

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	12/31/20	12/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	154,856,494.12	179,194,436.15	24,337,942.03	15.72	977,903,939.64	1,081,492,535.59	103,588,595.95	10.59
Corporate Income Tax	53,531,086.94	213,857,611.70	160,326,524.76	299.50	161,848,085.23	355,317,557.39	193,469,472.16	119.54
Sales Tax	189,228,892.17	230,643,745.27	41,414,853.10	21.89	1,218,471,974.93	1,454,806,549.17	236,334,574.24	19.40
Cigarette Tax	2,625,931.60	2,700,194.88	74,263.28	2.83	18,000,940.23	17,135,627.73	-865,312.50	-4.81
Tobacco Tax	1,397,160.50	1,079,992.83	-317,167.67	-22.70	8,066,092.70	7,531,706.41	-534,386.29	-6.63
Beer Tax	330,402.88	358,504.89	28,102.01	8.51	2,555,107.69	2,633,242.25	78,134.56	3.06
Wine Tax	505,572.77	538,447.03	32,874.26	6.50	3,383,915.65	3,478,363.01	94,447.36	2.79
Kilowatt Hour Tax	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Mine License Tax					16,243.34	12,401.00	-3,842.34	-23.65
Estate Tax								
Oil & Gas						35,952.07	35,952.07	
E911	118,533.20	121,062.34	2,529.14	2.13	800,163.89	780,521.53	-19,642.36	-2.45
Motor Fuels Tax	42,573,579.48	35,451,613.10	-7,121,966.38	-16.73	213,622,912.82	215,046,074.22	1,423,161.40	0.67
Boise Auditorium District	387,219.65	605,346.48	218,126.83	56.33	3,005,000.15	5,398,636.95	2,393,636.80	79.66
Idaho Falls Auditorium District	148,102.14	164,013.29	15,911.15	10.74	1,105,427.96	1,888,557.47	783,129.51	70.84
Pocatello-Chubbuck Auditorium District	73,940.26	84,757.91	10,817.65	14.63	533,020.60	858,635.18	325,614.58	61.09
Idaho Travel & Convention	700,921.63	1,040,968.66	340,047.03	48.51	8,246,328.67	12,358,365.84	4,112,037.17	49.87
Illegal Drug Tax		0.21	0.21		0.21	926.47	926.26	441,076.19
Suspense Fund	-133,790.63	375,810.52	509,601.15	-380.89	164,273.35	-5,094,457.92	-5,258,731.27	-3,201.21
Miscellaneous Revenues	15,827.99	17,428.94	1,600.95	10.11	160,565.25	191,055.09	30,489.84	18.99
RR Car Company's Ad Valorem Tax	2,155.00	125.00	-2,030.00	-94.20	2,811.00	250.00	-2,561.00	-91.11
Wine Direct Shipper Fee	1,400.00	962.50	-437.50	-31.25	10,687.50	8,825.00	-1,862.50	-17.43
Total Gross Receipts	446,572,046.12	666,338,414.94	219,766,368.82	49.21	2,619,068,778.71	3,154,764,058.26	535,695,279.55	20.45

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	12/31/20	12/31/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	316,831,672.17	486,885,926.53	170,054,254.36	53.67	1,901,619,828.71	2,267,162,177.53	365,542,348.82	19.22
0051	Fish and Game Donation	-647.00	-414.99	232.01	-35.86	4,456.37	3,964.72	-491.65	-11.03
0075	Abandoned Mine & Oil & Gas Conserv		51.00	51.00		5,512.84	25,786.90	20,274.06	367.76
0129	Secondary Aquifer Fund	888,678.93	900,989.41	12,310.48	1.39	2,861,391.94	1,646,998.26	-1,214,393.68	-42.44
0130	Petroleum Storage Trust	270,809.64	250,955.34	-19,854.30	-7.33	1,405,520.79	1,447,145.22	41,624.43	2.96
0176	Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
0182	Substance Abuse Treatment	126,706.83	112,934.07	-13,772.76	-10.87	916,719.64	904,225.77	-12,493.87	-1.36
0188	County Juvenile Probation Svcs	363,412.65	342,140.25	-21,272.40	-5.85	2,158,872.08	2,123,694.96	-35,177.12	-1.63
0200	Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
0212	Idaho Travel and Convention	676,145.38	1,014,537.13	338,391.75	50.05	8,170,666.25	12,276,612.59	4,105,946.34	50.25
0213	Veterans Support Donation	-492.21	-550.00	-57.79	-11.74	4,113.49	6,960.92	2,847.43	69.22
0220	Cooperative Welfare Fund	1,171.97	2,730.57	1,558.60	132.99	61,637.21	38,157.31	-23,479.90	-38.09
0221	State Aeronautics Fund	140,954.66	244,092.03	103,137.37	73.17	1,017,493.65	1,742,934.22	725,440.57	71.30
0247	Parks & Rec Motor Fuels	549,963.47	505,052.61	-44,910.86	-8.17	3,028,220.55	3,076,982.12	48,761.57	1.61
0259	Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	3,146,241.83	2,777,602.30	-368,639.53	-11.72	16,686,340.29	17,003,410.84	317,070.55	1.90
0260	State Highway Account	6,685,949.54	5,902,525.31	-783,424.23	-11.72	35,460,131.84	36,133,730.21	673,598.37	1.90
0261	Highway Distribution Fund	26,664,708.41	23,571,718.15	-3,092,990.26	-11.60	141,170,739.52	143,959,536.34	2,788,796.82	1.98
0266	Search and Rescue Fund	4,733.41	4,346.88	-386.53	-8.17	26,063.19	6,482.91	-24,580.28	-93.17
0267	Motor Fuel Distribution Fund	1,415,794.58	42,811.81	-1,372,982.77	-96.98	3,089,650.56	-595,807.90	-3,685,458.46	-119.28
