

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	189,290,799.68	190,575,996.58	1,285,196.90	0.68	905,112,426.83	946,648,499.46	41,536,072.63	4.59
Corporate Income Tax	13,465,119.25	9,636,930.48	-3,828,188.77	-28.43	114,757,347.25	109,802,653.70	-4,954,693.55	-4.32
Sales Tax	140,122,485.01	148,719,722.68	8,597,237.67	6.14	876,541,000.10	936,474,203.83	59,933,203.73	6.84
Cigarette Tax	3,057,904.85	2,839,732.21	-218,172.64	-7.13	21,747,117.94	22,287,362.93	540,244.99	2.48
Tobacco Tax	819,552.91	912,772.88	93,219.97	11.37	7,072,441.83	7,779,577.57	707,135.74	10.00
Beer Tax	337,054.22	340,333.26	3,279.04	0.97	2,522,510.63	2,561,885.17	39,374.54	1.56
Wine Tax	490,799.79	551,997.45	61,197.66	12.47	3,133,038.74	3,328,693.32	195,654.58	6.24
Kilowatt Hour Tax	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Mine License Tax		8.00	8.00		6,038.56	12,283.44	6,244.88	103.42
Estate Tax								
Oil & Gas	1,157.00	34,538.42	33,381.42	2,885.17	2,195.26	49,634.97	47,439.71	2,161.01
E911	163,815.17	189,654.12	25,838.95	15.77	926,656.99	1,056,738.94	130,081.95	14.04
Motor Fuels Tax	15,841,983.16	24,416,457.28	8,574,474.12	54.13	154,793,788.55	192,984,968.81	38,191,180.26	24.67
Boise Auditorium District	312,134.75	380,622.28	68,487.53	21.94	3,036,156.08	3,643,416.78	607,260.70	20.00
Idaho Travel & Convention	508,810.23	607,135.12	98,324.89	19.32	5,894,167.38	6,738,362.17	844,194.79	14.32
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	43,521.37	4,647.45	-38,873.92	-89.32	77,472.14	400,199.89	322,727.75	416.57
Miscellaneous Revenues	8,735.22	7,492.45	-1,242.77	-14.23	98,762.78	102,245.29	3,482.51	3.53
RR Car Company's Ad Valorem Tax	3,716.50	17,288.50	13,572.00	365.18	51,302.50	47,559.00	-3,743.50	-7.30
Local Option Tax	6,743.47		-6,743.47	-100.00	1,838,751.68	40.00	-1,838,711.68	-100.00
Wine Direct Shipper Fee	850.00	387.50	-462.50	-54.41	7,762.50	8,287.50	525.00	6.76
Total Gross Receipts	364,590,822.90	379,245,545.56	14,654,722.66	4.02	2,098,598,717.99	2,234,837,357.14	136,238,639.15	6.49

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change		
	01/31/15	01/31/16	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	280,609,633.96	286,736,225.06	6,126,591.10	2.18	1,560,901,302.78	1,645,497,213.61	84,595,910.83	5.42
0051	Fish and Game Donation	736.00	990.00	254.00	34.51	2,882.27	3,393.32	511.05	17.73
0075	Abandoned Mine & Oil & Gas Conserv	-6,562.08	20,725.77	27,287.85	-415.84	-4,303.91	-103,979.28	-99,675.37	2,315.93
0129	Secondary Aquifer Fund		227,547.28	227,547.28			5,000,000.00	5,000,000.00	
0130	Petroleum Storage Trust	166,985.51	161,742.59	-5,242.92	-3.14	1,340,695.97	1,400,249.91	59,553.94	4.44
0176	Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
0182	Substance Abuse Treatment	126,290.96	134,228.81	7,937.85	6.29	880,693.51	911,031.51	30,338.00	3.44
0188	County Juvenile Probation Svcs	327,150.34	327,412.86	262.52	0.08	2,374,800.03	2,411,892.04	37,092.01	1.56
0200	Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212	Idaho Travel and Convention	508,810.23	606,334.52	97,524.29	19.17	5,828,791.53	6,638,352.12	809,560.59	13.89
0213	Veterans Support Donation	1,579.00	1,480.38	-98.62	-6.25	2,780.41	6,048.51	3,268.10	117.54
0220	Cooperative Welfare Fund	26,262.00	34,417.00	8,155.00	31.05	46,797.77	76,453.30	29,655.53	63.37
0221	State Aeronautics Fund	111,232.64	129,363.70	18,131.06	16.30	1,094,443.74	1,368,633.19	274,189.45	25.05
0247	Parks & Rec Motor Fuels	370,344.55	342,930.34	-27,414.21	-7.40	2,913,583.59	3,046,424.22	132,840.63	4.56
0259	Local Hwy, Bridges & RR Xings		1,292,216.81	1,292,216.81		350,000.00	8,523,281.43	8,173,281.43	2,335.22
0260	State Highway Account	1,273,942.84	4,206,210.85	2,932,268.01	230.17	9,780,088.94	24,068,315.89	14,288,226.95	146.10
0261	Highway Distribution Fund	17,226,154.53	17,815,236.37	589,081.84	3.42	132,410,676.36	146,862,654.41	14,451,978.05	10.91
0266	Search and Rescue Fund	3,187.73	2,951.54	-236.19	-7.41	25,078.60	26,220.50	1,141.90	4.55
0267	Motor Fuel Distribution Fund	-3,742,320.07	488,822.52	4,230,822.59	-113.05	139,289.81	140,722.42	1,432.61	1.03
0275	E911 Wireless	158,807.22	185,766.97	26,959.75	16.98	906,072.29	1,034,546.29	128,474.00	14.18
