

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	02/28/20	02/28/21	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	140,925,397.08	147,112,412.53	6,187,015.45	4.39	1,104,550,313.05	1,334,621,813.45	230,071,500.40	20.83
Corporate Income Tax	6,160,385.10	5,231,935.51	-928,449.59	-15.07	155,775,049.09	182,780,210.12	27,005,161.03	17.34
Sales Tax	152,443,596.07	182,178,983.33	29,735,387.26	19.51	1,428,613,393.03	1,635,525,066.50	206,911,673.47	14.48
Cigarette Tax	2,406,912.85	2,352,289.06	-54,623.79	-2.27	22,627,314.01	23,079,426.64	452,112.63	2.00
Tobacco Tax	957,070.51	896,238.12	-60,832.39	-6.36	10,698,590.66	10,107,793.85	-590,796.81	-5.52
Beer Tax	304,270.86	319,521.93	15,251.07	5.01	3,011,898.18	3,262,004.23	250,106.05	8.30
Wine Tax	439,994.10	439,586.31	-407.79	-0.09	4,204,120.96	4,465,149.98	261,029.02	6.21
Kilowatt Hour Tax	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Mine License Tax	177.32		-177.32	-100.00	7,770.32	16,243.34	8,473.02	109.04
Estate Tax								
Oil & Gas					39,763.01		-39,763.01	-100.00
E911	122,906.54	129,915.98	7,009.44	5.70	1,077,550.73	1,066,549.65	-11,001.08	-1.02
Motor Fuels Tax	27,988,444.94	31,124,244.63	3,135,799.69	11.20	265,756,141.31	267,020,263.75	1,264,122.44	0.48
Boise Auditorium District	566,848.20	350,209.75	-216,638.45	-38.22	5,857,958.99	3,672,336.98	-2,185,622.01	-37.31
Idaho Falls Auditorium District	115,950.94	92,366.09	-23,584.85	-20.34	115,950.94	1,280,145.04	1,164,194.10	1,004.04
Pocatello-Chubbuck Auditorium District	65,070.68	83,270.30	18,199.62	27.97	65,070.68	666,583.10	601,512.42	924.40
Idaho Travel & Convention	868,692.67	902,401.17	33,708.50	3.88	10,922,565.29	10,013,478.70	-909,086.59	-8.32
Illegal Drug Tax	0.50		-0.50	-100.00	325.26	0.21	-325.05	-99.94
Suspense Fund	-81,209.56	-494,489.21	-413,279.65	508.91	-10,746.77	-255,227.33	-244,480.56	2,274.92
Miscellaneous Revenues	100,885.43	32,339.07	-68,546.36	-67.94	271,683.10	212,755.58	-58,927.52	-21.69
RR Car Company's Ad Valorem Tax	1,579.00		-1,579.00	-100.00	4,538.50	4,277.00	-261.50	-5.76
Wine Direct Shipper Fee	1,062.50	1,187.50	125.00	11.76	10,950.00	13,162.50	2,212.50	20.21
Total Gross Receipts	333,435,148.29	370,901,664.20	37,466,515.91	11.24	3,014,980,020.02	3,478,908,064.77	463,928,044.75	15.39

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	02/28/20	02/28/21	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	240,661,172.56	265,792,588.72	25,131,416.16	10.44	2,184,382,306.32	2,535,364,963.55	350,982,657.23	16.07
0051 Fish and Game Donation	4,719.00	6,912.00	2,193.00	46.47	7,081.44	11,388.37	4,306.93	60.82
0075 Abandoned Mine & Oil & Gas Conserv	60.29		-60.29	-100.00	26,499.72	5,512.84	-20,986.88	-79.20
0129 Secondary Aquifer Fund	737,382.68	615,032.39	-122,350.29	-16.59	4,597,282.30	4,464,721.36	-132,560.94	-2.88
0130 Petroleum Storage Trust	196,718.88	194,517.52	-2,201.36	-1.12	1,811,427.70	1,766,899.24	-44,528.46	-2.46
0176 Cancer Control	25,000.00	25,000.00			200,000.00	200,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
0182 Substance Abuse Treatment	113,575.55	116,589.46	3,013.91	2.65	1,106,444.90	1,187,762.44	81,317.54	7.35
0188 County Juvenile Probation Svcs	335,898.87	332,262.39	-3,636.48	-1.08	2,877,663.92	2,838,887.73	-38,776.19	-1.35
0200 Water Polution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212 Idaho Travel and Convention	865,194.22	898,124.48	32,930.26	3.81	10,843,547.15	9,932,549.07	-910,998.08	-8.40
0213 Veterans Support Donation	6,030.00	9,878.98	3,848.98	63.83	10,415.87	14,007.47	3,591.60	34.48
0220 Cooperative Welfare Fund	136,458.00	202,118.04	65,660.04	48.12	204,639.25	264,526.45	59,887.20	29.26
0221 State Aeronautics Fund	179,423.12	88,857.97	-90,565.15	-50.48	1,859,126.23	1,241,068.83	-618,057.40	-33.24
0247 Parks & Rec Motor Fuels	418,044.32	420,242.65	2,198.33	0.53	3,939,286.41	3,837,738.75	-101,547.66	-2.58
0259 Bridges & RR Xings					350,000.00	75,000.00		
0259 Local Highway Distribution	2,243,702.59	2,473,901.79	230,199.20	10.26	21,224,686.89	21,177,088.50	-47,598.39	-0.22
0260 State Highway Account	4,768,832.75	5,257,211.88	488,379.13	10.24	45,112,197.66	45,003,469.67	-108,727.99	-0.24
0261 Highway Distribution Fund	19,011,255.15	20,904,487.00	1,893,231.85	9.96	179,705,639.17	179,111,218.17	-594,421.00	-0.33
