

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	10/31/21	10/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	213,505,060.52	231,028,681.74	17,523,621.22	8.21	728,305,810.29	762,369,028.96	34,063,218.67	4.68
Corporate Income Tax	21,347,774.42	30,679,276.83	9,331,502.41	43.71	131,998,175.92	203,290,997.40	71,292,821.48	54.01
Sales Tax	244,468,531.33	274,763,412.00	30,294,880.67	12.39	990,930,567.38	1,103,590,925.57	112,660,358.19	11.37
Cigarette Tax	2,753,672.86	2,469,556.83	-284,116.03	-10.32	11,969,460.58	10,836,527.26	-1,132,933.32	-9.47
Tobacco Tax	1,144,059.42	1,239,903.80	95,844.38	8.38	5,334,364.34	4,703,551.70	-630,812.64	-11.83
Beer Tax	416,032.45	437,364.49	21,332.04	5.13	1,905,631.09	1,913,581.40	7,950.31	0.42
Wine Tax	569,046.35	617,660.54	48,614.19	8.54	2,397,580.01	2,476,043.38	78,463.37	3.27
Kilowatt Hour Tax	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Mine License Tax		217,167.84	217,167.84		1,192.00	221,257.50	220,065.50	18,461.87
Estate Tax								
Oil & Gas	35,952.07	66,135.96	30,183.89	83.96	35,952.07	238,354.84	202,402.77	562.98
E911	133,355.01	125,076.00	-8,279.01	-6.21	530,789.25	509,579.92	-21,209.33	-4.00
Motor Fuels Tax	32,833,452.49	35,238,041.04	2,404,588.55	7.32	147,990,247.72	139,441,453.92	-8,548,793.80	-5.78
Boise Auditorium District	865,767.72	989,764.74	123,997.02	14.32	3,939,044.84	4,359,736.34	420,691.50	10.68
Idaho Falls Auditorium District	313,491.21	326,686.73	13,195.52	4.21	1,516,668.83	1,428,051.94	-88,616.89	-5.84
Pocatello-Chubbuck Auditorium District	152,306.70	161,560.81	9,254.11	6.08	653,196.42	643,494.86	-9,701.56	-1.49
Idaho Travel & Convention	2,142,932.71	2,353,293.34	210,360.63	9.82	9,915,424.77	10,336,129.75	420,704.98	4.24
Illegal Drug Tax	0.25		-0.25	-100.00	926.01	0.79	-925.22	-99.91
Suspense Fund	-594,247.69	-130,694.65	463,553.04	-78.01	4,395,154.71	11,726.78	-4,383,427.93	-99.73
Miscellaneous Revenues	11,901.47	31,233.32	19,331.85	162.43	155,317.17	171,616.40	16,299.23	10.49
RR Car Company's Ad Valorem Tax					25.00		-25.00	-100.00
Wine Direct Shipper Fee	1,887.50	2,962.50	1,075.00	56.95	5,625.00	5,512.50	-112.50	-2.00
Total Gross Receipts	520,204,038.75	580,742,079.92	60,538,041.17	11.64	2,042,540,511.13	2,247,144,662.80	204,604,151.67	10.02

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change		
	10/31/21	10/31/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	375,595,905.63	418,280,500.08	42,684,594.45	11.36	1,452,493,149.63	1,616,196,885.41	163,703,735.78	11.27
0051	Fish and Game Donation	794.49	2,392.38	1,597.89	201.12	2,219.71	12,912.55	10,692.84	481.72
0075	Abandoned Mine & Oil & Gas Conserv	21,571.24	113,517.96	91,946.72	426.25	21,975.84	218,239.77	196,263.93	893.09
0129	Secondary Aquifer Fund	77,918.58	1,358,014.49	1,280,095.91	1,642.86	77,918.58	1,690,353.90	1,612,435.32	2,069.38
0130	Petroleum Storage Trust	214,763.57	252,209.24	37,445.67	17.44	982,135.42	939,120.39	-43,015.03	-4.38
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	136,283.09	160,747.10	24,464.01	17.95	647,590.96	685,850.42	38,259.46	5.91
0188	County Juvenile Probation Svcs	347,750.84	353,740.87	5,990.03	1.72	1,435,604.67	1,396,332.03	-39,272.64	-2.74
0200	Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212	Idaho Travel and Convention	2,129,682.35	2,342,796.07	213,113.72	10.01	9,863,684.57	10,268,727.01	405,042.44	4.11
0213	Veterans Support Donation	3,151.14	2,561.96	-589.18	-18.70	5,732.92	14,754.76	9,021.84	157.37
0220	Cooperative Welfare Fund	8,977.31	-15,483.58	-24,460.89	-272.47	33,195.43	-80,688.36	-113,883.79	-343.07
0221	State Aeronautics Fund	126,767.71	279,348.34	152,580.63	120.36	1,139,994.74	1,350,418.47	210,423.73	18.46
0247	Parks & Rec Motor Fuels	459,427.12	557,222.56	97,795.44	21.29	2,122,710.26	2,020,110.11	-102,600.15	-4.83
0259	Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	2,634,712.36	3,036,926.43	402,214.07	15.27	11,723,104.94	11,086,230.26	-636,874.68	-5.43
0260	State Highway Account	5,599,443.23	6,454,585.61	855,142.38	15.27	24,912,778.79	23,559,992.23	-1,352,786.56	-5.43
0261	Highway Distribution Fund	22,325,739.55	25,689,628.62	3,363,889.07	15.07	99,197,986.40	93,845,262.77	-5,352,723.63	-5.40
0266	Search and Rescue Fund	3,954.19	4,795.88	841.69	21.29	18,269.70	17,386.60	-883.10	-4.83
