

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	125,173,818.14	138,545,133.29	13,371,315.15	10.68	1,065,183,836.76	1,162,417,416.42	97,233,579.66	9.13
Corporate Income Tax	19,803,110.71	22,762,834.53	2,959,723.82	14.95	131,329,369.24	141,798,501.32	10,469,132.08	7.97
Sales Tax	98,592,764.85	107,388,489.84	8,795,724.99	8.92	1,022,326,577.50	1,086,979,057.59	64,652,480.09	6.32
Cigarette Tax	2,537,517.17	2,638,059.66	100,542.49	3.96	27,154,621.80	27,039,633.45	-114,988.35	-0.42
Tobacco Tax	938,992.18	1,076,919.08	137,926.90	14.69	8,399,758.40	8,857,474.48	457,716.08	5.45
Beer Tax	239,377.69	305,983.83	66,606.14	27.82	3,017,120.57	3,049,688.04	32,567.47	1.08
Wine Tax	350,106.02	426,179.26	76,073.24	21.73	3,765,468.17	3,858,176.36	92,708.19	2.46
Kilowatt Hour Tax	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Mine License Tax	193.00	29,933.10	29,740.10	15,409.38	16,601.99	35,971.66	19,369.67	116.67
Estate Tax	413.00		-413.00	-100.00	-69,577.00		69,577.00	-100.00
Oil & Gas					638.53	2,195.26	1,556.73	243.80
E911	79,553.02	125,958.97	46,405.95	58.33	133,862.73	1,175,317.73	1,041,455.00	778.00
Motor Fuels Tax	22,214,596.93	20,473,527.91	-1,741,069.02	-7.84	190,888,954.40	194,576,225.13	3,687,270.73	1.93
Boise Auditorium District	321,515.50	361,088.87	39,573.37	12.31	3,451,194.47	3,716,048.55	264,854.08	7.67
Idaho Travel & Convention	478,815.52	520,028.53	41,213.01	8.61	6,369,020.66	6,887,404.54	518,383.88	8.14
Illegal Drug Tax					150.00	301.00	151.00	100.67
Suspense Fund	-38,798.01	7,095.19	45,893.20	-118.29	131,346.80	11,532.79	-119,814.01	-91.22
Miscellaneous Revenues	13,140.46	29,951.49	16,811.03	127.93	160,997.72	150,874.80	-10,122.92	-6.29
RR Car Company's Ad Valorem Tax	612.00		-612.00	-100.00	41,499.50	51,653.50	10,154.00	24.47
Local Option Tax	501,879.88	871.16	-501,008.72	-99.83	2,968,699.01	1,841,614.37	-1,127,084.64	-37.97
Wine Direct Shipper Fee	2,325.00	625.00	-1,700.00	-73.12	9,862.50	8,650.00	-1,212.50	-12.29
Total Gross Receipts	271,349,485.06	294,900,153.76	23,550,668.70	8.68	2,466,475,761.74	2,643,817,935.68	177,342,173.94	7.19

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	03/31/14	03/31/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	197,730,609.36	218,703,943.40	20,973,334.04	10.61	1,823,220,018.33	1,963,442,993.31	140,222,974.98	7.69	
0051 Fish and Game Donation	6,890.00	5,781.06	-1,108.94	-16.09	13,799.73	13,614.34	-185.39	-1.34	
0075 Abandoned Mine & Oil & Gas Conserv	65.62	-125,589.51	-125,655.13	-191,489.0	-13,258.18	-129,893.42	-116,635.24	879.72	
0130 Petroleum Storage Trust	169,845.86	185,815.94	15,970.08	9.40	1,658,194.92	1,708,967.79	50,772.87	3.06	
0176 Cancer Control	16,965.04	25,000.00	8,034.96	47.36	221,750.64	225,000.00	3,249.36	1.47	
0181 Central Tumor Registry	6,787.46	10,000.00	3,212.54	47.33	88,702.32	90,000.00	1,297.68	1.46	
0182 Substance Abuse Treatment	89,810.54	112,168.00	22,357.46	24.89	1,054,354.70	1,072,933.60	18,578.90	1.76	
0188 County Juvenile Probation Svcs	479,114.90	343,555.69	-135,559.21	-28.29	3,011,867.94	3,038,856.26	26,988.32	0.90	
0200 Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00			
0212 Idaho Travel and Convention	454,999.78	496,860.44	41,860.66	9.20	6,288,236.20	6,793,541.13	505,304.93	8.04	
0213 Veterans Support Donation	8,103.00	7,773.21	-329.79	-4.07	17,973.92	19,065.41	1,091.49	6.07	
0220 Cooperative Welfare Fund	54,287.00	54,444.99	157.99	0.29	160,237.00	173,751.76	13,514.76	8.43	
0221 State Aeronautics Fund	258,896.47	95,567.38	-163,329.09	-63.09	1,427,886.23	1,318,476.07	-109,410.16	-7.66	
0247 Parks & Rec Motor Fuels	348,900.64	367,984.41	19,083.77	5.47	3,613,748.59	3,674,398.73	60,650.14	1.68	
0259 Local Bridges & RR Xings					350,000.00	350,000.00			
0260 State Highway Account	1,155,534.05	1,225,595.19	70,061.14	6.06	11,906,397.72	12,279,836.89	373,439.17	3.14	
0261 Highway Distribution Fund	15,688,967.75	16,664,780.09	975,812.34	6.22	161,288,913.30	166,341,060.01	5,052,146.71	3.13	
0266 Search and Rescue Fund	3,003.15	3,167.42	164.27	5.47	31,105.17	31,627.30	522.13	1.68	
0267 Motor Fuel Distribution Fund	2,835,954.96	317,919.62	-2,518,035.34	-88.79	743,302.11	-565,146.78	-1,308,448.89	-176.03	
0275 E911 Wireless	77,927.32	123,364.37	45,437.05	58.31	1,149,572.82	1,149,572.81	1,018,421.99	776.53	
