

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	155,066,576.74	173,992,289.15	18,925,712.41	12.20	823,047,445.52	902,298,099.44	79,250,653.92	9.63
Corporate Income Tax	6,818,375.00	9,461,769.77	2,643,394.77	38.77	108,316,998.29	141,459,945.69	33,142,947.40	30.60
Sales Tax	197,915,991.21	233,226,771.00	35,310,779.79	17.84	1,029,243,082.76	1,224,162,803.90	194,919,721.14	18.94
Cigarette Tax	2,786,449.05	2,465,972.27	-320,476.78	-11.50	15,375,008.63	14,435,432.85	-939,575.78	-6.11
Tobacco Tax	1,387,671.06	1,117,349.24	-270,321.82	-19.48	6,668,932.20	6,451,713.58	-217,218.62	-3.26
Beer Tax	388,139.62	369,106.27	-19,033.35	-4.90	2,224,704.81	2,274,737.36	50,032.55	2.25
Wine Tax	546,091.89	542,335.97	-3,755.92	-0.69	2,878,342.88	2,939,915.98	61,573.10	2.14
Kilowatt Hour Tax	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Mine License Tax	679.34	11,209.00	10,529.66	1,549.98	16,243.34	12,401.00	-3,842.34	-23.65
Estate Tax								
Oil & Gas						35,952.07	35,952.07	
E911	139,193.11	128,669.94	-10,523.17	-7.56	681,630.69	659,459.19	-22,171.50	-3.25
Motor Fuels Tax	28,842,183.02	31,604,213.40	2,762,030.38	9.58	171,049,333.34	179,594,461.12	8,545,127.78	5.00
Boise Auditorium District	566,651.20	854,245.63	287,594.43	50.75	2,617,780.50	4,793,290.47	2,175,509.97	83.11
Idaho Falls Auditorium District	162,862.04	207,875.35	45,013.31	27.64	957,325.82	1,724,544.18	767,218.36	80.14
Pocatello-Chubbuck Auditorium District	79,514.07	120,680.85	41,166.78	51.77	459,080.34	773,877.27	314,796.93	68.57
Idaho Travel & Convention	1,111,466.59	1,401,972.41	290,505.82	26.14	7,545,407.04	11,317,397.18	3,771,990.14	49.99
Illegal Drug Tax		0.25	0.25		0.21	926.26	926.05	440,976.19
Suspense Fund	-333,660.79	-9,880,323.15	-9,546,662.36	2,861.19	298,063.98	-5,470,268.44	-5,768,332.42	-1,935.27
Miscellaneous Revenues	12,953.68	18,308.98	5,355.30	41.34	144,737.26	173,626.15	28,888.89	19.96
RR Car Company's Ad Valorem Tax		100.00	100.00		656.00	125.00	-531.00	-80.95
Wine Direct Shipper Fee	2,087.50	2,237.50	150.00	7.19	9,287.50	7,862.50	-1,425.00	-15.34
Total Gross Receipts	395,639,392.83	445,864,766.67	50,225,373.84	12.69	2,172,496,732.59	2,488,425,643.32	315,928,910.73	14.54

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	11/30/20	11/30/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	290,053,971.74	327,778,482.05	37,724,510.31	13.01	1,584,788,156.54	1,780,276,251.00	195,488,094.46	12.34
0051	Fish and Game Donation	246.01	2,160.00	1,913.99	778.01	5,103.37	4,379.71	-723.66	-14.18
0075	Abandoned Mine & Oil & Gas Conserv	230.98	3,760.06	3,529.08	1,527.87	5,512.84	25,735.90	20,223.06	366.84
0129	Secondary Aquifer Fund	1,049,194.38	668,090.27	-381,104.11	-36.32	1,972,713.01	746,008.85	-1,226,704.16	-62.18
0130	Petroleum Storage Trust	190,832.12	214,054.46	23,222.34	12.17	1,134,711.15	1,196,189.88	61,478.73	5.42
0176	Cancer Control	25,000.00	25,000.00			125,000.00	125,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
0182	Substance Abuse Treatment	143,105.91	143,700.74	594.83	0.42	790,012.81	791,291.70	1,278.89	0.16
0188	County Juvenile Probation Svcs	360,603.96	345,950.04	-14,653.92	-4.06	1,795,459.43	1,781,554.71	-13,904.72	-0.77
0200	Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212	Idaho Travel and Convention	1,106,783.76	1,398,390.89	291,607.13	26.35	7,494,520.87	11,262,075.46	3,767,554.59	50.27
0213	Veterans Support Donation	268.78	1,778.00	1,509.22	561.51	4,605.70	7,510.92	2,905.22	63.08
0220	Cooperative Welfare Fund	3,086.58	2,231.31	-855.27	-27.71	60,465.24	35,426.74	-25,038.50	-41.41
0221	State Aeronautics Fund	149,811.93	358,847.45	209,035.52	139.53	876,538.99	1,498,842.19	622,303.20	71.00
0247	Parks & Rec Motor Fuels	402,735.20	449,219.25	46,484.05	11.54	2,478,257.08	2,571,929.51	93,672.43	3.78
0259	Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	2,257,845.94	2,502,703.60	244,857.66	10.84	13,540,098.46	14,225,808.54	685,710.08	5.06
0260	State Highway Account	4,798,199.01	5,318,426.11	520,227.10	10.84	28,774,182.30	30,231,204.90	1,457,022.60	5.06
0261	Highway Distribution Fund	19,112,808.89	21,189,831.79	2,077,022.90	10.87	114,506,031.11	120,387,818.19	5,881,787.08	5.14
0266	Search and Rescue Fund	3,466.26	3,866.33	400.07	11.54	21,329.78	22,136.03	806.25	3.78
