

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	04/30/19	04/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	594,266,818.18	212,465,687.90	-381,801,130.28	-64.25	1,752,029,891.79	1,493,531,910.41	-258,497,981.38	-14.75
Corporate Income Tax	84,937,797.90	24,264,632.69	-60,673,165.21	-71.43	258,969,445.39	196,752,455.31	-62,216,990.08	-24.02
Sales Tax	158,052,998.40	169,631,697.39	11,578,698.99	7.33	1,577,504,557.20	1,747,118,448.19	169,613,890.99	10.75
Cigarette Tax	2,439,078.34	2,938,790.88	499,712.54	20.49	28,667,940.49	28,037,772.21	-630,168.28	-2.20
Tobacco Tax	1,271,944.54	1,384,120.87	112,176.33	8.82	12,973,648.08	13,152,730.02	179,081.94	1.38
Beer Tax	309,881.38	345,965.81	36,084.43	11.64	3,482,510.52	3,633,638.55	151,128.03	4.34
Wine Tax	473,441.85	496,623.25	23,181.40	4.90	5,023,846.64	5,119,156.06	95,309.42	1.90
Kilowatt Hour Tax	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Mine License Tax	7,663.00	466.21	-7,196.79	-93.92	16,174.15	110,054.82	93,880.67	580.44
Estate Tax								
Oil & Gas		4,816.68	4,816.68		172,505.03	44,579.69	-127,925.34	-74.16
E911	140,907.23	136,163.08	-4,744.15	-3.37	1,357,847.33	1,351,790.28	-6,057.05	-0.45
Motor Fuels Tax	25,563,253.18	32,663,734.32	7,100,481.14	27.78	308,718,354.91	321,007,412.95	12,289,058.04	3.98
Boise Auditorium District	673,034.37	355,903.96	-317,130.41	-47.12	6,487,877.56	6,818,949.14	331,071.58	5.10
Idaho Falls Auditorium District		96,366.39	96,366.39			318,258.33	318,258.33	
Pocatello-Chubbuck Auditorium District		62,260.20	62,260.20			198,070.96	198,070.96	
Idaho Travel & Convention	934,819.75	578,191.03	-356,628.72	-38.15	11,705,564.75	12,427,912.41	722,347.66	6.17
Illegal Drug Tax	0.05	0.44	0.39	780.00	157.99	326.19	168.20	106.46
Suspense Fund	-235,417.16	-39,361.57	196,055.59	-83.28	-25,590.33	20,734.72	46,325.05	-181.03
Miscellaneous Revenues	15,893.54	13,846.56	-2,046.98	-12.88	215,216.02	300,792.33	85,576.31	39.76
RR Car Company's Ad Valorem Tax	758.00		-758.00	-100.00	10,063.00	4,538.50	-5,524.50	-54.90
Wine Direct Shipper Fee	3,312.50	1,987.50	-1,325.00	-40.00	14,200.00	14,750.00	550.00	3.87
Total Gross Receipts	868,884,467.65	445,415,042.59	-423,469,425.06	-48.74	3,969,005,211.14	3,831,606,093.04	-137,399,118.10	-3.46

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	04/30/19	04/30/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	676,728,790.74	326,800,818.79	-349,927,971.95	-51.71	2,953,531,066.19	2,786,338,159.16	-167,192,907.03	-5.66	
0051 Fish and Game Donation	15,329.00	6,550.00	-8,779.00	-57.27	30,905.28	18,867.44	-12,037.84	-38.95	
0075 Abandoned Mine & Oil & Gas Conserv	2,605.42	3,048.52	443.10	17.01	109,001.54	64,165.78	-44,835.76	-41.13	
0129 Secondary Aquifer Fund	299,771.88		-299,771.88	-100.00	5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	174,890.16	227,184.90	52,294.74	29.90	2,128,039.39	2,192,876.32	64,836.93	3.05	
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	118,770.36	128,774.65	10,004.29	8.42	1,298,959.31	1,340,539.89	41,580.58	3.20	
0188 County Juvenile Probation Svcs	355,730.93	362,754.94	7,024.01	1.97	3,571,512.69	3,583,386.51	11,873.82	0.33	
0200 Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00			
0212 Idaho Travel and Convention	932,875.33	576,065.01	-356,810.32	-38.25	11,567,035.01	12,322,250.16	755,215.15	6.53	
0213 Veterans Support Donation	18,340.99	6,556.00	-11,784.99	-64.25	38,468.98	25,199.91	-13,269.07	-34.49	
0220 Cooperative Welfare Fund	148,017.00	107,444.02	-40,572.98	-27.41	444,291.77	416,146.24	-28,145.53	-6.33	
0221 State Aeronautics Fund	189,812.08	161,880.95	-27,931.13	-14.72	2,296,021.71	2,174,524.32	-121,497.39	-5.29	
0247 Parks & Rec Motor Fuels	375,622.10	501,712.44	126,090.34	33.57	4,609,759.18	4,741,040.65	131,281.47	2.85	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,061,600.79	2,667,048.31	605,447.52	29.37	24,766,670.62	25,650,397.03	883,726.41	3.57	
0260 State Highway Account	4,376,910.51	5,668,875.88	1,291,965.37	29.52	52,640,425.40	54,518,957.69	1,878,532.29	3.57	
0261 Highway Distribution Fund	17,386,975.94	22,578,539.03	5,191,563.09	29.86	209,714,620.66	217,217,371.46	7,502,750.80	3.58	
0266 Search and Rescue Fund	3,232.89	4,318.11	1,085.22	33.57	39,675.20	40,805.04	1,129.84	2.85	
