

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	121,314,955.78	140,925,397.08	19,610,441.30	16.16	1,005,210,297.95	1,104,550,313.05	99,340,015.10	9.88
Corporate Income Tax	10,965,509.07	6,160,385.10	-4,805,123.97	-43.82	155,751,341.12	155,775,049.09	23,707.97	0.02
Sales Tax	134,169,349.01	152,443,596.07	18,274,247.06	13.62	1,293,414,800.66	1,428,613,393.03	135,198,592.37	10.45
Cigarette Tax	2,603,578.99	2,406,912.85	-196,666.14	-7.55	23,828,211.48	22,627,314.01	-1,200,897.47	-5.04
Tobacco Tax	1,110,513.95	957,070.51	-153,443.44	-13.82	10,384,404.46	10,698,590.66	314,186.20	3.03
Beer Tax	286,252.76	304,270.86	18,018.10	6.29	2,917,422.93	3,011,898.18	94,475.25	3.24
Wine Tax	424,318.77	439,994.10	15,675.33	3.69	4,149,739.77	4,204,120.96	54,381.19	1.31
Kilowatt Hour Tax	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Mine License Tax	1,071.00	177.32	-893.68	-83.44	7,681.15	7,770.32	89.17	1.16
Estate Tax								
Oil & Gas	21,263.29		-21,263.29	-100.00	156,922.42	39,763.01	-117,159.41	-74.66
E911	126,091.26	122,906.54	-3,184.72	-2.53	1,095,774.14	1,077,550.73	-18,223.41	-1.66
Motor Fuels Tax	27,036,485.57	27,988,444.94	951,959.37	3.52	257,150,481.42	265,756,141.31	8,605,659.89	3.35
Boise Auditorium District	475,534.72	566,848.20	91,313.48	19.20	5,293,669.85	5,857,958.99	564,289.14	10.66
Idaho Falls Auditorium District		115,950.94	115,950.94			115,950.94	115,950.94	
Pocatello-Chubbuck Auditorium District		65,070.68	65,070.68			65,070.68	65,070.68	
Idaho Travel & Convention	742,511.13	868,692.67	126,181.54	16.99	9,979,590.89	10,922,565.29	942,974.40	9.45
Illegal Drug Tax		0.50	0.50		0.44	325.26	324.82	73,822.73
Suspense Fund	20,024.26	-81,209.56	-101,233.82	-505.56	24,921.21	-10,746.77	-35,667.98	-143.12
Miscellaneous Revenues	46,918.99	100,885.43	53,966.44	115.02	177,247.97	271,683.10	94,435.13	53.28
RR Car Company's Ad Valorem Tax		1,579.00	1,579.00		9,305.00	4,538.50	-4,766.50	-51.23
Wine Direct Shipper Fee	500.00	1,062.50	562.50	112.50	9,800.00	10,950.00	1,150.00	11.73
Total Gross Receipts	299,594,629.07	333,435,148.29	33,840,519.22	11.30	2,771,033,696.81	3,014,980,020.02	243,946,323.21	8.80

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	02/28/19	02/29/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	218,478,281.72	240,661,172.56	22,182,890.84	10.15	2,034,127,566.47	2,184,382,306.32	150,254,739.85	7.39	
0051 Fish and Game Donation	4,913.99	4,719.00	-194.99	-3.97	8,384.98	7,081.44	-1,303.54	-15.55	
0075 Abandoned Mine & Oil & Gas Conserv	13,122.11	60.29	-13,061.82	-99.54	96,764.35	26,499.72	-70,264.63	-72.61	
0129 Secondary Aquifer Fund	733,730.32	737,382.68	3,652.36	0.50	4,169,426.12	4,597,282.30	427,856.18	10.26	
0130 Petroleum Storage Trust	190,335.06	196,718.88	6,383.82	3.35	1,769,000.90	1,811,427.70	42,426.80	2.40	
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	107,989.04	113,575.55	5,586.51	5.17	1,080,919.21	1,106,444.90	25,525.69	2.36	
0188 County Juvenile Probation Svcs	344,808.00	335,898.87	-8,909.13	-2.58	2,857,203.19	2,877,663.92	20,460.73	0.72	
0200 Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00			
0212 Idaho Travel and Convention	730,178.56	865,194.22	135,015.66	18.49	9,874,523.36	10,843,547.15	969,023.79	9.81	
0213 Veterans Support Donation	8,236.74	6,030.00	-2,206.74	-26.79	11,586.72	10,415.87	-1,170.85	-10.11	
0220 Cooperative Welfare Fund	129,327.00	136,458.00	7,131.00	5.51	193,499.76	204,639.25	11,139.49	5.76	
0221 State Aeronautics Fund	124,593.71	179,423.12	54,829.41	44.01	1,914,485.99	1,859,126.23	-55,359.76	-2.89	
0247 Parks & Rec Motor Fuels	389,409.57	418,044.32	28,634.75	7.35	3,845,359.12	3,939,286.41	93,927.29	2.44	
0259 Bridges & RR Xings			350,000.00		350,000.00	350,000.00			
0259 Local Highway Distribution	2,185,804.63	2,243,702.59	57,897.96	2.65	20,702,859.63	21,224,686.89	521,827.26	2.52	
0260 State Highway Account	4,646,477.14	4,768,832.75	122,355.61	2.63	44,007,504.17	45,112,197.66	1,104,693.49	2.51	
0261 Highway Distribution Fund	18,543,267.85	19,011,255.15	467,987.30	2.52	175,338,903.65	179,705,639.17	4,366,735.52	2.49	
0266 Search and Rescue Fund	3,351.55	3,598.01	246.46	7.35	33,096.19	30,414.55	-2,681.64	-8.08	
