

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

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	03/31/20	03/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	176,515,909.46	217,974,190.17	41,458,280.71	23.49	1,281,066,222.51	1,552,596,003.62	271,529,781.11	21.20
Corporate Income Tax	16,712,773.53	22,117,434.53	5,404,661.00	32.34	172,487,822.62	204,897,644.65	32,409,822.03	18.79
Sales Tax	148,873,357.77	174,440,543.08	25,567,185.31	17.17	1,577,486,750.80	1,809,965,609.58	232,478,858.78	14.74
Cigarette Tax	2,471,667.32	2,408,046.71	-63,620.61	-2.57	25,098,981.33	25,487,473.35	388,492.02	1.55
Tobacco Tax	1,070,018.49	1,083,757.89	13,739.40	1.28	11,768,609.15	11,191,551.74	-577,057.41	-4.90
Beer Tax	275,774.56	303,261.50	27,486.94	9.97	3,287,672.74	3,565,265.73	277,592.99	8.44
Wine Tax	418,411.85	449,693.64	31,281.79	7.48	4,622,532.81	4,914,843.62	292,310.81	6.32
Kilowatt Hour Tax	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Mine License Tax	101,818.29	2,359.85	-99,458.44	-97.68	109,588.61	18,603.19	-90,985.42	-83.02
Estate Tax								
Oil & Gas		4,240.68	4,240.68		39,763.01	4,240.68	-35,522.33	-89.34
E911	138,076.47	134,128.60	-3,947.87	-2.86	1,215,627.20	1,200,678.25	-14,948.95	-1.23
Motor Fuels Tax	22,587,537.32	32,350,314.60	9,762,777.28	43.22	288,343,678.63	299,370,578.35	11,026,899.72	3.82
Boise Auditorium District	605,086.19	402,878.04	-202,208.15	-33.42	6,463,045.18	4,075,215.02	-2,387,830.16	-36.95
Idaho Falls Auditorium District	105,941.00	101,789.30	-4,151.70	-3.92	221,891.94	1,381,934.34	1,160,042.40	522.80
Pocatello-Chubbuck Auditorium District	70,740.08	60,331.96	-10,408.12	-14.71	135,810.76	726,915.06	591,104.30	435.24
Idaho Travel & Convention	927,156.09	961,759.12	34,603.03	3.73	11,849,721.38	10,975,237.82	-874,483.56	-7.38
Illegal Drug Tax	0.49		-0.49	-100.00	325.75	0.21	-325.54	-99.94
Suspense Fund	70,843.06	3,323,119.49	3,252,276.43	4,590.82	60,096.29	3,067,892.16	3,007,795.87	5,004.96
Miscellaneous Revenues	15,262.67	20,829.13	5,566.46	36.47	286,945.77	233,584.71	-53,361.06	-18.60
RR Car Company's Ad Valorem Tax		92.00	92.00		4,538.50	4,369.00	-169.50	-3.73
Wine Direct Shipper Fee	1,812.50	1,225.00	-587.50	-32.41	12,762.50	14,387.50	1,625.00	12.73
Total Gross Receipts	371,211,030.43	456,387,787.46	85,176,757.03	22.95	3,386,191,050.45	3,935,295,852.23	549,104,801.78	16.22

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	03/31/20	03/31/21	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	275,155,034.05	330,339,129.71	55,184,095.66	20.06	2,459,537,340.37	2,865,704,093.26	406,166,752.89	16.51
0051 Fish and Game Donation	5,236.00	8,797.99	3,561.99	68.03	12,317.44	20,186.36	7,868.92	63.88
0075 Abandoned Mine & Oil & Gas Conserv	34,617.54	3,346.75	-31,270.79	-90.33	61,117.26	8,859.59	-52,257.67	-85.50
0129 Secondary Aquifer Fund	402,717.70	535,278.64	132,560.94	32.92	5,000,000.00	5,000,000.00		
0130 Petroleum Storage Trust	154,263.72	226,996.78	72,733.06	47.15	1,965,691.42	1,993,896.02	28,204.60	1.43
0176 Cancer Control	25,000.00	25,000.00			225,000.00	225,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
0182 Substance Abuse Treatment	105,320.34	114,490.60	9,170.26	8.71	1,211,765.24	1,302,253.04	90,487.80	7.47
0188 County Juvenile Probation Svcs	342,967.65	343,963.46	995.81	0.29	3,220,631.57	3,182,851.19	-37,780.38	-1.17
0200 Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
0212 Idaho Travel and Convention	902,638.00	936,366.79	33,728.79	3.74	11,746,185.15	10,868,915.86	-877,269.29	-7.47
0213 Veterans Support Donation	8,228.04	13,162.40	4,934.36	59.97	18,643.91	27,169.87	8,525.96	45.73
0220 Cooperative Welfare Fund	104,062.97	213,989.76	109,926.79	105.63	308,702.22	478,516.21	169,813.99	55.01
0221 State Aeronautics Fund	153,517.14	211,127.62	57,610.48	37.53	2,012,643.37	1,452,196.45	-560,446.92	-27.85
0247 Parks & Rec Motor Fuels	300,041.80	455,118.91	155,077.11	51.69	4,239,328.21	4,292,857.66	53,529.45	1.26
0259 Bridges & RR Xings			350,000.00		425,000.00	75,000.00		21.43
0259 Local Highway Distribution	1,758,661.83	2,522,436.13	763,774.30	43.43	22,983,348.72	23,699,524.63	716,175.91	3.12
0260 State Highway Account	3,737,884.15	5,360,374.93	1,622,490.78	43.41	48,850,081.81	50,363,844.60	1,513,762.79	3.10
0261 Highway Distribution Fund	14,933,193.26	21,403,177.84	6,469,984.58	43.33	194,638,832.43	200,514,396.01	5,875,563.58	3.02