0269	Transportation Congestion Mitigation	1,554,427.51	8,451,154.02	6,896,726.51	443.68	10,162,629.48	53,927,779.01	43,765,149.53	430.65
0275	E911 Wireless	116,058.65	118,539.16	2,480.51	2.14	783,512.37	763,544.56	-19,967.81	-2.55
0276	Multi-State Tax Compact	127,160.73	156,909.27	29,748.54	23.39	1,292,570.57	1,334,621.74	42,051.17	3.25
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	1,236,971.55	1,301,281.68	64,310.13	5.20	2,494,630.51	2,618,832.55	124,202.04	4.98
0349	Wine Direct Shipper Fee to ISP	225.00		-225.00	-100.00	2,050.00	1,375.00	-675.00	-32.93
0365	Permanent Building Fund	1,029,340.47	1,034,370.71	5,030.24	0.49	7,292,757.28	7,123,711.00	-169,046.28	-2.32
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	13,105.99	15,861.73	2,755.74	21.03	76,532.13	137,506.07	60,973.94	79.67
0403	Opportunity Scholarship	-8,642.86	487.48	9,130.34	-105.64	1,291.50	3,021.46	1,729.96	133.95
0481	Public School Endowment	402,356.40	375,948.04	-26,408.36	-6.56	2,526,736.28	2,396,459.34	-130,276.94	-5.16
0483	Childrens Trust Donation	-623.60	-607.00	16.60	-2.66	3,533.33	3,696.76	163.43	4.63
0502	Sales Tax - Tax Relief Fund	12,393,858.88	17,265,243.49	4,871,384.61	39.30	65,008,794.95	92,167,473.05	27,158,678.10	41.78
0502	Sales Tax - Cities & Counties	20,309,922.27	24,590,229.75	4,280,307.48	21.07	132,901,673.47	156,580,426.50	23,678,753.03	17.82
0502	Sales Tax - Circuit Breaker	2,355,699.41	4,062,696.36	1,706,996.95	72.46	10,313,749.47	12,001,941.47	1,688,192.00	16.37
0502	Sales Tax - Personal Property	1,490,184.67	1,530,117.41	39,932.74	2.68	9,276,308.52	9,316,241.26	39,932.74	0.43
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
0502	Sales Tax - To ITD Holding Fund						2,469.56	2,469.56	
0502	Sales Tax - Demonstration Pilot Project	761,049.33	1,783,687.95	1,022,638.62	134.37	761,049.33	9,225,689.94	8,464,640.61	1,112.23
0502	Sales Tax - Election Consolidation	406,062.88	428,733.99	22,671.11	5.58	2,436,377.29	2,572,403.93	136,026.64	5.58
0502	Sales Tax - Held in Reserve					13,977.73	432,570.27	418,592.54	2,994.71
0516	Refund Fund	44,945,367.26	80,025,350.73	35,079,983.47	78.05	238,703,283.42	301,173,431.38	62,470,147.96	26.17
0516	Refund Fund - County Juvenile Prob Sv	36,788.76	33,682.79	-3,105.97	-8.44	365,053.25	268,489.76	-96,563.49	-26.45
0630	Suspense Accounts	-133,790.63	375,810.52	509,601.15	-380.89	164,273.35	-5,094,457.92	-5,258,731.27	-3,201.21
0630	Grape Growers and Wine Producers	25,267.49	43,734.47	18,466.98	73.09	169,103.33	363,115.98	194,012.65	114.73
0630	Hop Growers		3,027.16	3,027.16			21,239.00	21,239.00	
0630	Unidentified Wine & Strong Beer		194,618.56	194,618.56			308,905.64	308,905.64	
0630	Custodial Accounts	603,193.11	847,829.68	244,636.57	40.56	4,652,980.73	8,141,672.33	3,488,691.60	74.98
0630	Oil & Gas-Cities & Counties						10,354.20	10,354.20	
Total Distributions		446,572,046.12	666,338,414.94	219,766,368.82	49.21	2,619,068,778.71	3,154,764,058.26	535,695,279.55	20.45

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	12/31/20	12/31/21	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	20,594,371.66	21,810,576.91	1,216,205.25	5.91	225,150,428.92	197,183,506.02	-27,966,922.90	-12.42
Permanent Building Fund	51,560.00	27,490.00	-24,070.00	-46.68	1,115,520.00	432,446.00	-683,074.00	-61.23
Donations on returns	-6,076.64	5,269.00	11,345.70	-186.71	110,795.25	90,197.44	-20,597.81	-18.59
Individual Tax reclassified as Multi State	146.46	247.00	100.54	68.65	30,549.10	1,347.00	-29,202.10	-95.59
Total Filing Payments	20,640,001.48	21,843,582.97	1,203,581.49	5.83	226,407,293.27	197,707,496.46	-28,699,796.81	-12.68
Withholding Payments (See Below)	134,216,492.64	157,350,853.18	23,134,360.54	17.24	751,496,646.37	883,785,039.13	132,288,392.76	17.60
Gross Collections	154,856,494.12	179,194,436.15	24,337,942.03	15.72	977,903,939.64	1,081,492,535.59	103,588,595.95	10.59
Less Refunds Paid (See Below)	-14,988,710.30	-19,230,984.42	-4,242,274.12	28.30	-60,955,018.47	-69,867,555.86	-8,912,537.39	14.62
Net Collections	139,867,783.82	159,963,451.73	20,095,667.91	14.37	916,948,921.17	1,011,624,979.73	94,676,058.56	10.33
Distribution of Individual Income Tax								
General Fund	123,789,940.82	143,275,416.41	19,485,475.59	15.74	780,734,209.80	864,345,990.82	83,611,781.02	10.71
Refund Fund	30,947,457.36	35,818,812.93	4,871,355.57	15.74	195,183,393.86	216,086,313.12	20,902,919.26	10.71
