

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	444,171,264.69	594,266,818.18	150,095,553.49	33.79	1,961,097,892.80	1,752,029,891.79	-209,068,001.01	-10.66
Corporate Income Tax	61,134,772.14	84,937,797.90	23,803,025.76	38.94	215,129,798.70	258,969,445.39	43,839,646.69	20.38
Sales Tax	149,535,549.97	158,052,998.40	8,517,448.43	5.70	1,481,406,305.94	1,577,504,557.20	96,098,251.26	6.49
Cigarette Tax	2,665,620.51	2,439,078.34	-226,542.17	-8.50	29,703,365.53	28,667,940.49	-1,035,425.04	-3.49
Tobacco Tax	1,214,648.95	1,271,944.54	57,295.59	4.72	12,453,150.31	12,973,648.08	520,497.77	4.18
Beer Tax	314,802.19	309,881.38	-4,920.81	-1.56	3,438,639.15	3,482,510.52	43,871.37	1.28
Wine Tax	483,783.87	473,441.85	-10,342.02	-2.14	4,852,877.92	5,023,846.64	170,968.72	3.52
Kilowatt Hour Tax	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Mine License Tax	5,327.26	7,663.00	2,335.74	43.85	17,376.07	16,174.15	-1,201.92	-6.92
Estate Tax								
Oil & Gas	20,751.94		-20,751.94	-100.00	179,599.34	172,505.03	-7,094.31	-3.95
E911	137,160.22	140,907.23	3,747.01	2.73	1,435,274.83	1,357,847.33	-77,427.50	-5.39
Motor Fuels Tax	25,803,945.29	25,563,253.18	-240,692.11	-0.93	299,762,907.86	308,718,354.91	8,955,447.05	2.99
Boise Auditorium District	660,379.69	673,034.37	12,654.68	1.92	6,092,101.24	6,487,877.56	395,776.32	6.50
Idaho Travel & Convention	874,903.11	934,819.75	59,916.64	6.85	10,685,514.38	11,705,564.75	1,020,050.37	9.55
Illegal Drug Tax	158.22	0.05	-158.17	-99.97	312.96	157.99	-154.97	-49.52
Suspense Fund	933.21	-235,417.16	-236,350.37	-25,326.60	-16,154.28	-25,590.33	-9,436.05	58.41
Miscellaneous Revenues	38,893.41	15,893.54	-22,999.87	-59.14	341,713.87	215,216.02	-126,497.85	-37.02
RR Car Company's Ad Valorem Tax	12.50	758.00	745.50	5,964.00	65,580.50	10,063.00	-55,517.50	-84.66
Local Option Tax								
Wine Direct Shipper Fee	650.00	3,312.50	2,662.50	409.62	11,400.00	14,200.00	2,800.00	24.56
Total Gross Receipts	687,275,116.66	868,884,467.65	181,609,350.99	26.42	4,028,605,919.77	3,969,005,211.14	-59,600,708.63	-1.48

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	04/30/18	04/30/19	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	529,948,508.04	676,728,790.74	146,780,282.70	27.70	2,995,256,132.71	2,953,531,066.19	-41,725,066.52	-1.39
0051 Fish and Game Donation	13,046.93	15,329.00	2,282.07	17.49	31,489.29	30,905.28	-584.01	-1.85
0075 Abandoned Mine & Oil & Gas Conserv	14,262.43	2,605.42	-11,657.01	-81.73	108,318.93	109,001.54	682.61	0.63
0129 Secondary Aquifer Fund		299,771.88	299,771.88		5,000,000.00	5,000,000.00		
0130 Petroleum Storage Trust	162,266.94	174,890.16	12,623.22	7.78	2,048,470.90	2,128,039.39	79,568.49	3.88
0176 Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
0182 Substance Abuse Treatment	121,161.67	118,770.36	-2,391.31	-1.97	1,269,379.15	1,298,959.31	29,580.16	2.33
0188 County Juvenile Probation Svcs	352,162.50	355,730.93	3,568.43	1.01	3,540,085.01	3,571,512.69	31,427.68	0.89
0200 Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212 Idaho Travel and Convention	869,589.44	932,875.33	63,285.89	7.28	10,519,483.99	11,567,035.01	1,047,551.02	9.96
0213 Veterans Support Donation	11,623.00	18,340.99	6,717.99	57.80	36,499.15	38,468.98	1,969.83	5.40
0220 Cooperative Welfare Fund	125,204.97	148,017.00	22,812.03	18.22	429,608.30	444,291.77	14,683.47	3.42
0221 State Aeronautics Fund	168,858.51	189,812.08	20,953.57	12.41	1,931,648.42	2,296,021.71	364,373.29	18.86
0247 Parks & Rec Motor Fuels	351,508.58	375,622.10	24,113.52	6.86	4,458,304.70	4,609,759.18	151,454.48	3.40
0259 Bridges & RR Xings					350,000.00	350,000.00		
0259 Local Highway Distribution	1,936,290.50	2,061,600.79	125,310.29	6.47	23,973,030.48	24,766,670.62	793,640.14	3.31
0260 State Highway Account	4,115,788.02	4,376,910.51	261,122.49	6.34	50,925,533.73	52,640,425.40	1,714,891.67	3.37
0261 Highway Distribution Fund	16,411,171.07	17,386,975.94	975,804.87	5.95	202,619,680.01	209,714,620.66	7,094,940.65	3.50
0266 Search and Rescue Fund	3,025.36	3,232.89	207.53	6.86	38,371.65	39,675.20	1,303.55	3.40