0266 Search and Rescue Fund	3,598.01	3,616.92	18.91	0.53	33,904.55	33,030.53	-874.02	-2.58
0267 Motor Fuel Distribution Fund	-152,740.61	-276,133.68	-123,393.07	80.79	-669,827.14	-209,076.00	460,751.14	-68.79
0269 Transportation Congestion Mitigation	1,287,532.31	1,506,737.64	219,205.33	17.03	12,115,773.29	13,600,937.10	1,485,163.81	12.26
0275 E911 Wireless	120,284.63	127,136.85	6,852.22	5.70	1,052,535.48	1,044,295.53	-8,239.95	-0.78
0276 Multi-State Tax Compact	140,821.87	191,215.45	50,393.58	35.79	1,777,600.45	1,592,723.86	-184,876.59	-10.40
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	23,292.28	3,582.13	-19,710.15	-84.62	2,193,106.05	2,501,902.61	308,796.56	14.08
0349 Wine Direct Shipper Fee to ISP	225.00	200.00	-25.00	-11.11	2,025.00	2,575.00	550.00	27.16
0365 Permanent Building Fund	2,794,794.16	2,770,373.71	-24,420.45	-0.87	11,047,560.20	11,202,190.05	154,629.85	1.40
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	58,307.88	31,533.88	-26,774.00	-45.92	184,528.77	123,005.77	-61,523.00	-33.34
0403 Opportunity Scholarship	2,309.00	2,246.01	-62.99	-2.73	1,944.58	3,587.51	1,642.93	84.49
0481 Public School Endowment	396,133.11	385,140.51	-10,992.60	-2.77	3,148,520.10	3,367,739.44	219,219.34	6.96
0483 Childrens Trust Donation	5,847.00	10,392.55	4,545.55	77.74	9,341.76	13,955.88	4,614.12	49.39
0502 Sales Tax - Tax Relief Fund	6,165,352.20	11,309,890.80	5,144,538.60	83.44	52,290,636.24	92,289,873.04	39,999,236.80	76.49
0502 Sales Tax - Cities & Counties	16,752,354.80	19,652,375.62	2,900,020.82	17.31	157,680,665.70	177,747,210.41	20,066,544.71	12.73
0502 Sales Tax - Circuit Breaker	1,582,577.55	1,580,695.19	-1,882.36	-0.12	12,922,178.83	13,479,345.36	557,166.53	4.31
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			12,401,091.87	12,390,758.06	-10,333.81	-0.08
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
0502 Sales Tax - Demonstration Pilot Project	208,022.69	536,627.09	328,604.40	157.97	2,238,880.69	1,910,515.33	-328,365.36	-14.67
0502 Sales Tax - Election Consolidation	401,455.32	401,455.32			3,211,642.50	3,239,287.94	27,645.44	0.86
0502 Sales Tax - Held in Reserve					55,060.79	57,076.27	2,015.48	3.66
0507 Estate Tax- To Counties								
0516 Refund Fund	30,514,711.00	32,500,503.52	1,985,792.52	6.51	264,860,436.95	317,863,756.72	53,003,319.77	20.01
0516 Refund Fund - County Juvenile Prob Sv	58,655.25	52,878.13	-5,777.12	-9.85	261,864.24	524,574.77	262,710.53	100.32
0630 Suspense Accounts	-81,209.56	-494,489.21	-413,279.65	508.91	-10,746.77	-255,227.33	-244,480.56	2,274.92
0630 Custodial Accounts	774,873.07	593,477.15	-181,395.92	-23.41	6,263,530.56	5,899,155.82	-364,374.74	-5.82
0630 Oil & Gas-Cities & Counties					11,451.74		-11,451.74	-100.00
Total Distributions	333,435,148.29	370,901,664.20	37,466,515.91	11.24	3,014,980,020.02	3,478,908,064.77	463,928,044.75	15.39

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	02/28/20	02/28/21	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	20,152,690.57	17,212,915.62	-2,939,774.95	-14.59	184,320,778.56	283,672,569.14	99,351,790.58	53.90
Permanent Building Fund	1,818,530.00	1,763,200.00	-55,330.00	-3.04	3,091,770.00	2,938,760.00	-153,010.00	-4.95
Donations on returns	180,541.01	277,627.07	97,086.06	53.78	283,776.05	391,288.52	107,512.47	37.89
Individual Tax reclassified as Multi State	2,025.54		-2,025.54	-100.00	30,380.16	30,923.32	543.16	1.79
Total Filing Payments	22,153,787.12	19,253,742.69	-2,900,044.43	-13.09	187,726,704.77	287,033,540.98	99,306,836.21	52.90
Withholding Payments (See Below)	118,771,609.96	127,858,669.84	9,087,059.88	7.65	916,823,608.28	1,047,588,272.47	130,764,664.19	14.26
Gross Collections	140,925,397.08	147,112,412.53	6,187,015.45	4.39	1,104,550,313.05	1,334,621,813.45	230,071,500.40	20.83
Less Refunds Paid (See Below)	-49,105,905.28	-10,367,698.02	38,738,207.26	-78.89	-107,668,038.96	-72,892,352.42	34,775,686.54	-32.30
Net Collections	91,819,491.80	136,744,714.51	44,925,222.71	48.93	996,882,274.09	1,261,729,461.03	264,847,186.94	26.57
Distribution of Individual Income Tax								
General Fund	111,047,399.12	115,972,663.35	4,925,264.23	4.44	880,515,969.75	1,064,169,988.39	183,654,018.64	20.86
Refund Fund	27,761,398.02	28,993,165.86	1,231,767.84	4.44	220,124,131.53	266,042,338.56	45,918,207.03	20.86
Refund Fund - County Juvenile Prob Svc	58,655.25	52,878.13	-5,777.12	-9.85	261,864.24	524,574.77	262,710.53	100.32