0267 Motor Fuel Distribution Fund	-291,927.73	-152,740.61	139,187.12	-47.68	-2,839,257.08	-669,827.14	2,169,429.94	-76.41	
0269 Transportation Congestion Mitigation	1,178,021.89	1,287,532.31	109,510.42	9.30	11,378,705.34	12,115,773.29	737,067.95	6.48	
0275 E911 Wireless	123,219.59	120,284.63	-2,934.96	-2.38	1,072,470.61	1,052,535.48	-19,935.13	-1.86	
0276 Multi-State Tax Compact	124,913.84	140,821.87	15,908.03	12.74	1,682,863.38	1,777,600.45	94,737.07	5.63	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	2,764.69	23,292.28	20,527.59	742.49	2,333,762.12	2,193,106.05	-140,656.07	-6.03	
0349 Wine Direct Shipper Fee to ISP	250.00	225.00	-25.00	-10.00	1,775.00	2,025.00	250.00	14.08	
0365 Permanent Building Fund	2,724,808.17	2,794,794.16	69,985.99	2.57	11,106,844.38	11,047,560.20	-59,284.18	-0.53	
0375 Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	45,086.27	58,307.88	13,221.61	29.33	165,419.16	184,528.77	19,109.61	11.55	
0403 Opportunity Scholarship	2,060.75	2,309.00	248.25	12.05	2,687.75	1,944.58	-743.17	-27.65	
0481 Public School Endowment	371,669.85	396,133.11	24,463.26	6.58	3,170,863.61	3,148,520.10	-22,343.51	-0.70	
0483 Childrens Trust Donation	5,262.75	5,847.00	584.25	11.10	8,659.75	9,341.76	682.01	7.88	
0502 Sales Tax - Tax Relief Fund		6,165,352.20	6,165,352.20			52,290,636.24	52,290,636.24		
0502 Sales Tax - Cities & Counties	15,307,629.00	16,752,354.80	1,444,725.80	9.44	147,815,719.11	157,680,665.70	9,864,946.59	6.67	
0502 Sales Tax - Circuit Breaker	1,581,832.72	1,582,577.55	744.83	0.05	12,181,533.91	12,922,178.83	740,644.92	6.08	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	12,518,710.54	12,401,091.87	-117,618.67	-0.94	
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	194,849.65	208,022.69	13,173.04	6.76	2,152,910.90	2,238,880.69	85,969.79	3.99	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	3,159,548.82	3,211,642.50	52,093.68	1.65	
0502 Sales Tax - Held in Reserve					43,162.54	55,060.79	11,898.25	27.57	
0507 Estate Tax- To Counties									
0516 Refund Fund	27,901,929.53	30,514,711.00	2,612,781.47	9.36	244,961,196.43	264,860,436.95	19,899,240.52	8.12	
0516 Refund Fund - County Juvenile Prob Sv	24,480.37	58,655.25	34,174.88	139.60	286,780.13	261,864.24	-24,915.89	-8.69	
0630 Suspense Accounts	20,024.26	-81,209.56	-101,233.82	-505.56	24,921.21	-10,746.77	-35,667.98	-143.12	
0630 Custodial Accounts	523,783.69	774,873.07	251,089.38	47.94	5,540,073.07	6,263,530.56	723,457.49	13.06	
0630 Oil & Gas-Cities & Counties	6,123.83		-6,123.83	-100.00	45,193.66	11,451.74	-33,741.92	-74.66	
Total Distributions	299,594,629.07	333,435,148.29	33,840,519.22	11.30	2,771,033,696.81	3,014,980,020.02	243,946,323.21	8.80	

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	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	14,106,272.32	20,152,690.57	6,046,418.25	42.86	152,465,583.10	184,320,778.56	31,855,195.46	20.89
Permanent Building Fund	1,738,470.00	1,818,530.00	80,060.00	4.61	2,943,820.00	3,091,770.00	147,950.00	5.03
Donations on returns	177,016.98	180,541.01	3,524.03	1.99	277,623.73	283,776.05	6,152.32	2.22
Individual Tax reclassified as Multi State	15,616.71	2,025.54	-13,591.17	-87.03	92,655.80	30,380.16	-62,275.64	-67.21
Total Filing Payments	16,037,376.01	22,153,787.12	6,116,411.11	38.14	155,779,682.63	187,726,704.77	31,947,022.14	20.51
Withholding Payments (See Below)	105,277,579.77	118,771,609.96	13,494,030.19	12.82	849,430,615.32	916,823,608.28	67,392,992.96	7.93
Gross Collections	121,314,955.78	140,925,397.08	19,610,441.30	16.16	1,005,210,297.95	1,104,550,313.05	99,340,015.10	9.88
Less Refunds Paid (See Below)	-65,195,026.03	-49,105,905.28	16,089,120.75	-24.68	-119,928,679.19	-107,668,038.96	12,260,640.23	-10.22
Net Collections	56,119,929.75	91,819,491.80	35,699,562.05	63.61	885,281,618.76	996,882,274.09	111,600,655.33	12.61
Distribution of Individual Income Tax								
General Fund	95,480,433.56	111,047,399.12	15,566,965.56	16.30	801,112,689.33	880,515,969.75	79,403,280.42	9.91
Refund Fund	23,866,978.24	27,761,398.02	3,894,419.78	16.32	200,264,527.55	220,124,131.53	19,859,603.98	9.92
