

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	116,661,228.88	122,543,105.00	5,881,876.12	5.04	1,809,574,849.54	1,889,855,009.88	80,280,160.34	4.44
Corporate Income Tax	35,282,768.61	32,083,832.00	-3,198,936.61	-9.07	236,860,072.36	222,753,058.70	-14,107,013.66	-5.96
Sales Tax	130,464,121.84	133,739,444.75	3,275,322.91	2.51	1,456,971,421.42	1,553,033,873.64	96,062,452.22	6.59
Cigarette Tax	3,287,672.90	3,392,270.39	104,597.49	3.18	36,363,644.18	37,015,993.24	652,349.06	1.79
Tobacco Tax	1,165,402.80	1,354,326.53	188,923.73	16.21	12,024,562.43	13,397,256.27	1,372,693.84	11.42
Beer Tax	375,092.00	377,966.35	2,874.35	0.77	4,066,793.59	4,115,921.81	49,128.22	1.21
Wine Tax	436,368.45	461,221.60	24,853.15	5.70	5,115,527.69	5,407,643.22	292,115.53	5.71
Kilowatt Hour Tax	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Mine License Tax	162,685.75		-162,685.75	-100.00	775,935.48	30,846.90	-745,088.58	-96.02
Estate Tax								
Oil & Gas					2,454.23	70,559.01	68,104.78	2,775.00
E911	131,020.91	134,794.96	3,774.05	2.88	1,578,906.90	1,784,807.62	205,900.72	13.04
Motor Fuels Tax	20,041,635.31	28,846,355.11	8,804,719.80	43.93	255,462,264.69	329,185,169.06	73,722,904.37	28.86
Boise Auditorium District	461,582.30	558,082.20	96,499.90	20.91	5,065,251.17	5,974,116.27	908,865.10	17.94
Idaho Travel & Convention	729,459.99	795,149.57	65,689.58	9.01	8,830,332.93	10,052,629.13	1,222,296.20	13.84
Illegal Drug Tax					301.00		-301.00	-100.00
Suspense Fund	18,995.47	5,187.03	-13,808.44	-72.69	66,424.66	402,428.78	336,004.12	505.84
Miscellaneous Revenues	6,058.20	6,346.95	288.75	4.77	172,039.70	171,806.00	-233.70	-0.14
RR Car Company's Ad Valorem Tax	2,026.50	9,452.50	7,426.00	366.44	54,067.00	63,881.00	9,814.00	18.15
Local Option Tax	883.00		-883.00	-100.00	1,841,445.43	29,895.87	-1,811,549.56	-98.38
Wine Direct Shipper Fee	1,450.00	1,450.00			12,275.00	14,662.50	2,387.50	19.45
Total Gross Receipts	309,288,583.20	324,528,094.80	15,239,511.60	4.93	3,836,756,380.78	4,075,236,185.46	238,479,804.68	6.22

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	06/30/15	06/30/16	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	233,853,382.30	239,644,547.20	5,791,164.90	2.48	2,871,426,328.67	3,012,935,949.84	141,509,621.17	4.93	
0051 Fish and Game Donation	3,712.12	194.43	-3,517.69	-94.76	29,400.20	35,355.72	5,955.52	20.26	
0075 Abandoned Mine & Oil & Gas Conserv	55,313.15		-55,313.15	-100.00	37,181.50	-85,113.28	-122,294.78	-328.91	
0129 Secondary Aquifer Fund	690,391.81		-690,391.81	-100.00	5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	184,328.68	193,864.33	9,535.65	5.17	2,226,559.15	2,347,510.02	120,950.87	5.43	
0176 Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00			
0182 Substance Abuse Treatment	127,351.57	130,932.02	3,580.45	2.81	1,426,284.35	1,471,037.52	44,753.17	3.14	
0188 County Juvenile Probation Svcs	348,888.82	360,893.18	12,004.36	3.44	4,065,323.16	4,143,258.94	77,935.78	1.92	
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00			
0212 Idaho Travel and Convention	705,269.58	771,662.17	66,392.59	9.41	8,706,398.15	9,885,721.83	1,179,323.68	13.55	
0213 Veterans Support Donation	3,371.16	544.00	-2,827.16	-83.86	36,138.88	45,910.20	9,771.32	27.04	
0220 Cooperative Welfare Fund	32,463.98	8,925.85	-23,538.13	-72.51	293,666.76	405,870.94	112,204.18	38.21	
0221 State Aeronautics Fund	127,092.19	150,519.01	23,426.82	18.43	1,688,630.99	2,114,000.92	425,369.93	25.19	
0247 Parks & Rec Motor Fuels	385,504.47	443,238.74	57,734.27	14.98	4,814,444.42	5,092,423.50	277,979.08	5.77	
0259 Local Hwy, Bridges & RR Xings		2,345,436.21	2,345,436.21		350,000.00	23,093,504.98	22,743,504.98	6,498.14	
0260 State Highway Account	2,633,786.12	6,700,718.02	4,066,931.90	154.41	17,395,589.51	58,554,677.84	41,159,088.33	236.61	
0261 Highway Distribution Fund	17,877,409.35	19,866,933.78	1,989,524.43	11.13	217,777,362.14	231,421,947.13	13,644,584.99	6.27	
0266 Search and Rescue Fund	3,318.21	3,814.85	496.64	14.97	41,440.21	43,829.93	2,389.72	5.77	
0267 Motor Fuel Distribution Fund	-1,514,001.75	-1,291,142.96	222,858.79	-14.72	11,242.28	-1,911,486.56	-1,922,728.84	-17,102.66	