Multi-State Tax Compact	218.44		-218.44	-100.00	10,937.26	30,288.50	19,351.24	176.93
Permanent Building Fund	1,818,530.00	1,763,200.00	-55,330.00	-3.04	3,091,770.00	2,938,760.00	-153,010.00	-4.95
Public School Income Substance Abuse	58,655.24	52,878.12	-5,777.12	-9.85	261,864.22	524,574.71	262,710.49	100.32
Donations: Fish & Game	4,719.00	6,912.00	2,193.00	46.47	7,081.44	11,388.37	4,306.93	60.82
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	5,847.00	10,392.55	4,545.55	77.74	9,341.76	13,955.88	4,614.12	49.39
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	3,651.00	5,533.01	1,882.01	51.55	6,746.23	8,729.68	1,983.45	29.40
Guard & Reserve Sup Admin Fee								
Red Cross	2,629.00	3,541.00	912.00	34.69	3,528.00	6,959.34	3,431.34	97.26
Red Cross Admin Fee								
Special Olympics	3,193.00	5,563.74	2,370.74	74.25	5,754.78	9,065.12	3,310.34	57.52
Special Olympics Admin Fee								
Veterans Support	6,030.00	9,878.98	3,848.98	63.83	10,415.87	14,007.47	3,591.60	34.48
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	136,458.00	202,118.04	65,660.04	48.12	204,639.25	264,526.45	59,887.20	29.26
Idaho Food Bank	15,705.01	31,441.74	15,736.73	100.20	28,324.14	53,715.70	25,391.56	89.65
Idaho Food Bank Admin Fee								
Opportunity Scholarship	2,309.00	2,246.01	-62.99	-2.73	1,944.58	3,587.51	1,642.93	84.49
Opportunity Scholar Admin Fee					1,500.00	853.00	-647.00	-43.13
Election Campaign Fund								
Total Distribution of Gross Collections	140,925,397.08	147,112,412.53	6,187,015.45	4.39	1,104,550,313.05	1,334,621,813.45	230,071,500.40	20.83
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-48,614,739.99	-10,034,779.14	38,579,960.85	-79.36	-103,802,513.31	-71,094,202.25	32,708,311.06	-31.51
Withholding Refunds	-491,165.29	-332,918.88	158,246.41	-32.22	-3,865,525.65	-1,798,150.17	2,067,375.48	-53.48
Total IIT Refunds Paid	-49,105,905.28	-10,367,698.02	38,738,207.26	-78.89	-107,668,038.96	-72,892,352.42	34,775,686.54	-32.30
Withholding Receipts								
Lottery Winnings Withholdings	117,310.49	105,756.25	-11,554.24	-9.85	523,728.46	1,049,149.48	525,421.02	100.32
Withholding	118,654,299.47	127,752,913.59	9,098,614.12	7.67	916,299,879.82	1,046,539,122.99	130,239,243.17	14.21
Total IIT Withholding Payments	118,771,609.96	127,858,669.84	9,087,059.88	7.65	916,823,608.28	1,047,588,272.47	130,764,664.19	14.26

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	02/28/20	02/28/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,794,354.81	212,610.29	-1,581,744.52	-88.15	23,081,569.78	27,058,897.17	3,977,327.39	17.23
Corporate Estimates	3,453,146.77	4,944,475.22	1,491,328.45	43.19	128,272,796.42	149,601,776.05	21,328,979.63	16.63
Corporate Tax reclassified as Multi-State	912,883.52	74,850.00	-838,033.52	-91.80	4,420,682.89	6,119,536.90	1,698,854.01	38.43
Gross Collections	6,160,385.10	5,231,935.51	-928,449.59	-15.07	155,775,049.09	182,780,210.12	27,005,161.03	17.34
Less Refunds Paid	-3,121,986.90	-5,630,980.48	-2,508,993.58	80.37	-16,623,249.43	-22,813,934.15	-6,190,684.72	37.24
Net Collections	3,038,398.20	-399,044.97	-3,437,443.17	-113.13	139,151,799.66	159,966,275.97	20,814,476.31	14.96
Distribution of Corporate Tax								
General Fund	4,978,410.59	4,070,940.42	-907,470.17	-18.23	123,983,244.88	145,899,344.04	21,916,099.16	17.68
Refund Fund	1,040,994.33	1,017,735.09	-23,259.24	-2.23	30,211,800.09	35,228,020.79	5,016,220.70	16.60
Multi-State Tax Compact	98,450.18	74,850.00	-23,600.18	-23.97	1,284,638.12	1,132,276.29	-152,361.83	-11.86
Permanent Building Fund	42,530.00	68,410.00	25,880.00	60.85	295,366.00	520,569.00	225,203.00	76.25
Total Distribution of Gross Collections	6,160,385.10	5,231,935.51	-928,449.59	-15.07	155,775,049.09	182,780,210.12	27,005,161.03	17.34
Total Income Tax Gross Collections	147,085,782.18	152,344,348.04	5,258,565.86	3.58	1,260,325,362.14	1,517,402,023.57	257,076,661.43	20.40
Sales Tax Receipts								
Sales Tax	152,050,418.36	182,060,937.88	30,010,519.52	19.74	1,425,706,367.99	1,634,375,415.35	208,669,047.36	14.64
Sales Tax reclassified as Multi-State	390,867.71	116,365.45	-274,502.26	-70.23	2,856,418.67	1,082,239.15	-1,774,179.52	-62.11
Amusement Device Tax	2,310.00	1,680.00	-630.00	-27.27	50,606.37	67,412.00	16,805.63	33.21