0267	Motor Fuel Distribution Fund	203,514.93	-34,534.29	-238,049.22	-116.97	1,673,855.98	-638,619.71	-2,312,475.69	-138.15
0269	Transportation Congestion Mitigation	1,646,502.84	8,724,837.04	7,078,334.20	429.90	8,608,201.97	45,476,624.99	36,868,423.02	428.29
0275	E911 Wireless	136,290.18	125,863.10	-10,427.08	-7.65	667,453.72	645,005.40	-22,448.32	-3.36
0276	Multi-State Tax Compact	108,671.97	936,250.48	827,578.51	761.54	1,165,409.84	1,177,712.47	12,302.63	1.06
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	4,768.92	4,281.13	-487.79	-10.23	1,257,658.96	1,317,550.87	59,891.91	4.76
0349	Wine Direct Shipper Fee to ISP	100.00	525.00	425.00	425.00	1,825.00	1,375.00	-450.00	-24.66
0365	Permanent Building Fund	1,075,718.86	1,092,820.99	17,102.13	1.59	6,263,416.81	6,089,340.29	-174,076.52	-2.78
0375	Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	9,511.99	17,810.34	8,298.35	87.24	63,426.14	121,644.34	58,218.20	91.79
0403	Opportunity Scholarship	240.01	198.00	-42.01	-17.50	9,934.36	2,533.98	-7,400.38	-74.49
0481	Public School Endowment	387,139.97	364,329.78	-22,810.19	-5.89	2,124,379.88	2,020,511.30	-103,868.58	-4.89
0483	Childrens Trust Donation	106.01	671.00	564.99	532.96	4,156.93	4,303.76	146.83	3.53
0502	Sales Tax - Tax Relief Fund	11,174,055.49	12,183,708.40	1,009,652.91	9.04	52,614,936.07	74,902,229.56	22,287,293.49	42.36
0502	Sales Tax - Cities & Counties	21,496,366.73	25,446,750.88	3,950,384.15	18.38	112,591,751.20	131,990,196.75	19,398,445.55	17.23
0502	Sales Tax - Circuit Breaker	1,583,441.69	1,580,498.64	-2,943.05	-0.19	7,958,050.06	7,939,245.11	-18,804.95	-0.24
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85		
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
0502	Sales Tax - To ITD Holding Fund						2,469.56	2,469.56	
0502	Sales Tax - Demonstration Pilot Project		1,507,026.81	1,507,026.81			7,442,001.99	7,442,001.99	
0502	Sales Tax - Election Consolidation	406,062.88	428,733.99	22,671.11	5.58	2,030,314.41	2,143,669.94	113,355.53	5.58
0502	Sales Tax - Held in Reserve		-103,365.67	-103,365.67		13,977.73	432,570.27	418,592.54	2,994.71
0516	Refund Fund	34,544,488.20	39,146,554.07	4,602,065.87	13.32	193,757,916.16	221,148,080.65	27,390,164.49	14.14
0516	Refund Fund - County Juvenile Prob Sv	26,536.02	18,281.74	-8,254.28	-31.11	328,264.49	234,806.97	-93,457.52	-28.47
0630	Suspense Accounts	-333,660.79	-9,880,323.15	-9,546,662.36	2,861.19	298,063.98	-5,470,268.44	-5,768,332.42	-1,935.27
0630	Grape Growers and Wine Producers	27,285.18	82,005.47	54,720.29	200.55	143,835.84	319,381.51	175,545.67	122.05
0630	Hop Growers		4,713.80	4,713.80			18,211.84	18,211.84	
0630	Unidentified Wine & Strong Beer		-51,549.42	-51,549.42			114,287.08	114,287.08	
0630	Custodial Accounts	809,576.95	1,187,702.84	378,125.89	46.71	4,049,787.62	7,293,842.65	3,244,055.03	80.10
0630	Oil & Gas-Cities & Counties						10,354.20	10,354.20	
Total Distributions		395,639,392.83	445,864,766.67	50,225,373.84	12.69	2,172,496,732.59	2,488,425,643.32	315,928,910.73	14.54

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	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	12,634,744.79	21,243,042.70	8,608,297.91	68.13	204,556,057.26	175,372,929.11	-29,183,128.15	-14.27
Permanent Building Fund	78,220.00	98,100.00	19,880.00	25.42	1,063,960.00	404,956.00	-659,004.00	-61.94
Donations on returns	5,023.03	12,231.32	7,208.29	143.50	116,871.89	84,928.38	-31,943.51	-27.33
Individual Tax reclassified as Multi State	380.00		-380.00	-100.00	30,402.64	1,100.00	-29,302.64	-96.38
Total Filing Payments	12,718,367.82	21,353,374.02	8,635,006.20	67.89	205,767,291.79	175,863,913.49	-29,903,378.30	-14.53
Withholding Payments (See Below)	142,348,208.92	152,638,915.13	10,290,706.21	7.23	617,280,153.73	726,434,185.95	109,154,032.22	17.68
Gross Collections	155,066,576.74	173,992,289.15	18,925,712.41	12.20	823,047,445.52	902,298,099.44	79,250,653.92	9.63
Less Refunds Paid (See Below)	-10,707,432.20	-17,222,498.98	-6,515,066.78	60.85	-45,966,308.17	-50,636,571.44	-4,670,263.27	10.16
Net Collections	144,359,144.54	156,769,790.17	12,410,645.63	8.60	777,081,137.35	851,661,528.00	74,580,390.65	9.60
Distribution of Individual Income Tax								
General Fund	123,944,179.55	139,076,315.47	15,132,135.92	12.21	656,944,268.98	721,070,574.41	64,126,305.43	9.76
