

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of 04/30/20	Month Of 04/30/21	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	212,465,687.90	347,738,476.42	135,272,788.52	63.67	1,493,531,910.41	1,900,334,480.04	406,802,569.63	27.24
Corporate Income Tax	24,264,632.69	103,151,416.90	78,886,784.21	325.11	196,752,455.31	308,049,061.55	111,296,606.24	56.57
Sales Tax	169,631,697.39	240,219,314.66	70,587,617.27	41.61	1,747,118,448.19	2,050,184,924.24	303,066,476.05	17.35
Cigarette Tax	2,938,790.88	2,816,685.53	-122,105.35	-4.15	28,037,772.21	28,304,158.88	266,386.67	0.95
Tobacco Tax	1,384,120.87	1,410,226.99	26,106.12	1.89	13,152,730.02	12,601,778.73	-550,951.29	-4.19
Beer Tax	345,965.81	372,387.57	26,421.76	7.64	3,633,638.55	3,937,653.30	304,014.75	8.37
Wine Tax	496,623.25	561,346.05	64,722.80	13.03	5,119,156.06	5,476,189.67	357,033.61	6.97
Kilowatt Hour Tax	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Mine License Tax	466.21	8,089.00	7,622.79	1,635.06	110,054.82	26,692.19	-83,362.63	-75.75
Estate Tax								
Oil & Gas	4,816.68		-4,816.68	-100.00	44,579.69	4,240.68	-40,339.01	-90.49
E911	136,163.08	144,906.76	8,743.68	6.42	1,351,790.28	1,345,585.01	-6,205.27	-0.46
Motor Fuels Tax	32,663,734.32	27,221,848.12	-5,441,886.20	-16.66	321,007,412.95	326,592,426.47	5,585,013.52	1.74
Boise Auditorium District	355,903.96	605,609.04	249,705.08	70.16	6,818,949.14	4,680,824.06	-2,138,125.08	-31.36
Idaho Falls Auditorium District	96,366.39	145,950.47	49,584.08	51.45	318,258.33	1,527,884.81	1,209,626.48	380.08
Pocatello-Chubbuck Auditorium District	62,260.20	82,169.76	19,909.56	31.98	198,070.96	809,084.82	611,013.86	308.48
Idaho Travel & Convention	578,191.03	1,280,477.65	702,286.62	121.46	12,427,912.41	12,255,715.47	-172,196.94	-1.39
Illegal Drug Tax	0.44		-0.44	-100.00	326.19	0.21	-325.98	-99.94
Suspense Fund	-39,361.57	-2,744,773.74	-2,705,412.17	6,873.23	20,734.72	323,050.03	302,315.31	1,458.01
Miscellaneous Revenues	13,846.56	-3,163.00	-17,009.56	-122.84	300,792.33	230,421.71	-70,370.62	-23.40
RR Car Company's Ad Valorem Tax					4,538.50	4,369.00	-169.50	-3.73
Wine Direct Shipper Fee	1,987.50	1,850.00	-137.50	-6.92	14,750.00	16,237.50	1,487.50	10.08
Total Gross Receipts	445,415,042.59	723,040,063.27	277,625,020.68	62.33	3,831,606,093.04	4,658,335,847.11	826,729,754.07	21.58

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	04/30/20	04/30/21	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	326,800,818.79	551,705,339.28	224,904,520.49	68.82	2,786,338,159.16	3,417,409,432.54	631,071,273.38	22.65
0051	Fish and Game Donation	6,550.00	12,143.21	5,593.21	85.39	18,867.44	32,329.57	13,462.13	71.35
0075	Abandoned Mine & Oil & Gas Conserv	3,048.52	2,750.26	-298.26	-9.78	64,165.78	11,609.85	-52,555.93	-81.91
0129	Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	227,184.90	182,504.15	-44,680.75	-19.67	2,192,876.32	2,176,400.17	-16,476.15	-0.75
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	128,774.65	141,815.19	13,040.54	10.13	1,340,539.89	1,444,068.23	103,528.34	7.72
0188	County Juvenile Probation Svcs	362,754.94	364,385.25	1,630.31	0.45	3,583,386.51	3,547,236.44	-36,150.07	-1.01
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	576,065.01	1,276,629.96	700,564.95	121.61	12,322,250.16	12,145,545.82	-176,704.34	-1.43
0213	Veterans Support Donation	6,556.00	13,119.19	6,563.19	100.11	25,199.91	40,289.06	15,089.15	59.88
0220	Cooperative Welfare Fund	107,444.02	200,891.24	93,447.22	86.97	416,146.24	679,407.45	263,261.21	63.26
0221	State Aeronautics Fund	161,880.95	191,402.72	29,521.77	18.24	2,174,524.32	1,643,599.17	-530,925.15	-24.42
0247	Parks & Rec Motor Fuels	501,712.44	366,661.45	-135,050.99	-26.92	4,741,040.65	4,659,519.11	-81,521.54	-1.72
0259	Bridges & RR Xings					350,000.00	425,000.00	75,000.00	21.43
0259	Local Highway Distribution	2,667,048.31	2,158,502.64	-508,545.67	-19.07	25,650,397.03	25,858,027.27	207,630.24	0.81
0260	State Highway Account	5,668,875.88	4,587,395.93	-1,081,479.95	-19.08	54,518,957.69	54,951,240.53	432,282.84	0.79
0261	Highway Distribution Fund	22,578,539.03	18,294,153.99	-4,284,385.04	-18.98	217,217,371.46	218,808,550.00	1,591,178.54	0.73
0266	Search and Rescue Fund	4,318.11	3,155.78	-1,162.33	-26.92	40,805.04	40,103.41	-701.63	-1.72
