

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	376,118,323.80	412,451,395.21	36,333,071.41	9.66	1,441,302,160.56	1,574,868,811.63	133,566,651.07	9.27
Corporate Income Tax	44,731,328.71	48,947,040.78	4,215,712.07	9.42	176,060,697.95	190,745,542.10	14,684,844.15	8.34
Sales Tax	115,865,929.74	123,929,762.93	8,063,833.19	6.96	1,138,192,507.24	1,210,908,820.52	72,716,313.28	6.39
Cigarette Tax	3,241,292.28	3,133,373.41	-107,918.87	-3.33	30,395,914.08	30,173,006.86	-222,907.22	-0.73
Tobacco Tax	926,754.54	1,032,479.18	105,724.64	11.41	9,326,512.94	9,889,953.66	563,440.72	6.04
Beer Tax	289,615.24	308,341.73	18,726.49	6.47	3,306,735.81	3,358,029.77	51,293.96	1.55
Wine Tax	380,682.52	409,485.29	28,802.77	7.57	4,146,150.69	4,267,661.65	121,510.96	2.93
Kilowatt Hour Tax	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Mine License Tax	620,113.19	576,584.72	-43,528.47	-7.02	636,715.18	612,556.38	-24,158.80	-3.79
Estate Tax	-413.00	2,754.00	3,167.00	-766.83	-69,990.00	2,754.00	72,744.00	-103.93
Oil & Gas					638.53	2,195.26	1,556.73	243.80
E911	198,010.98	150,793.79	-47,217.19	-23.85	331,873.71	1,326,111.52	994,237.81	299.58
Motor Fuels Tax	16,504,939.62	20,477,874.20	3,972,934.58	24.07	207,393,894.02	215,054,099.33	7,660,205.31	3.69
Boise Auditorium District	398,112.05	456,284.24	58,172.19	14.61	3,849,306.52	4,172,332.79	323,026.27	8.39
Idaho Travel & Convention	591,392.83	646,989.72	55,596.89	9.40	6,960,413.49	7,534,394.26	573,980.77	8.25
Illegal Drug Tax					150.00	301.00	151.00	100.67
Suspense Fund	-10,630.74	27,181.52	37,812.26	-355.69	120,716.06	38,714.31	-82,001.75	-67.93
Miscellaneous Revenues	5,004.80	6,083.95	1,079.15	21.56	166,002.52	156,958.75	-9,043.77	-5.45
RR Car Company's Ad Valorem Tax					41,499.50	51,653.50	10,154.00	24.47
Local Option Tax	575,305.76	95.58	-575,210.18	-99.98	3,544,004.77	1,841,709.95	-1,702,294.82	-48.03
Wine Direct Shipper Fee	1,575.00	937.50	-637.50	-40.48	11,437.50	9,587.50	-1,850.00	-16.17
Total Gross Receipts	560,557,156.29	612,789,534.06	52,232,377.77	9.32	3,027,032,918.03	3,256,607,469.74	229,574,551.71	7.58

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	04/30/14	04/30/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	433,840,341.41	473,540,626.21	39,700,284.80	9.15	2,257,060,359.74	2,436,983,619.52	179,923,259.78	7.97	
0051 Fish and Game Donation	11,019.88	6,910.49	-4,109.39	-37.29	24,819.61	20,524.83	-4,294.78	-17.30	
0075 Abandoned Mine & Oil & Gas Conserv	210,838.48	196,038.80	-14,799.68	-7.02	197,580.30	66,145.38	-131,434.92	-66.52	
0129 Secondary Aquifer Fund		1,654,475.77	1,654,475.77			1,654,475.77	1,654,475.77		
0130 Petroleum Storage Trust	145,899.99	161,432.06	15,532.07	10.65	1,804,094.91	1,870,399.85	66,304.94	3.68	
0176 Cancer Control	26,527.77	25,000.00	-1,527.77	-5.76	248,278.41	250,000.00	1,721.59	0.69	
0181 Central Tumor Registry	10,610.92	10,000.00	-610.92	-5.76	99,313.24	100,000.00	686.76	0.69	
0182 Substance Abuse Treatment	103,573.74	110,795.16	7,221.42	6.97	1,157,928.44	1,183,728.76	25,800.32	2.23	
0188 County Juvenile Probation Svcs	352,169.49	340,758.47	-11,411.02	-3.24	3,364,037.43	3,379,614.73	15,577.30	0.46	
0200 Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00			
0212 Idaho Travel and Convention	591,175.54	646,340.98	55,165.44	9.33	6,879,411.74	7,439,882.11	560,470.37	8.15	
0213 Veterans Support Donation	13,039.88	7,984.49	-5,055.39	-38.77	31,013.80	27,049.90	-3,963.90	-12.78	
0220 Cooperative Welfare Fund	52,328.00	62,407.01	10,079.01	19.26	212,565.00	236,158.77	23,593.77	11.10	
0221 State Aeronautics Fund	99,365.12	114,625.64	15,260.52	15.36	1,527,251.35	1,433,101.71	-94,149.64	-6.16	
0247 Parks & Rec Motor Fuels	331,579.82	360,341.83	28,762.01	8.67	3,945,328.41	4,034,740.56	89,412.15	2.27	
0259 Local Bridges & RR Xings					350,000.00	350,000.00			
0260 State Highway Account	1,100,153.17	1,196,028.85	95,875.68	8.71	13,006,550.89	13,475,865.74	469,314.85	3.61	
0261 Highway Distribution Fund	14,865,957.30	16,174,583.44	1,308,626.14	8.80	176,154,870.60	182,515,643.45	6,360,772.85	3.61	
0266 Search and Rescue Fund	2,854.06	3,101.64	247.58	8.67	33,959.23	34,728.94	769.71	2.27	
0267 Motor Fuel Distribution Fund	-621,043.79	1,889,066.00	2,510,109.79	-404.18	122,258.32	1,323,919.22	1,201,660.90	982.89	
