

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	10/31/20	10/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	158,880,737.21	213,505,060.52	54,624,323.31	34.38	667,980,868.78	728,305,810.29	60,324,941.51	9.03
Corporate Income Tax	14,857,856.27	21,347,774.42	6,489,918.15	43.68	101,498,623.29	131,998,175.92	30,499,552.63	30.05
Sales Tax	210,488,570.17	244,468,531.33	33,979,961.16	16.14	831,327,091.55	990,936,032.90	159,608,941.35	19.20
Cigarette Tax	2,985,440.74	2,753,672.86	-231,767.88	-7.76	12,588,559.58	11,969,460.58	-619,099.00	-4.92
Tobacco Tax	1,228,049.72	1,144,059.42	-83,990.30	-6.84	5,281,261.14	5,334,364.34	53,103.20	1.01
Beer Tax	437,659.14	416,032.45	-21,626.69	-4.94	1,836,565.19	1,905,631.09	69,065.90	3.76
Wine Tax	598,232.50	569,046.35	-29,186.15	-4.88	2,332,250.99	2,397,580.01	65,329.02	2.80
Kilowatt Hour Tax	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Mine License Tax	13,389.00		-13,389.00	-100.00	15,564.00	1,192.00	-14,372.00	-92.34
Estate Tax								
Oil & Gas		35,952.07	35,952.07			35,952.07	35,952.07	
E911	136,060.94	133,355.01	-2,705.93	-1.99	542,437.58	530,789.25	-11,648.33	-2.15
Motor Fuels Tax	34,219,390.54	32,833,452.49	-1,385,938.05	-4.05	142,207,150.32	147,990,247.72	5,783,097.40	4.07
Boise Auditorium District	556,853.08	865,767.72	308,914.64	55.48	2,051,129.30	3,939,044.84	1,887,915.54	92.04
Idaho Falls Auditorium District	214,970.60	313,491.21	98,520.61	45.83	794,463.78	1,516,668.83	722,205.05	90.90
Pocatello-Chubbuck Auditorium District	97,010.04	152,306.70	55,296.66	57.00	379,566.27	653,196.42	273,630.15	72.09
Idaho Travel & Convention	1,711,512.17	2,142,932.71	431,420.54	25.21	6,433,940.45	9,915,424.77	3,481,484.32	54.11
Illegal Drug Tax		0.25	0.25		0.21	926.01	925.80	440,857.14
Suspense Fund	323,343.71	-594,247.69	-917,591.40	-283.78	631,724.77	4,410,054.71	3,778,329.94	598.10
Miscellaneous Revenues	23,352.14	11,901.47	-11,450.67	-49.03	131,783.58	155,317.17	23,533.59	17.86
RR Car Company's Ad Valorem Tax	34.00		-34.00	-100.00	656.00	25.00	-631.00	-96.19
Wine Direct Shipper Fee	2,387.50	1,887.50	-500.00	-20.94	7,200.00	5,625.00	-1,575.00	-21.88
Total Gross Receipts	426,816,413.17	520,204,038.75	93,387,625.58	21.88	1,776,857,339.76	2,042,560,876.65	265,703,536.89	14.95

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	10/31/20	10/31/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	310,359,374.66	375,595,905.63	65,236,530.97	21.02	1,294,734,184.80	1,452,497,768.95	157,763,584.15	12.19
0051	Fish and Game Donation	591.00	794.49	203.49	34.43	4,857.36	2,219.71	-2,637.65	-54.30
0075	Abandoned Mine & Oil & Gas Conserv	4,552.26	21,571.24	17,018.98	373.86	5,281.86	21,975.84	16,693.98	316.06
0129	Secondary Aquifer Fund	923,518.63	77,918.58	-845,600.05	-91.56	923,518.63	77,918.58	-845,600.05	-91.56
0130	Petroleum Storage Trust	220,609.01	214,763.57	-5,845.44	-2.65	943,879.03	982,135.42	38,256.39	4.05
0176	Cancer Control	25,000.00	25,000.00			100,000.00	100,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
0182	Substance Abuse Treatment	159,287.38	136,283.09	-23,004.29	-14.44	646,906.90	647,590.96	684.06	0.11
0188	County Juvenile Probation Svcs	353,000.23	347,750.84	-5,249.39	-1.49	1,434,855.47	1,435,604.67	749.20	0.05
0200	Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212	Idaho Travel and Convention	1,705,026.64	2,129,682.35	424,655.71	24.91	6,387,737.11	9,863,684.57	3,475,947.46	54.42
0213	Veterans Support Donation	455.99	3,151.14	2,695.15	591.05	4,336.92	5,732.92	1,396.00	32.19
0220	Cooperative Welfare Fund	4,984.51	8,977.31	3,992.80	80.10	57,378.66	33,195.43	-24,183.23	-42.15
0221	State Aeronautics Fund	224,300.04	126,767.71	-97,532.33	-43.48	726,727.06	1,139,994.74	413,267.68	56.87
0247	Parks & Rec Motor Fuels	476,038.42	459,427.12	-16,611.30	-3.49	2,075,521.88	2,122,710.26	47,188.38	2.27
0259	Bridges & RR Xings			425,000.00			425,000.00		
0259	Local Highway Distribution	2,659,124.41	2,634,712.36	-24,412.05	-0.92	11,282,252.52	11,723,104.94	440,852.42	3.91
0260	State Highway Account	5,650,853.62	5,599,443.23	-51,410.39	-0.91	23,975,983.29	24,912,778.79	936,795.50	3.91
0261	Highway Distribution Fund	22,489,733.20	22,325,739.55	-163,993.65	-0.73	95,393,222.22	99,197,986.40	3,804,764.18	3.99
0266	Search and Rescue Fund	4,097.14	3,954.19	-142.95	-3.49	17,863.52	18,639.70	406.18	2.27