0275 E911 Wireless	127,499.75	131,962.77	4,463.02	3.50	1,543,524.78	1,746,514.56	202,989.78	13.15	
0276 Multi-State Tax Compact	131,306.73	316,043.64	184,736.91	140.69	2,264,557.54	2,089,462.69	-175,094.85	-7.73	
0307 Oil & Gas Local Economic Development					157.07	4,515.78	4,358.71	2,775.01	
0338 Tax Commission Admin Fees	1,052,102.02	1,067,322.14	15,220.12	1.45	4,307,658.86	4,315,149.66	7,490.80	0.17	
0349 Wine Direct Shipper Fee to ISP	525.00	375.00	-150.00	-28.57	2,650.00	3,100.00	450.00	16.98	
0365 Permanent Building Fund	1,389,429.67	1,151,408.88	-238,020.79	-17.13	28,200,562.54	19,188,789.18	-9,011,773.36	-31.96	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	6,052.00	6,346.95	294.95	4.87	158,698.01	169,721.58	11,023.57	6.95	
0403 Opportunity Scholarship	293.12	-568.14	-861.26	-293.83	10,786.58	11,615.99	829.41	7.69	
0481 Public School Endowment	442,274.85	386,356.58	-55,918.27	-12.64	4,663,341.35	4,670,940.99	7,599.64	0.16	
0483 Childrens Trust Donation	3,260.47	24.43	-3,236.04	-99.25	32,709.67	37,565.11	4,855.44	14.84	
0502 Sales Tax - Cities & Counties	15,134,361.72	15,697,202.74	562,841.02	3.72	182,648,195.67	194,440,089.26	11,791,893.59	6.46	
0502 Sales Tax - Personal Property	1,571,884.09	1,551,434.83	-20,449.26	-1.30	18,921,801.28	18,889,734.56	-32,066.72	-0.17	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00			
0502 Sales Tax - Demonstration Pilot Project	595,407.65	655,806.29	60,398.64	10.14	7,196,419.28	8,437,786.39	1,241,367.11	17.25	
0502 Sales Tax - Election Consolidation	373,385.21	374,018.36	633.15	0.17	4,480,622.51	4,488,220.32	7,597.81	0.17	
0507 Counties - Estate Tax									
0516 Refund Fund	31,205,708.92	32,112,546.31	906,837.39	2.91	420,772,769.81	436,439,269.83	15,666,500.02	3.72	
0516 Refund Fund - County Juvenile Prob Sv	91,359.53	16,010.90	-75,348.63	-82.47	543,676.37	455,898.52	-87,777.85	-16.15	
0630 Suspense Fund	18,995.47	5,187.03	-13,808.44	-72.69	66,424.66	402,428.78	336,004.12	505.84	
0630 Red Cross Donation	1,492.13	629.01	-863.12	-57.84	16,177.32	21,044.18	4,866.86	30.08	
0630 Boise Auditorium District	444,601.55	555,284.71	110,683.16	24.89	5,039,527.41	5,942,827.02	903,299.61	17.92	
0630 Grape Growers and Wine Producers	21,805.98	23,058.67	1,252.69	5.74	255,278.43	269,953.34	14,674.91	5.75	
0630 Guard & Reserve Support Donation	2,623.10	1,016.00	-1,607.10	-61.27	22,633.14	25,798.81	3,165.67	13.99	
0630 Idaho Food Bank Donation	10,573.07	2,575.43	-7,997.64	-75.64	89,611.24	113,898.88	24,287.64	27.10	
0630 Special Olympics Donation	3,079.67	712.85	-2,366.82	-76.85	19,730.12	24,656.48	4,926.36	24.97	
0630 Local Option Tax	721.15		-721.15	-100.00	1,765,224.02	29,895.87	-1,735,328.15	-98.31	
0630 Oil & Gas-Cities & Counties					549.75	15,805.21	15,255.46	2,774.98	
Total Distributions	309,288,583.20	324,528,094.80	15,239,511.60	4.93	3,836,756,380.78	4,075,236,185.46	238,479,804.68	6.22	

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	06/30/15	06/30/16	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	18,880,335.28	19,958,055.18	1,077,719.90	5.71	564,129,046.68	578,733,650.93	14,604,604.25	2.59
Permanent Building Fund	352,840.00	152,320.00	-200,520.00	-56.83	6,282,609.00	7,136,160.00	853,551.00	13.59
Donations on returns	63,868.82	16,957.86	-46,910.96	-73.45	574,853.91	745,620.31	170,766.40	29.71
Individual Tax reclassified as Multi State	7,104.52	8,023.00	918.48	12.93	288,550.98	104,093.38	-184,457.60	-63.93
Total Filing Payments	19,304,148.62	20,135,356.04	831,207.42	4.31	571,275,060.57	586,719,524.62	15,444,464.05	2.70
Withholding Payments (See Below)	97,357,080.26	102,407,748.96	5,050,668.70	5.19	1,238,299,788.97	1,303,135,485.26	64,835,696.29	5.24
Gross Collections	116,661,228.88	122,543,105.00	5,881,876.12	5.04	1,809,574,849.54	1,889,855,009.88	80,280,160.34	4.44
Less Refunds Paid (See Below)	-20,079,891.47	-18,319,137.31	1,760,754.16	-8.77	-330,705,462.84	-367,858,796.28	-37,153,333.44	11.23
Net Collections	96,581,337.41	104,223,967.69	7,642,630.28	7.91	1,478,869,386.70	1,521,996,213.60	43,126,826.90	2.92
Distribution of Individual Income Tax								