0275 E911 Wireless	193,979.09	147,679.83	-46,299.26	-23.87	325,129.91	1,297,252.64	972,122.73	299.00	
0276 Multi-State Tax Compact	168,921.58	109,554.32	-59,367.26	-35.14	2,097,522.66	2,002,971.84	-94,550.82	-4.51	
0307 Oil & Gas Local Economic Development					40.87	140.50	99.63	243.77	
0338 Tax Commission Admin Fees	101,358.77	3,851.38	-97,507.39	-96.20	3,683,822.84	3,252,145.45	-431,677.39	-11.72	
0349 Wine Direct Shipper Fee to ISP	575.00	100.00	-475.00	-82.61	2,775.00	1,875.00	-900.00	-32.43	
0365 Permanent Building Fund	4,331,002.41	2,486,002.81	-1,844,999.60	-42.60	32,488,577.20	26,442,875.67	-6,045,701.53	-18.61	
0375 Garvee State Match		196,567.64	196,567.64			4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	4,994.00	4,598.95	-395.05	-7.91	156,265.59	145,311.26	-10,954.33	-7.01	
0403 Opportunity Scholarship	3,187.88	2,382.49	-805.39	-25.26	6,761.12	7,617.66	856.54	12.67	
0481 Public School Endowment	363,731.47	362,576.23	-1,155.24	-0.32	3,876,703.67	3,858,150.10	-18,553.57	-0.48	
0483 Childrens Trust Donation	14,308.88	8,795.49	-5,513.39	-38.53	34,823.26	25,207.23	-9,616.03	-27.61	
0502 Sales Tax - Cities & Counties	14,867,975.36	15,799,560.98	931,585.62	6.27	144,396,024.95	152,691,446.74	8,295,421.79	5.74	
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	15,861,309.89	15,772,113.88	-89,196.01	-0.56	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83			
0502 Sales Tax - Demonstration Pilot Project	447,602.81	597,323.56	149,720.75	33.45	4,563,904.25	6,082,534.84	1,518,630.59	33.27	
0502 Sales Tax - Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	3,660,914.67	3,733,852.09	72,937.42	1.99	
0507 Counties - Estate Tax	-41.30	275.40	316.70	-766.83	-373,825.17	275.40	374,100.57	-100.07	
0516 Refund Fund	84,826,733.64	92,951,789.64	8,125,056.00	9.58	330,926,270.43	362,425,730.89	31,499,460.46	9.52	
0516 Refund Fund - County Juvenile Prob Sv	11,561.98	21,817.77	10,255.79	88.70	471,095.26	426,636.05	-44,459.21	-9.44	
0630 Suspense Fund	-2,738.86	32,890.02	35,628.88	-1,300.87	139,057.84	50,667.09	-88,390.75	-63.56	
0630 Boise Auditorium District	398,082.05	452,522.46	54,440.41	13.68	3,840,602.59	4,159,988.28	319,385.69	8.32	
0630 Grape Growers and Wine Producers	19,029.44	20,470.38	1,440.94	7.57	206,956.63	213,275.03	6,318.40	3.05	
0630 Guard & Reserve Support Donation	9,295.88	5,624.00	-3,671.88	-39.50	20,507.75	16,421.06	-4,086.69	-19.93	
0630 Idaho Food Bank Donation	34,810.54	20,864.47	-13,946.07	-40.06	84,268.35	68,698.78	-15,569.57	-18.48	
0630 Special Olympics Donation	8,884.21	5,250.00	-3,634.21	-40.91	19,224.54	13,779.48	-5,445.06	-28.32	
0630 Local Option Tax	477,496.27	72.30	-477,423.97	-99.98	3,251,833.65	1,765,825.97	-1,486,007.68	-45.70	
0630 Oil & Gas-Cities & Counties					143.03	491.74	348.71	243.80	
Total Distributions	560,557,158.93	612,789,534.06	52,232,375.13	9.32	3,027,032,918.03	3,256,607,469.74	229,574,551.71	7.58	

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	04/30/14	04/30/15	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	282,597,129.36	311,694,618.95	29,097,489.59	10.30	463,184,051.86	529,923,178.25	66,739,126.39	14.41
Permanent Building Fund	1,481,700.00	1,502,550.00	20,850.00	1.41	5,441,520.00	5,512,339.00	70,819.00	1.30
Donations on returns	154,767.03	125,926.94	-28,840.09	-18.63	473,325.21	448,410.49	-24,914.72	-5.26
Individual Tax reclassified as Multi State	19,090.79	17,371.62	-1,719.17	-9.01	310,090.97	263,094.34	-46,996.63	-15.16
Total Filing Payments	284,252,687.18	313,340,467.51	29,087,780.33	10.23	469,408,988.04	536,147,022.08	66,738,034.04	14.22
Withholding Payments (See Below)	91,865,636.62	99,110,927.70	7,245,291.08	7.89	971,893,172.52	1,038,721,789.55	66,828,617.03	6.88
Gross Collections	376,118,323.80	412,451,395.21	36,333,071.41	9.66	1,441,302,160.56	1,574,868,811.63	133,566,651.07	9.27
Less Refunds Paid (See Below)	-79,253,427.47	-80,683,582.96	-1,430,155.49	1.80	-266,171,379.24	-274,308,338.57	-8,136,959.33	3.06
Net Collections	296,864,896.33	331,767,812.25	34,902,915.92	11.76	1,175,130,781.32	1,300,560,473.06	125,429,691.74	10.67
Distribution of Individual Income Tax								
