

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	100,880,026.68	118,044,809.03	17,164,782.35	17.02	1,542,182,187.24	1,692,913,620.66	150,731,433.42	9.77
Corporate Income Tax	8,535,692.97	10,831,761.65	2,296,068.68	26.90	184,596,390.92	201,577,303.75	16,980,912.83	9.20
Sales Tax	111,667,739.30	115,598,479.06	3,930,739.76	3.52	1,249,860,246.54	1,326,507,299.58	76,647,053.04	6.13
Cigarette Tax	2,926,032.20	2,902,964.42	-23,067.78	-0.79	33,321,946.28	33,075,971.28	-245,975.00	-0.74
Tobacco Tax	879,756.04	969,205.97	89,449.93	10.17	10,206,268.98	10,859,159.63	652,890.65	6.40
Beer Tax	324,286.39	333,671.82	9,385.43	2.89	3,631,022.20	3,691,701.59	60,679.39	1.67
Wine Tax	399,481.78	411,497.59	12,015.81	3.01	4,545,632.47	4,679,159.24	133,526.77	2.94
Kilowatt Hour Tax	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Mine License Tax	2,599.15	693.35	-1,905.80	-73.32	639,314.33	613,249.73	-26,064.60	-4.08
Estate Tax	-10.00	-2,754.00	-2,744.00	27,440.00	-70,000.00		70,000.00	-100.00
Oil & Gas		258.97	258.97		638.53	2,454.23	1,815.70	284.36
E911	116,527.12	121,774.47	5,247.35	4.50	448,400.83	1,447,885.99	999,485.16	222.90
Motor Fuels Tax	18,578,924.20	20,366,530.05	1,787,605.85	9.62	225,972,818.22	235,420,629.38	9,447,811.16	4.18
Boise Auditorium District	379,727.64	431,336.08	51,608.44	13.59	4,229,034.16	4,603,668.87	374,634.71	8.86
Idaho Travel & Convention	527,423.77	566,478.68	39,054.91	7.40	7,487,837.26	8,100,872.94	613,035.68	8.19
Illegal Drug Tax					150.00	301.00	151.00	100.67
Suspense Fund	13,066.30	8,714.88	-4,351.42	-33.30	133,782.36	47,429.19	-86,353.17	-64.55
Miscellaneous Revenues	10,747.82	9,022.75	-1,725.07	-16.05	176,750.34	165,981.50	-10,768.84	-6.09
RR Car Company's Ad Valorem Tax	414.00	387.00	-27.00	-6.52	41,913.50	52,040.50	10,127.00	24.16
Local Option Tax	462,407.01	-1,147.52	-463,554.53	-100.25	4,006,411.78	1,840,562.43	-2,165,849.35	-54.06
Wine Direct Shipper Fee	1,587.50	1,237.50	-350.00	-22.05	13,025.00	10,825.00	-2,200.00	-16.89
Total Gross Receipts	245,949,165.52	270,860,327.84	24,911,162.32	10.13	3,272,982,083.55	3,527,467,797.58	254,485,714.03	7.78

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	05/31/14	05/31/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	181,697,253.55	200,589,326.85	18,892,073.30	10.40	2,438,757,613.29	2,637,572,946.37	198,815,333.08	8.15	
0051 Fish and Game Donation	4,724.25	5,163.25	439.00	9.29	29,543.86	25,688.08	-3,855.78	-13.05	
0075 Abandoned Mine & Oil & Gas Conserv	882.35	-84,277.03	-85,159.38	-9,651.43	198,462.65	-18,131.65	-216,594.30	-109.14	
0129 Secondary Aquifer Fund		2,655,132.42	2,655,132.42			4,309,608.19	4,309,608.19		
0130 Petroleum Storage Trust	161,114.83	171,830.62	10,715.79	6.65	1,965,209.74	2,042,230.47	77,020.73	3.92	
0176 Cancer Control	23,947.58	25,000.00	1,052.42	4.39	272,225.99	275,000.00	2,774.01	1.02	
0181 Central Tumor Registry	9,578.87	10,000.00	421.13	4.40	108,892.11	110,000.00	1,107.89	1.02	
0182 Substance Abuse Treatment	112,692.73	115,204.02	2,511.29	2.23	1,270,621.17	1,298,932.78	28,311.61	2.23	
0188 County Juvenile Probation Svcs	319,768.79	336,819.61	17,050.82	5.33	3,683,806.22	3,716,434.34	32,628.12	0.89	
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	525,019.67	561,246.46	36,226.79	6.90	7,404,431.41	8,001,128.57	596,697.16	8.06	
0213 Veterans Support Donation	6,360.25	5,717.82	-642.43	-10.10	37,374.05	32,767.72	-4,606.33	-12.32	
0220 Cooperative Welfare Fund	38,534.00	25,044.01	-13,489.99	-35.01	251,099.00	261,202.78	10,103.78	4.02	
0221 State Aeronautics Fund	92,774.81	128,437.09	35,662.28	38.44	1,620,026.16	1,561,538.80	-58,487.36	-3.61	
0247 Parks & Rec Motor Fuels	357,017.15	394,199.39	37,182.24	10.41	4,302,345.56	4,428,939.95	126,594.39	2.94	
0259 Local Bridges & RR Xings					350,000.00	350,000.00			
0260 State Highway Account	1,146,606.15	1,285,937.65	139,331.50	12.15	14,153,157.04	14,761,803.39	608,646.35	4.30	
0261 Highway Distribution Fund	15,522,564.39	17,384,309.34	1,861,744.95	11.99	191,677,434.99	199,899,952.79	8,222,517.80	4.29	
0266 Search and Rescue Fund	3,073.01	3,393.06	320.05	10.41	37,032.24	38,122.00	1,089.76	2.94	
0267 Motor Fuel Distribution Fund	693,766.48	201,324.81	-492,441.67	-70.98	816,024.80	1,525,244.03	709,219.23	86.91	
0275 E911 Wireless	113,770.61	118,772.39	5,001.78	4.40	438,900.52	1,416,025.03	977,124.51	222.63	
