

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	412,451,395.21	435,025,513.77	22,574,118.56	5.47	1,574,868,811.63	1,644,103,040.53	69,234,228.90	4.40
Corporate Income Tax	48,947,040.78	43,184,892.54	-5,762,148.24	-11.77	190,745,542.10	180,792,849.23	-9,952,692.87	-5.22
Sales Tax	123,929,762.93	132,211,180.67	8,281,417.74	6.68	1,210,908,820.52	1,290,267,035.27	79,358,214.75	6.55
Cigarette Tax	3,133,373.41	3,027,888.97	-105,484.44	-3.37	30,173,006.86	30,707,283.77	534,276.91	1.77
Tobacco Tax	1,032,479.18	1,147,683.25	115,204.07	11.16	9,889,953.66	11,008,263.31	1,118,309.65	11.31
Beer Tax	308,341.73	322,705.40	14,363.67	4.66	3,358,029.77	3,393,790.51	35,760.74	1.06
Wine Tax	409,485.29	468,869.83	59,384.54	14.50	4,267,661.65	4,520,936.32	253,274.67	5.93
Kilowatt Hour Tax	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Mine License Tax	576,584.72	9,654.32	-566,930.40	-98.33	612,556.38	30,390.74	-582,165.64	-95.04
Estate Tax	2,754.00		-2,754.00	-100.00	2,754.00		-2,754.00	-100.00
Oil & Gas		20,924.04	20,924.04		2,195.26	70,559.01	68,363.75	3,114.15
E911	150,793.79	170,250.01	19,456.22	12.90	1,326,111.52	1,498,700.64	172,589.12	13.01
Motor Fuels Tax	20,477,874.20	24,146,776.58	3,668,902.38	17.92	215,054,099.33	272,663,991.98	57,609,892.65	26.79
Boise Auditorium District	456,284.24	500,283.33	43,999.09	9.64	4,172,332.79	4,893,802.68	721,469.89	17.29
Idaho Travel & Convention	646,989.72	729,597.69	82,607.97	12.77	7,534,394.26	8,556,592.85	1,022,198.59	13.57
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	27,181.52	-4,953.23	-32,134.75	-118.22	38,714.31	381,548.25	342,833.94	885.55
Miscellaneous Revenues	6,083.95	5,577.35	-506.60	-8.33	156,958.75	157,734.46	775.71	0.49
RR Car Company's Ad Valorem Tax		856.00	856.00		51,653.50	54,428.50	2,775.00	5.37
Local Option Tax	95.58		-95.58	-100.00	1,841,709.95	29,895.87	-1,811,814.08	-98.38
Wine Direct Shipper Fee	937.50	1,075.00	137.50	14.67	9,587.50	12,237.50	2,650.00	27.64
Total Gross Receipts	612,789,534.06	641,123,198.66	28,333,664.60	4.62	3,256,607,469.74	3,454,541,500.95	197,934,031.21	6.08

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	04/30/15	04/30/16	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	473,540,626.21	494,098,961.20	20,558,334.99	4.34	2,436,983,619.52	2,556,938,206.18	119,954,586.66	4.92	
0051 Fish and Game Donation	6,910.49	12,133.28	5,222.79	75.58	20,524.83	29,396.58	8,871.75	43.22	
0075 Abandoned Mine & Oil & Gas Conserv	196,038.80	15,836.90	-180,201.90	-91.92	66,145.38	-85,268.37	-151,413.75	-228.91	
0129 Secondary Aquifer Fund	1,654,475.77		-1,654,475.77	-100.00	1,654,475.77	5,000,000.00	3,345,524.23	202.21	
0130 Petroleum Storage Trust	161,432.06	172,833.51	11,401.45	7.06	1,870,399.85	1,965,493.59	95,093.74	5.08	
0176 Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00			
0182 Substance Abuse Treatment	110,795.16	120,795.82	9,980.66	9.01	1,183,728.76	1,220,238.62	36,509.86	3.08	
0188 County Juvenile Probation Svcs	340,758.47	347,943.83	7,185.36	2.11	3,379,614.73	3,441,477.91	61,863.18	1.83	
0200 Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00			
0212 Idaho Travel and Convention	646,340.98	728,955.18	82,614.20	12.78	7,439,882.11	8,417,901.25	978,019.14	13.15	
0213 Veterans Support Donation	7,984.49	13,569.17	5,584.68	69.94	27,049.90	38,727.35	11,677.45	43.17	
0220 Cooperative Welfare Fund	62,407.01	78,858.99	16,451.98	26.36	236,158.77	341,310.27	105,151.50	44.53	
0221 State Aeronautics Fund	114,625.64	122,080.07	7,454.43	6.50	1,433,101.71	1,804,521.97	371,420.26	25.92	
0247 Parks & Rec Motor Fuels	360,341.83	382,331.80	21,989.97	6.10	4,034,740.56	4,232,595.10	197,854.54	4.90	
0259 Local Hwy, Bridges & RR Xings		6,965,930.19	6,965,930.19		350,000.00	18,539,136.71	18,189,136.71	5,196.90	
0260 State Highway Account	1,196,028.85	12,235,407.24	11,039,378.39	923.00	13,475,865.74	45,912,404.65	32,436,538.91	240.70	
0261 Highway Distribution Fund	16,174,583.44	5,917,701.51	-10,256,881.93	-63.41	182,515,643.45	192,962,424.32	10,446,780.87	5.72	
0266 Search and Rescue Fund	3,101.64	3,290.64	189.00	6.09	34,728.94	36,429.60	1,700.66	4.90	
0267 Motor Fuel Distribution Fund	1,889,066.00	-1,312,520.75	-3,201,586.75	-169.48	1,323,919.22	-1,026,533.38	-2,350,452.60	-177.54	