General Fund	299,566,405.08	328,618,839.90	29,052,434.82	9.70	1,147,545,035.32	1,254,441,934.72	106,896,899.40	9.32
Refund Fund	74,887,928.43	82,152,382.28	7,264,453.85	9.70	286,827,006.81	313,558,331.34	26,731,324.53	9.32
Refund Fund - County Juvenile Prob Svc	11,561.98	21,817.77	10,255.79	88.70	471,095.26	426,636.05	-44,459.21	-9.44
Multi-State Tax Compact	4,399.30	8,060.56	3,661.26	83.22	73,082.73	54,524.03	-18,558.70	-25.39
Permanent Building Fund	1,481,700.00	1,502,550.00	20,850.00	1.41	5,441,520.00	5,512,339.00	70,819.00	1.30
Public School Income Substance Abuse	11,561.98	21,817.76	10,255.78	88.70	471,095.23	426,636.00	-44,459.23	-9.44
Donations: Fish & Game	11,019.88	6,910.49	-4,109.39	-37.29	24,819.61	20,524.83	-4,294.78	-17.30
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	14,308.88	8,795.49	-5,513.39	-38.53	34,823.26	25,207.23	-9,616.03	-27.61
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	9,295.88	5,624.00	-3,671.88	-39.50	20,507.75	16,421.06	-4,086.69	-19.93
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	7,891.88	5,708.50	-2,183.38	-27.67	18,341.78	11,952.78	-6,389.00	-34.83
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	8,884.21	5,250.00	-3,634.21	-40.91	19,224.54	13,779.48	-5,445.06	-28.32
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	13,039.88	7,984.49	-5,055.39	-38.77	31,013.80	27,049.90	-3,963.90	-12.78
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	52,328.00	62,407.01	10,079.01	19.26	212,565.00	236,158.77	23,593.77	11.10
Idaho Food Bank	34,810.54	20,864.47	-13,946.07	-40.06	84,268.35	68,698.78	-15,569.57	-18.48
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	3,187.88	2,382.49	-805.39	-25.26	6,761.12	7,617.66	856.54	12.67
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	376,118,323.80	412,451,395.21	36,333,071.41	9.66	1,441,302,160.56	1,574,868,811.63	133,566,651.07	9.27
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-78,870,124.30	-80,335,600.65	-1,465,476.35	1.86	-264,677,362.45	-272,816,909.89	-8,139,547.44	3.08
Withholding Refunds	-383,303.17	-347,982.31	35,320.86	-9.21	-1,494,016.79	-1,491,428.68	2,588.11	-0.17
Total IIT Refunds Paid	-79,253,427.47	-80,683,582.96	-1,430,155.49	1.80	-266,171,379.24	-274,308,338.57	-8,136,959.33	3.06
Withholding Receipts								
Lottery Winnings Withholdings	23,123.96	43,635.53	20,511.57	88.70	942,190.49	853,272.05	-88,918.44	-9.44
Other Withholdings	91,842,512.66	99,067,292.17	7,224,779.51	7.87	970,950,982.03	1,037,868,517.50	66,917,535.47	6.89
Total IIT Withholding Payments	91,865,636.62	99,110,927.70	7,245,291.08	7.89	971,893,172.52	1,038,721,789.55	66,828,617.03	6.88

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	04/30/14	04/30/15	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	11,399,067.37	16,877,958.48	5,478,891.11	48.06	29,393,241.74	34,277,561.98	4,884,320.24	16.62
Corporate Estimates	32,654,001.34	31,906,062.59	-747,938.75	-2.29	138,063,514.60	149,847,953.86	11,784,439.26	8.54
Corporate Tax reclassified as Multi-State	678,260.00	163,019.71	-515,240.29	-75.97	8,603,941.61	6,620,026.26	-1,983,915.35	-23.06
Gross Collections	44,731,328.71	48,947,040.78	4,215,712.07	9.42	176,060,697.95	190,745,542.10	14,684,844.15	8.34
Less Refunds Paid	-1,151,600.15	-764,693.25	386,906.90	-33.60	-25,468,926.89	-9,122,672.62	16,346,254.27	-64.18
Net Collections	43,579,728.56	48,182,347.53	4,602,618.97	10.56	150,591,771.06	181,622,869.48	31,031,098.42	20.61
Distribution of Corporate Tax								
General Fund	35,740,864.20	39,075,898.27	3,335,034.07	9.33	140,863,253.52	152,596,514.42	11,733,260.90	8.33
Refund Fund	8,804,725.73	9,747,130.20	942,404.47	10.70	33,413,576.79	36,726,326.52	3,312,749.73	9.91
Multi-State Tax Compact	156,298.78	75,642.31	-80,656.47	-51.60	1,394,994.64	928,818.16	-466,176.48	-33.42
Permanent Building Fund	29,440.00	48,370.00	18,930.00	64.30	388,873.00	493,883.00	105,010.00	27.00
Total Distribution of Gross Collections	44,731,328.71	48,947,040.78	4,215,712.07	9.42	176,060,697.95	190,745,542.10	14,684,844.15	8.34
Total Income Tax Gross Collections	420,849,652.51	461,398,435.99	40,548,783.48	9.63	1,617,362,858.51	1,765,614,353.73	148,251,495.22	9.17
Sales Tax Receipts								
Sales Tax	115,828,201.29	123,874,007.45	8,045,806.16	6.95	1,134,027,111.15	1,206,147,608.22	72,120,497.07	6.36