0276 Multi-State Tax Compact	155,519.43	130,278.97	-25,240.46	-16.23	2,253,042.09	2,133,250.81	-119,791.28	-5.32	
0307 Oil & Gas Local Economic Development		16.57	16.57		40.87	157.07	116.20	284.32	
0338 Tax Commission Admin Fees	3,284.35	3,411.39	127.04	3.87	3,687,107.19	3,255,556.84	-431,550.35	-11.70	
0349 Wine Direct Shipper Fee to ISP	625.00	250.00	-375.00	-60.00	3,400.00	2,125.00	-1,275.00	-37.50	
0365 Permanent Building Fund	3,205,703.65	368,257.20	-2,837,446.45	-88.51	35,694,280.85	26,811,132.87	-8,883,147.98	-24.89	
0375 Garvee State Match						4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	10,747.82	7,334.75	-3,413.07	-31.76	167,013.41	152,646.01	-14,367.40	-8.60	
0403 Opportunity Scholarship	2,364.25	2,875.80	511.55	21.64	9,125.37	10,493.46	1,368.09	14.99	
0481 Public School Endowment	327,835.47	362,916.40	35,080.93	10.70	4,204,539.14	4,221,066.50	16,527.36	0.39	
0483 Childrens Trust Donation	5,507.25	4,241.97	-1,265.28	-22.97	40,330.51	29,449.20	-10,881.31	-26.98	
0502 Sales Tax - Cities & Counties	14,415,162.52	14,822,387.21	407,224.69	2.82	158,811,187.47	167,513,833.95	8,702,646.48	5.48	
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	17,527,976.89	17,349,917.19	-178,059.70	-1.02	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41			
0502 Sales Tax - Demonstration Pilot Project	406,418.91	518,476.79	112,057.88	27.57	4,970,323.16	6,601,011.63	1,630,688.47	32.81	
0502 Sales Tax - Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	4,027,006.14	4,107,237.30	80,231.16	1.99	
0507 Counties - Estate Tax	-1.00	-275.40	-274.40	27,440.00	-373,826.17		373,826.17	-100.00	
0516 Refund Fund	22,540,869.51	27,141,330.00	4,600,460.49	20.41	353,467,139.94	389,567,060.89	36,099,920.95	10.21	
0516 Refund Fund - County Juvenile Prob Sv	7,652.68	25,680.79	18,028.11	235.58	478,747.94	452,316.84	-26,431.10	-5.52	
0630 Suspense Fund	16,413.55	11,447.29	-4,966.26	-30.26	155,471.39	62,114.38	-93,357.01	-60.05	
0630 Boise Auditorium District	379,679.39	434,937.58	55,258.19	14.55	4,220,281.98	4,594,925.86	374,643.88	8.88	
0630 Grape Growers and Wine Producers	19,968.58	20,197.42	228.84	1.15	226,925.21	233,472.45	6,547.24	2.89	
0630 Guard & Reserve Support Donation	3,718.25	3,588.98	-129.27	-3.48	24,226.00	20,010.04	-4,215.96	-17.40	
0630 Idaho Food Bank Donation	12,984.25	10,339.39	-2,644.86	-20.37	97,252.60	79,038.17	-18,214.43	-18.73	
0630 Special Olympics Donation	3,580.25	2,870.97	-709.28	-19.81	22,804.79	16,650.45	-6,154.34	-26.99	
0630 Local Option Tax	461,664.89	-1,323.10	-462,987.99	-100.29	3,713,498.54	1,764,502.87	-1,948,995.67	-52.48	
0630 Oil & Gas-Cities & Counties		58.01	58.01		143.03	549.75	406.72	284.36	
Total Distributions	245,949,165.52	270,860,327.84	24,911,162.32	10.13	3,272,982,083.55	3,527,467,797.58	254,485,714.03	7.78	

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	05/31/14	05/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	9,085,540.23	15,325,533.15	6,239,992.92	68.68	472,269,592.09	545,248,711.40	72,979,119.31	15.45
Permanent Building Fund	552,540.00	417,430.00	-135,110.00	-24.45	5,994,060.00	5,929,769.00	-64,291.00	-1.07
Donations on returns	81,120.00	62,574.60	-18,545.40	-22.86	554,445.21	510,985.09	-43,460.12	-7.84
Individual Tax reclassified as Multi State	31,037.92	18,352.12	-12,685.80	-40.87	341,128.89	281,446.46	-59,682.43	-17.50
Total Filing Payments	9,750,238.15	15,823,889.87	6,073,651.72	62.29	479,159,226.19	551,970,911.95	72,811,685.76	15.20
Withholding Payments (See Below)	91,129,788.53	102,220,919.16	11,091,130.63	12.17	1,063,022,961.05	1,140,942,708.71	77,919,747.66	7.33
Gross Collections	100,880,026.68	118,044,809.03	17,164,782.35	17.02	1,542,182,187.24	1,692,913,620.66	150,731,433.42	9.77
Less Refunds Paid (See Below)	-37,422,732.73	-36,317,232.80	1,105,499.93	-2.95	-303,594,111.97	-310,625,571.37	-7,031,459.40	2.32
Net Collections	63,457,293.95	81,727,576.23	18,270,282.28	28.79	1,238,588,075.27	1,382,288,049.29	143,699,974.02	11.60
Distribution of Individual Income Tax								
General Fund	80,170,384.47	94,002,720.11	13,832,335.64	17.25	1,227,715,419.79	1,348,444,654.83	120,729,235.04	9.83
Refund Fund	20,040,004.66	23,499,018.08	3,459,013.42	17.26	306,867,011.47	337,057,349.42	30,190,337.95	9.84
Refund Fund - County Juvenile Prob Svc	7,652.68	25,680.79	18,028.11	235.58	478,747.94	452,316.84	-26,431.10	-5.52
