

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	05/31/15	05/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	118,044,809.03	123,208,864.35	5,164,055.32	4.37	1,692,913,620.66	1,767,311,904.88	74,398,284.22	4.39
Corporate Income Tax	10,831,761.65	9,876,377.47	-955,384.18	-8.82	201,577,303.75	190,669,226.70	-10,908,077.05	-5.41
Sales Tax	115,598,479.06	129,027,393.62	13,428,914.56	11.62	1,326,507,299.58	1,419,294,428.89	92,787,129.31	6.99
Cigarette Tax	2,902,964.42	2,916,439.08	13,474.66	0.46	33,075,971.28	33,623,722.85	547,751.57	1.66
Tobacco Tax	969,205.97	1,034,666.43	65,460.46	6.75	10,859,159.63	12,042,929.74	1,183,770.11	10.90
Beer Tax	333,671.82	344,164.95	10,493.13	3.14	3,691,701.59	3,737,955.46	46,253.87	1.25
Wine Tax	411,497.59	425,485.30	13,987.71	3.40	4,679,159.24	4,946,421.62	267,262.38	5.71
Kilowatt Hour Tax	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Mine License Tax	693.35	456.16	-237.19	-34.21	613,249.73	30,846.90	-582,402.83	-94.97
Estate Tax	-2,754.00		2,754.00	-100.00				
Oil & Gas	258.97		-258.97	-100.00	2,454.23	70,559.01	68,104.78	2,775.00
E911	121,774.47	151,312.02	29,537.55	24.26	1,447,885.99	1,650,012.66	202,126.67	13.96
Motor Fuels Tax	20,366,530.05	27,674,821.97	7,308,291.92	35.88	235,420,629.38	300,338,813.95	64,918,184.57	27.58
Boise Auditorium District	431,336.08	522,231.39	90,895.31	21.07	4,603,668.87	5,416,034.07	812,365.20	17.65
Idaho Travel & Convention	566,478.68	700,886.71	134,408.03	23.73	8,100,872.94	9,257,479.56	1,156,606.62	14.28
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	8,714.88	37,773.49	29,058.61	333.44	47,429.19	397,241.75	349,812.56	737.55
Miscellaneous Revenues	9,022.75	7,724.59	-1,298.16	-14.39	165,981.50	165,459.05	-522.45	-0.31
RR Car Company's Ad Valorem Tax	387.00		-387.00	-100.00	52,040.50	54,428.50	2,388.00	4.59
Local Option Tax	-1,147.52		1,147.52	-100.00	1,840,562.43	29,895.87	-1,810,666.56	-98.38
Wine Direct Shipper Fee	1,237.50	975.00	-262.50	-21.21	10,825.00	13,212.50	2,387.50	22.06
Total Gross Receipts	270,860,327.84	296,188,669.70	25,328,341.86	9.35	3,527,467,797.58	3,750,708,090.66	223,240,293.08	6.33

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	05/31/15	05/31/16	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	200,589,326.85	216,353,196.46	15,763,869.61	7.86	2,637,572,946.37	2,773,291,402.64	135,718,456.27	5.15	
0051 Fish and Game Donation	5,163.25	5,764.71	601.46	11.65	25,688.08	35,161.29	9,473.21	36.88	
0075 Abandoned Mine & Oil & Gas Conserv	-84,277.03	155.09	84,432.12	-100.18	-18,131.65	-85,113.28	-66,981.63	369.42	
0129 Secondary Aquifer Fund	2,655,132.42		-2,655,132.42	-100.00	4,309,608.19	5,000,000.00	690,391.81	16.02	
0130 Petroleum Storage Trust	171,830.62	188,152.10	16,321.48	9.50	2,042,230.47	2,153,645.69	111,415.22	5.46	
0176 Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00			
0182 Substance Abuse Treatment	115,204.02	119,866.88	4,662.86	4.05	1,298,932.78	1,340,105.50	41,172.72	3.17	
0188 County Juvenile Probation Svcs	336,819.61	340,887.85	4,068.24	1.21	3,716,434.34	3,782,365.76	65,931.42	1.77	
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	561,246.46	696,158.41	134,911.95	24.04	8,001,128.57	9,114,059.66	1,112,931.09	13.91	
0213 Veterans Support Donation	5,717.82	6,638.85	921.03	16.11	32,767.72	45,366.20	12,598.48	38.45	
0220 Cooperative Welfare Fund	25,044.01	55,634.82	30,590.81	122.15	261,202.78	396,945.09	135,742.31	51.97	
0221 State Aeronautics Fund	128,437.09	158,959.94	30,522.85	23.76	1,561,538.80	1,963,481.91	401,943.11	25.74	
0247 Parks & Rec Motor Fuels	394,199.39	416,589.66	22,390.27	5.68	4,428,939.95	4,649,184.76	220,244.81	4.97	
0259 Local Hwy, Bridges & RR Xings		2,208,932.06	2,208,932.06		350,000.00	20,748,068.77	20,398,068.77	5,828.02	
0260 State Highway Account	1,285,937.65	5,941,555.17	4,655,617.52	362.04	14,761,803.39	51,853,959.82	37,092,156.43	251.27	
0261 Highway Distribution Fund	17,384,309.34	18,592,589.03	1,208,279.69	6.95	199,899,952.79	211,555,013.35	11,655,060.56	5.83	
0266 Search and Rescue Fund	3,393.06	3,585.48	192.42	5.67	38,122.00	40,015.08	1,893.08	4.97	
0267 Motor Fuel Distribution Fund	201,324.81	406,189.78	204,864.97	101.76	1,525,244.03	-620,453.60	-2,145,587.63	-140.67	
