

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	104,569,664.57	109,429,419.48	4,859,754.91	4.65	104,569,664.57	109,429,419.48	4,859,754.91	4.65
Corporate Income Tax	9,797,115.37	9,667,295.81	-129,819.56	-1.33	9,797,115.37	9,667,295.81	-129,819.56	-1.33
Sales Tax	126,884,690.18	140,956,793.88	14,072,103.70	11.09	126,884,690.18	140,956,793.88	14,072,103.70	11.09
Cigarette Tax	2,989,543.24	3,385,718.88	396,175.64	13.25	2,989,543.24	3,385,718.88	396,175.64	13.25
Tobacco Tax	1,093,524.40	1,231,841.87	138,317.47	12.65	1,093,524.40	1,231,841.87	138,317.47	12.65
Beer Tax	388,952.39	428,510.49	39,558.10	10.17	388,952.39	428,510.49	39,558.10	10.17
Wine Tax	435,283.10	480,965.25	45,682.15	10.49	435,283.10	480,965.25	45,682.15	10.49
Kilowatt Hour Tax	156,975.74	283,166.10	126,190.36	80.39	156,975.74	283,166.10	126,190.36	80.39
Mine License Tax								
Estate Tax	135.00	72.87	-62.13	-46.02	135.00	72.87	-62.13	-46.02
Oil & Gas	386.66	9,177.25	8,790.59	2,273.47	386.66	9,177.25	8,790.59	2,273.47
E911	131,510.42	177,975.76	46,465.34	35.33	131,510.42	177,975.76	46,465.34	35.33
Motor Fuels Tax	25,205,387.79	24,719,233.81	-486,153.98	-1.93	25,205,387.79	24,719,233.81	-486,153.98	-1.93
Boise Auditorium District	490,424.69	666,463.33	176,038.64	35.90	490,424.69	666,463.33	176,038.64	35.90
Idaho Travel & Convention	954,407.59	1,177,975.33	223,567.74	23.42	954,407.59	1,177,975.33	223,567.74	23.42
Illegal Drug Tax								
Suspense Fund	-21,271.28	345,068.71	366,339.99	-1,722.23	-21,271.28	345,068.71	366,339.99	-1,722.23
Miscellaneous Revenues	5,352.00	10,013.47	4,661.47	87.10	5,352.00	10,013.47	4,661.47	87.10
RR Car Company's Ad Valorem Tax								
Local Option Tax	558,151.96	40.00	-558,111.96	-99.99	558,151.96	40.00	-558,111.96	-99.99
Wine Direct Shipper Fee	1,287.50	1,512.50	225.00	17.48	1,287.50	1,512.50	225.00	17.48
<b>Total Gross Receipts</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>

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	07/31/14	07/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	199,040,300.29	216,223,144.85	17,182,844.56	8.63	199,040,300.29	216,223,144.85	17,182,844.56	8.63
0051 Fish and Game Donation	356.98	337.03	-19.95	-5.59	356.98	337.03	-19.95	-5.59
0075 Abandoned Mine & Oil & Gas Conserv	93.27	5,505.68	5,412.41	5,802.95	93.27	5,505.68	5,412.41	5,802.95
0129 Secondary Aquifer Fund								
0130 Petroleum Storage Trust	180,435.48	183,219.75	2,784.27	1.54	180,435.48	183,219.75	2,784.27	1.54
0176 Cancer Control	25,000.00	25,000.00			25,000.00	25,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
0182 Substance Abuse Treatment	130,014.50	143,398.10	13,383.60	10.29	130,014.50	143,398.10	13,383.60	10.29
0188 County Juvenile Probation Svcs	344,586.81	353,005.51	8,418.70	2.44	344,586.81	353,005.51	8,418.70	2.44
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212 Idaho Travel and Convention	953,600.30	1,164,588.92	210,988.62	22.13	953,600.30	1,164,588.92	210,988.62	22.13
0213 Veterans Support Donation	484.43	204.76	-279.67	-57.73	484.43	204.76	-279.67	-57.73
0220 Cooperative Welfare Fund	1,108.00	1,845.00	737.00	66.52	1,108.00	1,845.00	737.00	66.52
0221 State Aeronautics Fund	119,560.13	131,366.48	11,806.35	9.87	119,560.13	131,366.48	11,806.35	9.87
0247 Parks & Rec Motor Fuels	408,946.82	421,224.96	12,278.14	3.00	408,946.82	421,224.96	12,278.14	3.00
0259 Local Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00		
0260 State Highway Account	1,362,514.84	1,373,728.20	11,213.36	0.82	1,362,514.84	1,373,728.20	11,213.36	0.82
0261 Highway Distribution Fund	18,416,596.07	18,562,558.25	145,962.18	0.79	18,416,596.07	18,562,558.25	145,962.18	0.79
0266 Search and Rescue Fund	3,520.00	3,625.67	105.67	3.00	3,520.00	3,625.67	105.67	3.00
0267 Motor Fuel Distribution Fund	3,646,939.07	3,117,223.96	-529,715.11	-14.52	3,646,939.07	3,117,223.96	-529,715.11	-14.52
0275 E911 Wireless	128,848.32	174,165.48	45,317.16	35.17	128,848.32	174,165.48	45,317.16	35.17
0276 Multi-State Tax Compact	653,522.58	584,933.32	-68,589.26	-10.50	653,522.58	584,933.32	-68,589.26	-10.50
0307 Oil & Gas Local Economic Development	24.75	587.34	562.59	2,273.09	24.75	587.34	562.59	2,273.09
