

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	135,586,763.07	139,876,634.06	4,289,870.99	3.16	2,035,920,643.58	2,238,674,066.55	202,753,422.97	9.96
Corporate Income Tax	34,593,555.15	40,636,680.55	6,043,125.40	17.47	242,764,997.36	267,239,225.62	24,474,228.26	10.08
Sales Tax	148,694,310.20	160,370,235.71	11,675,925.51	7.85	1,643,649,282.05	1,784,749,176.39	141,099,894.34	8.58
Cigarette Tax	3,326,042.91	3,248,826.04	-77,216.87	-2.32	36,303,353.66	35,960,257.27	-343,096.39	-0.95
Tobacco Tax	1,197,786.66	1,383,893.60	186,106.94	15.54	14,519,235.16	15,159,301.92	640,066.76	4.41
Beer Tax	404,379.64	426,997.46	22,617.82	5.59	4,118,115.31	4,182,160.86	64,045.55	1.56
Wine Tax	498,059.63	529,733.21	31,673.58	6.36	5,616,814.41	5,809,320.52	192,506.11	3.43
Kilowatt Hour Tax	274,516.58	77,214.16	-197,302.42	-71.87	2,152,273.30	2,592,172.66	439,899.36	20.44
Mine License Tax	28,180.00	35,116.00	6,936.00	24.61	75,832.50	52,493.07	-23,339.43	-30.78
Estate Tax								
Oil & Gas	30,038.49	12,584.34	-17,454.15	-58.11	392,139.18	207,238.56	-184,900.62	-47.15
E911	148,551.06	133,945.57	-14,605.49	-9.83	1,832,199.49	1,700,281.02	-131,918.47	-7.20
Motor Fuels Tax	31,738,375.77	26,005,149.03	-5,733,226.74	-18.06	346,638,068.07	355,989,872.64	9,351,804.57	2.70
Boise Auditorium District	631,200.22	711,850.88	80,650.66	12.78	6,771,539.46	7,412,944.41	641,404.95	9.47
Idaho Travel & Convention	905,173.84	1,016,869.26	111,695.42	12.34	11,254,262.18	12,576,999.23	1,322,737.05	11.75
Illegal Drug Tax		175.47	175.47		154.00	488.83	334.83	217.42
Suspense Fund	9,234.17	14,869.46	5,635.29	61.03	8,253.61	10,263.24	2,009.63	24.35
Miscellaneous Revenues	8,847.10	20,259.61	11,412.51	129.00	189,530.22	404,468.58	214,938.36	113.41
RR Car Company's Ad Valorem Tax	2,649.00	2,359.00	-290.00	-10.95	52,262.00	67,939.50	15,677.50	30.00
Local Option Tax	528.67		-528.67	-100.00				
Wine Direct Shipper Fee	1,012.50	600.00	-412.50	-40.74	13,762.50	14,175.00	412.50	3.00
Total Gross Receipts	358,079,204.66	374,503,993.41	16,424,788.75	4.59	4,352,272,718.04	4,732,802,845.87	380,530,127.83	8.74

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	06/30/17	06/30/18	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	267,520,941.02	281,697,736.71	14,176,795.69	5.30	3,232,268,683.82	3,517,721,127.55	285,452,443.73	8.83	
0051 Fish and Game Donation	452.66	1,336.33	883.67	195.22	42,467.07	39,719.60	-2,747.47	-6.47	
0075 Abandoned Mine & Oil & Gas Conserv	27,604.30	19,490.04	-8,114.26	-29.39	261,065.89	136,833.05	-124,232.84	-47.59	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	205,415.59	206,534.77	1,119.18	0.54	2,352,494.01	2,437,300.12	84,806.11	3.60	
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	140,637.49	149,106.81	8,469.32	6.02	1,496,163.09	1,532,950.44	36,787.35	2.46	
0188 County Juvenile Probation Svcs	350,858.29	362,710.91	11,852.62	3.38	4,218,708.56	4,261,671.85	42,963.29	1.02	
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00			
0212 Idaho Travel and Convention	881,121.84	992,737.71	111,615.87	12.67	11,124,851.60	12,382,710.31	1,257,858.71	11.31	
0213 Veterans Support Donation	445.45	2,490.68	2,045.23	459.14	48,151.51	44,819.83	-3,331.68	-6.92	
0220 Cooperative Welfare Fund	8,925.00	13,412.35	4,487.35	50.28	450,027.49	478,523.65	28,496.16	6.33	
0221 State Aeronautics Fund	158,658.21	194,397.07	35,738.86	22.53	2,116,847.92	2,311,320.86	194,472.94	9.19	
0247 Parks & Rec Motor Fuels	463,208.88	444,802.26	-18,406.62	-3.97	5,155,955.24	5,308,291.85	152,336.61	2.95	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,417,512.46	2,387,921.45	-29,591.01	-1.22	27,542,960.26	28,496,538.54	953,578.28	3.46	
0260 State Highway Account	6,628,053.41	5,075,660.32	-1,552,393.09	-23.42	63,116,087.84	60,540,533.33	-2,575,554.51	-4.08	
0261 Highway Distribution Fund	20,432,204.27	20,232,548.32	-199,655.95	-0.98	233,130,694.46	240,932,519.92	7,801,825.46	3.35	
0266 Search and Rescue Fund	3,986.74	3,828.33	-158.41	-3.97	44,376.13	45,687.33	1,311.20	2.95	
0267 Motor Fuel Distribution Fund	844,533.87	-4,177,088.77	-5,021,622.64	-594.60	934,100.53	-121,289.38	-1,055,389.91	-112.98	
0269 Transportation Congestion Mitigation		3,050,258.45	3,050,258.45			22,609,330.01	22,609,330.01		