0275 E911 Wireless	118,772.39	147,823.57	29,051.18	24.46	1,416,025.03	1,614,551.79	198,526.76	14.02	
0276 Multi-State Tax Compact	130,278.97	39,482.47	-90,796.50	-69.69	2,133,250.81	1,773,419.05	-359,831.76	-16.87	
0307 Oil & Gas Local Economic Development	16.57		-16.57	-100.00	157.07	4,515.78	4,358.71	2,775.01	
0338 Tax Commission Admin Fees	3,411.39	3,791.79	380.40	11.15	3,255,556.84	3,247,827.52	-7,729.32	-0.24	
0349 Wine Direct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	2,125.00	2,725.00	600.00	28.24	
0365 Permanent Building Fund	368,257.20	1,531,394.47	1,163,137.27	315.85	26,811,132.87	18,037,380.30	-8,773,752.57	-32.72	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	7,334.75	7,297.88	-36.87	-0.50	152,646.01	163,374.63	10,728.62	7.03	
0403 Opportunity Scholarship	2,875.80	2,095.54	-780.26	-27.13	10,493.46	12,184.13	1,690.67	16.11	
0481 Public School Endowment	362,916.40	363,871.40	955.00	0.26	4,221,066.50	4,284,584.41	63,517.91	1.50	
0483 Childrens Trust Donation	4,241.97	6,534.71	2,292.74	54.05	29,449.20	37,540.68	8,091.48	27.48	
0502 Sales Tax - Cities & Counties	14,822,387.21	16,390,905.88	1,568,518.67	10.58	167,513,833.95	178,742,886.52	11,229,052.57	6.70	
0502 Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	17,349,917.19	17,338,299.73	-11,617.46	-0.07	
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	518,476.79	702,098.97	183,622.18	35.42	6,601,011.63	7,781,980.10	1,180,968.47	17.89	
0502 Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	4,107,237.30	4,114,201.96	6,964.66	0.17	
0507 Counties - Estate Tax	-275.40		275.40	-100.00					
0516 Refund Fund	27,141,330.00	27,769,694.97	628,364.97	2.32	389,567,060.89	404,326,723.52	14,759,662.63	3.79	
0516 Refund Fund - County Juvenile Prob Sv	25,680.79	22,983.55	-2,697.24	-10.50	452,316.84	439,887.62	-12,429.22	-2.75	
0630 Suspense Fund	8,714.88	37,773.49	29,058.61	333.44	47,429.19	397,241.75	349,812.56	737.55	
0630 Red Cross Donation	2,732.41	3,742.36	1,009.95	36.96	14,685.19	20,415.17	5,729.98	39.02	
0630 Boise Auditorium District	434,937.58	522,097.34	87,159.76	20.04	4,594,925.86	5,387,542.31	792,616.45	17.25	
0630 Grape Growers and Wine Producers	20,197.42	21,265.00	1,067.58	5.29	233,472.45	246,894.67	13,422.22	5.75	
0630 Guard & Reserve Support Donation	3,588.98	3,924.74	335.76	9.36	20,010.04	24,772.81	4,762.77	23.85	
0630 Idaho Food Bank Donation	10,339.39	19,794.25	9,454.86	91.45	79,038.17	111,323.45	32,285.28	40.85	
0630 Special Olympics Donation	2,870.97	3,947.31	1,076.34	37.49	16,650.45	23,943.63	7,293.18	43.80	
0630 Local Option Tax	-1,323.10		1,323.10	-100.00	1,764,502.87	29,895.87	-1,734,607.00	-98.31	
0630 Oil & Gas-Cities & Counties	58.01		-58.01	-100.00	549.75	15,805.21	15,255.46	2,774.98	
Total Distributions	270,860,327.84	296,188,669.70	25,328,341.86	9.35	3,527,467,797.58	3,750,708,090.66	223,240,293.08	6.33	

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	05/31/15	05/31/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	15,325,533.15	13,849,525.01	-1,476,008.14	-9.63	545,248,711.40	558,775,595.75	13,526,884.35	2.48
Permanent Building Fund	417,430.00	538,400.00	120,970.00	28.98	5,929,769.00	6,983,840.00	1,054,071.00	17.78
Donations on returns	62,574.60	108,077.29	45,502.69	72.72	510,985.09	728,662.45	217,677.36	42.60
Individual Tax reclassified as Multi State	18,352.12	3,692.30	-14,659.82	-79.88	281,446.46	96,070.38	-185,376.08	-65.87
Total Filing Payments	15,823,889.87	14,499,694.60	-1,324,195.27	-8.37	551,970,911.95	566,584,168.58	14,613,256.63	2.65
Withholding Payments (See Below)	102,220,919.16	108,709,169.75	6,488,250.59	6.35	1,140,942,708.71	1,200,727,736.30	59,785,027.59	5.24
Gross Collections	118,044,809.03	123,208,864.35	5,164,055.32	4.37	1,692,913,620.66	1,767,311,904.88	74,398,284.22	4.39
Less Refunds Paid (See Below)	-36,317,232.80	-59,967,477.93	-23,650,245.13	65.12	-310,625,571.37	-349,539,658.97	-38,914,087.60	12.53
Net Collections	81,727,576.23	63,241,386.42	-18,486,189.81	-22.62	1,382,288,049.29	1,417,772,245.91	35,484,196.62	2.57
Distribution of Individual Income Tax								
General Fund	94,002,720.11	98,010,182.12	4,007,462.01	4.26	1,348,444,654.83	1,406,964,135.19	58,519,480.36	4.34
