

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	12/31/21	12/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	179,194,436.15	186,845,165.69	7,650,729.54	4.27	1,081,492,535.59	1,120,785,853.41	39,293,317.82	3.63
Corporate Income Tax	213,857,611.70	257,517,592.78	43,659,981.08	20.42	355,317,557.39	487,688,201.12	132,370,643.73	37.25
Sales Tax	230,643,745.27	241,852,565.37	11,208,820.10	4.86	1,454,801,083.65	1,600,990,658.21	146,189,574.56	10.05
Cigarette Tax	2,700,194.88	2,243,832.64	-456,362.24	-16.90	17,135,627.73	15,542,594.18	-1,593,033.55	-9.30
Tobacco Tax	1,079,992.83	986,271.32	-93,721.51	-8.68	7,531,706.41	7,148,060.25	-383,646.16	-5.09
Beer Tax	358,504.89	351,988.59	-6,516.30	-1.82	2,633,242.25	2,639,976.68	6,734.43	0.26
Wine Tax	538,447.03	564,434.83	25,987.80	4.83	3,478,363.01	3,556,459.50	78,096.49	2.25
Kilowatt Hour Tax	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Mine License Tax					12,401.00	28,164.74	15,763.74	127.12
Estate Tax								
Oil & Gas		44,522.07	44,522.07		35,952.07	339,222.16	303,270.09	843.54
E911	121,062.34	116,809.93	-4,252.41	-3.51	780,521.53	747,108.50	-33,413.03	-4.28
Motor Fuels Tax	35,451,613.10	36,282,705.92	831,092.82	2.34	215,046,074.22	209,123,816.19	-5,922,258.03	-2.75
Boise Auditorium District	605,346.48	673,416.55	68,070.07	11.24	5,398,636.95	6,020,834.66	622,197.71	11.53
Idaho Falls Auditorium District	164,013.29	163,282.21	-731.08	-0.45	1,888,557.47	1,847,015.75	-41,541.72	-2.20
Pocatello-Chubbuck Auditorium District	84,757.91	96,242.78	11,484.87	13.55	858,635.18	870,887.59	12,252.41	1.43
Idaho Travel & Convention	1,040,968.66	1,081,691.62	40,722.96	3.91	12,358,365.84	12,997,474.62	639,108.78	5.17
Illegal Drug Tax	0.21		-0.21	-100.00	926.47	0.79	-925.68	-99.91
Suspense Fund	375,810.52	37,574.14	-338,236.38	-90.00	-5,109,357.92	643,732.31	5,753,090.23	-112.60
Miscellaneous Revenues	17,428.94	18,305.00	876.06	5.03	191,055.09	207,291.52	16,236.43	8.50
RR Car Company's Ad Valorem Tax	125.00	168.00	43.00	34.40	250.00	168.00	-82.00	-32.80
Wine Direct Shipper Fee	962.50	800.00	-162.50	-16.88	8,825.00	6,462.50	-2,362.50	-26.77
Total Gross Receipts	666,338,414.94	728,891,811.74	62,553,396.80	9.39	3,154,743,692.74	3,472,003,728.81	317,260,036.07	10.06

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	12/31/21	12/31/22	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	486,885,926.53	535,487,375.69	48,601,449.16	9.98	2,267,157,558.21	2,505,202,439.03	238,044,880.82	10.50	
0051 Fish and Game Donation	-414.99	-3,913.96	-3,498.97	843.15	3,964.72	33,501.33	29,536.61	744.99	
0075 Abandoned Mine & Oil & Gas Conserv	51.00	26,712.56	26,661.56	52,277.57	25,786.90	213,107.26	187,320.36	726.42	
0129 Secondary Aquifer Fund	900,989.41	1,132,288.30	231,298.89	25.67	1,646,998.26	4,173,332.14	2,526,333.88	153.39	
0130 Petroleum Storage Trust	250,955.34	250,990.54	35.20	0.01	1,447,145.22	1,410,906.23	-36,238.99	-2.50	
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	112,934.07	136,550.20	23,616.13	20.91	904,225.77	956,108.45	51,882.68	5.74	
0188 County Juvenile Probation Svcs	342,140.25	337,329.62	-4,810.63	-1.41	2,123,694.96	2,101,043.78	-22,651.18	-1.07	
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00			
0212 Idaho Travel and Convention	1,014,537.13	1,049,526.09	34,988.96	3.45	12,276,612.59	12,893,050.71	616,438.12	5.02	
0213 Veterans Support Donation	-550.00	-6,736.05	-6,186.05	1,124.74	6,960.92	6,572.40	-388.52	-5.58	
0220 Cooperative Welfare Fund	2,730.57	-78,253.55	-80,984.12	-2,965.83	38,157.31	63,631.47	25,474.16	66.76	
0221 State Aeronautics Fund	244,092.03	214,788.21	-29,303.82	-12.01	1,742,934.22	1,890,108.97	147,174.75	8.44	
0247 Parks & Rec Motor Fuels	505,052.61	523,066.39	18,013.78	3.57	3,076,982.12	3,008,201.19	-68,780.93	-2.24	
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00			
0259 Local Highway Distribution	2,777,602.30	2,920,249.81	142,647.51	5.14	17,003,410.84	16,467,832.91	-535,577.93	-3.15	
0260 State Highway Account	5,902,525.31	6,199,204.66	296,679.35	5.03	36,133,730.21	34,991,130.83	-1,142,599.38	-3.16	
0261 Highway Distribution Fund	23,571,718.15	24,643,897.08	1,072,178.93	4.55	143,959,536.34	139,363,537.56	-4,595,998.78	-3.19	
0266 Search and Rescue Fund	4,346.88	4,501.90	155.02	3.57	26,482.91	25,890.84	-592.07	-2.24	
0267 Motor Fuel Distribution Fund	42,811.81	-2,180,942.35	-2,223,754.16	-5,194.25	-595,807.90	-790,431.60	-194,623.70	32.67	