0267	Motor Fuel Distribution Fund	1,474,732.32	-754,571.24	-2,229,303.56	-151.17	1,470,341.05	-604,085.42	-2,074,426.47	-141.08
0269	Transportation Congestion Mitigation	1,758,243.50	9,060,925.24	7,302,681.74	415.34	6,961,699.13	36,751,787.95	29,790,088.82	427.91
0275	E911 Wireless	133,241.70	130,580.12	-2,661.58	-2.00	531,163.54	519,142.30	-12,021.24	-2.26
0276	Multi-State Tax Compact	277,897.31	79,336.11	-198,561.20	-71.45	1,056,737.87	241,461.99	-815,275.88	-77.15
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	4,506.74	4,327.39	-179.35	-3.98	1,252,890.04	1,313,269.74	60,379.70	4.82
0349	Wine Direct Shipper Fee to ISP	600.00	225.00	-375.00	-62.50	1,725.00	850.00	-875.00	-50.72
0365	Permanent Building Fund	1,293,039.85	1,347,593.49	54,553.64	4.22	5,187,697.95	4,996,519.30	-191,178.65	-3.69
0375	Garvee State Match	324,669.44	877,872.28	553,202.84	170.39	4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	13,038.07	13,389.76	351.69	2.70	53,914.15	103,834.00	49,919.85	92.59
0403	Opportunity Scholarship	275.00	1,430.83	1,155.83	420.30	9,694.35	2,335.98	-7,358.37	-75.90
0481	Public School Endowment	370,774.97	402,309.32	31,534.35	8.50	1,737,239.91	1,656,181.52	-81,058.39	-4.67
0483	Childrens Trust Donation	999.99	1,399.83	399.84	39.98	4,050.92	3,632.76	-418.16	-10.32
0502	Sales Tax - Tax Relief Fund	11,151,201.52	14,911,488.37	3,760,286.85	33.72	41,440,880.58	62,718,521.16	21,277,640.58	51.34
0502	Sales Tax - Cities & Counties	23,053,958.25	26,106,107.77	3,052,149.52	13.24	91,095,384.47	106,543,445.87	15,448,061.40	16.96
0502	Sales Tax - Circuit Breaker	1,581,978.17	1,583,510.41	1,532.24	0.10	6,374,608.37	6,358,746.47	-15,861.90	-0.25
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			6,228,899.08	6,228,899.08		
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
0502	Sales Tax - To ITD Holding Fund						2,469.56	2,469.56	
0502	Sales Tax - Demonstration Pilot Project		1,501,154.61	1,501,154.61			5,934,975.18	5,934,975.18	
0502	Sales Tax - Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	1,624,251.53	1,714,935.95	90,684.42	5.58
0507	Estate Tax- To Counties								
0516	Refund Fund	35,789,956.05	50,720,492.60	14,930,536.55	41.72	159,213,427.96	182,001,526.58	22,788,098.62	14.31
0516	Refund Fund - County Juvenile Prob Sv	17,740.75	50,531.85	32,791.10	184.83	301,728.47	216,525.23	-85,203.24	-28.24
0630	Suspense Accounts	323,343.71	-594,247.69	-917,591.40	-283.78	631,724.77	4,410,054.71	3,778,329.94	598.10
0630	Grape Growers and Wine Producers	29,900.96	60,897.47	30,996.51	103.66	116,550.66	237,376.04	120,825.38	103.67
0630	Hop Growers		3,580.16	3,580.16			13,498.04	13,498.04	
0630	Unidentified Wine & Strong Beer		125,731.68	125,731.68			165,836.50	165,836.50	
0630	Custodial Accounts	872,299.64	1,338,955.31	466,655.67	53.50	3,240,210.67	6,106,139.81	2,865,929.14	88.45
0630	Oil & Gas-Cities & Counties		10,354.20	10,354.20			10,354.20	10,354.20	
Total Distributions		426,816,413.17	520,204,038.75	93,387,625.58	21.88	1,776,857,339.76	2,042,560,876.65	265,703,536.89	14.95

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	10/31/20	10/31/21	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	38,233,701.39	65,070,821.81	26,837,120.42	70.19	191,921,312.47	154,129,886.41	-37,791,426.06	-19.69
Permanent Building Fund	219,520.00	105,990.00	-113,530.00	-51.72	985,740.00	306,856.00	-678,884.00	-68.87
Donations on returns	10,974.41	23,915.64	12,941.23	117.92	111,848.86	72,697.06	-39,151.80	-35.00
Individual Tax reclassified as Multi State					30,022.64	1,100.00	-28,922.64	-96.34
Total Filing Payments	38,464,195.80	65,200,727.45	26,736,531.65	69.51	193,048,923.97	154,510,539.47	-38,538,384.50	-19.96
Withholding Payments (See Below)	120,416,541.41	148,304,333.07	27,887,791.66	23.16	474,931,944.81	573,795,270.82	98,863,326.01	20.82
Gross Collections	158,880,737.21	213,505,060.52	54,624,323.31	34.38	667,980,868.78	728,305,810.29	60,324,941.51	9.03
Less Refunds Paid (See Below)	-9,507,089.78	-10,356,996.92	-849,907.14	8.94	-35,258,875.97	-33,414,072.46	1,844,803.51	-5.23
Net Collections	149,373,647.43	203,148,063.60	53,774,416.17	36.00	632,721,992.81	694,891,737.83	62,169,745.02	9.83
Distribution of Individual Income Tax								
General Fund	126,891,809.03	170,619,272.93	43,727,463.90	34.46	533,000,089.43	581,994,258.94	48,994,169.51	9.19