0338 Tax Commission Admin Fees	35,675.39	4,766.88	-30,908.51	-86.64	35,675.39	4,766.88	-30,908.51	-86.64
0349 Wine Direct Shipper Fee to ISP	375.00	300.00	-75.00	-20.00	375.00	300.00	-75.00	-20.00
0365 Permanent Building Fund	2,760,321.22	1,147,118.93	-1,613,202.29	-58.44	2,760,321.22	1,147,118.93	-1,613,202.29	-58.44
0375 Garvee State Match		1,723,184.88	1,723,184.88			1,723,184.88	1,723,184.88	
0401 Miscellaneous Income	5,402.00	9,976.02	4,574.02	84.67	5,402.00	9,976.02	4,574.02	84.67
0403 Opportunity Scholarship	25.00	34.52	9.52	38.08	25.00	34.52	9.52	38.08
0481 Public School Endowment	362,451.75	385,104.01	22,652.26	6.25	362,451.75	385,104.01	22,652.26	6.25
0483 Childrens Trust Donation	209.00	433.90	224.90	107.61	209.00	433.90	224.90	107.61
0502 Sales Tax - Cities & Counties	15,976,384.02	17,728,213.18	1,751,829.16	10.97	15,976,384.02	17,728,213.18	1,751,829.16	10.97
0502 Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	1,577,803.31	1,576,816.78	-986.53	-0.06
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58		
0502 Sales Tax - Demonstration Pilot Project	485,389.50	642,097.04	156,707.54	32.28	485,389.50	642,097.04	156,707.54	32.28
0502 Sales Tax - Election Consolidation	373,666.67	373,666.67			373,666.67	373,666.67		
0507 Counties - Estate Tax	13.50	7.29	-6.21	-46.00	13.50	7.29	-6.21	-46.00
0516 Refund Fund	24,145,317.44	24,370,629.47	225,312.03	0.93	24,145,317.44	24,370,629.47	225,312.03	0.93
0516 Refund Fund - County Juvenile Prob Sv	17,821.63	31,070.66	13,249.03	74.34	17,821.63	31,070.66	13,249.03	74.34
0630 Suspense Fund	-21,276.28	345,423.17	366,699.45	-1,723.51	-21,276.28	345,423.17	366,699.45	-1,723.51
0630 Boise Auditorium District	490,392.69	666,043.55	175,650.86	35.82	490,392.69	666,043.55	175,650.86	35.82
0630 Grape Growers and Wine Producers	21,760.17	24,040.74	2,280.57	10.48	21,760.17	24,040.74	2,280.57	10.48
0630 Guard & Reserve Support Donation	438.00	330.76	-107.24	-24.48	438.00	330.76	-107.24	-24.48
0630 Idaho Food Bank Donation	600.64	2,110.65	2,110.01	351.29	600.64	2,110.65	2,110.01	351.29
0630 Special Olympics Donation	223.00	258.15	35.15	15.76	223.00	258.15	35.15	15.76
0630 Local Option Tax	524,729.84	40.00	-524,689.84	-99.99	524,729.84	40.00	-524,689.84	-99.99
0630 Oil & Gas-Cities & Counties	86.61	2,055.70	1,969.09	2,273.51	86.61	2,055.70	1,969.09	2,273.51
<b>Total Distributions</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>

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	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	7,808,686.29	7,785,644.95	-23,041.34	-0.30	7,808,686.29	7,785,644.95	-23,041.34	-0.30
Permanent Building Fund	68,090.00	117,810.00	49,720.00	73.02	68,090.00	117,810.00	49,720.00	73.02
Donations on returns	3,440.05	6,509.23	3,069.18	89.22	3,440.05	6,509.23	3,069.18	89.22
Individual Tax reclassified as Multi State	24,646.94	16,110.39	-8,536.55	-34.64	24,646.94	16,110.39	-8,536.55	-34.64
Total Filing Payments	7,904,863.28	7,926,074.57	21,211.29	0.27	7,904,863.28	7,926,074.57	21,211.29	0.27
Withholding Payments (See Below)	96,664,801.29	101,503,344.91	4,838,543.62	5.01	96,664,801.29	101,503,344.91	4,838,543.62	5.01
<b>Gross Collections</b>	<b>104,569,664.57</b>	<b>109,429,419.48</b>	<b>4,859,754.91</b>	<b>4.65</b>	<b>104,569,664.57</b>	<b>109,429,419.48</b>	<b>4,859,754.91</b>	<b>4.65</b>
Less Refunds Paid (See Below)	-4,581,480.24	-5,126,818.34	-545,338.10	11.90	-4,581,480.24	-5,126,818.34	-545,338.10	11.90
<b>Net Collections</b>	<b>99,988,184.33</b>	<b>104,302,601.14</b>	<b>4,314,416.81</b>	<b>4.31</b>	<b>99,988,184.33</b>	<b>104,302,601.14</b>	<b>4,314,416.81</b>	<b>4.31</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	83,561,984.60	87,390,476.24	3,828,491.64	4.58	83,561,984.60	87,390,476.24	3,828,491.64	4.58
Refund Fund	20,887,568.90	21,849,155.75	961,586.85	4.60	20,887,568.90	21,849,155.75	961,586.85	4.60
Refund Fund - County Juvenile Prob Svc	17,821.63	31,070.66	13,249.03	74.34	17,821.63	31,070.66	13,249.03	74.34
Multi-State Tax Compact	12,937.76	3,326.95	-9,610.81	-74.28	12,937.76	3,326.95	-9,610.81	-74.28
Permanent Building Fund	68,090.00	117,810.00	49,720.00	73.02	68,090.00	117,810.00	49,720.00	73.02
Public School Income Substance Abuse	17,821.63	31,070.65	13,249.02	74.34	17,821.63	31,070.65	13,249.02	74.34