0275 E911 Wireless	145,448.73	131,156.91	-14,291.82	-9.83	1,791,761.12	1,661,267.76	-130,493.36	-7.28	
0276 Multi-State Tax Compact	243,420.45	228,174.47	-15,245.98	-6.26	2,402,199.33	2,400,946.11	-1,253.22	-0.05	
0307 Oil & Gas Local Economic Development	1,922.46		-1,922.46	-100.00	25,096.90	-9,959.67	-35,056.57	-139.68	
0338 Tax Commission Admin Fees	1,152,150.15	1,157,829.67	5,679.52	0.49	4,647,853.98	4,726,524.84	78,670.86	1.69	
0349 Wine Direct Shipper Fee to ISP	200.00	300.00	100.00	50.00	2,575.00	2,875.00	300.00	11.65	
0365 Permanent Building Fund	1,214,242.33	1,238,431.14	24,188.81	1.99	18,938,951.78	19,305,186.28	366,234.50	1.93	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	8,797.10	5,693.00	-3,104.10	-35.29	179,901.28	210,274.15	30,372.87	16.88	
0403 Opportunity Scholarship	-1,730.60	-27.11	1,703.49	-98.43	14,558.98	13,515.49	-1,043.49	-7.17	
0481 Public School Endowment	411,237.59	482,010.56	70,772.97	17.21	4,707,182.77	4,974,027.86	266,845.09	5.67	
0483 Childrens Trust Donation	131.38	1,666.68	1,535.30	1,168.59	40,143.60	43,123.62	2,980.02	7.42	
0502 Sales Tax - Cities & Counties	17,046,080.07	18,379,828.64	1,333,748.57	7.82	188,167,925.81	204,146,326.20	15,978,400.39	8.49	
0502 Sales Tax - Circuit Breaker	475,938.81	790,605.42	314,666.61	66.11	16,968,083.85	17,547,318.04	579,234.19	3.41	
0502 Sales Tax - Personal Property	1,541,970.52	1,534,595.30	-7,375.22	-0.48	18,852,109.04	18,837,362.04	-14,747.00	-0.08	
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	253,731.76	800,128.25	546,396.49	215.34	8,779,625.42	10,061,059.32	1,281,433.90	14.60	
0502 Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	4,525,701.48	4,606,719.37	81,017.89	1.79	
0502 Sales Tax - Held in Reserve					6,791.82	38,732.80	31,940.98	470.29	
0507 Estate Tax- To Counties									
0516 Refund Fund	33,251,808.70	36,692,025.68	3,440,216.98	10.35	466,452,458.76	512,763,459.52	46,311,000.76	9.93	
0516 Refund Fund - County Juvenile Prob Sv	54,365.99	115,531.21	61,165.22	112.51	392,292.67	621,205.82	228,913.15	58.35	
0630 Suspense Accounts	9,234.17	14,869.46	5,635.29	61.03	8,253.61	10,263.24	2,009.63	24.35	
0630 Custodial Accounts	659,037.90	743,435.64	84,397.74	12.81	7,220,673.24	7,857,203.26	636,530.02	8.82	
0630 Local Option Tax	528.67	78.59	-450.08	-85.13		78.59	78.59		
0630 Oil & Gas-Cities & Counties	6,728.62	3,624.29	-3,104.33	-46.14	87,839.18	69,644.37	-18,194.81	-20.71	
Total Distributions	358,079,204.66	374,503,993.41	16,424,788.75	4.59	4,352,272,718.04	4,732,802,845.87	380,530,127.83	8.74	

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	06/30/17	06/30/18	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	21,208,333.86	22,666,924.64	1,458,590.78	6.88	621,644,425.49	683,350,686.88	61,706,261.39	9.93
Permanent Building Fund	181,820.00	220,780.00	38,960.00	21.43	7,008,350.00	7,102,850.00	94,500.00	1.35
Donations on returns	18,273.37	32,033.70	13,760.33	75.30	807,365.19	831,431.26	24,066.07	2.98
Individual Tax reclassified as Multi State	20,873.34	14,430.35	-6,442.99	-30.87	110,560.95	175,807.99	65,247.04	59.01
Total Filing Payments	21,429,300.57	22,934,168.69	1,504,868.12	7.02	629,570,701.63	691,460,776.13	61,890,074.50	9.83
Withholding Payments (See Below)	114,157,462.50	116,942,465.37	2,785,002.87	2.44	1,406,349,941.95	1,547,213,290.42	140,863,348.47	10.02
Gross Collections	135,586,763.07	139,876,634.06	4,289,870.99	3.16	2,035,920,643.58	2,238,674,066.55	202,753,422.97	9.96
Less Refunds Paid (See Below)	-17,505,777.99	-24,868,384.69	-7,362,606.70	42.06	-376,102,693.03	-401,157,291.69	-25,054,598.66	6.66
Net Collections	118,080,985.08	115,008,249.37	-3,072,735.71	-2.60	1,659,817,950.55	1,837,516,774.86	177,698,824.31	10.71
Distribution of Individual Income Tax								
General Fund	108,226,005.95	111,514,438.27	3,288,432.32	3.04	1,621,855,543.53	1,783,574,666.08	161,719,122.55	9.97
Refund Fund	27,051,412.86	27,875,665.55	824,252.69	3.05	405,442,714.55	445,864,313.03	40,421,598.48	9.97
Refund Fund - County Juvenile Prob Svc	54,365.99	115,531.21	61,165.22	112.51	392,292.67	621,205.82	228,913.15	58.35
Multi-State Tax Compact	518.91	2,654.13	2,135.22	411.48	22,085.02	58,394.58	36,309.56	164.41