0267	Motor Fuel Distribution Fund	-754,571.24	-3,474,085.02	-2,719,513.78	360.41	-604,085.42	-1,342,911.04	-738,825.62	122.30
0269	Transportation Congestion Mitigation	9,060,925.24	10,351,351.89	1,290,426.65	14.24	36,751,787.95	41,514,818.37	4,763,030.42	12.96
0275	E911 Wireless	130,580.12	122,486.27	-8,093.85	-6.20	519,142.30	498,844.81	-20,297.49	-3.91
0276	Multi-State Tax Compact	79,336.11	701,048.55	621,712.44	783.64	241,461.99	1,510,201.18	1,268,739.19	525.44
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	4,327.39	4,987.23	659.84	15.25	1,313,269.74	1,356,093.00	42,823.26	3.26
0349	Wine Direct Shipper Fee to ISP	225.00	475.00	250.00	111.11	850.00	875.00	25.00	2.94
0365	Permanent Building Fund	1,347,593.49	1,457,631.82	110,038.33	8.17	4,996,519.30	5,125,730.66	129,211.36	2.59
0375	Garvee State Match	877,872.28		-877,872.28	-100.00	4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	13,389.76	19,266.71	5,876.95	43.89	103,834.00	120,221.36	16,387.36	15.78
0403	Opportunity Scholarship	1,430.83	541.93	-888.90	-62.12	2,335.98	3,552.89	1,216.91	52.09
0481	Public School Endowment	402,309.32	391,031.43	-11,277.89	-2.80	1,656,181.52	1,544,740.16	-111,441.36	-6.73
0483	Childrens Trust Donation	1,399.83	1,295.81	-104.02	-7.43	3,632.76	19,549.00	15,916.24	438.13
0502	Sales Tax - Tax Relief Fund	14,911,488.37	14,037,825.32	-873,663.05	-5.86	62,718,521.16	55,793,459.87	-6,925,061.29	-11.04
0502	Sales Tax - Cities & Counties	26,106,107.77	28,387,390.18	2,281,282.41	8.74	106,542,817.33	119,841,432.82	13,298,615.49	12.48
0502	Sales Tax - Circuit Breaker	1,583,510.41	2,010,453.49	426,943.08	26.96	6,358,746.47	8,050,859.32	1,692,112.85	26.61
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 - Demonstration Pilot Project	1,501,154.61	919,720.68	-581,433.93	-38.73	5,934,975.18	3,702,843.11	-2,232,132.07	-37.61
0502	Sales Tax - Election Consolidation	428,733.99	499,913.03	71,179.04	16.60	1,714,935.95	1,857,294.04	142,358.09	8.30
0502	Sales Tax - Held in Reserve	405,604.14	12,350.85	-393,253.29	-96.95	535,935.94	43,102.02	-492,833.92	-91.96
0502	Sales Tax - Indigent Defense		7,157,860.70	7,157,860.70			19,833,333.34	19,833,333.34	
0516	Refund Fund	50,720,492.60	55,144,235.08	4,423,742.48	8.72	182,001,526.58	201,781,464.81	19,779,938.23	10.87
0516	Refund Fund - County Juvenile Prob Sv	50,531.85	29,883.34	-20,648.51	-40.86	216,525.23	121,716.43	-94,808.80	-43.79
0630	Suspense Accounts	-594,247.69	-130,694.65	463,553.04	-78.01	4,395,154.71	11,726.78	-4,383,427.93	-99.73
0630	Grape Growers and Wine Producers	60,897.47	19,505.17	-41,392.30	-67.97	237,376.04	114,563.89	-122,812.15	-51.74
0630	Hop Growers	3,580.16	11,903.32	8,323.16	232.48	13,498.04	48,476.91	34,978.87	259.14
0630	Unidentified Wine & Strong Beer	125,731.68	-12,428.37	-138,160.05	-109.88	165,836.50	-76,840.01	-242,676.51	-146.33
0630	Custodial Accounts	1,338,955.31	1,486,095.64	147,140.33	10.99	6,106,139.81	6,457,083.30	350,943.49	5.75
0630	Oil & Gas-Cities & Counties	10,354.20	19,047.16	8,692.96	83.96	10,354.20	68,646.20	58,292.00	562.98
Total Distributions		520,204,038.75	580,742,079.92	60,538,041.17	11.64	2,042,540,511.13	2,247,144,662.80	204,604,151.67	10.02

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	65,070,821.81	66,602,469.47	1,531,647.66	2.35	154,129,886.41	146,166,676.14	-7,963,210.27	-5.17
Permanent Building Fund	105,990.00	438,580.00	332,590.00	313.79	306,856.00	943,110.00	636,254.00	207.35
Donations on returns	23,915.64	-382.14	-24,297.78	-101.60	72,697.06	42,900.33	-29,796.73	-40.99
Individual Tax reclassified as Multi State		268.91	268.91		1,100.00	467.46	-632.54	-57.50
Total Filing Payments	65,200,727.45	67,040,936.24	1,840,208.79	2.82	154,510,539.47	147,153,153.93	-7,357,385.54	-4.76
Withholding Payments (See Below)	148,304,333.07	163,987,745.50	15,683,412.43	10.58	573,795,270.82	615,215,875.03	41,420,604.21	7.22
Gross Collections	213,505,060.52	231,028,681.74	17,523,621.22	8.21	728,305,810.29	762,369,028.96	34,063,218.67	4.68
Less Refunds Paid (See Below)	-10,368,687.70	-13,183,514.30	-2,814,826.60	27.15	-33,425,763.24	-62,370,237.29	-28,944,474.05	86.59
Net Collections	203,136,372.82	217,845,167.44	14,708,794.62	7.24	694,880,047.05	699,998,791.67	5,118,744.62	0.74
Distribution of Individual Income Tax								