Multi-State Tax Compact	20,672.19	11,704.66	-8,967.53	-43.38	93,754.92	66,228.69	-27,526.23	-29.36
Permanent Building Fund	552,540.00	417,430.00	-135,110.00	-24.45	5,994,060.00	5,929,769.00	-64,291.00	-1.07
Public School Income Substance Abuse	7,652.68	25,680.79	18,028.11	235.58	478,747.91	452,316.79	-26,431.12	-5.52
Donations: Fish & Game	4,724.25	5,163.25	439.00	9.29	29,543.86	25,688.08	-3,855.78	-13.05
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	5,507.25	4,241.97	-1,265.28	-22.97	40,330.51	29,449.20	-10,881.31	-26.98
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	3,718.25	3,588.98	-129.27	-3.48	24,226.00	20,010.04	-4,215.96	-17.40
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	3,347.25	2,732.41	-614.84	-18.37	21,689.03	14,685.19	-7,003.84	-32.29
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	3,580.25	2,870.97	-709.28	-19.81	22,804.79	16,650.45	-6,154.34	-26.99
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	6,360.25	5,717.82	-642.43	-10.10	37,374.05	32,767.72	-4,606.33	-12.32
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	38,534.00	25,044.01	-13,489.99	-35.01	251,099.00	261,202.78	10,103.78	4.02
Idaho Food Bank	12,984.25	10,339.39	-2,644.86	-20.37	97,252.60	79,038.17	-18,214.43	-18.73
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,364.25	2,875.80	511.55	21.64	9,125.37	10,493.46	1,368.09	14.99
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	100,880,026.68	118,044,809.03	17,164,782.35	17.02	1,542,182,187.24	1,692,913,620.66	150,731,433.42	9.77
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-37,016,489.83	-35,983,633.71	1,032,856.12	-2.79	-301,693,852.28	-308,800,543.60	-7,106,691.32	2.36
Withholding Refunds	-406,242.90	-333,599.09	72,643.81	-17.88	-1,900,259.69	-1,825,027.77	75,231.92	-3.96
Total IIT Refunds Paid	-37,422,732.73	-36,317,232.80	1,105,499.93	-2.95	-303,594,111.97	-310,625,571.37	-7,031,459.40	2.32
Withholding Receipts								
Lottery Winnings Withholdings	15,305.36	51,361.58	36,056.22	235.58	957,495.85	904,633.63	-52,862.22	-5.52
Other Withholdings	91,114,483.17	102,169,557.58	11,055,074.41	12.13	1,062,065,465.20	1,140,038,075.08	77,972,609.88	7.34
Total IIT Withholding Payments	91,129,788.53	102,220,919.16	11,091,130.63	12.17	1,063,022,961.05	1,140,942,708.71	77,919,747.66	7.33

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	05/31/14	05/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,445,924.85	2,573,308.73	1,127,383.88	77.97	30,839,166.59	36,850,870.71	6,011,704.12	19.49
Corporate Estimates	6,922,515.12	8,207,317.90	1,284,802.78	18.56	144,986,029.72	158,055,271.76	13,069,242.04	9.01
Corporate Tax reclassified as Multi-State	167,253.00	51,135.02	-116,117.98	-69.43	8,771,194.61	6,671,161.28	-2,100,033.33	-23.94
Gross Collections	8,535,692.97	10,831,761.65	2,296,068.68	26.90	184,596,390.92	201,577,303.75	16,980,912.83	9.20
Less Refunds Paid	-776,514.50	-4,806,192.31	-4,029,677.81	518.94	-26,245,441.39	-13,928,864.93	12,316,576.46	-46.93
Net Collections	7,759,178.47	6,025,569.34	-1,733,609.13	-22.34	158,350,949.53	187,648,438.82	29,297,489.29	18.50
Distribution of Corporate Tax								
General Fund	6,689,505.45	8,609,512.08	1,920,006.63	28.70	147,552,758.97	161,206,026.50	13,653,267.53	9.25
Refund Fund	1,658,412.00	2,147,747.56	489,335.56	29.51	35,071,988.79	38,874,074.08	3,802,085.29	10.84
Multi-State Tax Compact	111,395.52	32,613.01	-78,782.51	-70.72	1,506,390.16	961,431.17	-544,958.99	-36.18
Permanent Building Fund	76,380.00	41,889.00	-34,491.00	-45.16	465,253.00	535,772.00	70,519.00	15.16
Total Distribution of Gross Collections	8,535,692.97	10,831,761.65	2,296,068.68	26.90	184,596,390.92	201,577,303.75	16,980,912.83	9.20
Total Income Tax Gross Collections	109,415,719.65	128,876,570.68	19,460,851.03	17.79	1,726,778,578.16	1,894,490,924.41	167,712,346.25	9.71
Sales Tax Receipts								
Sales Tax	111,597,642.10	115,432,053.48	3,834,411.38	3.44	1,245,624,753.25	1,321,579,661.70	75,954,908.45	6.10
Sales Tax reclassified as Multi-State	35,211.20	134,781.58	99,570.38	282.78	4,142,169.79	4,846,517.86	704,348.07	17.00
Amusement Device Tax	34,886.00	31,644.00	-3,242.00	-9.29	93,323.50	81,120.02	-12,203.48	-13.08
Gross Collections	111,667,739.30	115,598,479.06	3,930,739.76	3.52	1,249,860,246.54	1,326,507,299.58	76,647,053.04	6.13