General Fund	92,849,472.65	97,867,925.40	5,018,452.75	5.40	1,441,294,127.48	1,504,832,060.59	63,537,933.11	4.41
Refund Fund	23,210,939.31	24,466,756.51	1,255,817.20	5.41	360,268,288.73	376,195,253.77	15,926,965.04	4.42
Refund Fund - County Juvenile Prob Svc	91,359.53	16,010.90	-75,348.63	-82.47	543,676.37	455,898.52	-87,777.85	-16.15
Multi-State Tax Compact	1,389.04	7,123.43	5,734.39	412.83	67,617.73	34,118.24	-33,499.49	-49.54
Permanent Building Fund	352,840.00	152,320.00	-200,520.00	-56.83	6,282,609.00	7,136,160.00	853,551.00	13.59
Public School Income Substance Abuse	91,359.53	16,010.90	-75,348.63	-82.47	543,676.32	455,898.45	-87,777.87	-16.15
Donations: Fish & Game	3,712.12	194.43	-3,517.69	-94.76	29,400.20	35,355.72	5,955.52	20.26
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	3,260.47	24.43	-3,236.04	-99.25	32,709.67	37,565.11	4,855.44	14.84
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	2,623.10	1,016.00	-1,607.10	-61.27	22,633.14	25,798.81	3,165.67	13.99
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	1,492.13	629.01	-863.12	-57.84	16,177.32	21,044.18	4,866.86	30.08
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	3,079.67	712.85	-2,366.82	-76.85	19,730.12	24,656.48	4,926.36	24.97
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	3,371.16	544.00	-2,827.16	-83.86	36,138.88	45,910.20	9,771.32	27.04
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	32,463.98	8,925.85	-23,538.13	-72.51	293,666.76	405,870.94	112,204.18	38.21
Idaho Food Bank	10,573.07	2,575.43	-7,997.64	-75.64	89,611.24	113,898.88	24,287.64	27.10
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	293.12	-568.14	-861.26	-293.83	10,786.58	11,615.99	829.41	7.69
Opportunity Scholar Admin Fee	750.00	654.00	-96.00	-12.80	3,000.00	2,904.00	-96.00	-3.20
Election Campaign Fund								
Total Distribution of Gross Collections	116,661,228.88	122,543,105.00	5,881,876.12	5.04	1,809,574,849.54	1,889,855,009.88	80,280,160.34	4.44
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-19,239,836.35	-17,690,438.98	1,549,397.37	-8.05	-328,040,379.95	-363,975,883.20	-35,935,503.25	10.95
Withholding Refunds	-840,055.12	-628,698.33	211,356.79	-25.16	-2,665,082.89	-3,882,913.08	-1,217,830.19	45.70
Total IIT Refunds Paid	-20,079,891.47	-18,319,137.31	1,760,754.16	-8.77	-330,705,462.84	-367,858,796.28	-37,153,333.44	11.23
Withholding Receipts								
Lottery Winnings Withholdings	182,719.06	32,021.80	-150,697.26	-82.47	1,087,352.69	911,796.97	-175,555.72	-16.15
Other Withholdings	97,174,361.20	102,375,727.16	5,201,365.96	5.35	1,237,212,436.28	1,302,223,688.29	65,011,252.01	5.25
Total IIT Withholding Payments	97,357,080.26	102,407,748.96	5,050,668.70	5.19	1,238,299,788.97	1,303,135,485.26	64,835,696.29	5.24

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Corp. Income Tax Receipts								
Corporate Income Tax	1,571,245.68	1,095,348.77	-475,896.91	-30.29	38,422,116.39	34,803,165.35	-3,618,951.04	-9.42
Corporate Estimates	33,187,618.93	30,895,390.23	-2,292,228.70	-6.91	191,242,890.69	181,356,195.48	-9,886,695.21	-5.17
Corporate Tax reclassified as Multi-State	523,904.00	93,093.00	-430,811.00	-82.23	7,195,065.28	6,593,697.87	-601,367.41	-8.36
Gross Collections	35,282,768.61	32,083,832.00	-3,198,936.61	-9.07	236,860,072.36	222,753,058.70	-14,107,013.66	-5.96
Less Refunds Paid	-5,849,218.88	-1,749,997.08	4,099,221.80	-70.08	-19,778,083.81	-33,757,700.04	-13,979,616.23	70.68
Net Collections	29,433,549.73	30,333,834.92	900,285.19	3.06	217,081,988.55	188,995,358.66	-28,086,629.89	-12.94
Distribution of Corporate Tax								
General Fund	28,164,981.83	25,570,205.18	-2,594,776.65	-9.21	189,371,008.33	177,533,811.57	-11,837,196.76	-6.25
Refund Fund	6,935,877.36	6,389,941.78	-545,935.58	-7.87	45,809,951.44	43,092,985.79	-2,716,965.65	-5.93
Multi-State Tax Compact	102,431.42	82,655.04	-19,776.38	-19.31	1,063,862.59	1,431,829.34	367,966.75	34.59
Permanent Building Fund	79,478.00	41,030.00	-38,448.00	-48.38	615,250.00	694,432.00	79,182.00	12.87
Total Distribution of Gross Collections	35,282,768.61	32,083,832.00	-3,198,936.61	-9.07	236,860,072.36	222,753,058.70	-14,107,013.66	-5.96