0266 Search and Rescue Fund	2,582.38	3,917.10	1,334.72	51.69	36,486.93	36,947.63	460.70	1.26
0267 Motor Fuel Distribution Fund	-389,268.86	229,088.17	618,357.03	-158.85	-1,059,096.00	20,012.17	1,079,108.17	-101.89
0269 Transportation Congestion Mitigation	1,664,096.77	1,584,163.01	-79,933.76	-4.80	13,779,870.06	15,185,100.11	1,405,230.05	10.20
0275 E911 Wireless	135,205.19	131,338.23	-3,866.96	-2.86	1,187,740.67	1,175,633.76	-12,106.91	-1.02
0276 Multi-State Tax Compact	139,006.34	181,850.59	42,844.25	30.82	1,916,606.79	1,774,574.45	-142,032.34	-7.41
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	1,085,688.19	1,246,680.37	160,992.18	14.83	3,278,794.24	3,748,582.98	469,788.74	14.33
0349 Wine Direct Shipper Fee to ISP	150.00	300.00	150.00	100.00	2,175.00	2,875.00	700.00	32.18
0365 Permanent Building Fund	2,630,328.34	2,904,465.38	274,137.04	10.42	13,677,888.54	14,106,655.43	428,766.89	3.13
0375 Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	14,208.19	18,205.36	3,997.17	28.13	198,736.96	141,211.13	-57,525.83	-28.95
0403 Opportunity Scholarship	3,569.01	1,639.01	-1,930.00	-54.08	5,513.59	5,226.52	-287.07	-5.21
0481 Public School Endowment	356,164.99	412,919.85	56,754.86	15.93	3,504,685.09	3,780,659.29	275,974.20	7.87
0483 Childrens Trust Donation	5,505.02	10,376.36	4,871.34	88.49	14,846.78	24,332.24	9,485.46	63.89
0502 Sales Tax - Tax Relief Fund	5,983,638.23	9,908,800.84	3,925,162.61	65.60	58,274,274.47	102,198,673.88	43,924,399.41	75.38
0502 Sales Tax - Cities & Counties	16,412,219.38	18,905,093.20	2,492,873.82	15.19	174,092,885.08	196,652,303.61	22,559,418.53	12.96
0502 Sales Tax - Circuit Breaker	1,581,054.48	1,582,373.77	1,319.29	0.08	14,503,233.31	15,061,719.13	558,485.82	3.85
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			13,958,316.64	13,947,982.83	-10,333.81	-0.07
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	214,595.06	509,770.18	295,175.12	137.55	2,453,475.75	2,420,285.51	-33,190.24	-1.35
0502 Sales Tax - Election Consolidation	401,455.31	401,455.32	0.01	0.00	3,613,097.81	3,640,743.26	27,645.45	0.77
0502 Sales Tax - Held in Reserve					55,060.79	57,076.27	2,015.48	3.66
0507 Estate Tax- To Counties								
0516 Refund Fund	39,272,104.90	48,946,665.31	9,674,560.41	24.63	304,132,541.85	366,810,422.03	62,677,880.18	20.61
0516 Refund Fund - County Juvenile Prob Sv	13,197.35	68,389.43	55,192.08	418.21	275,061.59	592,964.20	317,902.61	115.58
0630 Suspense Accounts	70,843.06	3,323,119.49	3,252,276.43	4,590.82	60,096.29	3,067,892.16	3,007,795.87	5,004.96
0630 Custodial Accounts	816,819.55	628,713.50	-188,106.05	-23.03	7,080,350.11	6,527,869.32	-552,480.79	-7.80
0630 Oil & Gas-Cities & Counties		1,221.32	1,221.32		11,451.74	1,221.32	-10,230.42	-89.34
Total Distributions	371,211,030.43	456,387,787.46	85,176,757.03	22.95	3,386,191,050.45	3,935,295,852.23	549,104,801.78	16.22

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	03/31/20	03/31/21	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	61,542,257.54	76,421,857.09	14,879,599.55	24.18	245,863,036.10	360,094,426.23	114,231,390.13	46.46
Permanent Building Fund	1,610,920.00	1,890,850.00	279,930.00	17.38	4,702,690.00	4,829,610.00	126,920.00	2.70
Donations on returns	160,073.60	308,280.40	148,206.80	92.59	443,849.65	699,568.92	255,719.27	57.61
Individual Tax reclassified as Multi State	7,400.69	78.92	-7,321.77	-98.93	37,780.85	31,002.24	-6,778.61	-17.94
Total Filing Payments	63,320,651.83	78,621,066.41	15,300,414.58	24.16	251,047,356.60	365,654,607.39	114,607,250.79	45.65
Withholding Payments (See Below)	113,195,257.63	139,353,123.76	26,157,866.13	23.11	1,030,018,865.91	1,186,941,396.23	156,922,530.32	15.23
Gross Collections	176,515,909.46	217,974,190.17	41,458,280.71	23.49	1,281,066,222.51	1,552,596,003.62	271,529,781.11	21.20
Less Refunds Paid (See Below)	-60,679,557.56	-90,145,927.62	-29,466,370.06	48.56	-168,347,596.52	-163,038,280.04	5,309,316.48	-3.15
Net Collections	115,836,351.90	127,828,262.55	11,991,910.65	10.35	1,112,718,625.99	1,389,557,723.58	276,839,097.59	24.88
Distribution of Individual Income Tax								
General Fund	139,774,981.10	172,510,594.01	32,735,612.91	23.42	1,020,290,950.85	1,236,680,582.40	216,389,631.55	21.21
Refund Fund	34,942,224.12	43,127,640.44	8,185,416.32	23.43	255,066,355.65	309,169,979.00	54,103,623.35	21.21
Refund Fund - County Juvenile Prob Svc	13,197.35	68,389.43	55,192.08	418.21	275,061.59	592,964.20	317,902.61	115.58