Sales Tax reclassified as Multi-State	35,685.95	55,713.48	20,027.53	56.12	4,106,958.59	4,711,736.28	604,777.69	14.73
Amusement Device Tax	2,042.50	42.00	-2,000.50	-97.94	58,437.50	49,476.02	-8,961.48	-15.34
Gross Collections	115,865,929.74	123,929,762.93	8,063,833.19	6.96	1,138,192,507.24	1,210,908,820.52	72,716,313.28	6.39
Less Refunds Paid	-551,909.32	-468,585.97	83,323.35	-15.10	-3,426,080.44	-4,696,548.73	-1,270,468.29	37.08
Net Collections	115,314,020.42	123,461,176.96	8,147,156.54	7.07	1,134,766,426.80	1,206,212,271.79	71,445,844.99	6.30
Distribution of Sales Tax								
General Fund	96,433,535.03	103,563,327.20	7,129,792.17	7.39	950,415,575.22	1,011,673,442.06	61,257,866.84	6.45
Tax Commission Refunds	551,909.32	468,585.97	-83,323.35	-15.10	3,426,080.44	4,696,548.73	1,270,468.29	37.08
Multi-State Tax Compact	8,223.50	25,851.45	17,627.95	214.36	629,445.29	1,019,629.65	390,184.36	61.99
Revenue Share	13,254,296.94	14,187,998.62	933,701.68	7.04	130,018,134.93	138,164,058.16	8,145,923.23	6.27
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,613,678.42	1,611,562.36	-2,116.06	-0.13	14,377,890.02	14,527,388.58	149,498.56	1.04
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	15,861,309.89	15,772,113.88	-89,196.01	-0.56
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	447,602.81	597,323.56	149,720.75	33.45	4,563,904.25	6,082,534.84	1,518,630.59	33.27
Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	3,660,914.67	3,733,852.09	72,937.42	1.99
Total Distribution of Gross Collections	115,865,929.74	123,929,762.93	8,063,833.19	6.96	1,138,192,507.24	1,210,908,820.52	72,716,313.28	6.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,241,292.28	3,133,373.41	-107,918.87	-3.33	30,395,914.08	30,173,006.86	-222,907.22	-0.73
Less Refunds Paid	-32.00	-30.00	2.00	-6.25	-4,973.43	-298.00	4,675.43	-94.01
Net Collections	3,241,260.28	3,133,343.41	-107,916.87	-3.33	30,390,940.65	30,172,708.86	-218,231.79	-0.72
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.33	-29,833.34	-9.69	3,079,666.66	2,781,333.33	-298,333.33	-9.69
Tax Commission Refunds	32.00	30.00	-2.00	-6.25	4,973.43	298.00	-4,675.43	-94.01
Permanent Building Fund	2,307,655.52	416,666.67	-1,890,988.85	-81.94	21,400,730.96	15,161,899.76	-6,238,831.20	-29.15
Cancer Control Fund	26,527.77	25,000.00	-1,527.77	-5.76	248,278.41	250,000.00	1,721.59	0.69
Central Tumor Registry	10,610.92	10,000.00	-610.92	-5.76	99,313.24	100,000.00	686.76	0.69
Public School Endowment	294,249.70	276,250.00	-17,999.70	-6.12	2,781,475.69	2,762,500.00	-18,975.69	-0.68
County Juvenile Probation Svcs	294,249.70	276,250.00	-17,999.70	-6.12	2,781,475.69	2,762,500.00	-18,975.69	-0.68
Garvee State Match		196,567.64	196,567.64			4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		1,654,475.77	1,654,475.77			1,654,475.77	1,654,475.77	
Total Distribution of Gross Collections	3,241,292.28	3,133,373.41	-107,918.87	-3.33	30,395,914.08	30,173,006.86	-222,907.22	-0.73
Tobacco Tax								
Receipts								
Gross Collections	926,754.54	1,032,479.18	105,724.64	11.41	9,326,512.94	9,889,953.66	563,440.72	6.04
Less Refunds Paid	-38.00	-344.09	-306.09	805.50	-5,526.99	-16,120.94	-10,593.95	191.68
Net Collections	926,716.54	1,032,135.09	105,418.55	11.38	9,320,985.95	9,873,832.72	552,846.77	5.93
Distribution of Tobacco Tax								
General Fund	810,876.96	903,118.15	92,241.19	11.38	8,155,862.47	8,639,603.26	483,740.79	5.93
Tax Commission Refunds	38.00	344.09	306.09	805.50	5,526.99	16,120.94	10,593.95	191.68
Water Pollution Control								
Public School Endowment	57,919.79	64,508.47	6,588.68	11.38	582,561.74	617,114.73	34,552.99	5.93
County Juvenile Probation Svcs	57,919.79	64,508.47	6,588.68	11.38	582,561.74	617,114.73	34,552.99	5.93
Total Distribution of Gross Collections	926,754.54	1,032,479.18	105,724.64	11.41	9,326,512.94	9,889,953.66	563,440.72	6.04
Beer Tax								
Receipts								
Gross Collections	289,615.24	308,341.73	18,726.49	6.47	3,306,735.81	3,358,029.77	51,293.96	1.55
Less Refunds Paid	-99.43	-10.00	89.43	-89.94	-1,322.22	-189.90	1,132.32	-85.64
Net Collections	289,515.81	308,331.73	18,815.92	6.50	3,305,413.59	3,357,839.87	52,426.28	1.59
Distribution of Beer Tax								