0276 Multi-State Tax Compact	132,874.12	146,231.58	13,357.46	10.05	1,928,601.08	1,893,417.52	-35,183.56	-1.82	
0307 Oil & Gas Local Economic Development					40.87	140.50	99.63	243.77	
0338 Tax Commission Admin Fees	1,141,665.36	1,063,592.65	-78,072.71	-6.84	3,582,464.07	3,248,294.07	-334,170.00	-9.33	
0349 Wine Direct Shipper Fee to ISP	625.00	125.00	-500.00	-80.00	2,200.00	1,775.00	-425.00	-19.32	
0365 Permanent Building Fund	3,357,889.81	2,507,085.12	-850,804.69	-25.34	28,157,574.79	23,956,872.86	-4,200,701.93	-14.92	
0375 Garvee State Match		1,355,729.66	1,355,729.66			4,503,432.36	4,503,432.36		
0401 Miscellaneous Income	13,020.46	27,727.37	14,706.91	112.95	151,271.59	140,712.31	-10,559.28	-6.98	
0403 Opportunity Scholarship	2,376.00	1,898.66	-477.34	-20.09	3,573.24	5,235.17	1,661.93	46.51	
0481 Public School Endowment	530,542.95	380,261.00	-150,281.95	-28.33	3,512,972.20	3,495,573.87	-17,398.33	-0.50	
0483 Childrens Trust Donation	8,049.00	5,835.83	-2,213.17	-27.50	20,514.38	16,411.74	-4,102.64	-20.00	
0502 Sales Tax - Cities & Counties	12,883,621.11	13,823,136.86	939,515.75	7.29	129,528,049.59	136,891,885.76	7,363,836.17	5.69	
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	14,194,642.89	14,194,310.57	-332.32	0.00	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			6,365,327.25	6,365,327.25			
0502 Sales Tax - Demonstration Pilot Project	426,388.93	556,962.51	130,573.58	30.62	4,116,301.44	5,485,211.28	1,368,909.84	33.26	
0502 Sales Tax - Election Consolidation	366,091.46	373,385.21	7,293.75	1.99	3,294,823.20	3,360,466.88	65,643.68	1.99	
0507 Counties - Estate Tax	41.30		-41.30	-100.00	-373,783.87		373,783.87	-100.00	
0516 Refund Fund	29,446,769.44	32,911,168.88	3,464,399.44	11.76	246,099,536.79	269,473,941.25	23,374,404.46	9.50	
0516 Refund Fund - County Juvenile Prob Sv	50,816.05	36,705.32	-14,110.73	-27.77	459,533.28	404,818.28	-54,715.00	-11.91	
0630 Suspense Fund	-35,318.01	8,027.76	43,345.77	-122.73	141,796.70	17,777.07	-124,019.63	-87.46	
0630 Boise Auditorium District	318,787.50	358,354.87	39,567.37	12.41	3,442,520.54	3,707,465.82	264,945.28	7.70	
0630 Grape Growers and Wine Producers	17,492.19	21,240.01	3,747.82	21.43	187,927.19	192,804.65	4,877.46	2.60	
0630 Guard & Reserve Support Donation	3,872.00	1,423.00	-2,449.00	-63.25	11,211.87	10,797.06	-414.81	-3.70	
0630 Idaho Food Bank Donation	20,745.33	16,271.41	-4,473.92	-21.57	49,457.81	47,834.31	-1,623.50	-3.28	
0630 Special Olympics Donation	2,718.67	1,198.00	-1,520.67	-55.93	10,340.33	8,529.48	-1,810.85	-17.51	
0630 Local Option Tax	499,825.26	599.46	-499,225.80	-99.88	2,774,337.38	1,765,753.67	-1,008,583.71	-36.35	
0630 Oil & Gas-Cities & Counties					143.03	491.74	348.71	243.80	
Total Distributions	271,349,482.42	294,900,153.76	23,550,671.34	8.68	2,466,475,759.10	2,643,817,935.68	177,342,176.58	7.19	

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	03/31/14	03/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	31,739,054.62	36,667,287.12	4,928,232.50	15.53	180,586,922.50	218,228,559.30	37,641,636.80	20.84
Permanent Building Fund	1,457,150.00	1,511,220.00	54,070.00	3.71	3,959,820.00	4,009,789.00	49,969.00	1.26
Donations on returns	125,521.00	110,558.73	-14,962.27	-11.92	318,558.18	322,483.55	3,925.37	1.23
Individual Tax reclassified as Multi State	17,431.30	91,180.98	73,749.68	423.09	291,000.18	245,722.72	-45,277.46	-15.56
Total Filing Payments	33,339,156.92	38,380,246.83	5,041,089.91	15.12	185,156,300.86	222,806,554.57	37,650,253.71	20.33
Withholding Payments (See Below)	91,834,661.22	100,164,886.46	8,330,225.24	9.07	880,027,535.90	939,610,861.85	59,583,325.95	6.77
Gross Collections	125,173,818.14	138,545,133.29	13,371,315.15	10.68	1,065,183,836.76	1,162,417,416.42	97,233,579.66	9.13
Less Refunds Paid (See Below)	-74,631,261.79	-79,843,329.60	-5,212,067.81	6.98	-186,917,951.77	-193,624,755.61	-6,706,803.84	3.59
Net Collections	50,542,556.35	58,701,803.69	8,159,247.34	16.14	878,265,884.99	968,792,660.81	90,526,775.82	10.31
Distribution of Individual Income Tax								
General Fund	98,791,306.46	109,490,874.99	10,699,568.53	10.83	847,978,630.24	925,823,094.82	77,844,464.58	9.18
Refund Fund	24,694,416.76	27,351,752.57	2,657,335.81	10.76	211,939,078.38	231,405,949.06	19,466,870.68	9.19
Refund Fund - County Juvenile Prob Svc	50,816.05	36,705.32	-14,110.73	-27.77	459,533.28	404,818.28	-54,715.00	-11.91