Multi-State Tax Compact	1,315.95	46.46	-1,269.49	-96.47	12,253.21	30,334.96	18,081.75	147.57
Permanent Building Fund	1,610,920.00	1,890,850.00	279,930.00	17.38	4,702,690.00	4,829,610.00	126,920.00	2.70
Public School Income Substance Abuse	13,197.34	68,389.43	55,192.09	418.21	275,061.56	592,964.14	317,902.58	115.58
Donations: Fish & Game	5,236.00	8,797.99	3,561.99	68.03	12,317.44	20,186.36	7,868.92	63.88
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	5,505.02	10,376.36	4,871.34	88.49	14,846.78	24,332.24	9,485.46	63.89
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	2,457.02	2,411.01	-46.01	-1.87	9,203.25	11,140.69	1,937.44	21.05
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	2,265.01	5,086.14	2,821.13	124.55	5,793.01	12,045.48	6,252.47	107.93
Red Cross Admin Fee								
Special Olympics	1,692.02	2,047.02	355.00	20.98	7,446.80	11,112.14	3,665.34	49.22
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	8,228.04	13,162.40	4,934.36	59.97	18,643.91	27,169.87	8,525.96	45.73
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	104,062.97	213,989.76	109,926.79	105.63	308,702.22	478,516.21	169,813.99	55.01
Idaho Food Bank	15,808.51	38,770.71	22,962.20	145.25	44,132.65	92,486.41	48,353.76	109.56
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	3,569.01	1,639.01	-1,930.00	-54.08	5,513.59	5,226.52	-287.07	-5.21
Opportunity Scholar Admin Fee		750.00	750.00		1,500.00	1,603.00	103.00	6.87
Election Campaign Fund								
Total Distribution of Gross Collections	176,515,909.46	217,974,190.17	41,458,280.71	23.49	1,281,066,222.51	1,552,596,003.62	271,529,781.11	21.20
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-59,580,376.87	-89,514,446.09	-29,934,069.22	50.24	-163,382,890.18	-160,608,648.34	2,774,241.84	-1.70
Withholding Refunds	-1,099,180.69	-631,481.53	467,699.16	-42.55	-4,964,706.34	-2,429,631.70	2,535,074.64	-51.06
Total IIT Refunds Paid	-60,679,557.56	-90,145,927.62	-29,466,370.06	48.56	-168,347,596.52	-163,038,280.04	5,309,316.48	-3.15
Withholding Receipts								
Lottery Winnings Withholdings	26,394.69	136,778.86	110,384.17	418.21	550,123.15	1,185,928.34	635,805.19	115.58
Withholding	113,168,862.94	139,216,344.90	26,047,481.96	23.02	1,029,468,742.76	1,185,755,467.89	156,286,725.13	15.18
Total IIT Withholding Payments	113,195,257.63	139,353,123.76	26,157,866.13	23.11	1,030,018,865.91	1,186,941,396.23	156,922,530.32	15.23

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	03/31/20	03/31/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	4,289,301.27	4,090,222.92	-199,078.35	-4.64	27,370,871.05	31,149,120.09	3,778,249.04	13.80
Corporate Estimates	11,805,943.00	17,755,272.67	5,949,329.67	50.39	140,078,739.42	167,357,048.72	27,278,309.30	19.47
Corporate Tax reclassified as Multi-State	617,529.26	271,938.94	-345,590.32	-55.96	5,038,212.15	6,391,475.84	1,353,263.69	26.86
Gross Collections	16,712,773.53	22,117,434.53	5,404,661.00	32.34	172,487,822.62	204,897,644.65	32,409,822.03	18.79
Less Refunds Paid	-2,227,216.16	-1,785,050.01	442,166.15	-19.85	-18,850,465.59	-24,598,984.16	-5,748,518.57	30.50
Net Collections	14,485,557.37	20,332,384.52	5,846,827.15	40.36	153,637,357.03	180,298,660.49	26,661,303.46	17.35
Distribution of Corporate Tax								
General Fund	13,307,858.08	17,524,061.00	4,216,202.92	31.68	137,291,102.96	163,423,405.04	26,132,302.08	19.03
Refund Fund	3,200,033.65	4,353,056.10	1,153,022.45	36.03	33,411,833.74	39,581,076.89	6,169,243.15	18.46
Multi-State Tax Compact	109,805.80	160,102.43	50,296.63	45.81	1,394,443.92	1,292,378.72	-102,065.20	-7.32
Permanent Building Fund	95,076.00	80,215.00	-14,861.00	-15.63	390,442.00	600,784.00	210,342.00	53.87
Total Distribution of Gross Collections	16,712,773.53	22,117,434.53	5,404,661.00	32.34	172,487,822.62	204,897,644.65	32,409,822.03	18.79
Total Income Tax Gross Collections	193,228,682.99	240,091,624.70	46,862,941.71	24.25	1,453,554,045.13	1,757,493,648.27	303,939,603.14	20.91
Sales Tax Receipts								
Sales Tax	148,716,413.59	174,403,682.09	25,687,268.50	17.27	1,574,422,781.58	1,808,779,097.44	234,356,315.86	14.89
Sales Tax reclassified as Multi-State	156,818.18	36,860.99	-119,957.19	-76.49	3,013,236.85	1,119,100.14	-1,894,136.71	-62.86
Amusement Device Tax	126.00		-126.00	-100.00	50,732.37	67,412.00	16,679.63	32.88