General Fund	170,619,272.93	184,323,884.47	13,704,611.54	8.03	581,994,258.94	608,810,905.76	26,816,646.82	4.61
Refund Fund	42,654,818.25	46,206,657.20	3,551,838.95	8.33	145,498,421.31	152,328,391.10	6,829,969.79	4.69
Refund Fund - County Juvenile Prob Svc	50,531.85	29,883.34	-20,648.51	-40.86	216,525.23	121,716.43	-94,808.80	-43.79
Multi-State Tax Compact		175.54	175.54		526.53	288.95	-237.58	-45.12
Permanent Building Fund	105,990.00	438,580.00	332,590.00	313.79	306,856.00	943,110.00	636,254.00	207.35
Public School Income Substance Abuse	50,531.85	29,883.33	-20,648.52	-40.86	216,525.22	121,716.39	-94,808.83	-43.79
Donations: Fish & Game	794.49	2,392.38	1,597.89	201.12	2,219.71	12,912.55	10,692.84	481.72
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	1,399.83	1,295.81	-104.02	-7.43	3,632.76	19,549.00	15,916.24	438.13
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	897.32	629.06	-268.26	-29.90	3,260.24	9,729.19	6,468.95	198.42
Guard & Reserve Sup Admin Fee								
Red Cross	620.83	596.48	-24.35	-3.92	1,813.77	3,554.52	1,740.75	95.97
Red Cross Admin Fee								
Special Olympics	604.78	977.52	372.74	61.63	3,680.94	18,490.41	14,809.47	402.33
Special Olympics Admin Fee								
Veterans Support	3,151.14	2,561.96	-589.18	-18.70	5,732.92	14,754.76	9,021.84	157.37
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	8,977.31	-15,483.58	-24,460.89	-272.47	33,195.43	-80,688.36	-113,883.79	-343.07
Idaho Food Bank	6,039.11	6,106.30	67.19	1.11	13,825.31	38,045.37	24,220.06	175.19
Idaho Food Bank Admin Fee								
Opportunity Scholarship	1,430.83	541.93	-888.90	-62.12	2,335.98	3,552.89	1,216.91	52.09
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	213,505,060.52	231,028,681.74	17,523,621.22	8.21	728,305,810.29	762,369,028.96	34,063,218.67	4.68
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,092,231.95	-12,045,184.26	-1,952,952.31	19.35	-31,016,771.98	-59,629,761.60	-28,612,989.62	92.25
Withholding Refunds	-276,455.75	-1,138,330.04	-861,874.29	311.76	-2,408,991.26	-2,740,475.69	-331,484.43	13.76
Total IIT Refunds Paid	-10,368,687.70	-13,183,514.30	-2,814,826.60	27.15	-33,425,763.24	-62,370,237.29	-28,944,474.05	86.59
Withholding Receipts								
Lottery Winnings Withholdings	101,063.70	59,766.67	-41,297.03	-40.86	433,050.45	243,432.82	-189,617.63	-43.79
Withholding	148,203,269.37	163,927,978.83	15,724,709.46	10.61	573,362,220.37	614,972,442.21	41,610,221.84	7.26
Total IIT Withholding Payments	148,304,333.07	163,987,745.50	15,683,412.43	10.58	573,795,270.82	615,215,875.03	41,420,604.21	7.22

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	9,411,851.65	16,654,672.11	7,242,820.46	76.95	20,898,968.04	56,982,144.07	36,083,176.03	172.66
Corporate Estimates	11,935,922.77	13,259,862.17	1,323,939.40	11.09	110,460,953.38	144,047,239.59	33,586,286.21	30.41
Corporate Tax reclassified as Multi-State		764,742.55	764,742.55		638,254.50	2,261,613.74	1,623,359.24	254.34
Gross Collections	21,347,774.42	30,679,276.83	9,331,502.41	43.71	131,998,175.92	203,290,997.40	71,292,821.48	54.01
Less Refunds Paid	-2,325,326.09	-7,623,363.81	-5,298,037.72	227.84	-7,097,000.31	-20,806,362.25	-13,709,361.94	193.17
Net Collections	19,022,448.33	23,055,913.02	4,033,464.69	21.20	124,901,175.61	182,484,635.15	57,583,459.54	46.10
Distribution of Corporate Tax								
General Fund	16,861,427.53	24,163,935.48	7,302,507.95	43.31	105,239,491.21	162,117,757.28	56,878,266.07	54.05
Refund Fund	4,215,356.89	5,974,600.83	1,759,243.94	41.73	26,126,406.32	40,162,203.73	14,035,797.41	53.72
Multi-State Tax Compact		499,210.52	499,210.52		-95,611.61	792,671.39	888,283.00	-929.05
Permanent Building Fund	270,990.00	41,530.00	-229,460.00	-84.67	727,890.00	218,365.00	-509,525.00	-70.00
Total Distribution of Gross Collections	21,347,774.42	30,679,276.83	9,331,502.41	43.71	131,998,175.92	203,290,997.40	71,292,821.48	54.01
Total Income Tax Gross Collections	234,852,834.94	261,707,958.57	26,855,123.63	11.43	860,303,986.21	965,660,026.36	105,356,040.15	12.25
Sales Tax Receipts								
Sales Tax	244,388,902.71	274,454,194.44	30,065,291.73	12.30	990,001,493.99	1,101,119,462.71	111,117,968.72	11.22
Sales Tax reclassified as Multi-State	79,336.11	308,927.56	229,591.45	289.39	895,724.88	2,415,990.86	1,520,265.98	169.72