Refund Fund - County Juvenile Prob Svc	36,788.76	33,682.79	-3,105.97	-8.44	365,053.25	268,489.76	-96,563.49	-26.45
Multi-State Tax Compact	35.07	82.17	47.10	134.30	29,914.28	608.70	-29,305.58	-97.97
Permanent Building Fund	51,560.00	27,490.00	-24,070.00	-46.68	1,115,520.00	432,446.00	-683,074.00	-61.23
Public School Income Substance Abuse	36,788.75	33,682.79	-3,105.96	-8.44	365,053.20	268,489.75	-96,563.45	-26.45
Donations: Fish & Game	-647.00	-414.99	232.01	-35.86	4,456.37	3,964.72	-491.65	-11.03
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-623.60	-607.00	16.60	-2.66	3,533.33	3,696.76	163.43	4.63
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	50.00	15.00	-35.00	-70.00	3,131.67	3,571.24	439.57	14.04
Guard & Reserve Sup Admin Fee								
Red Cross	103.40	219.00	115.60	111.80	3,318.34	2,442.77	-875.57	-26.39
Red Cross Admin Fee								
Special Olympics	130.00	171.00	41.00	31.54	3,396.38	4,224.94	828.56	24.40
Special Olympics Admin Fee								
Veterans Support	-492.21	-550.00	-57.79	11.74	4,113.49	6,960.92	2,847.43	69.22
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	1,171.97	2,730.57	1,558.60	132.99	61,637.21	38,157.31	-23,479.90	-38.09
Idaho Food Bank	520.66	218.00	-302.66	-58.13	20,563.96	18,157.32	-2,406.64	-11.70
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-8,642.86	487.48	9,130.34	-105.64	1,291.50	3,021.46	1,729.96	133.95
Opportunity Scholar Admin Fee	103.00	750.00	647.00	628.16	853.00	1,500.00	647.00	75.85
Election Campaign Fund								
Total Distribution of Gross Collections	154,856,494.12	179,194,436.15	24,337,942.03	15.72	977,903,939.64	1,081,492,535.59	103,588,595.95	10.59
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-14,826,613.01	-18,957,993.44	-4,131,380.43	27.86	-59,713,102.16	-66,940,170.42	-7,227,068.26	12.10
Withholding Refunds	-162,097.29	-272,990.98	-110,893.69	68.41	-1,241,916.31	-2,927,385.44	-1,685,469.13	135.72
Total IIT Refunds Paid	-14,988,710.30	-19,230,984.42	-4,242,274.12	28.30	-60,955,018.47	-69,867,555.86	-8,912,537.39	14.62
Withholding Receipts								
Lottery Winnings Withholdings	73,577.51	67,365.58	-6,211.93	-8.44	730,106.45	536,979.51	-193,126.94	-26.45
Withholding	134,142,915.13	157,283,487.60	23,140,572.47	17.25	750,766,539.92	883,248,059.62	132,481,519.70	17.65
Total IIT Withholding Payments	134,216,492.64	157,350,853.18	23,134,360.54	17.24	751,496,646.37	883,785,039.13	132,288,392.76	17.60

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Corp. Income Tax Receipts								
Corporate Income Tax	2,367,340.05	-9,935,551.96	-12,302,892.01	-519.69	24,885,803.10	13,809,341.62	-11,076,461.48	-44.51
Corporate Estimates	50,852,109.72	223,774,064.78	172,921,955.06	340.05	130,930,762.74	340,850,862.39	209,920,099.65	160.33
Corporate Tax reclassified as Multi-State	311,637.17	19,098.88	-292,538.29	-93.87	6,031,519.39	657,353.38	-5,374,166.01	-89.10
Gross Collections	53,531,086.94	213,857,611.70	160,326,524.76	299.50	161,848,085.23	355,317,557.39	193,469,472.16	119.54
Less Refunds Paid	-4,082,543.79	-1,768,540.97	2,314,002.82	-56.68	-16,335,893.54	-11,332,602.65	5,003,290.89	-30.63
Net Collections	49,448,543.15	212,089,070.73	162,640,527.58	328.91	145,512,191.69	343,984,954.74	198,472,763.05	136.40
Distribution of Corporate Tax								
General Fund	42,784,221.42	171,039,355.52	128,255,134.10	299.77	129,373,074.12	283,814,926.53	154,441,852.41	119.38
Refund Fund	10,636,801.94	42,756,652.58	32,119,850.64	301.97	31,096,453.33	70,767,078.87	39,670,625.54	127.57
Multi-State Tax Compact	74,623.58	6,353.60	-68,269.98	-91.49	1,044,258.78	-89,258.01	-1,133,516.79	-108.55
Permanent Building Fund	35,440.00	55,250.00	19,810.00	55.90	334,299.00	824,810.00	490,511.00	146.73
Total Distribution of Gross Collections	53,531,086.94	213,857,611.70	160,326,524.76	299.50	161,848,085.23	355,317,557.39	193,469,472.16	119.54
Total Income Tax Gross Collections	208,387,581.06	393,052,047.85	184,664,466.79	88.62	1,139,752,024.87	1,436,810,092.98	297,058,068.11	26.06
Sales Tax Receipts								
Sales Tax	189,009,091.07	230,190,182.71	41,181,091.64	21.79	1,217,539,167.34	1,452,487,242.74	234,948,075.40	19.30
Sales Tax reclassified as Multi-State	219,255.10	452,322.56	233,067.46	106.30	870,477.59	2,284,297.92	1,413,820.33	162.42
Amusement Device Tax	546.00	1,240.00	694.00	127.11	62,330.00	35,008.51	-27,321.49	-43.83