0269 Transportation Congestion Mitigation	8,451,154.02	8,707,546.78	256,392.76	3.03	53,927,779.01	59,746,537.64	5,818,758.63	10.79	
0275 E911 Wireless	118,539.16	114,359.79	-4,179.37	-3.53	763,544.56	731,401.06	-32,143.50	-4.21	
0276 Multi-State Tax Compact	156,909.27	157,530.45	621.18	0.40	1,334,621.74	1,832,433.06	497,811.32	37.30	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,301,281.68	1,344,008.87	42,727.19	3.28	2,618,832.55	2,702,589.06	83,756.51	3.20	
0349 Wine Direct Shipper Fee to ISP		400.00	400.00		1,375.00	1,350.00	-25.00	-1.82	
0365 Permanent Building Fund	1,034,370.71	1,101,720.65	67,349.94	6.51	7,123,711.00	7,331,653.12	207,942.12	2.92	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	15,861.73	15,732.44	-129.29	-0.82	137,506.07	153,056.09	15,550.02	11.31	
0403 Opportunity Scholarship	487.48	-1,506.26	-1,993.74	-408.99	3,021.46	3,489.93	468.47	15.50	
0481 Public School Endowment	375,948.04	382,076.23	6,128.19	1.63	2,396,459.34	2,351,188.49	-45,270.85	-1.89	
0483 Childrens Trust Donation	-607.00	-9,667.07	-9,060.07	1,492.60	3,696.76	1,838.28	-1,858.48	-50.27	
0502 Sales Tax - Tax Relief Fund	17,265,243.49	16,930,670.74	-334,572.75	-1.94	92,167,473.05	87,794,688.20	-4,372,784.85	-4.74	
0502 Sales Tax - Cities & Counties	24,590,229.75	25,144,203.02	553,973.27	2.25	156,579,797.96	172,488,036.73	15,908,238.77	10.16	
0502 Sales Tax - Circuit Breaker	4,062,696.36	1,760,673.16	-2,302,023.20	-56.66	12,001,941.47	11,812,126.11	-189,815.36	-1.58	
0502 Sales Tax - Personal Property	1,530,117.41	3,817,117.78	2,287,394.37	149.49	9,316,241.26	11,603,635.63	2,287,394.37	24.55	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50			
0502 Sales Tax - Demonstration Pilot Project	1,783,687.95	1,016,603.82	-767,084.13	-43.01	9,225,689.94	6,242,082.28	-2,983,607.66	-32.34	
0502 Sales Tax - Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	2,572,403.93	2,785,941.06	213,537.13	8.30	
0502 Sales Tax - Held in Reserve					432,570.27	43,102.02	-389,468.25	-90.04	
0502 Sales Tax - Indigent Defense		2,833,333.33	2,833,333.33			25,500,000.00	25,500,000.00		
0516 Refund Fund	80,025,350.73	92,276,789.83	12,251,439.10	15.31	301,173,431.38	335,073,405.71	33,899,974.33	11.26	
0516 Refund Fund - County Juvenile Prob Sv	33,682.79	39,592.15	5,909.36	17.54	268,489.76	211,987.89	-56,501.87	-21.04	
0630 Suspense Accounts	375,810.52	37,574.14	-338,236.38	-90.00	-5,109,357.92	643,732.31	5,753,090.23	-112.60	
0630 Grape Growers and Wine Producers	43,734.47	19,746.09	-23,988.38	-54.85	363,115.98	149,802.43	-213,313.55	-58.75	
0630 Hop Growers	3,027.16	9,750.01	6,722.85	222.08	21,239.00	67,588.18	46,349.18	218.23	
0630 Unidentified Wine & Strong Beer	194,618.56	12,650.63	-181,967.93	-93.50	308,905.64	-43,118.56	-352,024.20	-113.96	
0630 Custodial Accounts	847,829.68	904,471.56	56,641.88	6.68	8,141,672.33	8,690,008.25	548,335.92	6.73	
0630 Oil & Gas-Cities & Counties		12,822.36	12,822.36		10,354.20	97,695.99	87,341.79	843.54	
Total Distributions	666,338,414.94	728,891,811.74	62,553,396.80	9.39	3,154,743,692.74	3,472,003,728.81	317,260,036.07	10.06	

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	12/31/21	12/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	21,810,576.91	21,996,443.72	185,866.81	0.85	197,183,506.02	192,481,849.06	-4,701,656.96	-2.38
Permanent Building Fund	27,490.00	59,950.00	32,460.00	118.08	432,446.00	1,134,610.00	702,164.00	162.37
Donations on returns	5,269.06	-118,108.22	-123,377.28	-2,341.54	90,197.44	118,586.39	28,388.95	31.47
Individual Tax reclassified as Multi State	247.00	97.03	-149.97	-60.72	1,347.00	564.49	-782.51	-58.09
Total Filing Payments	21,843,582.97	21,938,382.53	94,799.56	0.43	197,707,496.46	193,735,609.94	-3,971,886.52	-2.01
Withholding Payments (See Below)	157,350,853.18	164,906,783.16	7,555,929.98	4.80	883,785,039.13	927,050,243.47	43,265,204.34	4.90
Gross Collections	179,194,436.15	186,845,165.69	7,650,729.54	4.27	1,081,492,535.59	1,120,785,853.41	39,293,317.82	3.63
Less Refunds Paid (See Below)	-19,230,984.42	-93,826,381.49	-74,595,397.07	387.89	-69,879,246.64	-189,121,280.73	-119,242,034.09	170.64
Net Collections	159,963,451.73	93,018,784.20	-66,944,667.53	-41.85	1,011,613,288.95	931,664,572.68	-79,948,716.27	-7.90
Distribution of Individual Income Tax								
General Fund	143,275,416.41	149,459,328.39	6,183,911.98	4.32	864,345,990.82	895,286,766.42	30,940,775.60	3.58