Refund Fund - County Juvenile Prob Svc	24,480.37	58,655.25	34,174.88	139.60	286,780.13	261,864.24	-24,915.89	-8.69
Multi-State Tax Compact	3,096.27	218.44	-2,877.83	-92.95	38,077.11	10,937.26	-27,139.85	-71.28
Permanent Building Fund	1,738,470.00	1,818,530.00	80,060.00	4.61	2,943,820.00	3,091,770.00	147,950.00	5.03
Public School Income Substance Abuse	24,480.36	58,655.24	34,174.88	139.60	286,780.10	261,864.22	-24,915.88	-8.69
Donations: Fish & Game	4,913.99	4,719.00	-194.99	-3.97	8,384.98	7,081.44	-1,303.54	-15.55
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	5,262.75	5,847.00	584.25	11.10	8,659.75	9,341.76	682.01	7.88
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	4,815.75	3,651.00	-1,164.75	-24.19	7,461.51	6,746.23	-715.28	-9.59
Guard & Reserve Sup Admin Fee								
Red Cross		2,629.00	2,629.00		1,287.01	3,528.00	2,240.99	174.12
Red Cross Admin Fee								
Special Olympics	3,064.00	3,193.00	129.00	4.21	5,931.00	5,754.78	-176.22	-2.97
Special Olympics Admin Fee								
Veterans Support	8,236.74	6,030.00	-2,206.74	-26.79	11,586.72	10,415.87	-1,170.85	-10.11
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	129,327.00	136,458.00	7,131.00	5.51	193,499.76	204,639.25	11,139.49	5.76
Idaho Food Bank	19,336.00	15,705.01	-3,630.99	-18.78	32,125.25	28,324.14	-3,801.11	-11.83
Idaho Food Bank Admin Fee								
Opportunity Scholarship	2,060.75	2,309.00	248.25	12.05	2,687.75	1,944.58	-743.17	-27.65
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	121,314,955.78	140,925,397.08	19,610,441.30	16.16	1,005,210,297.95	1,104,550,313.05	99,340,015.10	9.88
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-64,274,131.51	-48,614,739.99	15,659,391.52	-24.36	-117,498,878.81	-103,802,513.31	13,696,365.50	-11.66
Withholding Refunds	-920,894.52	-491,165.29	429,729.23	-46.66	-2,429,800.38	-3,865,525.65	-1,435,725.27	59.09
Total IIT Refunds Paid	-65,195,026.03	-49,105,905.28	16,089,120.75	-24.68	-119,928,679.19	-107,668,038.96	12,260,640.23	-10.22
Withholding Receipts								
Lottery Winnings Withholdings	48,960.73	117,310.49	68,349.76	139.60	573,560.23	523,728.46	-49,831.77	-8.69
Withholding	105,228,619.04	118,654,299.47	13,425,680.43	12.76	848,857,055.09	916,299,879.82	67,442,824.73	7.95
Total IIT Withholding Payments	105,277,579.77	118,771,609.96	13,494,030.19	12.82	849,430,615.32	916,823,608.28	67,392,992.96	7.93

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	02/28/19	02/29/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,343,233.69	1,794,354.81	-548,878.88	-23.42	21,991,247.00	23,081,569.78	1,090,322.78	4.96
Corporate Estimates	8,453,065.22	3,453,146.77	-4,999,918.45	-59.15	131,090,804.23	128,272,796.42	-2,818,007.81	-2.15
Corporate Tax reclassified as Multi-State	169,210.16	912,883.52	743,673.36	439.50	2,669,289.89	4,420,682.89	1,751,393.00	65.61
Gross Collections	10,965,509.07	6,160,385.10	-4,805,123.97	-43.82	155,751,341.12	155,775,049.09	23,707.97	0.02
Less Refunds Paid	-2,900,086.22	-3,121,986.90	-221,900.68	7.65	-17,195,464.42	-16,623,249.43	572,214.99	-3.33
Net Collections	8,065,422.85	3,038,398.20	-5,027,024.65	-62.33	138,555,876.70	139,151,799.66	595,922.96	0.43
Distribution of Corporate Tax								
General Fund	8,725,860.60	4,978,410.59	-3,747,450.01	-42.95	123,930,002.83	123,983,244.88	53,242.05	0.04
Refund Fund	2,147,549.75	1,040,994.33	-1,106,555.42	-51.53	30,509,670.42	30,211,800.09	-297,870.33	-0.98
Multi-State Tax Compact	33,548.72	98,450.18	64,901.46	193.45	777,968.87	1,284,638.12	506,669.25	65.13
Permanent Building Fund	58,550.00	42,530.00	-16,020.00	-27.36	533,699.00	295,366.00	-238,333.00	-44.66
Total Distribution of Gross Collections	10,965,509.07	6,160,385.10	-4,805,123.97	-43.82	155,751,341.12	155,775,049.09	23,707.97	0.02
Total Income Tax Gross Collections	132,280,464.85	147,085,782.18	14,805,317.33	11.19	1,160,961,639.07	1,260,325,362.14	99,363,723.07	8.56
Sales Tax Receipts								
Sales Tax	133,724,104.23	152,050,418.36	18,326,314.13	13.70	1,290,001,033.91	1,425,706,367.99	135,705,334.08	10.52
Sales Tax reclassified as Multi-State	445,202.78	390,867.71	-54,335.07	-12.20	3,376,927.75	2,856,418.67	-520,509.08	-15.41
Amusement Device Tax	42.00	2,310.00	2,268.00	5,400.00	36,839.00	50,606.37	13,767.37	37.37