0276	Multi-State Tax Compact	206,760.71	159,982.32	-46,778.39	-22.62	1,639,688.99	1,408,617.41	-231,071.58	-14.09
0307	Oil & Gas Local Economic Development	74.05	2,210.46	2,136.41	2,885.09	140.50	3,176.64	3,036.14	2,160.95
0338	Tax Commission Admin Fees	3,915.97	4,178.65	262.68	6.71	2,181,987.18	2,126,784.82	-55,202.36	-2.53
0349	Wine Direct Shipper Fee to ISP	175.00		-175.00	-100.00	1,650.00	1,500.00	-150.00	-9.09
0365	Permanent Building Fund	1,424,089.26	1,381,880.02	-42,209.24	-2.96	18,926,916.83	8,200,283.17	-10,726,633.66	-56.67
0375	Garvee State Match	1,775,576.85		-1,775,576.85	-100.00	1,775,576.85	4,700,000.00	2,924,423.15	164.70
0401	Miscellaneous Income	8,927.22	7,642.45	-1,284.77	-14.39	90,824.41	100,607.58	9,783.17	10.77
0403	Opportunity Scholarship	227.00	334.00	107.00	47.14	-502.83	627.99	1,130.82	-224.89
0481	Public School Endowment	476,407.75	451,703.96	-24,703.79	-5.19	2,761,026.22	2,768,139.89	7,113.67	0.26
0483	Childrens Trust Donation	2,045.00	1,114.00	-931.00	-45.53	4,344.74	3,313.86	-1,030.88	-23.73
0502	Sales Tax - Cities & Counties	17,627,074.85	18,635,347.95	1,008,273.10	5.72	109,796,387.76	117,046,920.38	7,250,532.62	6.60
0502	Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	11,038,703.95	11,031,032.61	-7,671.34	-0.07
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
0502	Sales Tax - Demonstration Pilot Project	971,435.26	1,083,649.92	112,214.66	11.55	4,417,509.62	5,092,878.27	675,368.65	15.29
0502	Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,613,696.46	2,618,128.52	4,432.06	0.17
0507	Counties - Estate Tax								
0516	Refund Fund	41,300,815.16	41,181,249.11	-119,566.05	-0.29	210,974,972.65	220,272,191.42	9,297,218.77	4.41
0516	Refund Fund - County Juvenile Prob Sv	145,411.34	103,134.30	-42,277.04	-29.07	334,677.85	303,129.80	-31,548.05	-9.43
0630	Suspense Fund	43,521.37	4,647.45	-38,873.92	-89.32	77,472.14	400,199.89	322,727.75	416.57
0630	Red Cross Donation	832.00	477.00	-355.00	-42.67	1,960.71	3,476.84	1,516.13	77.33
0630	Boise Auditorium District	312,134.75	380,511.28	68,376.53	21.91	3,030,460.46	3,618,991.96	588,531.50	19.42
0630	Grape Growers and Wine Producers	24,533.89	27,568.43	3,034.54	12.37	156,633.76	166,112.47	9,478.71	6.05
0630	Guard & Reserve Support Donation	1,131.00	367.00	-764.00	-67.55	4,282.06	3,514.88	-767.18	-17.92
0630	Idaho Food Bank Donation	4,436.00	3,748.56	-687.44	-15.50	13,097.20	15,470.62	2,373.42	18.12
0630	Special Olympics Donation	1,098.00	685.00	-413.00	-37.61	2,436.48	3,980.55	1,544.07	63.37
0630	Local Option Tax	4,258.84		-4,258.84	-100.00	1,764,798.49	29,895.87	-1,734,902.62	-98.31
0630	Oil & Gas-Cities & Counties	259.17	7,736.61	7,477.44	2,885.15	491.74	11,118.23	10,626.49	2,161.00
Total Distributions		364,590,822.90	379,245,545.56	14,654,722.66	4.02	2,098,598,717.99	2,234,837,357.14	136,238,639.15	6.49

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	70,799,240.13	56,704,419.48	-14,094,820.65	-19.91	174,047,556.56	174,785,792.80	738,236.24	0.42
Permanent Building Fund	402,720.00	404,950.00	2,230.00	0.55	909,879.00	1,237,930.00	328,051.00	36.05
Donations on returns	38,346.00	43,612.94	5,266.94	13.74	84,078.81	122,279.87	38,201.06	45.43
Individual Tax reclassified as Multi State	17,654.89	2,168.00	-15,486.89	-87.72	130,142.41	65,496.30	-64,646.11	-49.67
Total Filing Payments	71,257,961.02	57,155,150.42	-14,102,810.60	-19.79	175,171,656.78	176,211,498.97	1,039,842.19	0.59
Withholding Payments (See Below)	118,032,838.66	133,420,846.16	15,388,007.50	13.04	729,940,770.05	770,437,000.49	40,496,230.44	5.55
Gross Collections	189,290,799.68	190,575,996.58	1,285,196.90	0.68	905,112,426.83	946,648,499.46	41,536,072.63	4.59
Less Refunds Paid (See Below)	-1,698,562.35	-1,468,331.34	230,231.01	-13.55	-40,494,035.84	-47,973,593.16	-7,479,557.32	18.47
Net Collections	187,592,237.33	189,107,665.24	1,515,427.91	0.81	864,618,390.99	898,674,906.30	34,056,515.31	3.94
Distribution of Individual Income Tax								
General Fund	150,840,136.22	151,936,264.33	1,096,128.11	0.73	722,747,335.94	755,736,004.30	32,988,668.36	4.56