Refund Fund	30,985,976.36	34,769,078.88	3,783,102.52	12.21	164,235,936.50	180,267,500.19	16,031,563.69	9.76
Refund Fund - County Juvenile Prob Svc	26,536.02	18,281.74	-8,254.28	-31.11	328,264.49	234,806.97	-93,457.52	-28.47
Multi-State Tax Compact	105.77		-105.77	-100.00	29,879.21	526.53	-29,352.68	-98.24
Permanent Building Fund	78,220.00	98,100.00	19,880.00	25.42	1,063,960.00	404,956.00	-659,004.00	-61.94
Public School Income Substance Abuse	26,536.01	18,281.74	-8,254.27	-31.11	328,264.45	234,806.96	-93,457.49	-28.47
Donations: Fish & Game	246.01	2,160.00	1,913.99	778.01	5,103.37	4,379.71	-723.66	-14.18
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	106.01	671.00	564.99	532.96	4,156.93	4,303.76	146.83	3.53
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	165.01	296.00	130.99	79.38	3,081.67	3,556.24	474.57	15.40
Guard & Reserve Sup Admin Fee								
Red Cross	62.76	410.00	347.24	553.28	3,214.94	2,223.77	-991.17	-30.83
Red Cross Admin Fee								
Special Olympics	205.01	373.00	167.99	81.94	3,266.38	4,053.94	787.56	24.11
Special Olympics Admin Fee								
Veterans Support	268.78	1,778.00	1,509.22	561.51	4,605.70	7,510.92	2,905.22	63.08
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	3,086.58	2,231.31	-855.27	-27.71	60,465.24	35,426.74	-25,038.50	-41.41
Idaho Food Bank	642.86	4,114.01	3,471.15	539.95	20,043.30	17,939.32	-2,103.98	-10.50
Idaho Food Bank Admin Fee								
Opportunity Scholarship	240.01	198.00	-42.01	-17.50	9,934.36	2,533.98	-7,400.38	-74.49
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	155,066,576.74	173,992,289.15	18,925,712.41	12.20	823,047,445.52	902,298,099.44	79,250,653.92	9.63
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,596,681.14	-16,977,095.78	-6,380,414.64	60.21	-44,886,489.15	-47,982,176.98	-3,095,687.83	6.90
Withholding Refunds	-110,751.06	-245,403.20	-134,652.14	121.58	-1,079,819.02	-2,654,394.46	-1,574,575.44	145.82
Total IIT Refunds Paid	-10,707,432.20	-17,222,498.98	-6,515,066.78	60.85	-45,966,308.17	-50,636,571.44	-4,670,263.27	10.16
Withholding Receipts								
Lottery Winnings Withholdings	53,072.03	36,563.48	-16,508.55	-31.11	656,528.94	469,613.93	-186,915.01	-28.47
Withholding	142,295,136.89	152,602,351.65	10,307,214.76	7.24	616,623,624.79	725,964,572.02	109,340,947.23	17.73
Total IIT Withholding Payments	142,348,208.92	152,638,915.13	10,290,706.21	7.23	617,280,153.73	726,434,185.95	109,154,032.22	17.68

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	11/30/20	11/30/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,569,548.66	2,845,925.54	1,276,376.88	81.32	22,518,463.05	23,744,893.58	1,226,430.53	5.45
Corporate Estimates	4,961,248.34	6,615,844.23	1,654,595.89	33.35	80,078,653.02	117,076,797.61	36,998,144.59	46.20
Corporate Tax reclassified as Multi-State	287,578.00		-287,578.00	-100.00	5,719,882.22	638,254.50	-5,081,627.72	-88.84
Gross Collections	6,818,375.00	9,461,769.77	2,643,394.77	38.77	108,316,998.29	141,459,945.69	33,142,947.40	30.60
Less Refunds Paid	-3,281,543.07	-2,467,061.37	814,481.70	-24.82	-12,253,349.75	-9,564,061.68	2,689,288.07	-21.95
Net Collections	3,536,831.93	6,994,708.40	3,457,876.47	97.77	96,063,648.54	131,895,884.01	35,832,235.47	37.30
Distribution of Corporate Tax								
General Fund	5,403,302.17	7,536,079.80	2,132,777.63	39.47	86,588,852.70	112,775,571.01	26,186,718.31	30.24
Refund Fund	1,298,941.39	1,884,019.97	585,078.58	45.04	20,459,651.39	28,010,426.29	7,550,774.90	36.91
Multi-State Tax Compact	80,041.44		-80,041.44	-100.00	969,635.20	-95,611.61	-1,065,246.81	-109.86
Permanent Building Fund	36,090.00	41,670.00	5,580.00	15.46	298,859.00	769,560.00	470,701.00	157.50
Total Distribution of Gross Collections	6,818,375.00	9,461,769.77	2,643,394.77	38.77	108,316,998.29	141,459,945.69	33,142,947.40	30.60
Total Income Tax Gross Collections	161,884,951.74	183,454,058.92	21,569,107.18	13.32	931,364,443.81	1,043,758,045.13	112,393,601.32	12.07
Sales Tax Receipts								
Sales Tax	197,812,581.60	232,290,100.52	34,477,518.92	17.43	1,028,530,076.27	1,222,297,060.03	193,766,983.76	18.84
Sales Tax reclassified as Multi-State	102,485.61	936,250.48	833,764.87	813.54	651,222.49	1,831,975.36	1,180,752.87	181.31
Amusement Device Tax	924.00	420.00	-504.00	-54.55	61,784.00	33,768.51	-28,015.49	-45.34