Multi-State Tax Compact	3,791.82	7,316.37	3,524.55	92.95	68,683.43	46,463.47	-22,219.96	-32.35
Permanent Building Fund	1,457,150.00	1,511,220.00	54,070.00	3.71	3,959,820.00	4,009,789.00	49,969.00	1.26
Public School Income Substance Abuse	50,816.05	36,705.31	-14,110.74	-27.77	459,533.25	404,818.24	-54,715.01	-11.91
Donations: Fish & Game	6,890.00	5,781.06	-1,108.94	-16.09	13,799.73	13,614.34	-185.39	-1.34
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	8,049.00	5,835.83	-2,213.17	-27.50	20,514.38	16,411.74	-4,102.64	-20.00
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	3,872.00	1,423.00	-2,449.00	-63.25	11,211.87	10,797.06	-414.81	-3.70
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	3,480.00	932.57	-2,547.43	-73.20	10,449.90	6,244.28	-4,205.62	-40.25
Red Cross Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Special Olympics	2,718.67	1,198.00	-1,520.67	-55.93	10,340.33	8,529.48	-1,810.85	-17.51
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	8,103.00	7,773.21	-329.79	-4.07	17,973.92	19,065.41	1,091.49	6.07
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	54,287.00	54,444.99	157.99	0.29	160,237.00	173,751.76	13,514.76	8.43
Idaho Food Bank	20,745.33	16,271.41	-4,473.92	-21.57	49,457.81	47,834.31	-1,623.50	-3.28
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	2,376.00	1,898.66	-477.34	-20.09	3,573.24	5,235.17	1,661.93	46.51
Opportunity Scholar Admin Fee	750.00	750.00			2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	125,173,818.14	138,545,133.29	13,371,315.15	10.68	1,065,183,836.76	1,162,417,416.42	97,233,579.66	9.13
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-74,299,044.03	-79,579,893.24	-5,280,849.21	7.11	-185,807,238.15	-192,481,309.24	-6,674,071.09	3.59
Withholding Refunds	-332,217.76	-263,436.36	68,781.40	-20.70	-1,110,713.62	-1,143,446.37	-32,732.75	2.95
Total IIT Refunds Paid	-74,631,261.79	-79,843,329.60	-5,212,067.81	6.98	-186,917,951.77	-193,624,755.61	-6,706,803.84	3.59
Withholding Receipts								
Lottery Winnings Withholdings	101,632.10	73,410.63	-28,221.47	-27.77	919,066.53	809,636.52	-109,430.01	-11.91
Other Withholdings	91,733,029.12	100,091,475.83	8,358,446.71	9.11	879,108,469.37	938,801,225.33	59,692,755.96	6.79
Total IIT Withholding Payments	91,834,661.22	100,164,886.46	8,330,225.24	9.07	880,027,535.90	939,610,861.85	59,583,325.95	6.77

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	03/31/14	03/31/15	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	6,612,216.29	7,221,262.97	609,046.68	9.21	17,994,174.37	17,399,603.50	-594,570.87	-3.30
Corporate Estimates	12,934,579.36	14,646,800.40	1,712,221.04	13.24	105,409,513.26	117,941,891.27	12,532,378.01	11.89
Corporate Tax reclassified as Multi-State	256,315.06	894,771.16	638,456.10	249.09	7,925,681.61	6,457,006.55	-1,468,675.06	-18.53
Gross Collections	19,803,110.71	22,762,834.53	2,959,723.82	14.95	131,329,369.24	141,798,501.32	10,469,132.08	7.97
Less Refunds Paid	-2,765,566.26	-1,201,807.79	1,563,758.47	-56.54	-24,317,326.74	-8,357,979.37	15,959,347.37	-65.63
Net Collections	17,037,544.45	21,561,026.74	4,523,482.29	26.55	107,012,042.50	133,440,521.95	26,428,479.45	24.70
Distribution of Corporate Tax								
General Fund	15,805,795.43	18,268,173.33	2,462,377.90	15.58	105,122,389.32	113,520,616.15	8,398,226.83	7.99
Refund Fund	3,901,309.15	4,361,299.67	459,990.52	11.79	24,608,851.06	26,979,196.32	2,370,345.26	9.63
Multi-State Tax Compact	55,756.13	71,796.53	16,040.40	28.77	1,238,695.86	853,175.85	-385,520.01	-31.12
Permanent Building Fund	40,250.00	61,565.00	21,315.00	52.96	359,433.00	445,513.00	86,080.00	23.95
Total Distribution of Gross Collections	19,803,110.71	22,762,834.53	2,959,723.82	14.95	131,329,369.24	141,798,501.32	10,469,132.08	7.97
Total Income Tax Gross Collections	144,976,928.85	161,307,967.82	16,331,038.97	11.26	1,196,513,206.00	1,304,215,917.74	107,702,711.74	9.00
Sales Tax Receipts								
Sales Tax	98,255,679.00	106,551,470.84	8,295,791.84	8.44	1,018,198,909.86	1,082,273,600.77	64,074,690.91	6.29
Sales Tax reclassified as Multi-State	337,085.85	836,473.00	499,387.15	148.15	4,071,272.64	4,656,022.80	584,750.16	14.36
Amusement Device Tax		546.00	546.00		56,395.00	49,434.02	-6,960.98	-12.34
Gross Collections	98,592,764.85	107,388,489.84	8,795,724.99	8.92	1,022,326,577.50	1,086,979,057.59	64,652,480.09	6.32