0267 Motor Fuel Distribution Fund	1,876,980.00	31,755.24	-1,845,224.76	-98.31	464,377.10	-2,610,125.61	-3,074,502.71	-662.07
0269 Transportation Congestion Mitigation	2,372,384.11	1,654,951.58	-717,432.53	-30.24	16,901,038.60	14,140,904.35	-2,760,134.25	-16.33
0275 E911 Wireless	134,137.02	137,983.27	3,846.25	2.87	1,401,799.38	1,329,078.93	-72,720.45	-5.19
0276 Multi-State Tax Compact	193,228.75	176,702.94	-16,525.81	-8.55	2,027,065.51	1,998,162.21	-28,903.30	-1.43
0307 Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00
0338 Tax Commission Admin Fees	3,062.49	5,203.46	2,140.97	69.91	3,564,126.57	3,502,427.60	-61,698.97	-1.73
0349 Wine Direct Shipper Fee to ISP	325.00	925.00	600.00	184.62	2,350.00	2,950.00	600.00	25.53
0365 Permanent Building Fund	2,762,571.77	2,970,184.94	207,613.17	7.52	16,549,371.26	16,723,528.78	174,157.52	1.05
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	6,100.00	13,153.66	7,053.66	115.63	194,269.40	197,622.56	3,353.16	1.73
0403 Opportunity Scholarship	3,810.01	4,344.00	533.99	14.02	10,940.60	10,669.43	-271.17	-2.48
0481 Public School Endowment	385,897.22	372,065.19	-13,832.03	-3.58	4,098,456.68	3,939,623.93	-158,832.75	-3.88
0483 Childrens Trust Donation	15,884.00	17,831.99	1,947.99	12.26	35,156.01	33,251.03	-1,904.98	-5.42
0502 Sales Tax - Cities & Counties	17,139,570.26	17,990,078.93	850,508.67	4.96	169,354,885.10	180,193,759.18	10,838,874.08	6.40
0502 Sales Tax - Circuit Breaker	1,612,793.41	1,582,736.88	-30,056.53	-1.86	15,146,186.27	15,347,295.56	201,109.29	1.33
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			15,725,949.96	15,672,344.10	-53,605.86	-0.34
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
0502 Sales Tax - Demonstration Pilot Project	840,286.17	244,435.03	-595,851.14	-70.91	8,519,304.80	2,592,031.19	-5,927,273.61	-69.57
0502 Sales Tax - Election Consolidation	383,893.30	394,943.60	11,050.30	2.88	3,838,932.81	3,949,436.02	110,503.21	2.88
0502 Sales Tax - Held in Reserve	10,151.66	13,539.10	3,387.44	33.37	38,732.80	56,701.64	17,968.84	46.39
0507 Estate Tax- To Counties								
0516 Refund Fund	101,427,004.76	136,831,710.85	35,404,706.09	34.91	445,110,608.59	416,446,562.93	-28,664,045.66	-6.44
0516 Refund Fund - County Juvenile Prob Sv	31,398.00	15,576.27	-15,821.73	-50.39	472,676.07	338,727.72	-133,948.35	-28.34
0630 Suspense Accounts	933.21	-235,417.16	-236,350.37	-25,326.60	-16,154.28	-25,590.33	-9,436.05	58.41
0630 Custodial Accounts	745,185.64	753,411.40	8,225.76	1.10	6,455,499.69	6,857,129.71	401,630.02	6.22
0630 Oil & Gas-Cities & Counties	5,976.56		-5,976.56	-100.00	61,684.27	49,681.45	-12,002.82	-19.46
Total Distributions	687,275,116.66	868,884,467.65	181,609,350.99	26.42	4,028,605,919.77	3,969,005,211.14	-59,600,708.63	-1.48

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	04/30/18	04/30/19	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	306,125,229.08	488,712,422.76	182,587,193.68	59.64	646,527,926.15	691,355,367.82	44,827,441.67	6.93
Permanent Building Fund	1,767,470.00	1,947,160.00	179,690.00	10.17	6,419,890.00	6,560,710.00	140,820.00	2.19
Donations on returns	230,950.88	260,661.97	29,711.09	12.86	714,210.00	703,691.70	-10,518.30	-1.47
Individual Tax reclassified as Multi State	27,411.21	6,286.57	-21,124.64	-77.07	137,901.22	103,679.53	-34,221.69	-24.82
Total Filing Payments	308,151,061.17	490,926,531.30	182,775,470.13	59.31	653,799,927.37	698,723,449.05	44,923,521.68	6.87
Withholding Payments (See Below)	136,020,203.52	103,340,286.88	-32,679,916.64	-24.03	1,307,297,965.43	1,053,306,442.74	-253,991,522.69	-19.43
Gross Collections	444,171,264.69	594,266,818.18	150,095,553.49	33.79	1,961,097,892.80	1,752,029,891.79	-209,068,001.01	-10.66
Less Refunds Paid (See Below)	-81,942,156.54	-84,845,023.04	-2,902,866.50	3.54	-320,508,813.70	-288,274,545.05	32,234,268.65	-10.06
Net Collections	362,229,108.15	509,421,795.14	147,192,686.99	40.64	1,640,589,079.10	1,463,755,346.74	-176,833,732.36	-10.78
Distribution of Individual Income Tax								
General Fund	353,689,495.49	473,622,513.43	119,933,017.94	33.91	1,562,401,307.19	1,395,251,408.22	-167,149,898.97	-10.70