Refund Fund	37,708,251.23	37,983,799.42	275,548.19	0.73	180,663,786.30	188,927,092.69	8,263,306.39	4.57
Refund Fund - County Juvenile Prob Svc	145,411.34	103,134.30	-42,277.04	-29.07	334,677.85	303,129.80	-31,548.05	-9.43
Multi-State Tax Compact	10,523.56	1,101.29	-9,422.27	-89.54	37,991.11	18,933.06	-19,058.05	-50.16
Permanent Building Fund	402,720.00	404,950.00	2,230.00	0.55	909,879.00	1,237,930.00	328,051.00	36.05
Public School Income Substance Abuse	145,411.33	103,134.30	-42,277.03	-29.07	334,677.82	303,129.74	-31,548.08	-9.43
Donations: Fish & Game	736.00	990.00	254.00	34.51	2,882.27	3,393.32	511.05	17.73
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	2,045.00	1,114.00	-931.00	-45.53	4,344.74	3,313.86	-1,030.88	-23.73
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	1,131.00	367.00	-764.00	-67.55	4,282.06	3,514.88	-767.18	-17.92
Guard & Reserve Sup Admin Fee								
Red Cross	832.00	477.00	-355.00	-42.67	1,960.71	3,476.84	1,516.13	77.33
Red Cross Admin Fee								
Special Olympics	1,098.00	685.00	-413.00	-37.61	2,436.48	3,980.55	1,544.07	63.37
Special Olympics Admin Fee								
Veterans Support	1,579.00	1,480.38	-98.62	-6.25	2,780.41	6,048.51	3,268.10	117.54
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	26,262.00	34,417.00	8,155.00	31.05	46,797.77	76,453.30	29,655.53	63.37
Idaho Food Bank	4,436.00	3,748.56	-687.44	-15.50	13,097.20	15,470.62	2,373.42	18.12
Idaho Food Bank Admin Fee								
Opportunity Scholarship	227.00	334.00	107.00	47.14	-502.83	627.99	1,130.82	-224.89
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	189,290,799.68	190,575,996.58	1,285,196.90	0.68	905,112,426.83	946,648,499.46	41,536,072.63	4.59
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-1,615,101.74	-1,416,513.87	198,587.87	-12.30	-39,707,845.07	-46,596,883.78	-6,889,038.71	17.35
Withholding Refunds	-83,460.61	-51,817.47	31,643.14	-37.91	-786,190.77	-1,376,709.38	-590,518.61	75.11
Total IIT Refunds Paid	-1,698,562.35	-1,468,331.34	230,231.01	-13.55	-40,494,035.84	-47,973,593.16	-7,479,557.32	18.47
Withholding Receipts								
Lottery Winnings Withholdings	290,822.67	206,268.60	-84,554.07	-29.07	669,355.67	606,259.54	-63,096.13	-9.43
Other Withholdings	117,742,015.99	133,214,577.56	15,472,561.57	13.14	729,271,414.38	769,830,740.95	40,559,326.57	5.56
Total IIT Withholding Payments	118,032,838.66	133,420,846.16	15,388,007.50	13.04	729,940,770.05	770,437,000.49	40,496,230.44	5.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,867,541.94	1,925,873.61	-941,668.33	-32.84	10,393,168.39	12,499,679.35	2,106,510.96	20.27
Corporate Estimates	10,364,537.31	7,524,571.87	-2,839,965.44	-27.40	100,190,882.86	93,104,273.55	-7,086,609.31	-7.07
Corporate Tax reclassified as Multi-State	233,040.00	186,485.00	-46,555.00	-19.98	4,173,296.00	4,198,700.80	25,404.80	0.61
Gross Collections	13,465,119.25	9,636,930.48	-3,828,188.77	-28.43	114,757,347.25	109,802,653.70	-4,954,693.55	-4.32
Less Refunds Paid	-621,247.43	-3,559,747.72	-2,938,500.29	473.00	-6,740,964.70	-16,490,984.06	-9,750,019.36	144.64
Net Collections	12,843,871.82	6,077,182.76	-6,766,689.06	-52.68	108,016,382.55	93,311,669.64	-14,704,712.91	-13.61
Distribution of Corporate Tax								
General Fund	10,618,347.14	7,627,079.94	-2,991,267.20	-28.17	91,640,088.54	87,421,643.74	-4,218,444.80	-4.60
Refund Fund	2,631,053.84	1,883,831.11	-747,222.73	-28.40	22,045,591.62	21,064,066.02	-981,525.60	-4.45
Multi-State Tax Compact	138,908.27	94,729.43	-44,178.84	-31.80	715,574.09	1,033,320.94	317,746.85	44.40
Permanent Building Fund	76,810.00	31,290.00	-45,520.00	-59.26	356,093.00	283,623.00	-72,470.00	-20.35
Total Distribution of Gross Collections	13,465,119.25	9,636,930.48	-3,828,188.77	-28.43	114,757,347.25	109,802,653.70	-4,954,693.55	-4.32
Total Income Tax Gross Collections	202,755,918.93	200,212,927.06	-2,542,991.87	-1.25	1,019,869,774.08	1,056,451,153.16	36,581,379.08	3.59
Sales Tax Receipts								
Sales Tax	140,026,180.99	148,593,223.41	8,567,042.42	6.12	873,528,940.79	935,205,005.80	61,676,065.01	7.06
Sales Tax reclassified as Multi-State	96,178.02	126,289.27	30,111.25	31.31	2,963,969.29	1,211,811.15	-1,752,158.14	-59.12
Amusement Device Tax	126.00	210.00	84.00	66.67	48,090.02	57,386.88	9,296.86	19.33