Gross Collections	134,169,349.01	152,443,596.07	18,274,247.06	13.62	1,293,414,800.66	1,428,613,393.03	135,198,592.37	10.45
Less Refunds Paid	-614,328.96	-381,792.74	232,536.22	-37.85	-4,308,467.21	-4,153,266.93	155,200.28	-3.60
Net Collections	133,555,020.05	152,061,803.33	18,506,783.28	13.86	1,289,106,333.45	1,424,460,126.10	135,353,792.65	10.50
Distribution of Sales Tax								
General Fund	111,710,565.03	122,543,782.74	10,833,217.71	9.70	1,086,815,126.88	1,158,905,690.41	72,090,563.53	6.63
Tax Commission Refunds	614,328.96	381,792.74	-232,536.22	-37.85	4,308,467.21	4,153,266.93	-155,200.28	-3.60
Multi-State Tax Compact	88,268.85	42,153.25	-46,115.60	-52.24	866,817.40	482,025.07	-384,792.33	-44.39
Tax Relief Fund		6,165,352.20	6,165,352.20			52,290,636.24	52,290,636.24	
Revenue Share	15,307,629.00	16,752,354.80	1,444,725.80	9.44	147,815,719.11	157,680,665.70	9,864,946.59	6.67
Revenue Share Held for Non-Compliance					43,162.54	55,060.79	11,898.25	27.57
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			12,164,229.90	12,887,257.52	723,027.62	5.94
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	12,518,710.54	12,401,091.87	-117,618.67	-0.94
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	194,849.65	208,022.69	13,173.04	6.76	2,152,910.90	2,238,880.69	85,969.79	3.99
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	3,159,548.82	3,211,642.50	52,093.68	1.65
Transportation Congestion Mitigation	1,178,021.89	1,287,532.31	109,510.42	9.30	11,378,705.34	12,115,773.29	737,067.95	6.48
Total Distribution of Gross Collections	134,169,349.01	152,443,596.07	18,274,247.06	13.62	1,293,414,800.66	1,428,613,393.03	135,198,592.37	10.45

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,603,578.99	2,406,912.85	-196,666.14	-7.55	23,828,211.48	22,627,314.01	-1,200,897.47	-5.04
Less Refunds Paid	-32.00	-3,780.17	-3,748.17	11,713.03	-252.00	-4,031.71	-3,779.71	1,499.88
Net Collections	2,603,546.99	2,403,132.68	-200,414.31	-7.70	23,827,959.48	22,623,282.30	-1,204,677.18	-5.06
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	6,925,200.00	5,292,666.64	-1,632,533.36	-23.57
Tax Commission Refunds	32.00	3,780.17	3,748.17	11,713.03	252.00	4,031.71	3,779.71	1,499.88
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	733,730.32	737,382.68	3,652.36	0.50	4,169,426.12	4,597,282.30	427,856.18	10.26
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,603,578.99	2,406,912.85	-196,666.14	-7.55	23,828,211.48	22,627,314.01	-1,200,897.47	-5.04
Tobacco Tax								
Receipts								
Gross Collections	1,110,513.95	957,070.51	-153,443.44	-13.82	10,384,404.46	10,698,590.66	314,186.20	3.03
Less Refunds Paid	-13,586.27	-2,689.32	10,896.95	-80.21	-29,154.98	-15,970.49	13,184.49	-45.22
Net Collections	1,096,927.68	954,381.19	-142,546.49	-13.00	10,355,249.48	10,682,620.17	327,370.69	3.16
Distribution of Tobacco Tax								
General Fund	959,811.68	835,083.45	-124,728.23	-13.00	9,060,843.10	9,347,292.33	286,449.23	3.16
Tax Commission Refunds	13,586.27	2,689.32	-10,896.95	-80.21	29,154.98	15,970.49	-13,184.49	-45.22
Public School Endowment	68,558.00	59,648.87	-8,909.13	-13.00	647,203.19	667,663.92	20,460.73	3.16
County Juvenile Probation Svcs	68,558.00	59,648.87	-8,909.13	-13.00	647,203.19	667,663.92	20,460.73	3.16
Total Distribution of Gross Collections	1,110,513.95	957,070.51	-153,443.44	-13.82	10,384,404.46	10,698,590.66	314,186.20	3.03
Beer Tax								
Receipts								
Gross Collections	286,252.76	304,270.86	18,018.10	6.29	2,917,422.93	3,011,898.18	94,475.25	3.24
Less Refunds Paid	-26.00	-26.00			-275.55	-511.95	-236.40	85.79
Net Collections	286,226.76	304,244.86	18,018.10	6.30	2,917,147.38	3,011,386.23	94,238.85	3.23
Distribution of Beer Tax								
General Fund	134,526.57	142,995.07	8,468.50	6.30	1,371,059.28	1,415,351.51	44,292.23	3.23
Tax Commission Refunds	26.00	26.00			275.55	511.95	236.40	85.79
Substance Abuse Treatment	57,245.36	60,848.97	3,603.61	6.30	583,429.44	602,277.24	18,847.80	3.23
Permanent Building Fund	94,454.83	100,400.82	5,945.99	6.30	962,658.66	993,757.48	31,098.82	3.23
Total Distribution of Gross Collections	286,252.76	304,270.86	18,018.10	6.29	2,917,422.93	3,011,898.18	94,475.25	3.24