Total Income Tax Gross Collections	151,943,997.49	154,626,937.00	2,682,939.51	1.77	2,046,434,921.90	2,112,608,068.58	66,173,146.68	3.23
Sales Tax Receipts								
Sales Tax	130,137,562.35	133,289,002.04	3,151,439.69	2.42	1,451,717,224.05	1,551,023,234.65	99,306,010.60	6.84
Sales Tax reclassified as Multi-State	140,583.49	254,838.71	114,255.22	81.27	4,987,101.35	1,720,847.11	-3,266,254.24	-65.49
Amusement Device Tax	185,976.00	195,604.00	9,628.00	5.18	267,096.02	289,791.88	22,695.86	8.50
Gross Collections	130,464,121.84	133,739,444.75	3,275,322.91	2.51	1,456,971,421.42	1,553,033,873.64	96,062,452.22	6.59
Less Refunds Paid	-399,598.99	-127,235.99	272,363.00	-68.16	-5,534,511.54	-4,839,906.21	694,605.33	-12.55
Net Collections	130,064,522.85	133,612,208.76	3,547,685.91	2.73	1,451,436,909.88	1,548,193,967.43	96,757,057.55	6.67
Distribution of Sales Tax								
General Fund	110,838,072.69	113,583,556.15	2,745,483.46	2.48	1,218,769,690.92	1,303,027,518.79	84,257,827.87	6.91
Tax Commission Refunds	399,598.99	127,235.99	-272,363.00	-68.16	5,534,511.54	4,839,906.21	-694,605.33	-12.55
Multi-State Tax Compact	27,486.27	226,265.17	198,778.90	723.19	1,133,077.22	623,515.11	-509,562.11	-44.97
Revenue Share	14,939,347.28	15,334,982.53	395,635.25	2.65	166,329,438.05	177,833,957.27	11,504,519.22	6.92
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	195,014.44	362,220.21	167,205.77	85.74	16,318,757.62	16,606,131.99	287,374.37	1.76
Personal Property	1,571,884.09	1,551,434.83	-20,449.26	-1.30	18,921,801.28	18,889,734.56	-32,066.72	-0.17
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	595,407.65	655,806.29	60,398.64	10.14	7,196,419.28	8,437,786.39	1,241,367.11	17.25
Election Consolidation	373,385.21	374,018.36	633.15	0.17	4,480,622.51	4,488,220.32	7,597.81	0.17
Total Distribution of Gross Collections	130,464,121.84	133,739,444.75	3,275,322.91	2.51	1,456,971,421.42	1,553,033,873.64	96,062,452.22	6.59

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,287,672.90	3,392,270.39	104,597.49	3.18	36,363,644.18	37,015,993.24	652,349.06	1.79
Less Refunds Paid	-28.00	-16,788.00	-16,760.00	59,857.14	-358.00	-17,118.00	-16,760.00	4,681.56
Net Collections	3,287,644.90	3,375,482.39	87,837.49	2.67	36,363,286.18	36,998,875.24	635,589.06	1.75
Distribution of Cigarette Tax								
General Fund	278,133.34	658,333.34	380,200.00	136.70	3,337,600.00	7,900,000.00	4,562,400.00	136.70
Tax Commission Refunds	28.00	16,788.00	16,760.00	59,857.14	358.00	17,118.00	16,760.00	4,681.56
Permanent Building Fund	416,666.66	416,666.66			14,960,733.09	5,000,000.00	-9,960,733.09	-66.58
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	690,391.81		-690,391.81	-100.00	5,000,000.00	5,000,000.00		
State Highway Account	1,314,953.09	1,712,982.39	398,029.30	30.27	1,314,953.09	7,348,875.24	6,033,922.15	458.87
Total Distribution of Gross Collections	3,287,672.90	3,392,270.39	104,597.49	3.18	36,363,644.18	37,015,993.24	652,349.06	1.79
Tobacco Tax								
Receipts								
Gross Collections	1,165,402.80	1,354,326.53	188,923.73	16.21	12,024,562.43	13,397,256.27	1,372,693.84	11.42
Less Refunds Paid	-3,182.21	-36.00	3,146.21	-98.87	-19,395.16	-145,115.44	-125,720.28	648.20
Net Collections	1,162,220.59	1,354,290.53	192,069.94	16.53	12,005,167.27	13,252,140.83	1,246,973.56	10.39
Distribution of Tobacco Tax								
General Fund	1,016,942.95	1,185,004.17	168,061.22	16.53	10,504,520.95	11,595,622.95	1,091,102.00	10.39
Tax Commission Refunds	3,182.21	36.00	-3,146.21	-98.87	19,395.16	145,115.44	125,720.28	648.20
Public School Endowment	72,638.82	84,643.18	12,004.36	16.53	750,323.16	828,258.94	77,935.78	10.39
County Juvenile Probation Svcs	72,638.82	84,643.18	12,004.36	16.53	750,323.16	828,258.94	77,935.78	10.39
Total Distribution of Gross Collections	1,165,402.80	1,354,326.53	188,923.73	16.21	12,024,562.43	13,397,256.27	1,372,693.84	11.42
Beer Tax								
Receipts								
Gross Collections	375,092.00	377,966.35	2,874.35	0.77	4,066,793.59	4,115,921.81	49,128.22	1.21
Less Refunds Paid	-6.00	-10.00	-4.00	66.67	-216.62	-172.80	43.82	-20.23
Net Collections	375,086.00	377,956.35	2,870.35	0.77	4,066,576.97	4,115,749.01	49,172.04	1.21