Less Refunds Paid	-222,693.90	-438,363.82	-215,669.92	96.85	-3,648,774.34	-5,134,912.55	-1,486,138.21	40.73
Net Collections	111,445,045.40	115,160,115.24	3,715,069.84	3.33	1,246,211,472.20	1,321,372,387.03	75,160,914.83	6.03
Distribution of Sales Tax								
General Fund	93,043,328.53	96,258,176.17	3,214,847.64	3.46	1,043,458,903.75	1,107,931,618.23	64,472,714.48	6.18
Tax Commission Refunds	222,693.90	438,363.82	215,669.92	96.85	3,648,774.34	5,134,912.55	1,486,138.21	40.73
Multi-State Tax Compact	23,451.72	85,961.30	62,509.58	266.55	652,897.01	1,105,590.95	452,693.94	69.34
Revenue Share	12,810,450.56	13,226,032.61	415,582.05	3.24	142,828,585.49	151,390,090.77	8,561,505.28	5.99
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,604,711.96	1,596,354.60	-8,357.36	-0.52	15,982,601.98	16,123,743.18	141,141.20	0.88
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	17,527,976.89	17,349,917.19	-178,059.70	-1.02
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	406,418.91	518,476.79	112,057.88	27.57	4,970,323.16	6,601,011.63	1,630,688.47	32.81
Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	4,027,006.14	4,107,237.30	80,231.16	1.99
Total Distribution of Gross Collections	111,667,739.30	115,598,479.06	3,930,739.76	3.52	1,249,860,246.54	1,326,507,299.58	76,647,053.04	6.13

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
Cigarette Taxes Receipts								
Gross Collections	2,926,032.20	2,902,964.42	-23,067.78	-0.79	33,321,946.28	33,075,971.28	-245,975.00	-0.74
Less Refunds Paid	-30.00	-32.00	-2.00	6.67	-5,003.43	-330.00	4,673.43	-93.40
Net Collections	2,926,002.20	2,902,932.42	-23,069.78	-0.79	33,316,942.85	33,075,641.28	-241,301.57	-0.72
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.33	-29,833.34	-9.69	3,387,633.33	3,059,466.66	-328,166.67	-9.69
Tax Commission Refunds	30.00	32.00	2.00	6.67	5,003.43	330.00	-4,673.43	-93.40
Permanent Building Fund	2,053,249.48	-617,833.33	-2,671,082.81	-130.09	23,453,980.44	14,544,066.43	-8,909,914.01	-37.99
Cancer Control Fund	23,947.58	25,000.00	1,052.42	4.39	272,225.99	275,000.00	2,774.01	1.02
Central Tumor Registry	9,578.87	10,000.00	421.13	4.40	108,892.11	110,000.00	1,107.89	1.02
Public School Endowment	265,629.80	276,250.00	10,620.20	4.00	3,047,105.49	3,038,750.00	-8,355.49	-0.27
County Juvenile Probation Svcs	265,629.80	276,250.00	10,620.20	4.00	3,047,105.49	3,038,750.00	-8,355.49	-0.27
Garvee State Match						4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		2,655,132.42	2,655,132.42			4,309,608.19	4,309,608.19	
Total Distribution of Gross Collections	2,926,032.20	2,902,964.42	-23,067.78	-0.79	33,321,946.28	33,075,971.28	-245,975.00	-0.74
Tobacco Tax Receipts								
Gross Collections	879,756.04	969,205.97	89,449.93	10.17	10,206,268.98	10,859,159.63	652,890.65	6.40
Less Refunds Paid	-13,532.33	-92.01	13,440.32	-99.32	-19,059.32	-16,212.95	2,846.37	-14.93
Net Collections	866,223.71	969,113.96	102,890.25	11.88	10,187,209.66	10,842,946.68	655,737.02	6.44
Distribution of Tobacco Tax								
General Fund	757,945.73	847,974.74	90,029.01	11.88	8,913,808.20	9,487,578.00	573,769.80	6.44
Tax Commission Refunds	13,532.33	92.01	-13,440.32	-99.32	19,059.32	16,212.95	-2,846.37	-14.93
Water Pollution Control								
Public School Endowment	54,138.99	60,569.61	6,430.62	11.88	636,700.73	677,684.34	40,983.61	6.44
County Juvenile Probation Svcs	54,138.99	60,569.61	6,430.62	11.88	636,700.73	677,684.34	40,983.61	6.44
Total Distribution of Gross Collections	879,756.04	969,205.97	89,449.93	10.17	10,206,268.98	10,859,159.63	652,890.65	6.40
Beer Tax Receipts								
Gross Collections	324,286.39	333,671.82	9,385.43	2.89	3,631,022.20	3,691,701.59	60,679.39	1.67
Less Refunds Paid	-445.52	-20.72	424.80	-95.35	-1,767.74	-210.62	1,557.12	-88.09
Net Collections	323,840.87	333,651.10	9,810.23	3.03	3,629,254.46	3,691,490.97	62,236.51	1.71
Distribution of Beer Tax								
General Fund	152,205.19	156,816.03	4,610.84	3.03	1,705,749.51	1,735,000.68	29,251.17	1.71
Tax Commission Refunds	445.52	20.72	-424.80	-95.35	1,767.74	210.62	-1,557.12	-88.09
Substance Abuse Treatment	64,768.18	66,730.21	1,962.03	3.03	725,850.91	738,298.22	12,447.31	1.71
Permanent Building Fund	106,867.50	110,104.86	3,237.36	3.03	1,197,654.04	1,218,192.07	20,538.03	1.71
Total Distribution of Gross Collections	324,286.39	333,671.82	9,385.43	2.89	3,631,022.20	3,691,701.59	60,679.39	1.67