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	424,318.77	439,994.10	15,675.33	3.69	4,149,739.77	4,204,120.96	54,381.19	1.31
Less Refunds Paid	-1,454.97	-610.11	844.86	-58.07	-3,995.01	-5,434.27	-1,439.26	36.03
Net Collections	422,863.80	439,383.99	16,520.19	3.91	4,145,744.76	4,198,686.69	52,941.93	1.28
Distribution of Wine Tax								
General Fund	350,976.90	364,688.67	13,711.77	3.91	3,440,968.06	3,484,909.69	43,941.63	1.28
Tax Commission Refunds	1,454.97	610.11	-844.86	-58.07	3,995.01	5,434.27	1,439.26	36.03
Substance Abuse Treatment	50,743.68	52,726.08	1,982.40	3.91	497,489.33	503,842.40	6,353.07	1.28
Grape Growers & Wine Prod	21,143.22	21,969.24	826.02	3.91	207,287.37	209,934.60	2,647.23	1.28
Total Distribution of Gross Collections	424,318.77	439,994.10	15,675.33	3.69	4,149,739.77	4,204,120.96	54,381.19	1.31
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	250.00	837.50	587.50	235.00	8,025.00	8,925.00	900.00	11.21
Wine Direct Shipper Fee to ISP	250.00	225.00	-25.00	-10.00	1,775.00	2,025.00	250.00	14.08
Total Distributions	500.00	1,062.50	562.50	112.50	9,800.00	10,950.00	1,150.00	11.73
Kilowatt Hour Tax Receipts								
Gross Collections	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Less Refunds Paid								
Net Collections	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Distribution of Kilowatt Hour Tax								
General Fund	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Tax Commission Refunds								
Total Distribution of Gross Collections	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Mine License Tax Receipts								
Gross Collections	1,071.00	177.32	-893.68	-83.44	7,681.15	7,770.32	89.17	1.16
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections	1,071.00	177.32	-893.68	-83.44	7,679.15	7,770.32	91.17	1.19
Distribution of Mine Tax								
General Fund	706.86	117.03	-589.83	-83.44	5,068.24	5,128.41	60.17	1.19
Abandoned Mine Reclamation	364.14	60.29	-303.85	-83.44	2,610.91	2,641.91	31.00	1.19
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections	1,071.00	177.32	-893.68	-83.44	7,681.15	7,770.32	89.17	1.16

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	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	126,091.26	122,906.54	-3,184.72	-2.53	1,095,774.14	1,077,550.73	-18,223.41	-1.66
Less Refunds Paid	-356.98	-167.13	189.85	-53.18	-1,416.41	-3,535.02	-2,118.61	149.58
Net Collections	125,734.28	122,739.41	-2,994.87	-2.38	1,094,357.73	1,074,015.71	-20,342.02	-1.86
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	123,219.59	120,284.63	-2,934.96	-2.38	1,072,470.61	1,052,535.48	-19,935.13	-1.86
E911 Wireless Admin	2,514.69	2,454.78	-59.91	-2.38	21,887.12	21,480.23	-406.89	-1.86
Tax Commission Refunds	356.98	167.13	-189.85	-53.18	1,416.41	3,535.02	2,118.61	149.58
Total Distribution of Gross Collections	126,091.26	122,906.54	-3,184.72	-2.53	1,095,774.14	1,077,550.73	-18,223.41	-1.66
Oil & Gas Tax								
Receipts								
Gross Collections	21,263.29		-21,263.29	-100.00	156,922.42	39,763.01	-117,159.41	-74.66
Less Refunds Paid								
Net Collections	21,263.29		-21,263.29	-100.00	156,922.42	39,763.01	-117,159.41	-74.66
Distribution of Oil & Gas Tax								
Conservation Fund	12,757.97		-12,757.97	-100.00	94,153.44	23,857.81	-70,295.63	-74.66
Tax Commission Refunds								
Cities & Counties share	6,123.83		-6,123.83	-100.00	45,193.66	11,451.74	-33,741.92	-74.66
Public Schools Fund	2,381.49		-2,381.49	-100.00	17,575.32	4,453.46	-13,121.86	-74.66
Local Economic Development								
Total Distribution of Gross Collections	21,263.29		-21,263.29	-100.00	156,922.42	39,763.01	-117,159.41	-74.66
Miscellaneous Gross Collections								
	46,918.99	100,885.43	53,966.44	115.02	177,247.97	271,683.10	94,435.13	53.28
Net Collections	46,918.99	100,885.43	53,966.44	115.02	177,247.97	271,683.10	94,435.13	53.28
Distribution of Miscellaneous								
Miscellaneous Receipts	45,086.27	58,307.88	13,221.61	29.33	165,419.16	184,528.77	19,109.61	11.55
Miscellaneous Refunds - General Fund		40,000.00	40,000.00		-5,475.20	52,233.02	57,708.22	-1,053.99
Circuit Breaker	1,832.72	2,577.55	744.83	40.64	17,304.01	34,921.31	17,617.30	101.81