Refund Fund	88,416,527.34	118,404,311.46	29,987,784.12	33.92	390,576,107.78	348,796,871.00	-41,779,236.78	-10.70
Refund Fund - County Juvenile Prob Svc	31,398.00	15,576.27	-15,821.73	-50.39	472,676.07	338,727.72	-133,948.35	-28.34
Multi-State Tax Compact	4,024.98	1,018.79	-3,006.19	-74.69	41,025.72	39,755.48	-1,270.24	-3.10
Permanent Building Fund	1,767,470.00	1,947,160.00	179,690.00	10.17	6,419,890.00	6,560,710.00	140,820.00	2.19
Public School Income Substance Abuse	31,398.00	15,576.26	-15,821.74	-50.39	472,676.04	338,727.67	-133,948.37	-28.34
Donations: Fish & Game	13,046.93	15,329.00	2,282.07	17.49	31,489.29	30,905.28	-584.01	-1.85
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	15,884.00	17,831.99	1,947.99	12.26	35,156.01	33,251.03	-1,904.98	-5.42
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	7,040.00	8,424.00	1,384.00	19.66	18,696.58	18,512.80	-183.78	-0.98
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	6,492.49	15.00	-6,477.49	-99.77	15,792.61	1,302.01	-14,490.60	-91.76
Red Cross Admin Fee					3,000.00		-3,000.00	-100.00
Special Olympics	10,353.96	11,557.00	1,203.04	11.62	19,961.63	19,617.28	-344.35	-1.73
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	11,623.00	18,340.99	6,717.99	57.80	36,499.15	38,468.98	1,969.83	5.40
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	125,204.97	148,017.00	22,812.03	18.22	429,608.30	444,291.77	14,683.47	3.42
Idaho Food Bank	37,495.52	36,802.99	-692.53	-1.85	95,647.43	89,394.51	-6,252.92	-6.54
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	3,810.01	4,344.00	533.99	14.02	10,940.60	10,669.43	-271.17	-2.48
Opportunity Scholar Admin Fee					1,668.40	1,528.61	-139.79	-8.38
Election Campaign Fund								
Total Distribution of Gross Collections	444,171,264.69	594,266,818.18	150,095,553.49	33.79	1,961,097,892.80	1,752,029,891.79	-209,068,001.01	-10.66
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-81,209,835.90	-83,731,037.83	-2,521,201.93	3.10	-317,537,072.61	-283,835,725.53	33,701,347.08	-10.61
Withholding Refunds	-732,320.64	-1,113,985.21	-381,664.57	52.12	-2,971,741.09	-4,438,819.52	-1,467,078.43	49.37
Total IIT Refunds Paid	-81,942,156.54	-84,845,023.04	-2,902,866.50	3.54	-320,508,813.70	-288,274,545.05	32,234,268.65	-10.06
Withholding Receipts								
Lottery Winnings Withholdings	62,796.00	31,152.53	-31,643.47	-50.39	945,352.11	677,455.39	-267,896.72	-28.34
Withholding	135,957,407.52	103,309,134.35	-32,648,273.17	-24.01	1,306,352,613.32	1,052,628,987.35	-253,723,625.97	-19.42
Total IIT Withholding Payments	136,020,203.52	103,340,286.88	-32,679,916.64	-24.03	1,307,297,965.43	1,053,306,442.74	-253,991,522.69	-19.43

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Corp. Income Tax Receipts								
Corporate Income Tax	22,192,011.17	37,107,949.05	14,915,937.88	67.21	59,379,667.74	64,968,192.75	5,588,525.01	9.41
Corporate Estimates	37,828,374.97	47,734,110.34	9,905,735.37	26.19	145,744,356.08	190,898,595.88	45,154,239.80	30.98
Corporate Tax reclassified as Multi-State	1,114,386.00	95,738.51	-1,018,647.49	-91.41	10,005,774.88	3,102,656.76	-6,903,118.12	-68.99
Gross Collections	61,134,772.14	84,937,797.90	23,803,025.76	38.94	215,129,798.70	258,969,445.39	43,839,646.69	20.38
Less Refunds Paid	-854,696.77	-4,268,664.04	-3,413,967.27	399.44	-22,358,602.32	-22,225,530.83	133,071.49	-0.60
Net Collections	60,280,075.37	80,669,133.86	20,389,058.49	33.82	192,771,196.38	236,743,914.56	43,972,718.18	22.81
Distribution of Corporate Tax								
General Fund	48,920,752.19	67,883,920.42	18,963,168.23	38.76	172,589,152.26	206,411,304.76	33,822,152.50	19.60
Refund Fund	11,992,499.83	16,950,924.30	4,958,424.47	41.35	40,892,504.23	51,037,285.51	10,144,781.28	24.81
Multi-State Tax Compact	163,633.12	15,515.18	-148,117.94	-90.52	986,640.21	840,494.12	-146,146.09	-14.81
Permanent Building Fund	57,887.00	87,438.00	29,551.00	51.05	661,502.00	680,361.00	18,859.00	2.85
Total Distribution of Gross Collections	61,134,772.14	84,937,797.90	23,803,025.76	38.94	215,129,798.70	258,969,445.39	43,839,646.69	20.38