Amusement Device Tax	292.51	290.00	-2.51	-0.86	33,348.51	55,472.00	22,123.49	66.34
Gross Collections	244,468,531.33	274,763,412.00	30,294,880.67	12.39	990,930,567.38	1,103,590,925.57	112,660,358.19	11.37
Less Refunds Paid	-1,611,900.26	-495,484.48	1,116,415.78	-69.26	-3,458,194.12	-2,907,259.58	550,934.54	-15.93
Net Collections	242,856,631.07	274,267,927.52	31,411,296.45	12.93	987,472,373.26	1,100,683,665.99	113,211,292.73	11.46
Distribution of Sales Tax								
General Fund	185,702,130.82	207,618,376.56	21,916,245.74	11.80	754,290,000.69	837,054,238.29	82,764,237.60	10.97
Tax Commission Refunds	1,611,900.26	495,484.48	-1,116,415.78	-69.26	3,458,194.12	2,907,259.58	-550,934.54	-15.93
Multi-State Tax Compact	79,336.11	201,662.49	122,326.38	154.19	336,547.07	717,240.84	380,693.77	113.12
Tax Relief Fund	14,911,488.37	14,037,825.32	-873,663.05	-5.86	62,718,521.16	55,793,459.87	-6,925,061.29	-11.04
Revenue Share	26,106,107.77	28,387,390.18	2,281,282.41	8.74	106,542,817.33	119,841,432.82	13,298,615.49	12.48
Revenue Share Held for Non-Compliance	405,604.14	12,350.85	-393,253.29	-96.95	535,935.94	43,102.02	-492,833.92	-91.96
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	2,000,325.80	420,325.80	26.60	6,320,000.00	8,001,303.20	1,681,303.20	26.60
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	919,720.68	-581,433.93	-38.73	5,934,975.18	3,702,843.11	-2,232,132.07	-37.61
Election Consolidation	428,733.99	499,913.03	71,179.04	16.60	1,714,935.95	1,857,294.04	142,358.09	8.30
Transportation Congestion Mitigation	9,060,925.24	10,351,351.89	1,290,426.65	14.24	36,751,787.95	41,515,855.52	4,764,067.57	12.96
Sales Tax to ITD Holding Fund					2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		7,157,860.70	7,157,860.70			19,833,333.34	19,833,333.34	
Total Distribution of Gross Collections	244,468,531.33	274,763,412.00	30,294,880.67	12.39	990,930,567.38	1,103,590,925.57	112,660,358.19	11.37

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	10/31/21	10/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,753,672.86	2,469,556.83	-284,116.03	-10.32	11,969,460.58	10,836,527.26	-1,132,933.32	-9.47
Less Refunds Paid	-32.00	-34.00	-2.00	6.25	-142.00	-140.00	2.00	-1.41
Net Collections	2,753,640.86	2,469,522.83	-284,118.03	-10.32	11,969,318.58	10,836,387.26	-1,132,931.32	-9.47
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	3,174,733.32	429,366.68	-2,745,366.64	-86.48
Tax Commission Refunds	32.00	34.00	2.00	6.25	142.00	140.00	-2.00	-1.41
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	877,872.28		-877,872.28	-100.00	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	77,918.58	1,358,014.49	1,280,095.91	1,642.86	77,918.58	1,690,353.90	1,612,435.32	2,069.38
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,753,672.86	2,469,556.83	-284,116.03	-10.32	11,969,460.58	10,836,527.26	-1,132,933.32	-9.47
Tobacco Tax								
Receipts								
Gross Collections	1,144,059.42	1,239,903.80	95,844.38	8.38	5,334,364.34	4,703,551.70	-630,812.64	-11.83
Less Refunds Paid	-46.00	-50.00	-4.00	8.70	-44,689.53	-42,239.93	2,449.60	-5.48
Net Collections	1,144,013.42	1,239,853.80	95,840.38	8.38	5,289,674.81	4,661,311.77	-628,363.04	-11.88
Distribution of Tobacco Tax								
General Fund	1,001,011.74	1,084,872.06	83,860.32	8.38	4,628,465.47	4,078,647.71	-549,817.76	-11.88
Tax Commission Refunds	46.00	50.00	4.00	8.70	44,689.53	42,239.93	-2,449.60	-5.48
Public School Endowment	71,500.84	77,490.87	5,990.03	8.38	330,604.67	291,332.03	-39,272.64	-11.88
County Juvenile Probation Svcs	71,500.84	77,490.87	5,990.03	8.38	330,604.67	291,332.03	-39,272.64	-11.88
Total Distribution of Gross Collections	1,144,059.42	1,239,903.80	95,844.38	8.38	5,334,364.34	4,703,551.70	-630,812.64	-11.83
Beer Tax								
Receipts								
Gross Collections	416,032.45	437,364.49	21,332.04	5.13	1,905,631.09	1,913,581.40	7,950.31	0.42
Less Refunds Paid	-32.00	-429.78	-397.78	1,243.06	-1,267.64	-1,695.78	-428.14	33.77
Net Collections	416,000.45	436,934.71	20,934.26	5.03	1,904,363.45	1,911,885.62	7,522.17	0.39
Distribution of Beer Tax								
General Fund	195,520.20	205,359.30	9,839.10	5.03	895,050.83	898,586.21	3,535.38	0.39
Tax Commission Refunds	32.00	429.78	397.78	1,243.06	1,267.64	1,695.78	428.14	33.77
Substance Abuse Treatment	83,200.10	87,386.93	4,186.83	5.03	380,872.68	382,377.11	1,504.43	0.39