0267	Motor Fuel Distribution Fund	-108,888.75	518,490.84	627,379.59	-576.17	-1,167,984.75	538,503.01	1,706,487.76	-146.11
0269	Transportation Congestion Mitigation	2,700,533.04	3,056,190.31	355,657.27	13.17	16,480,403.10	18,241,290.42	1,760,887.32	10.68
0275	E911 Wireless	133,165.30	141,803.57	8,638.27	6.49	1,320,905.97	1,317,437.33	-3,468.64	-0.26
0276	Multi-State Tax Compact	147,474.41	292,351.40	144,876.99	98.24	2,064,081.20	2,066,925.85	2,844.65	0.14
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	4,355.15	4,393.96	38.81	0.89	3,283,149.39	3,752,976.94	469,827.55	14.31
0349	Wine Direct Shipper Fee to ISP	350.00	350.00			2,525.00	3,225.00	700.00	27.72
0365	Permanent Building Fund	2,069,520.80	2,725,993.99	656,473.19	31.72	15,747,409.34	16,832,649.42	1,085,240.08	6.89
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	12,597.24	-3,483.00	-16,080.24	-127.65	211,334.20	137,728.13	-73,606.07	-34.83
0403	Opportunity Scholarship	5,176.00	5,193.12	17.12	0.33	10,689.59	10,419.64	-269.95	-2.53
0481	Public School Endowment	401,973.34	422,965.45	20,992.11	5.22	3,906,658.43	4,203,624.74	296,966.31	7.60
0483	Childrens Trust Donation	7,100.01	15,245.45	8,145.44	114.72	21,946.79	39,577.69	17,630.90	80.33
0502	Sales Tax - Tax Relief Fund	7,795,806.73	15,196,973.45	7,401,166.72	94.94	66,070,081.20	117,395,647.33	51,325,566.13	77.68
0502	Sales Tax - Cities & Counties	18,618,070.70	25,855,679.91	7,237,609.21	38.87	192,710,955.78	222,507,983.52	29,797,027.74	15.46
0502	Sales Tax - Circuit Breaker	1,580,970.85	1,580,320.00	-650.85	-0.04	16,084,204.16	16,642,039.13	557,834.97	3.47
0502	Sales Tax - Personal Property	1,557,224.77	1,557,224.77			15,515,541.41	15,505,207.60	-10,333.81	-0.07
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	309,649.81	583,435.09	273,785.28	88.42	2,763,125.56	3,003,720.60	240,595.04	8.71
0502	Sales Tax - Election Consolidation	401,455.32	419,886.14	18,430.82	4.59	4,014,553.13	4,060,629.40	46,076.27	1.15
0502	Sales Tax - Held in Reserve	13,995.88	105,095.50	91,099.62	650.90	69,056.67	162,171.77	93,115.10	134.84
0507	Estate Tax- To Counties								
0516	Refund Fund	48,246,389.49	91,667,093.70	43,420,704.21	90.00	352,378,931.34	458,477,515.73	106,098,584.39	30.11
0516	Refund Fund - County Juvenile Prob Sv	38,678.93	58,580.21	19,901.28	51.45	313,740.52	651,544.41	337,803.89	107.67
0630	Suspense Accounts	-39,361.57	-2,744,773.74	-2,705,412.17	6,873.23	20,734.72	323,050.03	302,315.31	1,458.01
0630	Custodial Accounts	573,587.81	937,944.33	364,356.52	63.52	7,653,937.92	7,465,813.65	-188,124.27	-2.46
0630	Oil & Gas-Cities & Counties	1,387.20		-1,387.20	-100.00	12,838.94	1,221.32	-11,617.62	-90.49
Total Distributions		445,415,042.59	723,040,063.27	277,625,020.68	62.33	3,831,606,093.04	4,658,335,847.11	826,729,754.07	21.58

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	04/30/20	04/30/21	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	100,026,633.13	212,081,826.06	112,055,192.93	112.03	345,889,669.23	572,176,252.29	226,286,583.06	65.42
Permanent Building Fund	1,017,760.00	1,659,490.00	641,730.00	63.05	5,720,450.00	6,489,100.00	768,650.00	13.44
Donations on returns	167,222.01	323,129.32	155,907.31	93.23	611,071.66	1,022,698.24	411,626.58	67.36
Individual Tax reclassified as Multi State	244.90		-244.90	-100.00	38,025.75	31,002.24	-7,023.51	-18.47
Total Filing Payments	101,211,860.04	214,064,445.38	112,852,585.34	111.50	352,259,216.64	579,719,052.77	227,459,836.13	64.57
Withholding Payments (See Below)	111,253,827.86	133,674,031.04	22,420,203.18	20.15	1,141,272,693.77	1,320,615,427.27	179,342,733.50	15.71
Gross Collections	212,465,687.90	347,738,476.42	135,272,788.52	63.67	1,493,531,910.41	1,900,334,480.04	406,802,569.63	27.24
Less Refunds Paid (See Below)	-45,640,240.49	-65,413,789.24	-19,773,548.75	43.32	-213,987,837.01	-228,452,069.28	-14,464,232.27	6.76
Net Collections	166,825,447.41	282,324,687.18	115,499,239.77	69.23	1,279,544,073.40	1,671,882,410.76	392,338,337.36	30.66
Distribution of Individual Income Tax								
General Fund	168,962,656.86	276,510,957.33	107,548,300.47	63.65	1,189,253,607.71	1,513,191,539.73	323,937,932.02	27.24
Refund Fund	42,240,620.67	69,127,739.36	26,887,118.69	63.65	297,306,976.32	378,297,718.36	80,990,742.04	27.24
Refund Fund - County Juvenile Prob Svc	38,678.93	58,580.21	19,901.28	51.45	313,740.52	651,544.41	337,803.89	107.67