0275 E911 Wireless	147,679.83	166,668.72	18,988.89	12.86	1,297,252.64	1,466,728.22	169,475.58	13.06	
0276 Multi-State Tax Compact	109,554.32	111,135.92	1,581.60	1.44	2,002,971.84	1,733,936.58	-269,035.26	-13.43	
0307 Oil & Gas Local Economic Development		1,339.14	1,339.14		140.50	4,515.78	4,375.28	3,114.08	
0338 Tax Commission Admin Fees	3,851.38	4,476.41	625.03	16.23	3,252,145.45	3,244,035.73	-8,109.72	-0.25	
0349 Wine Direct Shipper Fee to ISP	100.00		-100.00	-100.00	1,875.00	2,525.00	650.00	34.67	
0365 Permanent Building Fund	2,486,002.81	2,725,734.92	239,732.11	9.64	26,442,875.67	16,505,985.83	-9,936,889.84	-37.58	
0375 Garvee State Match	196,567.64		-196,567.64	-100.00	4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	4,598.95	5,557.35	958.40	20.84	145,311.26	156,076.75	10,765.49	7.41	
0403 Opportunity Scholarship	2,382.49	4,813.00	2,430.51	102.02	7,617.66	10,088.59	2,470.93	32.44	
0481 Public School Endowment	362,576.23	362,643.47	67.24	0.02	3,858,150.10	3,920,713.01	62,562.91	1.62	
0483 Childrens Trust Donation	8,795.49	11,584.51	2,789.02	31.71	25,207.23	31,005.97	5,798.74	23.00	
0502 Sales Tax - Cities & Counties	15,799,560.98	16,728,747.25	929,186.27	5.88	152,691,446.74	162,351,980.64	9,660,533.90	6.33	
0502 Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	15,772,113.88	15,761,482.95	-10,630.93	-0.07	
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	597,323.56	682,582.21	85,258.65	14.27	6,082,534.84	7,079,881.13	997,346.29	16.40	
0502 Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	3,733,852.09	3,740,183.60	6,331.51	0.17	
0507 Counties - Estate Tax	275.40		-275.40	-100.00	275.40		-275.40	-100.00	
0516 Refund Fund	92,951,789.64	96,729,186.88	3,777,397.24	4.06	362,425,730.89	376,557,028.55	14,131,297.66	3.90	
0516 Refund Fund - County Juvenile Prob Sv	21,817.77	11,500.16	-10,317.61	-47.29	426,636.05	416,904.07	-9,731.98	-2.28	
0630 Suspense Fund	27,181.52	-4,953.23	-32,134.75	-118.22	38,714.31	381,548.25	342,833.94	885.55	
0630 Red Cross Donation	5,708.50	7,405.72	1,697.22	29.73	11,952.78	16,722.81	4,770.03	39.49	
0630 Boise Auditorium District	452,522.46	500,225.28	47,702.82	10.54	4,159,988.28	4,865,444.97	705,456.69	16.96	
0630 Grape Growers and Wine Producers	20,470.38	23,436.00	2,965.62	14.49	213,275.03	225,629.67	12,354.64	5.79	
0630 Guard & Reserve Support Donation	5,624.00	8,884.00	3,260.00	57.97	16,421.06	20,858.07	4,437.01	27.02	
0630 Idaho Food Bank Donation	20,864.47	32,074.83	11,210.36	53.73	68,698.78	91,529.20	22,830.42	33.23	
0630 Special Olympics Donation	5,250.00	8,286.84	3,036.84	57.84	13,779.48	19,996.32	6,216.84	45.12	
0630 Local Option Tax	72.30		-72.30	-100.00	1,765,825.97	29,895.87	-1,735,930.10	-98.31	
0630 Oil & Gas-Cities & Counties		4,686.98	4,686.98		491.74	15,805.21	15,313.47	3,114.14	
Total Distributions	612,789,534.06	641,123,198.66	28,333,664.60	4.62	3,256,607,469.74	3,454,541,500.95	197,934,031.21	6.08	

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	04/30/15	04/30/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	311,694,618.95	321,151,369.29	9,456,750.34	3.03	529,923,178.25	544,926,070.74	15,002,892.49	2.83
Permanent Building Fund	1,502,550.00	1,668,560.00	166,010.00	11.05	5,512,339.00	6,445,440.00	933,101.00	16.93
Donations on returns	125,926.94	177,610.34	51,683.40	41.04	448,410.49	620,585.16	172,174.67	38.40
Individual Tax reclassified as Multi State	17,371.62	16,083.00	-1,288.62	-7.42	263,094.34	92,378.08	-170,716.26	-64.89
Total Filing Payments	313,340,467.51	323,013,622.63	9,673,155.12	3.09	536,147,022.08	552,084,473.98	15,937,451.90	2.97
Withholding Payments (See Below)	99,110,927.70	112,011,891.14	12,900,963.44	13.02	1,038,721,789.55	1,092,018,566.55	53,296,777.00	5.13
Gross Collections	412,451,395.21	435,025,513.77	22,574,118.56	5.47	1,574,868,811.63	1,644,103,040.53	69,234,228.90	4.40
Less Refunds Paid (See Below)	-80,683,582.96	-75,081,660.45	5,601,922.51	-6.94	-274,308,338.57	-289,572,181.04	-15,263,842.47	5.56
Net Collections	331,767,812.25	359,943,853.32	28,176,041.07	8.49	1,300,560,473.06	1,354,530,859.49	53,970,386.43	4.15
Distribution of Individual Income Tax								
General Fund	328,618,839.90	346,525,117.02	17,906,277.12	5.45	1,254,441,934.72	1,308,953,953.07	54,512,018.35	4.35
Refund Fund	82,152,382.28	86,628,052.00	4,475,669.72	5.45	313,558,331.34	327,225,951.72	13,667,620.38	4.36