Total Income Tax Gross Collections	505,306,036.83	679,204,616.08	173,898,579.25	34.41	2,176,227,691.50	2,010,999,337.18	-165,228,354.32	-7.59
Sales Tax Receipts								
Sales Tax	149,352,767.86	157,064,297.45	7,711,529.59	5.16	1,476,924,457.27	1,572,448,244.41	95,523,787.14	6.47
Sales Tax reclassified as Multi-State	174,143.11	988,343.95	814,200.84	467.55	4,443,057.90	5,018,307.79	575,249.89	12.95
Amusement Device Tax	8,639.00	357.00	-8,282.00	-95.87	38,790.77	38,005.00	-785.77	-2.03
Gross Collections	149,535,549.97	158,052,998.40	8,517,448.43	5.70	1,481,406,305.94	1,577,504,557.20	96,098,251.26	6.49
Less Refunds Paid	-233,390.40	-511,454.38	-278,063.98	119.14	-3,950,568.13	-5,090,938.22	-1,140,370.09	28.87
Net Collections	149,302,159.57	157,541,544.02	8,239,384.45	5.52	1,477,455,737.81	1,572,413,618.98	94,957,881.17	6.43
Distribution of Sales Tax								
General Fund	124,902,162.56	132,672,140.57	7,769,978.01	6.22	1,235,632,308.53	1,324,396,503.25	88,764,194.72	7.18
Tax Commission Refunds	233,390.40	511,454.38	278,063.98	119.14	3,950,568.13	5,090,938.22	1,140,370.09	28.87
Multi-State Tax Compact	25,570.65	160,168.97	134,598.32	526.38	999,399.58	1,117,912.61	118,513.03	11.86
Revenue Share	17,139,570.26	17,990,078.93	850,508.67	4.96	169,354,885.10	180,193,759.18	10,838,874.08	6.40
Revenue Share Held for Non-Compliance	10,151.66	13,539.10	3,387.44	33.37	38,732.80	56,701.64	17,968.84	46.39
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			15,071,027.77	15,324,229.90	253,202.13	1.68
Personal Property	1,576,816.78	1,576,816.78			15,725,949.96	15,672,344.10	-53,605.86	-0.34
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	840,286.17	244,435.03	-595,851.14	-70.91	8,519,304.80	2,592,031.19	-5,927,273.61	-69.57
Election Consolidation	383,893.30	394,943.60	11,050.30	2.88	3,838,932.81	3,949,436.02	110,503.21	2.88
Transportation Congestion Mitigation	1,319,782.94	1,385,495.79	65,712.85	4.98	13,035,943.93	13,871,448.56	835,504.63	6.41
Total Distribution of Gross Collections	149,535,549.97	158,052,998.40	8,517,448.43	5.70	1,481,406,305.94	1,577,504,557.20	96,098,251.26	6.49

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,665,620.51	2,439,078.34	-226,542.17	-8.50	29,703,365.53	28,667,940.49	-1,035,425.04	-3.49
Less Refunds Paid	-36.00	-34.00	2.00	-5.56	-8,437.46	-318.00	8,119.46	-96.23
Net Collections	2,665,584.51	2,439,044.34	-226,540.17	-8.50	29,694,928.07	28,667,622.49	-1,027,305.58	-3.46
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	6,088,166.70	8,656,500.00	2,568,333.30	42.19
Tax Commission Refunds	36.00	34.00	-2.00	-5.56	8,437.46	318.00	-8,119.46	-96.23
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		299,771.88	299,771.88		5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	1,052,601.17	269,455.79	-783,145.38	-74.40	3,865,094.67	269,455.79	-3,595,638.88	-93.03
Total Distribution of Gross Collections	2,665,620.51	2,439,078.34	-226,542.17	-8.50	29,703,365.53	28,667,940.49	-1,035,425.04	-3.49
Tobacco Tax								
Receipts								
Gross Collections	1,214,648.95	1,271,944.54	57,295.59	4.72	12,453,150.31	12,973,648.08	520,497.77	4.18
Less Refunds Paid	-48.80	-249.36	-200.56	410.98	-11,791.28	-29,446.34	-17,655.06	149.73
Net Collections	1,214,600.15	1,271,695.18	57,095.03	4.70	12,441,359.03	12,944,201.74	502,842.71	4.04
Distribution of Tobacco Tax								
General Fund	1,062,775.15	1,112,733.32	49,958.17	4.70	10,886,189.01	11,326,176.36	439,987.35	4.04
Tax Commission Refunds	48.80	249.36	200.56	410.98	11,791.28	29,446.34	17,655.06	149.73
Public School Endowment	75,912.50	79,480.93	3,568.43	4.70	777,585.01	809,012.69	31,427.68	4.04
County Juvenile Probation Svcs	75,912.50	79,480.93	3,568.43	4.70	777,585.01	809,012.69	31,427.68	4.04
Total Distribution of Gross Collections	1,214,648.95	1,271,944.54	57,295.59	4.72	12,453,150.31	12,973,648.08	520,497.77	4.18
Beer Tax								
Receipts								
Gross Collections	314,802.19	309,881.38	-4,920.81	-1.56	3,438,639.15	3,482,510.52	43,871.37	1.28
Less Refunds Paid	-10.00	-22.00	-12.00	120.00	-318.30	-315.55	2.75	-0.86
Net Collections	314,792.19	309,859.38	-4,932.81	-1.57	3,438,320.85	3,482,194.97	43,874.12	1.28