Total Distribution of Gross Collections	46,918.99	100,885.43	53,966.44	115.02	177,247.97	271,683.10	94,435.13	53.28

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	02/28/19	02/29/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,459,721.49	7,781,364.70	-678,356.79	-8.02	72,985,827.07	74,921,895.64	1,936,068.57	2.65
Gasoline Tax	17,790,296.61	19,194,887.19	1,404,590.58	7.90	176,201,436.30	180,529,601.41	4,328,165.11	2.46
Aviation Fuel	124,593.71	179,423.12	54,829.41	44.01	1,914,485.99	1,859,126.23	-55,359.76	-2.89
Transfer Fee	950,921.36	983,058.08	32,136.72	3.38	8,839,384.39	9,052,379.06	212,994.67	2.41
Fuels Distribution Fund	-291,927.73	-152,740.61	139,187.12	-47.68	-2,839,257.08	-669,827.14	2,169,429.94	-76.41
Motor Fuel Registration	2,880.13	2,452.46	-427.67	-14.85	48,604.75	62,966.11	14,361.36	29.55
Gross Collections	27,036,485.57	27,988,444.94	951,959.37	3.52	257,150,481.42	265,756,141.31	8,605,659.89	3.35
IFTA Taxpayer Refunds	-127,098.15	-117,033.28	10,064.87	-7.92	-890,295.01	-947,180.73	-56,885.72	6.39
Fuel Distributor Refunds (Gas & Special Fuel)	-1,078,278.05	-1,202,547.15	-124,269.10	11.52	-8,470,090.93	-8,867,100.41	-397,009.48	4.69
Payments to Other IFTA Jurisdictions	-65.20	-30.30	34.90	-53.53	-381,460.52	-492,567.88	-111,107.36	29.13
Net Collections	25,831,044.17	26,668,834.21	837,790.04	3.24	247,408,634.96	255,449,292.29	8,040,657.33	3.25
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,245,173.79	1,319,610.73	74,436.94	5.98	9,781,578.85	10,306,849.02	525,270.17	5.37
Special Fuels Admin Fund					651,398.00	603,809.24	-47,588.76	-7.31
Gasoline Admin Fund					1,594,802.00	1,478,291.58	-116,510.42	-7.31
State Highway Account	4,646,477.14	4,768,832.75	122,355.61	2.63	44,007,504.17	45,112,197.66	1,104,693.49	2.51
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	18,543,267.85	19,011,255.15	467,987.30	2.52	175,338,903.65	179,705,639.17	4,366,735.52	2.49
State Aeronautics Fund	124,593.71	179,423.12	54,829.41	44.01	1,914,485.99	1,859,126.23	-55,359.76	-2.89
Local Highway Distribution Fund	2,185,804.63	2,243,702.59	57,897.96	2.65	20,702,859.63	21,224,686.89	521,827.26	2.52
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	110,601.42	118,734.36	8,132.94	7.35	1,092,171.84	1,118,849.39	26,677.55	2.44
Off-Highway Improvements	110,601.42	118,734.36	8,132.94	7.35	1,092,171.83	1,118,849.39	26,677.56	2.44
Capital Improvements	110,601.41	118,734.36	8,132.95	7.35	1,092,171.81	1,118,849.38	26,677.57	2.44
Road and Bridge	57,605.32	61,841.24	4,235.92	7.35	568,843.64	582,738.25	13,894.61	2.44
Search and Rescue Fund	3,351.55	3,598.01	246.46	7.35	33,096.19	33,904.55	808.36	2.44
Petroleum Storage Trust Fund	190,335.06	196,718.88	6,383.82	3.35	1,769,000.90	1,811,427.70	42,426.80	2.40
Motor Fuels Distribution Fund	-291,927.73	-152,740.61	139,187.12	-47.68	-2,839,257.08	-669,827.14	2,169,429.94	-76.41
Total Distribution of Gross Collections	27,036,485.57	27,988,444.94	951,959.37	3.52	257,150,481.42	265,756,141.31	8,605,659.89	3.35
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,789,770.16	5,398,297.31	-391,472.85	-6.76	49,628,674.97	52,169,566.21	2,540,891.24	5.12
Special Fuels - IFTA	236,316.73	170,295.87	-66,020.86	-27.94	1,981,967.72	778,708.04	-1,203,259.68	-60.71
Gasoline	11,763,646.74	12,670,121.72	906,474.98	7.71	116,718,043.43	119,589,718.90	2,871,675.47	2.46
Transfer Fee	732,064.32	756,851.50	24,787.18	3.39	6,804,522.18	6,968,693.86	164,171.68	2.41
Interest	18,589.77	13,236.29	-5,353.48	-28.80	157,090.60	135,986.05	-21,104.55	-13.43
Motor Fuel Registration	2,880.13	2,452.46	-427.67	-14.85	48,604.75	62,966.11	14,361.36	29.55
Total Highway Distribution Fund	18,543,267.85	19,011,255.15	467,987.30	2.52	175,338,903.65	179,705,639.17	4,366,735.52	2.49
State Highway Account								
Special Fuels	1,481,263.02	1,381,500.24	-99,762.78	-6.73	12,699,532.51	13,352,952.60	653,420.09	5.15
Special Fuels - IFTA	60,210.86	43,581.10	-16,629.76	-27.62	501,715.36	199,227.11	-302,488.25	-60.29
Gasoline	3,103,629.87	3,342,773.93	239,144.06	7.71	30,794,651.17	31,549,974.77	755,323.60	2.45
Interest	1,373.39	977.48	-395.91	-28.83	11,605.13	10,043.18	-1,561.95	-13.46