Less Refunds Paid	-191,696.26	-203,967.99	-12,271.73	6.40	-2,874,171.12	-4,227,962.76	-1,353,791.64	47.10
Net Collections	98,401,068.59	107,184,521.85	8,783,453.26	8.93	1,019,452,406.38	1,082,751,094.83	63,298,688.45	6.21
Distribution of Sales Tax								
General Fund	81,461,048.66	89,262,190.02	7,801,141.36	9.58	853,982,040.19	908,110,114.86	54,128,074.67	6.34
Tax Commission Refunds	191,696.26	203,967.99	12,271.73	6.40	2,874,171.12	4,227,962.76	1,353,791.64	47.10
Multi-State Tax Compact	73,326.17	67,118.68	-6,207.49	-8.47	621,221.79	993,778.20	372,556.41	59.97
Revenue Share	11,275,257.73	12,228,321.91	953,064.18	8.45	116,763,837.99	123,976,059.54	7,212,221.55	6.18
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	1,608,363.38	1,594,814.95	-13,548.43	-0.84	12,764,211.60	12,915,826.22	151,614.62	1.19
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	14,194,642.89	14,194,310.57	-332.32	0.00
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	426,388.93	556,962.51	130,573.58	30.62	4,116,301.44	5,485,211.28	1,368,909.84	33.26
Election Consolidation	366,091.46	373,385.21	7,293.75	1.99	3,294,823.20	3,360,466.88	65,643.68	1.99
Total Distribution of Gross Collections	98,592,764.85	107,388,489.84	8,795,724.99	8.92	1,022,326,577.50	1,086,979,057.59	64,652,480.09	6.32

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,537,517.17	2,638,059.66	100,542.49	3.96	27,154,621.80	27,039,633.45	-114,988.35	-0.42
Less Refunds Paid	-28.00	-30.00	-2.00	7.14	-4,941.43	-268.00	4,673.43	-94.58
Net Collections	2,537,489.17	2,638,029.66	100,540.49	3.96	27,149,680.37	27,039,365.45	-110,314.92	-0.41
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.34	-29,833.33	-9.69	2,771,699.99	2,503,200.00	-268,499.99	-9.69
Tax Commission Refunds	28.00	30.00	2.00	7.14	4,941.43	268.00	-4,673.43	-94.58
Permanent Building Fund	1,364,904.80	416,666.66	-948,238.14	-69.47	19,093,075.44	14,745,233.09	-4,347,842.35	-22.77
Cancer Control Fund	16,965.04	25,000.00	8,034.96	47.36	221,750.64	225,000.00	3,249.36	1.47
Central Tumor Registry	6,787.46	10,000.00	3,212.54	47.33	88,702.32	90,000.00	1,297.68	1.46
Public School Endowment	420,432.60	276,250.00	-144,182.60	-34.29	2,487,225.99	2,486,250.00	-975.99	-0.04
County Juvenile Probation Svcs	420,432.60	276,250.00	-144,182.60	-34.29	2,487,225.99	2,486,250.00	-975.99	-0.04
Garvee State Match		1,355,729.66	1,355,729.66			4,503,432.36	4,503,432.36	
Total Distribution of Gross Collections	2,537,517.17	2,638,059.66	100,542.49	3.96	27,154,621.80	27,039,633.45	-114,988.35	-0.42
Tobacco Tax								
Receipts								
Gross Collections	938,992.18	1,076,919.08	137,926.90	14.69	8,399,758.40	8,857,474.48	457,716.08	5.45
Less Refunds Paid	-75.67	-28.00	47.67	-63.00	-5,488.99	-15,776.85	-10,287.86	187.43
Net Collections	938,916.51	1,076,891.08	137,974.57	14.70	8,394,269.41	8,841,697.63	447,428.22	5.33
Distribution of Tobacco Tax								
General Fund	821,551.91	942,279.70	120,727.79	14.70	7,344,985.51	7,736,485.11	391,499.60	5.33
Tax Commission Refunds	75.67	28.00	-47.67	-63.00	5,488.99	15,776.85	10,287.86	187.43
Water Pollution Control								
Public School Endowment	58,682.30	67,305.69	8,623.39	14.70	524,641.95	552,606.26	27,964.31	5.33
County Juvenile Probation Svcs	58,682.30	67,305.69	8,623.39	14.70	524,641.95	552,606.26	27,964.31	5.33
Total Distribution of Gross Collections	938,992.18	1,076,919.08	137,926.90	14.69	8,399,758.40	8,857,474.48	457,716.08	5.45
Beer Tax								
Receipts								
Gross Collections	239,377.69	305,983.83	66,606.14	27.82	3,017,120.57	3,049,688.04	32,567.47	1.08
Less Refunds Paid	-231.14	-23.95	207.19	-89.64	-1,222.79	-179.90	1,042.89	-85.29
Net Collections	239,146.55	305,959.88	66,813.33	27.94	3,015,897.78	3,049,508.14	33,610.36	1.11
Distribution of Beer Tax								
General Fund	112,398.90	143,801.12	31,402.22	27.94	1,417,471.89	1,433,268.75	15,796.86	1.11
Tax Commission Refunds	231.14	23.95	-207.19	-89.64	1,222.79	179.90	-1,042.89	-85.29
Substance Abuse Treatment	47,829.31	61,191.97	13,362.66	27.94	603,179.57	609,901.65	6,722.08	1.11
Permanent Building Fund	78,918.34	100,966.79	22,048.45	27.94	995,246.32	1,006,337.74	11,091.42	1.11
Total Distribution of Gross Collections	239,377.69	305,983.83	66,606.14	27.82	3,017,120.57	3,049,688.04	32,567.47	1.08

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	350,106.02	426,179.26	76,073.24	21.73	3,765,468.17	3,858,176.36	92,708.19	2.46