Gross Collections	189,228,892.17	230,643,745.27	41,414,853.10	21.89	1,218,471,974.93	1,454,806,549.17	236,334,574.24	19.40
Less Refunds Paid	-863,107.58	-531,673.39	331,434.19	-38.40	-3,414,113.83	-4,867,737.93	-1,453,624.10	42.58
Net Collections	188,365,784.59	230,112,071.88	41,746,287.29	22.16	1,215,057,861.10	1,449,938,811.24	234,880,950.14	19.33
Distribution of Sales Tax								
General Fund	147,520,874.30	170,326,866.11	22,805,991.81	15.46	974,882,123.89	1,103,185,294.75	128,303,170.86	13.16
Tax Commission Refunds	863,107.58	531,673.39	-331,434.19	-38.40	3,414,113.83	4,867,737.93	1,453,624.10	42.58
Multi-State Tax Compact	52,502.08	150,473.50	97,971.42	186.60	218,397.51	1,423,271.05	1,204,873.54	551.69
Tax Relief Fund	12,393,858.88	17,265,243.49	4,871,384.61	39.30	65,008,794.95	92,167,473.05	27,158,678.10	41.78
Revenue Share	20,309,922.27	24,590,229.75	4,280,307.48	21.07	132,901,673.47	156,580,426.50	23,678,753.03	17.82
Revenue Share Held for Non-Compliance					13,977.73	432,570.27	418,592.54	2,994.71
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	2,352,977.41	4,061,640.40	1,708,662.99	72.62	10,252,977.41	11,961,640.40	1,708,662.99	16.67
Personal Property	1,490,184.67	1,530,117.41	39,932.74	2.68	9,276,308.52	9,316,241.26	39,932.74	0.43
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	761,049.33	1,783,687.95	1,022,638.62	134.37	761,049.33	9,225,689.94	8,464,640.61	1,112.23
Election Consolidation	406,062.88	428,733.99	22,671.11	5.58	2,436,377.29	2,572,403.93	136,026.64	5.58
Transportation Congestion Mitigation	1,554,427.51	8,451,154.02	6,896,726.51	443.68	10,162,629.48	53,927,779.01	43,765,149.53	430.65
Sales Tax to ITD Holding Fund						2,469.56	2,469.56	
Total Distribution of Gross Collections	189,228,892.17	230,643,745.27	41,414,853.10	21.89	1,218,471,974.93	1,454,806,549.17	236,334,574.24	19.40

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	12/31/20	12/31/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,625,931.60	2,700,194.88	74,263.28	2.83	18,000,940.23	17,135,627.73	-865,312.50	-4.81
Less Refunds Paid	-36.00	-1,355.47	-1,319.47	3,665.19	-16,248.27	-1,529.47	14,718.80	-90.59
Net Collections	2,625,895.60	2,698,839.41	72,943.81	2.78	17,984,691.96	17,134,098.26	-850,593.70	-4.73
Distribution of Cigarette Tax								
General Fund	733,050.00	793,683.33	60,633.33	8.27	4,398,300.00	4,762,099.98	363,799.98	8.27
Tax Commission Refunds	36.00	1,355.47	1,319.47	3,665.19	16,248.27	1,529.47	-14,718.80	-90.59
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	888,678.93	900,989.41	12,310.48	1.39	2,861,391.94	1,646,998.26	-1,214,393.68	-42.44
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,625,931.60	2,700,194.88	74,263.28	2.83	18,000,940.23	17,135,627.73	-865,312.50	-4.81
Tobacco Tax								
Receipts								
Gross Collections	1,397,160.50	1,079,992.83	-317,167.67	-22.70	8,066,092.70	7,531,706.41	-534,386.29	-6.63
Less Refunds Paid	-2,558.40	-25,748.63	-23,190.23	906.43	-44,139.88	-72,586.97	-28,447.09	64.45
Net Collections	1,394,602.10	1,054,244.20	-340,357.90	-24.41	8,021,952.82	7,459,119.44	-562,833.38	-7.02
Distribution of Tobacco Tax								
General Fund	1,220,276.80	922,463.70	-297,813.10	-24.41	7,019,208.66	6,526,729.52	-492,479.14	-7.02
Tax Commission Refunds	2,558.40	25,748.63	23,190.23	906.43	44,139.88	72,586.97	28,447.09	64.45
Public School Endowment	87,162.65	65,890.25	-21,272.40	-24.41	501,372.08	466,194.96	-35,177.12	-7.02
County Juvenile Probation Svcs	87,162.65	65,890.25	-21,272.40	-24.41	501,372.08	466,194.96	-35,177.12	-7.02
Total Distribution of Gross Collections	1,397,160.50	1,079,992.83	-317,167.67	-22.70	8,066,092.70	7,531,706.41	-534,386.29	-6.63
Beer Tax								
Receipts								
Gross Collections	330,402.88	358,504.89	28,102.01	8.51	2,555,107.69	2,633,242.25	78,134.56	3.06
Less Refunds Paid	-78.22	-28.00	50.22	-64.20	-749.38	-7,621.09	-6,871.71	916.99
Net Collections	330,324.66	358,476.89	28,152.23	8.52	2,554,358.31	2,625,621.16	71,262.85	2.79
Distribution of Beer Tax								
General Fund	155,252.60	168,484.13	13,231.53	8.52	1,200,548.37	1,234,041.96	33,493.59	2.79
Tax Commission Refunds	78.22	28.00	-50.22	-64.20	749.38	7,621.09	6,871.71	916.99
Substance Abuse Treatment	66,064.93	71,695.39	5,630.46	8.52	510,871.70	525,124.24	14,252.54	2.79
Permanent Building Fund	109,007.13	118,297.37	9,290.24	8.52	842,938.24	866,454.96	23,516.72	2.79