Refund Fund - County Juvenile Prob Svc	21,817.77	11,500.16	-10,317.61	-47.29	426,636.05	416,904.07	-9,731.98	-2.28
Multi-State Tax Compact	8,060.56	3,174.10	-4,886.46	-60.62	54,524.03	23,302.51	-31,221.52	-57.26
Permanent Building Fund	1,502,550.00	1,668,560.00	166,010.00	11.05	5,512,339.00	6,445,440.00	933,101.00	16.93
Public School Income Substance Abuse	21,817.76	11,500.15	-10,317.61	-47.29	426,636.00	416,904.00	-9,732.00	-2.28
Donations: Fish & Game	6,910.49	12,133.28	5,222.79	75.58	20,524.83	29,396.58	8,871.75	43.22
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	8,795.49	11,584.51	2,789.02	31.71	25,207.23	31,005.97	5,798.74	23.00
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	5,624.00	8,884.00	3,260.00	57.97	16,421.06	20,858.07	4,437.01	27.02
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	5,708.50	7,405.72	1,697.22	29.73	11,952.78	16,672.81	4,720.03	39.49
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	5,250.00	8,286.84	3,036.84	57.84	13,779.48	19,996.32	6,216.84	45.12
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	7,984.49	13,569.17	5,584.68	69.94	27,049.90	38,727.35	11,677.45	43.17
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	62,407.01	78,858.99	16,451.98	26.36	236,158.77	341,310.27	105,151.50	44.53
Idaho Food Bank	20,864.47	32,074.83	11,210.36	53.73	68,698.78	91,529.20	22,830.42	33.23
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,382.49	4,813.00	2,430.51	102.02	7,617.66	10,088.59	2,470.93	32.44
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	412,451,395.21	435,025,513.77	22,574,118.56	5.47	1,574,868,811.63	1,644,103,040.53	69,234,228.90	4.40
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-80,335,600.65	-74,487,374.30	5,848,226.35	-7.28	-272,816,909.89	-286,896,100.79	-14,079,190.90	5.16
Withholding Refunds	-347,982.31	-594,286.15	-246,303.84	70.78	-1,491,428.68	-2,676,080.25	-1,184,651.57	79.43
Total IIT Refunds Paid	-80,683,582.96	-75,081,660.45	5,601,922.51	-6.94	-274,308,338.57	-289,572,181.04	-15,263,842.47	5.56
Withholding Receipts								
Lottery Winnings Withholdings	43,635.53	23,000.31	-20,635.22	-47.29	853,272.05	833,808.07	-19,463.98	-2.28
Other Withholdings	99,067,292.17	111,988,890.83	12,921,598.66	13.04	1,037,868,517.50	1,091,184,758.48	53,316,240.98	5.14
Total IIT Withholding Payments	99,110,927.70	112,011,891.14	12,900,963.44	13.02	1,038,721,789.55	1,092,018,566.55	53,296,777.00	5.13

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	04/30/15	04/30/16	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	16,877,958.48	11,532,565.92	-5,345,392.56	-31.67	34,277,561.98	31,142,114.62	-3,135,447.36	-9.15
Corporate Estimates	31,906,062.59	31,155,060.62	-751,001.97	-2.35	149,847,953.86	143,178,999.74	-6,668,954.12	-4.45
Corporate Tax reclassified as Multi-State	163,019.71	497,266.00	334,246.29	205.03	6,620,026.26	6,471,734.87	-148,291.39	-2.24
Gross Collections	48,947,040.78	43,184,892.54	-5,762,148.24	-11.77	190,745,542.10	180,792,849.23	-9,952,692.87	-5.22
Less Refunds Paid	-764,693.25	-1,857,731.39	-1,093,038.14	142.94	-9,122,672.62	-31,974,546.64	-22,851,874.02	250.50
Net Collections	48,182,347.53	41,327,161.15	-6,855,186.38	-14.23	181,622,869.48	148,818,302.59	-32,804,566.89	-18.06
Distribution of Corporate Tax								
General Fund	39,075,898.27	34,455,333.68	-4,620,564.59	-11.82	152,596,514.42	144,122,472.41	-8,474,042.01	-5.55
Refund Fund	9,747,130.20	8,514,051.71	-1,233,078.49	-12.65	36,726,326.52	34,742,760.52	-1,983,566.00	-5.40
Multi-State Tax Compact	75,642.31	98,139.15	22,496.84	29.74	928,818.16	1,320,304.30	391,486.14	42.15
Permanent Building Fund	48,370.00	117,368.00	68,998.00	142.65	493,883.00	607,312.00	113,429.00	22.97
Total Distribution of Gross Collections	48,947,040.78	43,184,892.54	-5,762,148.24	-11.77	190,745,542.10	180,792,849.23	-9,952,692.87	-5.22
Total Income Tax Gross Collections	461,398,435.99	478,210,406.31	16,811,970.32	3.64	1,765,614,353.73	1,824,895,889.76	59,281,536.03	3.36
Sales Tax Receipts								
Sales Tax	123,874,007.45	132,161,049.73	8,287,042.28	6.69	1,206,147,608.22	1,288,748,504.16	82,600,895.94	6.85
Sales Tax reclassified as Multi-State	55,713.48	49,770.94	-5,942.54	-10.67	4,711,736.28	1,459,088.23	-3,252,648.05	-69.03
Amusement Device Tax	42.00	360.00	318.00	757.14	49,476.02	59,442.88	9,966.86	20.14