Gross Collections	140,122,485.01	148,719,722.68	8,597,237.67	6.14	876,541,000.10	936,474,203.83	59,933,203.73	6.84
Less Refunds Paid	-498,157.26	-290,816.44	207,340.82	-41.62	-3,490,987.83	-3,238,404.30	252,583.53	-7.24
Net Collections	139,624,327.75	148,428,906.24	8,804,578.49	6.31	873,050,012.27	933,235,799.53	60,185,787.26	6.89
Distribution of Sales Tax								
General Fund	117,493,374.99	125,170,996.38	7,677,621.39	6.53	733,630,113.92	786,422,999.57	52,792,885.65	7.20
Tax Commission Refunds	498,157.26	290,816.44	-207,340.82	-41.62	3,490,987.83	3,238,404.30	-252,583.53	-7.24
Multi-State Tax Compact	57,328.88	64,151.60	6,822.72	11.90	886,123.79	356,363.41	-529,760.38	-59.78
Revenue Share	16,045,563.41	17,054,729.84	1,009,166.43	6.29	100,056,900.13	107,179,973.04	7,123,072.91	7.12
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,581,511.44	1,580,618.11	-893.33	-0.06	9,739,487.63	9,866,947.34	127,459.71	1.31
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	11,038,703.95	11,031,032.61	-7,671.34	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	971,435.26	1,083,649.92	112,214.66	11.55	4,417,509.62	5,092,878.27	675,368.65	15.29
Election Consolidation	373,385.21	374,018.36	633.15	0.17	2,613,696.46	2,618,128.52	4,432.06	0.17
Total Distribution of Gross Collections	140,122,485.01	148,719,722.68	8,597,237.67	6.14	876,541,000.10	936,474,203.83	59,933,203.73	6.84

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,057,904.85	2,839,732.21	-218,172.64	-7.13	21,747,117.94	22,287,362.93	540,244.99	2.48
Less Refunds Paid	-28.00	-32.00	-4.00	14.29	-208.00	-210.00	-2.00	0.96
Net Collections	3,057,876.85	2,839,700.21	-218,176.64	-7.13	21,746,909.94	22,287,152.93	540,242.99	2.48
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	1,946,933.33	4,608,333.33	2,661,400.00	136.70
Tax Commission Refunds	28.00	32.00	4.00	14.29	208.00	210.00	2.00	0.96
Permanent Building Fund	416,666.67	416,666.67			13,911,899.76	2,916,666.67	-10,995,233.09	-79.03
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match	1,775,576.85		-1,775,576.85	-100.00	1,775,576.85	4,700,000.00	2,924,423.15	164.70
Secondary Aquifer Fund		227,547.28	227,547.28			5,000,000.00	5,000,000.00	
State Highway Account		949,652.93	949,652.93			949,652.93	949,652.93	
Total Distribution of Gross Collections	3,057,904.85	2,839,732.21	-218,172.64	-7.13	21,747,117.94	22,287,362.93	540,244.99	2.48
Tobacco Tax								
Receipts								
Gross Collections	819,552.91	912,772.88	93,219.97	11.37	7,072,441.83	7,779,577.57	707,135.74	10.00
Less Refunds Paid	-5,147.60	-94,167.57	-89,019.97	1,729.35	-15,643.89	-129,306.68	-113,662.79	726.56
Net Collections	814,405.31	818,605.31	4,200.00	0.52	7,056,797.94	7,650,270.89	593,472.95	8.41
Distribution of Tobacco Tax								
General Fund	712,604.63	716,279.59	3,674.96	0.52	6,174,697.88	6,693,986.81	519,288.93	8.41
Tax Commission Refunds	5,147.60	94,167.57	89,019.97	1,729.35	15,643.89	129,306.68	113,662.79	726.56
Public School Endowment	50,900.34	51,162.86	262.52	0.52	441,050.03	478,142.04	37,092.01	8.41
County Juvenile Probation Svcs	50,900.34	51,162.86	262.52	0.52	441,050.03	478,142.04	37,092.01	8.41
Total Distribution of Gross Collections	819,552.91	912,772.88	93,219.97	11.37	7,072,441.83	7,779,577.57	707,135.74	10.00
Beer Tax								
Receipts								
Gross Collections	337,054.22	340,333.26	3,279.04	0.97	2,522,510.63	2,561,885.17	39,374.54	1.56
Less Refunds Paid	-6.00	-10.00	-4.00	66.67	-151.95	-76.63	75.32	-49.57
Net Collections	337,048.22	340,323.26	3,275.04	0.97	2,522,358.68	2,561,808.54	39,449.86	1.56
Distribution of Beer Tax								
General Fund	158,412.65	159,951.92	1,539.27	0.97	1,185,508.54	1,204,050.00	18,541.46	1.56
Tax Commission Refunds	6.00	10.00	4.00	66.67	151.95	76.63	-75.32	-49.57
Substance Abuse Treatment	67,409.65	68,064.66	655.01	0.97	504,471.76	512,361.73	7,889.97	1.56
Permanent Building Fund	111,225.92	112,306.68	1,080.76	0.97	832,378.38	845,396.81	13,018.43	1.56
Total Distribution of Gross Collections	337,054.22	340,333.26	3,279.04	0.97	2,522,510.63	2,561,885.17	39,374.54	1.56