Refund Fund	23,499,018.08	24,502,545.54	1,003,527.46	4.27	337,057,349.42	351,728,497.26	14,671,147.84	4.35
Refund Fund - County Juvenile Prob Svc	25,680.79	22,983.55	-2,697.24	-10.50	452,316.84	439,887.62	-12,429.22	-2.75
Multi-State Tax Compact	11,704.66	3,692.30	-8,012.36	-68.45	66,228.69	26,994.81	-39,233.88	-59.24
Permanent Building Fund	417,430.00	538,400.00	120,970.00	28.98	5,929,769.00	6,983,840.00	1,054,071.00	17.78
Public School Income Substance Abuse	25,680.79	22,983.55	-2,697.24	-10.50	452,316.79	439,887.55	-12,429.24	-2.75
Donations: Fish & Game	5,163.25	5,764.71	601.46	11.65	25,688.08	35,161.29	9,473.21	36.88
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	4,241.97	6,534.71	2,292.74	54.05	29,449.20	37,540.68	8,091.48	27.48
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	3,588.98	3,924.74	335.76	9.36	20,010.04	24,782.81	4,772.77	23.85
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,732.41	3,742.36	1,009.95	36.96	14,685.19	20,415.17	5,729.98	39.02
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	2,870.97	3,947.31	1,076.34	37.49	16,650.45	23,943.63	7,293.18	43.80
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	5,717.82	6,638.85	921.03	16.11	32,767.72	45,366.20	12,598.48	38.45
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	25,044.01	55,634.82	30,590.81	122.15	261,202.78	396,945.09	135,742.31	51.97
Idaho Food Bank	10,339.39	19,794.25	9,454.86	91.45	79,038.17	111,323.45	32,285.28	40.85
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,875.80	2,095.54	-780.26	-27.13	10,493.46	12,184.13	1,690.67	16.11
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	118,044,809.03	123,208,864.35	5,164,055.32	4.37	1,692,913,620.66	1,767,311,904.88	74,398,284.22	4.39
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-35,983,633.71	-59,389,343.43	-23,405,709.72	65.05	-308,800,543.60	-346,285,444.22	-37,484,900.62	12.14
Withholding Refunds	-333,599.09	-578,134.50	-244,535.41	73.30	-1,825,027.77	-3,254,214.75	-1,429,186.98	78.31
Total IIT Refunds Paid	-36,317,232.80	-59,967,477.93	-23,650,245.13	65.12	-310,625,571.37	-349,539,658.97	-38,914,087.60	12.53
Withholding Receipts								
Lottery Winnings Withholdings	51,361.58	45,967.10	-5,394.48	-10.50	904,633.63	879,775.17	-24,858.46	-2.75
Other Withholdings	102,169,557.58	108,663,202.65	6,493,645.07	6.36	1,140,038,075.08	1,199,847,961.13	59,809,886.05	5.25
Total IIT Withholding Payments	102,220,919.16	108,709,169.75	6,488,250.59	6.35	1,140,942,708.71	1,200,727,736.30	59,785,027.59	5.24

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	05/31/15	05/31/16	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,573,308.73	2,565,701.96	-7,606.77	-0.30	36,850,870.71	33,707,816.58	-3,143,054.13	-8.53
Corporate Estimates	8,207,317.90	7,281,805.51	-925,512.39	-11.28	158,055,271.76	150,460,805.25	-7,594,466.51	-4.80
Corporate Tax reclassified as Multi-State	51,135.02	28,870.00	-22,265.02	-43.54	6,671,161.28	6,500,604.87	-170,556.41	-2.56
Gross Collections	10,831,761.65	9,876,377.47	-955,384.18	-8.82	201,577,303.75	190,669,226.70	-10,908,077.05	-5.41
Less Refunds Paid	-4,806,192.31	-33,156.32	4,773,035.99	-99.31	-13,928,864.93	-32,007,702.96	-18,078,838.03	129.79
Net Collections	6,025,569.34	9,843,221.15	3,817,651.81	63.36	187,648,438.82	158,661,523.74	-28,986,915.08	-15.45
Distribution of Corporate Tax								
General Fund	8,609,512.08	7,841,133.98	-768,378.10	-8.92	161,206,026.50	151,963,606.39	-9,242,420.11	-5.73
Refund Fund	2,147,747.56	1,960,283.49	-187,464.07	-8.73	38,874,074.08	36,703,044.01	-2,171,030.07	-5.58
Multi-State Tax Compact	32,613.01	28,870.00	-3,743.01	-11.48	961,431.17	1,349,174.30	387,743.13	40.33
Permanent Building Fund	41,889.00	46,090.00	4,201.00	10.03	535,772.00	653,402.00	117,630.00	21.96
Total Distribution of Gross Collections	10,831,761.65	9,876,377.47	-955,384.18	-8.82	201,577,303.75	190,669,226.70	-10,908,077.05	-5.41
Total Income Tax Gross Collections	128,876,570.68	133,085,241.82	4,208,671.14	3.27	1,894,490,924.41	1,957,981,131.58	63,490,207.17	3.35
Sales Tax Receipts								
Sales Tax	115,432,053.48	128,985,728.45	13,553,674.97	11.74	1,321,579,661.70	1,417,734,232.61	96,154,570.91	7.28