Gross Collections	152,443,596.07	182,178,983.33	29,735,387.26	19.51	1,428,613,393.03	1,635,525,066.50	206,911,673.47	14.48
Less Refunds Paid	-381,792.74	-426,595.08	-44,802.34	11.73	-4,153,266.93	-4,254,978.30	-101,711.37	2.45
Net Collections	152,061,803.33	181,752,388.25	29,690,584.92	19.53	1,424,460,126.10	1,631,270,088.20	206,809,962.10	14.52
Distribution of Sales Tax								
General Fund	122,543,782.74	143,567,786.31	21,024,003.57	17.16	1,158,905,690.41	1,303,999,891.55	145,094,201.14	12.52
Tax Commission Refunds	381,792.74	426,595.08	44,802.34	11.73	4,153,266.93	4,254,978.30	101,711.37	2.45
Multi-State Tax Compact	42,153.25	116,365.45	74,212.20	176.05	482,025.07	430,159.07	-51,866.00	-10.76
Tax Relief Fund	6,165,352.20	11,309,890.80	5,144,538.60	83.44	52,290,636.24	92,289,873.04	39,999,236.80	76.49
Revenue Share	16,752,354.80	19,652,375.62	2,900,020.82	17.31	157,680,665.70	177,747,210.41	20,066,544.71	12.73
Revenue Share Held for Non-Compliance					52,913.51	57,076.27	4,162.76	7.87
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			12,887,257.52	13,412,977.41	525,719.89	4.08
Personal Property	1,557,224.77	1,557,224.77			12,401,091.87	12,390,758.06	-10,333.81	-0.08
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	208,022.69	536,627.09	328,604.40	157.97	2,238,880.69	1,910,515.33	-328,365.36	-14.67
Election Consolidation	401,455.32	401,455.32			3,211,642.50	3,239,287.94	27,645.44	0.86
Transportation Congestion Mitigation	1,287,532.31	1,506,737.64	219,205.33	17.03	12,115,773.29	13,600,937.10	1,485,163.81	12.26
Total Distribution of Gross Collections	152,443,596.07	182,178,983.33	29,735,387.26	19.51	1,428,611,245.75	1,635,525,066.50	206,913,820.75	14.48

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,406,912.85	2,352,289.06	-54,623.79	-2.27	22,627,314.01	23,079,426.64	452,112.63	2.00
Less Refunds Paid	-3,780.17	-40.00	3,740.17	-98.94	-4,031.71	-16,971.92	-12,940.21	320.96
Net Collections	2,403,132.68	2,352,249.06	-50,883.62	-2.12	22,623,282.30	23,062,454.72	439,172.42	1.94
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	5,292,666.64	5,864,400.00	571,733.36	10.80
Tax Commission Refunds	3,780.17	40.00	-3,740.17	-98.94	4,031.71	16,971.92	12,940.21	320.96
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Cancer Control Fund	25,000.00	25,000.00			200,000.00	200,000.00		
Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
Public School Endowment	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	737,382.68	615,032.39	-122,350.29	-16.59	4,597,282.30	4,464,721.36	-132,560.94	-2.88
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,406,912.85	2,352,289.06	-54,623.79	-2.27	22,627,314.01	23,079,426.64	452,112.63	2.00
Tobacco Tax								
Receipts								
Gross Collections	957,070.51	896,238.12	-60,832.39	-6.36	10,698,590.66	10,107,793.85	-590,796.81	-5.52
Less Refunds Paid	-2,689.32	-40.00	2,649.32	-98.51	-15,970.49	-42,769.12	-26,798.63	167.80
Net Collections	954,381.19	896,198.12	-58,183.07	-6.10	10,682,620.17	10,065,024.73	-617,595.44	-5.78
Distribution of Tobacco Tax								
General Fund	835,083.45	784,173.34	-50,910.11	-6.10	9,347,292.33	8,804,427.75	-542,864.58	-5.81
Tax Commission Refunds	2,689.32	40.00	-2,649.32	-98.51	15,970.49	45,590.64	29,620.15	185.47
Public School Endowment	59,648.87	56,012.39	-3,636.48	-6.10	667,663.92	628,887.73	-38,776.19	-5.81
County Juvenile Probation Svcs	59,648.87	56,012.39	-3,636.48	-6.10	667,663.92	628,887.73	-38,776.19	-5.81
Total Distribution of Gross Collections	957,070.51	896,238.12	-60,832.39	-6.36	10,698,590.66	10,107,793.85	-590,796.81	-5.52
Beer Tax								
Receipts								
Gross Collections	304,270.86	319,521.93	15,251.07	5.01	3,011,898.18	3,262,004.23	250,106.05	8.30
Less Refunds Paid	-26.00	-36.00	-10.00	38.46	-511.95	-809.38	-297.43	58.10
Net Collections	304,244.86	319,485.93	15,241.07	5.01	3,011,386.23	3,261,194.85	249,808.62	8.30
Distribution of Beer Tax								
General Fund	142,995.07	150,158.36	7,163.29	5.01	1,415,351.51	1,532,761.50	117,409.99	8.30
Tax Commission Refunds	26.00	36.00	10.00	38.46	511.95	809.38	297.43	58.10
Substance Abuse Treatment	60,848.97	63,897.20	3,048.23	5.01	602,277.24	652,239.02	49,961.78	8.30
Permanent Building Fund	100,400.82	105,430.37	5,029.55	5.01	993,757.48	1,076,194.33	82,436.85	8.30
Total Distribution of Gross Collections	304,270.86	319,521.93	15,251.07	5.01	3,011,898.18	3,262,004.23	250,106.05	8.30