Donations: Fish & Game	356.98	337.03	-19.95	-5.59	356.98	337.03	-19.95	-5.59
Fish & Game Admin Fee								
Children's Trust	209.00	433.90	224.90	107.61	209.00	433.90	224.90	107.61
Children's Trust Admin Fee								
Guard & Reserve Support	438.00	330.76	-107.24	-24.48	438.00	330.76	-107.24	-24.48
Guard & Reserve Sup Admin Fee								
Red Cross	-5.00	354.46	359.46	-7,189.20	-5.00	354.46	359.46	-7,189.20
Red Cross Admin Fee								
Special Olympics	223.00	258.15	35.15	15.76	223.00	258.15	35.15	15.76
Special Olympics Admin Fee								
Veterans Support	484.43	204.76	-279.67	-57.73	484.43	204.76	-279.67	-57.73
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,108.00	1,845.00	737.00	66.52	1,108.00	1,845.00	737.00	66.52
Idaho Food Bank	600.64	2,710.65	2,110.01	351.29	600.64	2,710.65	2,110.01	351.29
Idaho Food Bank Admin Fee								
Opportunity Scholarship	25.00	34.52	9.52	38.08	25.00	34.52	9.52	38.08
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>104,569,664.57</b>	<b>109,429,419.48</b>	<b>4,859,754.91</b>	<b>4.65</b>	<b>104,569,664.57</b>	<b>109,429,419.48</b>	<b>4,859,754.91</b>	<b>4.65</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-4,433,333.14	-4,728,682.34	-295,349.20	6.66	-4,433,333.14	-4,728,682.34	-295,349.20	6.66
Withholding Refunds	-148,147.10	-398,136.00	-249,988.90	168.74	-148,147.10	-398,136.00	-249,988.90	168.74
<b>Total IIT Refunds Paid</b>	<b>-4,581,480.24</b>	<b>-5,126,818.34</b>	<b>-545,338.10</b>	<b>11.90</b>	<b>-4,581,480.24</b>	<b>-5,126,818.34</b>	<b>-545,338.10</b>	<b>11.90</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	35,643.26	62,141.31	26,498.05	74.34	35,643.26	62,141.31	26,498.05	74.34
Other Withholdings	96,629,158.03	101,441,203.60	4,812,045.57	4.98	96,629,158.03	101,441,203.60	4,812,045.57	4.98
<b>Total IIT Withholding Payments</b>	<b>96,664,801.29</b>	<b>101,503,344.91</b>	<b>4,838,543.62</b>	<b>5.01</b>	<b>96,664,801.29</b>	<b>101,503,344.91</b>	<b>4,838,543.62</b>	<b>5.01</b>

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	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,558,820.92	-590,044.90	-3,148,865.82	-123.06	2,558,820.92	-590,044.90	-3,148,865.82	-123.06
Corporate Estimates	7,180,839.95	7,490,769.85	309,929.90	4.32	7,180,839.95	7,490,769.85	309,929.90	4.32
Corporate Tax reclassified as Multi-State	57,454.50	2,766,570.86	2,709,116.36	4,715.24	57,454.50	2,766,570.86	2,709,116.36	4,715.24
<b>Gross Collections</b>	<b>9,797,115.37</b>	<b>9,667,295.81</b>	<b>-129,819.56</b>	<b>-1.33</b>	<b>9,797,115.37</b>	<b>9,667,295.81</b>	<b>-129,819.56</b>	<b>-1.33</b>
Less Refunds Paid	-395,631.19	-4,305,963.94	-3,910,332.75	988.38	-395,631.19	-4,305,963.94	-3,910,332.75	988.38
<b>Net Collections</b>	<b>9,401,484.18</b>	<b>5,361,331.87</b>	<b>-4,040,152.31</b>	<b>-42.97</b>	<b>9,401,484.18</b>	<b>5,361,331.87</b>	<b>-4,040,152.31</b>	<b>-42.97</b>
<b>Distribution of Corporate Tax</b>								
General Fund	7,800,359.18	7,672,171.91	-128,187.27	-1.64	7,800,359.18	7,672,171.91	-128,187.27	-1.64
Refund Fund	1,943,265.98	1,369,230.98	-574,035.00	-29.54	1,943,265.98	1,369,230.98	-574,035.00	-29.54
Multi-State Tax Compact	30,159.21	571,322.92	541,163.71	1,794.36	30,159.21	571,322.92	541,163.71	1,794.36
Permanent Building Fund	23,331.00	54,570.00	31,239.00	133.89	23,331.00	54,570.00	31,239.00	133.89
<b>Total Distribution of Gross Collections</b>	<b>9,797,115.37</b>	<b>9,667,295.81</b>	<b>-129,819.56</b>	<b>-1.33</b>	<b>9,797,115.37</b>	<b>9,667,295.81</b>	<b>-129,819.56</b>	<b>-1.33</b>
<b>Total Income Tax Gross Collections</b>	<b>114,366,779.94</b>	<b>119,096,715.29</b>	<b>4,729,935.35</b>	<b>4.14</b>	<b>114,366,779.94</b>	<b>119,096,715.29</b>	<b>4,729,935.35</b>	<b>4.14</b>
<b>Sales Tax Receipts</b>								
Sales Tax	125,682,025.02	140,860,049.50	15,178,024.48	12.08	125,682,025.02	140,860,049.50	15,178,024.48	12.08
Sales Tax reclassified as Multi-State	1,162,885.16	49,796.52	-1,113,088.64	-95.72	1,162,885.16	49,796.52	-1,113,088.64	-95.72
Amusement Device Tax	39,780.00	46,947.86	7,167.86	18.02	39,780.00	46,947.86	7,167.86	18.02
<b>Gross Collections</b>	<b>126,884,690.18</b>	<b>140,956,793.88</b>	<b>14,072,103.70</b>	<b>11.09</b>	<b>126,884,690.18</b>	<b>140,956,793.88</b>	<b>14,072,103.70</b>	<b>11.09</b>