Total Distribution of Gross Collections	330,402.88	358,504.89	28,102.01	8.51	2,555,107.69	2,633,242.25	78,134.56	3.06

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

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	12/31/20	12/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	505,572.77	538,447.03	32,874.26	6.50	3,383,915.65	3,478,363.01	94,447.36	2.79
Less Refunds Paid	-223.57	-174.53	49.04	-21.93	-1,851.07	-17,998.46	-16,147.39	872.33
Net Collections	505,349.20	538,272.50	32,923.30	6.51	3,382,064.58	3,460,364.55	78,299.97	2.32
Distribution of Wine Tax								
General Fund	419,439.81	255,653.84	-163,785.97	-39.05	2,807,113.52	2,388,928.87	-418,184.65	-14.90
Tax Commission Refunds	223.57	174.53	-49.04	-21.93	1,851.07	17,998.46	16,147.39	872.33
Substance Abuse Treatment	60,641.90	41,238.47	-19,403.43	-32.00	405,847.73	378,175.06	-27,672.67	-6.82
Grape Growers & Wine Prod	25,267.49	43,734.47	18,466.98	73.09	169,103.33	363,115.98	194,012.65	114.73
Hop Growers		3,027.16	3,027.16			21,239.00	21,239.00	
Unallocated Wine & Strong Beer		194,618.56	194,618.56			308,905.64	308,905.64	
Total Distribution of Gross Collections	505,572.77	538,447.03	32,874.26	6.50	3,383,915.65	3,478,363.01	94,447.36	2.79
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,175.00	962.50	-212.50	-18.09	8,637.50	7,450.00	-1,187.50	-13.75
Wine Direct Shipper Fee to ISP	225.00		-225.00	-100.00	2,050.00	1,375.00	-675.00	-32.93
Total Distributions	1,400.00	962.50	-437.50	-31.25	10,687.50	8,825.00	-1,862.50	-17.43
Kilowatt Hour Tax Receipts								
Gross Collections	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Less Refunds Paid								
Net Collections	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Distribution of Kilowatt Hour Tax								
General Fund	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Tax Commission Refunds								
Total Distribution of Gross Collections	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Mine License Tax Receipts								
Gross Collections					16,243.34	12,401.00	-3,842.34	-23.65
Less Refunds Paid		150.00	150.00		-29.11	-2.00	27.11	-93.13
Net Collections		150.00	150.00		16,214.23	12,399.00	-3,815.23	-23.53
Distribution of Mine Tax								
General Fund		99.00	99.00		10,701.39	8,183.34	-2,518.05	-23.53
Abandoned Mine Reclamation		51.00	51.00		5,512.84	4,215.66	-1,297.18	-23.53
Tax Commission Refunds		-150.00	-150.00		29.11	2.00	-27.11	-93.13
Total Distribution of Gross Collections					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 December 1, 2021 to December 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2021	Fiscal 2022	Change	
	12/31/20	12/31/21	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	118,533.20	121,062.34	2,529.14	2.13	800,163.89	780,521.53	-19,642.36	-2.45
Less Refunds Paid	-106.00	-104.00	2.00	-1.89	-661.51	-1,394.42	-732.91	110.79
Net Collections	118,427.20	120,958.34	2,531.14	2.14	799,502.38	779,127.11	-20,375.27	-2.55
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	116,058.65	118,539.16	2,480.51	2.14	783,512.37	763,544.56	-19,967.81	-2.55
E911 Wireless Admin	2,368.55	2,419.18	50.63	2.14	15,990.01	15,582.55	-407.46	-2.55
Tax Commission Refunds	106.00	104.00	-2.00	-1.89	661.51	1,394.42	732.91	110.79
Total Distribution of Gross Collections	118,533.20	121,062.34	2,529.14	2.13	800,163.89	780,521.53	-19,642.36	-2.45
Oil & Gas Tax								
Receipts								
Gross Collections						35,952.07	35,952.07	
Less Refunds Paid								
Net Collections								
						35,952.07	35,952.07	
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								
						35,952.07	35,952.07	
Miscellaneous Gross Collections								
	15,827.99	17,428.94	1,600.95	10.11	160,565.25	191,055.09	30,489.84	18.99
Net Collections								
	15,827.99	17,428.94	1,600.95	10.11	160,565.25	191,055.09	30,489.84	18.99
Distribution of Miscellaneous								
Miscellaneous Receipts	13,105.99	15,861.73	2,755.74	21.03	76,532.13	137,506.07	60,973.94	79.67
Miscellaneous Refunds - General Fund		511.25	511.25		23,261.06	13,247.95	-10,013.11	-43.05
Circuit Breaker	2,722.00	1,055.96	-1,666.04	-61.21	60,772.06	40,301.07	-20,470.99	-33.68
Total Distribution of Gross Collections	15,827.99	17,428.94	1,600.95	10.11	160,565.25	191,055.09	30,489.84	18.99

Idaho State Tax Commission