Refund Fund	31,722,952.28	42,654,818.25	10,931,865.97	34.46	133,249,960.14	145,498,421.31	12,248,461.17	9.19
Refund Fund - County Juvenile Prob Svc	17,740.75	50,531.85	32,791.10	184.83	301,728.47	216,525.23	-85,203.24	-28.24
Multi-State Tax Compact					29,773.44	526.53	-29,246.91	-98.23
Permanent Building Fund	219,520.00	105,990.00	-113,530.00	-51.72	985,740.00	306,856.00	-678,884.00	-68.87
Public School Income Substance Abuse	17,740.74	50,531.85	32,791.11	184.84	301,728.44	216,525.22	-85,203.22	-28.24
Donations: Fish & Game	591.00	794.49	203.49	34.43	4,857.36	2,219.71	-2,637.65	-54.30
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	999.99	1,399.83	399.84	39.98	4,050.92	3,632.76	-418.16	-10.32
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	541.00	897.32	356.32	65.86	2,916.66	3,260.24	343.58	11.78
Guard & Reserve Sup Admin Fee								
Red Cross	94.94	620.83	525.89	553.92	3,152.18	1,813.77	-1,338.41	-42.46
Red Cross Admin Fee								
Special Olympics	240.00	604.78	364.78	151.99	3,061.37	3,680.94	619.57	20.24
Special Olympics Admin Fee								
Veterans Support	455.99	3,151.14	2,695.15	591.05	4,336.92	5,732.92	1,396.00	32.19
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	4,984.51	8,977.31	3,992.80	80.10	57,378.66	33,195.43	-24,183.23	-42.15
Idaho Food Bank	2,791.98	6,039.11	3,247.13	116.30	19,400.44	13,825.31	-5,575.13	-28.74
Idaho Food Bank Admin Fee								
Opportunity Scholarship	275.00	1,430.83	1,155.83	420.30	9,694.35	2,335.98	-7,358.37	-75.90
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	158,880,737.21	213,505,060.52	54,624,323.31	34.38	667,980,868.78	728,305,810.29	60,324,941.51	9.03
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-9,386,017.04	-10,080,541.17	-694,524.13	7.40	-34,289,808.01	-31,005,081.20	3,284,726.81	-9.58
Withholding Refunds	-121,072.74	-276,455.75	-155,383.01	128.34	-969,067.96	-2,408,991.26	-1,439,923.30	148.59
Total IIT Refunds Paid	-9,507,089.78	-10,356,996.92	-849,907.14	8.94	-35,258,875.97	-33,414,072.46	1,844,803.51	-5.23
Withholding Receipts								
Lottery Winnings Withholdings	35,481.49	101,063.70	65,582.21	184.83	603,456.91	433,050.45	-170,406.46	-28.24
Withholding	120,381,059.92	148,203,269.37	27,822,209.45	23.11	474,328,487.90	573,362,220.37	99,033,732.47	20.88
Total IIT Withholding Payments	120,416,541.41	148,304,333.07	27,887,791.66	23.16	474,931,944.81	573,795,270.82	98,863,326.01	20.82

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	10/31/20	10/31/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	4,884,942.98	9,411,851.65	4,526,908.67	92.67	20,948,914.39	20,898,968.04	-49,946.35	-0.24
Corporate Estimates	8,768,485.44	11,935,922.77	3,167,437.33	36.12	75,117,404.68	110,460,953.38	35,343,548.70	47.05
Corporate Tax reclassified as Multi-State	1,204,427.85		-1,204,427.85	-100.00	5,432,304.22	638,254.50	-4,794,049.72	-88.25
Gross Collections	14,857,856.27	21,347,774.42	6,489,918.15	43.68	101,498,623.29	131,998,175.92	30,499,552.63	30.05
Less Refunds Paid	-1,572,257.92	-2,325,326.09	-753,068.17	47.90	-8,971,806.68	-7,097,000.31	1,874,806.37	-20.90
Net Collections	13,285,598.35	19,022,448.33	5,736,849.98	43.18	92,526,816.61	124,901,175.61	32,374,359.00	34.99
Distribution of Corporate Tax								
General Fund	11,799,295.06	16,861,427.53	5,062,132.47	42.90	81,185,550.53	105,239,491.21	24,053,940.68	29.63
Refund Fund	2,711,531.67	4,215,356.89	1,503,825.22	55.46	19,160,710.00	26,126,406.32	6,965,696.32	36.35
Multi-State Tax Compact	251,259.54		-251,259.54	-100.00	889,593.76	-95,611.61	-985,205.37	-110.75
Permanent Building Fund	95,770.00	270,990.00	175,220.00	182.96	262,769.00	727,890.00	465,121.00	177.01
Total Distribution of Gross Collections	14,857,856.27	21,347,774.42	6,489,918.15	43.68	101,498,623.29	131,998,175.92	30,499,552.63	30.05
Total Income Tax Gross Collections	173,738,593.48	234,852,834.94	61,114,241.46	35.18	769,479,492.07	860,303,986.21	90,824,494.14	11.80
Sales Tax Receipts								
Sales Tax	210,358,974.42	244,388,902.71	34,029,928.29	16.18	830,717,494.67	990,006,959.51	159,289,464.84	19.17
Sales Tax reclassified as Multi-State	127,689.75	79,336.11	-48,353.64	-37.87	548,736.88	895,724.88	346,988.00	63.23
Amusement Device Tax	1,906.00	292.51	-1,613.49	-84.65	60,860.00	33,348.51	-27,511.49	-45.20
Gross Collections	210,488,570.17	244,468,531.33	33,979,961.16	16.14	831,327,091.55	990,936,032.90	159,608,941.35	19.20