Less Refunds Paid	-594,792.85	-557,944.96	36,847.89	-6.20	-594,792.85	-557,944.96	36,847.89	-6.20
<b>Net Collections</b>	<b>126,289,897.33</b>	<b>140,398,848.92</b>	<b>14,108,951.59</b>	<b>11.17</b>	<b>126,289,897.33</b>	<b>140,398,848.92</b>	<b>14,108,951.59</b>	<b>11.17</b>
<b>Distribution of Sales Tax</b>								
General Fund	105,742,304.97	118,543,846.55	12,801,541.58	12.11	105,742,304.97	118,543,846.55	12,801,541.58	12.11
Tax Commission Refunds	594,790.85	557,944.96	-36,845.89	-6.19	594,790.85	557,944.96	-36,845.89	-6.19
Multi-State Tax Compact	610,425.61	10,283.45	-600,142.16	-98.32	610,425.61	10,283.45	-600,142.16	-98.32
Revenue Share	14,388,725.95	16,139,092.15	1,750,366.20	12.16	14,388,725.95	16,139,092.15	1,750,366.20	12.16
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,587,658.07	1,589,121.03	1,462.96	0.09	1,587,658.07	1,589,121.03	1,462.96	0.09
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	1,577,803.31	1,576,816.78	-986.53	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	485,389.50	642,097.04	156,707.54	32.28	485,389.50	642,097.04	156,707.54	32.28
Election Consolidation	373,666.67	373,666.67			373,666.67	373,666.67		
<b>Total Distribution of Gross Collections</b>	<b>126,884,690.18</b>	<b>140,956,793.88</b>	<b>14,072,103.70</b>	<b>11.09</b>	<b>126,884,690.18</b>	<b>140,956,793.88</b>	<b>14,072,103.70</b>	<b>11.09</b>

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,989,543.24	3,385,718.88	396,175.64	13.25	2,989,543.24	3,385,718.88	396,175.64	13.25
Less Refunds Paid	-30.00	-34.00	-4.00	13.33	-30.00	-34.00	-4.00	13.33
<b>Net Collections</b>	<b>2,989,513.24</b>	<b>3,385,684.88</b>	<b>396,171.64</b>	<b>13.25</b>	<b>2,989,513.24</b>	<b>3,385,684.88</b>	<b>396,171.64</b>	<b>13.25</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	278,133.33	658,333.33	380,200.00	136.70	278,133.33	658,333.33	380,200.00	136.70
Tax Commission Refunds	30.00	34.00	4.00	13.33	30.00	34.00	4.00	13.33
Permanent Building Fund	2,123,879.91	416,666.67	-1,707,213.24	-80.38	2,123,879.91	416,666.67	-1,707,213.24	-80.38
Cancer Control Fund	25,000.00	25,000.00			25,000.00	25,000.00		
Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
Public School Endowment	276,250.00	276,250.00			276,250.00	276,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			276,250.00	276,250.00		
Garvee State Match		1,723,184.88	1,723,184.88			1,723,184.88	1,723,184.88	
Secondary Aquifer Fund								
***State Highway Account								
<b>Total Distribution of Gross Collections</b>	<b>2,989,543.24</b>	<b>3,385,718.88</b>	<b>396,175.64</b>	<b>13.25</b>	<b>2,989,543.24</b>	<b>3,385,718.88</b>	<b>396,175.64</b>	<b>13.25</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,093,524.40	1,231,841.87	138,317.47	12.65	1,093,524.40	1,231,841.87	138,317.47	12.65
Less Refunds Paid	-136.04	-3,753.79	-3,617.75	2,659.33	-136.04	-3,753.79	-3,617.75	2,659.33
<b>Net Collections</b>	<b>1,093,388.36</b>	<b>1,228,088.08</b>	<b>134,699.72</b>	<b>12.32</b>	<b>1,093,388.36</b>	<b>1,228,088.08</b>	<b>134,699.72</b>	<b>12.32</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	956,714.74	1,074,577.06	117,862.32	12.32	956,714.74	1,074,577.06	117,862.32	12.32
Tax Commission Refunds	136.04	3,753.79	3,617.75	2,659.33	136.04	3,753.79	3,617.75	2,659.33
Water Pollution Control								
Public School Endowment	68,336.81	76,755.51	8,418.70	12.32	68,336.81	76,755.51	8,418.70	12.32
County Juvenile Probation Svcs	68,336.81	76,755.51	8,418.70	12.32	68,336.81	76,755.51	8,418.70	12.32
<b>Total Distribution of Gross Collections</b>	<b>1,093,524.40</b>	<b>1,231,841.87</b>	<b>138,317.47</b>	<b>12.65</b>	<b>1,093,524.40</b>	<b>1,231,841.87</b>	<b>138,317.47</b>	<b>12.65</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	388,952.39	428,510.49	39,558.10	10.17	388,952.39	428,510.49	39,558.10	10.17
Less Refunds Paid	-2.00	-8.70	-6.70	335.00	-2.00	-8.70	-6.70	335.00
<b>Net Collections</b>	<b>388,950.39</b>	<b>428,501.79</b>	<b>39,551.40</b>	<b>10.17</b>	<b>388,950.39</b>	<b>428,501.79</b>	<b>39,551.40</b>	<b>10.17</b>
<b>Distribution of Beer Tax</b>								
General Fund	182,806.67	201,395.85	18,589.18	10.17	182,806.67	201,395.85	18,589.18	10.17