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	439,994.10	439,586.31	-407.79	-0.09	4,204,120.96	4,465,149.98	261,029.02	6.21
Less Refunds Paid	-610.11	-484.14	125.97	-20.65	-5,434.27	-2,456.41	2,977.86	-54.80
Net Collections	439,383.99	439,102.17	-281.82	-0.06	4,198,686.69	4,462,693.57	264,006.88	6.29
Distribution of Wine Tax								
General Fund	364,688.67	364,454.81	-233.86	-0.06	3,484,909.69	3,704,035.59	219,125.90	6.29
Tax Commission Refunds	610.11	484.14	-125.97	-20.65	5,434.27	2,456.41	-2,977.86	-54.80
Substance Abuse Treatment	52,726.08	52,692.26	-33.82	-0.06	503,842.40	535,523.21	31,680.81	6.29
Grape Growers & Wine Prod	21,969.24	21,955.10	-14.14	-0.06	209,934.60	223,134.77	13,200.17	6.29
Total Distribution of Gross Collections	439,994.10	439,586.31	-407.79	-0.09	4,204,120.96	4,465,149.98	261,029.02	6.21
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	837.50	987.50	150.00	17.91	8,925.00	10,587.50	1,662.50	18.63
Wine Direct Shipper Fee to ISP	225.00	200.00	-25.00	-11.11	2,025.00	2,575.00	550.00	27.16
Total Distributions	1,062.50	1,187.50	125.00	11.76	10,950.00	13,162.50	2,212.50	20.21
Kilowatt Hour Tax Receipts								
Gross Collections	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Less Refunds Paid								
Net Collections	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Distribution of Kilowatt Hour Tax								
General Fund	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Tax Commission Refunds								
Total Distribution of Gross Collections	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Mine License Tax Receipts								
Gross Collections	177.32		-177.32	-100.00	7,770.32	16,243.34	8,473.02	109.04
Less Refunds Paid						-29.11	-29.11	
Net Collections	177.32		-177.32	-100.00	7,770.32	16,214.23	8,443.91	108.67
Distribution of Mine Tax								
General Fund	117.03		-117.03	-100.00	5,128.41	10,701.39	5,572.98	108.67
Abandoned Mine Reclamation	60.29		-60.29	-100.00	2,641.91	5,512.84	2,870.93	108.67
Tax Commission Refunds						29.11	29.11	
Total Distribution of Gross Collections	177.32		-177.32	-100.00	7,770.32	16,243.34	8,473.02	109.04

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	02/28/20	02/28/21	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	122,906.54	129,915.98	7,009.44	5.70	1,077,550.73	1,066,549.65	-11,001.08	-1.02
Less Refunds Paid	-167.13	-184.50	-17.37	10.39	-3,535.02	-942.01	2,593.01	-73.35
Net Collections	122,739.41	129,731.48	6,992.07	5.70	1,074,015.71	1,065,607.64	-8,408.07	-0.78
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	120,284.63	127,136.85	6,852.22	5.70	1,052,535.48	1,044,295.53	-8,239.95	-0.78
E911 Wireless Admin	2,454.78	2,594.63	139.85	5.70	21,480.23	21,312.11	-168.12	-0.78
Tax Commission Refunds	167.13	184.50	17.37	10.39	3,535.02	942.01	-2,593.01	-73.35
Total Distribution of Gross Collections	122,906.54	129,915.98	7,009.44	5.70	1,077,550.73	1,066,549.65	-11,001.08	-1.02
Oil & Gas Tax								
Receipts								
Gross Collections					39,763.01		-39,763.01	-100.00
Less Refunds Paid								
Net Collections					39,763.01		-39,763.01	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund					23,857.81		-23,857.81	-100.00
Tax Commission Refunds								
Cities & Counties share					11,451.74		-11,451.74	-100.00
Public Schools Fund					4,453.46		-4,453.46	-100.00
Local Economic Development								
Total Distribution of Gross Collections					39,763.01		-39,763.01	-100.00
Miscellaneous Gross Collections								
	100,885.43	32,339.07	-68,546.36	-67.94	271,683.10	212,755.58	-58,927.52	-21.69
Net Collections	100,885.43	32,339.07	-68,546.36	-67.94	271,683.10	212,755.58	-58,927.52	-21.69
Distribution of Miscellaneous								
Miscellaneous Receipts	58,307.88	31,533.88	-26,774.00	-45.92	184,528.77	123,005.77	-61,523.00	-33.34
Miscellaneous Refunds - General Fund	40,000.00	110.00	-39,890.00	-99.73	52,233.02	23,381.86	-28,851.16	-55.24
Circuit Breaker	2,577.55	695.19	-1,882.36	-73.03	34,921.31	66,367.95	31,446.64	90.05
Total Distribution of Gross Collections	100,885.43	32,339.07	-68,546.36	-67.94	271,683.10	212,755.58	-58,927.52	-21.69

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,781,364.70	10,527,432.00	2,746,067.30	35.29	74,921,895.64	80,027,184.31	5,105,288.67	6.81
Gasoline Tax	19,194,887.19	19,805,806.86	610,919.67	3.18	180,529,601.41	177,086,746.77	-3,442,854.64	-1.91