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	12/31/20	12/31/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	12,774,279.52	10,530,704.45	-2,243,575.07	-17.56	62,553,103.48	64,359,569.02	1,806,465.54	2.89
Gasoline Tax	26,879,573.32	23,367,241.05	-3,512,332.27	-13.07	139,910,526.83	142,237,829.12	2,327,302.29	1.66
Aviation Fuel	140,954.66	244,092.03	103,137.37	73.17	1,017,493.65	1,742,934.22	725,440.57	71.30
Transfer Fee	1,354,321.15	1,255,086.43	-99,234.72	-7.33	7,027,458.23	7,235,862.25	208,404.02	2.97
Fuels Distribution Fund	1,415,794.58	42,811.81	-1,372,982.77	-96.98	3,089,650.56	-595,807.90	-3,685,458.46	-119.28
Motor Fuel Registration	8,656.25	11,677.33	3,021.08	34.90	24,680.07	65,687.51	41,007.44	166.16
Gross Collections	42,573,579.48	35,451,613.10	-7,121,966.38	-16.73	213,622,912.82	215,046,074.22	1,423,161.40	0.67
IFTA Taxpayer Refunds	-27,178.46	-36,168.81	-8,990.35	33.08	-638,519.85	-631,908.47	6,611.38	-1.04
Fuel Distributor Refunds (Gas & Special Fuel)	-2,465,487.35	-850,778.75	1,614,708.60	-65.49	-7,371,864.85	-7,642,228.19	-270,363.34	3.67
Payments to Other IFTA Jurisdictions	-108.13	-86.11	22.02	-20.36	-900,067.73	-1,021,573.60	-121,505.87	13.50
Net Collections	40,080,805.54	34,564,579.43	-5,516,226.11	-13.76	204,712,460.39	205,750,363.96	1,037,903.57	0.51
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	2,492,773.94	887,033.67	-1,605,740.27	-64.42	8,910,452.43	9,295,710.26	385,257.83	4.32
Special Fuels Admin Fund	372,395.25	392,181.00	19,785.75	5.31	744,790.50	784,362.00	39,571.50	5.31
Gasoline Admin Fund	828,879.75	872,919.00	44,039.25	5.31	1,657,759.50	1,745,838.00	88,078.50	5.31
State Highway Account	6,685,949.54	5,902,525.31	-783,424.23	-11.72	35,460,131.84	36,133,730.21	673,598.37	1.90
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	26,664,708.41	23,571,718.15	-3,092,990.26	-11.60	141,170,739.52	143,959,536.34	2,788,796.82	1.98
State Aeronautics Fund	140,954.66	244,092.03	103,137.37	73.17	1,017,493.65	1,742,934.22	725,440.57	71.30
Local Highway Distribution Fund	3,146,241.83	2,777,602.30	-368,639.53	-11.72	16,686,340.29	17,003,410.84	317,070.55	1.90
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	156,202.48	143,446.74	-12,755.74	-8.17	860,085.39	873,934.81	13,849.42	1.61
Off-Highway Improvements	156,202.48	143,446.74	-12,755.74	-8.17	860,085.39	873,934.81	13,849.42	1.61
Capital Improvements	156,202.48	143,446.75	-12,755.73	-8.17	860,085.39	873,934.83	13,849.44	1.61
Road and Bridge	81,356.03	74,712.38	-6,643.65	-8.17	447,964.38	455,177.67	7,213.29	1.61
Search and Rescue Fund	4,733.41	4,346.88	-386.53	-8.17	26,063.19	26,482.91	419.72	1.61
Petroleum Storage Trust Fund	270,809.64	250,955.34	-19,854.30	-7.33	1,405,520.79	1,447,145.22	41,624.43	2.96
Motor Fuels Distribution Fund	1,415,794.58	42,811.81	-1,372,982.77	-96.98	3,089,650.56	-595,807.90	-3,685,458.46	-119.28
Total Distribution of Gross Collections	42,573,579.48	35,451,613.10	-7,121,966.38	-16.73	213,622,912.82	215,046,074.22	1,423,161.40	0.67
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	8,501,132.98	6,828,418.39	-1,672,714.59	-19.68	42,560,120.11	43,720,912.33	1,160,792.22	2.73
Special Fuels - IFTA	489,785.66	511,511.08	21,725.42	4.44	1,229,687.45	1,270,103.35	40,415.90	3.29
Gasoline	16,620,101.04	15,252,366.49	-1,367,734.55	-8.23	91,923,793.17	93,316,566.39	1,392,773.22	1.52
Transfer Fee	1,042,518.90	966,115.25	-76,403.65	-7.33	5,410,392.91	5,570,918.22	160,525.31	2.97
Interest	2,513.58	1,629.61	-883.97	-35.17	22,065.81	15,348.54	-6,717.27	-30.44
Motor Fuel Registration	8,656.25	11,677.33	3,021.08	34.90	24,680.07	65,687.51	41,007.44	166.16
Total Highway Distribution Fund	26,664,708.41	23,571,718.15	-3,092,990.26	-11.60	141,170,739.52	143,959,536.34	2,788,796.82	1.98
State Highway Account								
Special Fuels	2,175,558.75	1,747,487.72	-428,071.03	-19.68	10,891,659.27	11,187,956.59	296,297.32	2.72
Special Fuels - IFTA	125,342.99	130,902.84	5,559.85	4.44	314,694.22	325,037.20	10,342.98	3.29
Gasoline	4,384,862.20	4,024,014.36	-360,847.84	-8.23	24,252,148.94	24,619,602.67	367,453.73	1.52
Interest	185.60	120.39	-65.21	-35.13	1,629.41	1,133.75	-495.66	-30.42
Total State Highway Account	6,685,949.54	5,902,525.31	-783,424.23	-11.72	35,460,131.84	36,133,730.21	673,598.37	1.90

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	12/31/20	12/31/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	387,219.65	605,346.48	218,126.83	56.33	3,005,000.15	5,398,636.95	2,393,636.80	79.66