Gross Collections	197,915,991.21	233,226,771.00	35,310,779.79	17.84	1,029,243,082.76	1,224,162,803.90	194,919,721.14	18.94
Less Refunds Paid	-492,804.85	-877,870.42	-385,065.57	78.14	-2,551,006.25	-4,336,064.54	-1,785,058.29	69.97
Net Collections	197,423,186.36	232,348,900.58	34,925,714.22	17.69	1,026,692,076.51	1,219,826,739.36	193,134,662.85	18.81
Distribution of Sales Tax								
General Fund	158,010,523.64	178,563,808.63	20,553,284.99	13.01	827,361,249.59	932,858,428.64	105,497,179.05	12.75
Tax Commission Refunds	492,804.85	877,870.42	385,065.57	78.14	2,551,006.25	4,336,064.54	1,785,058.29	69.97
Multi-State Tax Compact	28,524.76	936,250.48	907,725.72	3,182.24	165,895.43	1,272,797.55	1,106,902.12	667.23
Tax Relief Fund	11,174,055.49	12,183,708.40	1,009,652.91	9.04	52,614,936.07	74,902,229.56	22,287,293.49	42.36
Revenue Share	21,496,366.73	25,446,750.88	3,950,384.15	18.38	112,591,751.20	131,990,196.75	19,398,445.55	17.23
Revenue Share Held for Non-Compliance		-103,365.67	-103,365.67		13,977.73	432,570.27	418,592.54	2,994.71
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			7,900,000.00	7,900,000.00		
Personal Property	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project		1,507,026.81	1,507,026.81			7,442,001.99	7,442,001.99	
Election Consolidation	406,062.88	428,733.99	22,671.11	5.58	2,030,314.41	2,143,669.94	113,355.53	5.58
Transportation Congestion Mitigation	1,646,502.84	8,724,837.04	7,078,334.20	429.90	8,608,201.97	45,476,624.99	36,868,423.02	428.29
Sales Tax to ITD Holding Fund						2,469.56	2,469.56	
Total Distribution of Gross Collections	197,915,991.21	233,226,771.00	35,310,779.79	17.84	1,029,243,082.76	1,224,162,803.90	194,919,721.14	18.94

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,786,449.05	2,465,972.27	-320,476.78	-11.50	15,375,008.63	14,435,432.85	-939,575.78	-6.11
Less Refunds Paid	-38.00	-32.00	6.00	-15.79	-16,212.27	-174.00	16,038.27	-98.93
Net Collections	2,786,411.05	2,465,940.27	-320,470.78	-11.50	15,358,796.36	14,435,258.85	-923,537.51	-6.01
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	3,665,250.00	3,968,416.65	303,166.65	8.27
Tax Commission Refunds	38.00	32.00	-6.00	-15.79	16,212.27	174.00	-16,038.27	-98.93
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Cancer Control Fund	25,000.00	25,000.00			125,000.00	125,000.00		
Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
Public School Endowment	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,049,194.38	668,090.27	-381,104.11	-36.32	1,972,713.01	746,008.85	-1,226,704.16	-62.18
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,786,449.05	2,465,972.27	-320,476.78	-11.50	15,375,008.63	14,435,432.85	-939,575.78	-6.11
Tobacco Tax								
Receipts								
Gross Collections	1,387,671.06	1,117,349.24	-270,321.82	-19.48	6,668,932.20	6,451,713.58	-217,218.62	-3.26
Less Refunds Paid	-38,007.80	-2,148.81	35,858.99	-94.35	-41,581.48	-46,838.34	-5,256.86	12.64
Net Collections	1,349,663.26	1,115,200.43	-234,462.83	-17.37	6,627,350.72	6,404,875.24	-222,475.48	-3.36
Distribution of Tobacco Tax								
General Fund	1,180,955.34	975,800.35	-205,154.99	-17.37	5,798,931.86	5,604,265.82	-194,666.04	-3.36
Tax Commission Refunds	38,007.80	2,148.81	-35,858.99	-94.35	41,581.48	46,838.34	5,256.86	12.64
Public School Endowment	84,353.96	69,700.04	-14,653.92	-17.37	414,209.43	400,304.71	-13,904.72	-3.36
County Juvenile Probation Svcs	84,353.96	69,700.04	-14,653.92	-17.37	414,209.43	400,304.71	-13,904.72	-3.36
Total Distribution of Gross Collections	1,387,671.06	1,117,349.24	-270,321.82	-19.48	6,668,932.20	6,451,713.58	-217,218.62	-3.26
Beer Tax								
Receipts								
Gross Collections	388,139.62	369,106.27	-19,033.35	-4.90	2,224,704.81	2,274,737.36	50,032.55	2.25
Less Refunds Paid	-32.00	-6,325.45	-6,293.45	19,667.03	-671.16	-7,593.09	-6,921.93	1,031.34
Net Collections	388,107.62	362,780.82	-25,326.80	-6.53	2,224,033.65	2,267,144.27	43,110.62	1.94
Distribution of Beer Tax								
General Fund	182,410.58	170,507.00	-11,903.58	-6.53	1,045,295.77	1,065,557.83	20,262.06	1.94
Tax Commission Refunds	32.00	6,325.45	6,293.45	19,667.03	671.16	7,593.09	6,921.93	1,031.34
Substance Abuse Treatment	77,621.52	72,556.17	-5,065.35	-6.53	444,806.77	453,428.85	8,622.08	1.94
Permanent Building Fund	128,075.52	119,717.65	-8,357.87	-6.53	733,931.11	748,157.59	14,226.48	1.94