Gross Collections	123,929,762.93	132,211,180.67	8,281,417.74	6.68	1,210,908,820.52	1,290,267,035.27	79,358,214.75	6.55
Less Refunds Paid	-468,585.97	-560,301.32	-91,715.35	19.57	-4,696,548.73	-4,424,003.07	272,545.66	-5.80
Net Collections	123,461,176.96	131,650,879.35	8,189,702.39	6.63	1,206,212,271.79	1,285,843,032.20	79,630,760.41	6.60
Distribution of Sales Tax								
General Fund	103,563,327.20	110,754,966.83	7,191,639.63	6.94	1,011,673,442.06	1,081,279,921.58	69,606,479.52	6.88
Tax Commission Refunds	468,585.97	560,301.32	91,715.35	19.57	4,696,548.73	4,424,003.07	-272,545.66	-5.80
Multi-State Tax Compact	25,851.45	9,822.67	-16,028.78	-62.00	1,019,629.65	390,329.77	-629,299.88	-61.72
Revenue Share	14,187,998.62	15,132,227.69	944,229.07	6.66	138,164,058.16	147,695,693.85	9,531,635.69	6.90
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	1,611,562.36	1,596,519.56	-15,042.80	-0.93	14,527,388.58	14,656,286.79	128,898.21	0.89
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	15,772,113.88	15,761,482.95	-10,630.93	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	597,323.56	682,582.21	85,258.65	14.27	6,082,534.84	7,079,881.13	997,346.29	16.40
Election Consolidation	373,385.21	374,018.36	633.15	0.17	3,733,852.09	3,740,183.60	6,331.51	0.17
Total Distribution of Gross Collections	123,929,762.93	132,211,180.67	8,281,417.74	6.68	1,210,908,820.52	1,290,267,035.27	79,358,214.75	6.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,133,373.41	3,027,888.97	-105,484.44	-3.37	30,173,006.86	30,707,283.77	534,276.91	1.77
Less Refunds Paid	-30.00	-34.00	-4.00	13.33	-298.00	-298.00		
Net Collections	3,133,343.41	3,027,854.97	-105,488.44	-3.37	30,172,708.86	30,706,985.77	534,276.91	1.77
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	2,781,333.33	6,583,333.33	3,802,000.00	136.70
Tax Commission Refunds	30.00	34.00	4.00	13.33	298.00	298.00		
Permanent Building Fund	416,666.67	416,666.67			15,161,899.76	4,166,666.67	-10,995,233.09	-72.52
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
Garvee State Match	196,567.64		-196,567.64	-100.00	4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,654,475.77		-1,654,475.77	-100.00	1,654,475.77	5,000,000.00	3,345,524.23	202.21
State Highway Account		1,365,354.97	1,365,354.97			4,381,985.77	4,381,985.77	
Total Distribution of Gross Collections	3,133,373.41	3,027,888.97	-105,484.44	-3.37	30,173,006.86	30,707,283.77	534,276.91	1.77
Tobacco Tax								
Receipts								
Gross Collections	1,032,479.18	1,147,683.25	115,204.07	11.16	9,889,953.66	11,008,263.31	1,118,309.65	11.31
Less Refunds Paid	-344.09	-581.87	-237.78	69.10	-16,120.94	-144,618.55	-128,497.61	797.09
Net Collections	1,032,135.09	1,147,101.38	114,966.29	11.14	9,873,832.72	10,863,644.76	989,812.04	10.02
Distribution of Tobacco Tax								
General Fund	903,118.15	1,003,713.72	100,595.57	11.14	8,639,603.26	9,505,688.94	866,085.68	10.02
Tax Commission Refunds	344.09	581.87	237.78	69.10	16,120.94	144,618.55	128,497.61	797.09
Public School Endowment	64,508.47	71,693.83	7,185.36	11.14	617,114.73	678,977.91	61,863.18	10.02
County Juvenile Probation Svcs	64,508.47	71,693.83	7,185.36	11.14	617,114.73	678,977.91	61,863.18	10.02
Total Distribution of Gross Collections	1,032,479.18	1,147,683.25	115,204.07	11.16	9,889,953.66	11,008,263.31	1,118,309.65	11.31
Beer Tax								
Receipts								
Gross Collections	308,341.73	322,705.40	14,363.67	4.66	3,358,029.77	3,393,790.51	35,760.74	1.06
Less Refunds Paid	-10.00	-58.17	-48.17	481.70	-189.90	-152.80	37.10	-19.54
Net Collections	308,331.73	322,647.23	14,315.50	4.64	3,357,839.87	3,393,637.71	35,797.84	1.07
Distribution of Beer Tax								
General Fund	144,915.90	151,644.19	6,728.29	4.64	1,578,184.65	1,595,009.68	16,825.03	1.07
Tax Commission Refunds	10.00	58.17	48.17	481.70	189.90	152.80	-37.10	-19.54
Substance Abuse Treatment	61,666.36	64,529.46	2,863.10	4.64	671,568.01	678,727.57	7,159.56	1.07
Permanent Building Fund	101,749.47	106,473.58	4,724.11	4.64	1,108,087.21	1,119,900.46	11,813.25	1.07
Total Distribution of Gross Collections	308,341.73	322,705.40	14,363.67	4.66	3,358,029.77	3,393,790.51	35,760.74	1.06

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	409,485.29	468,869.83	59,384.54	14.50	4,267,661.65	4,520,936.32	253,274.67	5.93