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	05/31/14	05/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	399,481.78	411,497.59	12,015.81	3.01	4,545,632.47	4,679,159.24	133,526.77	2.94
Less Refunds Paid	-110.59	-7,549.23	-7,438.64	6,726.32	-7,130.33	-9,713.17	-2,582.84	36.22
Net Collections	399,371.19	403,948.36	4,577.17	1.15	4,538,502.14	4,669,446.07	130,943.93	2.89
Distribution of Wine Tax								
General Fund	331,478.06	335,277.13	3,799.07	1.15	3,766,956.67	3,875,640.06	108,683.39	2.89
Tax Commission Refunds	110.59	7,549.23	7,438.64	6,726.32	7,130.33	9,713.17	2,582.84	36.22
Substance Abuse Treatment	47,924.55	48,473.81	549.26	1.15	544,620.26	560,333.56	15,713.30	2.89
Grape Growers & Wine Prod	19,968.58	20,197.42	228.84	1.15	226,925.21	233,472.45	6,547.24	2.89
Total Distribution of Gross Collections	399,481.78	411,497.59	12,015.81	3.01	4,545,632.47	4,679,159.24	133,526.77	2.94
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	962.50	987.50	25.00	2.60	9,625.00	8,700.00	-925.00	-9.61
Wine Dlrct Shipper Fee to ISP	625.00	250.00	-375.00	-60.00	3,400.00	2,125.00	-1,275.00	-37.50
Total Distributions	1,587.50	1,237.50	-350.00	-22.05	13,025.00	10,825.00	-2,200.00	-16.89
Kilowatt Hour Tax Receipts								
Gross Collections	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Less Refunds Paid								
Net Collections	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Distribution of Kilowatt Hour Tax								
General Fund	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Tax Commission Refunds								
Total Distribution of Gross Collections	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Mine License Tax Receipts								
Gross Collections	2,599.15	693.35	-1,905.80	-73.32	639,314.33	613,249.73	-26,064.60	-4.08
Less Refunds Paid	-4.00	-249,024.00	-249,020.00	6,225,500.00	-56,727.44	-670,909.09	-614,181.65	1,082.69
Net Collections	2,595.15	-248,330.65	-250,925.80	-9,669.03	582,586.89	-57,659.36	-640,246.25	-109.90
Distribution of Mine Tax								
General Fund	1,712.80	-163,898.23	-165,611.03	-9,669.02	384,507.36	-38,055.17	-422,562.53	-109.90
Abandoned Mine Reclamation	882.35	-84,432.42	-85,314.77	-9,669.04	198,079.53	-19,604.19	-217,683.72	-109.90
Tax Commission Refunds	4.00	249,024.00	249,020.00	6,225,500.00	56,727.44	670,909.09	614,181.65	1,082.69
Total Distribution of Gross Collections	2,599.15	693.35	-1,905.80	-73.32	639,314.33	613,249.73	-26,064.60	-4.08

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
Estate Taxes Receipts								
Gross Collections	-10.00	-2,754.00	-2,744.00	27,440.00	-70,000.00		70,000.00	-100.00
Less Refunds Paid								
Net Collections	-10.00	-2,754.00	-2,744.00	27,440.00	-70,000.00		70,000.00	-100.00
Distribution of Estate Tax								
General Fund	-9.00	-2,478.60	-2,469.60	27,440.00	303,826.17		-303,826.17	-100.00
Tax Commission Refunds								
Counties - Estate	-1.00	-275.40	-274.40	27,440.00	-373,826.17		373,826.17	-100.00
Total Distribution of Gross Collections	-10.00	-2,754.00	-2,744.00	27,440.00	-70,000.00		70,000.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	116,527.12	121,774.47	5,247.35	4.50	448,400.83	1,447,885.99	999,485.16	222.90
Less Refunds Paid	-434.66	-578.19	-143.53	33.02	-543.12	-2,962.46	-2,419.34	445.45
Net Collections	116,092.46	121,196.28	5,103.82	4.40	447,857.71	1,444,923.53	997,065.82	222.63
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	113,770.61	118,772.39	5,001.78	4.40	438,900.52	1,416,025.03	977,124.51	222.63
E911 Wireless Admin	2,321.85	2,423.89	102.04	4.39	8,957.19	28,898.50	19,941.31	222.63
Tax Commission Refunds	434.66	578.19	143.53	33.02	543.12	2,962.46	2,419.34	445.45
Total Distribution of Gross Collections	116,527.12	121,774.47	5,247.35	4.50	448,400.83	1,447,885.99	999,485.16	222.90
Oil & Gas Tax Receipts								
Gross Collections		258.97	258.97		638.53	2,454.23	1,815.70	284.36
Less Refunds Paid								
Net Collections		258.97	258.97		638.53	2,454.23	1,815.70	284.36
Distribution of Oil & Gas Tax								
Conservation Fund		155.39	155.39		383.12	1,472.54	1,089.42	284.35
Tax Commission Refunds								
Cities & Counties share		58.01	58.01		143.03	549.75	406.72	284.36
Public Schools Fund		29.00	29.00		71.51	274.87	203.36	284.38
Local Economic Development		16.57	16.57		40.87	157.07	116.20	284.32