Total Distribution of Gross Collections	388,139.62	369,106.27	-19,033.35	-4.90	2,224,704.81	2,274,737.36	50,032.55	2.25

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	546,091.89	542,335.97	-3,755.92	-0.69	2,878,342.88	2,939,915.98	61,573.10	2.14
Less Refunds Paid	-388.72	-1,016.11	-627.39	161.40	-1,627.50	-17,823.93	-16,196.43	995.17
Net Collections	545,703.17	541,319.86	-4,383.31	-0.80	2,876,715.38	2,922,092.05	45,376.67	1.58
Distribution of Wine Tax								
General Fund	452,933.60	435,005.69	-17,927.91	-3.96	2,387,673.71	2,133,275.03	-254,398.68	-10.65
Tax Commission Refunds	388.72	1,016.11	627.39	161.40	1,627.50	17,823.93	16,196.43	995.17
Substance Abuse Treatment	65,484.39	71,144.32	5,659.93	8.64	345,205.83	336,936.59	-8,269.24	-2.40
Grape Growers & Wine Prod	27,285.18	82,005.47	54,720.29	200.55	143,835.84	319,381.51	175,545.67	122.05
Hop Growers		4,713.80	4,713.80			18,211.84	18,211.84	
Unallocated Wine & Strong Beer		-51,549.42	-51,549.42			114,287.08	114,287.08	
Total Distribution of Gross Collections	546,091.89	542,335.97	-3,755.92	-0.69	2,878,342.88	2,939,915.98	61,573.10	2.14
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,987.50	1,712.50	-275.00	-13.84	7,462.50	6,487.50	-975.00	-13.07
Wine Direct Shipper Fee to ISP	100.00	525.00	425.00	425.00	1,825.00	1,375.00	-450.00	-24.66
Total Distributions	2,087.50	2,237.50	150.00	7.19	9,287.50	7,862.50	-1,425.00	-15.34
Kilowatt Hour Tax Receipts								
Gross Collections	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Less Refunds Paid								
Net Collections	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Distribution of Kilowatt Hour Tax								
General Fund	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Tax Commission Refunds								
Total Distribution of Gross Collections	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Mine License Tax Receipts								
Gross Collections	679.34	11,209.00	10,529.66	1,549.98	16,243.34	12,401.00	-3,842.34	-23.65
Less Refunds Paid		-150.00	-150.00		-29.11	-152.00	-122.89	422.16
Net Collections	679.34	11,059.00	10,379.66	1,527.90	16,214.23	12,249.00	-3,965.23	-24.46
Distribution of Mine Tax								
General Fund	448.36	7,298.94	6,850.58	1,527.92	10,701.39	8,084.34	-2,617.05	-24.46
Abandoned Mine Reclamation	230.98	3,760.06	3,529.08	1,527.87	5,512.84	4,164.66	-1,348.18	-24.46
Tax Commission Refunds		150.00	150.00		29.11	152.00	122.89	422.16
Total Distribution of Gross Collections	679.34	11,209.00	10,529.66	1,549.98	16,243.34	12,401.00	-3,842.34	-23.65

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	139,193.11	128,669.94	-10,523.17	-7.56	681,630.69	659,459.19	-22,171.50	-3.25
Less Refunds Paid	-121.51	-238.21	-116.70	96.04	-555.51	-1,290.42	-734.91	132.29
Net Collections	139,071.60	128,431.73	-10,639.87	-7.65	681,075.18	658,168.77	-22,906.41	-3.36
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	136,290.18	125,863.10	-10,427.08	-7.65	667,453.72	645,005.40	-22,448.32	-3.36
E911 Wireless Admin	2,781.42	2,568.63	-212.79	-7.65	13,621.46	13,163.37	-458.09	-3.36
Tax Commission Refunds	121.51	238.21	116.70	96.04	555.51	1,290.42	734.91	132.29
Total Distribution of Gross Collections	139,193.11	128,669.94	-10,523.17	-7.56	681,630.69	659,459.19	-22,171.50	-3.25
Oil & Gas Tax								
Receipts								
Gross Collections						35,952.07	35,952.07	
Less Refunds Paid								
Net Collections								
Distribution of Oil & Gas Tax								
Conservation Fund						21,571.24	21,571.24	
Tax Commission Refunds								
Cities & Counties share						10,354.20	10,354.20	
Public Schools Fund						4,026.63	4,026.63	
Local Economic Development								
Total Distribution of Gross Collections								
Miscellaneous Gross Collections								
	12,953.68	18,308.98	5,355.30	41.34	144,737.26	173,626.15	28,888.89	19.96
Net Collections	12,953.68	18,308.98	5,355.30	41.34	144,737.26	173,626.15	28,888.89	19.96
Distribution of Miscellaneous								
Miscellaneous Receipts	9,511.99	17,810.34	8,298.35	87.24	63,426.14	121,644.34	58,218.20	91.79
Miscellaneous Refunds - General Fund					23,261.06	12,736.70	-10,524.36	-45.24
Circuit Breaker	3,441.69	498.64	-2,943.05	-85.51	58,050.06	39,245.11	-18,804.95	-32.39
Total Distribution of Gross Collections	12,953.68	18,308.98	5,355.30	41.34	144,737.26	173,626.15	28,888.89	19.96