Less Refunds Paid	-78.48	-150.03	-71.55	91.17	-2,163.94	-8,344.20	-6,180.26	285.60
Net Collections	409,406.81	468,719.80	59,312.99	14.49	4,265,497.71	4,512,592.12	247,094.41	5.79
Distribution of Wine Tax								
General Fund	339,807.63	389,037.44	49,229.81	14.49	3,540,362.93	3,745,451.40	205,088.47	5.79
Tax Commission Refunds	78.48	150.03	71.55	91.17	2,163.94	8,344.20	6,180.26	285.60
Substance Abuse Treatment	49,128.80	56,246.36	7,117.56	14.49	511,859.75	541,511.05	29,651.30	5.79
Grape Growers & Wine Prod	20,470.38	23,436.00	2,965.62	14.49	213,275.03	225,629.67	12,354.64	5.79
Total Distribution of Gross Collections	409,485.29	468,869.83	59,384.54	14.50	4,267,661.65	4,520,936.32	253,274.67	5.93
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	837.50	1,075.00	237.50	28.36	7,712.50	9,712.50	2,000.00	25.93
Wine Direct Shipper Fee to ISP	100.00		-100.00	-100.00	1,875.00	2,525.00	650.00	34.67
Total Distributions	937.50	1,075.00	137.50	14.67	9,587.50	12,237.50	2,650.00	27.64
Kilowatt Hour Tax Receipts								
Gross Collections	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Less Refunds Paid								
Net Collections	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Distribution of Kilowatt Hour Tax								
General Fund	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Tax Commission Refunds								
Total Distribution of Gross Collections	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Mine License Tax Receipts								
Gross Collections	576,584.72	9,654.32	-566,930.40	-98.33	612,556.38	30,390.74	-582,165.64	-95.04
Less Refunds Paid					-421,885.09	-405,696.00	16,189.09	-3.84
Net Collections	576,584.72	9,654.32	-566,930.40	-98.33	190,671.29	-375,305.26	-565,976.55	-296.83
Distribution of Mine Tax								
General Fund	380,545.92	6,371.85	-374,174.07	-98.33	125,843.06	-247,701.47	-373,544.53	-296.83
Abandoned Mine Reclamation	196,038.80	3,282.47	-192,756.33	-98.33	64,828.23	-127,603.79	-192,432.02	-296.83
Tax Commission Refunds					421,885.09	405,696.00	-16,189.09	-3.84
Total Distribution of Gross Collections	576,584.72	9,654.32	-566,930.40	-98.33	612,556.38	30,390.74	-582,165.64	-95.04

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	04/30/15	04/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes Receipts								
Gross Collections	2,754.00		-2,754.00	-100.00	2,754.00		-2,754.00	-100.00
Less Refunds Paid								
Net Collections	2,754.00		-2,754.00	-100.00	2,754.00		-2,754.00	-100.00
Distribution of Estate Tax								
General Fund	2,478.60		-2,478.60	-100.00	2,478.60		-2,478.60	-100.00
Tax Commission Refunds								
Counties - Estate	275.40		-275.40	-100.00	275.40		-275.40	-100.00
Total Distribution of Gross Collections	2,754.00		-2,754.00	-100.00	2,754.00		-2,754.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	150,793.79	170,250.01	19,456.22	12.90	1,326,111.52	1,498,700.64	172,589.12	13.01
Less Refunds Paid	-100.08	-179.88	-79.80	79.74	-2,384.27	-2,039.19	345.08	-14.47
Net Collections	150,693.71	170,070.13	19,376.42	12.86	1,323,727.25	1,496,661.45	172,934.20	13.06
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	147,679.83	166,668.72	18,988.89	12.86	1,297,252.64	1,466,728.22	169,475.58	13.06
E911 Wireless Admin	3,013.88	3,401.41	387.53	12.86	26,474.61	29,933.23	3,458.62	13.06
Tax Commission Refunds	100.08	179.88	79.80	79.74	2,384.27	2,039.19	-345.08	-14.47
Total Distribution of Gross Collections	150,793.79	170,250.01	19,456.22	12.90	1,326,111.52	1,498,700.64	172,589.12	13.01
Oil & Gas Tax Receipts								
Gross Collections		20,924.04	20,924.04		2,195.26	70,559.01	68,363.75	3,114.15
Less Refunds Paid								
Net Collections		20,924.04	20,924.04		2,195.26	70,559.01	68,363.75	3,114.15
Distribution of Oil & Gas Tax								
Conservation Fund		12,554.43	12,554.43		1,317.15	42,335.42	41,018.27	3,114.17
Tax Commission Refunds								
Cities & Counties share		4,686.98	4,686.98		491.74	15,805.21	15,313.47	3,114.14
Public Schools Fund		2,343.49	2,343.49		245.87	7,902.60	7,656.73	3,114.14
Local Economic Development		1,339.14	1,339.14		140.50	4,515.78	4,375.28	3,114.08
Total Distribution of Gross Collections		20,924.04	20,924.04		2,195.26	70,559.01	68,363.75	3,114.15
Miscellaneous Gross Collections	6,083.95	5,577.35	-506.60	-8.33	156,958.75	157,734.46	775.71	0.49