Permanent Building Fund	181,820.00	220,780.00	38,960.00	21.43	7,008,350.00	7,102,850.00	94,500.00	1.35
Public School Income Substance Abuse	54,365.99	115,531.20	61,165.21	112.51	392,292.62	621,205.78	228,913.16	58.35
Donations: Fish & Game	452.66	1,336.33	883.67	195.22	42,467.07	39,719.60	-2,747.47	-6.47
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	131.38	1,666.68	1,535.30	1,168.59	40,143.60	43,123.62	2,980.02	7.42
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,254.72	1,012.68	-242.04	-19.29	24,769.94	22,626.26	-2,143.68	-8.65
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	510.72	1,569.85	1,059.13	207.38	19,857.02	19,364.46	-492.56	-2.48
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	545.00	1,710.68	1,165.68	213.89	26,910.81	25,392.30	-1,518.51	-5.64
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	445.45	2,490.68	2,045.23	459.14	48,151.51	44,819.83	-3,331.68	-6.92
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	8,925.00	13,412.35	4,487.35	50.28	450,027.49	478,523.65	28,496.16	6.33
Idaho Food Bank	3,394.72	5,279.96	1,885.24	55.53	116,478.77	120,346.05	3,867.28	3.32
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	-1,730.60	-27.11	1,703.49	-98.43	14,558.98	13,515.49	-1,043.49	-7.17
Opportunity Scholar Admin Fee	2,094.32	1,331.60	-762.72	-36.42	3,000.00	3,000.00		
Election Campaign Fund								
Total Distribution of Gross Collections	135,586,763.07	139,876,634.06	4,289,870.99	3.16	2,035,920,643.58	2,238,674,066.55	202,753,422.97	9.96
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-17,308,925.80	-24,617,513.07	-7,308,587.27	42.22	-372,150,546.04	-397,507,064.98	-25,356,518.94	6.81
Withholding Refunds	-196,852.19	-250,871.62	-54,019.43	27.44	-3,952,146.99	-3,650,226.71	301,920.28	-7.64
Total IIT Refunds Paid	-17,505,777.99	-24,868,384.69	-7,362,606.70	42.06	-376,102,693.03	-401,157,291.69	-25,054,598.66	6.66
Withholding Receipts								
Lottery Winnings Withholdings	108,731.98	231,062.41	122,330.43	112.51	784,585.29	1,242,411.60	457,826.31	58.35
Other Withholdings	114,048,730.52	116,711,402.96	2,662,672.44	2.33	1,405,565,356.66	1,545,970,878.82	140,405,522.16	9.99
Total IIT Withholding Payments	114,157,462.50	116,942,465.37	2,785,002.87	2.44	1,406,349,941.95	1,547,213,290.42	140,863,348.47	10.02

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	06/30/17	06/30/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	-6,839,517.81	1,434,581.75	8,274,099.56	-120.97	24,824,167.84	63,218,158.07	38,393,990.23	154.66
Corporate Estimates	31,871,175.99	38,122,768.49	6,251,592.50	19.62	193,398,429.46	192,786,853.15	-611,576.31	-0.32
Corporate Tax reclassified as Multi-State	9,561,896.97	1,079,330.31	-8,482,566.66	-88.71	24,542,400.06	11,234,214.40	-13,308,185.66	-54.23
Gross Collections	34,593,555.15	40,636,680.55	6,043,125.40	17.47	242,764,997.36	267,239,225.62	24,474,228.26	10.08
Less Refunds Paid	-3,799,119.42	-2,580,292.21	1,218,827.21	-32.08	-26,124,160.41	-26,429,813.78	-305,653.37	1.17
Net Collections	30,794,435.73	38,056,388.34	7,261,952.61	23.58	216,640,836.95	240,809,411.84	24,168,574.89	11.16
Distribution of Corporate Tax								
General Fund	29,296,992.88	32,491,963.13	3,194,970.25	10.91	196,614,086.36	214,101,735.28	17,487,648.92	8.89
Refund Fund	4,993,201.48	7,902,787.65	2,909,586.17	58.27	43,530,150.69	51,036,534.51	7,506,383.82	17.24
Multi-State Tax Compact	237,709.79	198,517.77	-39,192.02	-16.49	2,048,916.31	1,278,617.83	-770,298.48	-37.60
Permanent Building Fund	65,651.00	43,412.00	-22,239.00	-33.87	571,844.00	822,338.00	250,494.00	43.80
Total Distribution of Gross Collections	34,593,555.15	40,636,680.55	6,043,125.40	17.47	242,764,997.36	267,239,225.62	24,474,228.26	10.08
Total Income Tax Gross Collections	170,180,318.22	180,513,314.61	10,332,996.39	6.07	2,278,685,640.94	2,505,913,292.17	227,227,651.23	9.97
Sales Tax Receipts								
Sales Tax	148,305,442.63	160,047,361.87	11,741,919.24	7.92	1,641,473,452.34	1,779,841,590.70	138,368,138.36	8.43
Sales Tax reclassified as Multi-State	208,838.57	146,811.48	-62,027.09	-29.70	1,915,920.71	4,649,748.56	2,733,827.85	142.69
Amusement Device Tax	180,029.00	176,062.36	-3,966.64	-2.20	259,909.00	257,837.13	-2,071.87	-0.80