Permanent Building Fund	137,280.15	144,188.48	6,908.33	5.03	628,439.94	630,922.30	2,482.36	0.40
Total Distribution of Gross Collections	416,032.45	437,364.49	21,332.04	5.13	1,905,631.09	1,913,581.40	7,950.31	0.42

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	569,046.35	617,660.54	48,614.19	8.54	2,397,580.01	2,476,043.38	78,463.37	3.27
Less Refunds Paid	-958.48	-18,754.14	-17,795.66	1,856.65	-16,807.82	-23,945.73	-7,137.91	42.47
Net Collections	568,087.87	598,906.40	30,818.53	5.42	2,380,772.19	2,452,097.65	71,325.46	3.00
Distribution of Wine Tax								
General Fund	324,795.82	506,566.11	181,770.29	55.96	1,698,269.34	2,062,424.34	364,155.00	21.44
Tax Commission Refunds	958.48	18,754.14	17,795.66	1,856.65	16,807.82	23,945.73	7,137.91	42.47
Substance Abuse Treatment	53,082.74	73,360.17	20,277.43	38.20	265,792.27	303,472.52	37,680.25	14.18
Grape Growers & Wine Prod	60,897.47	19,505.17	-41,392.30	-67.97	237,376.04	114,563.89	-122,812.15	-51.74
Hop Growers	3,580.16	11,903.32	8,323.16	232.48	13,498.04	48,476.91	34,978.87	259.14
Unallocated Wine & Strong Beer	125,731.68	-12,428.37	-138,160.05	-109.88	165,836.50	-76,840.01	-242,676.51	-146.33
Total Distribution of Gross Collections	569,046.35	617,660.54	48,614.19	8.54	2,397,580.01	2,476,043.38	78,463.37	3.27
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,662.50	2,487.50	825.00	49.62	4,775.00	4,637.50	-137.50	-2.88
Wine Direct Shipper Fee to ISP	225.00	475.00	250.00	111.11	850.00	875.00	25.00	2.94
Total Distributions	1,887.50	2,962.50	1,075.00	56.95	5,625.00	5,512.50	-112.50	-2.00
Kilowatt Hour Tax Receipts								
Gross Collections	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Less Refunds Paid								
Net Collections	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Distribution of Kilowatt Hour Tax								
General Fund	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Tax Commission Refunds								
Total Distribution of Gross Collections	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Mine License Tax Receipts								
Gross Collections		217,167.84	217,167.84		1,192.00	221,257.50	220,065.50	18,461.87
Less Refunds Paid		-2.00	-2.00		-2.00	-2.00		
Net Collections		217,165.84	217,165.84		1,190.00	221,255.50	220,065.50	18,492.90
Distribution of Mine Tax								
General Fund		143,329.45	143,329.45		785.40	146,028.63	145,243.23	18,492.90
Abandoned Mine Reclamation		73,836.39	73,836.39		404.60	75,226.87	74,822.27	18,492.90
Tax Commission Refunds		2.00	2.00		2.00	2.00		
Total Distribution of Gross Collections		217,167.84	217,167.84		1,192.00	221,257.50	220,065.50	18,461.87

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	10/31/21	10/31/22	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	133,355.01	125,076.00	-8,279.01	-6.21	530,789.25	509,579.92	-21,209.33	-4.00
Less Refunds Paid	-110.00	-90.00	20.00	-18.18	-1,052.21	-554.61	497.60	-47.29
Net Collections	133,245.01	124,986.00	-8,259.01	-6.20	529,737.04	509,025.31	-20,711.73	-3.91
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	130,580.12	122,486.27	-8,093.85	-6.20	519,142.30	498,844.81	-20,297.49	-3.91
E911 Wireless Admin	2,664.89	2,499.73	-165.16	-6.20	10,594.74	10,180.50	-414.24	-3.91
Tax Commission Refunds	110.00	90.00	-20.00	-18.18	1,052.21	554.61	-497.60	-47.29
Total Distribution of Gross Collections	133,355.01	125,076.00	-8,279.01	-6.21	530,789.25	509,579.92	-21,209.33	-4.00
Oil & Gas Tax								
Receipts								
Gross Collections	35,952.07	66,135.96	30,183.89	83.96	35,952.07	238,354.84	202,402.77	562.98
Less Refunds Paid								
Net Collections	35,952.07	66,135.96	30,183.89	83.96	35,952.07	238,354.84	202,402.77	562.98
Distribution of Oil & Gas Tax								
Conservation Fund	21,571.24	39,681.57	18,110.33	83.96	21,571.24	143,012.90	121,441.66	562.98
Tax Commission Refunds								
Cities & Counties share	10,354.20	19,047.16	8,692.96	83.96	10,354.20	68,646.20	58,292.00	562.98
Public Schools Fund	4,026.63	7,407.23	3,380.60	83.96	4,026.63	26,695.74	22,669.11	562.98
Local Economic Development								
Total Distribution of Gross Collections	35,952.07	66,135.96	30,183.89	83.96	35,952.07	238,354.84	202,402.77	562.98
Miscellaneous Gross Collections	11,901.47	31,233.32	19,331.85	162.43	155,317.17	171,616.40	16,299.23	10.49