Less Refunds Paid	-328,452.84	-1,611,900.26	-1,283,447.42	390.76	-2,058,201.40	-3,458,194.12	-1,399,992.72	68.02
Net Collections	210,160,117.33	242,856,631.07	32,696,513.74	15.56	829,268,890.15	987,477,838.78	158,208,948.63	19.08
Distribution of Sales Tax								
General Fund	169,099,941.53	185,702,130.82	16,602,189.29	9.82	669,350,725.95	754,294,620.01	84,943,894.06	12.69
Tax Commission Refunds	328,452.84	1,611,900.26	1,283,447.42	390.76	2,058,201.40	3,458,194.12	1,399,992.72	68.02
Multi-State Tax Compact	26,637.77	79,336.11	52,698.34	197.83	137,370.67	336,547.07	199,176.40	144.99
Tax Relief Fund	11,151,201.52	14,911,488.37	3,760,286.85	33.72	41,440,880.58	62,718,521.16	21,277,640.58	51.34
Revenue Share	23,053,958.25	26,106,107.77	3,052,149.52	13.24	91,095,384.47	106,543,445.87	15,448,061.40	16.96
Revenue Share Held for Non-Compliance	2,921.85	405,604.14	402,682.29	13,781.76	13,977.73	535,935.94	521,958.21	3,734.21
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			6,320,000.00	6,320,000.00		
Personal Property	1,557,224.77	1,557,224.77			6,228,899.08	6,228,899.08		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project		1,501,154.61	1,501,154.61			5,934,975.18	5,934,975.18	
Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	1,624,251.53	1,714,935.95	90,684.42	5.58
Transportation Congestion Mitigation	1,758,243.50	9,060,925.24	7,302,681.74	415.34	6,961,699.13	36,751,787.95	29,790,088.82	427.91
Sales Tax to ITD Holding Fund						2,469.56	2,469.56	
Total Distribution of Gross Collections	210,488,570.17	244,468,531.33	33,979,961.16	16.14	831,327,091.55	990,936,032.90	159,608,941.35	19.20

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	10/31/20	10/31/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,985,440.74	2,753,672.86	-231,767.88	-7.76	12,588,559.58	11,969,460.58	-619,099.00	-4.92
Less Refunds Paid	-36.00	-32.00	4.00	-11.11	-16,174.27	-142.00	16,032.27	-99.12
Net Collections	2,985,404.74	2,753,640.86	-231,763.88	-7.76	12,572,385.31	11,969,318.58	-603,066.73	-4.80
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	2,932,200.00	3,174,733.32	242,533.32	8.27
Tax Commission Refunds	36.00	32.00	-4.00	-11.11	16,174.27	142.00	-16,032.27	-99.12
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Cancer Control Fund	25,000.00	25,000.00			100,000.00	100,000.00		
Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
Public School Endowment	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
Garvee State Match	324,669.44	877,872.28	553,202.84	170.39	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	923,518.63	77,918.58	-845,600.05	-91.56	923,518.63	77,918.58	-845,600.05	-91.56
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,985,440.74	2,753,672.86	-231,767.88	-7.76	12,588,559.58	11,969,460.58	-619,099.00	-4.92
Tobacco Tax								
Receipts								
Gross Collections	1,228,049.72	1,144,059.42	-83,990.30	-6.84	5,281,261.14	5,334,364.34	53,103.20	1.01
Less Refunds Paid	-46.00	-46.00			-3,573.68	-44,689.53	-41,115.85	1,150.52
Net Collections	1,228,003.72	1,144,013.42	-83,990.30	-6.84	5,277,687.46	5,289,674.81	11,987.35	0.23
Distribution of Tobacco Tax								
General Fund	1,074,503.26	1,001,011.74	-73,491.52	-6.84	4,617,976.52	4,628,465.47	10,488.95	0.23
Tax Commission Refunds	46.00	46.00			3,573.68	44,689.53	41,115.85	1,150.52
Public School Endowment	76,750.23	71,500.84	-5,249.39	-6.84	329,855.47	330,604.67	749.20	0.23
County Juvenile Probation Svcs	76,750.23	71,500.84	-5,249.39	-6.84	329,855.47	330,604.67	749.20	0.23
Total Distribution of Gross Collections	1,228,049.72	1,144,059.42	-83,990.30	-6.84	5,281,261.14	5,334,364.34	53,103.20	1.01
Beer Tax								
Receipts								
Gross Collections	437,659.14	416,032.45	-21,626.69	-4.94	1,836,565.19	1,905,631.09	69,065.90	3.76
Less Refunds Paid	-33.32	-32.00	1.32	-3.96	-639.16	-1,267.64	-628.48	98.33
Net Collections	437,625.82	416,000.45	-21,625.37	-4.94	1,835,926.03	1,904,363.45	68,437.42	3.73
Distribution of Beer Tax								
General Fund	205,684.13	195,520.20	-10,163.93	-4.94	862,885.19	895,050.83	32,165.64	3.73
Tax Commission Refunds	33.32	32.00	-1.32	-3.96	639.16	1,267.64	628.48	98.33
Substance Abuse Treatment	87,525.18	83,200.10	-4,325.08	-4.94	367,185.25	380,872.68	13,687.43	3.73
Permanent Building Fund	144,416.51	137,280.15	-7,136.36	-4.94	605,855.59	628,439.94	22,584.35	3.73