Less Refunds Paid	-262.35	-1,379.10	-1,116.75	425.67	-6,925.50	-2,085.46	4,840.04	-69.89
Net Collections	349,843.67	424,800.16	74,956.49	21.43	3,758,542.67	3,856,090.90	97,548.23	2.60
Distribution of Wine Tax								
General Fund	290,370.25	352,584.12	62,213.87	21.43	3,119,590.35	3,200,555.30	80,964.95	2.60
Tax Commission Refunds	262.35	1,379.10	1,116.75	425.67	6,925.50	2,085.46	-4,840.04	-69.89
Substance Abuse Treatment	41,981.23	50,976.03	8,994.80	21.43	451,025.13	462,730.95	11,705.82	2.60
Grape Growers & Wine Prod	17,492.19	21,240.01	3,747.82	21.43	187,927.19	192,804.65	4,877.46	2.60
Total Distribution of Gross Collections	350,106.02	426,179.26	76,073.24	21.73	3,765,468.17	3,858,176.36	92,708.19	2.46
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,700.00	500.00	-1,200.00	-70.59	7,662.50	6,875.00	-787.50	-10.28
Wine Direct Shipper Fee to ISP	625.00	125.00	-500.00	-80.00	2,200.00	1,775.00	-425.00	-19.32
Total Distributions	2,325.00	625.00	-1,700.00	-73.12	9,862.50	8,650.00	-1,212.50	-12.29
Kilowatt Hour Tax Receipts								
Gross Collections	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Less Refunds Paid								
Net Collections	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Distribution of Kilowatt Hour Tax								
General Fund	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Tax Commission Refunds								
Total Distribution of Gross Collections	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Mine License Tax Receipts								
Gross Collections	193.00	29,933.10	29,740.10	15,409.38	16,601.99	35,971.66	19,369.67	116.67
Less Refunds Paid		-399,314.00	-399,314.00		-56,723.44	-421,885.09	-365,161.65	643.76
Net Collections	193.00	-369,380.90	-369,573.90	-191,489.0	-40,121.45	-385,913.43	-345,791.98	861.86
Distribution of Mine Tax								
General Fund	127.38	-243,791.39	-243,918.77	-191,489.0	-26,480.15	-254,702.86	-228,222.71	861.86
Abandoned Mine Reclamation	65.62	-125,589.51	-125,655.13	-191,489.0	-13,641.30	-131,210.57	-117,569.27	861.86
Tax Commission Refunds		399,314.00	399,314.00		56,723.44	421,885.09	365,161.65	643.76
Total Distribution of Gross Collections	193.00	29,933.10	29,740.10	15,409.38	16,601.99	35,971.66	19,369.67	116.67

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	413.00		-413.00	-100.00	-69,577.00		69,577.00	-100.00
Less Refunds Paid								
Net Collections	413.00		-413.00	-100.00	-69,577.00		69,577.00	-100.00
Distribution of Estate Tax								
General Fund	371.70		-371.70	-100.00	304,206.87		-304,206.87	-100.00
Tax Commission Refunds								
Counties - Estate	41.30		-41.30	-100.00	-373,783.87		373,783.87	-100.00
Total Distribution of Gross Collections	413.00		-413.00	-100.00	-69,577.00		69,577.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	79,553.02	125,958.97	46,405.95	58.33	133,862.73	1,175,317.73	1,041,455.00	778.00
Less Refunds Paid	-35.34	-76.95	-41.61	117.74	-35.34	-2,284.19	-2,248.85	6,363.47
Net Collections	79,517.68	125,882.02	46,364.34	58.31	133,827.39	1,173,033.54	1,039,206.15	776.53
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	77,927.32	123,364.37	45,437.05	58.31	131,150.82	1,149,572.81	1,018,421.99	776.53
E911 Wireless Admin	1,590.36	2,517.65	927.29	58.31	2,676.57	23,460.73	20,784.16	776.52
Tax Commission Refunds	35.34	76.95	41.61	117.74	35.34	2,284.19	2,248.85	6,363.47
Total Distribution of Gross Collections	79,553.02	125,958.97	46,405.95	58.33	133,862.73	1,175,317.73	1,041,455.00	778.00
Oil & Gas Tax								
Receipts								
Gross Collections					638.53	2,195.26	1,556.73	243.80
Less Refunds Paid								
Net Collections					638.53	2,195.26	1,556.73	243.80
Distribution of Oil & Gas Tax								
Conservation Fund					383.12	1,317.15	934.03	243.80
Tax Commission Refunds								
Cities & Counties share					143.03	491.74	348.71	243.80
Public Schools Fund					71.51	245.87	174.36	243.83
Local Economic Development					40.87	140.50	99.63	243.77
Total Distribution of Gross Collections					638.53	2,195.26	1,556.73	243.80
Miscellaneous Gross Collections	13,140.46	29,951.49	16,811.03	127.93	160,997.72	150,874.80	-10,122.92	-6.29
Net Collections	13,140.46	29,951.49	16,811.03	127.93	160,997.72	150,874.80	-10,122.92	-6.29
Distribution of Miscellaneous								
Miscellaneous Receipts	13,020.46	27,727.37	14,706.91	112.95	151,271.59	140,712.31	-10,559.28	-6.98