Gross Collections	148,694,310.20	160,370,235.71	11,675,925.51	7.85	1,643,649,282.05	1,784,749,176.39	141,099,894.34	8.58
Less Refunds Paid	-244,748.98	-398,827.31	-154,078.33	62.95	-5,312,584.73	-4,552,477.50	760,107.23	-14.31
Net Collections	148,449,561.22	159,971,408.40	11,521,847.18	7.76	1,638,336,697.32	1,780,196,698.89	141,860,001.57	8.66
Distribution of Sales Tax								
General Fund	127,225,581.26	135,131,961.66	7,906,380.40	6.21	1,382,418,158.86	1,490,015,436.68	107,597,277.82	7.78
Tax Commission Refunds	244,748.98	398,827.31	154,078.33	62.95	5,312,584.73	4,552,477.50	-760,107.23	-14.31
Multi-State Tax Compact	5,191.75	27,002.57	21,810.82	420.11	331,198.00	1,063,933.70	732,735.70	221.24
Revenue Share	17,046,080.07	18,379,828.64	1,333,748.57	7.82	188,167,925.81	204,146,326.20	15,978,400.39	8.49
Revenue Share Held for Non-Compliance			6,791.82		6,791.82	38,732.80	31,940.98	470.29
Permanent Building Fund	416,666.67	416,666.63	-0.04	0.00	5,000,000.04	5,000,000.00	-0.04	0.00
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	475,938.81	775,625.81	299,687.00	62.97	16,968,083.85	17,426,653.58	458,569.73	2.70
Personal Property	1,541,970.52	1,534,595.30	-7,375.22	-0.48	18,852,109.04	18,837,362.04	-14,747.00	-0.08
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	253,731.76	800,128.25	546,396.49	215.34	8,779,625.42	10,061,059.32	1,281,433.90	14.60
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	4,525,701.48	4,606,719.37	81,017.89	1.79
Transportation Congestion Mitigation		1,414,447.67	1,414,447.67			15,713,372.20	15,713,372.20	
Total Distribution of Gross Collections	148,694,310.20	160,370,235.71	11,675,925.51	7.85	1,643,649,282.05	1,784,749,176.39	141,099,894.34	8.58

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,326,042.91	3,248,826.04	-77,216.87	-2.32	36,303,353.66	35,960,257.27	-343,096.39	-0.95
Less Refunds Paid	-36.00	-32.00	4.00	-11.11	-456.00	-8,499.46	-8,043.46	1,763.92
Net Collections	3,326,006.91	3,248,794.04	-77,212.87	-2.32	36,302,897.66	35,951,757.81	-351,139.85	-0.97
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.63	-222,433.37	-26.76	9,975,000.00	7,305,800.00	-2,669,200.00	-26.76
Tax Commission Refunds	36.00	32.00	-4.00	-11.11	456.00	8,499.46	8,043.46	1,763.92
Permanent Building Fund	416,666.66	416,666.63	-0.03	0.00	5,000,000.00	5,000,000.00		
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					5,000,000.00	5,000,000.00		
State Highway Account	1,490,590.25		-1,490,590.25	-100.00	4,577,897.66		-4,577,897.66	-100.00
Transportation Congestion Mitigation		1,635,810.78	1,635,810.78			6,895,957.81	6,895,957.81	
Total Distribution of Gross Collections	3,326,042.91	3,248,826.04	-77,216.87	-2.32	36,303,353.66	35,960,257.27	-343,096.39	-0.95
Tobacco Tax								
Receipts								
Gross Collections	1,197,786.66	1,383,893.60	186,106.94	15.54	14,519,235.16	15,159,301.92	640,066.76	4.41
Less Refunds Paid	-4,054.00	-519.00	3,535.00	-87.20	-59,898.96	-12,553.40	47,345.56	-79.04
Net Collections	1,193,732.66	1,383,374.60	189,641.94	15.89	14,459,336.20	15,146,748.52	687,412.32	4.75
Distribution of Tobacco Tax								
General Fund	1,044,516.08	1,210,452.78	165,936.70	15.89	12,651,919.08	13,253,404.82	601,485.74	4.75
Tax Commission Refunds	4,054.00	519.00	-3,535.00	-87.20	59,898.96	12,553.40	-47,345.56	-79.04
Public School Endowment	74,608.29	86,460.91	11,852.62	15.89	903,708.56	946,671.85	42,963.29	4.75
County Juvenile Probation Svcs	74,608.29	86,460.91	11,852.62	15.89	903,708.56	946,671.85	42,963.29	4.75
Total Distribution of Gross Collections	1,197,786.66	1,383,893.60	186,106.94	15.54	14,519,235.16	15,159,301.92	640,066.76	4.41
Beer Tax								
Receipts								
Gross Collections	404,379.64	426,997.46	22,617.82	5.59	4,118,115.31	4,182,160.86	64,045.55	1.56
Less Refunds Paid	-21.99	-10.00	11.99	-54.52	-667.62	-347.90	319.72	-47.89
Net Collections	404,357.65	426,987.46	22,629.81	5.60	4,117,447.69	4,181,812.96	64,365.27	1.56
Distribution of Beer Tax								
General Fund	190,048.13	200,684.08	10,635.95	5.60	1,935,200.43	1,965,452.07	30,251.64	1.56
Tax Commission Refunds	21.99	10.00	-11.99	-54.52	667.62	347.90	-319.72	-47.89
Substance Abuse Treatment	80,871.52	85,397.50	4,525.98	5.60	823,489.52	836,362.61	12,873.09	1.56