Aviation Fuel	179,423.12	88,857.97	-90,565.15	-50.48	1,859,126.23	1,241,068.83	-618,057.40	-33.24
Transfer Fee	983,058.08	972,493.80	-10,564.28	-1.07	9,052,379.06	8,834,076.70	-218,302.36	-2.41
Fuels Distribution Fund	-152,740.61	-276,133.68	-123,393.07	80.79	-669,827.14	-209,076.00	460,751.14	-68.79
Motor Fuel Registration	2,452.46	5,787.68	3,335.22	135.99	62,966.11	40,263.14	-22,702.97	-36.06
Gross Collections	27,988,444.94	31,124,244.63	3,135,799.69	11.20	265,756,141.31	267,020,263.75	1,264,122.44	0.48
IFTA Taxpayer Refunds	-117,033.28	-123,337.15	-6,303.87	5.39	-947,180.73	-900,664.17	46,516.56	-4.91
Fuel Distributor Refunds (Gas & Special Fuel)	-1,202,547.15	-1,698,175.91	-495,628.76	41.21	-8,867,100.41	-9,575,089.37	-707,988.96	7.98
Payments to Other IFTA Jurisdictions	-30.30	-236,029.52	-235,999.22	778,875.31	-492,567.88	-1,754,772.52	-1,262,204.64	256.25
Net Collections	26,668,834.21	29,066,702.05	2,397,867.84	8.99	255,449,292.29	254,789,737.69	-659,554.60	-0.26
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,319,610.73	2,057,542.58	737,931.85	55.92	10,306,849.02	12,230,526.06	1,923,677.04	18.66
Special Fuels Admin Fund			603,809.24		744,790.50	140,981.26	140,981.26	23.35
Gasoline Admin Fund			1,478,291.58		1,657,759.50	179,467.92	179,467.92	12.14
State Highway Account	4,768,832.75	5,257,211.88	488,379.13	10.24	45,112,197.66	45,003,469.67	-108,727.99	-0.24
Petroleum Storage Trust Admin			750.00		750.00	750.00		
Highway Distribution Fund	19,011,255.15	20,904,487.00	1,893,231.85	9.96	179,705,639.17	179,111,218.17	-594,421.00	-0.33
State Aeronautics Fund	179,423.12	88,857.97	-90,565.15	-50.48	1,859,126.23	1,241,068.83	-618,057.40	-33.24
Local Highway Distribution Fund	2,243,702.59	2,473,901.79	230,199.20	10.26	21,224,686.89	21,177,088.50	-47,598.39	-0.22
Local Bridge Inspection Fund			100,000.00		175,000.00	75,000.00	75,000.00	75.00
Railroad Grade Crossing			250,000.00		250,000.00	250,000.00		
Waterways Improvement	118,734.36	119,358.73	624.37	0.53	1,118,849.39	1,090,007.47	-28,841.92	-2.58
Off-Highway Improvements	118,734.36	119,358.73	624.37	0.53	1,118,849.39	1,090,007.47	-28,841.92	-2.58
Capital Improvements	118,734.36	119,358.73	624.37	0.53	1,118,849.38	1,090,007.46	-28,841.92	-2.58
Road and Bridge	61,841.24	62,166.46	325.22	0.53	582,738.25	567,716.35	-15,021.90	-2.58
Search and Rescue Fund	3,598.01	3,616.92	18.91	0.53	33,904.55	33,030.53	-874.02	-2.58
Petroleum Storage Trust Fund	196,718.88	194,517.52	-2,201.36	-1.12	1,811,427.70	1,766,899.24	-44,528.46	-2.46
Motor Fuels Distribution Fund	-152,740.61	-276,133.68	-123,393.07	80.79	-669,827.14	-209,076.00	460,751.14	-68.79
Total Distribution of Gross Collections	27,988,444.94	31,124,244.63	3,135,799.69	11.20	265,756,141.31	267,020,263.75	1,264,122.44	0.48
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,398,297.31	6,950,446.09	1,552,148.78	28.75	52,169,566.21	54,321,095.13	2,151,528.92	4.12
Special Fuels - IFTA	170,295.87	437,288.78	266,992.91	156.78	778,708.04	1,353,263.51	574,555.47	73.78
Gasoline	12,670,121.72	12,759,849.38	89,727.66	0.71	119,589,718.90	116,566,347.86	-3,023,371.04	-2.53
Transfer Fee	756,851.50	748,802.17	-8,049.33	-1.06	6,968,693.86	6,801,436.44	-167,257.42	-2.40
Interest	13,236.29	2,312.90	-10,923.39	-82.53	135,986.05	28,812.09	-107,173.96	-78.81
Motor Fuel Registration	2,452.46	5,787.68	3,335.22	135.99	62,966.11	40,263.14	-22,702.97	-36.06
Total Highway Distribution Fund	19,011,255.15	20,904,487.00	1,893,231.85	9.96	179,705,639.17	179,111,218.17	-594,421.00	-0.33
State Highway Account								
Special Fuels	1,381,500.24	1,778,716.39	397,216.15	28.75	13,352,952.60	13,901,457.26	548,504.66	4.11
Special Fuels - IFTA	43,581.10	111,908.31	68,327.21	156.78	199,227.11	346,319.05	147,091.94	73.83
Gasoline	3,342,773.93	3,366,416.47	23,642.54	0.71	31,549,974.77	30,753,565.93	-796,408.84	-2.52
Interest	977.48	170.71	-806.77	-82.54	10,043.18	2,127.43	-7,915.75	-78.82
Total State Highway Account	4,768,832.75	5,257,211.88	488,379.13	10.24	45,112,197.66	45,003,469.67	-108,727.99	-0.24

Idaho State Tax Commission
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For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	566,848.20	350,209.75	-216,638.45	-38.22	5,857,958.99	3,672,336.98	-2,185,622.01	-37.31