Tax Commission Refunds	2.00	8.70	6.70	335.00	2.00	8.70	6.70	335.00
Substance Abuse Treatment	77,790.08	85,700.35	7,910.27	10.17	77,790.08	85,700.35	7,910.27	10.17
Permanent Building Fund	128,353.64	141,405.59	13,051.95	10.17	128,353.64	141,405.59	13,051.95	10.17
<b>Total Distribution of Gross Collections</b>	<b>388,952.39</b>	<b>428,510.49</b>	<b>39,558.10</b>	<b>10.17</b>	<b>388,952.39</b>	<b>428,510.49</b>	<b>39,558.10</b>	<b>10.17</b>



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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	135.00	72.87	-62.13	-46.02	135.00	72.87	-62.13	-46.02
Less Refunds Paid								
<b>Net Collections</b>	<b>135.00</b>	<b>72.87</b>	<b>-62.13</b>	<b>-46.02</b>	<b>135.00</b>	<b>72.87</b>	<b>-62.13</b>	<b>-46.02</b>
<b>Distribution of Estate Tax</b>								
General Fund	121.50	65.58	-55.92	-46.02	121.50	65.58	-55.92	-46.02
Tax Commission Refunds								
Counties - Estate	13.50	7.29	-6.21	-46.00	13.50	7.29	-6.21	-46.00
<b>Total Distribution of Gross Collections</b>	<b>135.00</b>	<b>72.87</b>	<b>-62.13</b>	<b>-46.02</b>	<b>135.00</b>	<b>72.87</b>	<b>-62.13</b>	<b>-46.02</b>
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	131,510.42	177,975.76	46,465.34	35.33	131,510.42	177,975.76	46,465.34	35.33
Less Refunds Paid	-32.55	-255.90	-223.35	686.18	-32.55	-255.90	-223.35	686.18
<b>Net Collections</b>	<b>131,477.87</b>	<b>177,719.86</b>	<b>46,241.99</b>	<b>35.17</b>	<b>131,477.87</b>	<b>177,719.86</b>	<b>46,241.99</b>	<b>35.17</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	128,848.32	174,165.48	45,317.16	35.17	128,848.32	174,165.48	45,317.16	35.17
E911 Wireless Admin	2,629.55	3,554.38	924.83	35.17	2,629.55	3,554.38	924.83	35.17
Tax Commission Refunds	32.55	255.90	223.35	686.18	32.55	255.90	223.35	686.18
<b>Total Distribution of Gross Collections</b>	<b>131,510.42</b>	<b>177,975.76</b>	<b>46,465.34</b>	<b>35.33</b>	<b>131,510.42</b>	<b>177,975.76</b>	<b>46,465.34</b>	<b>35.33</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections	386.66	9,177.25	8,790.59	2,273.47	386.66	9,177.25	8,790.59	2,273.47
Less Refunds Paid								
<b>Net Collections</b>	<b>386.66</b>	<b>9,177.25</b>	<b>8,790.59</b>	<b>2,273.47</b>	<b>386.66</b>	<b>9,177.25</b>	<b>8,790.59</b>	<b>2,273.47</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund	231.99	5,506.36	5,274.37	2,273.53	231.99	5,506.36	5,274.37	2,273.53
Tax Commission Refunds								
Cities & Counties share	86.61	2,055.70	1,969.09	2,273.51	86.61	2,055.70	1,969.09	2,273.51
Public Schools Fund	43.31	1,027.85	984.54	2,273.24	43.31	1,027.85	984.54	2,273.24
Local Economic Development	24.75	587.34	562.59	2,273.09	24.75	587.34	562.59	2,273.09
<b>Total Distribution of Gross Collections</b>	<b>386.66</b>	<b>9,177.25</b>	<b>8,790.59</b>	<b>2,273.47</b>	<b>386.66</b>	<b>9,177.25</b>	<b>8,790.59</b>	<b>2,273.47</b>
<b>Miscellaneous Gross Collections</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>
<b>Net Collections</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	5,402.00	9,976.02	4,574.02	84.67	5,402.00	9,976.02	4,574.02	84.67
Miscellaneous Refunds - General Fund	-50.00	37.45	87.45	-174.90	-50.00	37.45	87.45	-174.90
<b>Total Distribution of Gross Collections</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>	<b>5,352.00</b>	<b>10,013.47</b>	<b>4,661.47</b>	<b>87.10</b>

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,686,892.43	5,487,551.86	-199,340.57	-3.51	5,686,892.43	5,487,551.86	-199,340.57	-3.51
Gasoline Tax	14,844,561.29	15,063,513.23	218,951.94	1.47	14,844,561.29	15,063,513.23	218,951.94	1.47
Aviation Fuel	119,560.13	131,366.48	11,806.35	9.87	119,560.13	131,366.48	11,806.35	9.87
Transfer Fee	902,097.80	916,009.36	13,911.56	1.54	902,097.80	916,009.36	13,911.56	1.54
Fuels Distribution Fund	3,646,939.07	3,117,223.96	-529,715.11	-14.52	3,646,939.07	3,117,223.96	-529,715.11	-14.52
Motor Fuel Registration	5,337.07	3,568.92	-1,768.15	-33.13	5,337.07	3,568.92	-1,768.15	-33.13
<b>Gross Collections</b>	<b>25,205,387.79</b>	<b>24,719,233.81</b>	<b>-486,153.98</b>	<b>-1.93</b>	<b>25,205,387.79</b>	<b>24,719,233.81</b>	<b>-486,153.98</b>	<b>-1.93</b>
IFTA Taxpayer Refunds	-35,700.13	-89,631.20	-53,931.07	151.07	-35,700.13	-89,631.20	-53,931.07	151.07