Permanent Building Fund	133,438.00	140,905.88	7,467.88	5.60	1,358,757.74	1,379,998.28	21,240.54	1.56
Total Distribution of Gross Collections	404,379.64	426,997.46	22,617.82	5.59	4,118,115.31	4,182,160.86	64,045.55	1.56

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	498,059.63	529,733.21	31,673.58	6.36	5,616,814.41	5,809,320.52	192,506.11	3.43
Less Refunds Paid	-9.80	-284.47	-274.67	2,802.76	-12,484.79	-8,495.26	3,989.53	-31.96
Net Collections	498,049.83	529,448.74	31,398.91	6.30	5,604,329.62	5,800,825.26	196,495.64	3.51
Distribution of Wine Tax								
General Fund	413,381.34	439,442.44	26,061.10	6.30	4,651,593.37	4,814,684.84	163,091.47	3.51
Tax Commission Refunds	9.80	284.47	274.67	2,802.76	12,484.79	8,495.26	-3,989.53	-31.96
Substance Abuse Treatment	59,765.97	63,533.84	3,767.87	6.30	672,519.57	696,099.00	23,579.43	3.51
Grape Growers & Wine Prod	24,902.52	26,472.46	1,569.94	6.30	280,216.68	290,041.42	9,824.74	3.51
Total Distribution of Gross Collections	498,059.63	529,733.21	31,673.58	6.36	5,616,814.41	5,809,320.52	192,506.11	3.43
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	812.50	300.00	-512.50	-63.08	11,187.50	11,300.00	112.50	1.01
Wine Direct Shipper Fee to ISP					-1,300.00		1,300.00	100.00
Wine Direct Shipper Fee to ISP	200.00	300.00	100.00	50.00	1,275.00	2,875.00	1,600.00	125.49
Total Distributions	1,012.50	600.00	-412.50	-40.74	13,762.50	14,175.00	412.50	3.00
Kilowatt Hour Tax Receipts								
Gross Collections	274,516.58	77,214.16	-197,302.42	-71.87	2,152,273.30	2,592,172.66	439,899.36	20.44
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	274,516.58	77,214.16	-197,302.42	-71.87	2,107,505.13	2,592,172.66	484,667.53	23.00
Distribution of Kilowatt Hour Tax								
General Fund	274,516.58	77,214.16	-197,302.42	-71.87	2,107,505.13	2,592,172.66	484,667.53	23.00
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	274,516.58	77,214.16	-197,302.42	-71.87	2,152,273.30	2,592,172.66	439,899.36	20.44
Mine License Tax Receipts								
Gross Collections	28,180.00	35,116.00	6,936.00	24.61	75,832.50	52,493.07	-23,339.43	-30.78
Less Refunds Paid					-2.00	-15,758.00	-15,756.00	787,800.00
Net Collections	28,180.00	35,116.00	6,936.00	24.61	75,830.50	36,735.07	-39,095.43	-51.56
Distribution of Mine Tax								
General Fund	18,598.80	23,176.56	4,577.76	24.61	50,048.12	24,245.15	-25,802.97	-51.56
Abandoned Mine Reclamation	9,581.20	11,939.44	2,358.24	24.61	25,782.38	12,489.92	-13,292.46	-51.56
Tax Commission Refunds					2.00	15,758.00	15,756.00	787,800.00
Total Distribution of Gross Collections	28,180.00	35,116.00	6,936.00	24.61	75,832.50	52,493.07	-23,339.43	-30.78

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			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	148,551.06	133,945.57	-14,605.49	-9.83	1,832,199.49	1,700,281.02	-131,918.47	-7.20
Less Refunds Paid	-134.00	-112.00	22.00	-16.42	-3,871.89	-5,109.83	-1,237.94	31.97
Net Collections	148,417.06	133,833.57	-14,583.49	-9.83	1,828,327.60	1,695,171.19	-133,156.41	-7.28
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	145,448.73	131,156.91	-14,291.82	-9.83	1,791,761.12	1,661,267.76	-130,493.36	-7.28
E911 Wireless Admin	2,968.33	2,676.66	-291.67	-9.83	36,566.48	33,903.43	-2,663.05	-7.28
Tax Commission Refunds	134.00	112.00	-22.00	-16.42	3,871.89	5,109.83	1,237.94	31.97
Total Distribution of Gross Collections	148,551.06	133,945.57	-14,605.49	-9.83	1,832,199.49	1,700,281.02	-131,918.47	-7.20
Oil & Gas Tax								
Receipts								
Gross Collections	30,038.49	12,584.34	-17,454.15	-58.11	392,139.18	207,238.56	-184,900.62	-47.15
Less Refunds Paid								
Net Collections	30,038.49	12,584.34	-17,454.15	-58.11	392,139.18	207,238.56	-184,900.62	-47.15
Distribution of Oil & Gas Tax								
Conservation Fund	18,023.10	7,550.60	-10,472.50	-58.11	235,283.51	124,343.13	-110,940.38	-47.15
Tax Commission Refunds								
Cities & Counties share	6,728.62	3,624.29	-3,104.33	-46.14	87,839.18	69,644.37	-18,194.81	-20.71
Public Schools Fund	3,364.31	1,409.45	-1,954.86	-58.11	43,919.59	23,210.73	-20,708.86	-47.15
Local Economic Development	1,922.46		-1,922.46	-100.00	25,096.90	-9,959.67	-35,056.57	-139.68