Multi-State Tax Compact	70.50		-70.50	-100.00	12,323.71	30,334.96	18,011.25	146.15
Permanent Building Fund	1,017,760.00	1,659,490.00	641,730.00	63.05	5,720,450.00	6,489,100.00	768,650.00	13.44
Public School Income Substance Abuse	38,678.93	58,580.20	19,901.27	51.45	313,740.49	651,544.34	337,803.85	107.67
Donations: Fish & Game	6,550.00	12,143.21	5,593.21	85.39	18,867.44	32,329.57	13,462.13	71.35
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	7,100.01	15,245.45	8,145.44	114.72	21,946.79	39,577.69	17,630.90	80.33
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	3,934.00	7,344.11	3,410.11	86.68	13,137.25	18,484.80	5,347.55	40.71
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	3,499.00	7,053.09	3,554.09	101.57	9,292.01	19,098.57	9,806.56	105.54
Red Cross Admin Fee								
Special Olympics	4,380.99	7,826.60	3,445.61	78.65	11,827.79	18,938.74	7,110.95	60.12
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	6,556.00	13,119.19	6,563.19	100.11	25,199.91	40,289.06	15,089.15	59.88
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	107,444.02	200,891.24	93,447.22	86.97	416,146.24	679,407.45	263,261.21	63.26
Idaho Food Bank	22,581.99	54,313.31	31,731.32	140.52	66,714.64	146,799.72	80,085.08	120.04
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	5,176.00	5,193.12	17.12	0.33	10,689.59	10,419.64	-269.95	-2.53
Opportunity Scholar Admin Fee					1,500.00	1,603.00	103.00	6.87
Election Campaign Fund								
Total Distribution of Gross Collections	212,465,687.90	347,738,476.42	135,272,788.52	63.67	1,493,531,910.41	1,900,334,480.04	406,802,569.63	27.24
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-45,103,282.08	-64,856,722.28	-19,753,440.20	43.80	-208,486,172.26	-225,465,370.62	-16,979,198.36	8.14
Withholding Refunds	-536,958.41	-557,066.96	-20,108.55	3.74	-5,501,664.75	-2,986,698.66	2,514,966.09	-45.71
Total IIT Refunds Paid	-45,640,240.49	-65,413,789.24	-19,773,548.75	43.32	-213,987,837.01	-228,452,069.28	-14,464,232.27	6.76
Withholding Receipts								
Lottery Winnings Withholdings	77,357.86	117,160.41	39,802.55	51.45	627,481.01	1,303,088.75	675,607.74	107.67
Withholding	111,176,470.00	133,556,870.63	22,380,400.63	20.13	1,140,645,212.76	1,319,312,338.52	178,667,125.76	15.66
Total IIT Withholding Payments	111,253,827.86	133,674,031.04	22,420,203.18	20.15	1,141,272,693.77	1,320,615,427.27	179,342,733.50	15.71

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	04/30/20	04/30/21	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	11,469,056.46	33,591,341.85	22,122,285.39	192.89	38,839,927.51	64,740,461.94	25,900,534.43	66.69
Corporate Estimates	12,459,678.19	69,342,284.11	56,882,605.92	456.53	152,538,417.61	236,699,332.83	84,160,915.22	55.17
Corporate Tax reclassified as Multi-State	335,898.04	217,790.94	-118,107.10	-35.16	5,374,110.19	6,609,266.78	1,235,156.59	22.98
Gross Collections	24,264,632.69	103,151,416.90	78,886,784.21	325.11	196,752,455.31	308,049,061.55	111,296,606.24	56.57
Less Refunds Paid	-5,018,718.63	-2,397,076.63	2,621,642.00	-52.24	-23,869,184.22	-26,996,060.79	-3,126,876.57	13.10
Net Collections	19,245,914.06	100,754,340.27	81,508,426.21	423.51	172,883,271.09	281,053,000.76	108,169,729.67	62.57
Distribution of Corporate Tax								
General Fund	19,298,777.25	82,258,667.18	62,959,889.93	326.24	156,589,880.21	245,682,072.22	89,092,192.01	56.90
Refund Fund	4,764,893.75	20,564,666.78	15,799,773.03	331.59	38,176,727.49	60,145,743.67	21,969,016.18	57.55
Multi-State Tax Compact	96,695.69	217,790.94	121,095.25	125.23	1,491,139.61	1,510,169.66	19,030.05	1.28
Permanent Building Fund	104,266.00	110,292.00	6,026.00	5.78	494,708.00	711,076.00	216,368.00	43.74
Total Distribution of Gross Collections	24,264,632.69	103,151,416.90	78,886,784.21	325.11	196,752,455.31	308,049,061.55	111,296,606.24	56.57
Total Income Tax Gross Collections	236,730,320.59	450,889,893.32	214,159,572.73	90.47	1,690,284,365.72	2,208,383,541.59	518,099,175.87	30.65
Sales Tax Receipts								
Sales Tax	169,455,548.96	240,144,754.20	70,689,205.24	41.72	1,743,878,330.54	2,048,923,851.64	305,045,521.10	17.49
Sales Tax reclassified as Multi-State	176,148.43	74,560.46	-101,587.97	-57.67	3,189,385.28	1,193,660.60	-1,995,724.68	-62.57
Amusement Device Tax					50,732.37	67,412.00	16,679.63	32.88