0267 Motor Fuel Distribution Fund	31,755.24	-108,888.75	-140,643.99	-442.90	-2,610,125.61	-1,167,984.75	1,442,140.86	-55.25	
0269 Transportation Congestion Mitigation	1,654,951.58	2,700,533.04	1,045,581.46	63.18	14,140,904.35	16,480,403.10	2,339,498.75	16.54	
0275 E911 Wireless	137,983.27	133,165.30	-4,817.97	-3.49	1,329,078.93	1,320,905.97	-8,172.96	-0.61	
0276 Multi-State Tax Compact	176,702.94	147,474.41	-29,228.53	-16.54	1,998,162.21	2,064,081.20	65,918.99	3.30	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	5,203.46	4,355.15	-848.31	-16.30	3,502,427.60	3,283,149.39	-219,278.21	-6.26	
0349 Wine Direct Shipper Fee to ISP	925.00	350.00	-575.00	-62.16	2,950.00	2,525.00	-425.00	-14.41	
0365 Permanent Building Fund	2,970,184.94	2,069,520.80	-900,664.14	-30.32	16,723,528.78	15,747,409.34	-976,119.44	-5.84	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	13,153.66	12,597.24	-556.42	-4.23	197,622.56	211,334.20	13,711.64	6.94	
0403 Opportunity Scholarship	4,344.00	5,176.00	832.00	19.15	10,669.43	10,689.59	20.16	0.19	
0481 Public School Endowment	372,065.19	401,973.34	29,908.15	8.04	3,939,623.93	3,906,658.43	-32,965.50	-0.84	
0483 Childrens Trust Donation	17,831.99	7,100.01	-10,731.98	-60.18	33,251.03	21,946.79	-11,304.24	-34.00	
0502 Sales Tax - Tax Relief Fund		7,795,806.73	7,795,806.73			66,070,081.20	66,070,081.20		
0502 Sales Tax - Cities & Counties	17,990,078.93	18,618,070.70	627,991.77	3.49	180,193,759.18	192,710,955.78	12,517,196.60	6.95	
0502 Sales Tax - Circuit Breaker	1,582,736.88	1,580,970.85	-1,766.03	-0.11	15,347,295.56	16,084,204.16	736,908.60	4.80	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	15,672,344.10	15,515,541.41	-156,802.69	-1.00	
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	244,435.03	309,649.81	65,214.78	26.68	2,592,031.19	2,763,125.56	171,094.37	6.60	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	3,949,436.02	4,014,553.13	65,117.11	1.65	
0502 Sales Tax - Held in Reserve	13,539.10	13,995.88	456.78	3.37	56,701.64	69,056.67	12,355.03	21.79	
0507 Estate Tax- To Counties									
0516 Refund Fund	136,831,710.85	48,246,389.49	-88,585,321.36	-64.74	416,446,562.93	352,378,931.34	-64,067,631.59	-15.38	
0516 Refund Fund - County Juvenile Prob Sv	15,576.27	38,678.93	23,102.66	148.32	338,727.72	313,740.52	-24,987.20	-7.38	
0630 Suspense Accounts	-235,417.16	-39,361.57	196,055.59	-83.28	-25,590.33	20,734.72	46,325.05	-181.03	
0630 Custodial Accounts	753,411.40	573,587.81	-179,823.59	-23.87	6,857,129.71	7,653,937.92	796,808.21	11.62	
0630 Oil & Gas-Cities & Counties		1,387.20	1,387.20		49,681.45	12,838.94	-36,842.51	-74.16	
Total Distributions	868,884,467.65	445,415,042.59	-423,469,425.06	-48.74	3,969,005,211.14	3,831,606,093.04	-137,399,118.10	-3.46	

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	04/30/19	04/30/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	488,712,422.76	100,026,633.13	-388,685,789.63	-79.53	691,355,367.82	345,889,669.23	-345,465,698.59	-49.97
Permanent Building Fund	1,947,160.00	1,017,760.00	-929,400.00	-47.73	6,560,710.00	5,720,450.00	-840,260.00	-12.81
Donations on returns	260,661.97	167,222.01	-93,439.96	-35.85	703,691.70	611,071.66	-92,620.04	-13.16
Individual Tax reclassified as Multi State	6,286.57	244.90	-6,041.67	-96.10	103,679.53	38,025.75	-65,653.78	-63.32
Total Filing Payments	490,926,531.30	101,211,860.04	-389,714,671.26	-79.38	698,723,449.05	352,259,216.64	-346,464,232.41	-49.59
Withholding Payments (See Below)	103,340,286.88	111,253,827.86	7,913,540.98	7.66	1,053,306,442.74	1,141,272,693.77	87,966,251.03	8.35
Gross Collections	594,266,818.18	212,465,687.90	-381,801,130.28	-64.25	1,752,029,891.79	1,493,531,910.41	-258,497,981.38	-14.75
Less Refunds Paid (See Below)	-84,845,023.04	-45,640,240.49	39,204,782.55	-46.21	-288,274,545.05	-213,987,837.01	74,286,708.04	-25.77
Net Collections	509,421,795.14	166,825,447.41	-342,596,347.73	-67.25	1,463,755,346.74	1,279,544,073.40	-184,211,273.34	-12.58
Distribution of Individual Income Tax								
General Fund	473,622,513.43	168,962,656.86	-304,659,856.57	-64.33	1,395,251,408.22	1,189,253,607.71	-205,997,800.51	-14.76
Refund Fund	118,404,311.46	42,240,620.67	-76,163,690.79	-64.33	348,796,871.00	297,306,976.32	-51,489,894.68	-14.76
