301.63	-8,859,845.42	-2,065,543.79	30.40	-23,057,075.54	-49,186,722.99	-26,129,647.45	113.33
Net Refund Fund (To Above)	28,285,846.87	27,620,017.80	-665,829.07	-2.35	79,786,527.52	56,935,010.91	-22,851,516.61	-28.64
Add Distributed Direct to General Fund	140,320,594.09	145,919,538.53	5,598,944.44	3.99	411,374,986.01	424,487,021.29	13,112,035.28	3.19
IIT Distributed and Accrued to G. Fund	168,606,440.96	173,539,556.33	4,933,115.37	2.93	491,161,513.53	481,422,032.20	-9,739,481.33	-1.98
Corporate Income Tax								
Distributed to Refund Fund	16,086,728.53	26,851,615.67	10,764,887.14	66.92	21,911,049.43	34,187,602.90	12,276,553.47	56.03
Less Total Refunds	-1,503,514.99	-11,370,566.37	-9,867,051.38	656.27	-4,771,674.22	-13,182,998.44	-8,411,324.22	176.28
Net Refund Fund (To Above)	14,583,213.54	15,481,049.30	897,835.76	6.16	17,139,375.21	21,004,604.46	3,865,229.25	22.55
Add Distributed Direct to General Fund	64,362,436.16	108,484,762.41	44,122,326.25	68.55	88,378,063.68	137,953,821.80	49,575,758.12	56.10
CIT Distributed and Accrued to G. Fund	78,945,649.70	123,965,811.71	45,020,162.01	57.03	105,517,438.89	158,958,426.26	53,440,987.37	50.65