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from November 1, 2021 to November 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	11/30/20	11/30/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,085,901.74	9,685,420.38	599,518.64	6.60	49,778,823.96	53,828,864.57	4,050,040.61	8.14
Gasoline Tax	18,445,122.08	20,521,388.79	2,076,266.71	11.26	113,030,953.51	118,870,588.07	5,839,634.56	5.17
Aviation Fuel	149,811.93	358,847.45	209,035.52	139.53	876,538.99	1,498,842.19	622,303.20	71.00
Transfer Fee	954,008.73	1,070,174.44	116,165.71	12.18	5,673,137.08	5,980,775.82	307,638.74	5.42
Fuels Distribution Fund	203,514.93	-34,534.29	-238,049.22	-116.97	1,673,855.98	-638,619.71	-2,312,475.69	-138.15
Motor Fuel Registration	3,823.61	2,916.63	-906.98	-23.72	16,023.82	54,010.18	37,986.36	237.06
Gross Collections	28,842,183.02	31,604,213.40	2,762,030.38	9.58	171,049,333.34	179,594,461.12	8,545,127.78	5.00
IFTA Taxpayer Refunds	-171,806.53	-180,665.00	-8,858.47	5.16	-611,341.39	-595,739.66	15,601.73	-2.55
Fuel Distributor Refunds (Gas & Special Fuel)	-1,122,017.16	-1,207,341.89	-85,324.73	7.60	-4,906,377.50	-6,791,449.44	-1,885,071.94	38.42
Payments to Other IFTA Jurisdictions	-429,145.05	-213,791.81	215,353.24	-50.18	-899,959.60	-1,021,487.49	-121,527.89	13.50
Net Collections	27,119,214.28	30,002,414.70	2,883,200.42	10.63	164,631,654.85	171,185,784.53	6,554,129.68	3.98
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,722,968.74	1,601,798.70	-121,170.04	-7.03	6,417,678.49	8,408,676.59	1,990,998.10	31.02
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	4,798,199.01	5,318,426.11	520,227.10	10.84	28,774,182.30	30,231,204.90	1,457,022.60	5.06
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	19,112,808.89	21,189,831.79	2,077,022.90	10.87	114,506,031.11	120,387,818.19	5,881,787.08	5.14
State Aeronautics Fund	149,811.93	358,847.45	209,035.52	139.53	876,538.99	1,498,842.19	622,303.20	71.00
Local Highway Distribution Fund	2,257,845.94	2,502,703.60	244,857.66	10.84	13,540,098.46	14,225,808.54	685,710.08	5.06
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	114,386.21	127,588.76	13,202.55	11.54	703,882.91	730,488.07	26,605.16	3.78
Off-Highway Improvements	114,386.21	127,588.76	13,202.55	11.54	703,882.91	730,488.07	26,605.16	3.78
Capital Improvements	114,386.21	127,588.77	13,202.56	11.54	703,882.91	730,488.08	26,605.17	3.78
Road and Bridge	59,576.57	66,452.96	6,876.39	11.54	366,608.35	380,465.29	13,856.94	3.78
Search and Rescue Fund	3,466.26	3,866.33	400.07	11.54	21,329.78	22,136.03	806.25	3.78
Petroleum Storage Trust Fund	190,832.12	214,054.46	23,222.34	12.17	1,134,711.15	1,196,189.88	61,478.73	5.42
Motor Fuels Distribution Fund	203,514.93	-34,534.29	-238,049.22	-116.97	1,673,855.98	-638,619.71	-2,312,475.69	-138.15
Total Distribution of Gross Collections	28,842,183.02	31,604,213.40	2,762,030.38	9.58	171,049,333.34	179,594,461.12	8,545,127.78	5.00
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,343,813.95	6,801,749.91	457,935.96	7.22	34,058,987.13	36,892,493.94	2,833,506.81	8.32
Special Fuels - IFTA	-178,967.35	-51,284.19	127,683.16	-71.34	739,901.79	758,592.27	18,690.48	2.53
Gasoline	12,205,837.83	13,609,984.81	1,404,146.98	11.50	75,303,692.13	78,064,199.90	2,760,507.77	3.67
Transfer Fee	734,557.47	824,015.47	89,458.00	12.18	4,367,874.01	4,604,802.97	236,928.96	5.42
Interest	3,743.38	2,449.16	-1,294.22	-34.57	19,552.23	13,718.93	-5,833.30	-29.83
Motor Fuel Registration	3,823.61	2,916.63	-906.98	-23.72	16,023.82	54,010.18	37,986.36	237.06
Total Highway Distribution Fund	19,112,808.89	21,189,831.79	2,077,022.90	10.87	114,506,031.11	120,387,818.19	5,881,787.08	5.14
State Highway Account								
Special Fuels	1,623,470.67	1,740,662.89	117,192.22	7.22	8,716,100.52	9,440,468.87	724,368.35	8.31
Special Fuels - IFTA	-45,800.25	-13,124.34	32,675.91	-71.34	189,351.23	194,134.36	4,783.13	2.53
Gasoline	3,220,252.20	3,590,706.69	370,454.49	11.50	19,867,286.74	20,595,588.31	728,301.57	3.67
Interest	276.39	180.87	-95.52	-34.56	1,443.81	1,013.36	-430.45	-29.81
Total State Highway Account	4,798,199.01	5,318,426.11	520,227.10	10.84	28,774,182.30	30,231,204.90	1,457,022.60	5.06