Gross Collections	148,873,357.77	174,440,543.08	25,567,185.31	17.17	1,577,486,750.80	1,809,965,609.58	232,478,858.78	14.74
Less Refunds Paid	-227,568.28	-725,027.54	-497,459.26	218.60	-4,380,835.21	-4,980,005.84	-599,170.63	13.68
Net Collections	148,645,789.49	173,715,515.54	25,069,726.05	16.87	1,573,105,915.59	1,804,985,603.74	231,879,688.15	14.74
Distribution of Sales Tax								
General Fund	119,683,915.74	137,858,896.66	18,174,980.92	15.19	1,278,589,606.15	1,441,858,788.21	163,269,182.06	12.77
Tax Commission Refunds	227,568.28	725,027.54	497,459.26	218.60	4,380,835.21	4,980,005.84	599,170.63	13.68
Multi-State Tax Compact	27,884.59	21,701.70	-6,182.89	-22.17	509,909.66	451,860.77	-58,048.89	-11.38
Tax Relief Fund	5,983,638.23	9,908,800.84	3,925,162.61	65.60	58,274,274.47	102,198,673.88	43,924,399.41	75.38
Revenue Share	16,412,219.38	18,905,093.20	2,492,873.82	15.19	174,092,885.08	196,652,303.61	22,559,418.53	12.96
Revenue Share Held for Non-Compliance					52,913.51	57,076.27	4,162.76	7.87
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	1,580,000.00	1,580,000.00			14,467,257.52	14,992,977.41	525,719.89	3.63
Personal Property	1,557,224.77	1,557,224.77			13,958,316.64	13,947,982.83	-10,333.81	-0.07
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	214,595.06	509,770.18	295,175.12	137.55	2,453,475.75	2,420,285.51	-33,190.24	-1.35
Election Consolidation	401,455.31	401,455.32	0.01	0.00	3,613,097.81	3,640,743.26	27,645.45	0.77
Transportation Congestion Mitigation	1,260,931.15	1,448,647.61	187,716.46	14.89	13,376,704.44	15,049,584.71	1,672,880.27	12.51
Total Distribution of Gross Collections	148,873,357.77	174,440,543.08	25,567,185.31	17.17	1,577,484,603.52	1,809,965,609.58	232,481,006.06	14.74

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,471,667.32	2,408,046.71	-63,620.61	-2.57	25,098,981.33	25,487,473.35	388,492.02	1.55
Less Refunds Paid	-34.00	-36.00	-2.00	5.88	-4,065.71	-17,007.92	-12,942.21	318.33
Net Collections	2,471,633.32	2,408,010.71	-63,622.61	-2.57	25,094,915.62	25,470,465.43	375,549.81	1.50
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	5,954,249.97	6,597,450.00	643,200.03	10.80
Tax Commission Refunds	34.00	36.00	2.00	5.88	4,065.71	17,007.92	12,942.21	318.33
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Cancer Control Fund	25,000.00	25,000.00			225,000.00	225,000.00		
Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
Public School Endowment	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	402,717.70	535,278.64	132,560.94	32.92	5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	403,165.62	135,515.40	-267,650.22	-66.39	403,165.62	135,515.40	-267,650.22	-66.39
Total Distribution of Gross Collections	2,471,667.32	2,408,046.71	-63,620.61	-2.57	25,098,981.33	25,487,473.35	388,492.02	1.55
Tobacco Tax								
Receipts								
Gross Collections	1,070,018.49	1,083,757.89	13,739.40	1.28	11,768,609.15	11,191,551.74	-577,057.41	-4.90
Less Refunds Paid	-2,536.08	-342.84	2,193.24	-86.48	-18,506.57	-43,111.96	-24,605.39	132.95
Net Collections	1,067,482.41	1,083,415.05	15,932.64	1.49	11,750,102.58	11,148,439.78	-601,662.80	-5.12
Distribution of Tobacco Tax								
General Fund	934,047.11	947,988.13	13,941.02	1.49	10,281,339.44	9,752,415.88	-528,923.56	-5.14
Tax Commission Refunds	2,536.08	342.84	-2,193.24	-86.48	18,506.57	45,933.48	27,426.91	148.20
Public School Endowment	66,717.65	67,713.46	995.81	1.49	734,381.57	696,601.19	-37,780.38	-5.14
County Juvenile Probation Svcs	66,717.65	67,713.46	995.81	1.49	734,381.57	696,601.19	-37,780.38	-5.14
Total Distribution of Gross Collections	1,070,018.49	1,083,757.89	13,739.40	1.28	11,768,609.15	11,191,551.74	-577,057.41	-4.90
Beer Tax								
Receipts								
Gross Collections	275,774.56	303,261.50	27,486.94	9.97	3,287,672.74	3,565,265.73	277,592.99	8.44
Less Refunds Paid	-20.00	-28.00	-8.00	40.00	-531.95	-837.38	-305.43	57.42
Net Collections	275,754.56	303,233.50	27,478.94	9.96	3,287,140.79	3,564,428.35	277,287.56	8.44
Distribution of Beer Tax								
General Fund	129,604.65	142,519.76	12,915.11	9.97	1,544,956.16	1,675,281.26	130,325.10	8.44
Tax Commission Refunds	20.00	28.00	8.00	40.00	531.95	837.38	305.43	57.42
Substance Abuse Treatment	55,150.91	60,646.70	5,495.79	9.97	657,428.15	712,885.72	55,457.57	8.44
Permanent Building Fund	90,999.00	100,067.04	9,068.04	9.96	1,084,756.48	1,176,261.37	91,504.89	8.44