Distribution of Beer Tax								
General Fund	176,290.42	177,639.50	1,349.08	0.77	1,911,291.10	1,934,402.02	23,110.92	1.21
Tax Commission Refunds	6.00	10.00	4.00	66.67	216.62	172.80	-43.82	-20.23
Substance Abuse Treatment	75,017.20	75,591.26	574.06	0.77	813,315.42	823,149.81	9,834.39	1.21
Permanent Building Fund	123,778.38	124,725.59	947.21	0.77	1,341,970.45	1,358,197.18	16,226.73	1.21
Total Distribution of Gross Collections	375,092.00	377,966.35	2,874.35	0.77	4,066,793.59	4,115,921.81	49,128.22	1.21

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	436,368.45	461,221.60	24,853.15	5.70	5,115,527.69	5,407,643.22	292,115.53	5.71
Less Refunds Paid	-248.77	-48.57	200.20	-80.48	-9,961.94	-8,578.83	1,383.11	-13.88
Net Collections	436,119.68	461,173.03	25,053.35	5.74	5,105,565.75	5,399,064.39	293,498.64	5.75
Distribution of Wine Tax								
General Fund	361,979.33	382,773.60	20,794.27	5.74	4,237,619.39	4,481,223.34	243,603.95	5.75
Tax Commission Refunds	248.77	48.57	-200.20	-80.48	9,961.94	8,578.83	-1,383.11	-13.88
Substance Abuse Treatment	52,334.37	55,340.76	3,006.39	5.74	612,667.93	647,887.71	35,219.78	5.75
Grape Growers & Wine Prod	21,805.98	23,058.67	1,252.69	5.74	255,278.43	269,953.34	14,674.91	5.75
Total Distribution of Gross Collections	436,368.45	461,221.60	24,853.15	5.70	5,115,527.69	5,407,643.22	292,115.53	5.71
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	925.00	1,075.00	150.00	16.22	9,625.00	11,562.50	1,937.50	20.13
Wine Direct Shipper Fee to ISP	525.00	375.00	-150.00	-28.57	2,650.00	3,100.00	450.00	16.98
Total Distributions	1,450.00	1,450.00			12,275.00	14,662.50	2,387.50	19.45
Kilowatt Hour Tax Receipts								
Gross Collections	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Less Refunds Paid								
Net Collections	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Distribution of Kilowatt Hour Tax								
General Fund	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Tax Commission Refunds								
Total Distribution of Gross Collections	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Mine License Tax Receipts								
Gross Collections	162,685.75		-162,685.75	-100.00	775,935.48	30,846.90	-745,088.58	-96.02
Less Refunds Paid					-670,909.09	-405,696.00	265,213.09	-39.53
Net Collections	162,685.75		-162,685.75	-100.00	105,026.39	-374,849.10	-479,875.49	-456.91
Distribution of Mine Tax								
General Fund	107,372.60		-107,372.60	-100.00	69,317.43	-247,400.40	-316,717.83	-456.91
Abandoned Mine Reclamation	55,313.15		-55,313.15	-100.00	35,708.96	-127,448.70	-163,157.66	-456.91
Tax Commission Refunds					670,909.09	405,696.00	-265,213.09	-39.53
Total Distribution of Gross Collections	162,685.75		-162,685.75	-100.00	775,935.48	30,846.90	-745,088.58	-96.02

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

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	06/30/15	06/30/16	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	131,020.91	134,794.96	3,774.05	2.88	1,578,906.90	1,784,807.62	205,900.72	13.04
Less Refunds Paid	-919.14	-139.05	780.09	-84.87	-3,881.60	-2,649.90	1,231.70	-31.73
Net Collections	130,101.77	134,655.91	4,554.14	3.50	1,575,025.30	1,782,157.72	207,132.42	13.15
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	127,499.75	131,962.77	4,463.02	3.50	1,543,524.78	1,746,514.56	202,989.78	13.15
E911 Wireless Admin	2,602.02	2,693.14	91.12	3.50	31,500.52	35,643.16	4,142.64	13.15
Tax Commission Refunds	919.14	139.05	-780.09	-84.87	3,881.60	2,649.90	-1,231.70	-31.73
Total Distribution of Gross Collections	131,020.91	134,794.96	3,774.05	2.88	1,578,906.90	1,784,807.62	205,900.72	13.04
Oil & Gas Tax								
Receipts								
Gross Collections					2,454.23	70,559.01	68,104.78	2,775.00
Less Refunds Paid								
Net Collections					2,454.23	70,559.01	68,104.78	2,775.00
Distribution of Oil & Gas Tax								
Conservation Fund					1,472.54	42,335.42	40,862.88	2,774.99
Tax Commission Refunds								
Cities & Counties share					549.75	15,805.21	15,255.46	2,774.98
Public Schools Fund					274.87	7,902.60	7,627.73	2,775.03
Local Economic Development					157.07	4,515.78	4,358.71	2,775.01