Total Distribution of Gross Collections	437,659.14	416,032.45	-21,626.69	-4.94	1,836,565.19	1,905,631.09	69,065.90	3.76

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	10/31/20	10/31/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	598,232.50	569,046.35	-29,186.15	-4.88	2,332,250.99	2,397,580.01	65,329.02	2.80
Less Refunds Paid	-214.03	-958.48	-744.45	347.83	-1,238.78	-16,807.82	-15,569.04	1,256.80
Net Collections	598,018.47	568,087.87	-29,930.60	-5.00	2,331,012.21	2,380,772.19	49,759.98	2.13
Distribution of Wine Tax								
General Fund	496,355.31	324,795.82	-171,559.49	-34.56	1,934,740.11	1,698,269.34	-236,470.77	-12.22
Tax Commission Refunds	214.03	958.48	744.45	347.83	1,238.78	16,807.82	15,569.04	1,256.80
Substance Abuse Treatment	71,762.20	53,082.74	-18,679.46	-26.03	279,721.44	265,792.27	-13,929.17	-4.98
Grape Growers & Wine Prod	29,900.96	60,897.47	30,996.51	103.66	116,550.66	237,376.04	120,825.38	103.67
Hop Growers		3,580.16	3,580.16			13,498.04	13,498.04	
Unallocated Wine & Strong Beer		125,731.68	125,731.68			165,836.50	165,836.50	
Total Distribution of Gross Collections	598,232.50	569,046.35	-29,186.15	-4.88	2,332,250.99	2,397,580.01	65,329.02	2.80
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,787.50	1,662.50	-125.00	-6.99	5,475.00	4,775.00	-700.00	-12.79
Wine Direct Shipper Fee to ISP	600.00	225.00	-375.00	-62.50	1,725.00	850.00	-875.00	-50.72
Total Distributions	2,387.50	1,887.50	-500.00	-20.94	7,200.00	5,625.00	-1,575.00	-21.88
Kilowatt Hour Tax Receipts								
Gross Collections	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Less Refunds Paid								
Net Collections	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Distribution of Kilowatt Hour Tax								
General Fund	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Tax Commission Refunds								
Total Distribution of Gross Collections	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Mine License Tax Receipts								
Gross Collections	13,389.00		-13,389.00	-100.00	15,564.00	1,192.00	-14,372.00	-92.34
Less Refunds Paid					-29.11	-2.00	27.11	-93.13
Net Collections	13,389.00		-13,389.00	-100.00	15,534.89	1,190.00	-14,344.89	-92.34
Distribution of Mine Tax								
General Fund	8,836.74		-8,836.74	-100.00	10,253.03	785.40	-9,467.63	-92.34
Abandoned Mine Reclamation	4,552.26		-4,552.26	-100.00	5,281.86	404.60	-4,877.26	-92.34
Tax Commission Refunds					29.11	2.00	-27.11	-93.13
Total Distribution of Gross Collections	13,389.00		-13,389.00	-100.00	15,564.00	1,192.00	-14,372.00	-92.34

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	10/31/20	10/31/21	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	136,060.94	133,355.01	-2,705.93	-1.99	542,437.58	530,789.25	-11,648.33	-2.15
Less Refunds Paid	-100.00	-110.00	-10.00	10.00	-434.00	-1,052.21	-618.21	142.44
Net Collections	135,960.94	133,245.01	-2,715.93	-2.00	542,003.58	529,737.04	-12,266.54	-2.26
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	133,241.70	130,580.12	-2,661.58	-2.00	531,163.54	519,142.30	-12,021.24	-2.26
E911 Wireless Admin	2,719.24	2,664.89	-54.35	-2.00	10,840.04	10,594.74	-245.30	-2.26
Tax Commission Refunds	100.00	110.00	10.00	10.00	434.00	1,052.21	618.21	142.44
Total Distribution of Gross Collections	136,060.94	133,355.01	-2,705.93	-1.99	542,437.58	530,789.25	-11,648.33	-2.15
Oil & Gas Tax								
Receipts								
Gross Collections		35,952.07	35,952.07			35,952.07	35,952.07	
Less Refunds Paid								
Net Collections		35,952.07	35,952.07			35,952.07	35,952.07	
Distribution of Oil & Gas Tax								
Conservation Fund		21,571.24	21,571.24			21,571.24	21,571.24	
Tax Commission Refunds								
Cities & Counties share		10,354.20	10,354.20			10,354.20	10,354.20	
Public Schools Fund		4,026.63	4,026.63			4,026.63	4,026.63	
Local Economic Development								
Total Distribution of Gross Collections		35,952.07	35,952.07			35,952.07	35,952.07	
Miscellaneous Gross Collections								
	23,352.14	11,901.47	-11,450.67	-49.03	131,783.58	155,317.17	23,533.59	17.86
Net Collections	23,352.14	11,901.47	-11,450.67	-49.03	131,783.58	155,317.17	23,533.59	17.86
Distribution of Miscellaneous								
Miscellaneous Receipts	13,038.07	13,389.76	351.69	2.70	53,914.15	103,834.00	49,919.85	92.59
Miscellaneous Refunds - General Fund	8,335.90	-4,998.70	-13,334.60	-159.97	23,261.06	12,736.70	-10,524.36	-45.24