Total Distribution of Gross Collections	30,038.49	12,584.34	-17,454.15	-58.11	392,139.18	207,238.56	-184,900.62	-47.15
Miscellaneous Gross Collections								
Net Collections	8,847.10	20,259.61	11,412.51	129.00	189,530.22	404,468.58	214,938.36	113.41
Distribution of Miscellaneous								
Miscellaneous Receipts	8,797.10	5,693.00	-3,104.10	-35.29	179,901.28	210,274.15	30,372.87	16.88
Miscellaneous Refunds - General Fund	50.00	-413.00	-463.00	-926.00	9,628.94	73,529.97	63,901.03	663.64
Circuit Breaker		14,979.61	14,979.61			120,664.46	120,664.46	
Total Distribution of Gross Collections	8,847.10	20,259.61	11,412.51	129.00	189,530.22	404,468.58	214,938.36	113.41

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,971,141.77	8,479,837.05	508,695.28	6.38	95,451,959.22	99,289,889.47	3,837,930.25	4.02
Gasoline Tax	21,736,449.22	20,466,458.67	-1,269,990.55	-5.84	236,283,444.66	242,219,545.67	5,936,101.01	2.51
Aviation Fuel	158,658.21	194,397.07	35,738.86	22.53	2,116,847.92	2,311,320.86	194,472.94	9.19
Transfer Fee	1,027,152.89	1,032,418.58	5,265.69	0.51	11,760,518.47	12,182,080.62	421,562.15	3.58
Fuels Distribution Fund	844,533.87	-4,177,088.77	-5,021,622.64	-594.60	934,100.53	-121,289.38	-1,055,389.91	-112.98
Motor Fuel Registration	439.81	9,126.43	8,686.62	1,975.08	91,197.27	108,325.40	17,128.13	18.78
Gross Collections	31,738,375.77	26,005,149.03	-5,733,226.74	-18.06	346,638,068.07	355,989,872.64	9,351,804.57	2.70
IFTA Taxpayer Refunds	-24,240.66	-6,288.58	17,952.08	-74.06	-1,128,560.79	-1,216,770.01	-88,209.22	7.82
Fuel Distributor Refunds (Gas & Special Fuel)	-932,159.85	-504,321.26	427,838.59	-45.90	-10,401,351.32	-9,798,699.90	602,651.42	-5.79
Payments to Other IFTA Jurisdictions	-417.08	-35.44	381.64	-91.50	-468,237.23	-169,900.16	298,337.07	-63.71
Net Collections	30,781,558.18	25,494,503.75	-5,287,054.43	-17.18	334,639,918.73	344,804,502.57	10,164,583.84	3.04
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	956,817.59	510,645.28	-446,172.31	-46.63	11,998,149.34	11,185,370.07	-812,779.27	-6.77
Special Fuels Admin Fund	335,460.00	326,402.25	-9,057.75	-2.70	1,341,840.00	1,305,609.00	-36,231.00	-2.70
Gasoline Admin Fund	782,740.00	799,122.75	16,382.75	2.09	3,130,960.00	3,196,491.00	65,531.00	2.09
State Highway Account	5,137,463.16	5,075,660.32	-61,802.84	-1.20	58,538,190.18	60,540,533.33	2,002,343.15	3.42
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	20,432,204.27	20,232,548.32	-199,655.95	-0.98	233,130,694.46	240,932,519.92	7,801,825.46	3.35
State Aeronautics Fund	158,658.21	194,397.07	35,738.86	22.53	2,116,847.92	2,311,320.86	194,472.94	9.19
Local Highway Distribution Fund	2,417,512.46	2,387,921.45	-29,591.01	-1.22	27,542,960.26	28,496,538.54	953,578.28	3.46
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	131,562.14	126,334.24	-5,227.90	-3.97	1,464,411.72	1,507,678.95	43,267.23	2.95
Off-Highway Improvements	131,562.14	126,334.24	-5,227.90	-3.97	1,464,411.72	1,507,678.92	43,267.20	2.95
Capital Improvements	131,562.14	126,334.22	-5,227.92	-3.97	1,464,411.73	1,507,678.88	43,267.15	2.95
Road and Bridge	68,522.46	65,799.56	-2,722.90	-3.97	762,720.07	785,255.10	22,535.03	2.95
Search and Rescue Fund	3,986.74	3,828.33	-158.41	-3.97	44,376.13	45,687.33	1,311.20	2.95
Petroleum Storage Trust Fund	205,415.59	206,534.77	1,119.18	0.54	2,352,494.01	2,437,300.12	84,806.11	3.60
Motor Fuels Distribution Fund	844,533.87	-4,177,088.77	-5,021,622.64	-594.60	934,100.53	-121,289.38	-1,055,389.91	-112.98
Total Distribution of Gross Collections	31,738,375.77	26,005,149.03	-5,733,226.74	-18.06	346,638,068.07	355,989,872.64	9,351,804.57	2.70
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,290,883.83	5,426,403.94	135,520.11	2.56	65,319,995.21	67,067,959.29	1,747,964.08	2.68
Special Fuels - IFTA	238,176.75	493,337.56	255,160.81	107.13	1,903,439.77	3,039,373.00	1,135,933.23	59.68
Gasoline	14,104,755.36	13,493,492.53	-611,262.83	-4.33	156,677,246.29	161,192,104.39	4,514,858.10	2.88
Transfer Fee	790,561.23	794,552.21	3,990.98	0.50	9,053,779.88	9,377,907.45	324,127.57	3.58
Interest	7,387.29	15,635.65	8,248.36	111.66	85,036.04	146,850.39	61,814.35	72.69
Motor Fuel Registration	439.81	9,126.43	8,686.62	1,975.08	91,197.27	108,325.40	17,128.13	18.78