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	11/30/20	11/30/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	566,651.20	854,245.63	287,594.43	50.75	2,617,780.50	4,793,290.47	2,175,509.97	83.11
Less Refunds Paid	-138.00	-162.00	-24.00	17.39	-2,723.10	-1,204.60	1,518.50	-55.76
Net Collections	566,513.20	854,083.63	287,570.43	50.76	2,615,057.40	4,792,085.87	2,177,028.47	83.25
Distribution of Boise Auditorium Tax								
Boise Auditorium	566,513.20	854,083.63	287,570.43	50.76	2,610,882.40	4,787,910.87	2,177,028.47	83.38
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	138.00	162.00	24.00	17.39	2,723.10	1,204.60	-1,518.50	-55.76
Total Distribution of Gross Collections	566,651.20	854,245.63	287,594.43	50.75	2,617,780.50	4,793,290.47	2,175,509.97	83.11
Idaho Falls Auditorium Receipts								
Gross Collections	162,862.04	207,875.35	45,013.31	27.64	957,325.82	1,724,544.18	767,218.36	80.14
Less Refunds Paid	-358.00	-90.00	268.00	-74.86	-1,086.81	-470.00	616.81	-56.75
Net Collections	162,504.04	207,785.35	45,281.31	27.86	956,239.01	1,724,074.18	767,835.17	80.30
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	162,504.04	207,785.35	45,281.31	27.86	953,739.01	1,722,824.18	769,085.17	80.64
Idaho Falls Auditorium Administration					2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	358.00	90.00	-268.00	-74.86	1,086.81	470.00	-616.81	-56.75
Total Distribution of Gross Collections	162,862.04	207,875.35	45,013.31	27.64	957,325.82	1,724,544.18	767,218.36	80.14
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	79,514.07	120,680.85	41,166.78	51.77	459,080.34	773,877.27	314,796.93	68.57
Less Refunds Paid	-30.00	-40.00	-10.00	33.33	-1,020.42	-17,292.94	-16,272.52	1,594.69
Net Collections	79,484.07	120,640.85	41,156.78	51.78	458,059.92	756,584.33	298,524.41	65.17
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	79,484.07	120,640.85	41,156.78	51.78	455,559.92	755,334.33	299,774.41	65.80
Pocatello-Chubbuck Auditorium Administration					2,500.00	1,250.00	-1,250.00	-50.00
Tax Commission Refunds	30.00	40.00	10.00	33.33	1,020.42	17,292.94	16,272.52	1,594.69
Total Distribution of Gross Collections	79,514.07	120,680.85	41,166.78	51.77	459,080.34	773,877.27	314,796.93	68.57
Idaho Travel and Convention Receipts								
Gross Collections	1,111,466.59	1,401,972.41	290,505.82	26.14	7,545,407.04	11,317,397.18	3,771,990.14	49.99
Less Refunds Paid	-4,682.83	-3,581.52	1,101.31	-23.52	-28,136.17	-32,571.72	-4,435.55	15.76
Net Collections	1,106,783.76	1,398,390.89	291,607.13	26.35	7,517,270.87	11,284,825.46	3,767,554.59	50.12
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,106,783.76	1,398,390.89	291,607.13	26.35	7,494,520.87	11,262,075.46	3,767,554.59	50.27
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	4,682.83	3,581.52	-1,101.31	-23.52	28,136.17	32,571.72	4,435.55	15.76
Total Distribution of Gross Collections	1,111,466.59	1,401,972.41	290,505.82	26.14	7,545,407.04	11,317,397.18	3,771,990.14	49.99

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	11/30/20	11/30/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.25	0.25		0.21	926.26	926.05	440,976.19
Net Collections		0.25	0.25		0.21	926.26	926.05	440,976.19
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.25	0.25		0.21	926.26	926.05	440,976.19
Illegal Drug Tax Administration								
Total Distribution of Gross Collections		0.25	0.25		0.21	926.26	926.05	440,976.19
Suspense Fund Receipts								
Gross Collections	-333,660.79	-9,880,323.15	-9,546,662.36	2,861.19	298,063.98	-5,470,268.44	-5,768,332.42	-1,935.27
Less Non-Tax Refunds Paid					-1,199.30	-117.89	1,081.41	-90.17
Net Collections	-333,660.79	-9,880,323.15	-9,546,662.36	2,861.19	296,864.68	-5,470,386.33	-5,767,251.01	-1,942.72
Distribution of Suspense Fund								
Suspense Fund	-398,060.08	-11,267,275.82	-10,869,215.74	2,730.55	323,851.40	-6,715,497.44	-7,039,348.84	-2,173.64
Clearing Accounts	63,399.29	1,386,952.67	1,323,553.38	2,087.65	-28,787.42	1,245,229.00	1,274,016.42	-4,425.60
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	2,000.00		-2,000.00	-100.00
Less Bond Refunds					1,000.00		-1,000.00	100.00
Total Distribution of Gross Collections	-333,660.79	-9,880,323.15	-9,546,662.36	2,861.19	298,063.98	-5,470,268.44	-5,768,332.42	-1,935.27
RR Car Company's Ad Valorem Tax								
Gross Collections		100.00	100.00		656.00	125.00	-531.00	-80.95