Sales Tax reclassified as Multi-State	134,781.58	6,920.17	-127,861.41	-94.87	4,846,517.86	1,466,008.40	-3,380,509.46	-69.75
Amusement Device Tax	31,644.00	34,745.00	3,101.00	9.80	81,120.02	94,187.88	13,067.86	16.11
Gross Collections	115,598,479.06	129,027,393.62	13,428,914.56	11.62	1,326,507,299.58	1,419,294,428.89	92,787,129.31	6.99
Less Refunds Paid	-438,363.82	-288,667.15	149,696.67	-34.15	-5,134,912.55	-4,712,670.22	422,242.33	-8.22
Net Collections	115,160,115.24	128,738,726.47	13,578,611.23	11.79	1,321,372,387.03	1,414,581,758.67	93,209,371.64	7.05
Distribution of Sales Tax								
General Fund	96,258,176.17	108,164,041.06	11,905,864.89	12.37	1,107,931,618.23	1,189,443,962.64	81,512,344.41	7.36
Tax Commission Refunds	438,363.82	288,667.15	-149,696.67	-34.15	5,134,912.55	4,712,670.22	-422,242.33	-8.22
Multi-State Tax Compact	85,961.30	6,920.17	-79,041.13	-91.95	1,105,590.95	397,249.94	-708,341.01	-64.07
Revenue Share	13,226,032.61	14,803,280.89	1,577,248.28	11.93	151,390,090.77	162,498,974.74	11,108,883.97	7.34
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	1,596,354.60	1,587,624.99	-8,729.61	-0.55	16,123,743.18	16,243,911.78	120,168.60	0.75
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	17,349,917.19	17,338,299.73	-11,617.46	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	518,476.79	702,098.97	183,622.18	35.42	6,601,011.63	7,781,980.10	1,180,968.47	17.89
Election Consolidation	373,385.21	374,018.36	633.15	0.17	4,107,237.30	4,114,201.96	6,964.66	0.17
Total Distribution of Gross Collections	115,598,479.06	129,027,393.62	13,428,914.56	11.62	1,326,507,299.58	1,419,294,428.89	92,787,129.31	6.99

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	05/31/15	05/31/16	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,902,964.42	2,916,439.08	13,474.66	0.46	33,075,971.28	33,623,722.85	547,751.57	1.66
Less Refunds Paid	-32.00	-32.00			-330.00	-330.00		
Net Collections	2,902,932.42	2,916,407.08	13,474.66	0.46	33,075,641.28	33,623,392.85	547,751.57	1.66
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	3,059,466.66	7,241,666.66	4,182,200.00	136.70
Tax Commission Refunds	32.00	32.00			330.00	330.00		
Permanent Building Fund	-617,833.33	416,666.67	1,034,500.00	-167.44	14,544,066.43	4,583,333.34	-9,960,733.09	-68.49
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	2,655,132.42		-2,655,132.42	-100.00	4,309,608.19	5,000,000.00	690,391.81	16.02
State Highway Account		1,253,907.08	1,253,907.08			5,635,892.85	5,635,892.85	
Total Distribution of Gross Collections	2,902,964.42	2,916,439.08	13,474.66	0.46	33,075,971.28	33,623,722.85	547,751.57	1.66
Tobacco Tax								
Receipts								
Gross Collections	969,205.97	1,034,666.43	65,460.46	6.75	10,859,159.63	12,042,929.74	1,183,770.11	10.90
Less Refunds Paid	-92.01	-460.89	-368.88	400.91	-16,212.95	-145,079.44	-128,866.49	794.84
Net Collections	969,113.96	1,034,205.54	65,091.58	6.72	10,842,946.68	11,897,850.30	1,054,903.62	9.73
Distribution of Tobacco Tax								
General Fund	847,974.74	904,929.84	56,955.10	6.72	9,487,578.00	10,410,618.78	923,040.78	9.73
Tax Commission Refunds	92.01	460.89	368.88	400.91	16,212.95	145,079.44	128,866.49	794.84
Public School Endowment	60,569.61	64,637.85	4,068.24	6.72	677,684.34	743,615.76	65,931.42	9.73
County Juvenile Probation Svcs	60,569.61	64,637.85	4,068.24	6.72	677,684.34	743,615.76	65,931.42	9.73
Total Distribution of Gross Collections	969,205.97	1,034,666.43	65,460.46	6.75	10,859,159.63	12,042,929.74	1,183,770.11	10.90
Beer Tax								
Receipts								
Gross Collections	333,671.82	344,164.95	10,493.13	3.14	3,691,701.59	3,737,955.46	46,253.87	1.25
Less Refunds Paid	-20.72	-10.00	10.72	-51.74	-210.62	-162.80	47.82	-22.70
Net Collections	333,651.10	344,154.95	10,503.85	3.15	3,691,490.97	3,737,792.66	46,301.69	1.25
Distribution of Beer Tax								
General Fund	156,816.03	161,752.84	4,936.81	3.15	1,735,000.68	1,756,762.52	21,761.84	1.25
Tax Commission Refunds	20.72	10.00	-10.72	-51.74	210.62	162.80	-47.82	-22.70
Substance Abuse Treatment	66,730.21	68,830.98	2,100.77	3.15	738,298.22	747,558.55	9,260.33	1.25
Permanent Building Fund	110,104.86	113,571.13	3,466.27	3.15	1,218,192.07	1,233,471.59	15,279.52	1.25