Total Distribution of Gross Collections					2,454.23	70,559.01	68,104.78	2,775.00
Miscellaneous Gross Collections								
	6,058.20	6,346.95	288.75	4.77	172,039.70	171,806.00	-233.70	-0.14
Net Collections	6,058.20	6,346.95	288.75	4.77	172,039.70	171,806.00	-233.70	-0.14
Distribution of Miscellaneous								
Miscellaneous Receipts	6,052.00	6,346.95	294.95	4.87	158,698.01	169,721.58	11,023.57	6.95
Miscellaneous Refunds - General Fund	6.20		-6.20	-100.00	13,341.69	2,084.42	-11,257.27	-84.38
Total Distribution of Gross Collections	6,058.20	6,346.95	288.75	4.77	172,039.70	171,806.00	-233.70	-0.14

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,292,479.63	8,009,118.93	1,716,639.30	27.28	70,364,362.61	92,338,050.72	21,973,688.11	31.23
Gasoline Tax	14,205,014.65	20,994,249.65	6,789,235.00	47.79	172,178,712.10	224,799,419.44	52,620,707.34	30.56
Aviation Fuel	127,092.19	150,519.01	23,426.82	18.43	1,688,630.99	2,114,000.92	425,369.93	25.19
Transfer Fee	923,749.44	969,518.82	45,769.38	4.95	11,135,030.59	11,737,142.65	602,112.06	5.41
Fuels Distribution Fund	-1,514,001.75	-1,291,142.96	222,858.79	-14.72	11,242.28	-1,911,486.56	-1,922,728.84	-17,102.66
Motor Fuel Registration	7,301.15	14,091.66	6,790.51	93.01	84,286.12	108,041.89	23,755.77	28.18
Gross Collections	20,041,635.31	28,846,355.11	8,804,719.80	43.93	255,462,264.69	329,185,169.06	73,722,904.37	28.86
IFTA Taxpayer Refunds	-50,106.55	-26,534.45	23,572.10	-47.04	-848,701.74	-1,204,876.45	-356,174.71	41.97
Fuel Distributor Refunds (Gas & Special Fuel)	-539,987.56	-1,083,320.39	-543,332.83	100.62	-6,822,687.35	-10,182,421.56	-3,359,734.21	49.24
Payments to Other IFTA Jurisdictions	-48,932.02	-900.68	48,031.34	-98.16	-720,059.99	-248,098.53	471,961.46	-65.54
Net Collections	19,402,609.18	27,735,599.59	8,332,990.41	42.95	247,070,815.61	317,549,772.52	70,478,956.91	28.53
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	639,026.13	1,110,755.52	471,729.39	73.82	8,391,449.08	11,635,396.54	3,243,947.46	38.66
Special Fuels Admin Fund	285,530.00	300,099.25	14,569.25	5.10	1,142,120.00	1,200,397.00	58,277.00	5.10
Gasoline Admin Fund	734,220.00	734,725.75	505.75	0.07	2,936,880.00	2,940,343.00	3,463.00	0.12
State Highway Account	1,318,833.03	4,987,735.63	3,668,902.60	278.19	16,080,636.42	51,205,802.60	35,125,166.18	218.43
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	17,877,409.35	19,866,933.78	1,989,524.43	11.13	217,777,362.14	231,421,947.13	13,644,584.99	6.27
State Aeronautics Fund	127,092.19	150,519.01	23,426.82	18.43	1,688,630.99	2,114,000.92	425,369.93	25.19
Local Highway Distribution Fund		2,345,436.21	2,345,436.21			22,743,504.98	22,743,504.98	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	109,491.95	125,890.16	16,398.21	14.98	1,367,410.60	1,446,366.51	78,955.91	5.77
Off-Highway Improvements	109,491.95	125,890.16	16,398.21	14.98	1,367,410.60	1,446,366.51	78,955.91	5.77
Capital Improvements	109,491.95	125,890.14	16,398.19	14.98	1,367,410.60	1,446,366.50	78,955.90	5.77
Road and Bridge	57,028.62	65,568.28	8,539.66	14.97	712,212.62	753,323.98	41,111.36	5.77
Search and Rescue Fund	3,318.21	3,814.85	496.64	14.97	41,440.21	43,829.93	2,389.72	5.77
Petroleum Storage Trust Fund	184,328.68	193,864.33	9,535.65	5.17	2,226,559.15	2,347,510.02	120,950.87	5.43
Motor Fuels Distribution Fund	-1,514,001.75	-1,291,142.96	222,858.79	-14.72	11,242.28	-1,911,486.56	-1,922,728.84	-17,102.66
Total Distribution of Gross Collections	20,041,635.31	28,846,355.11	8,804,719.80	43.93	255,462,264.69	329,185,169.06	73,722,904.37	28.86
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,204,549.02	5,249,489.68	44,940.66	0.86	60,685,499.27	65,443,429.81	4,757,930.54	7.84
Special Fuels - IFTA	289,808.28	341,248.89	51,440.61	17.75	2,232,237.92	2,132,512.60	-99,725.32	-4.47
Gasoline	11,706,693.34	13,511,552.84	1,804,859.50	15.42	146,220,322.02	154,655,245.43	8,434,923.41	5.77
Transfer Fee	711,331.56	746,206.54	34,874.98	4.90	8,572,959.96	9,036,077.68	463,117.72	5.40
Interest	-42,274.00	4,344.17	46,618.17	-110.28	-17,943.15	46,639.72	64,582.87	-359.93
Motor Fuel Registration	7,301.15	14,091.66	6,790.51	93.01	84,286.12	108,041.89	23,755.77	28.18