Refund Fund	35,818,812.93	37,364,808.53	1,545,995.60	4.32	216,086,313.12	223,821,623.23	7,735,310.11	3.58
Refund Fund - County Juvenile Prob Svc	33,682.79	39,592.15	5,909.36	17.54	268,489.76	211,987.89	-56,501.87	-21.04
Multi-State Tax Compact	82.17	2.70	-79.47	-96.71	608.70	291.65	-317.05	-52.09
Permanent Building Fund	27,490.00	59,950.00	32,460.00	118.08	432,446.00	1,134,610.00	702,164.00	162.37
Public School Income Substance Abuse	33,682.79	39,592.14	5,909.35	17.54	268,489.75	211,987.83	-56,501.92	-21.04
Donations: Fish & Game	-414.99	-3,913.96	-3,498.97	843.15	3,964.72	33,501.33	29,536.61	744.99
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-607.00	-9,667.07	-9,060.07	1,492.60	3,696.76	1,838.28	-1,858.48	-50.27
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	15.00	-1,818.53	-1,833.53	-12,223.53	3,571.24	2,494.04	-1,077.20	-30.16
Guard & Reserve Sup Admin Fee								
Red Cross	219.00	-1,532.33	-1,751.33	-799.69	2,442.77	958.89	-1,483.88	-60.75
Red Cross Admin Fee								
Special Olympics	171.00	-1,954.34	-2,125.34	-1,242.89	4,224.94	-1,095.73	-5,320.67	-125.93
Special Olympics Admin Fee								
Veterans Support	-550.00	-6,736.05	-6,186.05	1,124.74	6,960.92	6,572.40	-388.52	-5.58
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	2,730.57	-78,253.55	-80,984.12	-2,965.83	38,157.31	63,631.47	25,474.16	66.76
Idaho Food Bank	218.00	-15,726.13	-15,944.13	-7,313.82	18,157.32	1,195.78	-16,961.54	-93.41
Idaho Food Bank Admin Fee								
Opportunity Scholarship	487.48	-1,506.26	-1,993.74	-408.99	3,021.46	3,489.93	468.47	15.50
Opportunity Scholar Admin Fee	750.00	750.00			1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	179,194,436.15	186,845,165.69	7,650,729.54	4.27	1,081,492,535.59	1,120,785,853.41	39,293,317.82	3.63
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-18,957,993.44	-91,830,880.91	-72,872,887.47	384.39	-66,951,861.20	-183,775,176.24	-116,823,315.04	174.49
Withholding Refunds	-272,990.98	-1,995,500.58	-1,722,509.60	630.98	-2,927,385.44	-5,346,104.49	-2,418,719.05	82.62
Total IIT Refunds Paid	-19,230,984.42	-93,826,381.49	-74,595,397.07	387.89	-69,879,246.64	-189,121,280.73	-119,242,034.09	170.64
Withholding Receipts								
Lottery Winnings Withholdings	67,365.58	79,184.29	11,818.71	17.54	536,979.51	423,975.72	-113,003.79	-21.04
Withholding	157,283,487.60	164,827,598.87	7,544,111.27	4.80	883,248,059.62	926,626,267.75	43,378,208.13	4.91
Total IIT Withholding Payments	157,350,853.18	164,906,783.16	7,555,929.98	4.80	883,785,039.13	927,050,243.47	43,265,204.34	4.90

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	12/31/21	12/31/22	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	-9,935,551.96	-3,566,069.34	6,369,482.62	-64.11	13,809,341.62	61,249,363.02	47,440,021.40	343.54
Corporate Estimates	223,774,064.78	260,597,272.18	36,823,207.40	16.46	340,850,862.39	422,610,656.11	81,759,793.72	23.99
Corporate Tax reclassified as Multi-State	19,098.88	486,389.94	467,291.06	2,446.69	657,353.38	3,828,181.99	3,170,828.61	482.36
Gross Collections	213,857,611.70	257,517,592.78	43,659,981.08	20.42	355,317,557.39	487,688,201.12	132,370,643.73	37.25
Less Refunds Paid	-1,768,540.97	-5,329,553.97	-3,561,013.00	201.35	-11,332,602.65	-32,345,474.59	-21,012,871.94	185.42
Net Collections	212,089,070.73	252,188,038.81	40,098,968.08	18.91	343,984,954.74	455,342,726.53	111,357,771.79	32.37
Distribution of Corporate Tax								
General Fund	171,039,355.52	206,023,963.37	34,984,607.85	20.45	283,814,926.53	389,705,172.45	105,890,245.92	37.31
Refund Fund	42,756,652.58	51,387,779.51	8,631,126.93	20.19	70,767,078.87	96,706,711.77	25,939,632.90	36.65
Multi-State Tax Compact	6,353.60	13,544.90	7,191.30	113.18	-89,258.01	949,856.90	1,039,114.91	-1,164.17
Permanent Building Fund	55,250.00	92,305.00	37,055.00	67.07	824,810.00	326,460.00	-498,350.00	-60.42
Total Distribution of Gross Collections	213,857,611.70	257,517,592.78	43,659,981.08	20.42	355,317,557.39	487,688,201.12	132,370,643.73	37.25
Total Income Tax Gross Collections	393,052,047.85	444,362,758.47	51,310,710.62	13.05	1,436,810,092.98	1,608,474,054.53	171,663,961.55	11.95
Sales Tax Receipts								
Sales Tax	230,190,182.71	236,682,219.93	6,492,037.22	2.82	1,452,481,777.22	1,593,189,548.39	140,707,771.17	9.69
Sales Tax reclassified as Multi-State	452,322.56	5,170,345.44	4,718,022.88	1,043.07	2,284,297.92	7,744,713.82	5,460,415.90	239.04