Gross Collections	169,631,697.39	240,219,314.66	70,587,617.27	41.61	1,747,118,448.19	2,050,184,924.24	303,066,476.05	17.35
Less Refunds Paid	-275,063.60	-1,047,753.85	-772,690.25	280.91	-4,655,898.81	-6,027,759.69	-1,371,860.88	29.47
Net Collections	169,356,633.79	239,171,560.81	69,814,927.02	41.22	1,742,462,549.38	2,044,157,164.55	301,694,615.17	17.31
Distribution of Sales Tax								
General Fund	136,078,270.95	190,295,387.75	54,217,116.80	39.84	1,414,667,877.10	1,632,154,175.96	217,486,298.86	15.37
Tax Commission Refunds	275,063.60	1,047,753.85	772,690.25	280.91	4,655,898.81	6,027,759.69	1,371,860.88	29.47
Multi-State Tax Compact	50,708.22	74,560.46	23,852.24	47.04	560,617.88	526,421.23	-34,196.65	-6.10
Tax Relief Fund	7,795,806.73	15,196,973.45	7,401,166.72	94.94	66,070,081.20	117,395,647.33	51,325,566.13	77.68
Revenue Share	18,618,070.70	25,855,679.91	7,237,609.21	38.87	192,710,955.78	222,507,983.52	29,797,027.74	15.46
Revenue Share Held for Non-Compliance	13,995.88	105,095.50	91,099.62	650.90	66,909.39	162,171.77	95,262.38	142.38
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			16,047,257.52	16,572,977.41	525,719.89	3.28
Personal Property	1,557,224.77	1,557,224.77			15,515,541.41	15,505,207.60	-10,333.81	-0.07
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	309,649.81	583,435.09	273,785.28	88.42	2,763,125.56	3,003,720.60	240,595.04	8.71
Election Consolidation	401,455.32	419,886.14	18,430.82	4.59	4,014,553.13	4,060,629.40	46,076.27	1.15
Transportation Congestion Mitigation	1,427,526.16	1,979,392.49	551,866.33	38.66	14,804,230.60	17,028,977.20	2,224,746.60	15.03
Total Distribution of Gross Collections	169,631,697.39	240,219,314.66	70,587,617.27	41.61	1,747,116,300.91	2,050,184,924.24	303,068,623.33	17.35

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,938,790.88	2,816,685.53	-122,105.35	-4.15	28,037,772.21	28,304,158.88	266,386.67	0.95
Less Refunds Paid	-34.00	-2,671.04	-2,637.04	7,756.00	-4,099.71	-19,678.96	-15,579.25	380.01
Net Collections	2,938,756.88	2,814,014.49	-124,742.39	-4.24	28,033,672.50	28,284,479.92	250,807.42	0.89
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	6,615,833.30	7,330,500.00	714,666.70	10.80
Tax Commission Refunds	34.00	2,671.04	2,637.04	7,756.00	4,099.71	19,678.96	15,579.25	380.01
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					5,000,000.00	5,000,000.00		
State Highway Account								
Transportation Congestion Mitigation	1,273,006.88	1,076,797.82	-196,209.06	-15.41	1,676,172.50	1,212,313.22	-463,859.28	-27.67
Total Distribution of Gross Collections	2,938,790.88	2,816,685.53	-122,105.35	-4.15	28,037,772.21	28,304,158.88	266,386.67	0.95
Tobacco Tax								
Receipts								
Gross Collections	1,384,120.87	1,410,226.99	26,106.12	1.89	13,152,730.02	12,601,778.73	-550,951.29	-4.19
Less Refunds Paid	-42.00	-63.00	-21.00	50.00	-18,548.57	-43,174.96	-24,626.39	132.77
Net Collections	1,384,078.87	1,410,163.99	26,085.12	1.88	13,134,181.45	12,558,603.77	-575,577.68	-4.38
Distribution of Tobacco Tax								
General Fund	1,211,068.99	1,233,893.49	22,824.50	1.88	11,492,408.43	10,986,309.37	-506,099.06	-4.40
Tax Commission Refunds	42.00	63.00	21.00	50.00	18,548.57	45,996.48	27,447.91	147.98
Public School Endowment	86,504.94	88,135.25	1,630.31	1.88	820,886.51	784,736.44	-36,150.07	-4.40
County Juvenile Probation Svcs	86,504.94	88,135.25	1,630.31	1.88	820,886.51	784,736.44	-36,150.07	-4.40
Total Distribution of Gross Collections	1,384,120.87	1,410,226.99	26,106.12	1.89	13,152,730.02	12,601,778.73	-550,951.29	-4.19
Beer Tax								
Receipts								
Gross Collections	345,965.81	372,387.57	26,421.76	7.64	3,633,638.55	3,937,653.30	304,014.75	8.37
Less Refunds Paid	-22.00	-28.00	-6.00	27.27	-553.95	-865.38	-311.43	56.22
Net Collections	345,943.81	372,359.57	26,415.76	7.64	3,633,084.60	3,936,787.92	303,703.32	8.36
Distribution of Beer Tax								
General Fund	162,593.58	175,008.99	12,415.41	7.64	1,707,549.74	1,850,290.25	142,740.51	8.36
Tax Commission Refunds	22.00	28.00	6.00	27.27	553.95	865.38	311.43	56.22
Substance Abuse Treatment	69,188.77	74,471.93	5,283.16	7.64	726,616.92	787,357.65	60,740.73	8.36
Permanent Building Fund	114,161.46	122,878.65	8,717.19	7.64	1,198,917.94	1,299,140.02	100,222.08	8.36
Total Distribution of Gross Collections	345,965.81	372,387.57	26,421.76	7.64	3,633,638.55	3,937,653.30	304,014.75	8.37