Total Highway Distribution Fund	17,877,409.35	19,866,933.78	1,989,524.43	11.13	217,777,362.14	231,421,947.13	13,644,584.99	6.27
State Highway Account								
Special Fuels	391,740.25	1,341,350.66	949,610.41	242.41	4,567,725.76	14,880,283.37	10,312,557.61	225.77
Special Fuels - IFTA	21,813.51	81,480.23	59,666.72	273.53	168,017.93	419,502.91	251,484.98	149.68
Gasoline	908,400.99	3,564,583.89	2,656,182.90	292.40	11,346,217.21	35,902,572.39	24,556,355.18	216.43
Interest	-3,121.72	320.85	3,442.57	-110.28	-1,324.48	3,443.93	4,768.41	-360.02
Total State Highway Account	1,318,833.03	4,987,735.63	3,668,902.60	278.19	16,080,636.42	51,205,802.60	35,125,166.18	218.43

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	461,582.30	558,082.20	96,499.90	20.91	5,065,251.17	5,974,116.27	908,865.10	17.94
Less Refunds Paid	-14,280.75	-97.49	14,183.26	-99.32	-14,923.76	-20,489.25	-5,565.49	37.29
Net Collections	447,301.55	557,984.71	110,683.16	24.74	5,050,327.41	5,953,627.02	903,299.61	17.89
Distribution of Boise Auditorium Tax								
Boise Auditorium	444,601.55	555,284.71	110,683.16	24.89	5,039,527.41	5,942,827.02	903,299.61	17.92
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	14,280.75	97.49	-14,183.26	-99.32	14,923.76	20,489.25	5,565.49	37.29
Total Distribution of Gross Collections	461,582.30	558,082.20	96,499.90	20.91	5,065,251.17	5,974,116.27	908,865.10	17.94
Idaho Travel and Convention Receipts								
Gross Collections	729,459.99	795,149.57	65,689.58	9.01	8,830,332.93	10,052,629.13	1,222,296.20	13.84
Less Refunds Paid	-1,440.41	-737.40	703.01	-48.81	-32,934.78	-75,907.30	-42,972.52	130.48
Net Collections	728,019.58	794,412.17	66,392.59	9.12	8,797,398.15	9,976,721.83	1,179,323.68	13.41
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	705,269.58	771,662.17	66,392.59	9.41	8,706,398.15	9,885,721.83	1,179,323.68	13.55
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	1,440.41	737.40	-703.01	-48.81	32,934.78	75,907.30	42,972.52	130.48
Total Distribution of Gross Collections	729,459.99	795,149.57	65,689.58	9.01	8,830,332.93	10,052,629.13	1,222,296.20	13.84
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	18,995.47	5,187.03	-13,808.44	-72.69	66,424.66	402,428.78	336,004.12	505.84
Less Refunds Paid	-2,225.00	-1,640.56	584.44	-26.27	-55,020.74	-389,269.69	-334,248.95	607.50
Net Collections	16,770.47	3,546.47	-13,224.00	-78.85	11,403.92	13,159.09	1,755.17	15.39
Distribution of Suspense Fund								
Suspense Fund	8,548.40	640.56	-7,907.84	-92.51	56,566.75	389,905.58	333,338.83	589.28
Clearing Accounts	-14,552.93	3,546.47	18,099.40	-124.37	-30,252.09	10,523.20	40,775.29	-134.79
Special Fuels IFTA								
Bonds	25,000.00	1,000.00	-24,000.00	-96.00	40,110.00	2,000.00	-38,110.00	-95.01
Total Distribution of Gross Collections	18,995.47	5,187.03	-13,808.44	-72.69	66,424.66	402,428.78	336,004.12	505.84

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	2,026.50	9,452.50	7,426.00	366.44	54,067.00	63,881.00	9,814.00	18.15
Net Collections	2,026.50	9,452.50	7,426.00	366.44	54,067.00	63,881.00	9,814.00	18.15
Distribution of RR Car Tax								
Public School Endowment	2,026.50	9,452.50	7,426.00	366.44	54,067.00	63,881.00	9,814.00	18.15
Total Distribution of Gross Collections	2,026.50	9,452.50	7,426.00	366.44	54,067.00	63,881.00	9,814.00	18.15
Nez Perce County Local Option Tax								
Gross Collections	883.00		-883.00	-100.00	1,160,805.95	29,895.87	-1,130,910.08	-97.42
Less Nez Perce Refunds Paid	-161.85		161.85	-100.00	-15,006.95		15,006.95	-100.00
Net Collections	721.15		-721.15	-100.00	1,145,799.00	29,895.87	-1,115,903.13	-97.39
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	721.15		-721.15	-100.00	1,117,699.00	29,895.87	-1,087,803.13	-97.33
Nez Perce Cty Administration					28,100.00		-28,100.00	-100.00
Tax Commission Refunds	161.85		-161.85	-100.00	15,006.95		-15,006.95	-100.00
Total Distribution of Gross Collections	883.00		-883.00	-100.00	1,160,805.95	29,895.87	-1,130,910.08	-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	883.00		-883.00	-100.00	1,841,445.43	29,895.87	-1,811,549.56	-98.38