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	490,799.79	551,997.45	61,197.66	12.47	3,133,038.74	3,328,693.32	195,654.58	6.24
Less Refunds Paid	-122.19	-629.48	-507.29	415.16	-365.75	-6,445.00	-6,079.25	1,662.13
Net Collections	490,677.60	551,367.97	60,690.37	12.37	3,132,672.99	3,322,248.32	189,575.33	6.05
Distribution of Wine Tax								
General Fund	407,262.40	457,635.39	50,372.99	12.37	2,600,118.48	2,757,466.07	157,347.59	6.05
Tax Commission Refunds	122.19	629.48	507.29	415.16	365.75	6,445.00	6,079.25	1,662.13
Substance Abuse Treatment	58,881.31	66,164.15	7,282.84	12.37	375,920.75	398,669.78	22,749.03	6.05
Grape Growers & Wine Prod	24,533.89	27,568.43	3,034.54	12.37	156,633.76	166,112.47	9,478.71	6.05
Total Distribution of Gross Collections	490,799.79	551,997.45	61,197.66	12.47	3,133,038.74	3,328,693.32	195,654.58	6.24
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	675.00	387.50	-287.50	-42.59	6,112.50	6,787.50	675.00	11.04
Wine Direct Shipper Fee to ISP	175.00		-175.00	-100.00	1,650.00	1,500.00	-150.00	-9.09
Total Distributions	850.00	387.50	-462.50	-54.41	7,762.50	8,287.50	525.00	6.76
Kilowatt Hour Tax Receipts								
Gross Collections	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Less Refunds Paid								
Net Collections	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Distribution of Kilowatt Hour Tax								
General Fund	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Tax Commission Refunds								
Total Distribution of Gross Collections	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Mine License Tax Receipts								
Gross Collections		8.00	8.00		6,038.56	12,283.44	6,244.88	103.42
Less Refunds Paid	-21,342.00		21,342.00	-100.00	-22,571.09	-405,696.00	-383,124.91	1,697.41
Net Collections	-21,342.00	8.00	21,350.00	-100.04	-16,532.53	-393,412.56	-376,880.03	2,279.63
Distribution of Mine Tax								
General Fund	-14,085.72	5.28	14,091.00	-100.04	-10,911.47	-259,652.29	-248,740.82	2,279.63
Abandoned Mine Reclamation	-7,256.28	2.72	7,259.00	-100.04	-5,621.06	-133,760.27	-128,139.21	2,279.63
Tax Commission Refunds	21,342.00		-21,342.00	-100.00	22,571.09	405,696.00	383,124.91	1,697.41
Total Distribution of Gross Collections		8.00	8.00		6,038.56	12,283.44	6,244.88	103.42

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	01/31/15	01/31/16	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	163,815.17	189,654.12	25,838.95	15.77	926,656.99	1,056,738.94	130,081.95	14.04
Less Refunds Paid	-1,766.98	-96.00	1,670.98	-94.57	-2,093.36	-1,079.46	1,013.90	-48.43
Net Collections	162,048.19	189,558.12	27,509.93	16.98	924,563.63	1,055,659.48	131,095.85	14.18
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	158,807.22	185,766.97	26,959.75	16.98	906,072.29	1,034,546.29	128,474.00	14.18
E911 Wireless Admin	3,240.97	3,791.15	550.18	16.98	18,491.34	21,113.19	2,621.85	14.18
Tax Commission Refunds	1,766.98	96.00	-1,670.98	-94.57	2,093.36	1,079.46	-1,013.90	-48.43
Total Distribution of Gross Collections	163,815.17	189,654.12	25,838.95	15.77	926,656.99	1,056,738.94	130,081.95	14.04
Oil & Gas Tax								
Receipts								
Gross Collections	1,157.00	34,538.42	33,381.42	2,885.17	2,195.26	49,634.97	47,439.71	2,161.01
Less Refunds Paid								
Net Collections	1,157.00	34,538.42	33,381.42	2,885.17	2,195.26	49,634.97	47,439.71	2,161.01
Distribution of Oil & Gas Tax								
Conservation Fund	694.20	20,723.05	20,028.85	2,885.17	1,317.15	29,780.99	28,463.84	2,161.02
Tax Commission Refunds								
Cities & Counties share	259.17	7,736.61	7,477.44	2,885.15	491.74	11,118.23	10,626.49	2,161.00
Public Schools Fund	129.58	3,868.30	3,738.72	2,885.26	245.87	5,559.11	5,313.24	2,161.00
Local Economic Development	74.05	2,210.46	2,136.41	2,885.09	140.50	3,176.64	3,036.14	2,160.95
Total Distribution of Gross Collections	1,157.00	34,538.42	33,381.42	2,885.17	2,195.26	49,634.97	47,439.71	2,161.01
Miscellaneous Gross Collections								
Net Collections	8,735.22	7,492.45	-1,242.77	-14.23	98,762.78	102,245.29	3,482.51	3.53
Distribution of Miscellaneous								
Miscellaneous Receipts	8,927.22	7,642.45	-1,284.77	-14.39	90,824.41	100,607.58	9,783.17	10.77
Miscellaneous Refunds - General Fund	-192.00	-150.00	42.00	-21.88	7,938.37	1,637.71	-6,300.66	-79.37