Total Distribution of Gross Collections		258.97	258.97		638.53	2,454.23	1,815.70	284.36
Miscellaneous Gross Collections	10,747.82	9,022.75	-1,725.07	-16.05	176,750.34	165,981.50	-10,768.84	-6.09
Net Collections	10,747.82	9,022.75	-1,725.07	-16.05	176,750.34	165,981.50	-10,768.84	-6.09
Distribution of Miscellaneous								
Miscellaneous Receipts	10,747.82	7,334.75	-3,413.07	-31.76	167,013.41	152,646.01	-14,367.40	-8.60
Miscellaneous Refunds - General Fund		1,688.00	1,688.00		9,736.93	13,335.49	3,598.56	36.96
Total Distribution of Gross Collections	10,747.82	9,022.75	-1,725.07	-16.05	176,750.34	165,981.50	-10,768.84	-6.09

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,511,291.10	5,182,179.96	670,888.86	14.87	60,042,034.35	64,071,882.98	4,029,848.63	6.71
Gasoline Tax	12,470,894.53	13,985,544.38	1,514,649.85	12.15	153,547,304.78	157,973,697.45	4,426,392.67	2.88
Aviation Fuel	92,774.81	128,437.09	35,662.28	38.44	1,620,026.16	1,561,538.80	-58,487.36	-3.61
Transfer Fee	805,483.94	859,064.82	53,580.88	6.65	9,826,273.35	10,211,281.15	385,007.80	3.92
Fuels Distribution Fund	693,766.48	201,324.81	-492,441.67	-70.98	816,024.80	1,525,244.03	709,219.23	86.91
Motor Fuel Registration	4,713.34	9,978.99	5,265.65	111.72	121,154.78	76,984.97	-44,169.81	-36.46
Gross Collections	18,578,924.20	20,366,530.05	1,787,605.85	9.62	225,972,818.22	235,420,629.38	9,447,811.16	4.18
IFTA Taxpayer Refunds	-132,336.23	-110,898.15	21,438.08	-16.20	-888,649.79	-798,595.19	90,054.60	-10.13
Fuel Distributor Refunds (Gas & Special Fuel)	-429,899.49	-658,002.72	-228,103.23	53.06	-5,864,465.88	-6,282,699.79	-418,233.91	7.13
Payments to Other IFTA Jurisdictions	-39,771.66	-28,197.22	11,574.44	-29.10	-1,004,697.02	-671,127.97	333,569.05	-33.20
Net Collections	17,976,916.82	19,569,431.96	1,592,515.14	8.86	218,215,005.53	227,668,206.43	9,453,200.90	4.33
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	602,007.38	797,098.09	195,090.71	32.41	7,757,812.69	7,752,422.95	-5,389.74	-0.07
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	1,146,606.15	1,285,937.65	139,331.50	12.15	14,153,157.04	14,761,803.39	608,646.35	4.30
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	15,522,564.39	17,384,309.34	1,861,744.95	11.99	191,677,434.99	199,899,952.79	8,222,517.80	4.29
State Aeronautics Fund	92,774.81	128,437.09	35,662.28	38.44	1,620,026.16	1,561,538.80	-58,487.36	-3.61
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	101,400.91	111,961.50	10,560.59	10.41	1,221,963.00	1,257,918.65	35,955.65	2.94
Off-Highway Improvements	101,400.91	111,961.50	10,560.59	10.41	1,221,963.00	1,257,918.65	35,955.65	2.94
Capital Improvements	101,400.91	111,961.50	10,560.59	10.41	1,221,963.00	1,257,918.65	35,955.65	2.94
Road and Bridge	52,814.42	58,314.89	5,500.47	10.41	636,456.56	655,184.00	18,727.44	2.94
Search and Rescue Fund	3,073.01	3,393.06	320.05	10.41	37,032.24	38,122.00	1,089.76	2.94
Petroleum Storage Trust Fund	161,114.83	171,830.62	10,715.79	6.65	1,965,209.74	2,042,230.47	77,020.73	3.92
Motor Fuels Distribution Fund	693,766.48	201,324.81	-492,441.67	-70.98	816,024.80	1,525,244.03	709,219.23	86.91
Total Distribution of Gross Collections	18,578,924.20	20,366,530.05	1,787,605.85	9.62	225,972,818.22	235,420,629.38	9,447,811.16	4.18
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	3,977,047.45	4,654,080.75	677,033.30	17.02	52,067,854.84	55,480,950.25	3,413,095.41	6.56
Special Fuels - IFTA	58,392.94	35,987.92	-22,405.02	-38.37	1,140,970.55	1,984,098.09	843,127.54	73.90
Gasoline	10,860,015.22	12,020,640.98	1,160,625.76	10.69	130,760,384.73	134,513,628.68	3,753,243.95	2.87
Transfer Fee	620,205.26	661,462.90	41,257.64	6.65	7,565,190.84	7,861,628.40	296,437.56	3.92
Interest	2,190.18	2,157.80	-32.38	-1.48	21,879.25	24,330.85	2,451.60	11.21
Motor Fuel Registration	4,713.34	9,978.99	5,265.65	111.72	121,154.78	76,984.97	-44,169.81	-36.46
Total Highway Distribution Fund	15,522,564.39	17,384,309.34	1,861,744.95	11.99	191,677,434.99	199,941,621.24	8,264,186.25	4.31
State Highway Account								
Special Fuels	299,347.65	350,307.15	50,959.50	17.02	3,919,085.85	4,175,985.51	256,899.66	6.56
Special Fuels - IFTA	4,395.17	2,708.77	-1,686.40	-38.37	85,879.55	149,340.75	63,461.20	73.90
Gasoline	842,701.54	932,762.30	90,060.76	10.69	10,146,576.79	10,437,816.22	291,239.43	2.87
Interest	161.79	159.43	-2.36	-1.46	1,614.85	1,797.24	182.39	11.29