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,389.04	7,123.43	5,734.39	412.83	67,617.73	34,118.24	-33,499.49	-49.54
Corporate Income to MTC	102,431.42	82,655.04	-19,776.38	-19.31	1,063,862.59	1,431,829.34	367,966.75	34.59
Sales Tax to MTC	27,486.27	226,265.17	198,778.90	723.19	1,133,077.22	623,515.11	-509,562.11	-44.97
Total MTC Fund	131,306.73	316,043.64	184,736.91	140.69	2,264,557.54	2,089,462.69	-175,094.85	-7.73
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,715.48	899.57	-4,815.91	-84.26	220,933.25	69,975.14	-150,958.11	-68.33
Corporate MTC to General Fund	421,472.58	10,437.96	-411,034.62	-97.52	6,131,202.69	5,161,868.53	-969,334.16	-15.81
Sales Tax MTC to General Fund	113,097.22	28,573.54	-84,523.68	-74.74	3,854,024.13	1,097,332.00	-2,756,692.13	-71.53
Total MTC Receipts to General Fund	540,285.28	39,911.07	-500,374.21	-92.61	10,206,160.07	6,329,175.67	-3,876,984.40	-37.99
Total MTC Receipts	671,592.01	355,954.71	-315,637.30	-47.00	12,470,717.61	8,418,638.36	-4,052,079.25	-32.49
Total Gross Receipts	309,288,583.20	324,528,094.80	15,239,511.60	4.93	3,836,756,380.78	4,075,236,185.46	238,479,804.68	6.22

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	06/30/15	06/30/16	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	92,849,472.65	97,867,925.40	5,018,452.75	5.40	1,441,294,127.48	1,504,832,060.59	63,537,933.11	4.41
Corporate Income Taxes	28,164,981.83	25,570,205.18	-2,594,776.65	-9.21	189,371,008.33	177,533,811.57	-11,837,196.76	-6.25
Sales Tax	110,838,072.69	113,583,556.15	2,745,483.46	2.48	1,218,769,690.92	1,303,027,518.79	84,257,827.87	6.91
Cigarette Taxes	278,133.34	658,333.34	380,200.00	136.70	3,337,600.00	7,900,000.00	4,562,400.00	136.70
Tobacco Tax	1,016,942.95	1,185,004.17	168,061.22	16.53	10,504,520.95	11,595,622.95	1,091,102.00	10.39
Beer Tax	176,290.42	177,639.50	1,349.08	0.77	1,911,291.10	1,934,402.02	23,110.92	1.21
Wine Tax	361,979.33	382,773.60	20,794.27	5.74	4,237,619.39	4,481,223.34	243,603.95	5.75
Kilowatt Hour Tax	60,130.29	219,109.86	158,979.57	264.39	1,917,811.38	1,876,626.56	-41,184.82	-2.15
Mine License	107,372.60		-107,372.60	-100.00	69,317.43	-247,400.40	-316,717.83	-456.91
Estate Tax								
Misc Refunds	6.20		-6.20	-100.00	13,341.69	2,084.42	-11,257.27	-84.38
Total Distributed Direct to General Fund	233,853,382.30	239,644,547.20	5,791,164.90	2.48	2,871,426,328.67	3,012,935,949.84	141,509,621.17	4.93
Accrued to General Fund								
Individual Income Tax Net Refund Fund	3,131,047.84	6,147,619.20	3,016,571.36	96.34	29,562,825.89	8,336,457.49	-21,226,368.40	-71.80
Corporate Income Tax Net Refund Fund	1,086,658.48	4,639,944.70	3,553,286.22	326.99	26,031,867.63	9,335,285.75	-16,696,581.88	-64.14
Total Distributed and Accrued to G. Fund	238,071,088.62	250,432,111.10	12,361,022.48	5.19	2,927,021,022.19	3,030,607,693.08	103,586,670.89	3.54
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,210,939.31	24,466,756.51	1,255,817.20	5.41	360,268,288.73	376,195,253.77	15,926,965.04	4.42
Less Total Refunds	-20,079,891.47	-18,319,137.31	1,760,754.16	-8.77	-330,705,462.84	-367,858,796.28	-37,153,333.44	11.23
Net Refund Fund (To Above)	3,131,047.84	6,147,619.20	3,016,571.36	96.34	29,562,825.89	8,336,457.49	-21,226,368.40	-71.80
Add Distributed Direct to General Fund	92,849,472.65	97,867,925.40	5,018,452.75	5.40	1,441,294,127.48	1,504,832,060.59	63,537,933.11	4.41
IIT Distributed and Accrued to G. Fund	95,980,520.49	104,015,544.60	8,035,024.11	8.37	1,470,856,953.37	1,513,168,518.08	42,311,564.71	2.88
Corporate Income Tax								
Distributed to Refund Fund	6,935,877.36	6,389,941.78	-545,935.58	-7.87	45,809,951.44	43,092,985.79	-2,716,965.65	-5.93
Less Total Refunds	-5,849,218.88	-1,749,997.08	4,099,221.80	-70.08	-19,778,083.81	-33,757,700.04	-13,979,616.23	70.68
Net Refund Fund (To Above)	1,086,658.48	4,639,944.70	3,553,286.22	326.99	26,031,867.63	9,335,285.75	-16,696,581.88	-64.14
Add Distributed Direct to General Fund	28,164,981.83	25,570,205.18	-2,594,776.65	-9.21	189,371,008.33	177,533,811.57	-11,837,196.76	-6.25
CIT Distributed and Accrued to G. Fund	29,251,640.31	30,210,149.88	958,509.57	3.28	215,402,875.96	186,869,097.32	-28,533,778.64	-13.25