Net Collections		98.00	98.00		656.00	123.00	-533.00	-81.25
Distribution of RR Car Tax								
Public School Endowment		98.00	98.00		656.00	123.00	-533.00	-81.25
Total Distribution of Gross Collections		100.00	100.00		656.00	125.00	-531.00	-80.95
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	105.77		-105.77	-100.00	29,879.21	526.53	-29,352.68	-98.24
Corporate Income to MTC	80,041.44		-80,041.44	-100.00	969,635.20	-95,611.61	-1,065,246.81	-109.86
Sales Tax to MTC	28,524.76	936,250.48	907,725.72	3,182.24	165,895.43	1,272,797.55	1,106,902.12	667.23
Total MTC Fund	108,671.97	936,250.48	827,578.51	761.54	1,165,409.84	1,177,712.47	12,302.63	1.06
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	274.23		-274.23	-100.00	523.43	573.47	50.04	9.56
Corporate MTC to General Fund	207,536.56		-207,536.56	-100.00	4,750,247.02	733,866.11	-4,016,380.91	-84.55
Sales Tax MTC to General Fund	73,960.85		-73,960.85	-100.00	485,327.06	559,177.81	73,850.75	15.22
Total MTC Receipts to General Fund	281,771.64		-281,771.64	-100.00	5,236,097.51	1,293,617.39	-3,942,480.12	-75.29
Total MTC Receipts	390,443.61	936,250.48	545,806.87	139.79	6,401,507.35	2,471,329.86	-3,930,177.49	-61.39
Total Gross Receipts	395,639,392.83	445,864,766.67	50,225,373.84	12.69	2,172,496,732.59	2,488,425,643.32	315,928,910.73	14.54

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	11/30/20	11/30/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	123,944,179.55	139,076,315.47	15,132,135.92	12.21	656,944,268.98	721,070,574.41	64,126,305.43	9.76
Corporate Income Taxes	5,403,302.17	7,536,079.80	2,132,777.63	39.47	86,588,852.70	112,775,571.01	26,186,718.31	30.24
Sales Tax	158,010,523.64	178,563,808.63	20,553,284.99	13.01	827,361,249.59	932,858,428.64	105,497,179.05	12.75
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	3,665,250.00	3,968,416.65	303,166.65	8.27
Tobacco Tax	1,180,955.34	975,800.35	-205,154.99	-17.37	5,798,931.86	5,604,265.82	-194,666.04	-3.36
Beer Tax	182,410.58	170,507.00	-11,903.58	-6.53	1,045,295.77	1,065,557.83	20,262.06	1.94
Wine Tax	452,933.60	435,005.69	-17,927.91	-3.96	2,387,673.71	2,133,275.03	-254,398.68	-10.65
Kilowatt Hour Tax	146,168.50	219,982.84	73,814.34	50.50	962,671.48	779,340.57	-183,330.91	-19.04
Mine License	448.36	7,298.94	6,850.58	1,527.92	10,701.39	8,084.34	-2,617.05	-24.46
Misc Revenue					23,261.06	12,736.70	-10,524.36	-45.24
Total Distributed Direct to General Fund	290,053,971.74	327,778,482.05	37,724,510.31	13.01	1,584,788,156.54	1,780,276,251.00	195,488,094.46	12.34
Accrued to General Fund								
Individual Income Tax Refund Fund	20,278,544.16	17,546,579.90	-2,731,964.26	-13.47	118,269,628.33	129,630,928.75	11,361,300.42	9.61
Corporate Income Tax Net Refund Fund	-1,982,601.68	-583,041.40	1,399,560.28	-70.59	8,206,301.64	18,446,364.61	10,240,062.97	124.78
Total Distributed and Accrued to G. Fund	308,349,914.22	344,742,020.55	36,392,106.33	11.80	1,711,264,086.51	1,928,353,544.36	217,089,457.85	12.69
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	30,985,976.36	34,769,078.88	3,783,102.52	12.21	164,235,936.50	180,267,500.19	16,031,563.69	9.76
Less Total Refunds	-10,707,432.20	-17,222,498.98	-6,515,066.78	60.85	-45,966,308.17	-50,636,571.44	-4,670,263.27	10.16
Net Refund Fund (To Above)	20,278,544.16	17,546,579.90	-2,731,964.26	-13.47	118,269,628.33	129,630,928.75	11,361,300.42	9.61
Add Distributed Direct to General Fund	123,944,179.55	139,076,315.47	15,132,135.92	12.21	656,944,268.98	721,070,574.41	64,126,305.43	9.76
IIT Distributed and Accrued to G. Fund	144,222,723.71	156,622,895.37	12,400,171.66	8.60	775,213,897.31	850,701,503.16	75,487,605.85	9.74
Corporate Income Tax								
Distributed to Refund Fund	1,298,941.39	1,884,019.97	585,078.58	45.04	20,459,651.39	28,010,426.29	7,550,774.90	36.91
Less Total Refunds	-3,281,543.07	-2,467,061.37	814,481.70	-24.82	-12,253,349.75	-9,564,061.68	2,689,288.07	-21.95
Net Refund Fund (To Above)	-1,982,601.68	-583,041.40	1,399,560.28	-70.59	8,206,301.64	18,446,364.61	10,240,062.97	124.78
Add Distributed Direct to General Fund	5,403,302.17	7,536,079.80	2,132,777.63	39.47	86,588,852.70	112,775,571.01	26,186,718.31	30.24
CIT Distributed and Accrued to G. Fund	3,420,700.49	6,953,038.40	3,532,337.91	103.26	94,795,154.34	131,221,935.62	36,426,781.28	38.43