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	496,623.25	561,346.05	64,722.80	13.03	5,119,156.06	5,476,189.67	357,033.61	6.97
Less Refunds Paid	-77.87	-152.38	-74.51	95.69	-5,849.30	-3,603.08	2,246.22	-38.40
Net Collections	496,545.38	561,193.67	64,648.29	13.02	5,113,306.76	5,472,586.59	359,279.83	7.03
Distribution of Wine Tax								
General Fund	412,132.66	465,790.71	53,658.05	13.02	4,244,044.35	4,542,246.78	298,202.43	7.03
Tax Commission Refunds	77.87	152.38	74.51	95.69	5,849.30	3,603.08	-2,246.22	-38.40
Substance Abuse Treatment	59,585.44	67,343.26	7,757.82	13.02	613,596.78	656,710.37	43,113.59	7.03
Grape Growers & Wine Prod	24,827.28	28,059.70	3,232.42	13.02	255,665.63	273,629.44	17,963.81	7.03
Total Distribution of Gross Collections	496,623.25	561,346.05	64,722.80	13.03	5,119,156.06	5,476,189.67	357,033.61	6.97
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,637.50	1,500.00	-137.50	-8.40	12,225.00	13,012.50	787.50	6.44
Wine Dlrct Shipper Fee to ISP	350.00	350.00			2,525.00	3,225.00	700.00	27.72
Total Distributions	1,987.50	1,850.00	-137.50	-6.92	14,750.00	16,237.50	1,487.50	10.08
Kilowatt Hour Tax Receipts								
Gross Collections	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Less Refunds Paid								
Net Collections	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Distribution of Kilowatt Hour Tax								
General Fund	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Tax Commission Refunds								
Total Distribution of Gross Collections	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Mine License Tax Receipts								
Gross Collections	466.21	8,089.00	7,622.79	1,635.06	110,054.82	26,692.19	-83,362.63	-75.75
Less Refunds Paid					-2.00	-29.11	-27.11	1,355.50
Net Collections	466.21	8,089.00	7,622.79	1,635.06	110,052.82	26,663.08	-83,389.74	-75.77
Distribution of Mine Tax								
General Fund	307.70	5,338.74	5,031.04	1,635.05	72,634.86	17,597.63	-55,037.23	-75.77
Abandoned Mine Reclamation	158.51	2,750.26	2,591.75	1,635.07	37,417.96	9,065.45	-28,352.51	-75.77
Tax Commission Refunds					2.00	29.11	27.11	1,355.50
Total Distribution of Gross Collections	466.21	8,089.00	7,622.79	1,635.06	110,054.82	26,692.19	-83,362.63	-75.75

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	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	136,163.08	144,906.76	8,743.68	6.42	1,351,790.28	1,345,585.01	-6,205.27	-0.46
Less Refunds Paid	-280.13	-209.23	70.90	-25.31	-3,927.15	-1,261.24	2,665.91	-67.88
Net Collections	135,882.95	144,697.53	8,814.58	6.49	1,347,863.13	1,344,323.77	-3,539.36	-0.26
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	133,165.30	141,803.57	8,638.27	6.49	1,320,905.97	1,317,437.33	-3,468.64	-0.26
E911 Wireless Admin	2,717.65	2,893.96	176.31	6.49	26,957.16	26,886.44	-70.72	-0.26
Tax Commission Refunds	280.13	209.23	-70.90	-25.31	3,927.15	1,261.24	-2,665.91	-67.88
Total Distribution of Gross Collections	136,163.08	144,906.76	8,743.68	6.42	1,351,790.28	1,345,585.01	-6,205.27	-0.46
Oil & Gas Tax								
Receipts								
Gross Collections	4,816.68		-4,816.68	-100.00	44,579.69	4,240.68	-40,339.01	-90.49
Less Refunds Paid								
Net Collections	4,816.68		-4,816.68	-100.00	44,579.69	4,240.68	-40,339.01	-90.49
Distribution of Oil & Gas Tax								
Conservation Fund	2,890.01		-2,890.01	-100.00	26,747.82	2,544.40	-24,203.42	-90.49
Tax Commission Refunds								
Cities & Counties share	1,387.20		-1,387.20	-100.00	12,838.94	1,221.32	-11,617.62	-90.49
Public Schools Fund	539.47		-539.47	-100.00	4,992.93	474.96	-4,517.97	-90.49
Local Economic Development								
Total Distribution of Gross Collections	4,816.68		-4,816.68	-100.00	44,579.69	4,240.68	-40,339.01	-90.49
Miscellaneous Gross Collections								
	13,846.56	-3,163.00	-17,009.56	-122.84	300,792.33	230,421.71	-70,370.62	-23.40
Net Collections	13,846.56	-3,163.00	-17,009.56	-122.84	300,792.33	230,421.71	-70,370.62	-23.40
Distribution of Miscellaneous								
Miscellaneous Receipts	12,597.24	-3,483.00	-16,080.24	-127.65	211,334.20	137,728.13	-73,606.07	-34.83
Miscellaneous Refunds - General Fund	278.47		-278.47	-100.00	52,511.49	23,631.86	-28,879.63	-55.00
Circuit Breaker	970.85	320.00	-650.85	-67.04	36,946.64	69,061.72	32,115.08	86.92
Total Distribution of Gross Collections	13,846.56	-3,163.00	-17,009.56	-122.84	300,792.33	230,421.71	-70,370.62	-23.40