Total Distribution of Gross Collections	8,735.22	7,492.45	-1,242.77	-14.23	98,762.78	102,245.29	3,482.51	3.53

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,769,280.23	7,373,058.73	1,603,778.50	27.80	43,066,524.08	54,011,645.95	10,945,121.87	25.41
Gasoline Tax	12,862,444.20	15,616,508.52	2,754,064.32	21.41	103,738,879.28	130,394,826.63	26,655,947.35	25.70
Aviation Fuel	111,232.64	129,363.70	18,131.06	16.30	1,094,443.74	1,368,633.19	274,189.45	25.05
Transfer Fee	834,843.67	808,540.12	-26,303.55	-3.15	6,703,568.65	7,000,984.85	297,416.20	4.44
Fuels Distribution Fund	-3,742,320.07	488,502.52	4,230,822.59	-113.05	139,289.81	140,722.42	1,432.61	1.03
Motor Fuel Registration	6,502.49	483.69	-6,018.80	-92.56	51,082.99	68,155.77	17,072.78	33.42
Gross Collections	15,841,983.16	24,416,457.28	8,574,474.12	54.13	154,793,788.55	192,984,968.81	38,191,180.26	24.67
IFTA Taxpayer Refunds	-52,656.04	-70,072.30	-17,416.26	33.08	-518,074.28	-699,142.34	-181,068.06	34.95
Fuel Distributor Refunds (Gas & Special Fuel)	-371,258.47	-856,883.19	-485,624.72	130.81	-3,794,562.38	-5,529,703.75	-1,735,141.37	45.73
Payments to Other IFTA Jurisdictions	-8,540.92		8,540.92	-100.00	-387,044.88	-197,433.68	189,611.20	-48.99
Net Collections	15,409,527.73	23,489,501.79	8,079,974.06	52.43	150,094,107.01	186,558,689.04	36,464,582.03	24.29
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	432,455.43	926,955.49	494,500.06	114.35	4,699,681.54	6,426,279.77	1,726,598.23	36.74
Special Fuels Admin Fund					571,060.00	600,198.50	29,138.50	5.10
Gasoline Admin Fund					1,468,440.00	1,470,891.50	2,451.50	0.17
State Highway Account	1,273,942.84	3,256,557.92	1,982,615.08	155.63	9,780,088.94	23,118,662.96	13,338,574.02	136.38
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	17,226,154.53	17,815,236.37	589,081.84	3.42	132,410,676.36	146,862,654.41	14,451,978.05	10.91
State Aeronautics Fund	111,232.64	129,363.70	18,131.06	16.30	1,094,443.74	1,368,633.19	274,189.45	25.05
Local Highway Distribution Fund		1,292,216.81	1,292,216.81			8,173,281.43	8,173,281.43	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	105,186.19	97,400.23	-7,785.96	-7.40	827,523.33	865,254.89	37,731.56	4.56
Off-Highway Improvements	105,186.19	97,400.23	-7,785.96	-7.40	827,523.33	865,254.89	37,731.56	4.56
Capital Improvements	105,186.19	97,400.24	-7,785.95	-7.40	827,523.33	865,254.92	37,731.59	4.56
Road and Bridge	54,785.98	50,729.64	-4,056.34	-7.40	431,013.60	450,659.52	19,645.92	4.56
Search and Rescue Fund	3,187.73	2,951.54	-236.19	-7.41	25,078.60	26,220.50	1,141.90	4.55
Petroleum Storage Trust Fund	166,985.51	161,742.59	-5,242.92	-3.14	1,340,695.97	1,400,249.91	59,553.94	4.44
Motor Fuels Distribution Fund	-3,742,320.07	488,502.52	4,230,822.59	-113.05	139,289.81	140,722.42	1,432.61	1.03
Total Distribution of Gross Collections	15,841,983.16	24,416,457.28	8,574,474.12	54.13	154,793,788.55	192,984,968.81	38,191,180.26	24.67
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,992,545.99	6,263,813.94	1,271,267.95	25.46	37,218,660.41	47,548,085.84	10,329,425.43	27.75
Special Fuels - IFTA	315,971.42	527,963.45	211,992.03	67.09	1,460,360.36	1,290,744.61	-169,615.75	-11.61
Gasoline	11,266,267.14	10,396,205.33	-870,061.81	-7.72	88,503,381.75	92,540,871.54	4,037,489.79	4.56
Transfer Fee	642,813.45	622,542.61	-20,270.84	-3.15	5,161,043.04	5,389,985.54	228,942.50	4.44
Interest	2,054.04	4,227.35	2,173.31	105.81	16,147.81	24,811.11	8,663.30	53.65
Motor Fuel Registration	6,502.49	483.69	-6,018.80	-92.56	51,082.99	68,155.77	17,072.78	33.42
Total Highway Distribution Fund	17,226,154.53	17,815,236.37	589,081.84	3.42	132,410,676.36	146,862,654.41	14,451,978.05	10.91
State Highway Account								
Special Fuels	375,783.03	471,469.86	95,686.83	25.46	2,801,404.56	3,578,888.16	777,483.60	27.75
Special Fuels - IFTA	23,782.83	39,739.18	15,956.35	67.09	109,919.59	97,152.82	-12,766.77	-11.61
Gasoline	874,225.37	2,745,036.73	1,870,811.36	214.00	6,867,572.04	19,440,790.32	12,573,218.28	183.08
Interest	151.61	312.15	160.54	105.89	1,192.75	1,831.66	638.91	53.57
Total State Highway Account	1,273,942.84	3,256,557.92	1,982,615.08	155.63	9,780,088.94	23,118,662.96	13,338,574.02	136.38