Circuit Breaker	1,978.17	3,510.41	1,532.24	77.46	54,608.37	38,746.47	-15,861.90	-29.05
Total Distribution of Gross Collections	23,352.14	11,901.47	-11,450.67	-49.03	131,783.58	155,317.17	23,533.59	17.86

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	10/31/20	10/31/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,047,537.68	10,446,883.40	399,345.72	3.97	40,692,922.22	44,143,444.19	3,450,521.97	8.48
Gasoline Tax	21,365,536.42	21,897,216.93	531,680.51	2.49	94,585,831.43	98,349,199.28	3,763,367.85	3.98
Aviation Fuel	224,300.04	126,767.71	-97,532.33	-43.48	726,727.06	1,139,994.74	413,267.68	56.87
Transfer Fee	1,102,927.26	1,073,638.65	-29,288.61	-2.66	4,719,128.35	4,910,601.38	191,473.03	4.06
Fuels Distribution Fund	1,474,732.32	-754,571.24	-2,229,303.56	-151.17	1,470,341.05	-604,085.42	-2,074,426.47	-141.08
Motor Fuel Registration	4,356.82	43,517.04	39,160.22	898.83	12,200.21	51,093.55	38,893.34	318.79
Gross Collections	34,219,390.54	32,833,452.49	-1,385,938.05	-4.05	142,207,150.32	147,990,247.72	5,783,097.40	4.07
IFTA Taxpayer Refunds	-161,513.48	-107,683.77	53,829.71	-33.33	-439,534.86	-415,074.66	24,460.20	-5.57
Fuel Distributor Refunds (Gas & Special Fuel)	-855,530.07	-2,115,363.42	-1,259,833.35	147.26	-3,784,360.34	-5,584,107.55	-1,799,747.21	47.56
Payments to Other IFTA Jurisdictions	-2,858.83	-168.81	2,690.02	-94.10	-470,814.55	-807,695.68	-336,881.13	71.55
Net Collections	33,199,488.16	30,610,236.49	-2,589,251.67	-7.80	137,512,440.57	141,183,369.83	3,670,929.26	2.67
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,019,902.38	2,223,216.00	1,203,313.62	117.98	4,694,709.75	6,806,877.89	2,112,168.14	44.99
Special Fuels Admin Fund					372,395.25	392,181.00	19,785.75	5.31
Gasoline Admin Fund					828,879.75	872,919.00	44,039.25	5.31
State Highway Account	5,650,853.62	5,599,443.23	-51,410.39	-0.91	23,975,983.29	24,912,778.79	936,795.50	3.91
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	22,489,733.20	22,325,739.55	-163,993.65	-0.73	95,393,222.22	99,197,986.40	3,804,764.18	3.99
State Aeronautics Fund	224,300.04	126,767.71	-97,532.33	-43.48	726,727.06	1,139,994.74	413,267.68	56.87
Local Highway Distribution Fund	2,659,124.41	2,634,712.36	-24,412.05	-0.92	11,282,252.52	11,723,104.94	440,852.42	3.91
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	135,206.04	130,488.04	-4,718.00	-3.49	589,496.70	602,899.31	13,402.61	2.27
Off-Highway Improvements	135,206.04	130,488.04	-4,718.00	-3.49	589,496.70	602,899.31	13,402.61	2.27
Capital Improvements	135,206.02	130,488.03	-4,717.99	-3.49	589,496.70	602,899.31	13,402.61	2.27
Road and Bridge	70,420.32	67,963.01	-2,457.31	-3.49	307,031.78	314,012.33	6,980.55	2.27
Search and Rescue Fund	4,097.14	3,954.19	-142.95	-3.49	18,863.52	18,269.70	406.18	2.27
Petroleum Storage Trust Fund	220,609.01	214,763.57	-5,845.44	-2.65	943,879.03	982,135.42	38,256.39	4.05
Motor Fuels Distribution Fund	1,474,732.32	-754,571.24	-2,229,303.56	-151.17	1,470,341.05	-604,085.42	-2,074,426.47	-141.08
Total Distribution of Gross Collections	34,219,390.54	32,833,452.49	-1,385,938.05	-4.05	142,207,150.32	147,990,247.72	5,783,097.40	4.07
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	7,031,074.42	6,829,683.29	-201,391.13	-2.86	27,715,173.18	30,090,744.03	2,375,570.85	8.57
Special Fuels - IFTA	149,662.92	683,281.20	533,618.28	356.55	918,869.14	809,876.46	-108,992.68	-11.86
Gasoline	14,452,506.89	13,938,110.02	-514,396.87	-3.56	63,097,854.30	64,454,215.09	1,356,360.79	2.15
Transfer Fee	849,231.32	826,667.23	-22,564.09	-2.66	3,633,316.54	3,780,787.50	147,470.96	4.06
Interest	2,900.83	4,480.77	1,579.94	54.47	15,808.85	11,269.77	-4,539.08	-28.71
Motor Fuel Registration	4,356.82	43,517.04	39,160.22	898.83	12,200.21	51,093.55	38,893.34	318.79
Total Highway Distribution Fund	22,489,733.20	22,325,739.55	-163,993.65	-0.73	95,393,222.22	99,197,986.40	3,804,764.18	3.99
State Highway Account								
Special Fuels	1,799,350.23	1,746,975.38	-52,374.85	-2.91	7,092,629.85	7,699,805.98	607,176.13	8.56
Special Fuels - IFTA	38,300.84	174,861.21	136,560.37	356.55	235,151.48	207,258.70	-27,892.78	-11.86
Gasoline	3,812,988.32	3,677,275.57	-135,712.75	-3.56	16,647,034.54	17,004,881.62	357,847.08	2.15
Interest	214.23	331.07	116.84	54.54	1,167.42	832.49	-334.93	-28.69
Total State Highway Account	5,650,853.62	5,599,443.23	-51,410.39	-0.91	23,975,983.29	24,912,778.79	936,795.50	3.91