Net Collections	11,901.47	31,233.32	19,331.85	162.43	155,317.17	171,616.40	16,299.23	10.49
Distribution of Miscellaneous								
Miscellaneous Receipts	13,389.76	19,266.71	5,876.95	43.89	103,834.00	120,221.36	16,387.36	15.78
Miscellaneous Refunds - General Fund	-4,998.70	1,838.92	6,837.62	-136.79	12,736.70	1,838.92	-10,897.78	-85.56
Circuit Breaker	3,510.41	10,127.69	6,617.28	188.50	38,746.47	49,556.12	10,809.65	27.90
Total Distribution of Gross Collections	11,901.47	31,233.32	19,331.85	162.43	155,317.17	171,616.40	16,299.23	10.49

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	10,446,883.40	10,747,478.10	300,594.70	2.88	44,143,444.19	40,572,712.81	-3,570,731.38	-8.09
Gasoline Tax	21,897,216.93	26,414,234.24	4,517,017.31	20.63	98,349,199.28	94,140,078.59	-4,209,120.69	-4.28
Aviation Fuel	126,767.71	279,348.34	152,580.63	120.36	1,139,994.74	1,350,418.47	210,423.73	18.46
Transfer Fee	1,073,638.65	1,260,431.33	186,792.68	17.40	4,910,601.38	4,694,155.66	-216,445.72	-4.41
Fuels Distribution Fund	-754,571.24	-3,474,085.02	-2,719,513.78	360.41	-604,085.42	-1,342,911.04	-738,825.62	122.30
Motor Fuel Registration	43,517.04	10,634.05	-32,882.99	-75.56	51,093.55	26,999.43	-24,094.12	-47.16
Gross Collections	32,833,452.49	35,238,041.04	2,404,588.55	7.32	147,990,247.72	139,441,453.92	-8,548,793.80	-5.78
IFTA Taxpayer Refunds	-107,683.77	-74,479.76	33,204.01	-30.83	-415,074.66	-429,118.73	-14,044.07	3.38
Fuel Distributor Refunds (Gas & Special Fuel)	-2,115,363.42	-2,362,929.62	-247,566.20	11.70	-5,584,107.55	-5,803,912.55	-219,805.00	3.94
Payments to Other IFTA Jurisdictions	-168.81		168.81	-100.00	-807,695.68		807,695.68	-100.00
Net Collections	30,610,236.49	32,800,631.66	2,190,395.17	7.16	141,183,369.83	133,208,422.64	-7,974,947.19	-5.65
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	2,223,216.00	2,437,409.38	214,193.38	9.63	6,806,877.89	6,233,031.28	-573,846.61	-8.43
Special Fuels Admin Fund					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
State Highway Account	5,599,443.23	6,454,585.61	855,142.38	15.27	24,912,778.79	23,559,992.23	-1,352,786.56	-5.43
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	22,325,739.55	25,689,628.62	3,363,889.07	15.07	99,197,986.40	93,845,262.77	-5,352,723.63	-5.40
State Aeronautics Fund	126,767.71	279,348.34	152,580.63	120.36	1,139,994.74	1,350,418.47	210,423.73	18.46
Local Highway Distribution Fund	2,634,712.36	3,036,926.43	402,214.07	15.27	11,723,104.94	11,085,193.11	-637,911.83	-5.44
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	130,488.04	158,264.22	27,776.18	21.29	602,899.31	573,758.47	-29,140.84	-4.83
Off-Highway Improvements	130,488.04	158,264.22	27,776.18	21.29	602,899.31	573,758.47	-29,140.84	-4.83
Capital Improvements	130,488.03	158,264.24	27,776.21	21.29	602,899.31	573,758.47	-29,140.84	-4.83
Road and Bridge	67,963.01	82,429.88	14,466.87	21.29	314,012.33	298,834.70	-15,177.63	-4.83
Search and Rescue Fund	3,954.19	4,795.88	841.69	21.29	18,269.70	17,386.60	-883.10	-4.83
Petroleum Storage Trust Fund	214,763.57	252,209.24	37,445.67	17.44	982,135.42	939,120.39	-43,015.03	-4.38
Motor Fuels Distribution Fund	-754,571.24	-3,474,085.02	-2,719,513.78	360.41	-604,085.42	-1,342,911.04	-738,825.62	122.30
Total Distribution of Gross Collections	32,833,452.49	35,238,041.04	2,404,588.55	7.32	147,990,247.72	139,441,453.92	-8,548,793.80	-5.78
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,829,683.29	7,405,897.68	576,214.39	8.44	30,090,744.03	27,802,036.56	-2,288,707.47	-7.61
Special Fuels - IFTA	683,281.20	348,702.68	-334,578.52	-48.97	809,876.46	1,062,443.97	252,567.51	31.19
Gasoline	13,938,110.02	16,938,852.37	3,000,742.35	21.53	64,454,215.09	61,295,097.17	-3,159,117.92	-4.90
Transfer Fee	826,667.23	970,413.78	143,746.55	17.39	3,780,787.50	3,613,860.54	-166,926.96	-4.42
Interest	4,480.77	15,128.06	10,647.29	237.62	11,269.77	44,825.10	33,555.33	297.75
Motor Fuel Registration	43,517.04	10,634.05	-32,882.99	-75.56	51,093.55	26,999.43	-24,094.12	-47.16
Total Highway Distribution Fund	22,325,739.55	25,689,628.62	3,363,889.07	15.07	99,197,986.40	93,845,262.77	-5,352,723.63	-5.40
State Highway Account								
Special Fuels	1,746,975.38	1,895,272.73	148,297.35	8.49	7,699,805.98	7,113,384.78	-586,421.20	-7.62
Special Fuels - IFTA	174,861.21	89,237.89	-85,623.32	-48.97	207,258.70	271,894.26	64,635.56	31.19