Total Distribution of Gross Collections	333,671.82	344,164.95	10,493.13	3.14	3,691,701.59	3,737,955.46	46,253.87	1.25

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	05/31/15	05/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	411,497.59	425,485.30	13,987.71	3.40	4,679,159.24	4,946,421.62	267,262.38	5.71
Less Refunds Paid	-7,549.23	-186.06	7,363.17	-97.54	-9,713.17	-8,530.26	1,182.91	-12.18
Net Collections	403,948.36	425,299.24	21,350.88	5.29	4,669,446.07	4,937,891.36	268,445.29	5.75
Distribution of Wine Tax								
General Fund	335,277.13	352,998.34	17,721.21	5.29	3,875,640.06	4,098,449.74	222,809.68	5.75
Tax Commission Refunds	7,549.23	186.06	-7,363.17	-97.54	9,713.17	8,530.26	-1,182.91	-12.18
Substance Abuse Treatment	48,473.81	51,035.90	2,562.09	5.29	560,333.56	592,546.95	32,213.39	5.75
Grape Growers & Wine Prod	20,197.42	21,265.00	1,067.58	5.29	233,472.45	246,894.67	13,422.22	5.75
Total Distribution of Gross Collections	411,497.59	425,485.30	13,987.71	3.40	4,679,159.24	4,946,421.62	267,262.38	5.71
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	987.50	775.00	-212.50	-21.52	8,700.00	10,487.50	1,787.50	20.55
Wine Direct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	2,125.00	2,725.00	600.00	28.24
Total Distributions	1,237.50	975.00	-262.50	-21.21	10,825.00	13,212.50	2,387.50	22.06
Kilowatt Hour Tax Receipts								
Gross Collections	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Less Refunds Paid								
Net Collections	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Distribution of Kilowatt Hour Tax								
General Fund	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Tax Commission Refunds								
Total Distribution of Gross Collections	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Mine License Tax Receipts								
Gross Collections	693.35	456.16	-237.19	-34.21	613,249.73	30,846.90	-582,402.83	-94.97
Less Refunds Paid	-249,024.00		249,024.00	-100.00	-670,909.09	-405,696.00	265,213.09	-39.53
Net Collections	-248,330.65	456.16	248,786.81	-100.18	-57,659.36	-374,849.10	-317,189.74	550.11
Distribution of Mine Tax								
General Fund	-163,898.23	301.07	164,199.30	-100.18	-38,055.17	-247,400.40	-209,345.23	550.11
Abandoned Mine Reclamation	-84,432.42	155.09	84,587.51	-100.18	-19,604.19	-127,448.70	-107,844.51	550.11
Tax Commission Refunds	249,024.00		-249,024.00	-100.00	670,909.09	405,696.00	-265,213.09	-39.53
Total Distribution of Gross Collections	693.35	456.16	-237.19	-34.21	613,249.73	30,846.90	-582,402.83	-94.97

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	05/31/15	05/31/16	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-2,754.00		2,754.00	-100.00				
Less Refunds Paid								
Net Collections	-2,754.00		2,754.00	-100.00				
Distribution of Estate Tax								
General Fund	-2,478.60		2,478.60	-100.00				
Tax Commission Refunds								
Counties - Estate	-275.40		275.40	-100.00				
Total Distribution of Gross Collections	-2,754.00		2,754.00	-100.00				
E911 Wireless Fee Receipts								
Gross Collections	121,774.47	151,312.02	29,537.55	24.26	1,447,885.99	1,650,012.66	202,126.67	13.96
Less Refunds Paid	-578.19	-471.66	106.53	-18.42	-2,962.46	-2,510.85	451.61	-15.24
Net Collections	121,196.28	150,840.36	29,644.08	24.46	1,444,923.53	1,647,501.81	202,578.28	14.02
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	118,772.39	147,823.57	29,051.18	24.46	1,416,025.03	1,614,551.79	198,526.76	14.02
E911 Wireless Admin	2,423.89	3,016.79	592.90	24.46	28,898.50	32,950.02	4,051.52	14.02
Tax Commission Refunds	578.19	471.66	-106.53	-18.42	2,962.46	2,510.85	-451.61	-15.24
Total Distribution of Gross Collections	121,774.47	151,312.02	29,537.55	24.26	1,447,885.99	1,650,012.66	202,126.67	13.96
Oil & Gas Tax								
Receipts								
Gross Collections	258.97		-258.97	-100.00	2,454.23	70,559.01	68,104.78	2,775.00
Less Refunds Paid								
Net Collections	258.97		-258.97	-100.00	2,454.23	70,559.01	68,104.78	2,775.00
Distribution of Oil & Gas Tax								
Conservation Fund	155.39		-155.39	-100.00	1,472.54	42,335.42	40,862.88	2,774.99
Tax Commission Refunds								
Cities & Counties share	58.01		-58.01	-100.00	549.75	15,805.21	15,255.46	2,774.98