Fuel Distributor Refunds (Gas & Special Fuel)	-680,222.08	-470,178.99	210,043.09	-30.88	-680,222.08	-470,178.99	210,043.09	-30.88
Payments to Other IFTA Jurisdictions	-953.17	-16,476.35	-15,523.18	1,628.58	-953.17	-16,476.35	-15,523.18	1,628.58
<b>Net Collections</b>	<b>24,488,512.41</b>	<b>24,142,947.27</b>	<b>-345,565.14</b>	<b>-1.41</b>	<b>24,488,512.41</b>	<b>24,142,947.27</b>	<b>-345,565.14</b>	<b>-1.41</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	716,875.38	576,286.54	-140,588.84	-19.61	716,875.38	576,286.54	-140,588.84	-19.61
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	1,362,514.84	1,373,728.20	11,213.36	0.82	1,362,514.84	1,373,728.20	11,213.36	0.82
Petroleum Storage Trust Admin								
Highway Distribution Fund	18,416,596.07	18,562,558.25	145,962.18	0.79	18,416,596.07	18,562,558.25	145,962.18	0.79
State Aeronautics Fund	119,560.13	131,366.48	11,806.35	9.87	119,560.13	131,366.48	11,806.35	9.87
Local Bridge Inspection Fund	100,000.00	100,000.00			100,000.00	100,000.00		
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	116,150.10	119,637.37	3,487.27	3.00	116,150.10	119,637.37	3,487.27	3.00
Off-Highway Improvements	116,150.10	119,637.37	3,487.27	3.00	116,150.10	119,637.37	3,487.27	3.00
Capital Improvements	116,150.10	119,637.37	3,487.27	3.00	116,150.10	119,637.37	3,487.27	3.00
Road and Bridge	60,496.52	62,312.85	1,816.33	3.00	60,496.52	62,312.85	1,816.33	3.00
Search and Rescue Fund	3,520.00	3,625.67	105.67	3.00	3,520.00	3,625.67	105.67	3.00
Petroleum Storage Trust Fund	180,435.48	183,219.75	2,784.27	1.54	180,435.48	183,219.75	2,784.27	1.54
Motor Fuels Distribution Fund	3,646,939.07	3,117,223.96	-529,715.11	-14.52	3,646,939.07	3,117,223.96	-529,715.11	-14.52
<b>Total Distribution of Gross Collections</b>	<b>25,205,387.79</b>	<b>24,719,233.81</b>	<b>-486,153.98</b>	<b>-1.93</b>	<b>25,205,387.79</b>	<b>24,719,233.81</b>	<b>-486,153.98</b>	<b>-1.93</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,900,784.53	4,810,692.66	-90,091.87	-1.84	4,900,784.53	4,810,692.66	-90,091.87	-1.84
Special Fuels - IFTA	353,937.87	194,050.54	-159,887.33	-45.17	353,937.87	194,050.54	-159,887.33	-45.17
Gasoline	12,459,993.76	12,846,758.78	386,765.02	3.10	12,459,993.76	12,846,758.78	386,765.02	3.10
Transfer Fee	694,599.99	705,310.03	10,710.04	1.54	694,599.99	705,310.03	10,710.04	1.54
Interest	1,942.85	2,177.32	234.47	12.07	1,942.85	2,177.32	234.47	12.07
Motor Fuel Registration	5,337.07	3,568.92	-1,768.15	-33.13	5,337.07	3,568.92	-1,768.15	-33.13
<b>Total Highway Distribution Fund</b>	<b>18,416,596.07</b>	<b>18,562,558.25</b>	<b>145,962.18</b>	<b>0.79</b>	<b>18,416,596.07</b>	<b>18,562,558.25</b>	<b>145,962.18</b>	<b>0.79</b>
<b>State Highway Account</b>								
Special Fuels	368,876.26	362,095.14	-6,781.12	-1.84	368,876.26	362,095.14	-6,781.12	-1.84
Special Fuels - IFTA	26,640.47	14,605.97	-12,034.50	-45.17	26,640.47	14,605.97	-12,034.50	-45.17
Gasoline	966,854.64	996,866.32	30,011.68	3.10	966,854.64	996,866.32	30,011.68	3.10
Interest	143.47	160.77	17.30	12.06	143.47	160.77	17.30	12.06
<b>Total State Highway Account</b>	<b>1,362,514.84</b>	<b>1,373,728.20</b>	<b>11,213.36</b>	<b>0.82</b>	<b>1,362,514.84</b>	<b>1,373,728.20</b>	<b>11,213.36</b>	<b>0.82</b>



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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	490,424.69	666,463.33	176,038.64	35.90	490,424.69	666,463.33	176,038.64	35.90
Less Refunds Paid	-32.00	-419.78	-387.78	1,211.81	-32.00	-419.78	-387.78	1,211.81
<b>Net Collections</b>	<b>490,392.69</b>	<b>666,043.55</b>	<b>175,650.86</b>	<b>35.82</b>	<b>490,392.69</b>	<b>666,043.55</b>	<b>175,650.86</b>	<b>35.82</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	490,392.69	666,043.55	175,650.86	35.82	490,392.69	666,043.55	175,650.86	35.82
Boise Auditorium Administration Tax Commission Refunds	32.00	419.78	387.78	1,211.81	32.00	419.78	387.78	1,211.81
<b>Total Distribution of Gross Collections</b>	<b>490,424.69</b>	<b>666,463.33</b>	<b>176,038.64</b>	<b>35.90</b>	<b>490,424.69</b>	<b>666,463.33</b>	<b>176,038.64</b>	<b>35.90</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	954,407.59	1,177,975.33	223,567.74	23.42	954,407.59	1,177,975.33	223,567.74	23.42