Refund Fund - County Juvenile Prob Svc	15,576.27	38,678.93	23,102.66	148.32	338,727.72	313,740.52	-24,987.20	-7.38
Multi-State Tax Compact	1,018.79	70.50	-948.29	-93.08	39,755.48	12,323.71	-27,431.77	-69.00
Permanent Building Fund	1,947,160.00	1,017,760.00	-929,400.00	-47.73	6,560,710.00	5,720,450.00	-840,260.00	-12.81
Public School Income Substance Abuse	15,576.26	38,678.93	23,102.67	148.32	338,727.67	313,740.49	-24,987.18	-7.38
Donations: Fish & Game	15,329.00	6,550.00	-8,779.00	-57.27	30,905.28	18,867.44	-12,037.84	-38.95
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	17,831.99	7,100.01	-10,731.98	-60.18	33,251.03	21,946.79	-11,304.24	-34.00
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	8,424.00	3,934.00	-4,490.00	-53.30	18,512.80	13,137.25	-5,375.55	-29.04
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	15.00	3,499.00	3,484.00	23,226.67	1,302.01	9,292.01	7,990.00	613.67
Red Cross Admin Fee								
Special Olympics	11,557.00	4,380.99	-7,176.01	-62.09	19,617.28	11,827.79	-7,789.49	-39.71
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	18,340.99	6,556.00	-11,784.99	-64.25	38,468.98	25,199.91	-13,269.07	-34.49
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	148,017.00	107,444.02	-40,572.98	-27.41	444,291.77	416,146.24	-28,145.53	-6.33
Idaho Food Bank	36,802.99	22,581.99	-14,221.00	-38.64	89,394.51	66,714.64	-22,679.87	-25.37
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	4,344.00	5,176.00	832.00	19.15	10,669.43	10,669.59	20.16	0.19
Opportunity Scholar Admin Fee					1,528.61	1,500.00	-28.61	-1.87
Election Campaign Fund								
Total Distribution of Gross Collections	594,266,818.18	212,465,687.90	-381,801,130.28	-64.25	1,752,029,891.79	1,493,531,910.41	-258,497,981.38	-14.75
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-83,731,037.83	-45,103,282.08	38,627,755.75	-46.13	-283,835,725.53	-208,486,172.26	75,349,553.27	-26.55
Withholding Refunds	-1,113,985.21	-536,958.41	577,026.80	-51.80	-4,438,819.52	-5,501,664.75	-1,062,845.23	23.94
Total IIT Refunds Paid	-84,845,023.04	-45,640,240.49	39,204,782.55	-46.21	-288,274,545.05	-213,987,837.01	74,286,708.04	-25.77
Withholding Receipts								
Lottery Winnings Withholdings	31,152.53	77,357.86	46,205.33	148.32	677,455.39	627,481.01	-49,974.38	-7.38
Withholding	103,309,134.35	111,176,470.00	7,867,335.65	7.62	1,052,628,987.35	1,140,645,212.76	88,016,225.41	8.36
Total IIT Withholding Payments	103,340,286.88	111,253,827.86	7,913,540.98	7.66	1,053,306,442.74	1,141,272,693.77	87,966,251.03	8.35

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	04/30/19	04/30/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	37,107,949.05	11,469,056.46	-25,638,892.59	-69.09	64,968,192.75	38,839,927.51	-26,128,265.24	-40.22
Corporate Estimates	47,734,110.34	12,459,678.19	-35,274,432.15	-73.90	190,898,595.88	152,538,417.61	-38,360,178.27	-20.09
Corporate Tax reclassified as Multi-State	95,738.51	335,898.04	240,159.53	250.85	3,102,656.76	5,374,110.19	2,271,453.43	73.21
Gross Collections	84,937,797.90	24,264,632.69	-60,673,165.21	-71.43	258,969,445.39	196,752,455.31	-62,216,990.08	-24.02
Less Refunds Paid	-4,268,664.04	-5,018,718.63	-750,054.59	17.57	-22,225,530.83	-23,869,184.22	-1,643,653.39	7.40
Net Collections	80,669,133.86	19,245,914.06	-61,423,219.80	-76.14	236,743,914.56	172,883,271.09	-63,860,643.47	-26.97
Distribution of Corporate Tax								
General Fund	67,883,920.42	19,298,777.25	-48,585,143.17	-71.57	206,411,304.76	156,589,880.21	-49,821,424.55	-24.14
Refund Fund	16,950,924.30	4,764,893.75	-12,186,030.55	-71.89	51,037,285.51	38,176,727.49	-12,860,558.02	-25.20
Multi-State Tax Compact	15,515.18	96,695.69	81,180.51	523.23	840,494.12	1,491,139.61	650,645.49	77.41
Permanent Building Fund	87,438.00	104,266.00	16,828.00	19.25	680,361.00	494,708.00	-185,653.00	-27.29
Total Distribution of Gross Collections	84,937,797.90	24,264,632.69	-60,673,165.21	-71.43	258,969,445.39	196,752,455.31	-62,216,990.08	-24.02
Total Income Tax Gross Collections	679,204,616.08	236,730,320.59	-442,474,295.49	-65.15	2,010,999,337.18	1,690,284,365.72	-320,714,971.46	-15.95
Sales Tax Receipts								
Sales Tax	157,064,297.45	169,455,548.96	12,391,251.51	7.89	1,572,448,244.41	1,743,878,330.54	171,430,086.13	10.90