Amusement Device Tax	1,240.00		-1,240.00	-100.00	35,008.51	56,396.00	21,387.49	61.09
Gross Collections	230,643,745.27	241,852,565.37	11,208,820.10	4.86	1,454,801,083.65	1,600,990,658.21	146,189,574.56	10.05
Less Refunds Paid	-531,673.39	-1,106,305.68	-574,632.29	108.08	-4,867,737.93	-4,649,129.73	218,608.20	-4.49
Net Collections	230,112,071.88	240,746,259.69	10,634,187.81	4.62	1,449,933,345.72	1,596,341,528.48	146,408,182.76	10.10
Distribution of Sales Tax								
General Fund	170,326,866.11	178,405,177.00	8,078,310.89	4.74	1,103,180,675.43	1,208,351,058.29	105,170,382.86	9.53
Tax Commission Refunds	531,673.39	1,106,305.68	574,632.29	108.08	4,867,737.93	4,649,129.73	-218,608.20	-4.49
Multi-State Tax Compact	150,473.50	143,982.85	-6,490.65	-4.31	1,423,271.05	882,284.51	-540,986.54	-38.01
Tax Relief Fund	17,265,243.49	16,930,670.74	-334,572.75	-1.94	92,167,473.05	87,794,688.20	-4,372,784.85	-4.74
Revenue Share	24,590,229.75	25,144,203.02	553,973.27	2.25	156,579,797.96	172,488,036.73	15,908,238.77	10.16
Revenue Share Held for Non-Compliance					432,570.27	43,102.02	-389,468.25	-90.04
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	4,061,640.40	1,758,981.60	-2,302,658.80	-56.69	11,961,640.40	11,760,610.60	-201,029.80	-1.68
Personal Property	1,530,117.41	3,817,511.78	2,287,394.37	149.49	9,316,241.26	11,603,635.63	2,287,394.37	24.55
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	1,783,687.95	1,016,603.82	-767,084.13	-43.01	9,225,689.94	6,242,082.28	-2,983,607.66	-32.34
Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	2,572,403.93	2,785,941.06	213,537.13	8.30
Transportation Congestion Mitigation	8,451,154.02	8,707,546.78	256,392.76	3.03	53,927,779.01	59,747,574.79	5,819,795.78	10.79
Sales Tax to ITD Holding Fund					2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		2,833,333.33	2,833,333.33			25,500,000.00	25,500,000.00	
Total Distribution of Gross Collections	230,643,745.27	241,852,565.37	11,208,820.10	4.86	1,454,801,083.65	1,600,990,658.21	146,189,574.56	10.05

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	12/31/21	12/31/22	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,700,194.88	2,243,832.64	-456,362.24	-16.90	17,135,627.73	15,542,594.18	-1,593,033.55	-9.30
Less Refunds Paid	-1,355.47	-36.00	1,319.47	-97.34	-1,529.47	-212.00	1,317.47	-86.14
Net Collections	2,698,839.41	2,243,796.64	-455,042.77	-16.86	17,134,098.26	15,542,382.18	-1,591,716.08	-9.29
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	4,762,099.98	644,050.02	-4,118,049.96	-86.48
Tax Commission Refunds	1,355.47	36.00	-1,319.47	-97.34	1,529.47	212.00	-1,317.47	-86.14
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	900,989.41	1,132,288.30	231,298.89	25.67	1,646,998.26	4,173,332.14	2,526,333.88	153.39
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,700,194.88	2,243,832.64	-456,362.24	-16.90	17,135,627.73	15,542,594.18	-1,593,033.55	-9.30
Tobacco Tax								
Receipts								
Gross Collections	1,079,992.83	986,271.32	-93,721.51	-8.68	7,531,706.41	7,148,060.25	-383,646.16	-5.09
Less Refunds Paid	-25,748.63	-8,997.65	16,750.98	-65.06	-72,586.97	-51,360.58	21,226.39	-29.24
Net Collections	1,054,244.20	977,273.67	-76,970.53	-7.30	7,459,119.44	7,096,699.67	-362,419.77	-4.86
Distribution of Tobacco Tax								
General Fund	922,463.70	855,114.43	-67,349.27	-7.30	6,526,729.52	6,209,612.11	-317,117.41	-4.86
Tax Commission Refunds	25,748.63	8,997.65	-16,750.98	-65.06	72,586.97	51,360.58	-21,226.39	-29.24
Public School Endowment	65,890.25	61,079.62	-4,810.63	-7.30	466,194.96	443,543.78	-22,651.18	-4.86
County Juvenile Probation Svcs	65,890.25	61,079.62	-4,810.63	-7.30	466,194.96	443,543.78	-22,651.18	-4.86
Total Distribution of Gross Collections	1,079,992.83	986,271.32	-93,721.51	-8.68	7,531,706.41	7,148,060.25	-383,646.16	-5.09
Beer Tax								
Receipts								
Gross Collections	358,504.89	351,988.59	-6,516.30	-1.82	2,633,242.25	2,639,976.68	6,734.43	0.26
Less Refunds Paid	-28.00	-72.49	-44.49	158.89	-7,621.09	-1,846.27	5,774.82	-75.77
Net Collections	358,476.89	351,916.10	-6,560.79	-1.83	2,625,621.16	2,638,130.41	12,509.25	0.48
Distribution of Beer Tax								
General Fund	168,484.13	165,400.56	-3,083.57	-1.83	1,234,041.96	1,239,921.26	5,879.30	0.48
Tax Commission Refunds	28.00	72.49	44.49	158.89	7,621.09	1,846.27	-5,774.82	-75.77
Substance Abuse Treatment	71,695.39	70,383.23	-1,312.16	-1.83	525,124.24	527,626.07	2,501.83	0.48