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	312,134.75	380,622.28	68,487.53	21.94	3,036,156.08	3,643,416.78	607,260.70	20.00
Less Refunds Paid	-113.11	-111.00	2.11	-1.87	-408.73	-19,024.82	-18,616.09	4,554.62
Net Collections	312,021.64	380,511.28	68,489.64	21.95	3,035,747.35	3,624,391.96	588,644.61	19.39
Distribution of Boise Auditorium Tax								
Boise Auditorium	312,134.75	380,511.28	68,376.53	21.91	3,030,460.46	3,618,991.96	588,531.50	19.42
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds		111.00	111.00		295.62	19,024.82	18,729.20	6,335.57
Total Distribution of Gross Collections	312,134.75	380,622.28	68,487.53	21.94	3,036,156.08	3,643,416.78	607,260.70	20.00
Idaho Travel and Convention Receipts								
Gross Collections	508,810.23	607,135.12	98,324.89	19.32	5,894,167.38	6,738,362.17	844,194.79	14.32
Less Refunds Paid	-3,643.37	-800.60	2,842.77	-78.03	-23,519.22	-54,510.05	-30,990.83	131.77
Net Collections	505,166.86	606,334.52	101,167.66	20.03	5,870,648.16	6,683,852.12	813,203.96	13.85
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	508,810.23	606,334.52	97,524.29	19.17	5,828,791.53	6,638,352.12	809,560.59	13.89
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds		800.60	800.60		19,875.85	54,510.05	34,634.20	174.25
Total Distribution of Gross Collections	508,810.23	607,135.12	98,324.89	19.32	5,894,167.38	6,738,362.17	844,194.79	14.32
Illegal Drug Tax Receipts								
Gross Collections					301.00		-301.00	-100.00
Less Refunds Paid								
Net Collections					301.00		-301.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					301.00		-301.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					301.00		-301.00	-100.00
Suspense Fund Receipts								
Gross Collections	43,521.37	4,647.45	-38,873.92	-89.32	77,472.14	400,199.89	322,727.75	416.57
Less Refunds Paid					-51,132.41	-386,798.47	-335,666.06	656.46
Net Collections	43,521.37	4,647.45	-38,873.92	-89.32	26,339.73	13,401.42	-12,938.31	-49.12
Distribution of Suspense Fund								
Suspense Fund	1,821.73		-1,821.73	-100.00	48,960.41	389,675.69	340,715.28	695.90
Clearing Accounts	40,699.64	4,647.45	-36,052.19	-88.58	17,401.73	9,524.20	-7,877.53	-45.27
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	11,110.00	1,000.00	-10,110.00	-91.00
Total Distribution of Gross Collections	43,521.37	4,647.45	-38,873.92	-89.32	77,472.14	400,199.89	322,727.75	416.57

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	3,716.50	17,288.50	13,572.00	365.18	51,302.50	47,559.00	-3,743.50	-7.30
Net Collections	3,716.50	17,288.50	13,572.00	365.18	51,302.50	47,559.00	-3,743.50	-7.30
Distribution of RR Car Tax								
Public School Endowment	3,716.50	17,288.50	13,572.00	365.18	51,302.50	47,559.00	-3,743.50	-7.30
Total Distribution of Gross Collections	3,716.50	17,288.50	13,572.00	365.18	51,302.50	47,559.00	-3,743.50	-7.30
Nez Perce County Local Option Tax								
Gross Collections	6,743.47		-6,743.47	-100.00	1,158,174.28	40.00	-1,158,134.28	-100.00
Less Nez Perce Refunds Paid	-2,484.63		2,484.63	-100.00	-12,800.81		12,800.81	-100.00
Net Collections	4,258.84		-4,258.84	-100.00	1,145,373.47	40.00	-1,145,333.47	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	4,258.84		-4,258.84	-100.00	1,117,273.47	29,895.87	-1,087,377.60	-97.32
Nez Perce Cty Administration					28,100.00	-29,855.87	-57,955.87	-206.25
Tax Commission Refunds	2,484.63		-2,484.63	-100.00	12,800.81		-12,800.81	-100.00
Total Distribution of Gross Collections	6,743.47		-6,743.47	-100.00	1,158,174.28	40.00	-1,158,134.28	-100.00
City of Ketchum Local Option Tax								
Gross Collections					680,577.40		-680,577.40	-100.00
Less Ketchum Refunds Paid					-981.12		981.12	-100.00
Net Collections					679,596.28		-679,596.28	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax					647,525.02		-647,525.02	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds					919.04		-919.04	-100.00
Total Distribution of Gross Collections					680,577.40		-680,577.40	-100.00
Grand Total Local Option Gross Collections	6,743.47		-6,743.47	-100.00	1,838,751.68	40.00	-1,838,711.68	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	10,523.56	1,101.29	-9,422.27	-89.54	37,991.11	18,933.06	-19,058.05	-50.16