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	10/31/20	10/31/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	556,853.08	865,767.72	308,914.64	55.48	2,051,129.30	3,939,044.84	1,887,915.54	92.04
Less Refunds Paid	-106.00	-149.00	-43.00	40.57	-2,585.10	-1,042.60	1,542.50	-59.67
Net Collections	556,747.08	865,618.72	308,871.64	55.48	2,048,544.20	3,938,002.24	1,889,458.04	92.23
Distribution of Boise Auditorium Tax								
Boise Auditorium	556,747.08	865,618.72	308,871.64	55.48	2,044,369.20	3,933,827.24	1,889,458.04	92.42
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	106.00	149.00	43.00	40.57	2,585.10	1,042.60	-1,542.50	-59.67
Total Distribution of Gross Collections	556,853.08	865,767.72	308,914.64	55.48	2,051,129.30	3,939,044.84	1,887,915.54	92.04
Idaho Falls Auditorium Receipts								
Gross Collections	214,970.60	313,491.21	98,520.61	45.83	794,463.78	1,516,668.83	722,205.05	90.90
Less Refunds Paid	-56.00	-60.00	-4.00	7.14	-728.81	-380.00	348.81	-47.86
Net Collections	214,914.60	313,431.21	98,516.61	45.84	793,734.97	1,516,288.83	722,553.86	91.03
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	214,914.60	313,431.21	98,516.61	45.84	791,234.97	1,515,038.83	723,803.86	91.48
Idaho Falls Auditorium Administration					2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	56.00	60.00	4.00	7.14	728.81	380.00	-348.81	-47.86
Total Distribution of Gross Collections	214,970.60	313,491.21	98,520.61	45.83	794,463.78	1,516,668.83	722,205.05	90.90
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	97,010.04	152,306.70	55,296.66	57.00	379,566.27	653,196.42	273,630.15	72.09
Less Refunds Paid	-40.00	-563.36	-523.36	1,308.40	-990.42	-17,252.94	-16,262.52	1,641.98
Net Collections	96,970.04	151,743.34	54,773.30	56.48	378,575.85	635,943.48	257,367.63	67.98
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	96,970.04	151,743.34	54,773.30	56.48	376,075.85	634,693.48	258,617.63	68.77
Pocatello-Chubbuck Auditorium Administration					2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	40.00	563.36	523.36	1,308.40	990.42	17,252.94	16,262.52	1,641.98
Total Distribution of Gross Collections	97,010.04	152,306.70	55,296.66	57.00	379,566.27	653,196.42	273,630.15	72.09
Idaho Travel and Convention Receipts								
Gross Collections	1,711,512.17	2,142,932.71	431,420.54	25.21	6,433,940.45	9,915,424.77	3,481,484.32	54.11
Less Refunds Paid	-6,485.53	-13,250.36	-6,764.83	104.31	-23,453.34	-28,990.20	-5,536.86	23.61
Net Collections	1,705,026.64	2,129,682.35	424,655.71	24.91	6,410,487.11	9,886,434.57	3,475,947.46	54.22
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,705,026.64	2,129,682.35	424,655.71	24.91	6,387,737.11	9,863,684.57	3,475,947.46	54.42
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	6,485.53	13,250.36	6,764.83	104.31	23,453.34	28,990.20	5,536.86	23.61
Total Distribution of Gross Collections	1,711,512.17	2,142,932.71	431,420.54	25.21	6,433,940.45	9,915,424.77	3,481,484.32	54.11

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	10/31/20	10/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.25	0.25		0.21	926.01	925.80	440,857.14
Net Collections		0.25	0.25		0.21	926.01	925.80	440,857.14
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.25	0.25		0.21	926.01	925.80	440,857.14
Illegal Drug Tax Administration								
Total Distribution of Gross Collections		0.25	0.25		0.21	926.01	925.80	440,857.14
Suspense Fund Receipts								
Gross Collections	323,343.71	-594,247.69	-917,591.40	-283.78	631,724.77	4,410,054.71	3,778,329.94	598.10
Less Non-Tax Refunds Paid		-39.32	-39.32		-1,199.30	-117.89	1,081.41	-90.17
Net Collections	323,343.71	-594,287.01	-917,630.72	-283.79	630,525.47	4,409,936.82	3,779,411.35	599.41
Distribution of Suspense Fund								
Suspense Fund	590,851.74	-569,152.39	-1,160,004.13	-196.33	721,911.48	4,551,778.38	3,829,866.90	530.52
Clearing Accounts	-268,508.03	-25,095.30	243,412.73	-90.65	-92,186.71	-141,723.67	-49,536.96	53.74
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	1,000.00		-1,000.00	-100.00
Less Bond Refunds					1,000.00		-1,000.00	100.00
Total Distribution of Gross Collections	323,343.71	-594,247.69	-917,591.40	-283.78	631,724.77	4,410,054.71	3,778,329.94	598.10
RR Car Company's Ad Valorem Tax								
Gross Collections	34.00		-34.00	-100.00	656.00	25.00	-631.00	-96.19