Total State Highway Account	4,646,477.14	4,768,832.75	122,355.61	2.63	44,007,504.17	45,112,197.66	1,104,693.49	2.51

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	02/28/19	02/29/20	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	475,534.72	566,848.20	91,313.48	19.20	5,293,669.85	5,857,958.99	564,289.14	10.66
Less Refunds Paid	-110.00	-144.00	-34.00	30.91	-2,288.92	-1,387.80	901.12	-39.37
Net Collections	475,424.72	566,704.20	91,279.48	19.20	5,291,380.93	5,856,571.19	565,190.26	10.68
Distribution of Boise Auditorium Tax								
Boise Auditorium	475,424.72	566,704.20	91,279.48	19.20	5,285,980.93	5,848,221.19	562,240.26	10.64
Boise Auditorium Administration					5,400.00	8,350.00	2,950.00	54.63
Tax Commission Refunds	110.00	144.00	34.00	30.91	2,288.92	1,387.80	-901.12	-39.37
Total Distribution of Gross Collections	475,534.72	566,848.20	91,313.48	19.20	5,293,669.85	5,857,958.99	564,289.14	10.66
Idaho Falls Auditorium Receipts								
Gross Collections		115,950.94	115,950.94			115,950.94	115,950.94	
Less Refunds Paid								
Net Collections		115,950.94	115,950.94			115,950.94	115,950.94	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		105,950.94	105,950.94			105,950.94	105,950.94	
Idaho Falls Auditorium Administration		10,000.00	10,000.00			10,000.00	10,000.00	
Tax Commission Refunds								
Total Distribution of Gross Collections		115,950.94	115,950.94			115,950.94	115,950.94	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		65,070.68	65,070.68			65,070.68	65,070.68	
Less Refunds Paid								
Net Collections		65,070.68	65,070.68			65,070.68	65,070.68	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		55,070.68	55,070.68			55,070.68	55,070.68	
Pocatello-Chubbuck Auditorium Administration		10,000.00	10,000.00			10,000.00	10,000.00	
Tax Commission Refunds								
Total Distribution of Gross Collections		65,070.68	65,070.68			65,070.68	65,070.68	
Idaho Travel and Convention Receipts								
Gross Collections	742,511.13	868,692.67	126,181.54	16.99	9,979,590.89	10,922,565.29	942,974.40	9.45
Less Refunds Paid	-12,332.57	-3,498.45	8,834.12	-71.63	-59,567.53	-33,518.14	26,049.39	-43.73
Net Collections	730,178.56	865,194.22	135,015.66	18.49	9,920,023.36	10,889,047.15	969,023.79	9.77
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	730,178.56	865,194.22	135,015.66	18.49	9,874,523.36	10,843,547.15	969,023.79	9.81
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	12,332.57	3,498.45	-8,834.12	-71.63	59,567.53	33,518.14	-26,049.39	-43.73
Total Distribution of Gross Collections	742,511.13	868,692.67	126,181.54	16.99	9,979,590.89	10,922,565.29	942,974.40	9.45

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections		0.50	0.50		0.44	325.26	324.82	73,822.73
Net Collections		0.50	0.50		0.44	325.26	324.82	73,822.73
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration		0.50	0.50		0.44	325.26	324.82	73,822.73
Total Distribution of Gross Collections		0.50	0.50		0.44	325.26	324.82	73,822.73
Suspense Fund Receipts								
Gross Collections	20,024.26	-81,209.56	-101,233.82	-505.56	24,921.21	-10,746.77	-35,667.98	-143.12
Less Refunds Paid					-16,042.10	-23,024.12	-6,982.02	43.52
Net Collections	20,024.26	-81,209.56	-101,233.82	-505.56	8,879.11	-33,770.89	-42,650.00	-480.34
Distribution of Suspense Fund								
Suspense Fund	-250.00	-10,873.09	-10,623.09	4,249.24	13,392.10	37,629.55	24,237.45	180.98
Clearing Accounts	19,274.26	-71,336.47	-90,610.73	-470.11	8,529.11	-50,376.32	-58,905.43	-690.64
Special Fuels IFTA								
Bonds - Net Activity	1,000.00	1,000.00			-500.00	-110.00	390.00	-78.00
Less Bond Refunds					3,500.00	2,110.00	-1,390.00	39.71
Total Distribution of Gross Collections	20,024.26	-81,209.56	-101,233.82	-505.56	24,921.21	-10,746.77	-35,667.98	-143.12
RR Car Company's Ad Valorem Tax								
Gross Collections		1,579.00	1,579.00		9,305.00	4,538.50	-4,766.50	-51.23
Net Collections		1,579.00	1,579.00		9,305.00	4,538.50	-4,766.50	-51.23
Distribution of RR Car Tax								
Public School Endowment		1,579.00	1,579.00		9,305.00	4,538.50	-4,766.50	-51.23
Total Distribution of Gross Collections		1,579.00	1,579.00		9,305.00	4,538.50	-4,766.50	-51.23