Total State Highway Account	1,146,606.15	1,285,937.65	139,331.50	12.15	14,153,157.04	14,764,939.72	611,782.68	4.32

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

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	05/31/14	05/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	379,727.64	431,336.08	51,608.44	13.59	4,229,034.16	4,603,668.87	374,634.71	8.86
Less Refunds Paid	-48.25	3,601.50	3,649.75	-7,564.25	-652.18	-643.01	9.17	-1.41
Net Collections	379,679.39	434,937.58	55,258.19	14.55	4,228,381.98	4,603,025.86	374,643.88	8.86
Distribution of Boise Auditorium Tax								
Boise Auditorium	379,679.39	434,937.58	55,258.19	14.55	4,220,281.98	4,594,925.86	374,643.88	8.88
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	48.25	-3,601.50	-3,649.75	-7,564.25	652.18	643.01	-9.17	-1.41
Total Distribution of Gross Collections	379,727.64	431,336.08	51,608.44	13.59	4,229,034.16	4,603,668.87	374,634.71	8.86
Idaho Travel and Convention Receipts								
Gross Collections	527,423.77	566,478.68	39,054.91	7.40	7,487,837.26	8,100,872.94	613,035.68	8.19
Less Refunds Paid	-2,404.10	-5,232.22	-2,828.12	117.64	-15,155.85	-31,494.37	-16,338.52	107.80
Net Collections	525,019.67	561,246.46	36,226.79	6.90	7,472,681.41	8,069,378.57	596,697.16	7.99
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	525,019.67	561,246.46	36,226.79	6.90	7,404,431.41	8,001,128.57	596,697.16	8.06
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	2,404.10	5,232.22	2,828.12	117.64	15,155.85	31,494.37	16,338.52	107.80
Total Distribution of Gross Collections	527,423.77	566,478.68	39,054.91	7.40	7,487,837.26	8,100,872.94	613,035.68	8.19
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	13,066.30	8,714.88	-4,351.42	-33.30	133,782.36	47,429.19	-86,353.17	-64.55
Less Refunds Paid	-30.00		30.00	-100.00	-6,992.30	-52,795.74	-45,803.44	655.06
Net Collections	13,036.30	8,714.88	-4,321.42	-33.15	126,790.06	-5,366.55	-132,156.61	-104.23
Distribution of Suspense Fund								
Suspense Fund	-7,707.00	-1,605.39	6,101.61	-79.17	4,992.30	48,018.35	43,026.05	861.85
Clearing Accounts	19,773.30	9,320.27	-10,453.03	-52.86	115,120.06	-15,699.16	-130,819.22	-113.64
Special Fuels IFTA								
Bonds	1,000.00	1,000.00			13,670.00	15,110.00	1,440.00	10.53
Total Distribution of Gross Collections	13,066.30	8,714.88	-4,351.42	-33.30	133,782.36	47,429.19	-86,353.17	-64.55

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	414.00	387.00	-27.00	-6.52	41,913.50	52,040.50	10,127.00	24.16
Net Collections	414.00	387.00	-27.00	-6.52	41,913.50	52,040.50	10,127.00	24.16
Distribution of RR Car Tax								
Public School Endowment	414.00	387.00	-27.00	-6.52	41,913.50	52,040.50	10,127.00	24.16
Total Distribution of Gross Collections	414.00	387.00	-27.00	-6.52	41,913.50	52,040.50	10,127.00	24.16
Nez Perce County Local Option Tax								
Gross Collections	275,614.78	-1,147.52	-276,762.30	-100.42	2,910,602.94	1,159,922.95	-1,750,679.99	-60.15
Less Nez Perce Refunds Paid	-678.22	-175.58	502.64	-74.11	-14,254.87	-14,845.10	-590.23	4.14
Net Collections	274,936.56	-1,323.10	-276,259.66	-100.48	2,896,348.07	1,145,077.85	-1,751,270.22	-60.46
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	274,936.56	-1,323.10	-276,259.66	-100.48	2,783,948.07	1,116,977.85	-1,666,970.22	-59.88
Nez Perce Cty Administration					112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	678.22	175.58	-502.64	-74.11	14,254.87	14,845.10	590.23	4.14
Total Distribution of Gross Collections	275,614.78	-1,147.52	-276,762.30	-100.42	2,910,602.94	1,159,922.95	-1,750,679.99	-60.15
City of Ketchum Local Option Tax								
Ketchum Gross Collection	186,728.33		-186,728.33	-100.00	929,550.47	647,525.02	-282,025.45	-30.34
Less Ketchum Refunds Paid	-63.90		63.90	-100.00	-1,258.37	-981.12	277.25	-22.03
Net Collections	186,728.33		-186,728.33	-100.00	1,094,550.47	679,658.36	-414,892.11	-37.91
Distribution of Local Option Tax								
Ketchum City Local Option Tax	186,728.33		-186,728.33	-100.00	929,550.47	647,525.02	-282,025.45	-30.34
Ketchum City Administration					165,000.00	32,133.34	-132,866.66	-80.53
Tax Commission Refunds	63.90		-63.90	-100.00	1,258.37	981.12	-277.25	-22.03
Total Distribution of Gross Collections	186,792.23		-186,792.23	-100.00	1,095,808.84	680,639.48	-415,169.36	-37.89