Total Distribution of Gross Collections	275,774.56	303,261.50	27,486.94	9.97	3,287,672.74	3,565,265.73	277,592.99	8.44

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	418,411.85	449,693.64	31,281.79	7.48	4,622,532.81	4,914,843.62	292,310.81	6.32
Less Refunds Paid	-337.16	-994.29	-657.13	194.90	-5,771.43	-3,450.70	2,320.73	-40.21
Net Collections	418,074.69	448,699.35	30,624.66	7.33	4,616,761.38	4,911,392.92	294,631.54	6.38
Distribution of Wine Tax								
General Fund	347,002.00	372,420.48	25,418.48	7.33	3,831,911.69	4,076,456.07	244,544.38	6.38
Tax Commission Refunds	337.16	994.29	657.13	194.90	5,771.43	3,450.70	-2,320.73	-40.21
Substance Abuse Treatment	50,168.94	53,843.90	3,674.96	7.33	554,011.34	589,367.11	35,355.77	6.38
Grape Growers & Wine Prod	20,903.75	22,434.97	1,531.22	7.33	230,838.35	245,569.74	14,731.39	6.38
Total Distribution of Gross Collections	418,411.85	449,693.64	31,281.79	7.48	4,622,532.81	4,914,843.62	292,310.81	6.32
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,662.50	925.00	-737.50	-44.36	10,587.50	11,512.50	925.00	8.74
Wine Direct Shipper Fee to ISP	150.00	300.00	150.00	100.00	2,175.00	2,875.00	700.00	32.18
Total Distributions	1,812.50	1,225.00	-587.50	-32.41	12,762.50	14,387.50	1,625.00	12.73
Kilowatt Hour Tax Receipts								
Gross Collections	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Less Refunds Paid								
Net Collections	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Distribution of Kilowatt Hour Tax								
General Fund	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Tax Commission Refunds								
Total Distribution of Gross Collections	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Mine License Tax Receipts								
Gross Collections	101,818.29	2,359.85	-99,458.44	-97.68	109,588.61	18,603.19	-90,985.42	-83.02
Less Refunds Paid	-2.00		2.00	-100.00	-2.00	-29.11	-27.11	1,355.50
Net Collections	101,816.29	2,359.85	-99,456.44	-97.68	109,586.61	18,574.08	-91,012.53	-83.05
Distribution of Mine Tax								
General Fund	67,198.75	1,557.50	-65,641.25	-97.68	72,327.16	12,258.89	-60,068.27	-83.05
Abandoned Mine Reclamation	34,617.54	802.35	-33,815.19	-97.68	37,259.45	6,315.19	-30,944.26	-83.05
Tax Commission Refunds	2.00		-2.00	-100.00	2.00	29.11	27.11	1,355.50
Total Distribution of Gross Collections	101,818.29	2,359.85	-99,458.44	-97.68	109,588.61	18,603.19	-90,985.42	-83.02

Idaho State Tax Commission
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For the Period from March 1, 2021 to March 31, 2021

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	03/31/20	03/31/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	138,076.47	134,128.60	-3,947.87	-2.86	1,215,627.20	1,200,678.25	-14,948.95	-1.23
Less Refunds Paid	-112.00	-110.00	2.00	-1.79	-3,647.02	-1,052.01	2,595.01	-71.15
Net Collections	137,964.47	134,018.60	-3,945.87	-2.86	1,211,980.18	1,199,626.24	-12,353.94	-1.02
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	135,205.19	131,338.23	-3,866.96	-2.86	1,187,740.67	1,175,633.76	-12,106.91	-1.02
E911 Wireless Admin	2,759.28	2,680.37	-78.91	-2.86	24,239.51	23,992.48	-247.03	-1.02
Tax Commission Refunds	112.00	110.00	-2.00	-1.79	3,647.02	1,052.01	-2,595.01	-71.15
Total Distribution of Gross Collections	138,076.47	134,128.60	-3,947.87	-2.86	1,215,627.20	1,200,678.25	-14,948.95	-1.23
Oil & Gas Tax								
Receipts								
Gross Collections		4,240.68	4,240.68		39,763.01	4,240.68	-35,522.33	-89.34
Less Refunds Paid								
Net Collections		4,240.68	4,240.68		39,763.01	4,240.68	-35,522.33	-89.34
Distribution of Oil & Gas Tax								
Conservation Fund		2,544.40	2,544.40		23,857.81	2,544.40	-21,313.41	-89.34
Tax Commission Refunds								
Cities & Counties share		1,221.32	1,221.32		11,451.74	1,221.32	-10,230.42	-89.34
Public Schools Fund		474.96	474.96		4,453.46	474.96	-3,978.50	-89.34
Local Economic Development								
Total Distribution of Gross Collections		4,240.68	4,240.68		39,763.01	4,240.68	-35,522.33	-89.34
Miscellaneous Gross Collections								
	15,262.67	20,829.13	5,566.46	36.47	286,945.77	233,584.71	-53,361.06	-18.60
Net Collections	15,262.67	20,829.13	5,566.46	36.47	286,945.77	233,584.71	-53,361.06	-18.60
Distribution of Miscellaneous								
Miscellaneous Receipts	14,208.19	18,205.36	3,997.17	28.13	198,736.96	141,211.13	-57,525.83	-28.95
Miscellaneous Refunds - General Fund		250.00	250.00		52,233.02	23,631.86	-28,601.16	-54.76