General Fund	136,072.43	144,915.90	8,843.47	6.50	1,553,544.32	1,578,184.65	24,640.33	1.59
Tax Commission Refunds	99.43	10.00	-89.43	-89.94	1,322.22	189.90	-1,132.32	-85.64
Substance Abuse Treatment	57,903.16	61,666.36	3,763.20	6.50	661,082.73	671,568.01	10,485.28	1.59
Permanent Building Fund	95,540.22	101,749.47	6,209.25	6.50	1,090,786.54	1,108,087.21	17,300.67	1.59
Total Distribution of Gross Collections	289,615.24	308,341.73	18,726.49	6.47	3,306,735.81	3,358,029.77	51,293.96	1.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	380,682.52	409,485.29	28,802.77	7.57	4,146,150.69	4,267,661.65	121,510.96	2.93
Less Refunds Paid	-94.24	-78.48	15.76	-16.72	-7,019.74	-2,163.94	4,855.80	-69.17
Net Collections	380,588.28	409,406.81	28,818.53	7.57	4,139,130.95	4,265,497.71	126,366.76	3.05
Distribution of Wine Tax								
General Fund	315,888.26	339,807.63	23,919.37	7.57	3,435,478.61	3,540,362.93	104,884.32	3.05
Tax Commission Refunds	94.24	78.48	-15.76	-16.72	7,019.74	2,163.94	-4,855.80	-69.17
Substance Abuse Treatment	45,670.58	49,128.80	3,458.22	7.57	496,695.71	511,859.75	15,164.04	3.05
Grape Growers & Wine Prod	19,029.44	20,470.38	1,440.94	7.57	206,956.63	213,275.03	6,318.40	3.05
Total Distribution of Gross Collections	380,682.52	409,485.29	28,802.77	7.57	4,146,150.69	4,267,661.65	121,510.96	2.93
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,000.00	837.50	-162.50	-16.25	8,662.50	7,712.50	-950.00	-10.97
Wine Direct Shipper Fee to ISP	575.00	100.00	-475.00	-82.61	2,775.00	1,875.00	-900.00	-32.43
Total Distributions	1,575.00	937.50	-637.50	-40.48	11,437.50	9,587.50	-1,850.00	-16.17
Kilowatt Hour Tax Receipts								
Gross Collections	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Less Refunds Paid								
Net Collections	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Distribution of Kilowatt Hour Tax								
General Fund	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Tax Commission Refunds								
Total Distribution of Gross Collections	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Mine License Tax Receipts								
Gross Collections	620,113.19	576,584.72	-43,528.47	-7.02	636,715.18	612,556.38	-24,158.80	-3.79
Less Refunds Paid					-56,723.44	-421,885.09	-365,161.65	643.76
Net Collections	620,113.19	576,584.72	-43,528.47	-7.02	579,991.74	190,671.29	-389,320.45	-67.13
Distribution of Mine Tax								
General Fund	409,274.71	380,545.92	-28,728.79	-7.02	382,794.56	125,843.06	-256,951.50	-67.13
Abandoned Mine Reclamation	210,838.48	196,038.80	-14,799.68	-7.02	197,197.18	64,828.23	-132,368.95	-67.13
Tax Commission Refunds					56,723.44	421,885.09	365,161.65	643.76
Total Distribution of Gross Collections	620,113.19	576,584.72	-43,528.47	-7.02	636,715.18	612,556.38	-24,158.80	-3.79

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-413.00	2,754.00	3,167.00	-766.83	-69,990.00	2,754.00	72,744.00	-103.93
Less Refunds Paid								
Net Collections	-413.00	2,754.00	3,167.00	-766.83	-69,990.00	2,754.00	72,744.00	-103.93
Distribution of Estate Tax								
General Fund	-371.70	2,478.60	2,850.30	-766.83	303,835.17	2,478.60	-301,356.57	-99.18
Tax Commission Refunds								
Counties - Estate	-41.30	275.40	316.70	-766.83	-373,825.17	275.40	374,100.57	-100.07
Total Distribution of Gross Collections	-413.00	2,754.00	3,167.00	-766.83	-69,990.00	2,754.00	72,744.00	-103.93
E911 Wireless Fee Receipts								
Gross Collections	198,010.98	150,793.79	-47,217.19	-23.85	331,873.71	1,326,111.52	994,237.81	299.58
Less Refunds Paid	-73.12	-100.08	-26.96	36.87	-108.46	-2,384.27	-2,275.81	2,098.29
Net Collections	197,937.86	150,693.71	-47,244.15	-23.87	331,765.25	1,323,727.25	991,962.00	299.00
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	193,979.09	147,679.83	-46,299.26	-23.87	325,129.91	1,297,252.64	972,122.73	299.00
E911 Wireless Admin	3,958.77	3,013.88	-944.89	-23.87	6,635.34	26,474.61	19,839.27	298.99
Tax Commission Refunds	73.12	100.08	26.96	36.87	108.46	2,384.27	2,275.81	2,098.29
Total Distribution of Gross Collections	198,010.98	150,793.79	-47,217.19	-23.85	331,873.71	1,326,111.52	994,237.81	299.58
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	5,004.80	6,083.95	1,079.15	21.56	166,002.52	156,958.75	-9,043.77	-5.45