Miscellaneous Refunds - General Fund	120.00	2,224.12	2,104.12	1,753.43	9,726.13	10,162.49	436.36	4.49
Total Distribution of Gross Collections	13,140.46	29,951.49	16,811.03	127.93	160,997.72	150,874.80	-10,122.92	-6.29

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,153,198.83	5,545,693.19	392,494.36	7.62	50,974,684.74	53,915,449.98	2,940,765.24	5.77
Gasoline Tax	13,107,646.91	13,575,213.60	467,566.69	3.57	129,335,750.96	131,297,501.41	1,961,750.45	1.52
Aviation Fuel	258,896.47	95,567.38	-163,329.09	-63.09	1,427,886.23	1,318,476.07	-109,410.16	-7.66
Transfer Fee	849,506.59	929,373.65	79,867.06	9.40	8,291,355.89	8,545,138.61	253,782.72	3.06
Fuels Distribution Fund	2,835,957.60	317,919.62	-2,518,037.98	-88.79	743,304.75	-565,146.78	-1,308,451.53	-176.03
Motor Fuel Registration	9,390.53	9,760.47	369.94	3.94	115,971.83	64,805.84	-51,165.99	-44.12
Gross Collections	22,214,596.93	20,473,527.91	-1,741,069.02	-7.84	190,888,954.40	194,576,225.13	3,687,270.73	1.93
IFTA Taxpayer Refunds	-22,381.90	-30,330.13	-7,948.23	35.51	-716,965.15	-648,843.06	68,122.09	-9.50
Fuel Distributor Refunds (Gas & Special Fuel)	-621,029.12	-536,394.32	84,634.80	-13.63	-4,896,928.24	-5,093,469.21	-196,540.97	4.01
Payments to Other IFTA Jurisdictions	-12,155.39	-25,848.41	-13,693.02	112.65	-961,735.33	-634,317.85	327,417.48	-34.04
Net Collections	21,559,030.52	19,880,955.05	-1,678,075.47	-7.78	184,313,325.68	188,199,595.01	3,886,269.33	2.11
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	655,566.41	592,572.86	-62,993.55	-9.61	6,575,628.72	6,376,630.12	-198,998.60	-3.03
Special Fuels Admin Fund	311,632.25	285,530.00	-26,102.25	-8.38	934,896.75	856,590.00	-78,306.75	-8.38
Gasoline Admin Fund	785,917.75	734,220.00	-51,697.75	-6.58	2,357,753.25	2,202,660.00	-155,093.25	-6.58
State Highway Account	1,155,534.05	1,225,595.19	70,061.14	6.06	11,906,397.72	12,279,836.89	373,439.17	3.14
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	15,688,967.75	16,664,780.09	975,812.34	6.22	161,288,913.30	166,341,060.01	5,052,146.71	3.13
State Aeronautics Fund	258,896.47	95,567.38	-163,329.09	-63.09	1,427,886.23	1,318,476.07	-109,410.16	-7.66
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	99,095.64	104,515.86	5,420.22	5.47	1,026,385.96	1,043,611.96	17,226.00	1.68
Off-Highway Improvements	99,095.64	104,515.86	5,420.22	5.47	1,026,385.96	1,043,611.96	17,226.00	1.68
Capital Improvements	99,095.64	104,515.86	5,420.22	5.47	1,026,385.96	1,043,611.96	17,226.00	1.68
Road and Bridge	51,613.72	54,436.83	2,823.11	5.47	534,590.71	543,562.85	8,972.14	1.68
Search and Rescue Fund	3,003.15	3,167.42	164.27	5.47	31,105.17	31,627.30	522.13	1.68
Petroleum Storage Trust Fund	169,845.86	185,815.94	15,970.08	9.40	1,658,194.92	1,708,967.79	50,772.87	3.06
Motor Fuels Distribution Fund	2,835,954.96	317,919.62	-2,518,035.34	-88.79	743,302.11	-565,146.78	-1,308,448.89	-176.03
Total Distribution of Gross Collections	22,214,594.29	20,473,527.91	-1,741,066.38	-7.84	190,888,951.76	194,576,225.13	3,687,273.37	1.93
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,192,448.07	4,470,770.34	278,322.27	6.64	44,144,099.97	46,491,371.00	2,347,271.03	5.32
Special Fuels - IFTA	278,089.15	368,935.38	90,846.23	32.67	831,711.39	1,701,697.54	869,986.15	104.60
Gasoline	10,552,852.84	11,098,021.94	545,169.10	5.17	109,795,722.75	111,525,966.91	1,730,244.16	1.58
Transfer Fee	653,812.51	715,313.36	61,500.85	9.41	6,383,334.58	6,578,731.56	195,396.98	3.06
Interest	2,374.65	1,978.60	-396.05	-16.68	18,072.78	20,155.61	2,082.83	11.52
Motor Fuel Registration	9,390.53	9,760.47	369.94	3.94	115,971.83	64,805.84	-51,165.99	-44.12
Total Highway Distribution Fund	15,688,967.75	16,664,780.09	975,812.34	6.22	161,288,913.30	166,382,728.46	5,093,815.16	3.16
State Highway Account								
Special Fuels	315,560.61	336,509.59	20,948.98	6.64	3,322,674.20	3,499,350.52	176,676.32	5.32
Special Fuels - IFTA	20,931.46	27,769.34	6,837.88	32.67	62,601.95	128,084.79	65,482.84	104.60
Gasoline	818,866.76	861,170.09	42,303.33	5.17	8,519,787.82	8,654,049.10	134,261.28	1.58
Interest	175.22	146.17	-29.05	-16.58	1,333.75	1,488.81	155.06	11.63
Total State Highway Account	1,155,534.05	1,225,595.19	70,061.14	6.06	11,906,397.72	12,282,973.22	376,575.50	3.16

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	321,515.50	361,088.87	39,573.37	12.31	3,451,194.47	3,716,048.55	264,854.08	7.67