Grand Total Local Option Gross Collections	462,407.01	-1,147.52	-463,554.53	-100.25	4,006,411.78	1,840,562.43	-2,165,849.35	-54.06
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	20,672.19	11,704.66	-8,967.53	-43.38	93,754.92	66,228.69	-27,526.23	-29.36
Corporate Income to MTC	111,395.52	32,613.01	-78,782.51	-70.72	1,506,390.16	961,431.17	-544,958.99	-36.18
Sales Tax to MTC	23,451.72	85,961.30	62,509.58	266.55	652,897.01	1,105,590.95	452,693.94	69.34
Total MTC Fund	155,519.43	130,278.97	-25,240.46	-16.23	2,253,042.09	2,133,250.81	-119,791.28	-5.32
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	10,365.73	6,647.46	-3,718.27	-35.87	247,373.97	215,217.77	-32,156.20	-13.00
Corporate MTC to General Fund	55,857.48	18,522.01	-37,335.47	-66.84	7,264,804.45	5,709,730.11	-1,555,074.34	-21.41
Sales Tax MTC to General Fund	11,759.48	48,820.28	37,060.80	315.16	3,489,272.78	3,740,926.91	251,654.13	7.21
Total MTC Receipts to General Fund	77,982.69	73,989.75	-3,992.94	-5.12	11,001,451.20	9,665,874.79	-1,335,576.41	-12.14
Total MTC Receipts	233,502.12	204,268.72	-29,233.40	-12.52	13,254,493.29	11,799,125.60	-1,455,367.69	-10.98
Total Gross Receipts	245,949,165.52	270,860,327.84	24,911,162.32	10.13	3,272,982,083.55	3,527,467,797.58	254,485,714.03	7.78

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

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	05/31/14	05/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	80,170,384.47	94,002,720.11	13,832,335.64	17.25	1,227,715,419.79	1,348,444,654.83	120,729,235.04	9.83
Corporate Income Taxes	6,689,505.45	8,609,512.08	1,920,006.63	28.70	147,552,758.97	161,206,026.50	13,653,267.53	9.25
Sales Tax	93,043,328.53	96,258,176.17	3,214,847.64	3.46	1,043,458,903.75	1,107,931,618.23	64,472,714.48	6.18
Cigarette Taxes	307,966.67	278,133.33	-29,833.34	-9.69	3,387,633.33	3,059,466.66	-328,166.67	-9.69
Tobacco Tax	757,945.73	847,974.74	90,029.01	11.88	8,913,808.20	9,487,578.00	573,769.80	6.44
Beer Tax	152,205.19	156,816.03	4,610.84	3.03	1,705,749.51	1,735,000.68	29,251.17	1.71
Wine Tax	331,478.06	335,277.13	3,799.07	1.15	3,766,956.67	3,875,640.06	108,683.39	2.89
Kilowatt Hour Tax	242,735.65	265,406.09	22,670.44	9.34	1,558,312.61	1,857,681.09	299,368.48	19.21
Mine License	1,712.80	-163,898.23	-165,611.03	-9,669.02	384,507.36	-38,055.17	-422,562.53	-109.90
Estate Tax	-9.00	-2,478.60	-2,469.60	27,440.00	303,826.17		-303,826.17	-100.00
Misc Refunds		1,688.00	1,688.00		9,736.93	13,335.49	3,598.56	36.96
Total Distributed Direct to General Fund	181,697,253.55	200,589,326.85	18,892,073.30	10.40	2,438,757,613.29	2,637,572,946.37	198,815,333.08	8.15
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-17,382,728.07	-12,818,214.72	4,564,513.35	-26.26	3,272,899.50	26,431,778.05	23,158,878.55	707.60
Corporate Income Tax Net Refund Fund	881,897.50	-2,658,444.75	-3,540,342.25	-401.45	8,826,547.40	24,945,209.15	16,118,661.75	182.62
Total Distributed and Accrued to G. Fund	165,196,422.98	185,112,667.38	19,916,244.40	12.06	2,450,857,060.19	2,688,949,933.57	238,092,873.38	9.71
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	20,040,004.66	23,499,018.08	3,459,013.42	17.26	306,867,011.47	337,057,349.42	30,190,337.95	9.84
Less Total Refunds	-37,422,732.73	-36,317,232.80	1,105,499.93	-2.95	-303,594,111.97	-310,625,571.37	-7,031,459.40	2.32
Net Refund Fund (To Above)	-17,382,728.07	-12,818,214.72	4,564,513.35	-26.26	3,272,899.50	26,431,778.05	23,158,878.55	707.60
Add Distributed Direct to General Fund	80,170,384.47	94,002,720.11	13,832,335.64	17.25	1,227,715,419.79	1,348,444,654.83	120,729,235.04	9.83
IIT Distributed and Accrued to G. Fund	62,787,656.40	81,184,505.39	18,396,848.99	29.30	1,230,988,319.29	1,374,876,432.88	143,888,113.59	11.69
Corporate Income Tax								
Distributed to Refund Fund	1,658,412.00	2,147,747.56	489,335.56	29.51	35,071,988.79	38,874,074.08	3,802,085.29	10.84
Less Total Refunds	-776,514.50	-4,806,192.31	-4,029,677.81	518.94	-26,245,441.39	-13,928,864.93	12,316,576.46	-46.93
Net Refund Fund (To Above)	881,897.50	-2,658,444.75	-3,540,342.25	-401.45	8,826,547.40	24,945,209.15	16,118,661.75	182.62
Add Distributed Direct to General Fund	6,689,505.45	8,609,512.08	1,920,006.63	28.70	147,552,758.97	161,206,026.50	13,653,267.53	9.25
CIT Distributed and Accrued to G. Fund	7,571,402.95	5,951,067.33	-1,620,335.62	-21.40	156,379,306.37	186,151,235.65	29,771,929.28	19.04