Sales Tax reclassified as Multi-State	988,343.95	176,148.43	-812,195.52	-82.18	5,018,307.79	3,189,385.28	-1,828,922.51	-36.45
Amusement Device Tax	357.00		-357.00	-100.00	38,005.00	50,732.37	12,727.37	33.49
Gross Collections	158,052,998.40	169,631,697.39	11,578,698.99	7.33	1,577,504,557.20	1,747,118,448.19	169,613,890.99	10.75
Less Refunds Paid	-511,454.38	-275,063.60	236,390.78	-46.22	-5,090,938.22	-4,655,898.81	435,039.41	-8.55
Net Collections	157,541,544.02	169,356,633.79	11,815,089.77	7.50	1,572,413,618.98	1,742,462,549.38	170,048,930.40	10.81
Distribution of Sales Tax								
General Fund	132,672,140.57	136,078,270.95	3,406,130.38	2.57	1,324,396,503.25	1,414,667,877.10	90,271,373.85	6.82
Tax Commission Refunds	511,454.38	275,063.60	-236,390.78	-46.22	5,090,938.22	4,655,898.81	-435,039.41	-8.55
Multi-State Tax Compact	160,168.97	50,708.22	-109,460.75	-68.34	1,117,912.61	560,617.88	-557,294.73	-49.85
Tax Relief Fund		7,795,806.73	7,795,806.73			66,070,081.20	66,070,081.20	
Revenue Share	17,990,078.93	18,618,070.70	627,991.77	3.49	180,193,759.18	192,710,955.78	12,517,196.60	6.95
Revenue Share Held for Non-Compliance	13,539.10	13,995.88	456.78	3.37	56,701.64	69,056.67	12,355.03	21.79
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			15,324,229.90	16,047,257.52	723,027.62	4.72
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	15,672,344.10	15,515,541.41	-156,802.69	-1.00
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	244,435.03	309,649.81	65,214.78	26.68	2,592,031.19	2,763,125.56	171,094.37	6.60
Election Consolidation	394,943.60	401,455.32	6,511.72	1.65	3,949,436.02	4,014,553.13	65,117.11	1.65
Transportation Congestion Mitigation	1,385,495.79	1,427,526.16	42,030.37	3.03	13,871,448.56	14,804,230.60	932,782.04	6.72
Total Distribution of Gross Collections	158,052,998.40	169,631,697.39	11,578,698.99	7.33	1,577,504,557.20	1,747,118,448.19	169,613,890.99	10.75

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,439,078.34	2,938,790.88	499,712.54	20.49	28,667,940.49	28,037,772.21	-630,168.28	-2.20
Less Refunds Paid	-34.00	-34.00			-318.00	-4,099.71	-3,781.71	1,189.22
Net Collections	2,439,044.34	2,938,756.88	499,712.54	20.49	28,667,622.49	28,033,672.50	-633,949.99	-2.21
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	8,656,500.00	6,615,833.30	-2,040,666.70	-23.57
Tax Commission Refunds	34.00	34.00			318.00	4,099.71	3,781.71	1,189.22
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	-100.00	5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	269,455.79	1,273,006.88	1,003,551.09	372.44	269,455.79	1,676,172.50	1,406,716.71	522.06
Total Distribution of Gross Collections	2,439,078.34	2,938,790.88	499,712.54	20.49	28,667,940.49	28,037,772.21	-630,168.28	-2.20
Tobacco Tax								
Receipts								
Gross Collections	1,271,944.54	1,384,120.87	112,176.33	8.82	12,973,648.08	13,152,730.02	179,081.94	1.38
Less Refunds Paid	-249.36	-42.00	207.36	-83.16	-29,446.34	-18,548.57	10,897.77	-37.01
Net Collections	1,271,695.18	1,384,078.87	112,383.69	8.84	12,944,201.74	13,134,181.45	189,979.71	1.47
Distribution of Tobacco Tax								
General Fund	1,112,733.32	1,211,068.99	98,335.67	8.84	11,326,176.36	11,492,408.43	166,232.07	1.47
Tax Commission Refunds	249.36	42.00	-207.36	-83.16	29,446.34	18,548.57	-10,897.77	-37.01
Public School Endowment	79,480.93	86,504.94	7,024.01	8.84	809,012.69	820,886.51	11,873.82	1.47
County Juvenile Probation Svcs	79,480.93	86,504.94	7,024.01	8.84	809,012.69	820,886.51	11,873.82	1.47
Total Distribution of Gross Collections	1,271,944.54	1,384,120.87	112,176.33	8.82	12,973,648.08	13,152,730.02	179,081.94	1.38
Beer Tax								
Receipts								
Gross Collections	309,881.38	345,965.81	36,084.43	11.64	3,482,510.52	3,633,638.55	151,128.03	4.34
Less Refunds Paid	-22.00	-22.00			-315.55	-553.95	-238.40	75.55
Net Collections	309,859.38	345,943.81	36,084.43	11.65	3,482,194.97	3,633,084.60	150,889.63	4.33
Distribution of Beer Tax								
General Fund	145,633.92	162,593.58	16,959.66	11.65	1,636,631.65	1,707,549.74	70,918.09	4.33
Tax Commission Refunds	22.00	22.00			315.55	553.95	238.40	75.55
Substance Abuse Treatment	61,971.86	69,188.77	7,216.91	11.65	696,438.94	726,616.92	30,177.98	4.33