Gasoline	3,677,275.57	4,468,957.99	791,682.42	21.53	17,004,881.62	16,171,404.35	-833,477.27	-4.90
Interest	331.07	1,117.00	785.93	237.39	832.49	3,308.84	2,476.35	297.46
Total State Highway Account	5,599,443.23	6,454,585.61	855,142.38	15.27	24,912,778.79	23,559,992.23	-1,352,786.56	-5.43

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	865,767.72	989,764.74	123,997.02	14.32	3,939,044.84	4,359,736.34	420,691.50	10.68
Less Refunds Paid	-149.00	-128.00	21.00	-14.09	-1,042.60	-36,932.33	-35,889.73	3,442.33
Net Collections	865,618.72	989,636.74	124,018.02	14.33	3,938,002.24	4,322,804.01	384,801.77	9.77
Distribution of Boise Auditorium Tax								
Boise Auditorium	865,618.72	989,636.74	124,018.02	14.33	3,933,827.24	4,318,629.01	384,801.77	9.78
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	149.00	128.00	-21.00	-14.09	1,042.60	36,932.33	35,889.73	3,442.33
Total Distribution of Gross Collections	865,767.72	989,764.74	123,997.02	14.32	3,939,044.84	4,359,736.34	420,691.50	10.68
Idaho Falls Auditorium Receipts								
Gross Collections	313,491.21	326,686.73	13,195.52	4.21	1,516,668.83	1,428,051.94	-88,616.89	-5.84
Less Refunds Paid	-60.00	-60.00			-380.00	-258.00	122.00	-32.11
Net Collections	313,431.21	326,626.73	13,195.52	4.21	1,516,288.83	1,427,793.94	-88,494.89	-5.84
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	313,431.21	326,626.73	13,195.52	4.21	1,515,038.83	1,426,543.94	-88,494.89	-5.84
Idaho Falls Auditorium Administration					1,250.00	1,250.00		
Tax Commission Refunds	60.00	60.00			380.00	258.00	-122.00	-32.11
Total Distribution of Gross Collections	313,491.21	326,686.73	13,195.52	4.21	1,516,668.83	1,428,051.94	-88,616.89	-5.84
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	152,306.70	161,560.81	9,254.11	6.08	653,196.42	643,494.86	-9,701.56	-1.49
Less Refunds Paid	-563.36	-38.00	525.36	-93.25	-17,252.94	-154.00	17,098.94	-99.11
Net Collections	151,743.34	161,522.81	9,779.47	6.44	635,943.48	643,340.86	7,397.38	1.16
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	151,743.34	161,522.81	9,779.47	6.44	634,693.48	642,090.86	7,397.38	1.17
Pocatello-Chubbuck Auditorium Administration					1,250.00	1,250.00		
Tax Commission Refunds	563.36	38.00	-525.36	-93.25	17,252.94	154.00	-17,098.94	-99.11
Total Distribution of Gross Collections	152,306.70	161,560.81	9,254.11	6.08	653,196.42	643,494.86	-9,701.56	-1.49
Idaho Travel and Convention Receipts								
Gross Collections	2,142,932.71	2,353,293.34	210,360.63	9.82	9,915,424.77	10,336,129.75	420,704.98	4.24
Less Refunds Paid	-13,250.36	-10,497.27	2,753.09	-20.78	-28,990.20	-44,652.74	-15,662.54	54.03
Net Collections	2,129,682.35	2,342,796.07	213,113.72	10.01	9,886,434.57	10,291,477.01	405,042.44	4.10
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	2,129,682.35	2,342,796.07	213,113.72	10.01	9,863,684.57	10,268,727.01	405,042.44	4.11
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	13,250.36	10,497.27	-2,753.09	-20.78	28,990.20	44,652.74	15,662.54	54.03
Total Distribution of Gross Collections	2,142,932.71	2,353,293.34	210,360.63	9.82	9,915,424.77	10,336,129.75	420,704.98	4.24

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	10/31/21	10/31/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.25		-0.25	-100.00	926.01	0.79	-925.22	-99.91
Net Collections	0.25		-0.25	-100.00	926.01	0.79	-925.22	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.25		-0.25	-100.00	926.01	0.79	-925.22	-99.91
Total Distribution of Gross Collections	0.25		-0.25	-100.00	926.01	0.79	-925.22	-99.91
Suspense Fund Receipts								
Gross Collections	-594,247.69	-130,694.65	463,553.04	-78.01	4,395,154.71	11,726.78	-4,383,427.93	-99.73
Less Non-Tax Refunds Paid	-39.32		39.32	-100.00	-117.89	-4,679.63	-4,561.74	3,869.49
Net Collections	-594,287.01	-130,694.65	463,592.36	-78.01	4,395,036.82	7,047.15	-4,387,989.67	-99.84
Distribution of Suspense Fund								
Suspense Fund	-569,152.39	961,724.13	1,530,876.52	-268.97	4,551,778.38	975,755.23	-3,576,023.15	-78.56
Clearing Accounts	-25,095.30	-1,092,418.78	-1,067,323.48	4,253.08	-156,623.67	-967,028.45	-810,404.78	517.42
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	-594,247.69	-130,694.65	463,553.04	-78.01	4,395,154.71	11,726.78	-4,383,427.93	-99.73