Total Highway Distribution Fund	20,432,204.27	20,232,548.32	-199,655.95	-0.98	233,130,694.46	240,932,519.92	7,801,825.46	3.35
State Highway Account								
Special Fuels	1,359,502.27	1,388,761.21	29,258.94	2.15	16,733,704.40	17,240,830.68	507,126.28	3.03
Special Fuels - IFTA	56,142.14	125,889.14	69,747.00	124.23	464,158.72	764,094.53	299,935.81	64.62
Gasoline	3,721,272.92	3,559,854.62	-161,418.30	-4.34	41,334,046.56	42,524,757.56	1,190,711.00	2.88
Interest	545.83	1,155.35	609.52	111.67	6,280.50	10,850.56	4,570.06	72.77
Total State Highway Account	5,137,463.16	5,075,660.32	-61,802.84	-1.20	58,538,190.18	60,540,533.33	2,002,343.15	3.42

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	631,200.22	711,850.88	80,650.66	12.78	6,771,539.46	7,412,944.41	641,404.95	9.47
Less Refunds Paid	-70.00	-1,760.87	-1,690.87	2,415.53	-8,299.44	-22,711.64	-14,412.20	173.65
Net Collections	631,130.22	710,090.01	78,959.79	12.51	6,763,240.02	7,390,232.77	626,992.75	9.27
Distribution of Boise Auditorium Tax								
Boise Auditorium	628,430.22	707,390.01	78,959.79	12.56	6,752,440.02	7,379,432.77	626,992.75	9.29
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	70.00	1,760.87	1,690.87	2,415.53	8,299.44	22,711.64	14,412.20	173.65
Total Distribution of Gross Collections	631,200.22	711,850.88	80,650.66	12.78	6,771,539.46	7,412,944.41	641,404.95	9.47
Idaho Travel and Convention Receipts								
Gross Collections	905,173.84	1,016,869.26	111,695.42	12.34	11,254,262.18	12,576,999.23	1,322,737.05	11.75
Less Refunds Paid	-1,302.00	-1,381.55	-79.55	6.11	-38,410.58	-51,288.92	-12,878.34	33.53
Net Collections	903,871.84	1,015,487.71	111,615.87	12.35	11,215,851.60	12,525,710.31	1,309,858.71	11.68
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	881,121.84	992,737.71	111,615.87	12.67	11,124,851.60	12,382,710.31	1,257,858.71	11.31
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	143,000.00	52,000.00	57.14
Tax Commission Refunds	1,302.00	1,381.55	79.55	6.11	38,410.58	51,288.92	12,878.34	33.53
Total Distribution of Gross Collections	905,173.84	1,016,869.26	111,695.42	12.34	11,254,262.18	12,576,999.23	1,322,737.05	11.75
Illegal Drug Tax Receipts								
Gross Collections		175.47	175.47		154.00	488.83	334.83	217.42
Less Refunds Paid								
Net Collections		175.47	175.47		154.00	488.83	334.83	217.42
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		175.47	175.47		154.00	488.83	334.83	217.42
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		175.47	175.47		154.00	488.83	334.83	217.42
Suspense Fund Receipts								
Gross Collections	9,234.17	14,869.46	5,635.29	61.03	8,253.61	10,263.24	2,009.63	24.35
Less Refunds Paid	-2,799.22	-533.00	2,266.22	-80.96	-43,699.37	-35,645.07	8,054.30	-18.43
Net Collections	6,434.95	14,336.46	7,901.51	122.79	-35,445.76	-25,381.83	10,063.93	-28.39
Distribution of Suspense Fund								
Suspense Fund	799.22	13,711.00	12,911.78	1,615.55	11,880.51	7,445.07	-4,435.44	-37.33
Clearing Accounts	6,434.95	1,158.46	-5,276.49	-82.00	-12,286.33	-5,281.83	7,004.50	-57.01
Special Fuels IFTA								
Bonds	2,000.00		-2,000.00	-100.00	8,659.43	8,100.00	-559.43	-6.46
Total Distribution of Gross Collections	9,234.17	14,869.46	5,635.29	61.03	8,253.61	10,263.24	2,009.63	24.35

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	2,649.00	2,359.00	-290.00	-10.95	52,262.00	67,939.50	15,677.50	30.00
Net Collections	2,649.00	2,359.00	-290.00	-10.95	52,262.00	67,939.50	15,677.50	30.00
Distribution of RR Car Tax								
Public School Endowment	2,649.00	2,359.00	-290.00	-10.95	52,262.00	67,939.50	15,677.50	30.00
Total Distribution of Gross Collections	2,649.00	2,359.00	-290.00	-10.95	52,262.00	67,939.50	15,677.50	30.00
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections	528.67		-528.67	-100.00				
Less Ketchum Refunds Paid								
Net Collections	528.67		-528.67	-100.00				
Distribution of Local Option Tax								
Ketchum City Local Option Tax	528.67	78.59	-450.08	-85.13		78.59	78.59	
Ketchum City Administration		-78.59	-78.59			-78.59	-78.59	
Tax Commission Refunds								
Total Distribution of Gross Collections	528.67		-528.67	-100.00				
Grand Total Local Option Gross Collections	528.67		-528.67	-100.00				