Permanent Building Fund	102,253.60	114,161.46	11,907.86	11.65	1,149,124.38	1,198,917.94	49,793.56	4.33
Total Distribution of Gross Collections	309,881.38	345,965.81	36,084.43	11.64	3,482,510.52	3,633,638.55	151,128.03	4.34

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	473,441.85	496,623.25	23,181.40	4.90	5,023,846.64	5,119,156.06	95,309.42	1.90
Less Refunds Paid	-121.46	-77.87	43.59	-35.89	-4,159.88	-5,849.30	-1,689.42	40.61
Net Collections	473,320.39	496,545.38	23,224.99	4.91	5,019,686.76	5,113,306.76	93,620.00	1.87
Distribution of Wine Tax								
General Fund	392,855.90	412,132.66	19,276.76	4.91	4,166,339.91	4,244,044.35	77,704.44	1.87
Tax Commission Refunds	121.46	77.87	-43.59	-35.89	4,159.88	5,849.30	1,689.42	40.61
Substance Abuse Treatment	56,798.45	59,585.44	2,786.99	4.91	602,362.38	613,596.78	11,234.40	1.87
Grape Growers & Wine Prod	23,666.04	24,827.28	1,161.24	4.91	250,984.47	255,665.63	4,681.16	1.87
Total Distribution of Gross Collections	473,441.85	496,623.25	23,181.40	4.90	5,023,846.64	5,119,156.06	95,309.42	1.90
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,387.50	1,637.50	-750.00	-31.41	11,250.00	12,225.00	975.00	8.67
Wine Direct Shipper Fee to ISP	925.00	350.00	-575.00	-62.16	2,950.00	2,525.00	-425.00	-14.41
Total Distributions	3,312.50	1,987.50	-1,325.00	-40.00	14,200.00	14,750.00	550.00	3.87
Kilowatt Hour Tax Receipts								
Gross Collections	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Less Refunds Paid								
Net Collections	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Distribution of Kilowatt Hour Tax								
General Fund	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Tax Commission Refunds								
Total Distribution of Gross Collections	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Mine License Tax Receipts								
Gross Collections	7,663.00	466.21	-7,196.79	-93.92	16,174.15	110,054.82	93,880.67	580.44
Less Refunds Paid					-2.00	-2.00		
Net Collections	7,663.00	466.21	-7,196.79	-93.92	16,172.15	110,052.82	93,880.67	580.51
Distribution of Mine Tax								
General Fund	5,057.58	307.70	-4,749.88	-93.92	10,673.62	72,634.86	61,961.24	580.51
Abandoned Mine Reclamation	2,605.42	158.51	-2,446.91	-93.92	5,498.53	37,417.96	31,919.43	580.51
Tax Commission Refunds					2.00	2.00		
Total Distribution of Gross Collections	7,663.00	466.21	-7,196.79	-93.92	16,174.15	110,054.82	93,880.67	580.44

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	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	140,907.23	136,163.08	-4,744.15	-3.37	1,357,847.33	1,351,790.28	-6,057.05	-0.45
Less Refunds Paid	-108.00	-280.13	-172.13	159.38	-1,644.41	-3,927.15	-2,282.74	138.82
Net Collections	140,799.23	135,882.95	-4,916.28	-3.49	1,356,202.92	1,347,863.13	-8,339.79	-0.61
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	137,983.27	133,165.30	-4,817.97	-3.49	1,329,078.93	1,320,905.97	-8,172.96	-0.61
E911 Wireless Admin	2,815.96	2,717.65	-98.31	-3.49	27,123.99	26,957.16	-166.83	-0.62
Tax Commission Refunds	108.00	280.13	172.13	159.38	1,644.41	3,927.15	2,282.74	138.82
Total Distribution of Gross Collections	140,907.23	136,163.08	-4,744.15	-3.37	1,357,847.33	1,351,790.28	-6,057.05	-0.45
Oil & Gas Tax								
Receipts								
Gross Collections		4,816.68	4,816.68		172,505.03	44,579.69	-127,925.34	-74.16
Less Refunds Paid								
Net Collections		4,816.68	4,816.68		172,505.03	44,579.69	-127,925.34	-74.16
Distribution of Oil & Gas Tax								
Conservation Fund		2,890.01	2,890.01		103,503.01	26,747.82	-76,755.19	-74.16
Tax Commission Refunds								
Cities & Counties share		1,387.20	1,387.20		49,681.45	12,838.94	-36,842.51	-74.16
Public Schools Fund		539.47	539.47		19,320.57	4,992.93	-14,327.64	-74.16
Local Economic Development								
Total Distribution of Gross Collections		4,816.68	4,816.68		172,505.03	44,579.69	-127,925.34	-74.16
Miscellaneous Gross Collections								
	15,893.54	13,846.56	-2,046.98	-12.88	215,216.02	300,792.33	85,576.31	39.76
Net Collections	15,893.54	13,846.56	-2,046.98	-12.88	215,216.02	300,792.33	85,576.31	39.76
Distribution of Miscellaneous								
Miscellaneous Receipts	13,153.66	12,597.24	-556.42	-4.23	197,622.56	211,334.20	13,711.64	6.94