Circuit Breaker	1,054.48	2,373.77	1,319.29	125.11	35,975.79	68,741.72	32,765.93	91.08
Total Distribution of Gross Collections	15,262.67	20,829.13	5,566.46	36.47	286,945.77	233,584.71	-53,361.06	-18.60

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,631,821.76	9,726,492.33	2,094,670.57	27.45	82,553,717.40	89,753,676.64	7,199,959.24	8.72
Gasoline Tax	14,414,256.36	21,041,992.24	6,627,735.88	45.98	194,943,857.77	198,128,739.01	3,184,881.24	1.63
Aviation Fuel	153,517.14	211,127.62	57,610.48	37.53	2,012,643.37	1,452,196.45	-560,446.92	-27.85
Transfer Fee	771,294.42	1,135,250.03	363,955.61	47.19	9,823,673.48	9,969,326.73	145,653.25	1.48
Fuels Distribution Fund	-389,268.86	229,088.17	618,357.03	-158.85	-1,059,096.00	20,012.17	1,079,108.17	-101.89
Motor Fuel Registration	5,916.50	6,364.21	447.71	7.57	68,882.61	46,627.35	-22,255.26	-32.31
Gross Collections	22,587,537.32	32,350,314.60	9,762,777.28	43.22	288,343,678.63	299,370,578.35	11,026,899.72	3.82
IFTA Taxpayer Refunds	-41,788.17	-21,318.22	20,469.95	-48.99	-988,968.90	-921,982.39	66,986.51	-6.77
Fuel Distributor Refunds (Gas & Special Fuel)	-851,472.67	-715,108.90	136,363.77	-16.02	-9,718,573.08	-10,290,198.27	-571,625.19	5.88
Payments to Other IFTA Jurisdictions	-1,975.65		1,975.65	-100.00	-494,543.53	-1,754,772.52	-1,260,228.99	254.83
Net Collections	21,692,300.83	31,613,887.48	9,921,586.65	45.74	277,141,593.12	286,403,625.17	9,262,032.05	3.34
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	895,236.49	736,427.12	-158,809.37	-17.74	11,202,085.51	12,966,953.18	1,764,867.67	15.75
Special Fuels Admin Fund	301,904.62	372,395.25	70,490.63	23.35	905,713.86	1,117,185.75	211,471.89	23.35
Gasoline Admin Fund	739,145.79	828,879.75	89,733.96	12.14	2,217,437.37	2,486,639.25	269,201.88	12.14
State Highway Account	3,737,884.15	5,360,374.93	1,622,490.78	43.41	48,850,081.81	50,363,844.60	1,513,762.79	3.10
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	14,933,193.26	21,403,177.84	6,469,984.58	43.33	194,638,832.43	200,514,396.01	5,875,563.58	3.02
State Aeronautics Fund	153,517.14	211,127.62	57,610.48	37.53	2,012,643.37	1,452,196.45	-560,446.92	-27.85
Local Highway Distribution Fund	1,758,661.83	2,522,436.13	763,774.30	43.43	22,983,348.72	23,699,524.63	716,175.91	3.12
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	85,218.88	129,264.41	44,045.53	51.69	1,204,068.27	1,219,271.88	15,203.61	1.26
Off-Highway Improvements	85,218.88	129,264.41	44,045.53	51.69	1,204,068.27	1,219,271.88	15,203.61	1.26
Capital Improvements	85,218.90	129,264.39	44,045.49	51.69	1,204,068.28	1,219,271.85	15,203.57	1.26
Road and Bridge	44,385.14	67,325.70	22,940.56	51.69	627,123.39	635,042.05	7,918.66	1.26
Search and Rescue Fund	2,582.38	3,917.10	1,334.72	51.69	36,486.93	36,947.63	460.70	1.26
Petroleum Storage Trust Fund	154,263.72	226,996.78	72,733.06	47.15	1,965,691.42	1,993,896.02	28,204.60	1.43
Motor Fuels Distribution Fund	-389,268.86	229,088.17	618,357.03	-158.85	-1,059,096.00	20,012.17	1,079,108.17	-101.89
Total Distribution of Gross Collections	22,587,537.32	32,350,314.60	9,762,777.28	43.22	288,343,678.63	299,370,578.35	11,026,899.72	3.82
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,913,478.89	6,390,862.89	1,477,384.00	30.07	57,083,045.10	60,711,958.02	3,628,912.92	6.36
Special Fuels - IFTA	380,366.88	389,984.23	9,617.35	2.53	1,159,074.92	1,743,247.74	584,172.82	50.40
Gasoline	9,030,048.07	13,739,449.23	4,709,401.16	52.15	128,619,766.97	130,305,797.09	1,686,030.12	1.31
Transfer Fee	593,531.10	873,832.79	280,301.69	47.23	7,562,224.96	7,675,269.23	113,044.27	1.49
Interest	9,851.82	2,684.49	-7,167.33	-72.75	145,837.87	31,496.58	-114,341.29	-78.40
Motor Fuel Registration	5,916.50	6,364.21	447.71	7.57	68,882.61	46,627.35	-22,255.26	-32.31
Total Highway Distribution Fund	14,933,193.26	21,403,177.84	6,469,984.58	43.33	194,638,832.43	200,514,396.01	5,875,563.58	3.02
State Highway Account								
Special Fuels	1,257,427.93	1,635,511.15	378,083.22	30.07	14,610,380.53	15,536,968.41	926,587.88	6.34
Special Fuels - IFTA	97,341.20	99,802.42	2,461.22	2.53	296,568.31	446,121.47	149,553.16	50.43
Gasoline	2,382,387.22	3,624,863.15	1,242,475.93	52.15	33,932,361.99	34,378,429.08	446,067.09	1.31
Interest	727.80	198.21	-529.59	-72.77	10,770.98	2,325.64	-8,445.34	-78.41
Total State Highway Account	3,737,884.15	5,360,374.93	1,622,490.78	43.41	48,850,081.81	50,363,844.60	1,513,762.79	3.10