Distribution of Beer Tax								
General Fund	147,952.32	145,633.92	-2,318.40	-1.57	1,616,010.81	1,636,631.65	20,620.84	1.28
Tax Commission Refunds	10.00	22.00	12.00	120.00	318.30	315.55	-2.75	-0.86
Substance Abuse Treatment	62,958.44	61,971.86	-986.58	-1.57	687,664.18	696,438.94	8,774.76	1.28
Permanent Building Fund	103,881.43	102,253.60	-1,627.83	-1.57	1,134,645.86	1,149,124.38	14,478.52	1.28
Total Distribution of Gross Collections	314,802.19	309,881.38	-4,920.81	-1.56	3,438,639.15	3,482,510.52	43,871.37	1.28

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	483,783.87	473,441.85	-10,342.02	-2.14	4,852,877.92	5,023,846.64	170,968.72	3.52
Less Refunds Paid	-75.26	-121.46	-46.20	61.39	-7,861.10	-4,159.88	3,701.22	-47.08
Net Collections	483,708.61	473,320.39	-10,388.22	-2.15	4,845,016.82	5,019,686.76	174,669.94	3.61
Distribution of Wine Tax								
General Fund	401,478.18	392,855.90	-8,622.28	-2.15	4,021,363.84	4,166,339.91	144,976.07	3.61
Tax Commission Refunds	75.26	121.46	46.20	61.39	7,861.10	4,159.88	-3,701.22	-47.08
Substance Abuse Treatment	58,045.01	56,798.45	-1,246.56	-2.15	581,402.01	602,362.38	20,960.37	3.61
Grape Growers & Wine Prod	24,185.42	23,666.04	-519.38	-2.15	242,250.97	250,984.47	8,733.50	3.61
Total Distribution of Gross Collections	483,783.87	473,441.85	-10,342.02	-2.14	4,852,877.92	5,023,846.64	170,968.72	3.52
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	325.00	2,387.50	2,062.50	634.62	9,050.00	11,250.00	2,200.00	24.31
Wine Direct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	325.00	925.00	600.00	184.62	2,350.00	2,950.00	600.00	25.53
Total Distributions	650.00	3,312.50	2,662.50	409.62	11,400.00	14,200.00	2,800.00	24.56
Kilowatt Hour Tax Receipts								
Gross Collections	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Less Refunds Paid								
Net Collections	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Distribution of Kilowatt Hour Tax								
General Fund	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Tax Commission Refunds								
Total Distribution of Gross Collections	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Mine License Tax Receipts								
Gross Collections	5,327.26	7,663.00	2,335.74	43.85	17,376.07	16,174.15	-1,201.92	-6.92
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
Net Collections	5,327.26	7,663.00	2,335.74	43.85	1,645.07	16,172.15	14,527.08	883.07
Distribution of Mine Tax								
General Fund	3,515.99	5,057.58	1,541.59	43.85	1,085.75	10,673.62	9,587.87	883.06
Abandoned Mine Reclamation	1,811.27	2,605.42	794.15	43.84	559.32	5,498.53	4,939.21	883.07
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
Total Distribution of Gross Collections	5,327.26	7,663.00	2,335.74	43.85	17,376.07	16,174.15	-1,201.92	-6.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	137,160.22	140,907.23	3,747.01	2.73	1,435,274.83	1,357,847.33	-77,427.50	-5.39
Less Refunds Paid	-285.71	-108.00	177.71	-62.20	-4,867.28	-1,644.41	3,222.87	-66.22
Net Collections	136,874.51	140,799.23	3,924.72	2.87	1,430,407.55	1,356,202.92	-74,204.63	-5.19
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	134,137.02	137,983.27	3,846.25	2.87	1,401,799.38	1,329,078.93	-72,720.45	-5.19
E911 Wireless Admin	2,737.49	2,815.96	78.47	2.87	28,608.17	27,123.99	-1,484.18	-5.19
Tax Commission Refunds	285.71	108.00	-177.71	-62.20	4,867.28	1,644.41	-3,222.87	-66.22
Total Distribution of Gross Collections	137,160.22	140,907.23	3,747.01	2.73	1,435,274.83	1,357,847.33	-77,427.50	-5.39
Oil & Gas Tax								
Receipts								
Gross Collections	20,751.94		-20,751.94	-100.00	179,599.34	172,505.03	-7,094.31	-3.95
Less Refunds Paid								
Net Collections	20,751.94		-20,751.94	-100.00	179,599.34	172,505.03	-7,094.31	-3.95
Distribution of Oil & Gas Tax								
Conservation Fund	12,451.16		-12,451.16	-100.00	107,759.61	103,503.01	-4,256.60	-3.95
Tax Commission Refunds								
Cities & Counties share	5,976.56		-5,976.56	-100.00	61,684.27	49,681.45	-12,002.82	-19.46
Public Schools Fund	2,324.22		-2,324.22	-100.00	20,115.13	19,320.57	-794.56	-3.95