Less Refunds Paid	-28.00	-34.00	-6.00	21.43	-573.93	-482.73	91.20	-15.89
Net Collections	321,487.50	361,054.87	39,567.37	12.31	3,450,620.54	3,715,565.82	264,945.28	7.68
Distribution of Boise Auditorium Tax								
Boise Auditorium	318,787.50	358,354.87	39,567.37	12.41	3,442,520.54	3,707,465.82	264,945.28	7.70
Boise Auditorium Administration	2,700.00	2,700.00			8,100.00	8,100.00		
Tax Commission Refunds	28.00	34.00	6.00	21.43	573.93	482.73	-91.20	-15.89
Total Distribution of Gross Collections	321,515.50	361,088.87	39,573.37	12.31	3,451,194.47	3,716,048.55	264,854.08	7.67
Idaho Travel and Convention Receipts								
Gross Collections	478,815.52	520,028.53	41,213.01	8.61	6,369,020.66	6,887,404.54	518,383.88	8.14
Less Refunds Paid	-1,065.74	-418.09	647.65	-60.77	-12,534.46	-25,613.41	-13,078.95	104.34
Net Collections	477,749.78	519,610.44	41,860.66	8.76	6,356,486.20	6,861,791.13	505,304.93	7.95
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	454,999.78	496,860.44	41,860.66	9.20	6,288,236.20	6,793,541.13	505,304.93	8.04
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	1,065.74	418.09	-647.65	-60.77	12,534.46	25,613.41	13,078.95	104.34
Total Distribution of Gross Collections	478,815.52	520,028.53	41,213.01	8.61	6,369,020.66	6,887,404.54	518,383.88	8.14
Illegal Drug Tax Receipts								
Gross Collections					150.00	301.00	151.00	100.67
Less Refunds Paid								
Net Collections					150.00	301.00	151.00	100.67
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.00	301.00	151.00	100.67
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					150.00	301.00	151.00	100.67
Suspense Fund Receipts								
Gross Collections	-38,798.01	7,095.19	45,893.20	-118.29	131,346.80	11,532.79	-119,814.01	-91.22
Less Refunds Paid	-1,265.00	-1,000.00	265.00	-20.95	-6,861.79	-52,132.41	-45,270.62	659.75
Net Collections	-40,063.01	6,095.19	46,158.20	-115.21	124,485.01	-40,599.62	-165,084.63	-132.61
Distribution of Suspense Fund								
Suspense Fund	265.00	643.33	378.33	142.77	4,861.79	49,603.74	44,741.95	920.28
Clearing Accounts	-39,063.01	5,451.86	44,514.87	-113.96	113,815.01	-52,180.95	-165,995.96	-145.85
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		12,670.00	14,110.00	1,440.00	11.37
Total Distribution of Gross Collections	-38,798.01	7,095.19	45,893.20	-118.29	131,346.80	11,532.79	-119,814.01	-91.22

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	612.00		-612.00	-100.00	41,499.50	51,653.50	10,154.00	24.47
Net Collections	612.00		-612.00	-100.00	41,499.50	51,653.50	10,154.00	24.47
Distribution of RR Car Tax								
Public School Endowment	612.00		-612.00	-100.00	41,499.50	51,653.50	10,154.00	24.47
Total Distribution of Gross Collections	612.00		-612.00	-100.00	41,499.50	51,653.50	10,154.00	24.47
Nez Perce County Local Option Tax								
Gross Collections	212,702.66	809.08	-211,893.58	-99.62	2,378,724.02	1,160,974.89	-1,217,749.13	-51.19
Less Nez Perce Refunds Paid	-884.15	-209.62	674.53	-76.29	-12,191.16	-14,646.24	-2,455.08	20.14
Net Collections	211,818.51	599.46	-211,219.05	-99.72	2,366,532.86	1,146,328.65	-1,220,204.21	-51.56
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	211,818.51	599.46	-211,219.05	-99.72	2,254,132.86	1,118,228.65	-1,135,904.21	-50.39
Nez Perce Cty Administration					112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	884.15	209.62	-674.53	-76.29	12,191.16	14,646.24	2,455.08	20.14
Total Distribution of Gross Collections	212,702.66	809.08	-211,893.58	-99.62	2,378,724.02	1,160,974.89	-1,217,749.13	-51.19
City of Ketchum Local Option Tax								
Ketchum Gross Collection	288,006.75		-288,006.75	-100.00	520,204.52	647,525.02	127,320.50	24.48
Less Ketchum Refunds Paid	-1,170.47		1,170.47	-100.00	-1,170.47	-981.12	189.35	-16.18
Net Collections	288,006.75	62.08	-287,944.67	-99.98	588,804.52	679,658.36	90,853.84	15.43
Distribution of Local Option Tax								
Ketchum City Local Option Tax	288,006.75		-288,006.75	-100.00	520,204.52	647,525.02	127,320.50	24.48
Ketchum City Administration					68,600.00	32,133.34	-36,466.66	-53.16
Tax Commission Refunds	1,170.47	62.08	-1,108.39	-94.70	1,170.47	981.12	-189.35	-16.18
Total Distribution of Gross Collections	289,177.22	62.08	-289,115.14	-99.98	589,974.99	680,639.48	90,664.49	15.37