Public Schools Fund	29.00		-29.00	-100.00	274.87	7,902.60	7,627.73	2,775.03
Local Economic Development	16.57		-16.57	-100.00	157.07	4,515.78	4,358.71	2,775.01
Total Distribution of Gross Collections	258.97		-258.97	-100.00	2,454.23	70,559.01	68,104.78	2,775.00
Miscellaneous Gross Collections	9,022.75	7,724.59	-1,298.16	-14.39	165,981.50	165,459.05	-522.45	-0.31
Net Collections	9,022.75	7,724.59	-1,298.16	-14.39	165,981.50	165,459.05	-522.45	-0.31
Distribution of Miscellaneous								
Miscellaneous Receipts	7,334.75	7,297.88	-36.87	-0.50	152,646.01	163,374.63	10,728.62	7.03
Miscellaneous Refunds - General Fund	1,688.00	426.71	-1,261.29	-74.72	13,335.49	2,084.42	-11,251.07	-84.37
Total Distribution of Gross Collections	9,022.75	7,724.59	-1,298.16	-14.39	165,981.50	165,459.05	-522.45	-0.31

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	05/31/15	05/31/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,182,179.96	7,375,517.11	2,193,337.15	42.32	64,071,882.98	84,328,931.79	20,257,048.81	31.62
Gasoline Tax	13,985,544.38	18,791,313.30	4,805,768.92	34.36	157,973,697.45	203,805,169.79	45,831,472.34	29.01
Aviation Fuel	128,437.09	158,959.94	30,522.85	23.76	1,561,538.80	1,963,481.91	401,943.11	25.74
Transfer Fee	859,064.82	940,579.81	81,514.99	9.49	10,211,281.15	10,767,623.83	556,342.68	5.45
Fuels Distribution Fund	201,324.81	406,189.78	204,864.97	101.76	1,525,244.03	-620,343.60	-2,145,587.63	-140.67
Motor Fuel Registration	9,978.99	2,262.03	-7,716.96	-77.33	76,984.97	93,950.23	16,965.26	22.04
Gross Collections	20,366,530.05	27,674,821.97	7,308,291.92	35.88	235,420,629.38	300,338,813.95	64,918,184.57	27.58
IFTA Taxpayer Refunds	-110,898.15	-168,357.07	-57,458.92	51.81	-798,595.19	-1,178,342.00	-379,746.81	47.55
Fuel Distributor Refunds (Gas & Special Fuel)	-658,002.72	-795,123.34	-137,120.62	20.84	-6,282,699.79	-9,099,101.17	-2,816,401.38	44.83
Payments to Other IFTA Jurisdictions	-28,197.22	-48,695.42	-20,498.20	72.70	-671,127.97	-247,197.85	423,930.12	-63.17
Net Collections	19,569,431.96	26,662,646.14	7,093,214.18	36.25	227,668,206.43	289,814,172.93	62,145,966.50	27.30
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	797,098.09	1,012,175.83	215,077.74	26.98	7,752,422.95	10,524,641.02	2,772,218.07	35.76
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	1,285,937.65	4,687,648.09	3,401,710.44	264.53	14,761,803.39	46,218,066.97	31,456,263.58	213.09
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	17,384,309.34	18,592,589.03	1,208,279.69	6.95	199,899,952.79	211,555,013.35	11,655,060.56	5.83
State Aeronautics Fund	128,437.09	158,959.94	30,522.85	23.76	1,561,538.80	1,963,481.91	401,943.11	25.74
Local Highway Distribution Fund		2,208,932.06	2,208,932.06			20,398,068.77	20,398,068.77	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	111,961.50	118,321.20	6,359.70	5.68	1,257,918.65	1,320,476.35	62,557.70	4.97
Off-Highway Improvements	111,961.50	118,321.20	6,359.70	5.68	1,257,918.65	1,320,476.35	62,557.70	4.97
Capital Improvements	111,961.50	118,321.20	6,359.70	5.68	1,257,918.65	1,320,476.36	62,557.71	4.97
Road and Bridge	58,314.89	61,626.06	3,311.17	5.68	655,184.00	687,755.70	32,571.70	4.97
Search and Rescue Fund	3,393.06	3,585.48	192.42	5.67	38,122.00	40,015.08	1,893.08	4.97
Petroleum Storage Trust Fund	171,830.62	188,152.10	16,321.48	9.50	2,042,230.47	2,153,645.69	111,415.22	5.46
Motor Fuels Distribution Fund	201,324.81	406,189.78	204,864.97	101.76	1,525,244.03	-620,343.60	-2,145,587.63	-140.67
Total Distribution of Gross Collections	20,366,530.05	27,674,821.97	7,308,291.92	35.88	235,420,629.38	300,338,813.95	64,918,184.57	27.58
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,654,080.75	5,164,720.56	510,639.81	10.97	55,480,950.25	60,193,940.13	4,712,989.88	8.49
Special Fuels - IFTA	35,987.92	26,839.18	-9,148.74	-25.42	1,942,429.64	1,791,263.71	-151,165.93	-7.78
Gasoline	12,020,640.98	12,670,136.71	649,495.73	5.40	134,513,628.68	141,143,692.59	6,630,063.91	4.93
Transfer Fee	661,462.90	724,211.66	62,748.76	9.49	7,861,628.40	8,289,871.14	428,242.74	5.45
Interest	2,157.80	4,418.89	2,261.09	104.79	24,330.85	42,295.55	17,964.70	73.84
Motor Fuel Registration	9,978.99	2,262.03	-7,716.96	-77.33	76,984.97	93,950.23	16,965.26	22.04