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	3,096.27	218.44	-2,877.83	-92.95	38,077.11	10,937.26	-27,139.85	-71.28
Corporate Income to MTC	33,548.72	98,450.18	64,901.46	193.45	777,968.87	1,284,638.12	506,669.25	65.13
Sales Tax to MTC	88,268.85	42,153.25	-46,115.60	-52.24	866,817.40	482,025.07	-384,792.33	-44.39
Total MTC Fund	124,913.84	140,821.87	15,908.03	12.74	1,682,863.38	1,777,600.45	94,737.07	5.63
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	12,520.44	1,807.10	-10,713.34	-85.57	54,578.69	19,442.90	-35,135.79	-64.38
Corporate MTC to General Fund	135,661.44	814,433.34	678,771.90	500.34	1,891,321.02	3,136,044.77	1,244,723.75	65.81
Sales Tax MTC to General Fund	356,933.93	348,714.46	-8,219.47	-2.30	2,510,110.35	2,374,393.60	-135,716.75	-5.41
Total MTC Receipts to General Fund	505,115.81	1,164,954.90	659,839.09	130.63	4,456,010.06	5,529,881.27	1,073,871.21	24.10
Total MTC Receipts	630,029.65	1,305,776.77	675,747.12	107.26	6,138,873.44	7,307,481.72	1,168,608.28	19.04
Total Gross Receipts	299,564,143.07	333,404,662.29	33,840,519.22	11.30	2,771,003,210.81	3,014,949,534.02	243,946,323.21	8.80

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2020 to February 29, 2020

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	02/28/19	02/29/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	95,480,433.56	111,047,399.12	15,566,965.56	16.30	801,112,689.33	880,515,969.75	79,403,280.42	9.91
Corporate Income Taxes	8,725,860.60	4,978,410.59	-3,747,450.01	-42.95	123,930,002.83	123,983,244.88	53,242.05	0.04
Sales Tax	111,710,565.03	122,543,782.74	10,833,217.71	9.70	1,086,815,126.88	1,158,905,690.41	72,090,563.53	6.63
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	6,925,200.00	5,292,666.64	-1,632,533.36	-23.57
Tobacco Tax	959,811.68	835,083.45	-124,728.23	-13.00	9,060,843.10	9,347,292.33	286,449.23	3.16
Beer Tax	134,526.57	142,995.07	8,468.50	6.30	1,371,059.28	1,415,351.51	44,292.23	3.23
Wine Tax	350,976.90	364,688.67	13,711.77	3.91	3,440,968.06	3,484,909.69	43,941.63	1.28
Kilowatt Hour Tax	249,750.52	47,112.56	-202,637.96	-81.14	1,472,083.95	1,379,819.68	-92,264.27	-6.27
Mine License	706.86	117.03	-589.83	-83.44	5,068.24	5,128.41	60.17	1.19
Misc Revenue		40,000.00	40,000.00		-5,475.20	52,233.02	57,708.22	-1,053.99
Total Distributed Direct to General Fund	218,478,281.72	240,661,172.56	22,182,890.84	10.15	2,034,127,566.47	2,184,382,306.32	150,254,739.85	7.39
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-41,328,047.79	-21,344,507.26	19,983,540.53	-48.35	80,335,848.36	112,456,092.57	32,120,244.21	39.98
Corporate Income Tax Net Refund Fund	-752,536.47	-2,080,992.57	-1,328,456.10	176.53	13,314,206.00	13,588,550.66	274,344.66	2.06
Total Distributed and Accrued to G. Fund	176,397,697.46	217,235,672.73	40,837,975.27	23.15	2,127,777,620.83	2,310,426,949.55	182,649,328.72	8.58
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	23,866,978.24	27,761,398.02	3,894,419.78	16.32	200,264,527.55	220,124,131.53	19,859,603.98	9.92
Less Total Refunds	-65,195,026.03	-49,105,905.28	16,089,120.75	-24.68	-119,928,679.19	-107,668,038.96	12,260,640.23	-10.22
Net Refund Fund (To Above)	-41,328,047.79	-21,344,507.26	19,983,540.53	-48.35	80,335,848.36	112,456,092.57	32,120,244.21	39.98
Add Distributed Direct to General Fund	95,480,433.56	111,047,399.12	15,566,965.56	16.30	801,112,689.33	880,515,969.75	79,403,280.42	9.91
IIT Distributed and Accrued to G. Fund	54,152,385.77	89,702,891.86	35,550,506.09	65.65	881,448,537.69	992,972,062.32	111,523,524.63	12.65
Corporate Income Tax								
Distributed to Refund Fund	2,147,549.75	1,040,994.33	-1,106,555.42	-51.53	30,509,670.42	30,211,800.09	-297,870.33	-0.98
Less Total Refunds	-2,900,086.22	-3,121,986.90	-221,900.68	7.65	-17,195,464.42	-16,623,249.43	572,214.99	-3.33
Net Refund Fund (To Above)	-752,536.47	-2,080,992.57	-1,328,456.10	176.53	13,314,206.00	13,588,550.66	274,344.66	2.06
Add Distributed Direct to General Fund	8,725,860.60	4,978,410.59	-3,747,450.01	-42.95	123,930,002.83	123,983,244.88	53,242.05	0.04
CIT Distributed and Accrued to G. Fund	7,973,324.13	2,897,418.02	-5,075,906.11	-63.66	137,244,208.83	137,571,795.54	327,586.71	0.24