Permanent Building Fund	118,297.37	116,132.31	-2,165.06	-1.83	866,454.96	870,583.08	4,128.12	0.48
Total Distribution of Gross Collections	358,504.89	351,988.59	-6,516.30	-1.82	2,633,242.25	2,639,976.68	6,734.43	0.26

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	12/31/21	12/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	538,447.03	564,434.83	25,987.80	4.83	3,478,363.01	3,556,459.50	78,096.49	2.25
Less Refunds Paid	-174.53	-392.84	-218.31	125.08	-17,998.46	-28,898.20	-10,899.74	60.56
Net Collections	538,272.50	564,041.99	25,769.49	4.79	3,460,364.55	3,527,561.30	67,196.75	1.94
Distribution of Wine Tax								
General Fund	255,653.84	455,728.29	200,074.45	78.26	2,388,928.87	2,924,807.66	535,878.79	22.43
Tax Commission Refunds	174.53	392.84	218.31	125.08	17,998.46	28,898.20	10,899.74	60.56
Substance Abuse Treatment	41,238.47	66,166.97	24,928.50	60.45	378,175.06	428,481.59	50,306.53	13.30
Grape Growers & Wine Prod	43,734.47	19,746.09	-23,988.38	-54.85	363,115.98	149,802.43	-213,313.55	-58.75
Hop Growers	3,027.16	9,750.01	6,722.85	222.08	21,239.00	67,588.18	46,349.18	218.23
Unallocated Wine & Strong Beer	194,618.56	12,650.63	-181,967.93	-93.50	308,905.64	-43,118.56	-352,024.20	-113.96
Total Distribution of Gross Collections	538,447.03	564,434.83	25,987.80	4.83	3,478,363.01	3,556,459.50	78,096.49	2.25
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	962.50	400.00	-562.50	-58.44	7,450.00	5,112.50	-2,337.50	-31.38
Wine Direct Shipper Fee to ISP		400.00	400.00		1,375.00	1,350.00	-25.00	-1.82
Total Distributions	962.50	800.00	-162.50	-16.88	8,825.00	6,462.50	-2,362.50	-26.77
Kilowatt Hour Tax Receipts								
Gross Collections	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Less Refunds Paid								
Net Collections	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Distribution of Kilowatt Hour Tax								
General Fund	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Tax Commission Refunds								
Total Distribution of Gross Collections	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Mine License Tax Receipts								
Gross Collections					12,401.00	28,164.74	15,763.74	127.12
Less Refunds Paid	150.00	-2.00	-152.00	-101.33	-2.00	-4.00	-2.00	100.00
Net Collections	150.00	-2.00	-152.00	-101.33	12,399.00	28,160.74	15,761.74	127.12
Distribution of Mine Tax								
General Fund	99.00	-1.32	-100.32	-101.33	8,183.34	18,584.77	10,401.43	127.10
Abandoned Mine Reclamation	51.00	-0.68	-51.68	-101.33	4,215.66	9,573.97	5,358.31	127.10
Tax Commission Refunds	-150.00	2.00	152.00	-101.33	2.00	6.00	4.00	200.00
Total Distribution of Gross Collections					12,401.00	28,164.74	15,763.74	127.12

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	12/31/21	12/31/22	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	121,062.34	116,809.93	-4,252.41	-3.51	780,521.53	747,108.50	-33,413.03	-4.28
Less Refunds Paid	-104.00	-116.27	-12.27	11.80	-1,394.42	-780.88	613.54	-44.00
Net Collections	120,958.34	116,693.66	-4,264.68	-3.53	779,127.11	746,327.62	-32,799.49	-4.21
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	118,539.16	114,359.79	-4,179.37	-3.53	763,544.56	731,401.06	-32,143.50	-4.21
E911 Wireless Admin	2,419.18	2,333.87	-85.31	-3.53	15,582.55	14,926.56	-655.99	-4.21
Tax Commission Refunds	104.00	116.27	12.27	11.80	1,394.42	780.88	-613.54	-44.00
Total Distribution of Gross Collections	121,062.34	116,809.93	-4,252.41	-3.51	780,521.53	747,108.50	-33,413.03	-4.28
Oil & Gas Tax								
Receipts								
Gross Collections		44,522.07	44,522.07		35,952.07	339,222.16	303,270.09	843.54
Less Refunds Paid								
Net Collections		44,522.07	44,522.07		35,952.07	339,222.16	303,270.09	843.54
Distribution of Oil & Gas Tax								
Conservation Fund		26,713.24	26,713.24		21,571.24	203,533.29	181,962.05	843.54
Tax Commission Refunds								
Cities & Counties share		12,822.36	12,822.36		10,354.20	97,695.99	87,341.79	843.54
Public Schools Fund		4,986.47	4,986.47		4,026.63	37,992.88	33,966.25	843.54
Local Economic Development								
Total Distribution of Gross Collections		44,522.07	44,522.07		35,952.07	339,222.16	303,270.09	843.54
Miscellaneous Gross Collections	17,428.94	18,305.00	876.06	5.03	191,055.09	207,291.52	16,236.43	8.50
Net Collections	17,428.94	18,305.00	876.06	5.03	191,055.09	207,291.52	16,236.43	8.50
Distribution of Miscellaneous								
Miscellaneous Receipts	15,861.73	15,732.44	-129.29	-0.82	137,506.07	153,056.09	15,550.02	11.31