Net Collections	6,083.95	5,577.35	-506.60	-8.33	156,958.75	157,734.46	775.71	0.49
Distribution of Miscellaneous								
Miscellaneous Receipts	4,598.95	5,557.35	958.40	20.84	145,311.26	156,076.75	10,765.49	7.41
Miscellaneous Refunds - General Fund	1,485.00	20.00	-1,465.00	-98.65	11,647.49	1,657.71	-9,989.78	-85.77
Total Distribution of Gross Collections	6,083.95	5,577.35	-506.60	-8.33	156,958.75	157,734.46	775.71	0.49

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,974,253.04	6,990,838.91	2,016,585.87	40.54	58,889,703.02	76,953,414.68	18,063,711.66	30.67
Gasoline Tax	12,690,651.66	17,465,770.03	4,775,118.37	37.63	143,988,153.07	185,013,856.49	41,025,703.42	28.49
Aviation Fuel	114,625.64	122,080.07	7,454.43	6.50	1,433,101.71	1,804,521.97	371,420.26	25.92
Transfer Fee	807,077.72	863,991.06	56,913.34	7.05	9,352,216.33	9,827,044.02	474,827.69	5.08
Fuels Distribution Fund	1,889,066.00	-1,312,520.75	-3,201,586.75	-169.48	1,323,919.22	-1,026,533.38	-2,350,452.60	-177.54
Motor Fuel Registration	2,200.14	16,617.26	14,417.12	655.28	67,005.98	91,688.20	24,682.22	36.84
Gross Collections	20,477,874.20	24,146,776.58	3,668,902.38	17.92	215,054,099.33	272,663,991.98	57,609,892.65	26.79
IFTA Taxpayer Refunds	-38,853.98	-91,622.50	-52,768.52	135.81	-687,697.04	-1,009,984.93	-322,287.89	46.86
Fuel Distributor Refunds (Gas & Special Fuel)	-531,227.86	-933,262.61	-402,034.75	75.68	-5,624,697.07	-8,303,977.83	-2,679,280.76	47.63
Payments to Other IFTA Jurisdictions	-8,612.90	-192.23	8,420.67	-97.77	-642,930.75	-198,502.43	444,428.32	-69.13
Net Collections	19,899,179.46	23,121,699.24	3,222,519.78	16.19	208,098,774.47	263,151,526.79	55,052,752.32	26.46
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	578,694.74	1,025,077.34	446,382.60	77.14	6,955,324.86	9,512,465.19	2,557,140.33	36.77
Special Fuels Admin Fund					856,590.00	900,297.75	43,707.75	5.10
Gasoline Admin Fund					2,202,660.00	2,205,617.25	2,957.25	0.13
State Highway Account	1,196,028.85	10,870,052.27	9,674,023.42	808.85	13,475,865.74	41,530,418.88	28,054,553.14	208.18
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,174,583.44	5,917,701.51	-10,256,881.93	-63.41	182,515,643.45	192,962,424.32	10,446,780.87	5.72
State Aeronautics Fund	114,625.64	122,080.07	7,454.43	6.50	1,433,101.71	1,804,521.97	371,420.26	25.92
Local Highway Distribution Fund		6,920,736.78	6,920,736.78			18,143,943.30	18,143,943.30	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	102,345.19	108,591.17	6,245.98	6.10	1,145,957.15	1,202,155.15	56,198.00	4.90
Off-Highway Improvements	102,345.19	108,591.17	6,245.98	6.10	1,145,957.15	1,202,155.15	56,198.00	4.90
Capital Improvements	102,345.19	108,591.16	6,245.97	6.10	1,145,957.15	1,202,155.16	56,198.01	4.90
Road and Bridge	53,306.26	56,558.30	3,252.04	6.10	596,869.11	626,129.64	29,260.53	4.90
Search and Rescue Fund	3,101.64	3,290.64	189.00	6.09	34,728.94	36,429.60	1,700.66	4.90
Petroleum Storage Trust Fund	161,432.06	172,833.51	11,401.45	7.06	1,870,399.85	1,965,493.59	95,093.74	5.08
Motor Fuels Distribution Fund	1,889,066.00	-1,312,520.75	-3,201,586.75	-169.48	1,323,919.22	-1,026,533.38	-2,350,452.60	-177.54
Total Distribution of Gross Collections	20,477,874.20	24,101,583.17	3,623,708.97	17.70	215,054,099.33	272,618,798.57	57,564,699.24	26.77
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,335,498.50	-6,435,224.04	-10,770,722.54	-248.43	50,826,869.50	55,029,219.57	4,202,350.07	8.27
Special Fuels - IFTA	246,412.63	39,455.12	-206,957.51	-83.99	1,906,441.72	1,764,424.53	-142,017.19	-7.45
Gasoline	10,967,020.79	11,627,296.02	660,275.23	6.02	122,492,987.70	128,473,555.88	5,980,568.18	4.88
Transfer Fee	621,433.94	665,239.12	43,805.18	7.05	7,200,165.50	7,565,659.48	365,493.98	5.08
Interest	2,017.44	4,318.03	2,300.59	114.04	22,173.05	37,876.66	15,703.61	70.82
Motor Fuel Registration	2,200.14	16,617.26	14,417.12	655.28	67,005.98	91,688.20	24,682.22	36.84
Total Highway Distribution Fund	16,174,583.44	5,917,701.51	-10,256,881.93	-63.41	182,515,643.45	192,962,424.32	10,446,780.87	5.72
State Highway Account								
Special Fuels	326,327.84	7,582,602.93	7,256,275.09	2,223.62	3,825,678.36	12,208,958.90	8,383,280.54	219.13
Special Fuels - IFTA	18,547.19	201,712.14	183,164.95	987.56	143,495.65	331,548.54	188,052.89	131.05