Corporate Income to MTC	138,908.27	94,729.43	-44,178.84	-31.80	715,574.09	1,033,320.94	317,746.85	44.40
Sales Tax to MTC	57,328.88	64,151.60	6,822.72	11.90	886,123.79	356,363.41	-529,760.38	-59.78
Total MTC Fund	206,760.71	159,982.32	-46,778.39	-22.62	1,639,688.99	1,408,617.41	-231,071.58	-14.09
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	7,131.33	1,066.71	-6,064.62	-85.04	92,151.30	46,563.24	-45,588.06	-49.47
Corporate MTC to General Fund	94,131.73	91,755.57	-2,376.16	-2.52	3,457,721.91	3,165,379.86	-292,342.05	-8.45
Sales Tax MTC to General Fund	38,849.14	62,137.67	23,288.53	59.95	2,077,845.50	855,447.74	-1,222,397.76	-58.83
Total MTC Receipts to General Fund	140,112.20	154,959.95	14,847.75	10.60	5,627,718.71	4,067,390.84	-1,560,327.87	-27.73
Total MTC Receipts	346,872.91	314,942.27	-31,930.64	-9.21	7,267,407.70	5,476,008.25	-1,791,399.45	-24.65
Total Gross Receipts	364,590,822.90	379,245,545.56	14,654,722.66	4.02	2,098,598,717.99	2,234,837,357.14	136,238,639.15	6.49

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2016 to January 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	01/31/15	01/31/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	150,840,136.22	151,936,264.33	1,096,128.11	0.73	722,747,335.94	755,736,004.30	32,988,668.36	4.56
Corporate Income Taxes	10,618,347.14	7,627,079.94	-2,991,267.20	-28.17	91,640,088.54	87,421,643.74	-4,218,444.80	-4.60
Sales Tax	117,493,374.99	125,170,996.38	7,677,621.39	6.53	733,630,113.92	786,422,999.57	52,792,885.65	7.20
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	1,946,933.33	4,608,333.33	2,661,400.00	136.70
Tobacco Tax	712,604.63	716,279.59	3,674.96	0.52	6,174,697.88	6,693,986.81	519,288.93	8.41
Beer Tax	158,412.65	159,951.92	1,539.27	0.97	1,185,508.54	1,204,050.00	18,541.46	1.56
Wine Tax	407,262.40	457,635.39	50,372.99	12.37	2,600,118.48	2,757,466.07	157,347.59	6.05
Kilowatt Hour Tax	115,640.32	9,828.90	-105,811.42	-91.50	979,479.25	910,744.37	-68,734.88	-7.02
Mine License	-14,085.72	5.28	14,091.00	-100.04	-10,911.47	-259,652.29	-248,740.82	2,279.63
Estate Tax								
Misc Refunds	-192.00	-150.00	42.00	-21.88	7,938.37	1,637.71	-6,300.66	-79.37
Total Distributed Direct to General Fund	280,609,633.96	286,736,225.06	6,126,591.10	2.18	1,560,901,302.78	1,645,497,213.61	84,595,910.83	5.42
Accrued to General Fund								
Individual Income Tax Net Refund Fund	36,009,688.88	36,515,468.08	505,779.20	1.40	140,169,750.46	140,953,499.53	783,749.07	0.56
Corporate Income Tax Net Refund Fund	2,009,806.41	-1,675,916.61	-3,685,723.02	-183.39	15,304,626.92	4,573,081.96	-10,731,544.96	-70.12
Total Distributed and Accrued to G. Fund	318,629,129.25	321,575,776.53	2,946,647.28	0.92	1,716,375,680.16	1,791,023,795.10	74,648,114.94	4.35
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	37,708,251.23	37,983,799.42	275,548.19	0.73	180,663,786.30	188,927,092.69	8,263,306.39	4.57
Less Total Refunds	-1,698,562.35	-1,468,331.34	230,231.01	-13.55	-40,494,035.84	-47,973,593.16	-7,479,557.32	18.47
Net Refund Fund (To Above)	36,009,688.88	36,515,468.08	505,779.20	1.40	140,169,750.46	140,953,499.53	783,749.07	0.56
Add Distributed Direct to General Fund	150,840,136.22	151,936,264.33	1,096,128.11	0.73	722,747,335.94	755,736,004.30	32,988,668.36	4.56
IIT Distributed and Accrued to G. Fund	186,849,825.10	188,451,732.41	1,601,907.31	0.86	862,917,086.40	896,689,503.83	33,772,417.43	3.91
Corporate Income Tax								
Distributed to Refund Fund	2,631,053.84	1,883,831.11	-747,222.73	-28.40	22,045,591.62	21,064,066.02	-981,525.60	-4.45
Less Total Refunds	-621,247.43	-3,559,747.72	-2,938,500.29	473.00	-6,740,964.70	-16,490,984.06	-9,750,019.36	144.64
Net Refund Fund (To Above)	2,009,806.41	-1,675,916.61	-3,685,723.02	-183.39	15,304,626.92	4,573,081.96	-10,731,544.96	-70.12
Add Distributed Direct to General Fund	10,618,347.14	7,627,079.94	-2,991,267.20	-28.17	91,640,088.54	87,421,643.74	-4,218,444.80	-4.60
CIT Distributed and Accrued to G. Fund	12,628,153.55	5,951,163.33	-6,676,990.22	-52.87	106,944,715.46	91,994,725.70	-14,949,989.76	-13.98