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,987,807.57	9,099,529.12	111,721.55	1.24	91,541,524.97	98,853,205.76	7,311,680.79	7.99
Gasoline Tax	22,476,142.82	16,497,024.27	-5,979,118.55	-26.60	217,420,000.59	214,625,763.28	-2,794,237.31	-1.29
Aviation Fuel	161,880.95	191,402.72	29,521.77	18.24	2,174,524.32	1,643,599.17	-530,925.15	-24.42
Transfer Fee	1,135,568.54	912,405.06	-223,163.48	-19.65	10,959,242.02	10,881,731.79	-77,510.23	-0.71
Fuels Distribution Fund	-108,888.75	518,490.84	627,379.59	-576.17	-1,167,984.75	538,503.01	1,706,487.76	-146.11
Motor Fuel Registration	11,223.19	2,996.11	-8,227.08	-73.30	80,105.80	49,623.46	-30,482.34	-38.05
Gross Collections	32,663,734.32	27,221,848.12	-5,441,886.20	-16.66	321,007,412.95	326,592,426.47	5,585,013.52	1.74
IFTA Taxpayer Refunds	-140,478.76	-133,588.20	6,890.56	-4.91	-1,129,447.66	-1,055,570.59	73,877.07	-6.54
Fuel Distributor Refunds (Gas & Special Fuel)	-822,584.69	-785,992.42	36,592.27	-4.45	-10,541,157.77	-11,076,190.69	-535,032.92	5.08
Payments to Other IFTA Jurisdictions					-494,543.53	-1,754,772.52	-1,260,228.99	254.83
Net Collections	31,700,670.87	26,302,267.50	-5,398,403.37	-17.03	308,842,263.99	312,705,892.67	3,863,628.68	1.25
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	963,063.45	919,580.62	-43,482.83	-4.52	12,165,148.96	13,886,533.80	1,721,384.84	14.15
Special Fuels Admin Fund					905,713.86	1,117,185.75	211,471.89	23.35
Gasoline Admin Fund					2,217,437.37	2,486,639.25	269,201.88	12.14
State Highway Account	5,668,875.88	4,587,395.93	-1,081,479.95	-19.08	54,518,957.69	54,951,240.53	432,282.84	0.79
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	22,578,539.03	18,294,153.99	-4,284,385.04	-18.98	217,217,371.46	218,808,550.00	1,591,178.54	0.73
State Aeronautics Fund	161,880.95	191,402.72	29,521.77	18.24	2,174,524.32	1,643,599.17	-530,925.15	-24.42
Local Highway Distribution Fund	2,667,048.31	2,158,502.64	-508,545.67	-19.07	25,650,397.03	25,858,027.27	207,630.24	0.81
Local Bridge Inspection Fund					100,000.00	175,000.00	75,000.00	75.00
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	142,498.05	104,140.42	-38,357.63	-26.92	1,346,566.32	1,323,412.30	-23,154.02	-1.72
Off-Highway Improvements	142,498.05	104,140.42	-38,357.63	-26.92	1,346,566.32	1,323,412.30	-23,154.02	-1.72
Capital Improvements	142,498.06	104,140.42	-38,357.64	-26.92	1,346,566.34	1,323,412.27	-23,154.07	-1.72
Road and Bridge	74,218.28	54,240.19	-19,978.09	-26.92	701,341.67	689,282.24	-12,059.43	-1.72
Search and Rescue Fund	4,318.11	3,155.78	-1,162.33	-26.92	40,805.04	40,103.41	-701.63	-1.72
Petroleum Storage Trust Fund	227,184.90	182,504.15	-44,680.75	-19.67	2,192,876.32	2,176,400.17	-16,476.15	-0.75
Motor Fuels Distribution Fund	-108,888.75	518,490.84	627,379.59	-576.17	-1,167,984.75	538,503.01	1,706,487.76	-146.11
Total Distribution of Gross Collections	32,663,734.32	27,221,848.12	-5,441,886.20	-16.66	321,007,412.95	326,592,426.47	5,585,013.52	1.74
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,341,753.26	6,226,800.49	-114,952.77	-1.81	63,424,798.36	66,938,758.51	3,513,960.15	5.54
Special Fuels - IFTA	88,561.98	288,584.16	200,022.18	225.86	1,247,636.90	2,031,831.90	784,195.00	62.85
Gasoline	15,253,896.43	11,070,395.63	-4,183,500.80	-27.43	143,873,663.40	141,376,192.72	-2,497,470.68	-1.74
Transfer Fee	874,319.26	702,529.64	-171,789.62	-19.65	8,436,544.22	8,377,798.87	-58,745.35	-0.70
Interest	8,784.91	2,847.96	-5,936.95	-67.58	154,622.78	34,344.54	-120,278.24	-77.79
Motor Fuel Registration	11,223.19	2,996.11	-8,227.08	-73.30	80,105.80	49,623.46	-30,482.34	-38.05
Total Highway Distribution Fund	22,578,539.03	18,294,153.99	-4,284,385.04	-18.98	217,217,371.46	218,808,550.00	1,591,178.54	0.73
State Highway Account								
Special Fuels	1,621,144.78	1,592,643.15	-28,501.63	-1.76	16,231,525.31	17,129,611.56	898,086.25	5.53
Special Fuels - IFTA	22,664.25	73,852.72	51,188.47	225.86	319,232.56	519,974.19	200,741.63	62.88
Gasoline	4,024,418.00	2,920,689.79	-1,103,728.21	-27.43	37,956,779.99	37,299,118.87	-657,661.12	-1.73
Interest	648.85	210.27	-438.58	-67.59	11,419.83	2,535.91	-8,883.92	-77.79
Total State Highway Account	5,668,875.88	4,587,395.93	-1,081,479.95	-19.08	54,518,957.69	54,951,240.53	432,282.84	0.79