Miscellaneous Refunds - General Fund	511.25	881.00	369.75	72.32	13,247.95	2,719.92	-10,528.03	-79.47
Circuit Breaker	1,055.96	1,691.56	635.60	60.19	40,301.07	51,515.51	11,214.44	27.83
Total Distribution of Gross Collections	17,428.94	18,305.00	876.06	5.03	191,055.09	207,291.52	16,236.43	8.50

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	12/31/21	12/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels Receipts								
Special Fuel	10,530,704.45	11,238,040.59	707,336.14	6.72	64,359,569.02	60,405,379.14	-3,954,189.88	-6.14
Gasoline Tax	23,367,241.05	25,753,027.29	2,385,786.24	10.21	142,237,829.12	140,535,220.89	-1,702,608.23	-1.20
Aviation Fuel	244,092.03	214,788.21	-29,303.82	-12.01	1,742,934.22	1,890,108.97	147,174.75	8.44
Transfer Fee	1,255,086.43	1,254,743.87	-342.56	-0.03	7,235,862.25	7,052,017.90	-183,844.35	-2.54
Fuels Distribution Fund	42,811.81	-2,180,942.35	-2,223,754.16	-5,194.25	-595,807.90	-790,431.60	-194,623.70	32.67
Motor Fuel Registration	11,677.33	3,048.31	-8,629.02	-73.90	65,687.51	31,520.89	-34,166.62	-52.01
Gross Collections	35,451,613.10	36,282,705.92	831,092.82	2.34	215,046,074.22	209,123,816.19	-5,922,258.03	-2.75
IFTA Taxpayer Refunds	-36,168.81	-43,435.91	-7,267.10	20.09	-631,908.47	-697,910.66	-66,002.19	10.44
Fuel Distributor Refunds (Gas & Special Fuel)	-850,778.75	-2,354,663.77	-1,503,885.02	176.77	-7,642,228.19	-8,798,425.93	-1,156,197.74	15.13
Payments to Other IFTA Jurisdictions	-86.11		86.11	-100.00	-1,021,573.60	-218,639.82	802,933.78	-78.60
Net Collections	34,564,579.43	33,884,606.24	-679,973.19	-1.97	205,750,363.96	199,408,839.78	-6,341,524.18	-3.08
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	887,033.67	2,398,099.68	1,511,066.01	170.35	9,295,710.26	9,714,976.41	419,266.15	4.51
Special Fuels Admin Fund	392,181.00	418,712.00	26,531.00	6.76	784,362.00	837,424.00	53,062.00	6.76
Gasoline Admin Fund	872,919.00	889,763.00	16,844.00	1.93	1,745,838.00	1,779,526.00	33,688.00	1.93
State Highway Account	5,902,525.31	6,199,204.66	296,679.35	5.03	36,133,730.21	34,991,130.83	-1,142,599.38	-3.16
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	23,571,718.15	24,643,897.08	1,072,178.93	4.55	143,959,536.34	139,363,537.56	-4,595,998.78	-3.19
State Aeronautics Fund	244,092.03	214,788.21	-29,303.82	-12.01	1,742,934.22	1,890,108.97	147,174.75	8.44
Local Highway Distribution Fund	2,777,602.30	2,920,249.81	142,647.51	5.14	17,003,410.84	16,466,795.76	-536,615.08	-3.16
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	143,446.74	148,563.08	5,116.34	3.57	873,934.81	854,399.42	-19,535.39	-2.24
Off-Highway Improvements	143,446.74	148,563.08	5,116.34	3.57	873,934.81	854,399.42	-19,535.39	-2.24
Capital Improvements	143,446.75	148,563.07	5,116.32	3.57	873,934.83	854,399.42	-19,535.41	-2.24
Road and Bridge	74,712.38	77,377.16	2,664.78	3.57	455,177.67	445,002.93	-10,174.74	-2.24
Search and Rescue Fund	4,346.88	4,501.90	155.02	3.57	26,482.91	25,890.84	-592.07	-2.24
Petroleum Storage Trust Fund	250,955.34	250,990.54	35.20	0.01	1,447,145.22	1,410,906.23	-36,238.99	-2.50
Motor Fuels Distribution Fund	42,811.81	-2,180,942.35	-2,223,754.16	-5,194.25	-595,807.90	-790,431.60	-194,623.70	32.67
Total Distribution of Gross Collections	35,451,613.10	36,282,705.92	831,092.82	2.34	215,046,074.22	209,123,816.19	-5,922,258.03	-2.75
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,828,418.39	7,303,297.84	474,879.45	6.95	43,720,912.33	40,956,859.88	-2,764,052.45	-6.32
Special Fuels - IFTA	511,511.08	526,061.69	14,550.61	2.84	1,270,103.35	1,658,922.22	388,818.87	30.61
Gasoline	15,252,366.49	15,831,373.11	579,006.62	3.80	93,316,566.39	91,207,064.39	-2,109,502.00	-2.26
Transfer Fee	966,115.25	965,751.66	-363.59	-0.04	5,570,918.22	5,428,848.16	-142,070.06	-2.55
Interest	1,629.61	14,364.47	12,734.86	781.47	15,348.54	80,322.02	64,973.48	423.32
Motor Fuel Registration	11,677.33	3,048.31	-8,629.02	-73.90	65,687.51	31,520.89	-34,166.62	-52.01
Total Highway Distribution Fund	23,571,718.15	24,643,897.08	1,072,178.93	4.55	143,959,536.34	139,363,537.56	-4,595,998.78	-3.19
State Highway Account								
Special Fuels	1,747,487.72	1,869,016.01	121,528.29	6.95	11,187,956.59	10,479,887.95	-708,068.64	-6.33
Special Fuels - IFTA	130,902.84	134,626.55	3,723.71	2.84	325,037.20	424,541.39	99,504.19	30.61
Gasoline	4,024,014.36	4,194,501.52	170,487.16	4.24	24,619,602.67	24,080,772.88	-538,829.79	-2.19