Less Refunds Paid	-106.00	-124.00	-18.00	16.98	-2,829.10	-1,328.60	1,500.50	-53.04
Net Collections	387,113.65	605,222.48	218,108.83	56.34	3,002,171.05	5,397,308.35	2,395,137.30	79.78
Distribution of Boise Auditorium Tax								
Boise Auditorium	382,938.65	601,047.48	218,108.83	56.96	2,993,821.05	5,388,958.35	2,395,137.30	80.00
Boise Auditorium Administration	4,175.00	4,175.00			8,350.00	8,350.00		
Tax Commission Refunds	106.00	124.00	18.00	16.98	2,829.10	1,328.60	-1,500.50	-53.04
Total Distribution of Gross Collections	387,219.65	605,346.48	218,126.83	56.33	3,005,000.15	5,398,636.95	2,393,636.80	79.66
Idaho Falls Auditorium Receipts								
Gross Collections	148,102.14	164,013.29	15,911.15	10.74	1,105,427.96	1,888,557.47	783,129.51	70.84
Less Refunds Paid	-56.00	-72.00	-16.00	28.57	-1,142.81	-542.00	600.81	-52.57
Net Collections	148,046.14	163,941.29	15,895.15	10.74	1,104,285.15	1,888,015.47	783,730.32	70.97
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	146,796.14	162,691.29	15,895.15	10.83	1,100,535.15	1,885,515.47	784,980.32	71.33
Idaho Falls Auditorium Administration	1,250.00	1,250.00			3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	56.00	72.00	16.00	28.57	1,142.81	542.00	-600.81	-52.57
Total Distribution of Gross Collections	148,102.14	164,013.29	15,911.15	10.74	1,105,427.96	1,888,557.47	783,129.51	70.84
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	73,940.26	84,757.91	10,817.65	14.63	533,020.60	858,635.18	325,614.58	61.09
Less Refunds Paid	-36.00	-40.00	-4.00	11.11	-1,056.42	-17,332.94	-16,276.52	1,540.72
Net Collections	73,904.26	84,717.91	10,813.65	14.63	531,964.18	841,302.24	309,338.06	58.15
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	72,654.26	83,467.91	10,813.65	14.88	528,214.18	838,802.24	310,588.06	58.80
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			3,750.00	2,500.00	-1,250.00	-33.33
Tax Commission Refunds	36.00	40.00	4.00	11.11	1,056.42	17,332.94	16,276.52	1,540.72
Total Distribution of Gross Collections	73,940.26	84,757.91	10,817.65	14.63	533,020.60	858,635.18	325,614.58	61.09
Idaho Travel and Convention Receipts								
Gross Collections	700,921.63	1,040,968.66	340,047.03	48.51	8,246,328.67	12,358,365.84	4,112,037.17	49.87
Less Refunds Paid	-2,026.25	-3,681.53	-1,655.28	81.69	-30,162.42	-36,253.25	-6,090.83	20.19
Net Collections	698,895.38	1,037,287.13	338,391.75	48.42	8,216,166.25	12,322,112.59	4,105,946.34	49.97
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	676,145.38	1,014,537.13	338,391.75	50.05	8,170,666.25	12,276,612.59	4,105,946.34	50.25
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	2,026.25	3,681.53	1,655.28	81.69	30,162.42	36,253.25	6,090.83	20.19
Total Distribution of Gross Collections	700,921.63	1,040,968.66	340,047.03	48.51	8,246,328.67	12,358,365.84	4,112,037.17	49.87

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	12/31/20	12/31/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.21	0.21		0.21	926.47	926.26	441,076.19
Net Collections		0.21	0.21		0.21	926.47	926.26	441,076.19
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration		0.21	0.21		0.21	926.47	926.26	441,076.19
Total Distribution of Gross Collections		0.21	0.21		0.21	926.47	926.26	441,076.19
Suspense Fund Receipts								
Gross Collections	-133,790.63	375,810.52	509,601.15	-380.89	164,273.35	-5,094,457.92	-5,258,731.27	-3,201.21
Less Non-Tax Refunds Paid	-1,271.34	-353.16	918.18	-72.22	-2,470.64	-471.05	1,999.59	-80.93
Net Collections	-135,061.97	375,457.36	510,519.33	-377.99	161,802.71	-5,094,928.97	-5,256,731.68	-3,248.85
Distribution of Suspense Fund								
Suspense Fund	-175,850.02	-32,248.57	143,601.45	-81.66	148,001.38	-6,747,746.01	-6,895,747.39	-4,659.25
Clearing Accounts	42,059.39	408,059.09	365,999.70	870.20	13,271.97	1,653,288.09	1,640,016.12	12,356.99
Special Fuels IFTA					2,000.00		-2,000.00	-100.00
Bonds - Net Activity					1,000.00		-1,000.00	100.00
Less Bond Refunds								
Total Distribution of Gross Collections	-133,790.63	375,810.52	509,601.15	-380.89	164,273.35	-5,094,457.92	-5,258,731.27	-3,201.21
RR Car Company's Ad Valorem Tax								
Gross Collections	2,155.00	125.00	-2,030.00	-94.20	2,811.00	250.00	-2,561.00	-91.11
Net Collections	2,155.00	125.00	-2,030.00	-94.20	2,811.00	248.00	-2,563.00	-91.18
Distribution of RR Car Tax								