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	355,903.96	605,609.04	249,705.08	70.16	6,818,949.14	4,680,824.06	-2,138,125.08	-31.36
Less Refunds Paid	-92.00	-118.00	-26.00	28.26	-3,652.83	-3,339.10	313.73	-8.59
Net Collections	355,811.96	605,491.04	249,679.08	70.17	6,815,296.31	4,677,484.96	-2,137,811.35	-31.37
Distribution of Boise Auditorium Tax								
Boise Auditorium	355,811.96	605,491.04	249,679.08	70.17	6,802,771.31	4,664,959.96	-2,137,811.35	-31.43
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	92.00	118.00	26.00	28.26	3,652.83	3,339.10	-313.73	-8.59
Total Distribution of Gross Collections	355,903.96	605,609.04	249,705.08	70.16	6,818,949.14	4,680,824.06	-2,138,125.08	-31.36
Idaho Falls Auditorium Receipts								
Gross Collections	96,366.39	145,950.47	49,584.08	51.45	318,258.33	1,527,884.81	1,209,626.48	380.08
Less Refunds Paid	-44.00	-227.75	-183.75	417.61	-80.00	-1,687.21	-1,607.21	2,009.01
Net Collections	96,322.39	145,722.72	49,400.33	51.29	318,178.33	1,526,197.60	1,208,019.27	379.67
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	96,322.39	145,722.72	49,400.33	51.29	307,345.33	1,521,197.60	1,213,852.27	394.95
Idaho Falls Auditorium Administration					10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	44.00	227.75	183.75	417.61	80.00	1,687.21	1,607.21	2,009.01
Total Distribution of Gross Collections	96,366.39	145,950.47	49,584.08	51.45	318,258.33	1,527,884.81	1,209,626.48	380.08
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	62,260.20	82,169.76	19,909.56	31.98	198,070.96	809,084.82	611,013.86	308.48
Less Refunds Paid	-30.00	-36.00	-6.00	20.00	-54.00	-1,380.00	-1,326.00	2,455.56
Net Collections	62,230.20	82,133.76	19,903.56	31.98	198,016.96	807,704.82	609,687.86	307.90
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	62,230.20	82,133.76	19,903.56	31.98	187,183.96	802,704.82	615,520.86	328.83
Pocatello-Chubbuck Auditorium Administration					10,833.00	5,000.00	-5,833.00	-53.84
Tax Commission Refunds	30.00	36.00	6.00	20.00	54.00	1,380.00	1,326.00	2,455.56
Total Distribution of Gross Collections	62,260.20	82,169.76	19,909.56	31.98	198,070.96	809,084.82	611,013.86	308.48
Idaho Travel and Convention Receipts								
Gross Collections	578,191.03	1,280,477.65	702,286.62	121.46	12,427,912.41	12,255,715.47	-172,196.94	-1.39
Less Refunds Paid	-2,126.02	-3,847.69	-1,721.67	80.98	-37,412.25	-41,919.65	-4,507.40	12.05
Net Collections	576,065.01	1,276,629.96	700,564.95	121.61	12,390,500.16	12,213,795.82	-176,704.34	-1.43
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	576,065.01	1,276,629.96	700,564.95	121.61	12,322,250.16	12,145,545.82	-176,704.34	-1.43
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	2,126.02	3,847.69	1,721.67	80.98	37,412.25	41,919.65	4,507.40	12.05
Total Distribution of Gross Collections	578,191.03	1,280,477.65	702,286.62	121.46	12,427,912.41	12,255,715.47	-172,196.94	-1.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.44		-0.44	-100.00	326.19	0.21	-325.98	-99.94
Net Collections	0.44		-0.44	-100.00	326.19	0.21	-325.98	-99.94
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.44		-0.44	-100.00	326.19	0.21	-325.98	-99.94
Total Distribution of Gross Collections	0.44		-0.44	-100.00	326.19	0.21	-325.98	-99.94
Suspense Fund Receipts								
Gross Collections	-39,361.57	-2,744,773.74	-2,705,412.17	6,873.23	20,734.72	323,050.03	302,315.31	1,458.01
Less Non-Tax Refunds Paid		-485.00	-485.00		-23,024.12	-19,985.64	3,038.48	-13.20
Net Collections	-39,361.57	-2,745,258.74	-2,705,897.17	6,874.46	-2,289.40	303,064.39	305,353.79	-13,337.72
Distribution of Suspense Fund								
Suspense Fund	14,314.73	-2,719,353.53	-2,733,668.26	-19,096.89	38,608.99	353,461.99	314,853.00	815.49
Clearing Accounts	-53,676.30	-25,420.21	28,256.09	-52.64	-20,874.27	-36,411.96	-15,537.69	74.43
Special Fuels IFTA					890.00	-12,030.00	-12,920.00	-1,451.69
Bonds - Net Activity					2,110.00	18,030.00	15,920.00	-754.50
Less Bond Refunds								
Total Distribution of Gross Collections	-39,361.57	-2,744,773.74	-2,705,412.17	6,873.23	20,734.72	323,050.03	302,315.31	1,458.01
RR Car Company's Ad Valorem Tax								
Gross Collections					4,538.50	4,369.00	-169.50	-3.73
Net Collections					4,538.50	4,369.00	-169.50	-3.73
Distribution of RR Car Tax								
Public School Endowment					4,538.50	4,369.00	-169.50	-3.73