Net Collections	34.00		-34.00	-100.00	656.00	25.00	-631.00	-96.19
Distribution of RR Car Tax								
Public School Endowment	34.00		-34.00	-100.00	656.00	25.00	-631.00	-96.19
Total Distribution of Gross Collections	34.00		-34.00	-100.00	656.00	25.00	-631.00	-96.19
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC					29,773.44	526.53	-29,246.91	-98.23
Corporate Income to MTC	251,259.54		-251,259.54	-100.00	889,593.76	-95,611.61	-985,205.37	-110.75
Sales Tax to MTC	26,637.77	79,336.11	52,698.34	197.83	137,370.67	336,547.07	199,176.40	144.99
Total MTC Fund	277,897.31	79,336.11	-198,561.20	-71.45	1,056,737.87	241,461.99	-815,275.88	-77.15
MTC Fund Transfers to General Fund								
Individual MTC to General Fund					249.20	573.47	324.27	130.12
Corporate MTC to General Fund	953,168.31		-953,168.31	-100.00	4,542,710.46	733,866.11	-3,808,844.35	-83.85
Sales Tax MTC to General Fund	101,051.98		-101,051.98	-100.00	411,366.21	559,177.81	147,811.60	35.93
Total MTC Receipts to General Fund	1,054,220.29		-1,054,220.29	-100.00	4,954,325.87	1,293,617.39	-3,660,708.48	-73.89
Total MTC Receipts	1,332,117.60	79,336.11	-1,252,781.49	-94.04	6,011,063.74	1,535,079.38	-4,475,984.36	-74.46
Total Gross Receipts	426,816,413.17	520,204,038.75	93,387,625.58	21.88	1,776,857,339.76	2,042,560,876.65	265,703,536.89	14.95

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2021 to October 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	10/31/20	10/31/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	126,891,809.03	170,619,272.93	43,727,463.90	34.46	533,000,089.43	581,994,258.94	48,994,169.51	9.19
Corporate Income Taxes	11,799,295.06	16,861,427.53	5,062,132.47	42.90	81,185,550.53	105,239,491.21	24,053,940.68	29.63
Sales Tax	169,099,941.53	185,702,130.82	16,602,189.29	9.82	669,350,725.95	754,294,620.01	84,943,894.06	12.69
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	2,932,200.00	3,174,733.32	242,533.32	8.27
Tobacco Tax	1,074,503.26	1,001,011.74	-73,491.52	-6.84	4,617,976.52	4,628,465.47	10,488.95	0.23
Beer Tax	205,684.13	195,520.20	-10,163.93	-4.94	862,885.19	895,050.83	32,165.64	3.73
Wine Tax	496,355.31	324,795.82	-171,559.49	-34.56	1,934,740.11	1,698,269.34	-236,470.77	-12.22
Kilowatt Hour Tax	41,563.70	103,061.96	61,498.26	147.96	816,502.98	559,357.73	-257,145.25	-31.49
Mine License	8,836.74		-8,836.74	-100.00	10,253.03	785.40	-9,467.63	-92.34
Misc Revenue	8,335.90	-4,998.70	-13,334.60	-159.97	23,261.06	12,736.70	-10,524.36	-45.24
Total Distributed Direct to General Fund	310,359,374.66	375,595,905.63	65,236,530.97	21.02	1,294,734,184.80	1,452,497,768.95	157,763,584.15	12.19
Accrued to General Fund								
Individual Income Tax Refund Fund	22,215,862.50	32,297,821.33	10,081,958.83	45.38	97,991,084.17	112,084,348.85	14,093,264.68	14.38
Corporate Income Tax Net Refund Fund	1,139,273.75	1,890,030.80	750,757.05	65.90	10,188,903.32	19,029,406.01	8,840,502.69	86.77
Total Distributed and Accrued to G. Fund	333,714,510.91	409,783,757.76	76,069,246.85	22.79	1,402,914,172.29	1,583,611,523.81	180,697,351.52	12.88
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	31,722,952.28	42,654,818.25	10,931,865.97	34.46	133,249,960.14	145,498,421.31	12,248,461.17	9.19
Less Total Refunds	-9,507,089.78	-10,356,996.92	-849,907.14	8.94	-35,258,875.97	-33,414,072.46	1,844,803.51	-5.23
Net Refund Fund (To Above)	22,215,862.50	32,297,821.33	10,081,958.83	45.38	97,991,084.17	112,084,348.85	14,093,264.68	14.38
Add Distributed Direct to General Fund	126,891,809.03	170,619,272.93	43,727,463.90	34.46	533,000,089.43	581,994,258.94	48,994,169.51	9.19
IIT Distributed and Accrued to G. Fund	149,107,671.53	202,917,094.26	53,809,422.73	36.09	630,991,173.60	694,078,607.79	63,087,434.19	10.00
Corporate Income Tax								
Distributed to Refund Fund	2,711,531.67	4,215,356.89	1,503,825.22	55.46	19,160,710.00	26,126,406.32	6,965,696.32	36.35
Less Total Refunds	-1,572,257.92	-2,325,326.09	-753,068.17	47.90	-8,971,806.68	-7,097,000.31	1,874,806.37	-20.90
Net Refund Fund (To Above)	1,139,273.75	1,890,030.80	750,757.05	65.90	10,188,903.32	19,029,406.01	8,840,502.69	86.77
Add Distributed Direct to General Fund	11,799,295.06	16,861,427.53	5,062,132.47	42.90	81,185,550.53	105,239,491.21	24,053,940.68	29.63
CIT Distributed and Accrued to G. Fund	12,938,568.81	18,751,458.33	5,812,889.52	44.93	91,374,453.85	124,268,897.22	32,894,443.37	36.00