Interest	120.39	1,060.58	940.19	780.95	1,133.75	5,928.61	4,794.86	422.92
Total State Highway Account	5,902,525.31	6,199,204.66	296,679.35	5.03	36,133,730.21	34,991,130.83	-1,142,599.38	-3.16

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	12/31/21	12/31/22	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	605,346.48	673,416.55	68,070.07	11.24	5,398,636.95	6,020,834.66	622,197.71	11.53
Less Refunds Paid	-124.00	-659.65	-535.65	431.98	-1,328.60	-38,270.46	-36,941.86	2,780.51
Net Collections	605,222.48	672,756.90	67,534.42	11.16	5,397,308.35	5,982,564.20	585,255.85	10.84
Distribution of Boise Auditorium Tax								
Boise Auditorium	601,047.48	668,581.90	67,534.42	11.24	5,388,958.35	5,974,214.20	585,255.85	10.86
Boise Auditorium Administration	4,175.00	4,175.00			8,350.00	8,350.00		
Tax Commission Refunds	124.00	659.65	535.65	431.98	1,328.60	38,270.46	36,941.86	2,780.51
Total Distribution of Gross Collections	605,346.48	673,416.55	68,070.07	11.24	5,398,636.95	6,020,834.66	622,197.71	11.53
Idaho Falls Auditorium Receipts								
Gross Collections	164,013.29	163,282.21	-731.08	-0.45	1,888,557.47	1,847,015.75	-41,541.72	-2.20
Less Refunds Paid	-72.00	-66.00	6.00	-8.33	-542.00	-430.27	111.73	-20.61
Net Collections	163,941.29	163,216.21	-725.08	-0.44	1,888,015.47	1,846,585.48	-41,429.99	-2.19
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	162,691.29	161,966.21	-725.08	-0.45	1,885,515.47	1,844,085.48	-41,429.99	-2.20
Idaho Falls Auditorium Administration	1,250.00	1,250.00			2,500.00	2,500.00		
Tax Commission Refunds	72.00	66.00	-6.00	-8.33	542.00	430.27	-111.73	-20.61
Total Distribution of Gross Collections	164,013.29	163,282.21	-731.08	-0.45	1,888,557.47	1,847,015.75	-41,541.72	-2.20
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	84,757.91	96,242.78	11,484.87	13.55	858,635.18	870,887.59	12,252.41	1.43
Less Refunds Paid	-40.00	-38.00	2.00	-5.00	-17,332.94	-232.00	17,100.94	-98.66
Net Collections	84,717.91	96,204.78	11,486.87	13.56	841,302.24	870,655.59	29,353.35	3.49
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	83,467.91	94,954.78	11,486.87	13.76	838,802.24	868,155.59	29,353.35	3.50
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			2,500.00	2,500.00		
Tax Commission Refunds	40.00	38.00	-2.00	-5.00	17,332.94	232.00	-17,100.94	-98.66
Total Distribution of Gross Collections	84,757.91	96,242.78	11,484.87	13.55	858,635.18	870,887.59	12,252.41	1.43
Idaho Travel and Convention Receipts								
Gross Collections	1,040,968.66	1,081,691.62	40,722.96	3.91	12,358,365.84	12,997,474.62	639,108.78	5.17
Less Refunds Paid	-3,681.53	-9,415.53	-5,734.00	155.75	-36,253.25	-58,923.91	-22,670.66	62.53
Net Collections	1,037,287.13	1,072,276.09	34,988.96	3.37	12,322,112.59	12,938,550.71	616,438.12	5.00
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,014,537.13	1,049,526.09	34,988.96	3.45	12,276,612.59	12,893,050.71	616,438.12	5.02
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	3,681.53	9,415.53	5,734.00	155.75	36,253.25	58,923.91	22,670.66	62.53
Total Distribution of Gross Collections	1,040,968.66	1,081,691.62	40,722.96	3.91	12,358,365.84	12,997,474.62	639,108.78	5.17

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	12/31/21	12/31/22	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.21		-0.21	-100.00	926.47	0.79	-925.68	-99.91
Net Collections	0.21		-0.21	-100.00	926.47	0.79	-925.68	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.21		-0.21	-100.00	926.47	0.79	-925.68	-99.91
Total Distribution of Gross Collections	0.21		-0.21	-100.00	926.47	0.79	-925.68	-99.91
Suspense Fund Receipts								
Gross Collections	375,810.52	37,574.14	-338,236.38	-90.00	-5,109,357.92	643,732.31	5,753,090.23	-112.60
Less Non-Tax Refunds Paid	-353.16		353.16	-100.00	-471.05	-4,679.63	-4,208.58	893.45
Net Collections	375,457.36	37,574.14	-337,883.22	-89.99	-5,109,828.97	639,052.68	5,748,881.65	-112.51
Distribution of Suspense Fund								
Suspense Fund	-32,248.57	44,146.33	76,394.90	-236.89	-6,747,746.01	516,642.18	7,264,388.19	-107.66
Clearing Accounts	408,059.09	-6,572.19	-414,631.28	-101.61	1,638,388.09	124,090.13	-1,514,297.96	-92.43
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	375,810.52	37,574.14	-338,236.38	-90.00	-5,109,357.92	643,732.31	5,753,090.23	-112.60
RR Car Company's Ad Valorem Tax								
Gross Collections	125.00	168.00	43.00	34.40	250.00	168.00	-82.00	-32.80