Grand Total Local Option Gross Collections	501,879.88	871.16	-501,008.72	-99.83	2,968,699.01	1,841,614.37	-1,127,084.64	-37.97
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,791.82	7,316.37	3,524.55	92.95	68,683.43	46,463.47	-22,219.96	-32.35
Corporate Income to MTC	55,756.13	71,796.53	16,040.40	28.77	1,238,695.86	853,175.85	-385,520.01	-31.12
Sales Tax to MTC	73,326.17	67,118.68	-6,207.49	-8.47	621,221.79	993,778.20	372,556.41	59.97
Total MTC Fund	132,874.12	146,231.58	13,357.46	10.05	1,928,601.08	1,893,417.52	-35,183.56	-1.82
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	13,639.48	83,864.61	70,225.13	514.87	222,316.75	199,259.25	-23,057.50	-10.37
Corporate MTC to General Fund	200,558.93	822,974.63	622,415.70	310.34	6,686,985.75	5,603,830.70	-1,083,155.05	-16.20
Sales Tax MTC to General Fund	263,759.68	769,354.32	505,594.64	191.69	3,450,050.85	3,662,244.60	212,193.75	6.15
Total MTC Receipts to General Fund	477,958.09	1,676,193.56	1,198,235.47	250.70	10,359,353.35	9,465,334.55	-894,018.80	-8.63
Total MTC Receipts	610,832.21	1,822,425.14	1,211,592.93	198.35	12,287,954.43	11,358,752.07	-929,202.36	-7.56
Total Gross Receipts	271,349,485.06	294,900,153.76	23,550,668.70	8.68	2,466,475,761.74	2,643,817,935.68	177,342,173.94	7.19

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2015 to March 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	03/31/14	03/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	98,791,306.46	109,490,874.99	10,699,568.53	10.83	847,978,630.24	925,823,094.82	77,844,464.58	9.18
Corporate Income Taxes	15,805,795.43	18,268,173.33	2,462,377.90	15.58	105,122,389.32	113,520,616.15	8,398,226.83	7.99
Sales Tax	81,461,048.66	89,262,190.02	7,801,141.36	9.58	853,982,040.19	908,110,114.86	54,128,074.67	6.34
Cigarette Taxes	307,966.67	278,133.34	-29,833.33	-9.69	2,771,699.99	2,503,200.00	-268,499.99	-9.69
Tobacco Tax	821,551.91	942,279.70	120,727.79	14.70	7,344,985.51	7,736,485.11	391,499.60	5.33
Beer Tax	112,398.90	143,801.12	31,402.22	27.94	1,417,471.89	1,433,268.75	15,796.86	1.11
Wine Tax	290,370.25	352,584.12	62,213.87	21.43	3,119,590.35	3,200,555.30	80,964.95	2.60
Kilowatt Hour Tax	139,552.00	207,474.05	67,922.05	48.67	1,195,757.99	1,360,198.69	164,440.70	13.75
Mine License	127.38	-243,791.39	-243,918.77	-191,489.0	-26,480.15	-254,702.86	-228,222.71	861.86
Estate Tax	371.70		-371.70	-100.00	304,206.87		-304,206.87	-100.00
Misc Refunds	120.00	2,224.12	2,104.12	1,753.43	9,726.13	10,162.49	436.36	4.49
Total Distributed Direct to General Fund	197,730,609.36	218,703,943.40	20,973,334.04	10.61	1,823,220,018.33	1,963,442,993.31	140,222,974.98	7.69
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-49,936,845.03	-52,491,577.03	-2,554,732.00	5.12	25,021,126.61	37,781,193.45	12,760,066.84	51.00
Corporate Income Tax Net Refund Fund	1,135,742.89	3,159,491.88	2,023,748.99	178.19	291,524.32	18,621,216.95	18,329,692.63	6,287.53
Total Distributed and Accrued to G. Fund	148,929,507.22	169,371,858.25	20,442,351.03	13.73	1,848,532,669.26	2,019,845,403.71	171,312,734.45	9.27
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	24,694,416.76	27,351,752.57	2,657,335.81	10.76	211,939,078.38	231,405,949.06	19,466,870.68	9.19
Less Total Refunds	-74,631,261.79	-79,843,329.60	-5,212,067.81	6.98	-186,917,951.77	-193,624,755.61	-6,706,803.84	3.59
Net Refund Fund (To Above)	-49,936,845.03	-52,491,577.03	-2,554,732.00	5.12	25,021,126.61	37,781,193.45	12,760,066.84	51.00
Add Distributed Direct to General Fund	98,791,306.46	109,490,874.99	10,699,568.53	10.83	847,978,630.24	925,823,094.82	77,844,464.58	9.18
IIT Distributed and Accrued to G. Fund	48,854,461.43	56,999,297.96	8,144,836.53	16.67	872,999,756.85	963,604,288.27	90,604,531.42	10.38
Corporate Income Tax								
Distributed to Refund Fund	3,901,309.15	4,361,299.67	459,990.52	11.79	24,608,851.06	26,979,196.32	2,370,345.26	9.63
Less Total Refunds	-2,765,566.26	-1,201,807.79	1,563,758.47	-56.54	-24,317,326.74	-8,357,979.37	15,959,347.37	-65.63
Net Refund Fund (To Above)	1,135,742.89	3,159,491.88	2,023,748.99	178.19	291,524.32	18,621,216.95	18,329,692.63	6,287.53
Add Distributed Direct to General Fund	15,805,795.43	18,268,173.33	2,462,377.90	15.58	105,122,389.32	113,520,616.15	8,398,226.83	7.99
CIT Distributed and Accrued to G. Fund	16,941,538.32	21,427,665.21	4,486,126.89	26.48	105,413,913.64	132,141,833.10	26,727,919.46	25.36