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	605,086.19	402,878.04	-202,208.15	-33.42	6,463,045.18	4,075,215.02	-2,387,830.16	-36.95
Less Refunds Paid	-2,173.03	-114.00	2,059.03	-94.75	-3,560.83	-3,221.10	339.73	-9.54
Net Collections	602,913.16	402,764.04	-200,149.12	-33.20	6,459,484.35	4,071,993.92	-2,387,490.43	-36.96
Distribution of Boise Auditorium Tax								
Boise Auditorium	598,738.16	398,589.04	-200,149.12	-33.43	6,446,959.35	4,059,468.92	-2,387,490.43	-37.03
Boise Auditorium Administration	4,175.00	4,175.00			12,525.00	12,525.00		
Tax Commission Refunds	2,173.03	114.00	-2,059.03	-94.75	3,560.83	3,221.10	-339.73	-9.54
Total Distribution of Gross Collections	605,086.19	402,878.04	-202,208.15	-33.42	6,463,045.18	4,075,215.02	-2,387,830.16	-36.95
Idaho Falls Auditorium Receipts								
Gross Collections	105,941.00	101,789.30	-4,151.70	-3.92	221,891.94	1,381,934.34	1,160,042.40	522.80
Less Refunds Paid	-36.00	-200.65	-164.65	457.36	-36.00	-1,459.46	-1,423.46	3,954.06
Net Collections	105,905.00	101,588.65	-4,316.35	-4.08	221,855.94	1,380,474.88	1,158,618.94	522.24
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	105,072.00	100,338.65	-4,733.35	-4.50	211,022.94	1,375,474.88	1,164,451.94	551.81
Idaho Falls Auditorium Administration	833.00	1,250.00	417.00	50.06	10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	36.00	200.65	164.65	457.36	36.00	1,459.46	1,423.46	3,954.06
Total Distribution of Gross Collections	105,941.00	101,789.30	-4,151.70	-3.92	221,891.94	1,381,934.34	1,160,042.40	522.80
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	70,740.08	60,331.96	-10,408.12	-14.71	135,810.76	726,915.06	591,104.30	435.24
Less Refunds Paid	-24.00	-46.00	-22.00	91.67	-24.00	-1,344.00	-1,320.00	5,500.00
Net Collections	70,716.08	60,285.96	-10,430.12	-14.75	135,786.76	725,571.06	589,784.30	434.35
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	69,883.08	59,035.96	-10,847.12	-15.52	124,953.76	720,571.06	595,617.30	476.67
Pocatello-Chubbuck Auditorium Administration	833.00	1,250.00	417.00	50.06	10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	24.00	46.00	22.00	91.67	24.00	1,344.00	1,320.00	5,500.00
Total Distribution of Gross Collections	70,740.08	60,331.96	-10,408.12	-14.71	135,810.76	726,915.06	591,104.30	435.24
Idaho Travel and Convention Receipts								
Gross Collections	927,156.09	961,759.12	34,603.03	3.73	11,849,721.38	10,975,237.82	-874,483.56	-7.38
Less Refunds Paid	-1,768.09	-2,642.33	-874.24	49.45	-35,286.23	-38,071.96	-2,785.73	7.89
Net Collections	925,388.00	959,116.79	33,728.79	3.64	11,814,435.15	10,937,165.86	-877,269.29	-7.43
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	902,638.00	936,366.79	33,728.79	3.74	11,746,185.15	10,868,915.86	-877,269.29	-7.47
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	1,768.09	2,642.33	874.24	49.45	35,286.23	38,071.96	2,785.73	7.89
Total Distribution of Gross Collections	927,156.09	961,759.12	34,603.03	3.73	11,849,721.38	10,975,237.82	-874,483.56	-7.38

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.49		-0.49	-100.00	325.75	0.21	-325.54	-99.94
Net Collections	0.49		-0.49	-100.00	325.75	0.21	-325.54	-99.94
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.49		-0.49	-100.00	325.75	0.21	-325.54	-99.94
Total Distribution of Gross Collections	0.49		-0.49	-100.00	325.75	0.21	-325.54	-99.94
Suspense Fund Receipts								
Gross Collections	70,843.06	3,323,119.49	3,252,276.43	4,590.82	60,096.29	3,067,892.16	3,007,795.87	5,004.96
Less Refunds Paid					-23,024.12	-19,500.64	3,523.48	-15.30
Net Collections	70,843.06	3,323,119.49	3,252,276.43	4,590.82	37,072.17	3,048,391.52	3,011,319.35	8,122.86
Distribution of Suspense Fund								
Suspense Fund	-13,335.29	3,075,012.14	3,088,347.43	-23,159.21	24,294.26	3,072,815.52	3,048,521.26	12,548.32
Clearing Accounts	83,178.35	247,107.35	163,929.00	197.08	32,802.03	-10,923.36	-43,725.39	-133.30
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	1,000.00			890.00	-12,030.00	-12,920.00	-1,451.69
Less Bond Refunds					2,110.00	18,030.00	15,920.00	-754.50
Total Distribution of Gross Collections	70,843.06	3,323,119.49	3,252,276.43	4,590.82	60,096.29	3,067,892.16	3,007,795.87	5,004.96
RR Car Company's Ad Valorem Tax								
Gross Collections		92.00	92.00		4,538.50	4,369.00	-169.50	-3.73
Net Collections		92.00	92.00		4,538.50	4,369.00	-169.50	-3.73