Gasoline	851,004.82	3,085,418.28	2,234,413.46	262.56	9,505,053.92	28,987,114.73	19,482,060.81	204.97
Interest	149.00	318.92	169.92	114.04	1,637.81	2,796.71	1,158.90	70.76
Total State Highway Account	1,196,028.85	10,870,052.27	9,674,023.42	808.85	13,475,865.74	41,530,418.88	28,054,553.14	208.18

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	456,284.24	500,283.33	43,999.09	9.64	4,172,332.79	4,893,802.68	721,469.89	17.29
Less Refunds Paid	-3,761.78	-58.05	3,703.73	-98.46	-4,244.51	-20,257.71	-16,013.20	377.27
Net Collections	452,522.46	500,225.28	47,702.82	10.54	4,168,088.28	4,873,544.97	705,456.69	16.93
Distribution of Boise Auditorium Tax								
Boise Auditorium	452,522.46	500,225.28	47,702.82	10.54	4,159,988.28	4,865,444.97	705,456.69	16.96
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	3,761.78	58.05	-3,703.73	-98.46	4,244.51	20,257.71	16,013.20	377.27
Total Distribution of Gross Collections	456,284.24	500,283.33	43,999.09	9.64	4,172,332.79	4,893,802.68	721,469.89	17.29
Idaho Travel and Convention Receipts								
Gross Collections	646,989.72	729,597.69	82,607.97	12.77	7,534,394.26	8,556,592.85	1,022,198.59	13.57
Less Refunds Paid	-648.74	-642.51	6.23	-0.96	-26,262.15	-70,441.60	-44,179.45	168.22
Net Collections	646,340.98	728,955.18	82,614.20	12.78	7,508,132.11	8,486,151.25	978,019.14	13.03
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	646,340.98	728,955.18	82,614.20	12.78	7,439,882.11	8,417,901.25	978,019.14	13.15
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	648.74	642.51	-6.23	-0.96	26,262.15	70,441.60	44,179.45	168.22
Total Distribution of Gross Collections	646,989.72	729,597.69	82,607.97	12.77	7,534,394.26	8,556,592.85	1,022,198.59	13.57
Illegal Drug Tax Receipts								
Gross Collections					301.00		-301.00	-100.00
Less Refunds Paid								
Net Collections					301.00		-301.00	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					301.00		-301.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					301.00		-301.00	-100.00
Suspense Fund Receipts								
Gross Collections	27,181.52	-27,033.22	-54,214.74	-199.45	38,714.31	359,468.26	320,753.95	828.52
Less Refunds Paid	-663.33	-210.00	453.33	-68.34	-52,795.74	-387,008.47	-334,212.73	633.03
Net Collections	26,518.19	-27,243.22	-53,761.41	-202.73	-14,081.43	-27,540.21	-13,458.78	95.58
Distribution of Suspense Fund								
Suspense Fund	20.00	210.00	190.00	950.00	49,623.74	389,885.69	340,261.95	685.68
Clearing Accounts	27,161.52	-5,163.23	-32,324.75	-119.01	-25,019.43	-9,337.44	15,681.99	-62.68
Special Fuels IFTA								
Bonds					14,110.00	1,000.00	-13,110.00	-92.91
Total Distribution of Gross Collections	27,181.52	-4,953.23	-32,134.75	-118.22	38,714.31	381,548.25	342,833.94	885.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		856.00	856.00		51,653.50	54,428.50	2,775.00	5.37
Net Collections		856.00	856.00		51,653.50	54,428.50	2,775.00	5.37
Distribution of RR Car Tax								
Public School Endowment		856.00	856.00		51,653.50	54,428.50	2,775.00	5.37
Total Distribution of Gross Collections		856.00	856.00		51,653.50	54,428.50	2,775.00	5.37
Nez Perce County Local Option Tax								
Gross Collections	95.58		-95.58	-100.00	1,161,070.47	29,895.87	-1,131,174.60	-97.43
Less Nez Perce Refunds Paid	-23.28		23.28	-100.00	-14,669.52		14,669.52	-100.00
Net Collections	72.30		-72.30	-100.00	1,146,400.95	29,895.87	-1,116,505.08	-97.39
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	72.30		-72.30	-100.00	1,118,300.95	29,895.87	-1,088,405.08	-97.33
Nez Perce Cty Administration					28,100.00		-28,100.00	-100.00
Tax Commission Refunds	23.28		-23.28	-100.00	14,669.52		-14,669.52	-100.00
Total Distribution of Gross Collections	95.58		-95.58	-100.00	1,161,070.47	29,895.87	-1,131,174.60	-97.43
City of Ketchum Local Option Tax								
Gross Collections					680,639.48		-680,639.48	-100.00
Less Ketchum Refunds Paid					-981.12		981.12	-100.00
Net Collections					679,658.36		-679,658.36	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax					647,525.02		-647,525.02	-100.00
Ketchum City Administration					32,133.34		-32,133.34	-100.00
Tax Commission Refunds					981.12		-981.12	-100.00
Total Distribution of Gross Collections					680,639.48		-680,639.48	-100.00
Grand Total Local Option Gross Collections	95.58		-95.58	-100.00	1,841,709.95	29,895.87	-1,811,814.08	-98.38