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	20,751.94		-20,751.94	-100.00	179,599.34	172,505.03	-7,094.31	-3.95
Miscellaneous Gross Collections								
	38,893.41	15,893.54	-22,999.87	-59.14	341,713.87	215,216.02	-126,497.85	-37.02
Net Collections	38,893.41	15,893.54	-22,999.87	-59.14	341,713.87	215,216.02	-126,497.85	-37.02
Distribution of Miscellaneous								
Miscellaneous Receipts	6,100.00	13,153.66	7,053.66	115.63	194,269.40	197,622.56	3,353.16	1.73
Miscellaneous Refunds - General Fund		3.00	3.00		72,285.97	-5,472.20	-77,758.17	-107.57
Circuit Breaker	32,793.41	2,736.88	-30,056.53	-91.65	75,158.50	23,065.66	-52,092.84	-69.31
Total Distribution of Gross Collections	38,893.41	15,893.54	-22,999.87	-59.14	341,713.87	215,216.02	-126,497.85	-37.02

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,122,351.16	7,474,464.15	352,112.99	4.94	83,680,323.75	86,990,287.33	3,309,963.58	3.96
Gasoline Tax	15,802,054.60	16,992,872.24	1,190,817.64	7.54	203,359,364.27	211,358,074.10	7,998,709.83	3.93
Aviation Fuel	168,858.51	189,812.08	20,953.57	12.41	1,931,648.42	2,296,021.71	364,373.29	18.86
Transfer Fee	810,744.86	873,704.19	62,959.33	7.77	10,238,594.91	10,633,529.35	394,934.44	3.86
Fuels Distribution Fund	1,876,980.00	31,755.24	-1,845,224.76	-98.31	464,377.10	-2,610,125.61	-3,074,502.71	-662.07
Motor Fuel Registration	22,956.16	645.28	-22,310.88	-97.19	88,599.41	50,568.03	-38,031.38	-42.93
Gross Collections	25,803,945.29	25,563,253.18	-240,692.11	-0.93	299,762,907.86	308,718,354.91	8,955,447.05	2.99
IFTA Taxpayer Refunds	-79,651.27	-96,324.05	-16,672.78	20.93	-1,010,076.58	-1,013,877.56	-3,800.98	0.38
Fuel Distributor Refunds (Gas & Special Fuel)	-651,357.18	-791,637.39	-140,280.21	21.54	-8,396,683.23	-9,903,045.61	-1,506,362.38	17.94
Payments to Other IFTA Jurisdictions	-47,047.86	-74,492.03	-27,444.17	58.33	-169,031.06	-495,920.19	-326,889.13	193.39
Net Collections	25,025,888.98	24,600,799.71	-425,089.27	-1.70	290,187,116.99	297,305,511.55	7,118,394.56	2.45
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	778,056.31	962,453.47	184,397.16	23.70	9,575,790.87	11,412,843.36	1,837,052.49	19.18
Special Fuels Admin Fund					979,206.75	977,097.00	-2,109.75	-0.22
Gasoline Admin Fund					2,397,368.25	2,392,203.00	-5,165.25	-0.22
State Highway Account	4,115,788.02	4,376,910.51	261,122.49	6.34	50,925,533.73	52,640,425.40	1,714,891.67	3.37
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,411,171.07	17,386,975.94	975,804.87	5.95	202,619,680.01	209,714,620.66	7,094,940.65	3.50
State Aeronautics Fund	168,858.51	189,812.08	20,953.57	12.41	1,931,648.42	2,296,021.71	364,373.29	18.86
Local Highway Distribution Fund	1,936,290.50	2,061,600.79	125,310.29	6.47	23,973,030.48	24,766,670.62	793,640.14	3.31
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	99,836.65	106,685.45	6,848.80	6.86	1,266,262.74	1,309,279.31	43,016.57	3.40
Off-Highway Improvements	99,836.65	106,685.45	6,848.80	6.86	1,266,262.71	1,309,279.30	43,016.59	3.40
Capital Improvements	99,836.65	106,685.46	6,848.81	6.86	1,266,262.68	1,309,279.29	43,016.61	3.40
Road and Bridge	51,998.63	55,565.74	3,567.11	6.86	659,516.57	681,921.28	22,404.71	3.40
Search and Rescue Fund	3,025.36	3,232.89	207.53	6.86	38,371.65	39,675.20	1,303.55	3.40
Petroleum Storage Trust Fund	162,266.94	174,890.16	12,623.22	7.78	2,048,470.90	2,128,039.39	79,568.49	3.88
Motor Fuels Distribution Fund	1,876,980.00	31,755.24	-1,845,224.76	-98.31	464,377.10	-2,610,125.61	-3,074,502.71	-662.07
Total Distribution of Gross Collections	25,803,945.29	25,563,253.18	-240,692.11	-0.93	299,762,907.86	308,718,354.91	8,955,447.05	2.99
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,878,518.77	5,257,827.83	379,309.06	7.78	56,674,675.29	59,248,613.17	2,573,937.88	4.54
Special Fuels - IFTA	204,494.66	48,443.88	-156,050.78	-76.31	2,477,556.98	2,156,395.63	-321,161.35	-12.96
Gasoline	10,666,414.79	11,389,043.24	722,628.45	6.77	135,375,780.66	139,881,430.42	4,505,649.76	3.33
Transfer Fee	624,160.00	672,608.50	48,448.50	7.76	7,881,911.54	8,185,451.21	303,539.67	3.85
Interest	14,626.69	18,407.21	3,780.52	25.85	121,156.13	192,162.20	71,006.07	58.61