Net Collections	5,004.80	6,083.95	1,079.15	21.56	166,002.52	156,958.75	-9,043.77	-5.45
Distribution of Miscellaneous								
Miscellaneous Receipts	4,994.00	4,598.95	-395.05	-7.91	156,265.59	145,311.26	-10,954.33	-7.01
Miscellaneous Refunds - General Fund	10.80	1,485.00	1,474.20	13,650.00	9,736.93	11,647.49	1,910.56	19.62
Total Distribution of Gross Collections	5,004.80	6,083.95	1,079.15	21.56	166,002.52	156,958.75	-9,043.77	-5.45

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,556,058.51	4,974,253.04	418,194.53	9.18	55,530,743.25	58,889,703.02	3,358,959.77	6.05
Gasoline Tax	11,740,659.29	12,690,651.66	949,992.37	8.09	141,076,410.25	143,988,153.07	2,911,742.82	2.06
Aviation Fuel	99,365.12	114,625.64	15,260.52	15.36	1,527,251.35	1,433,101.71	-94,149.64	-6.16
Transfer Fee	729,433.52	807,077.72	77,644.20	10.64	9,020,789.41	9,352,216.33	331,426.92	3.67
Fuels Distribution Fund	-621,046.43	1,889,066.00	2,510,112.43	-404.17	122,258.32	1,323,919.22	1,201,660.90	982.89
Motor Fuel Registration	469.61	2,200.14	1,730.53	368.50	116,441.44	67,005.98	-49,435.46	-42.46
Gross Collections	16,504,939.62	20,477,874.20	3,972,934.58	24.07	207,393,894.02	215,054,099.33	7,660,205.31	3.69
IFTA Taxpayer Refunds	-39,348.41	-38,853.98	494.43	-1.26	-756,313.56	-687,697.04	68,616.52	-9.07
Fuel Distributor Refunds (Gas & Special Fuel)	-537,638.15	-531,227.86	6,410.29	-1.19	-5,434,566.39	-5,624,697.07	-190,130.68	3.50
Payments to Other IFTA Jurisdictions	-3,190.03	-8,612.90	-5,422.87	169.99	-964,925.36	-642,930.75	321,994.61	-33.37
Net Collections	15,924,763.03	19,899,179.46	3,974,416.43	24.96	200,238,088.71	208,098,774.47	7,860,685.76	3.93
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	580,176.59	578,694.74	-1,481.85	-0.26	7,155,805.31	6,955,324.86	-200,480.45	-2.80
Special Fuels Admin Fund					934,896.75	856,590.00	-78,306.75	-8.38
Gasoline Admin Fund					2,357,753.25	2,202,660.00	-155,093.25	-6.58
State Highway Account	1,100,153.17	1,196,028.85	95,875.68	8.71	13,006,550.89	13,475,865.74	469,314.85	3.61
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	14,865,957.30	16,174,583.44	1,308,626.14	8.80	176,154,870.60	182,515,643.45	6,360,772.85	3.61
State Aeronautics Fund	99,365.12	114,625.64	15,260.52	15.36	1,527,251.35	1,433,101.71	-94,149.64	-6.16
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	94,176.13	102,345.19	8,169.06	8.67	1,120,562.09	1,145,957.15	25,395.06	2.27
Off-Highway Improvements	94,176.13	102,345.19	8,169.06	8.67	1,120,562.09	1,145,957.15	25,395.06	2.27
Capital Improvements	94,176.13	102,345.19	8,169.06	8.67	1,120,562.09	1,145,957.15	25,395.06	2.27
Road and Bridge	49,051.43	53,306.26	4,254.83	8.67	583,642.14	596,869.11	13,226.97	2.27
Search and Rescue Fund	2,854.06	3,101.64	247.58	8.67	33,959.23	34,728.94	769.71	2.27
Petroleum Storage Trust Fund	145,899.99	161,432.06	15,532.07	10.65	1,804,094.91	1,870,399.85	66,304.94	3.68
Motor Fuels Distribution Fund	-621,043.79	1,889,066.00	2,510,109.79	-404.18	122,258.32	1,323,919.22	1,201,660.90	982.89
Total Distribution of Gross Collections	16,504,942.26	20,477,874.20	3,972,931.94	24.07	207,393,894.02	215,054,099.33	7,660,205.31	3.69
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	3,946,707.42	4,335,498.50	388,791.08	9.85	48,090,807.39	50,826,869.50	2,736,062.11	5.69
Special Fuels - IFTA	250,866.22	246,412.63	-4,453.59	-1.78	1,082,577.61	1,948,110.17	865,532.56	79.95
Gasoline	10,104,646.76	10,967,020.79	862,374.03	8.53	119,900,369.51	122,492,987.70	2,592,618.19	2.16
Transfer Fee	561,651.00	621,433.94	59,782.94	10.64	6,944,985.58	7,200,165.50	255,179.92	3.67
Interest	1,616.29	2,017.44	401.15	24.82	19,689.07	22,173.05	2,483.98	12.62
Motor Fuel Registration	469.61	2,200.14	1,730.53	368.50	116,441.44	67,005.98	-49,435.46	-42.46
Total Highway Distribution Fund	14,865,957.30	16,174,583.44	1,308,626.14	8.80	176,154,870.60	182,557,311.90	6,402,441.30	3.63
State Highway Account								
Special Fuels	297,064.00	326,327.84	29,263.84	9.85	3,619,738.20	3,825,678.36	205,940.16	5.69
Special Fuels - IFTA	18,882.43	18,547.19	-335.24	-1.78	81,484.38	146,631.98	65,147.60	79.95
Gasoline	784,087.43	851,004.82	66,917.39	8.53	9,303,875.25	9,505,053.92	201,178.67	2.16
Interest	119.31	149.00	29.69	24.88	1,453.06	1,637.81	184.75	12.71