RR Car Company's Ad Valorem Tax								
Gross Collections					25.00		-25.00	-100.00
Net Collections					25.00	-4.00	-29.00	-116.00
Distribution of RR Car Tax								
Public School Endowment					25.00	-4.00	-29.00	-116.00
Total Distribution of Gross Collections					25.00		-25.00	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC		175.54	175.54		526.53	288.95	-237.58	-45.12
Corporate Income to MTC		499,210.52	499,210.52		-95,611.61	792,671.39	888,283.00	-929.05
Sales Tax to MTC	79,336.11	201,662.49	122,326.38	154.19	336,547.07	717,240.84	380,693.77	113.12
Total MTC Fund	79,336.11	701,048.55	621,712.44	783.64	241,461.99	1,510,201.18	1,268,739.19	525.44
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		93.37	93.37		573.47	178.51	-394.96	-68.87
Corporate MTC to General Fund		265,532.03	265,532.03		733,866.11	1,468,942.35	735,076.24	100.16
Sales Tax MTC to General Fund		107,265.07	107,265.07		559,177.81	1,698,750.02	1,139,572.21	203.79
Total MTC Receipts to General Fund		372,890.47	372,890.47		1,293,617.39	3,167,870.88	1,874,253.49	144.88
Total MTC Receipts	79,336.11	1,073,939.02	994,602.91	1,253.66	1,535,079.38	4,678,072.06	3,142,992.68	204.74
Total Gross Receipts	520,204,038.75	580,742,079.92	60,538,041.17	11.64	2,042,540,511.13	2,247,144,662.80	204,604,151.67	10.02

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	10/31/21	10/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	170,619,272.93	184,323,884.47	13,704,611.54	8.03	581,994,258.94	608,810,905.76	26,816,646.82	4.61
Corporate Income Taxes	16,861,427.53	24,163,935.48	7,302,507.95	43.31	105,239,491.21	162,117,757.28	56,878,266.07	54.05
Sales Tax	185,702,130.82	207,618,376.56	21,916,245.74	11.80	754,290,000.69	837,054,238.29	82,764,237.60	10.97
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	3,174,733.32	429,366.68	-2,745,366.64	-86.48
Tobacco Tax	1,001,011.74	1,084,872.06	83,860.32	8.38	4,628,465.47	4,078,647.71	-549,817.76	-11.88
Beer Tax	195,520.20	205,359.30	9,839.10	5.03	895,050.83	898,586.21	3,535.38	0.39
Wine Tax	324,795.82	506,566.11	181,770.29	55.96	1,698,269.34	2,062,424.34	364,155.00	21.44
Kilowatt Hour Tax	103,061.96	124,996.06	21,934.10	21.28	559,357.73	597,091.59	37,733.86	6.75
Mine License		143,329.45	143,329.45		785.40	146,028.63	145,243.23	18,492.90
Misc Revenue	-4,998.70	1,838.92	6,837.62	-136.79	12,736.70	1,838.92	-10,897.78	-85.56
Total Distributed Direct to General Fund	375,595,905.63	418,280,500.08	42,684,594.45	11.36	1,452,493,149.63	1,616,196,885.41	163,703,735.78	11.27
Accrued to General Fund								
Individual Income Tax Refund Fund	32,286,130.55	33,023,142.90	737,012.35	2.28	112,072,658.07	89,958,153.81	-22,114,504.26	-19.73
Corporate Income Tax Net Refund Fund	1,890,030.80	-1,648,762.98	-3,538,793.78	-187.23	19,029,406.01	19,355,841.48	326,435.47	1.72
Total Distributed and Accrued to G. Fund	409,772,066.98	449,654,880.00	39,882,813.02	9.73	1,583,595,213.71	1,725,510,880.70	141,915,666.99	8.96
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	42,654,818.25	46,206,657.20	3,551,838.95	8.33	145,498,421.31	152,328,391.10	6,829,969.79	4.69
Less Total Refunds	-10,368,687.70	-13,183,514.30	-2,814,826.60	27.15	-33,425,763.24	-62,370,237.29	-28,944,474.05	86.59
Net Refund Fund (To Above)	32,286,130.55	33,023,142.90	737,012.35	2.28	112,072,658.07	89,958,153.81	-22,114,504.26	-19.73
Add Distributed Direct to General Fund	170,619,272.93	184,323,884.47	13,704,611.54	8.03	581,994,258.94	608,810,905.76	26,816,646.82	4.61
IIT Distributed and Accrued to G. Fund	202,905,403.48	217,347,027.37	14,441,623.89	7.12	694,066,917.01	698,769,059.57	4,702,142.56	0.68
Corporate Income Tax								
Distributed to Refund Fund	4,215,356.89	5,974,600.83	1,759,243.94	41.73	26,126,406.32	40,162,203.73	14,035,797.41	53.72
Less Total Refunds	-2,325,326.09	-7,623,363.81	-5,298,037.72	227.84	-7,097,000.31	-20,806,362.25	-13,709,361.94	193.17
Net Refund Fund (To Above)	1,890,030.80	-1,648,762.98	-3,538,793.78	-187.23	19,029,406.01	19,355,841.48	326,435.47	1.72
Add Distributed Direct to General Fund	16,861,427.53	24,163,935.48	7,302,507.95	43.31	105,239,491.21	162,117,757.28	56,878,266.07	54.05
CIT Distributed and Accrued to G. Fund	18,751,458.33	22,515,172.50	3,763,714.17	20.07	124,268,897.22	181,473,598.76	57,204,701.54	46.03