Net Collections	125.00	168.00	43.00	34.40	248.00	162.00	-86.00	-34.68
Distribution of RR Car Tax								
Public School Endowment	125.00	168.00	43.00	34.40	248.00	164.00	-84.00	-33.87
Total Distribution of Gross Collections	125.00	168.00	43.00	34.40	250.00	168.00	-82.00	-32.80
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	82.17	2.70	-79.47	-96.71	608.70	291.65	-317.05	-52.09
Corporate Income to MTC	6,353.60	13,544.90	7,191.30	113.18	-89,258.01	949,856.90	1,039,114.91	-1,164.17
Sales Tax to MTC	150,473.50	143,982.85	-6,490.65	-4.31	1,423,271.05	882,284.51	-540,986.54	-38.01
Total MTC Fund	156,909.27	157,530.45	621.18	0.40	1,334,621.74	1,832,433.06	497,811.32	37.30
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	164.83	94.33	-70.50	-42.77	738.30	272.84	-465.46	-63.04
Corporate MTC to General Fund	12,745.28	472,845.04	460,099.76	3,609.96	746,611.39	2,878,325.09	2,131,713.70	285.52
Sales Tax MTC to General Fund	301,849.06	5,026,362.59	4,724,513.53	1,565.19	861,026.87	6,862,429.31	6,001,402.44	697.01
Total MTC Receipts to General Fund	314,759.17	5,499,301.96	5,184,542.79	1,647.15	1,608,376.56	9,741,027.24	8,132,650.68	505.64
Total MTC Receipts	471,668.44	5,656,832.41	5,185,163.97	1,099.32	2,942,998.30	11,573,460.30	8,630,462.00	293.25
Total Gross Receipts	666,338,414.94	728,891,811.74	62,553,396.80	9.39	3,154,743,692.74	3,472,003,728.81	317,260,036.07	10.06

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	12/31/21	12/31/22	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	143,275,416.41	149,459,328.39	6,183,911.98	4.32	864,345,990.82	895,286,766.42	30,940,775.60	3.58
Corporate Income Taxes	171,039,355.52	206,023,963.37	34,984,607.85	20.45	283,814,926.53	389,705,172.45	105,890,245.92	37.31
Sales Tax	170,326,866.11	178,405,177.00	8,078,310.89	4.74	1,103,180,675.43	1,208,351,058.29	105,170,382.86	9.53
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	4,762,099.98	644,050.02	-4,118,049.96	-86.48
Tobacco Tax	922,463.70	855,114.43	-67,349.27	-7.30	6,526,729.52	6,209,612.11	-317,117.41	-4.86
Beer Tax	168,484.13	165,400.56	-3,083.57	-1.83	1,234,041.96	1,239,921.26	5,879.30	0.48
Wine Tax	255,653.84	455,728.29	200,074.45	78.26	2,388,928.87	2,924,807.66	535,878.79	22.43
Kilowatt Hour Tax	103,393.24	14,442.30	-88,950.94	-86.03	882,733.81	819,746.13	-62,987.68	-7.14
Mine License	99.00	-1.32	-100.32	-101.33	8,183.34	18,584.77	10,401.43	127.10
Misc Revenue	511.25	881.00	369.75	72.32	13,247.95	2,719.92	-10,528.03	-79.47
Total Distributed Direct to General Fund	486,885,926.53	535,487,375.69	48,601,449.16	9.98	2,267,157,558.21	2,505,202,439.03	238,044,880.82	10.50
Accrued to General Fund								
Individual Income Tax Refund Fund	16,587,828.51	-56,461,572.96	-73,049,401.47	-440.38	146,207,066.48	34,700,342.50	-111,506,723.98	-76.27
Corporate Income Tax Net Refund Fund	40,988,111.61	46,058,225.54	5,070,113.93	12.37	59,434,476.22	64,361,237.18	4,926,760.96	8.29
Total Distributed and Accrued to G. Fund	544,461,866.65	525,084,028.27	-19,377,838.38	-3.56	2,472,799,100.91	2,604,264,018.71	131,464,917.80	5.32
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	35,818,812.93	37,364,808.53	1,545,995.60	4.32	216,086,313.12	223,821,623.23	7,735,310.11	3.58
Less Total Refunds	-19,230,984.42	-93,826,381.49	-74,595,397.07	387.89	-69,879,246.64	-189,121,280.73	-119,242,034.09	170.64
Net Refund Fund (To Above)	16,587,828.51	-56,461,572.96	-73,049,401.47	-440.38	146,207,066.48	34,700,342.50	-111,506,723.98	-76.27
Add Distributed Direct to General Fund	143,275,416.41	149,459,328.39	6,183,911.98	4.32	864,345,990.82	895,286,766.42	30,940,775.60	3.58
IIT Distributed and Accrued to G. Fund	159,863,244.92	92,997,755.43	-66,865,489.49	-41.83	1,010,553,057.30	929,987,108.92	-80,565,948.38	-7.97
Corporate Income Tax								
Distributed to Refund Fund	42,756,652.58	51,387,779.51	8,631,126.93	20.19	70,767,078.87	96,706,711.77	25,939,632.90	36.65
Less Total Refunds	-1,768,540.97	-5,329,553.97	-3,561,013.00	201.35	-11,332,602.65	-32,345,474.59	-21,012,871.94	185.42
Net Refund Fund (To Above)	40,988,111.61	46,058,225.54	5,070,113.93	12.37	59,434,476.22	64,361,237.18	4,926,760.96	8.29
Add Distributed Direct to General Fund	171,039,355.52	206,023,963.37	34,984,607.85	20.45	283,814,926.53	389,705,172.45	105,890,245.92	37.31
CIT Distributed and Accrued to G. Fund	212,027,467.13	252,082,188.91	40,054,721.78	18.89	343,249,402.75	454,066,409.63	110,817,006.88	32.28