Less Refunds Paid	-807.29	-13,386.41	-12,579.12	1,558.19	-807.29	-13,386.41	-12,579.12	1,558.19
<b>Net Collections</b>	<b>953,600.30</b>	<b>1,164,588.92</b>	<b>210,988.62</b>	<b>22.13</b>	<b>953,600.30</b>	<b>1,164,588.92</b>	<b>210,988.62</b>	<b>22.13</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention Travel and Convention Admin Tax Commission Refunds	953,600.30	1,164,588.92	210,988.62	22.13	953,600.30	1,164,588.92	210,988.62	22.13
	807.29	13,386.41	12,579.12	1,558.19	807.29	13,386.41	12,579.12	1,558.19
<b>Total Distribution of Gross Collections</b>	<b>954,407.59</b>	<b>1,177,975.33</b>	<b>223,567.74</b>	<b>23.42</b>	<b>954,407.59</b>	<b>1,177,975.33</b>	<b>223,567.74</b>	<b>23.42</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Suspense Fund Receipts</b>								
Gross Collections	-21,271.28	345,068.71	366,339.99	-1,722.23	-21,271.28	345,068.71	366,339.99	-1,722.23
Less Refunds Paid	-4,000.00	-335,745.48	-331,745.48	8,293.64	-4,000.00	-335,745.48	-331,745.48	8,293.64
<b>Net Collections</b>	<b>-25,271.28</b>	<b>9,323.23</b>	<b>34,594.51</b>	<b>-136.89</b>	<b>-25,271.28</b>	<b>9,323.23</b>	<b>34,594.51</b>	<b>-136.89</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund Clearing Accounts Special Fuels IFTA Bonds	-23,381.28	339,065.68	339,065.68	-125.67	-23,381.28	339,065.68	339,065.68	-125.67
	6,003.03	29,384.31	-2,110.00	-100.00	6,003.03	29,384.31	-2,110.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>-21,271.28</b>	<b>345,068.71</b>	<b>366,339.99</b>	<b>-1,722.23</b>	<b>-21,271.28</b>	<b>345,068.71</b>	<b>366,339.99</b>	<b>-1,722.23</b>

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

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	07/31/14	07/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections								
<b>Net Collections</b>								
<b>Distribution of RR Car Tax</b>								
Public School Endowment								
<b>Total Distribution of Gross Collections</b>								
<b>Nez Perce County Local Option Tax</b>								
Gross Collections	292,749.36	40.00	-292,709.36	-99.99	292,749.36	40.00	-292,709.36	-99.99
Less Nez Perce Refunds Paid	-563.29		563.29	-100.00	-563.29		563.29	-100.00
<b>Net Collections</b>	<b>292,186.07</b>	<b>40.00</b>	<b>-292,146.07</b>	<b>-99.99</b>	<b>292,186.07</b>	<b>40.00</b>	<b>-292,146.07</b>	<b>-99.99</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	292,186.07	40.00	-292,146.07	-99.99	292,186.07	40.00	-292,146.07	-99.99
Nez Perce Cty Administration								
Tax Commission Refunds	563.29		-563.29	-100.00	563.29		-563.29	-100.00
<b>Total Distribution of Gross Collections</b>	<b>292,749.36</b>	<b>40.00</b>	<b>-292,709.36</b>	<b>-99.99</b>	<b>292,749.36</b>	<b>40.00</b>	<b>-292,709.36</b>	<b>-99.99</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections	265,402.60		-265,402.60	-100.00	265,402.60		-265,402.60	-100.00
Less Ketchum Refunds Paid	-725.49		725.49	-100.00	-725.49		725.49	-100.00
<b>Net Collections</b>	<b>264,677.11</b>		<b>-264,677.11</b>	<b>-100.00</b>	<b>264,677.11</b>		<b>-264,677.11</b>	<b>-100.00</b>
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax	232,543.77		-232,543.77	-100.00	232,543.77		-232,543.77	-100.00
Ketchum City Administration	32,133.34		-32,133.34	-100.00	32,133.34		-32,133.34	-100.00
Tax Commission Refunds	725.49		-725.49	-100.00	725.49		-725.49	-100.00
<b>Total Distribution of Gross Collections</b>	<b>265,402.60</b>		<b>-265,402.60</b>	<b>-100.00</b>	<b>265,402.60</b>		<b>-265,402.60</b>	<b>-100.00</b>
<b>Grand Total Local Option Gross Collections</b>	<b>558,151.96</b>	<b>40.00</b>	<b>-558,111.96</b>	<b>-99.99</b>	<b>558,151.96</b>	<b>40.00</b>	<b>-558,111.96</b>	<b>-99.99</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	12,937.76	3,326.95	-9,610.81	-74.28	12,937.76	3,326.95	-9,610.81	-74.28
Corporate Income to MTC	30,159.21	571,322.92	541,163.71	1,794.36	30,159.21	571,322.92	541,163.71	1,794.36
Sales Tax to MTC	610,425.61	10,283.45	-600,142.16	-98.32	610,425.61	10,283.45	-600,142.16	-98.32
<b>Total MTC Fund</b>	<b>653,522.58</b>	<b>584,933.32</b>	<b>-68,589.26</b>	<b>-10.50</b>	<b>653,522.58</b>	<b>584,933.32</b>	<b>-68,589.26</b>	<b>-10.50</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	11,709.18	12,783.44	1,074.26	9.17	11,709.18	12,783.44	1,074.26	9.17