Total State Highway Account	1,100,153.17	1,196,028.85	95,875.68	8.71	13,006,550.89	13,479,002.07	472,451.18	3.63

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	398,112.05	456,284.24	58,172.19	14.61	3,849,306.52	4,172,332.79	323,026.27	8.39
Less Refunds Paid	-30.00	-3,761.78	-3,731.78	12,439.27	-603.93	-4,244.51	-3,640.58	602.81
Net Collections	398,082.05	452,522.46	54,440.41	13.68	3,848,702.59	4,168,088.28	319,385.69	8.30
Distribution of Boise Auditorium Tax								
Boise Auditorium	398,082.05	452,522.46	54,440.41	13.68	3,840,602.59	4,159,988.28	319,385.69	8.32
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	30.00	3,761.78	3,731.78	12,439.27	603.93	4,244.51	3,640.58	602.81
Total Distribution of Gross Collections	398,112.05	456,284.24	58,172.19	14.61	3,849,306.52	4,172,332.79	323,026.27	8.39
Idaho Travel and Convention Receipts								
Gross Collections	591,392.83	646,989.72	55,596.89	9.40	6,960,413.49	7,534,394.26	573,980.77	8.25
Less Refunds Paid	-217.29	-648.74	-431.45	198.56	-12,751.75	-26,262.15	-13,510.40	105.95
Net Collections	591,175.54	646,340.98	55,165.44	9.33	6,947,661.74	7,508,132.11	560,470.37	8.07
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	591,175.54	646,340.98	55,165.44	9.33	6,879,411.74	7,439,882.11	560,470.37	8.15
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	217.29	648.74	431.45	198.56	12,751.75	26,262.15	13,510.40	105.95
Total Distribution of Gross Collections	591,392.83	646,989.72	55,596.89	9.40	6,960,413.49	7,534,394.26	573,980.77	8.25
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	-10,630.74	27,181.52	37,812.26	-355.69	120,716.06	38,714.31	-82,001.75	-67.93
Less Refunds Paid	-100.51	-663.33	-562.82	559.96	-6,962.30	-52,795.74	-45,833.44	658.31
Net Collections	-10,731.25	26,518.19	37,249.44	-347.11	113,753.76	-14,081.43	-127,835.19	-112.38
Distribution of Suspense Fund								
Suspense Fund	7,837.51	20.00	-7,817.51	-99.74	12,699.30	49,623.74	36,924.44	290.76
Clearing Accounts	-18,468.25	27,161.52	45,629.77	-247.07	95,346.76	-25,019.43	-120,366.19	-126.24
Special Fuels IFTA								
Bonds					12,670.00	14,110.00	1,440.00	11.37
Total Distribution of Gross Collections	-10,630.74	27,181.52	37,812.26	-355.69	120,716.06	38,714.31	-82,001.75	-67.93

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					41,499.50	51,653.50	10,154.00	24.47
Net Collections					41,499.50	51,653.50	10,154.00	24.47
Distribution of RR Car Tax								
Public School Endowment					41,499.50	51,653.50	10,154.00	24.47
Total Distribution of Gross Collections					41,499.50	51,653.50	10,154.00	24.47
Nez Perce County Local Option Tax								
Gross Collections	256,264.14	95.58	-256,168.56	-99.96	2,634,988.16	1,161,070.47	-1,473,917.69	-55.94
Less Nez Perce Refunds Paid	-1,385.49	-23.28	1,362.21	-98.32	-13,576.65	-14,669.52	-1,092.87	8.05
Net Collections	254,878.65	72.30	-254,806.35	-99.97	2,621,411.51	1,146,400.95	-1,475,010.56	-56.27
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	254,878.65	72.30	-254,806.35	-99.97	2,509,011.51	1,118,300.95	-1,390,710.56	-55.43
Nez Perce Cty Administration					112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	1,385.49	23.28	-1,362.21	-98.32	13,576.65	14,669.52	1,092.87	8.05
Total Distribution of Gross Collections	256,264.14	95.58	-256,168.56	-99.96	2,634,988.16	1,161,070.47	-1,473,917.69	-55.94
City of Ketchum Local Option Tax								
Ketchum Gross Collection	222,617.62		-222,617.62	-100.00	742,822.14	647,525.02	-95,297.12	-12.83
Less Ketchum Refunds Paid	-24.00		24.00	-100.00	-1,194.47	-981.12	213.35	-17.86
Net Collections	319,017.62		-319,017.62	-100.00	907,822.14	679,658.36	-228,163.78	-25.13
Distribution of Local Option Tax								
Ketchum City Local Option Tax	222,617.62		-222,617.62	-100.00	742,822.14	647,525.02	-95,297.12	-12.83
Ketchum City Administration	96,400.00		-96,400.00	-100.00	165,000.00	32,133.34	-132,866.66	-80.53
Tax Commission Refunds	24.00		-24.00	-100.00	1,194.47	981.12	-213.35	-17.86
Total Distribution of Gross Collections	319,041.62		-319,041.62	-100.00	909,016.61	680,639.48	-228,377.13	-25.12
Grand Total Local Option Gross Collections	575,305.76	95.58	-575,210.18	-99.98	3,544,004.77	1,841,709.95	-1,702,294.82	-48.03