Less Refunds Paid	-144.00	-142.00	2.00	-1.39	-1,387.80	-3,107.10	-1,719.30	123.89
Net Collections	566,704.20	350,067.75	-216,636.45	-38.23	5,856,571.19	3,669,229.88	-2,187,341.31	-37.35
Distribution of Boise Auditorium Tax								
Boise Auditorium	566,704.20	350,067.75	-216,636.45	-38.23	5,848,221.19	3,660,879.88	-2,187,341.31	-37.40
Boise Auditorium Administration					8,350.00	8,350.00		
Tax Commission Refunds	144.00	142.00	-2.00	-1.39	1,387.80	3,107.10	1,719.30	123.89
Total Distribution of Gross Collections	566,848.20	350,209.75	-216,638.45	-38.22	5,857,958.99	3,672,336.98	-2,185,622.01	-37.31
Idaho Falls Auditorium Receipts								
Gross Collections	115,950.94	92,366.09	-23,584.85	-20.34	115,950.94	1,280,145.04	1,164,194.10	1,004.04
Less Refunds Paid		-58.00	-58.00			-1,258.81	-1,258.81	
Net Collections	115,950.94	92,308.09	-23,642.85	-20.39	115,950.94	1,278,886.23	1,162,935.29	1,002.95
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	105,950.94	92,308.09	-13,642.85	-12.88	105,950.94	1,275,136.23	1,169,185.29	1,103.52
Idaho Falls Auditorium Administration	10,000.00		-10,000.00	-100.00	10,000.00	3,750.00	-6,250.00	-62.50
Tax Commission Refunds		58.00	58.00			1,258.81	1,258.81	
Total Distribution of Gross Collections	115,950.94	92,366.09	-23,584.85	-20.34	115,950.94	1,280,145.04	1,164,194.10	1,004.04
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	65,070.68	83,270.30	18,199.62	27.97	65,070.68	666,583.10	601,512.42	924.40
Less Refunds Paid		-203.58	-203.58			-1,298.00	-1,298.00	
Net Collections	65,070.68	83,066.72	17,996.04	27.66	65,070.68	665,285.10	600,214.42	922.40
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	55,070.68	83,066.72	27,996.04	50.84	55,070.68	661,535.10	606,464.42	1,101.25
Pocatello-Chubbuck Auditorium Administration	10,000.00		-10,000.00	-100.00	10,000.00	3,750.00	-6,250.00	-62.50
Tax Commission Refunds		203.58	203.58			1,298.00	1,298.00	
Total Distribution of Gross Collections	65,070.68	83,270.30	18,199.62	27.97	65,070.68	666,583.10	601,512.42	924.40
Idaho Travel and Convention Receipts								
Gross Collections	868,692.67	902,401.17	33,708.50	3.88	10,922,565.29	10,013,478.70	-909,086.59	-8.32
Less Refunds Paid	-3,498.45	-4,276.69	-778.24	22.25	-33,518.14	-35,429.63	-1,911.49	5.70
Net Collections	865,194.22	898,124.48	32,930.26	3.81	10,889,047.15	9,978,049.07	-910,998.08	-8.37
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	865,194.22	898,124.48	32,930.26	3.81	10,843,547.15	9,932,549.07	-910,998.08	-8.40
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	3,498.45	4,276.69	778.24	22.25	33,518.14	35,429.63	1,911.49	5.70
Total Distribution of Gross Collections	868,692.67	902,401.17	33,708.50	3.88	10,922,565.29	10,013,478.70	-909,086.59	-8.32

Idaho State Tax Commission
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For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.50		-0.50	-100.00	325.26	0.21	-325.05	-99.94
Net Collections	0.50		-0.50	-100.00	325.26	0.21	-325.05	-99.94
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.50		-0.50	-100.00	325.26	0.21	-325.05	-99.94
Total Distribution of Gross Collections	0.50		-0.50	-100.00	325.26	0.21	-325.05	-99.94
Suspense Fund Receipts								
Gross Collections	-81,209.56	-494,489.21	-413,279.65	508.91	-10,746.77	-255,227.33	-244,480.56	2,274.92
Less Refunds Paid		-17,030.00	-17,030.00		-23,024.12	-19,500.64	3,523.48	-15.30
Net Collections	-81,209.56	-511,519.21	-430,309.65	529.88	-33,770.89	-274,727.97	-240,957.08	713.51
Distribution of Suspense Fund								
Suspense Fund	-10,873.09	-311,761.66	-300,888.57	2,767.28	37,629.55	-2,196.62	-39,826.17	-105.84
Clearing Accounts	-71,336.47	-183,727.55	-112,391.08	157.55	-50,376.32	-258,030.71	-207,654.39	412.21
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	-16,030.00	-17,030.00	-1,703.00	-110.00	-13,030.00	-12,920.00	11,745.45
Less Bond Refunds		17,030.00	17,030.00		2,110.00	18,030.00	15,920.00	-754.50
Total Distribution of Gross Collections	-81,209.56	-494,489.21	-413,279.65	508.91	-10,746.77	-255,227.33	-244,480.56	2,274.92
RR Car Company's Ad Valorem Tax								
Gross Collections	1,579.00		-1,579.00	-100.00	4,538.50	4,277.00	-261.50	-5.76
Net Collections	1,579.00		-1,579.00	-100.00	4,538.50	4,277.00	-261.50	-5.76
Distribution of RR Car Tax								
Public School Endowment	1,579.00		-1,579.00	-100.00	4,538.50	4,277.00	-261.50	-5.76