Total Highway Distribution Fund	17,384,309.34	18,592,589.03	1,208,279.69	6.95	199,899,952.79	211,555,013.35	11,655,060.56	5.83
State Highway Account								
Special Fuels	350,307.15	1,329,973.81	979,666.66	279.66	4,175,985.51	13,538,932.71	9,362,947.20	224.21
Special Fuels - IFTA	2,708.77	6,474.14	3,765.37	139.01	146,204.42	338,022.68	191,818.26	131.20
Gasoline	932,762.30	3,350,873.77	2,418,111.47	259.24	10,437,816.22	32,337,988.50	21,900,172.28	209.82
Interest	159.43	326.37	166.94	104.71	1,797.24	3,123.08	1,325.84	73.77
Total State Highway Account	1,285,937.65	4,687,648.09	3,401,710.44	264.53	14,761,803.39	46,218,066.97	31,456,263.58	213.09

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	05/31/15	05/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	431,336.08	522,231.39	90,895.31	21.07	4,603,668.87	5,416,034.07	812,365.20	17.65
Less Refunds Paid	3,601.50	-134.05	-3,735.55	-103.72	-643.01	-20,391.76	-19,748.75	3,071.30
Net Collections	434,937.58	522,097.34	87,159.76	20.04	4,603,025.86	5,395,642.31	792,616.45	17.22
Distribution of Boise Auditorium Tax								
Boise Auditorium	434,937.58	522,097.34	87,159.76	20.04	4,594,925.86	5,387,542.31	792,616.45	17.25
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	-3,601.50	134.05	3,735.55	-103.72	643.01	20,391.76	19,748.75	3,071.30
Total Distribution of Gross Collections	431,336.08	522,231.39	90,895.31	21.07	4,603,668.87	5,416,034.07	812,365.20	17.65
Idaho Travel and Convention Receipts								
Gross Collections	566,478.68	700,886.71	134,408.03	23.73	8,100,872.94	9,257,479.56	1,156,606.62	14.28
Less Refunds Paid	-5,232.22	-4,728.30	503.92	-9.63	-31,494.37	-75,169.90	-43,675.53	138.68
Net Collections	561,246.46	696,158.41	134,911.95	24.04	8,069,378.57	9,182,309.66	1,112,931.09	13.79
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	561,246.46	696,158.41	134,911.95	24.04	8,001,128.57	9,114,059.66	1,112,931.09	13.91
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	5,232.22	4,728.30	-503.92	-9.63	31,494.37	75,169.90	43,675.53	138.68
Total Distribution of Gross Collections	566,478.68	700,886.71	134,408.03	23.73	8,100,872.94	9,257,479.56	1,156,606.62	14.28
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	8,714.88	37,773.49	29,058.61	333.44	47,429.19	397,241.75	349,812.56	737.55
Less Refunds Paid		-620.66	-620.66		-52,795.74	-387,629.13	-334,833.39	634.21
Net Collections	8,714.88	37,152.83	28,437.95	326.31	-5,366.55	9,612.62	14,979.17	-279.12
Distribution of Suspense Fund								
Suspense Fund	-1,605.39	-620.67	984.72	-61.34	48,018.35	389,265.02	341,246.67	710.66
Clearing Accounts	9,320.27	38,394.16	29,073.89	311.94	-15,699.16	6,976.73	22,675.89	-144.44
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	15,110.00	1,000.00	-14,110.00	-93.38
Total Distribution of Gross Collections	8,714.88	37,773.49	29,058.61	333.44	47,429.19	397,241.75	349,812.56	737.55

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	05/31/15	05/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	387.00		-387.00	-100.00	52,040.50	54,428.50	2,388.00	4.59
Net Collections	387.00		-387.00	-100.00	52,040.50	54,428.50	2,388.00	4.59
Distribution of RR Car Tax								
Public School Endowment	387.00		-387.00	-100.00	52,040.50	54,428.50	2,388.00	4.59
Total Distribution of Gross Collections	387.00		-387.00	-100.00	52,040.50	54,428.50	2,388.00	4.59
Nez Perce County Local Option Tax								
Gross Collections	-1,147.52		1,147.52	-100.00	1,159,922.95	29,895.87	-1,130,027.08	-97.42
Less Nez Perce Refunds Paid	-175.58		175.58	-100.00	-14,845.10		14,845.10	-100.00
Net Collections	-1,323.10		1,323.10	-100.00	1,145,077.85	29,895.87	-1,115,181.98	-97.39
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	-1,323.10		1,323.10	-100.00	1,116,977.85	29,895.87	-1,087,081.98	-97.32
Nez Perce Cty Administration					28,100.00		-28,100.00	-100.00
Tax Commission Refunds	175.58		-175.58	-100.00	14,845.10		-14,845.10	-100.00
Total Distribution of Gross Collections	-1,147.52		1,147.52	-100.00	1,159,922.95	29,895.87	-1,130,027.08	-97.42
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	-1,147.52		1,147.52	-100.00	1,840,562.43	29,895.87	-1,810,666.56	-98.38