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	518.91	2,654.13	2,135.22	411.48	22,085.02	58,394.58	36,309.56	164.41
Corporate Income to MTC	237,709.79	198,517.77	-39,192.02	-16.49	2,048,916.31	1,278,617.83	-770,298.48	-37.60
Sales Tax to MTC	5,191.75	27,002.57	21,810.82	420.11	331,198.00	1,063,933.70	732,735.70	221.24
Total MTC Fund	243,420.45	228,174.47	-15,245.98	-6.26	2,402,199.33	2,400,946.11	-1,253.22	-0.05
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	20,354.43	11,776.22	-8,578.21	-42.14	88,475.93	117,413.41	28,937.48	32.71
Corporate MTC to General Fund	9,324,187.18	880,812.54	-8,443,374.64	-90.55	22,493,483.75	9,955,596.57	-12,537,887.18	-55.74
Sales Tax MTC to General Fund	203,646.82	119,808.91	-83,837.91	-41.17	1,584,722.71	3,585,814.86	2,001,092.15	126.27
Total MTC Receipts to General Fund	9,548,188.43	1,012,397.67	-8,535,790.76	-89.40	24,166,682.39	13,658,824.84	-10,507,857.55	-43.48
Total MTC Receipts	9,791,608.88	1,240,572.14	-8,551,036.74	-87.33	26,568,881.72	16,059,770.95	-10,509,110.77	-39.55
Total Gross Receipts	358,079,204.66	374,503,993.41	16,424,788.75	4.59	4,352,272,718.04	4,732,802,845.87	380,530,127.83	8.74

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2018 to June 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	06/30/17	06/30/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	108,226,005.95	111,514,438.27	3,288,432.32	3.04	1,621,855,543.53	1,783,574,666.08	161,719,122.55	9.97
Corporate Income Taxes	29,296,992.88	32,491,963.13	3,194,970.25	10.91	196,614,086.36	214,101,735.28	17,487,648.92	8.89
Sales Tax	127,225,581.26	135,131,961.66	7,906,380.40	6.21	1,382,418,158.86	1,490,015,436.68	107,597,277.82	7.78
Cigarette Taxes	831,250.00	608,816.63	-222,433.37	-26.76	9,975,000.00	7,305,800.00	-2,669,200.00	-26.76
Tobacco Tax	1,044,516.08	1,210,452.78	165,936.70	15.89	12,651,919.08	13,253,404.82	601,485.74	4.75
Beer Tax	190,048.13	200,684.08	10,635.95	5.60	1,935,200.43	1,965,452.07	30,251.64	1.56
Wine Tax	413,381.34	439,442.44	26,061.10	6.30	4,651,593.37	4,814,684.84	163,091.47	3.51
Kilowatt Hour Tax	274,516.58	77,214.16	-197,302.42	-71.87	2,107,505.13	2,592,172.66	484,667.53	23.00
Mine License	18,598.80	23,176.56	4,577.76	24.61	50,048.12	24,245.15	-25,802.97	-51.56
Estate Tax								
Misc Revenue	50.00	-413.00	-463.00	-926.00	9,628.94	73,529.97	63,901.03	663.64
Total Distributed Direct to General Fund	267,520,941.02	281,697,736.71	14,176,795.69	5.30	3,232,268,683.82	3,517,721,127.55	285,452,443.73	8.83
Accrued to General Fund								
Individual Income Tax Net Refund Fund	9,545,634.87	3,007,280.86	-6,538,354.01	-68.50	29,340,021.52	44,707,021.34	15,366,999.82	52.38
Corporate Income Tax Net Refund Fund	1,194,082.06	5,322,495.44	4,128,413.38	345.74	17,405,990.28	24,606,720.73	7,200,730.45	41.37
Total Distributed and Accrued to G. Fund	278,260,657.95	290,027,513.01	11,766,855.06	4.23	3,279,014,695.62	3,587,034,869.62	308,020,174.00	9.39
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	27,051,412.86	27,875,665.55	824,252.69	3.05	405,442,714.55	445,864,313.03	40,421,598.48	9.97
Less Total Refunds	-17,505,777.99	-24,868,384.69	-7,362,606.70	42.06	-376,102,693.03	-401,157,291.69	-25,054,598.66	6.66
Net Refund Fund (To Above)	9,545,634.87	3,007,280.86	-6,538,354.01	-68.50	29,340,021.52	44,707,021.34	15,366,999.82	52.38
Add Distributed Direct to General Fund	108,226,005.95	111,514,438.27	3,288,432.32	3.04	1,621,855,543.53	1,783,574,666.08	161,719,122.55	9.97
IIT Distributed and Accrued to G. Fund	117,771,640.82	114,521,719.13	-3,249,921.69	-2.76	1,651,195,565.05	1,828,281,687.42	177,086,122.37	10.72
Corporate Income Tax								
Distributed to Refund Fund	4,993,201.48	7,902,787.65	2,909,586.17	58.27	43,530,150.69	51,036,534.51	7,506,383.82	17.24
Less Total Refunds	-3,799,119.42	-2,580,292.21	1,218,827.21	-32.08	-26,124,160.41	-26,429,813.78	-305,653.37	1.17
Net Refund Fund (To Above)	1,194,082.06	5,322,495.44	4,128,413.38	345.74	17,405,990.28	24,606,720.73	7,200,730.45	41.37
Add Distributed Direct to General Fund	29,296,992.88	32,491,963.13	3,194,970.25	10.91	196,614,086.36	214,101,735.28	17,487,648.92	8.89
CIT Distributed and Accrued to G. Fund	30,491,074.94	37,814,458.57	7,323,383.63	24.02	214,020,076.64	238,708,456.01	24,688,379.37	11.54