Total Distribution of Gross Collections	1,579.00		-1,579.00	-100.00	4,538.50	4,277.00	-261.50	-5.76
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	218.44		-218.44	-100.00	10,937.26	30,288.50	19,351.24	176.93
Corporate Income to MTC	98,450.18	74,850.00	-23,600.18	-23.97	1,284,638.12	1,132,276.29	-152,361.83	-11.86
Sales Tax to MTC	42,153.25	116,365.45	74,212.20	176.05	482,025.07	430,159.07	-51,866.00	-10.76
Total MTC Fund	140,821.87	191,215.45	50,393.58	35.79	1,777,600.45	1,592,723.86	-184,876.59	-10.40
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	1,807.10		-1,807.10	-100.00	19,442.90	634.82	-18,808.08	-96.73
Corporate MTC to General Fund	814,433.34		-814,433.34	-100.00	3,136,044.77	4,987,260.61	1,851,215.84	59.03
Sales Tax MTC to General Fund	348,714.46		-348,714.46	-100.00	2,374,393.60	652,080.08	-1,722,313.52	-72.54
Total MTC Receipts to General Fund	1,164,954.90		-1,164,954.90	-100.00	5,529,881.27	5,639,975.51	110,094.24	1.99
Total MTC Receipts	1,305,776.77	191,215.45	-1,114,561.32	-85.36	7,307,481.72	7,232,699.37	-74,782.35	-1.02
Total Gross Receipts	333,435,148.29	370,901,664.20	37,466,515.91	11.24	3,014,980,020.02	3,478,908,064.77	463,928,044.75	15.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2021 to February 28, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	02/28/20	02/28/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	111,047,399.12	115,972,663.35	4,925,264.23	4.44	880,515,969.75	1,064,169,988.39	183,654,018.64	20.86
Corporate Income Taxes	4,978,410.59	4,070,940.42	-907,470.17	-18.23	123,983,244.88	145,899,344.04	21,916,099.16	17.68
Sales Tax	122,543,782.74	143,567,786.31	21,024,003.57	17.16	1,158,905,690.41	1,303,999,891.55	145,094,201.14	12.52
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	5,292,666.64	5,864,400.00	571,733.36	10.80
Tobacco Tax	835,083.45	784,173.34	-50,910.11	-6.10	9,347,292.33	8,804,427.75	-542,864.58	-5.81
Beer Tax	142,995.07	150,158.36	7,163.29	5.01	1,415,351.51	1,532,761.50	117,409.99	8.30
Wine Tax	364,688.67	364,454.81	-233.86	-0.06	3,484,909.69	3,704,035.59	219,125.90	6.29
Kilowatt Hour Tax	47,112.56	149,252.13	102,139.57	216.80	1,379,819.68	1,356,031.48	-23,788.20	-1.72
Mine License	117.03		-117.03	-100.00	5,128.41	10,701.39	5,572.98	108.67
Misc Revenue	40,000.00	110.00	-39,890.00	-99.73	52,233.02	23,381.86	-28,851.16	-55.24
Total Distributed Direct to General Fund	240,661,172.56	265,792,588.72	25,131,416.16	10.44	2,184,382,306.32	2,535,364,963.55	350,982,657.23	16.07
Accrued to General Fund								
Individual Income Tax Refund Fund	-21,344,507.26	18,625,467.84	39,969,975.10	-187.26	112,456,092.57	193,149,986.14	80,693,893.57	71.76
Corporate Income Tax Net Refund Fund	-2,080,992.57	-4,613,245.39	-2,532,252.82	121.68	13,588,550.66	12,414,086.64	-1,174,464.02	-8.64
Total Distributed and Accrued to G. Fund	217,235,672.73	279,804,811.17	62,569,138.44	28.80	2,310,426,949.55	2,740,929,036.33	430,502,086.78	18.63
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	27,761,398.02	28,993,165.86	1,231,767.84	4.44	220,124,131.53	266,042,338.56	45,918,207.03	20.86
Less Total Refunds	-49,105,905.28	-10,367,698.02	38,738,207.26	-78.89	-107,668,038.96	-72,892,352.42	34,775,686.54	-32.30
Net Refund Fund (To Above)	-21,344,507.26	18,625,467.84	39,969,975.10	-187.26	112,456,092.57	193,149,986.14	80,693,893.57	71.76
Add Distributed Direct to General Fund	111,047,399.12	115,972,663.35	4,925,264.23	4.44	880,515,969.75	1,064,169,988.39	183,654,018.64	20.86
IIT Distributed and Accrued to G. Fund	89,702,891.86	134,598,131.19	44,895,239.33	50.05	992,972,062.32	1,257,319,974.53	264,347,912.21	26.62
Corporate Income Tax								
Distributed to Refund Fund	1,040,994.33	1,017,735.09	-23,259.24	-2.23	30,211,800.09	35,228,020.79	5,016,220.70	16.60
Less Total Refunds	-3,121,986.90	-5,630,980.48	-2,508,993.58	80.37	-16,623,249.43	-22,813,934.15	-6,190,684.72	37.24
Net Refund Fund (To Above)	-2,080,992.57	-4,613,245.39	-2,532,252.82	121.68	13,588,550.66	12,414,086.64	-1,174,464.02	-8.64
Add Distributed Direct to General Fund	4,978,410.59	4,070,940.42	-907,470.17	-18.23	123,983,244.88	145,899,344.04	21,916,099.16	17.68
CIT Distributed and Accrued to G. Fund	2,897,418.02	-542,304.97	-3,439,722.99	-118.72	137,571,795.54	158,313,430.68	20,741,635.14	15.08