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	11,704.66	3,692.30	-8,012.36	-68.45	66,228.69	26,994.81	-39,233.88	-59.24
Corporate Income to MTC	32,613.01	28,870.00	-3,743.01	-11.48	961,431.17	1,349,174.30	387,743.13	40.33
Sales Tax to MTC	85,961.30	6,920.17	-79,041.13	-91.95	1,105,590.95	397,249.94	-708,341.01	-64.07
Total MTC Fund	130,278.97	39,482.47	-90,796.50	-69.69	2,133,250.81	1,773,419.05	-359,831.76	-16.87
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	6,647.46		-6,647.46	-100.00	215,217.77	69,075.57	-146,142.20	-67.90
Corporate MTC to General Fund	18,522.01		-18,522.01	-100.00	5,709,730.11	5,151,430.57	-558,299.54	-9.78
Sales Tax MTC to General Fund	48,820.28		-48,820.28	-100.00	3,740,926.91	1,068,758.46	-2,672,168.45	-71.43
Total MTC Receipts to General Fund	73,989.75		-73,989.75	-100.00	9,665,874.79	6,289,264.60	-3,376,610.19	-34.93
Total MTC Receipts	204,268.72	39,482.47	-164,786.25	-80.67	11,799,125.60	8,062,683.65	-3,736,441.95	-31.67
Total Gross Receipts	270,860,327.84	296,188,669.70	25,328,341.86	9.35	3,527,467,797.58	3,750,708,090.66	223,240,293.08	6.33

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2016 to May 31, 2016

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	05/31/15	05/31/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	94,002,720.11	98,010,182.12	4,007,462.01	4.26	1,348,444,654.83	1,406,964,135.19	58,519,480.36	4.34
Corporate Income Taxes	8,609,512.08	7,841,133.98	-768,378.10	-8.92	161,206,026.50	151,963,606.39	-9,242,420.11	-5.73
Sales Tax	96,258,176.17	108,164,041.06	11,905,864.89	12.37	1,107,931,618.23	1,189,443,962.64	81,512,344.41	7.36
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	3,059,466.66	7,241,666.66	4,182,200.00	136.70
Tobacco Tax	847,974.74	904,929.84	56,955.10	6.72	9,487,578.00	10,410,618.78	923,040.78	9.73
Beer Tax	156,816.03	161,752.84	4,936.81	3.15	1,735,000.68	1,756,762.52	21,761.84	1.25
Wine Tax	335,277.13	352,998.34	17,721.21	5.29	3,875,640.06	4,098,449.74	222,809.68	5.75
Kilowatt Hour Tax	265,406.09	259,097.17	-6,308.92	-2.38	1,857,681.09	1,657,516.70	-200,164.39	-10.77
Mine License	-163,898.23	301.07	164,199.30	-100.18	-38,055.17	-247,400.40	-209,345.23	550.11
Estate Tax	-2,478.60		2,478.60	-100.00				
Misc Refunds	1,688.00	426.71	-1,261.29	-74.72	13,335.49	2,084.42	-11,251.07	-84.37
Total Distributed Direct to General Fund	200,589,326.85	216,353,196.46	15,763,869.61	7.86	2,637,572,946.37	2,773,291,402.64	135,718,456.27	5.15
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-12,818,214.72	-35,464,932.39	-22,646,717.67	176.68	26,431,778.05	2,188,838.29	-24,242,939.76	-91.72
Corporate Income Tax Net Refund Fund	-2,658,444.75	1,927,127.17	4,585,571.92	-172.49	24,945,209.15	4,695,341.05	-20,249,868.10	-81.18
Total Distributed and Accrued to G. Fund	185,112,667.38	182,815,391.24	-2,297,276.14	-1.24	2,688,949,933.57	2,780,175,581.98	91,225,648.41	3.39
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,499,018.08	24,502,545.54	1,003,527.46	4.27	337,057,349.42	351,728,497.26	14,671,147.84	4.35
Less Total Refunds	-36,317,232.80	-59,967,477.93	-23,650,245.13	65.12	-310,625,571.37	-349,539,658.97	-38,914,087.60	12.53
Net Refund Fund (To Above)	-12,818,214.72	-35,464,932.39	-22,646,717.67	176.68	26,431,778.05	2,188,838.29	-24,242,939.76	-91.72
Add Distributed Direct to General Fund	94,002,720.11	98,010,182.12	4,007,462.01	4.26	1,348,444,654.83	1,406,964,135.19	58,519,480.36	4.34
IIT Distributed and Accrued to G. Fund	81,184,505.39	62,545,249.73	-18,639,255.66	-22.96	1,374,876,432.88	1,409,152,973.48	34,276,540.60	2.49
Corporate Income Tax								
Distributed to Refund Fund	2,147,747.56	1,960,283.49	-187,464.07	-8.73	38,874,074.08	36,703,044.01	-2,171,030.07	-5.58
Less Total Refunds	-4,806,192.31	-33,156.32	4,773,035.99	-99.31	-13,928,864.93	-32,007,702.96	-18,078,838.03	129.79
Net Refund Fund (To Above)	-2,658,444.75	1,927,127.17	4,585,571.92	-172.49	24,945,209.15	4,695,341.05	-20,249,868.10	-81.18
Add Distributed Direct to General Fund	8,609,512.08	7,841,133.98	-768,378.10	-8.92	161,206,026.50	151,963,606.39	-9,242,420.11	-5.73
CIT Distributed and Accrued to G. Fund	5,951,067.33	9,768,261.15	3,817,193.82	64.14	186,151,235.65	156,658,947.44	-29,492,288.21	-15.84