Miscellaneous Refunds - General Fund	3.00	278.47	275.47	9,182.33	-5,472.20	52,511.49	57,983.69	-1,059.60
Circuit Breaker	2,736.88	970.85	-1,766.03	-64.53	23,065.66	36,946.64	13,880.98	60.18
Total Distribution of Gross Collections	15,893.54	13,846.56	-2,046.98	-12.88	215,216.02	300,792.33	85,576.31	39.76

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,474,464.15	8,987,807.57	1,513,343.42	20.25	86,990,287.33	91,541,524.97	4,551,237.64	5.23
Gasoline Tax	16,992,872.24	22,476,142.82	5,483,270.58	32.27	211,358,074.10	217,420,000.59	6,061,926.49	2.87
Aviation Fuel	189,812.08	161,880.95	-27,931.13	-14.72	2,296,021.71	2,174,524.32	-121,497.39	-5.29
Transfer Fee	873,704.19	1,135,568.54	261,864.35	29.97	10,633,529.35	10,959,242.02	325,712.67	3.06
Fuels Distribution Fund	31,755.24	-108,888.75	-140,643.99	-442.90	-2,610,125.61	-1,167,984.75	1,442,140.86	-55.25
Motor Fuel Registration	645.28	11,223.19	10,577.91	1,639.27	50,568.03	80,105.80	29,537.77	58.41
Gross Collections	25,563,253.18	32,663,734.32	7,100,481.14	27.78	308,718,354.91	321,007,412.95	12,289,058.04	3.98
IFTA Taxpayer Refunds	-96,324.05	-140,478.76	-44,154.71	45.84	-1,013,877.56	-1,129,447.66	-115,570.10	11.40
Fuel Distributor Refunds (Gas & Special Fuel)	-791,637.39	-822,584.69	-30,947.30	3.91	-9,903,045.61	-10,541,157.77	-638,112.16	6.44
Payments to Other IFTA Jurisdictions	-74,492.03		74,492.03	-100.00	-495,920.19	-494,543.53	1,376.66	-0.28
Net Collections	24,600,799.71	31,700,670.87	7,099,871.16	28.86	297,305,511.55	308,842,263.99	11,536,752.44	3.88
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	962,453.47	963,063.45	609.98	0.06	11,412,843.36	12,165,148.96	752,305.60	6.59
Special Fuels Admin Fund					977,097.00	905,713.86	-71,383.14	-7.31
Gasoline Admin Fund					2,392,203.00	2,217,437.37	-174,765.63	-7.31
State Highway Account	4,376,910.51	5,668,875.88	1,291,965.37	29.52	52,640,425.40	54,518,957.69	1,878,532.29	3.57
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	17,386,975.94	22,578,539.03	5,191,563.09	29.86	209,714,620.66	217,217,371.46	7,502,750.80	3.58
State Aeronautics Fund	189,812.08	161,880.95	-27,931.13	-14.72	2,296,021.71	2,174,524.32	-121,497.39	-5.29
Local Highway Distribution Fund	2,061,600.79	2,667,048.31	605,447.52	29.37	24,766,670.62	25,650,397.03	883,726.41	3.57
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	106,685.45	142,498.05	35,812.60	33.57	1,309,279.31	1,346,566.32	37,287.01	2.85
Off-Highway Improvements	106,685.45	142,498.05	35,812.60	33.57	1,309,279.30	1,346,566.32	37,287.02	2.85
Capital Improvements	106,685.46	142,498.06	35,812.60	33.57	1,309,279.29	1,346,566.34	37,287.05	2.85
Road and Bridge	55,565.74	74,218.28	18,652.54	33.57	681,921.28	701,341.67	19,420.39	2.85
Search and Rescue Fund	3,232.89	4,318.11	1,085.22	33.57	39,675.20	40,805.04	1,129.84	2.85
Petroleum Storage Trust Fund	174,890.16	227,184.90	52,294.74	29.90	2,128,039.39	2,192,876.32	64,836.93	3.05
Motor Fuels Distribution Fund	31,755.24	-108,888.75	-140,643.99	-442.90	-2,610,125.61	-1,167,984.75	1,442,140.86	-55.25
Total Distribution of Gross Collections	25,563,253.18	32,663,734.32	7,100,481.14	27.78	308,718,354.91	321,007,412.95	12,289,058.04	3.98
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,257,827.83	6,341,753.26	1,083,925.43	20.62	59,248,613.17	63,424,798.36	4,176,185.19	7.05
Special Fuels - IFTA	48,443.88	88,561.98	40,118.10	82.81	2,156,395.63	1,247,636.90	-908,758.73	-42.14
Gasoline	11,389,043.24	15,253,896.43	3,864,853.19	33.93	139,881,430.42	143,873,663.40	3,992,232.98	2.85
Transfer Fee	672,608.50	874,319.26	201,710.76	29.99	8,185,451.21	8,436,544.22	251,093.01	3.07
Interest	18,407.21	8,784.91	-9,622.30	-52.27	192,162.20	154,622.78	-37,539.42	-19.54
Motor Fuel Registration	645.28	11,223.19	10,577.91	1,639.27	50,568.03	80,105.80	29,537.77	58.41
Total Highway Distribution Fund	17,386,975.94	22,578,539.03	5,191,563.09	29.86	209,714,620.66	217,217,371.46	7,502,750.80	3.58
State Highway Account								
Special Fuels	1,345,551.63	1,621,144.78	275,593.15	20.48	15,161,428.31	16,231,525.31	1,070,097.00	7.06
Special Fuels - IFTA	12,632.89	22,664.25	10,031.36	79.41	546,354.87	319,232.56	-227,122.31	-41.57
Gasoline	3,017,365.86	4,024,418.00	1,007,052.14	33.38	36,918,445.62	37,956,779.99	1,038,334.37	2.81