Total Distribution of Gross Collections					4,538.50	4,369.00	-169.50	-3.73
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	70.50		-70.50	-100.00	12,323.71	30,334.96	18,011.25	146.15
Corporate Income to MTC	96,695.69	217,790.94	121,095.25	125.23	1,491,139.61	1,510,169.66	19,030.05	1.28
Sales Tax to MTC	50,708.22	74,560.46	23,852.24	47.04	560,617.88	526,421.23	-34,196.65	-6.10
Total MTC Fund	147,474.41	292,351.40	144,876.99	98.24	2,064,081.20	2,066,925.85	2,844.65	0.14
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	174.40		-174.40	-100.00	25,702.04	667.28	-25,034.76	-97.40
Corporate MTC to General Fund	239,202.35		-239,202.35	-100.00	3,882,970.58	5,099,097.12	1,216,126.54	31.32
Sales Tax MTC to General Fund	125,440.21		-125,440.21	-100.00	2,628,767.40	667,239.37	-1,961,528.03	-74.62
Total MTC Receipts to General Fund	364,816.96		-364,816.96	-100.00	6,537,440.02	5,767,003.77	-770,436.25	-11.78
Total MTC Receipts	512,291.37	292,351.40	-219,939.97	-42.93	8,601,521.22	7,833,929.62	-767,591.60	-8.92
Total Gross Receipts	445,415,042.59	723,040,063.27	277,625,020.68	62.33	3,831,606,093.04	4,658,335,847.11	826,729,754.07	21.58

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2021 to April 30, 2021

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	04/30/20	04/30/21	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	168,962,656.86	276,510,957.33	107,548,300.47	63.65	1,189,253,607.71	1,513,191,539.73	323,937,932.02	27.24
Corporate Income Taxes	19,298,777.25	82,258,667.18	62,959,889.93	326.24	156,589,880.21	245,682,072.22	89,092,192.01	56.90
Sales Tax	136,078,270.95	190,295,387.75	54,217,116.80	39.84	1,414,667,877.10	1,632,154,175.96	217,486,298.86	15.37
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	6,615,833.30	7,330,500.00	714,666.70	10.80
Tobacco Tax	1,211,068.99	1,233,893.49	22,824.50	1.88	11,492,408.43	10,986,309.37	-506,099.06	-4.40
Beer Tax	162,593.58	175,008.99	12,415.41	7.64	1,707,549.74	1,850,290.25	142,740.51	8.36
Wine Tax	412,132.66	465,790.71	53,658.05	13.02	4,244,044.35	4,542,246.78	298,202.43	7.03
Kilowatt Hour Tax	13,149.00	27,245.09	14,096.09	107.20	1,641,811.97	1,631,068.74	-10,743.23	-0.65
Mine License	307.70	5,338.74	5,031.04	1,635.05	72,634.86	17,597.63	-55,037.23	-75.77
Misc Revenue	278.47		-278.47	-100.00	52,511.49	23,631.86	-28,879.63	-55.00
Total Distributed Direct to General Fund	326,800,818.79	551,705,339.28	224,904,520.49	68.82	2,786,338,159.16	3,417,409,432.54	631,071,273.38	22.65
Accrued to General Fund								
Individual Income Tax Refund Fund	-3,399,619.82	3,713,950.12	7,113,569.94	-209.25	83,319,139.31	149,845,649.08	66,526,509.77	79.85
Corporate Income Tax Net Refund Fund	-253,824.88	18,167,590.15	18,421,415.03	-7,257.53	14,307,543.27	33,149,682.88	18,842,139.61	131.69
Total Distributed and Accrued to G. Fund	323,147,374.09	573,586,879.55	250,439,505.46	77.50	2,883,964,841.74	3,600,404,764.50	716,439,922.76	24.84
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	42,240,620.67	69,127,739.36	26,887,118.69	63.65	297,306,976.32	378,297,718.36	80,990,742.04	27.24
Less Total Refunds	-45,640,240.49	-65,413,789.24	-19,773,548.75	43.32	-213,987,837.01	-228,452,069.28	-14,464,232.27	6.76
Net Refund Fund (To Above)	-3,399,619.82	3,713,950.12	7,113,569.94	-209.25	83,319,139.31	149,845,649.08	66,526,509.77	79.85
Add Distributed Direct to General Fund	168,962,656.86	276,510,957.33	107,548,300.47	63.65	1,189,253,607.71	1,513,191,539.73	323,937,932.02	27.24
IIT Distributed and Accrued to G. Fund	165,563,037.04	280,224,907.45	114,661,870.41	69.26	1,272,572,747.02	1,663,037,188.81	390,464,441.79	30.68
Corporate Income Tax								
Distributed to Refund Fund	4,764,893.75	20,564,666.78	15,799,773.03	331.59	38,176,727.49	60,145,743.67	21,969,016.18	57.55
Less Total Refunds	-5,018,718.63	-2,397,076.63	2,621,642.00	-52.24	-23,869,184.22	-26,996,060.79	-3,126,876.57	13.10
Net Refund Fund (To Above)	-253,824.88	18,167,590.15	18,421,415.03	-7,257.53	14,307,543.27	33,149,682.88	18,842,139.61	131.69
Add Distributed Direct to General Fund	19,298,777.25	82,258,667.18	62,959,889.93	326.24	156,589,880.21	245,682,072.22	89,092,192.01	56.90
CIT Distributed and Accrued to G. Fund	19,044,952.37	100,426,257.33	81,381,304.96	427.31	170,897,423.48	278,831,755.10	107,934,331.62	63.16