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	4,399.30	8,060.56	3,661.26	83.22	73,082.73	54,524.03	-18,558.70	-25.39
Corporate Income to MTC	156,298.78	75,642.31	-80,656.47	-51.60	1,394,994.64	928,818.16	-466,176.48	-33.42
Sales Tax to MTC	8,223.50	25,851.45	17,627.95	214.36	629,445.29	1,019,629.65	390,184.36	61.99
Total MTC Fund	168,921.58	109,554.32	-59,367.26	-35.14	2,097,522.66	2,002,971.84	-94,550.82	-4.51
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	14,691.49	9,311.06	-5,380.43	-36.62	237,008.24	208,570.31	-28,437.93	-12.00
Corporate MTC to General Fund	521,961.22	87,377.40	-434,583.82	-83.26	7,208,946.97	5,691,208.10	-1,517,738.87	-21.05
Sales Tax MTC to General Fund	27,462.45	29,862.03	2,399.58	8.74	3,477,513.30	3,692,106.63	214,593.33	6.17
Total MTC Receipts to General Fund	564,115.16	126,550.49	-437,564.67	-77.57	10,923,468.51	9,591,885.04	-1,331,583.47	-12.19
Total MTC Receipts	733,036.74	236,104.81	-496,931.93	-67.79	13,020,991.17	11,594,856.88	-1,426,134.29	-10.95
Total Gross Receipts	560,557,156.29	612,789,534.06	52,232,377.77	9.32	3,027,032,918.03	3,256,607,469.74	229,574,551.71	7.58

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2015 to April 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	04/30/14	04/30/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	299,566,405.08	328,618,839.90	29,052,434.82	9.70	1,147,545,035.32	1,254,441,934.72	106,896,899.40	9.32
Corporate Income Taxes	35,740,864.20	39,075,898.27	3,335,034.07	9.33	140,863,253.52	152,596,514.42	11,733,260.90	8.33
Sales Tax	96,433,535.03	103,563,327.20	7,129,792.17	7.39	950,415,575.22	1,011,673,442.06	61,257,866.84	6.45
Cigarette Taxes	307,966.67	278,133.33	-29,833.34	-9.69	3,079,666.66	2,781,333.33	-298,333.33	-9.69
Tobacco Tax	810,876.96	903,118.15	92,241.19	11.38	8,155,862.47	8,639,603.26	483,740.79	5.93
Beer Tax	136,072.43	144,915.90	8,843.47	6.50	1,553,544.32	1,578,184.65	24,640.33	1.59
Wine Tax	315,888.26	339,807.63	23,919.37	7.57	3,435,478.61	3,540,362.93	104,884.32	3.05
Kilowatt Hour Tax	119,818.97	232,076.31	112,257.34	93.69	1,315,576.96	1,592,275.00	276,698.04	21.03
Mine License	409,274.71	380,545.92	-28,728.79	-7.02	382,794.56	125,843.06	-256,951.50	-67.13
Estate Tax	-371.70	2,478.60	2,850.30	-766.83	303,835.17	2,478.60	-301,356.57	-99.18
Misc Refunds	10.80	1,485.00	1,474.20	13,650.00	9,736.93	11,647.49	1,910.56	19.62
Total Distributed Direct to General Fund	433,840,341.41	473,540,626.21	39,700,284.80	9.15	2,257,060,359.74	2,436,983,619.52	179,923,259.78	7.97
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-4,365,499.04	1,468,799.32	5,834,298.36	-133.65	20,655,627.57	39,249,992.77	18,594,365.20	90.02
Corporate Income Tax Net Refund Fund	7,653,125.58	8,982,436.95	1,329,311.37	17.37	7,944,649.90	27,603,653.90	19,659,004.00	247.45
Total Distributed and Accrued to G. Fund	437,127,967.95	483,991,862.48	46,863,894.53	10.72	2,285,660,637.21	2,503,837,266.19	218,176,628.98	9.55
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	74,887,928.43	82,152,382.28	7,264,453.85	9.70	286,827,006.81	313,558,331.34	26,731,324.53	9.32
Less Total Refunds	-79,253,427.47	-80,683,582.96	-1,430,155.49	1.80	-266,171,379.24	-274,308,338.57	-8,136,959.33	3.06
Net Refund Fund (To Above)	-4,365,499.04	1,468,799.32	5,834,298.36	-133.65	20,655,627.57	39,249,992.77	18,594,365.20	90.02
Add Distributed Direct to General Fund	299,566,405.08	328,618,839.90	29,052,434.82	9.70	1,147,545,035.32	1,254,441,934.72	106,896,899.40	9.32
IIT Distributed and Accrued to G. Fund	295,200,906.04	330,087,639.22	34,886,733.18	11.82	1,168,200,662.89	1,293,691,927.49	125,491,264.60	10.74
Corporate Income Tax								
Distributed to Refund Fund	8,804,725.73	9,747,130.20	942,404.47	10.70	33,413,576.79	36,726,326.52	3,312,749.73	9.91
Less Total Refunds	-1,151,600.15	-764,693.25	386,906.90	-33.60	-25,468,926.89	-9,122,672.62	16,346,254.27	-64.18
Net Refund Fund (To Above)	7,653,125.58	8,982,436.95	1,329,311.37	17.37	7,944,649.90	27,603,653.90	19,659,004.00	247.45
Add Distributed Direct to General Fund	35,740,864.20	39,075,898.27	3,335,034.07	9.33	140,863,253.52	152,596,514.42	11,733,260.90	8.33
CIT Distributed and Accrued to G. Fund	43,393,989.78	48,058,335.22	4,664,345.44	10.75	148,807,903.42	180,200,168.32	31,392,264.90	21.10