Interest	1,360.13	648.85	-711.28	-52.30	14,196.60	11,419.83	-2,776.77	-19.56
Total State Highway Account	4,376,910.51	5,668,875.88	1,291,965.37	29.52	52,640,425.40	54,518,957.69	1,878,532.29	3.57

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	673,034.37	355,903.96	-317,130.41	-47.12	6,487,877.56	6,818,949.14	331,071.58	5.10
Less Refunds Paid	-88.00	-92.00	-4.00	4.55	-2,458.92	-3,652.83	-1,193.91	48.55
Net Collections	672,946.37	355,811.96	-317,134.41	-47.13	6,485,418.64	6,815,296.31	329,877.67	5.09
Distribution of Boise Auditorium Tax								
Boise Auditorium	672,946.37	355,811.96	-317,134.41	-47.13	6,477,318.64	6,802,771.31	325,452.67	5.02
Boise Auditorium Administration					8,100.00	12,525.00	4,425.00	54.63
Tax Commission Refunds	88.00	92.00	4.00	4.55	2,458.92	3,652.83	1,193.91	48.55
Total Distribution of Gross Collections	673,034.37	355,903.96	-317,130.41	-47.12	6,487,877.56	6,818,949.14	331,071.58	5.10
Idaho Falls Auditorium Receipts								
Gross Collections		96,366.39	96,366.39			318,258.33	318,258.33	
Less Refunds Paid		-44.00	-44.00			-80.00	-80.00	
Net Collections		96,322.39	96,322.39			318,178.33	318,178.33	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		96,322.39	96,322.39			307,345.33	307,345.33	
Idaho Falls Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		44.00	44.00			80.00	80.00	
Total Distribution of Gross Collections		96,366.39	96,366.39			318,258.33	318,258.33	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		62,260.20	62,260.20			198,070.96	198,070.96	
Less Refunds Paid		-30.00	-30.00			-54.00	-54.00	
Net Collections		62,230.20	62,230.20			198,016.96	198,016.96	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		62,230.20	62,230.20			187,183.96	187,183.96	
Pocatello-Chubbuck Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		30.00	30.00			54.00	54.00	
Total Distribution of Gross Collections		62,260.20	62,260.20			198,070.96	198,070.96	
Idaho Travel and Convention Receipts								
Gross Collections	934,819.75	578,191.03	-356,628.72	-38.15	11,705,564.75	12,427,912.41	722,347.66	6.17
Less Refunds Paid	-1,944.42	-2,126.02	-181.60	9.34	-70,279.74	-37,412.25	32,867.49	-46.77
Net Collections	932,875.33	576,065.01	-356,810.32	-38.25	11,635,285.01	12,390,500.16	755,215.15	6.49
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	932,875.33	576,065.01	-356,810.32	-38.25	11,567,035.01	12,322,250.16	755,215.15	6.53
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	1,944.42	2,126.02	181.60	9.34	70,279.74	37,412.25	-32,867.49	-46.77
Total Distribution of Gross Collections	934,819.75	578,191.03	-356,628.72	-38.15	11,705,564.75	12,427,912.41	722,347.66	6.17

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.05	0.44	0.39	780.00	157.99	326.19	168.20	106.46
Net Collections	0.05	0.44	0.39	780.00	157.99	326.19	168.20	106.46
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.05	0.44	0.39	780.00	157.99	326.19	168.20	106.46
Total Distribution of Gross Collections	0.05	0.44	0.39	780.00	157.99	326.19	168.20	106.46
Suspense Fund Receipts								
Gross Collections	-235,417.16	-39,361.57	196,055.59	-83.28	-25,590.33	20,734.72	46,325.05	-181.03
Less Refunds Paid					-16,042.10	-23,024.12	-6,982.02	43.52
Net Collections	-235,417.16	-39,361.57	196,055.59	-83.28	-41,632.43	-2,289.40	39,343.03	-94.50
Distribution of Suspense Fund								
Suspense Fund	2,733.00	14,314.73	11,581.73	423.77	16,375.10	38,608.99	22,233.89	135.78
Clearing Accounts	-238,150.16	-53,676.30	184,473.86	-77.46	-45,965.43	-20,874.27	25,091.16	-54.59
Special Fuels IFTA					500.00	890.00	390.00	78.00
Bonds - Net Activity					3,500.00	2,110.00	-1,390.00	39.71
Less Bond Refunds								
Total Distribution of Gross Collections	-235,417.16	-39,361.57	196,055.59	-83.28	-25,590.33	20,734.72	46,325.05	-181.03
RR Car Company's Ad Valorem Tax								
Gross Collections	758.00		-758.00	-100.00	10,063.00	4,538.50	-5,524.50	-54.90
Net Collections	758.00		-758.00	-100.00	10,063.00	4,538.50	-5,524.50	-54.90
Distribution of RR Car Tax								
Public School Endowment	758.00		-758.00	-100.00	10,063.00	4,538.50	-5,524.50	-54.90
Total Distribution of Gross Collections	758.00		-758.00	-100.00	10,063.00	4,538.50	-5,524.50	-54.90