Motor Fuel Registration	22,956.16	645.28	-22,310.88	-97.19	88,599.41	50,568.03	-38,031.38	-42.93
Total Highway Distribution Fund	16,411,171.07	17,386,975.94	975,804.87	5.95	202,619,680.01	209,714,620.66	7,094,940.65	3.50
State Highway Account								
Special Fuels	1,248,296.03	1,345,551.63	97,255.60	7.79	14,582,046.54	15,161,428.31	579,381.77	3.97
Special Fuels - IFTA	52,324.09	12,632.89	-39,691.20	-75.86	620,747.15	546,354.87	-74,392.28	-11.98
Gasoline	2,814,086.79	3,017,365.86	203,279.07	7.22	35,713,787.41	36,918,445.62	1,204,658.21	3.37
Interest	1,081.11	1,360.13	279.02	25.81	8,952.63	14,196.60	5,243.97	58.57
Total State Highway Account	4,115,788.02	4,376,910.51	261,122.49	6.34	50,925,533.73	52,640,425.40	1,714,891.67	3.37

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	660,379.69	673,034.37	12,654.68	1.92	6,092,101.24	6,487,877.56	395,776.32	6.50
Less Refunds Paid	-761.44	-88.00	673.44	-88.44	-20,850.77	-2,458.92	18,391.85	-88.21
Net Collections	659,618.25	672,946.37	13,328.12	2.02	6,071,250.47	6,485,418.64	414,168.17	6.82
Distribution of Boise Auditorium Tax								
Boise Auditorium	659,618.25	672,946.37	13,328.12	2.02	6,063,150.47	6,477,318.64	414,168.17	6.83
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	761.44	88.00	-673.44	-88.44	20,850.77	2,458.92	-18,391.85	-88.21
Total Distribution of Gross Collections	660,379.69	673,034.37	12,654.68	1.92	6,092,101.24	6,487,877.56	395,776.32	6.50
Idaho Travel and Convention Receipts								
Gross Collections	874,903.11	934,819.75	59,916.64	6.85	10,685,514.38	11,705,564.75	1,020,050.37	9.55
Less Refunds Paid	-5,313.67	-1,944.42	3,369.25	-63.41	-45,780.39	-70,279.74	-24,499.35	53.51
Net Collections	869,589.44	932,875.33	63,285.89	7.28	10,639,733.99	11,635,285.01	995,551.02	9.36
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	869,589.44	932,875.33	63,285.89	7.28	10,519,483.99	11,567,035.01	1,047,551.02	9.96
Travel and Convention Admin					120,250.00	68,250.00	-52,000.00	-43.24
Tax Commission Refunds	5,313.67	1,944.42	-3,369.25	-63.41	45,780.39	70,279.74	24,499.35	53.51
Total Distribution of Gross Collections	874,903.11	934,819.75	59,916.64	6.85	10,685,514.38	11,705,564.75	1,020,050.37	9.55
Illegal Drug Tax Receipts								
Gross Collections	158.22	0.05	-158.17	-99.97	312.96	157.99	-154.97	-49.52
Less Refunds Paid								
Net Collections	158.22	0.05	-158.17	-99.97	312.96	157.99	-154.97	-49.52
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	158.22	0.05	-158.17	-99.97	312.96	157.99	-154.97	-49.52
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	158.22	0.05	-158.17	-99.97	312.96	157.99	-154.97	-49.52
Suspense Fund Receipts								
Gross Collections	933.21	-235,417.16	-236,350.37	-25,326.60	-16,154.28	-25,590.33	-9,436.05	58.41
Less Refunds Paid	-137.50		137.50	-100.00	-35,112.07	-16,042.10	19,069.97	-54.31
Net Collections	795.71	-235,417.16	-236,212.87	-29,685.80	-51,266.35	-41,632.43	9,633.92	-18.79
Distribution of Suspense Fund								
Suspense Fund	-7,641.50	2,733.00	10,374.50	-135.77	-788.93	16,375.10	17,164.03	-2,175.61
Clearing Accounts	6,574.71	-238,150.16	-244,724.87	-3,722.22	-23,465.35	-45,965.43	-22,500.08	95.89
Special Fuels IFTA								
Bonds - Net Activity	2,000.00		-2,000.00	-100.00	-20,100.00	500.00	20,600.00	-102.49
Less Bond Refunds					28,200.00	3,500.00	-24,700.00	87.59
Total Distribution of Gross Collections	933.21	-235,417.16	-236,350.37	-25,326.60	-16,154.28	-25,590.33	-9,436.05	58.41

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	12.50	758.00	745.50	5,964.00	65,580.50	10,063.00	-55,517.50	-84.66
Net Collections	12.50	758.00	745.50	5,964.00	65,580.50	10,063.00	-55,517.50	-84.66
Distribution of RR Car Tax								
Public School Endowment	12.50	758.00	745.50	5,964.00	65,580.50	10,063.00	-55,517.50	-84.66
Total Distribution of Gross Collections	12.50	758.00	745.50	5,964.00	65,580.50	10,063.00	-55,517.50	-84.66
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	4,024.98	1,018.79	-3,006.19	-74.69	41,025.72	39,755.48	-1,270.24	-3.10
Corporate Income to MTC	163,633.12	15,515.18	-148,117.94	-90.52	986,640.21	840,494.12	-146,146.09	-14.81