Distribution of RR Car Tax								
Public School Endowment		92.00	92.00		4,538.50	4,369.00	-169.50	-3.73
Total Distribution of Gross Collections		92.00	92.00		4,538.50	4,369.00	-169.50	-3.73
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,315.95	46.46	-1,269.49	-96.47	12,253.21	30,334.96	18,081.75	147.57
Corporate Income to MTC	109,805.80	160,102.43	50,296.63	45.81	1,394,443.92	1,292,378.72	-102,065.20	-7.32
Sales Tax to MTC	27,884.59	21,701.70	-6,182.89	-22.17	509,909.66	451,860.77	-58,048.89	-11.38
Total MTC Fund	139,006.34	181,850.59	42,844.25	30.82	1,916,606.79	1,774,574.45	-142,032.34	-7.41
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	6,084.74	32.46	-6,052.28	-99.47	25,527.64	667.28	-24,860.36	-97.39
Corporate MTC to General Fund	507,723.46	111,836.51	-395,886.95	-77.97	3,643,768.23	5,099,097.12	1,455,328.89	39.94
Sales Tax MTC to General Fund	128,933.59	15,159.29	-113,774.30	-88.24	2,503,327.19	667,239.37	-1,836,087.82	-73.35
Total MTC Receipts to General Fund	642,741.79	127,028.26	-515,713.53	-80.24	6,172,623.06	5,767,003.77	-405,619.29	-6.57
Total MTC Receipts	781,748.13	308,878.85	-472,869.28	-60.49	8,089,229.85	7,541,578.22	-547,651.63	-6.77
Total Gross Receipts	371,211,030.43	456,387,787.46	85,176,757.03	22.95	3,386,191,050.45	3,935,295,852.23	549,104,801.78	16.22

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

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	03/31/20	03/31/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	139,774,981.10	172,510,594.01	32,735,612.91	23.42	1,020,290,950.85	1,236,680,582.40	216,389,631.55	21.21
Corporate Income Taxes	13,307,858.08	17,524,061.00	4,216,202.92	31.68	137,291,102.96	163,423,405.04	26,132,302.08	19.03
Sales Tax	119,683,915.74	137,858,896.66	18,174,980.92	15.19	1,278,589,606.15	1,441,858,788.21	163,269,182.06	12.77
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	5,954,249.97	6,597,450.00	643,200.03	10.80
Tobacco Tax	934,047.11	947,988.13	13,941.02	1.49	10,281,339.44	9,752,415.88	-528,923.56	-5.14
Beer Tax	129,604.65	142,519.76	12,915.11	9.97	1,544,956.16	1,675,281.26	130,325.10	8.44
Wine Tax	347,002.00	372,420.48	25,418.48	7.33	3,831,911.69	4,076,456.07	244,544.38	6.38
Kilowatt Hour Tax	248,843.29	247,792.17	-1,051.12	-0.42	1,628,662.97	1,603,823.65	-24,839.32	-1.53
Mine License	67,198.75	1,557.50	-65,641.25	-97.68	72,327.16	12,258.89	-60,068.27	-83.05
Misc Revenue		250.00	250.00		52,233.02	23,631.86	-28,601.16	-54.76
Total Distributed Direct to General Fund	275,155,034.05	330,339,129.71	55,184,095.66	20.06	2,459,537,340.37	2,865,704,093.26	406,166,752.89	16.51
Accrued to General Fund								
Individual Income Tax Refund Fund	-25,737,333.44	-47,018,287.18	-21,280,953.74	82.69	86,718,759.13	146,131,698.96	59,412,939.83	68.51
Corporate Income Tax Net Refund Fund	972,817.49	2,568,006.09	1,595,188.60	163.98	14,561,368.15	14,982,092.73	420,724.58	2.89
Total Distributed and Accrued to G. Fund	250,390,518.10	285,888,848.62	35,498,330.52	14.18	2,560,817,467.65	3,026,817,884.95	466,000,417.30	18.20
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	34,942,224.12	43,127,640.44	8,185,416.32	23.43	255,066,355.65	309,169,979.00	54,103,623.35	21.21
Less Total Refunds	-60,679,557.56	-90,145,927.62	-29,466,370.06	48.56	-168,347,596.52	-163,038,280.04	5,309,316.48	-3.15
Net Refund Fund (To Above)	-25,737,333.44	-47,018,287.18	-21,280,953.74	82.69	86,718,759.13	146,131,698.96	59,412,939.83	68.51
Add Distributed Direct to General Fund	139,774,981.10	172,510,594.01	32,735,612.91	23.42	1,020,290,950.85	1,236,680,582.40	216,389,631.55	21.21
IIT Distributed and Accrued to G. Fund	114,037,647.66	125,492,306.83	11,454,659.17	10.04	1,107,009,709.98	1,382,812,281.36	275,802,571.38	24.91
Corporate Income Tax								
Distributed to Refund Fund	3,200,033.65	4,353,056.10	1,153,022.45	36.03	33,411,833.74	39,581,076.89	6,169,243.15	18.46
Less Total Refunds	-2,227,216.16	-1,785,050.01	442,166.15	-19.85	-18,850,465.59	-24,598,984.16	-5,748,518.57	30.50
Net Refund Fund (To Above)	972,817.49	2,568,006.09	1,595,188.60	163.98	14,561,368.15	14,982,092.73	420,724.58	2.89
Add Distributed Direct to General Fund	13,307,858.08	17,524,061.00	4,216,202.92	31.68	137,291,102.96	163,423,405.04	26,132,302.08	19.03
CIT Distributed and Accrued to G. Fund	14,280,675.57	20,092,067.09	5,811,391.52	40.69	151,852,471.11	178,405,497.77	26,553,026.66	17.49