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,018.79	70.50	-948.29	-93.08	39,755.48	12,323.71	-27,431.77	-69.00
Corporate Income to MTC	15,515.18	96,695.69	81,180.51	523.23	840,494.12	1,491,139.61	650,645.49	77.41
Sales Tax to MTC	160,168.97	50,708.22	-109,460.75	-68.34	1,117,912.61	560,617.88	-557,294.73	-49.85
Total MTC Fund	176,702.94	147,474.41	-29,228.53	-16.54	1,998,162.21	2,064,081.20	65,918.99	3.30
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,267.78	174.40	-5,093.38	-96.69	63,924.05	25,702.04	-38,222.01	-59.79
Corporate MTC to General Fund	80,223.33	239,202.35	158,979.02	198.17	2,262,162.64	3,882,970.58	1,620,807.94	71.65
Sales Tax MTC to General Fund	828,174.98	125,440.21	-702,734.77	-84.85	3,900,395.18	2,628,767.40	-1,271,627.78	-32.60
Total MTC Receipts to General Fund	913,666.09	364,816.96	-548,849.13	-60.07	6,226,481.87	6,537,440.02	310,958.15	4.99
Total MTC Receipts	1,090,369.03	512,291.37	-578,077.66	-53.02	8,224,644.08	8,601,521.22	376,877.14	4.58
Total Gross Receipts	868,853,981.65	445,384,556.59	-423,469,425.06	-48.74	3,968,974,725.14	3,831,575,607.04	-137,399,118.10	-3.46

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2020 to April 30, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	04/30/19	04/30/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	473,622,513.43	168,962,656.86	-304,659,856.57	-64.33	1,395,251,408.22	1,189,253,607.71	-205,997,800.51	-14.76
Corporate Income Taxes	67,883,920.42	19,298,777.25	-48,585,143.17	-71.57	206,411,304.76	156,589,880.21	-49,821,424.55	-24.14
Sales Tax	132,672,140.57	136,078,270.95	3,406,130.38	2.57	1,324,396,503.25	1,414,667,877.10	90,271,373.85	6.82
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	8,656,500.00	6,615,833.30	-2,040,666.70	-23.57
Tobacco Tax	1,112,733.32	1,211,068.99	98,335.67	8.84	11,326,176.36	11,492,408.43	166,232.07	1.47
Beer Tax	145,633.92	162,593.58	16,959.66	11.65	1,636,631.65	1,707,549.74	70,918.09	4.33
Wine Tax	392,855.90	412,132.66	19,276.76	4.91	4,166,339.91	4,244,044.35	77,704.44	1.87
Kilowatt Hour Tax	28,282.60	13,149.00	-15,133.60	-53.51	1,681,000.62	1,641,811.97	-39,188.65	-2.33
Mine License	5,057.58	307.70	-4,749.88	-93.92	10,673.62	72,634.86	61,961.24	580.51
Misc Revenue	3.00	278.47	275.47	9,182.33	-5,472.20	52,511.49	57,983.69	-1,059.60
Total Distributed Direct to General Fund	676,728,790.74	326,800,818.79	-349,927,971.95	-51.71	2,953,531,066.19	2,786,338,159.16	-167,192,907.03	-5.66
Accrued to General Fund								
Individual Income Tax Refund Fund	33,559,288.42	-3,399,619.82	-36,958,908.24	-110.13	60,522,325.95	83,319,139.31	22,796,813.36	37.67
Corporate Income Tax Net Refund Fund	12,682,260.26	-253,824.88	-12,936,085.14	-102.00	28,811,754.68	14,307,543.27	-14,504,211.41	-50.34
Total Distributed and Accrued to G. Fund	722,970,339.42	323,147,374.09	-399,822,965.33	-55.30	3,042,865,146.82	2,883,964,841.74	-158,900,305.08	-5.22
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	118,404,311.46	42,240,620.67	-76,163,690.79	-64.33	348,796,871.00	297,306,976.32	-51,489,894.68	-14.76
Less Total Refunds	-84,845,023.04	-45,640,240.49	39,204,782.55	-46.21	-288,274,545.05	-213,987,837.01	74,286,708.04	-25.77
Net Refund Fund (To Above)	33,559,288.42	-3,399,619.82	-36,958,908.24	-110.13	60,522,325.95	83,319,139.31	22,796,813.36	37.67
Add Distributed Direct to General Fund	473,622,513.43	168,962,656.86	-304,659,856.57	-64.33	1,395,251,408.22	1,189,253,607.71	-205,997,800.51	-14.76
IIT Distributed and Accrued to G. Fund	507,181,801.85	165,563,037.04	-341,618,764.81	-67.36	1,455,773,734.17	1,272,572,747.02	-183,200,987.15	-12.58
Corporate Income Tax								
Distributed to Refund Fund	16,950,924.30	4,764,893.75	-12,186,030.55	-71.89	51,037,285.51	38,176,727.49	-12,860,558.02	-25.20
Less Total Refunds	-4,268,664.04	-5,018,718.63	-750,054.59	17.57	-22,225,530.83	-23,869,184.22	-1,643,653.39	7.40
Net Refund Fund (To Above)	12,682,260.26	-253,824.88	-12,936,085.14	-102.00	28,811,754.68	14,307,543.27	-14,504,211.41	-50.34
Add Distributed Direct to General Fund	67,883,920.42	19,298,777.25	-48,585,143.17	-71.57	206,411,304.76	156,589,880.21	-49,821,424.55	-24.14
CIT Distributed and Accrued to G. Fund	80,566,180.68	19,044,952.37	-61,521,228.31	-76.36	235,223,059.44	170,897,423.48	-64,325,635.96	-27.35