Sales Tax to MTC	25,570.65	160,168.97	134,598.32	526.38	999,399.58	1,117,912.61	118,513.03	11.86
Total MTC Fund	193,228.75	176,702.94	-16,525.81	-8.55	2,027,065.51	1,998,162.21	-28,903.30	-1.43
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	23,386.23	5,267.78	-18,118.45	-77.47	96,875.50	63,924.05	-32,951.45	-34.01
Corporate MTC to General Fund	950,752.88	80,223.33	-870,529.55	-91.56	9,019,134.67	2,262,162.64	-6,756,972.03	-74.92
Sales Tax MTC to General Fund	148,572.46	828,174.98	679,602.52	457.42	3,443,658.32	3,900,395.18	456,736.86	13.26
Total MTC Receipts to General Fund	1,122,711.57	913,666.09	-209,045.48	-18.62	12,559,668.49	6,226,481.87	-6,333,186.62	-50.42
Total MTC Receipts	1,315,940.32	1,090,369.03	-225,571.29	-17.14	14,586,734.00	8,224,644.08	-6,362,089.92	-43.62
Total Gross Receipts	687,275,116.66	868,884,467.65	181,609,350.99	26.42	4,028,605,919.77	3,969,005,211.14	-59,600,708.63	-1.48

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2019 to April 30, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	04/30/18	04/30/19	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	353,689,495.49	473,622,513.43	119,933,017.94	33.91	1,562,401,307.19	1,395,251,408.22	-167,149,898.97	-10.70
Corporate Income Taxes	48,920,752.19	67,883,920.42	18,963,168.23	38.76	172,589,152.26	206,411,304.76	33,822,152.50	19.60
Sales Tax	124,902,162.56	132,672,140.57	7,769,978.01	6.22	1,235,632,308.53	1,324,396,503.25	88,764,194.72	7.18
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	6,088,166.70	8,656,500.00	2,568,333.30	42.19
Tobacco Tax	1,062,775.15	1,112,733.32	49,958.17	4.70	10,886,189.01	11,326,176.36	439,987.35	4.04
Beer Tax	147,952.32	145,633.92	-2,318.40	-1.57	1,616,010.81	1,636,631.65	20,620.84	1.28
Wine Tax	401,478.18	392,855.90	-8,622.28	-2.15	4,021,363.84	4,166,339.91	144,976.07	3.61
Kilowatt Hour Tax	211,559.49	28,282.60	-183,276.89	-86.63	1,948,262.65	1,681,000.62	-267,262.03	-13.72
Mine License	3,515.99	5,057.58	1,541.59	43.85	1,085.75	10,673.62	9,587.87	883.06
Estate Tax								
Misc Revenue		3.00	3.00		72,285.97	-5,472.20	-77,758.17	-107.57
Total Distributed Direct to General Fund	529,948,508.04	676,728,790.74	146,780,282.70	27.70	2,995,256,132.71	2,953,531,066.19	-41,725,066.52	-1.39
Accrued to General Fund								
Individual Income Tax Net Refund Fund	6,474,370.80	33,559,288.42	27,084,917.62	418.34	70,067,294.08	60,522,325.95	-9,544,968.13	-13.62
Corporate Income Tax Net Refund Fund	11,137,803.06	12,682,260.26	1,544,457.20	13.87	18,533,901.91	28,811,754.68	10,277,852.77	55.45
Total Distributed and Accrued to G. Fund	547,560,681.90	722,970,339.42	175,409,657.52	32.03	3,083,857,328.70	3,042,865,146.82	-40,992,181.88	-1.33
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	88,416,527.34	118,404,311.46	29,987,784.12	33.92	390,576,107.78	348,796,871.00	-41,779,236.78	-10.70
Less Total Refunds	-81,942,156.54	-84,845,023.04	-2,902,866.50	3.54	-320,508,813.70	-288,274,545.05	32,234,268.65	-10.06
Net Refund Fund (To Above)	6,474,370.80	33,559,288.42	27,084,917.62	418.34	70,067,294.08	60,522,325.95	-9,544,968.13	-13.62
Add Distributed Direct to General Fund	353,689,495.49	473,622,513.43	119,933,017.94	33.91	1,562,401,307.19	1,395,251,408.22	-167,149,898.97	-10.70
IIT Distributed and Accrued to G. Fund	360,163,866.29	507,181,801.85	147,017,935.56	40.82	1,632,468,601.27	1,455,773,734.17	-176,694,867.10	-10.82
Corporate Income Tax								
Distributed to Refund Fund	11,992,499.83	16,950,924.30	4,958,424.47	41.35	40,892,504.23	51,037,285.51	10,144,781.28	24.81
Less Total Refunds	-854,696.77	-4,268,664.04	-3,413,967.27	399.44	-22,358,602.32	-22,225,530.83	133,071.49	-0.60
Net Refund Fund (To Above)	11,137,803.06	12,682,260.26	1,544,457.20	13.87	18,533,901.91	28,811,754.68	10,277,852.77	55.45
Add Distributed Direct to General Fund	48,920,752.19	67,883,920.42	18,963,168.23	38.76	172,589,152.26	206,411,304.76	33,822,152.50	19.60
CIT Distributed and Accrued to G. Fund	60,058,555.25	80,566,180.68	20,507,625.43	34.15	191,123,054.17	235,223,059.44	44,100,005.27	23.07