Corporate MTC to General Fund	27,295.29	2,195,247.94	2,167,952.65	7,942.59	27,295.29	2,195,247.94	2,167,952.65	7,942.59
Sales Tax MTC to General Fund	552,459.55	39,513.07	-512,946.48	-92.85	552,459.55	39,513.07	-512,946.48	-92.85
<b>Total MTC Receipts to General Fund</b>	<b>591,464.02</b>	<b>2,247,544.45</b>	<b>1,656,080.43</b>	<b>280.00</b>	<b>591,464.02</b>	<b>2,247,544.45</b>	<b>1,656,080.43</b>	<b>280.00</b>
<b>Total MTC Receipts</b>	<b>1,244,986.60</b>	<b>2,832,477.77</b>	<b>1,587,491.17</b>	<b>127.51</b>	<b>1,244,986.60</b>	<b>2,832,477.77</b>	<b>1,587,491.17</b>	<b>127.51</b>
<b>Total Gross Receipts</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>	<b>273,641,521.32</b>	<b>292,971,244.79</b>	<b>19,329,723.47</b>	<b>7.06</b>

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

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	07/31/14	07/31/15	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	83,561,984.60	87,390,476.24	3,828,491.64	4.58	83,561,984.60	87,390,476.24	3,828,491.64	4.58
Corporate Income Taxes	7,800,359.18	7,672,171.91	-128,187.27	-1.64	7,800,359.18	7,672,171.91	-128,187.27	-1.64
Sales Tax	105,742,304.97	118,543,846.55	12,801,541.58	12.11	105,742,304.97	118,543,846.55	12,801,541.58	12.11
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	278,133.33	658,333.33	380,200.00	136.70
Tobacco Tax	956,714.74	1,074,577.06	117,862.32	12.32	956,714.74	1,074,577.06	117,862.32	12.32
Beer Tax	182,806.67	201,395.85	18,589.18	10.17	182,806.67	201,395.85	18,589.18	10.17
Wine Tax	361,218.84	399,076.10	37,857.26	10.48	361,218.84	399,076.10	37,857.26	10.48
Kilowatt Hour Tax	156,975.74	283,166.10	126,190.36	80.39	156,975.74	283,166.10	126,190.36	80.39
Mine License	-269.28	-1.32	267.96	-99.51	-269.28	-1.32	267.96	-99.51
Estate Tax	121.50	65.58	-55.92	-46.02	121.50	65.58	-55.92	-46.02
Misc Refunds	-50.00	37.45	87.45	-174.90	-50.00	37.45	87.45	-174.90
<b>Total Distributed Direct to General Fund</b>	<b>199,040,300.29</b>	<b>216,223,144.85</b>	<b>17,182,844.56</b>	<b>8.63</b>	<b>199,040,300.29</b>	<b>216,223,144.85</b>	<b>17,182,844.56</b>	<b>8.63</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	16,306,088.66	16,722,337.41	416,248.75	2.55	16,306,088.66	16,722,337.41	416,248.75	2.55
Corporate Income Tax Net Refund Fund	1,547,634.79	-2,936,732.96	-4,484,367.75	-289.76	1,547,634.79	-2,936,732.96	-4,484,367.75	-289.76
<b>Total Distributed and Accrued to G. Fund</b>	<b>216,894,023.74</b>	<b>230,008,749.30</b>	<b>13,114,725.56</b>	<b>6.05</b>	<b>216,894,023.74</b>	<b>230,008,749.30</b>	<b>13,114,725.56</b>	<b>6.05</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	20,887,568.90	21,849,155.75	961,586.85	4.60	20,887,568.90	21,849,155.75	961,586.85	4.60
Less Total Refunds	-4,581,480.24	-5,126,818.34	-545,338.10	11.90	-4,581,480.24	-5,126,818.34	-545,338.10	11.90
<b>Net Refund Fund (To Above)</b>	<b>16,306,088.66</b>	<b>16,722,337.41</b>	<b>416,248.75</b>	<b>2.55</b>	<b>16,306,088.66</b>	<b>16,722,337.41</b>	<b>416,248.75</b>	<b>2.55</b>
Add Distributed Direct to General Fund	83,561,984.60	87,390,476.24	3,828,491.64	4.58	83,561,984.60	87,390,476.24	3,828,491.64	4.58
<b>IIT Distributed and Accrued to G. Fund</b>	<b>99,868,073.26</b>	<b>104,112,813.65</b>	<b>4,244,740.39</b>	<b>4.25</b>	<b>99,868,073.26</b>	<b>104,112,813.65</b>	<b>4,244,740.39</b>	<b>4.25</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,943,265.98	1,369,230.98	-574,035.00	-29.54	1,943,265.98	1,369,230.98	-574,035.00	-29.54
Less Total Refunds	-395,631.19	-4,305,963.94	-3,910,332.75	988.38	-395,631.19	-4,305,963.94	-3,910,332.75	988.38
<b>Net Refund Fund (To Above)</b>	<b>1,547,634.79</b>	<b>-2,936,732.96</b>	<b>-4,484,367.75</b>	<b>-289.76</b>	<b>1,547,634.79</b>	<b>-2,936,732.96</b>	<b>-4,484,367.75</b>	<b>-289.76</b>
Add Distributed Direct to General Fund	7,800,359.18	7,672,171.91	-128,187.27	-1.64	7,800,359.18	7,672,171.91	-128,187.27	-1.64
<b>CIT Distributed and Accrued to G. Fund</b>	<b>9,347,993.97</b>	<b>4,735,438.95</b>	<b>-4,612,555.02</b>	<b>-49.34</b>	<b>9,347,993.97</b>	<b>4,735,438.95</b>	<b>-4,612,555.02</b>	<b>-49.34</b>