Public School Endowment	2,155.00	125.00	-2,030.00	-94.20	2,811.00	248.00	-2,563.00	-91.18
Total Distribution of Gross Collections	2,155.00	125.00	-2,030.00	-94.20	2,811.00	250.00	-2,561.00	-91.11
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	35.07	82.17	47.10	134.30	29,914.28	608.70	-29,305.58	-97.97
Corporate Income to MTC	74,623.58	6,353.60	-68,269.98	-91.49	1,044,258.78	-89,258.01	-1,133,516.79	-108.55
Sales Tax to MTC	52,502.08	150,473.50	97,971.42	186.60	218,397.51	1,423,271.05	1,204,873.54	551.69
Total MTC Fund	127,160.73	156,909.27	29,748.54	23.39	1,292,570.57	1,334,621.74	42,051.17	3.25
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	111.39	164.83	53.44	47.98	634.82	738.30	103.48	16.30
Corporate MTC to General Fund	237,013.59	12,745.28	-224,268.31	-94.62	4,987,260.61	746,611.39	-4,240,649.22	-85.03
Sales Tax MTC to General Fund	166,753.02	301,849.06	135,096.04	81.02	652,080.08	861,026.87	208,946.79	32.04
Total MTC Receipts to General Fund	403,878.00	314,759.17	-89,118.83	-22.07	5,639,975.51	1,608,376.56	-4,031,598.95	-71.48
Total MTC Receipts	531,038.73	471,668.44	-59,370.29	-11.18	6,932,546.08	2,942,998.30	-3,989,547.78	-57.55
Total Gross Receipts	446,572,046.12	666,338,414.94	219,766,368.82	49.21	2,619,068,778.71	3,154,764,058.26	535,695,279.55	20.45

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

Source	Month Of	Month Of	Change		Fiscal 2021 Year-To-Date	Fiscal 2022 Year-To-Date	Change	
	12/31/20	12/31/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	123,789,940.82	143,275,416.41	19,485,475.59	15.74	780,734,209.80	864,345,990.82	83,611,781.02	10.71
Corporate Income Taxes	42,784,221.42	171,039,355.52	128,255,134.10	299.77	129,373,074.12	283,814,926.53	154,441,852.41	119.38
Sales Tax	147,520,874.30	170,326,866.11	22,805,991.81	15.46	974,882,123.89	1,103,185,294.75	128,303,170.86	13.16
Cigarette Taxes	733,050.00	793,683.33	60,633.33	8.27	4,398,300.00	4,762,099.98	363,799.98	8.27
Tobacco Tax	1,220,276.80	922,463.70	-297,813.10	-24.41	7,019,208.66	6,526,729.52	-492,479.14	-7.02
Beer Tax	155,252.60	168,484.13	13,231.53	8.52	1,200,548.37	1,234,041.96	33,493.59	2.79
Wine Tax	419,439.81	255,653.84	-163,785.97	-39.05	2,807,113.52	2,388,928.87	-418,184.65	-14.90
Kilowatt Hour Tax	208,616.42	103,393.24	-105,223.18	-50.44	1,171,287.90	882,733.81	-288,554.09	-24.64
Mine License		99.00	99.00		10,701.39	8,183.34	-2,518.05	-23.53
Misc Revenue		511.25	511.25		23,261.06	13,247.95	-10,013.11	-43.05
Total Distributed Direct to General Fund	316,831,672.17	486,885,926.53	170,054,254.36	53.67	1,901,619,828.71	2,267,162,177.53	365,542,348.82	19.22
Accrued to General Fund								
Individual Income Tax Refund Fund	15,958,747.06	16,587,828.51	629,081.45	3.94	134,228,375.39	146,218,757.26	11,990,381.87	8.93
Corporate Income Tax Net Refund Fund	6,554,258.15	40,988,111.61	34,433,853.46	525.37	14,760,559.79	59,434,476.22	44,673,916.43	302.66
Total Distributed and Accrued to G. Fund	339,344,677.38	544,461,866.65	205,117,189.27	60.45	2,050,608,763.89	2,472,815,411.01	422,206,647.12	20.59
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	30,947,457.36	35,818,812.93	4,871,355.57	15.74	195,183,393.86	216,086,313.12	20,902,919.26	10.71
Less Total Refunds	-14,988,710.30	-19,230,984.42	-4,242,274.12	28.30	-60,955,018.47	-69,867,555.86	-8,912,537.39	14.62
Net Refund Fund (To Above)	15,958,747.06	16,587,828.51	629,081.45	3.94	134,228,375.39	146,218,757.26	11,990,381.87	8.93
Add Distributed Direct to General Fund	123,789,940.82	143,275,416.41	19,485,475.59	15.74	780,734,209.80	864,345,990.82	83,611,781.02	10.71
IIT Distributed and Accrued to G. Fund	139,748,687.88	159,863,244.92	20,114,557.04	14.39	914,962,585.19	1,010,564,748.08	95,602,162.89	10.45
Corporate Income Tax								
Distributed to Refund Fund	10,636,801.94	42,756,652.58	32,119,850.64	301.97	31,096,453.33	70,767,078.87	39,670,625.54	127.57
Less Total Refunds	-4,082,543.79	-1,768,540.97	2,314,002.82	-56.68	-16,335,893.54	-11,332,602.65	5,003,290.89	-30.63
Net Refund Fund (To Above)	6,554,258.15	40,988,111.61	34,433,853.46	525.37	14,760,559.79	59,434,476.22	44,673,916.43	302.66
Add Distributed Direct to General Fund	42,784,221.42	171,039,355.52	128,255,134.10	299.77	129,373,074.12	283,814,926.53	154,441,852.41	119.38
CIT Distributed and Accrued to G. Fund	49,338,479.57	212,027,467.13	162,688,987.56	329.74	144,133,633.91	343,249,402.75	199,115,768.84	138.15