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	8,060.56	3,174.10	-4,886.46	-60.62	54,524.03	23,302.51	-31,221.52	-57.26
Corporate Income to MTC	75,642.31	98,139.15	22,496.84	29.74	928,818.16	1,320,304.30	391,486.14	42.15
Sales Tax to MTC	25,851.45	9,822.67	-16,028.78	-62.00	1,019,629.65	390,329.77	-629,299.88	-61.72
Total MTC Fund	109,554.32	111,135.92	1,581.60	1.44	2,002,971.84	1,733,936.58	-269,035.26	-13.43
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	9,311.06	12,908.90	3,597.84	38.64	208,570.31	69,075.57	-139,494.74	-66.88
Corporate MTC to General Fund	87,377.40	399,126.85	311,749.45	356.78	5,691,208.10	5,151,430.57	-539,777.53	-9.48
Sales Tax MTC to General Fund	29,862.03	39,948.27	10,086.24	33.78	3,692,106.63	1,068,758.46	-2,623,348.17	-71.05
Total MTC Receipts to General Fund	126,550.49	451,984.02	325,433.53	257.16	9,591,885.04	6,289,264.60	-3,302,620.44	-34.43
Total MTC Receipts	236,104.81	563,119.94	327,015.13	138.50	11,594,856.88	8,023,201.18	-3,571,655.70	-30.80
Total Gross Receipts	612,789,534.06	641,123,198.66	28,333,664.60	4.62	3,256,607,469.74	3,454,541,500.95	197,934,031.21	6.08

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2016 to April 30, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	04/30/15	04/30/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	328,618,839.90	346,525,117.02	17,906,277.12	5.45	1,254,441,934.72	1,308,953,953.07	54,512,018.35	4.35
Corporate Income Taxes	39,075,898.27	34,455,333.68	-4,620,564.59	-11.82	152,596,514.42	144,122,472.41	-8,474,042.01	-5.55
Sales Tax	103,563,327.20	110,754,966.83	7,191,639.63	6.94	1,011,673,442.06	1,081,279,921.58	69,606,479.52	6.88
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	2,781,333.33	6,583,333.33	3,802,000.00	136.70
Tobacco Tax	903,118.15	1,003,713.72	100,595.57	11.14	8,639,603.26	9,505,688.94	866,085.68	10.02
Beer Tax	144,915.90	151,644.19	6,728.29	4.64	1,578,184.65	1,595,009.68	16,825.03	1.07
Wine Tax	339,807.63	389,037.44	49,229.81	14.49	3,540,362.93	3,745,451.40	205,088.47	5.79
Kilowatt Hour Tax	232,076.31	154,423.14	-77,653.17	-33.46	1,592,275.00	1,398,419.53	-193,855.47	-12.17
Mine License	380,545.92	6,371.85	-374,174.07	-98.33	125,843.06	-247,701.47	-373,544.53	-296.83
Estate Tax	2,478.60		-2,478.60	-100.00	2,478.60		-2,478.60	-100.00
Misc Refunds	1,485.00	20.00	-1,465.00	-98.65	11,647.49	1,657.71	-9,989.78	-85.77
Total Distributed Direct to General Fund	473,540,626.21	494,098,961.20	20,558,334.99	4.34	2,436,983,619.52	2,556,938,206.18	119,954,586.66	4.92
Accrued to General Fund								
Individual Income Tax Net Refund Fund	1,468,799.32	11,546,391.55	10,077,592.23	686.11	39,249,992.77	37,653,770.68	-1,596,222.09	-4.07
Corporate Income Tax Net Refund Fund	8,982,436.95	6,656,320.32	-2,326,116.63	-25.90	27,603,653.90	2,768,213.88	-24,835,440.02	-89.97
Total Distributed and Accrued to G. Fund	483,991,862.48	512,301,673.07	28,309,810.59	5.85	2,503,837,266.19	2,597,360,190.74	93,522,924.55	3.74
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	82,152,382.28	86,628,052.00	4,475,669.72	5.45	313,558,331.34	327,225,951.72	13,667,620.38	4.36
Less Total Refunds	-80,683,582.96	-75,081,660.45	5,601,922.51	-6.94	-274,308,338.57	-289,572,181.04	-15,263,842.47	5.56
Net Refund Fund (To Above)	1,468,799.32	11,546,391.55	10,077,592.23	686.11	39,249,992.77	37,653,770.68	-1,596,222.09	-4.07
Add Distributed Direct to General Fund	328,618,839.90	346,525,117.02	17,906,277.12	5.45	1,254,441,934.72	1,308,953,953.07	54,512,018.35	4.35
IIT Distributed and Accrued to G. Fund	330,087,639.22	358,071,508.57	27,983,869.35	8.48	1,293,691,927.49	1,346,607,723.75	52,915,796.26	4.09
Corporate Income Tax								
Distributed to Refund Fund	9,747,130.20	8,514,051.71	-1,233,078.49	-12.65	36,726,326.52	34,742,760.52	-1,983,566.00	-5.40
Less Total Refunds	-764,693.25	-1,857,731.39	-1,093,038.14	142.94	-9,122,672.62	-31,974,546.64	-22,851,874.02	250.50
Net Refund Fund (To Above)	8,982,436.95	6,656,320.32	-2,326,116.63	-25.90	27,603,653.90	2,768,213.88	-24,835,440.02	-89.97
Add Distributed Direct to General Fund	39,075,898.27	34,455,333.68	-4,620,564.59	-11.82	152,596,514.42	144,122,472.41	-8,474,042.01	-5.55
CIT Distributed and Accrued to G. Fund	48,058,335.22	41,111,654.00	-6,946,681.22	-14.45	180,200,168.32	146,890,686.29	-33,309,482.03	-18.48