

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	112,647,859.56	116,661,228.88	4,013,369.32	3.56	1,654,830,046.80	1,809,574,849.54	154,744,802.74	9.35
Corporate Income Tax	32,947,315.05	35,282,768.61	2,335,453.56	7.09	217,543,705.97	236,860,072.36	19,316,366.39	8.88
Sales Tax	119,661,347.08	130,464,121.84	10,802,774.76	9.03	1,369,521,593.62	1,456,971,421.42	87,449,827.80	6.39
Cigarette Tax	3,149,048.20	3,287,672.90	138,624.70	4.40	36,470,994.48	36,363,644.18	-107,350.30	-0.29
Tobacco Tax	1,111,653.67	1,165,402.80	53,749.13	4.84	11,317,922.65	12,024,562.43	706,639.78	6.24
Beer Tax	393,986.04	375,092.00	-18,894.04	-4.80	4,025,008.24	4,066,793.59	41,785.35	1.04
Wine Tax	443,150.18	436,368.45	-6,781.73	-1.53	4,988,782.65	5,115,527.69	126,745.04	2.54
Kilowatt Hour Tax	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Mine License Tax	203,372.14	162,685.75	-40,686.39	-20.01	842,686.47	775,935.48	-66,750.99	-7.92
Estate Tax					-70,000.00		70,000.00	-100.00
Oil & Gas					638.53	2,454.23	1,815.70	284.36
E911	119,074.63	131,020.91	11,946.28	10.03	567,475.46	1,578,906.90	1,011,431.44	178.23
Motor Fuels Tax	19,338,111.41	20,041,635.31	703,523.90	3.64	245,310,929.63	255,462,264.69	10,151,335.06	4.14
Boise Auditorium District	418,492.37	461,582.30	43,089.93	10.30	4,647,526.53	5,065,251.17	417,724.64	8.99
Idaho Travel & Convention	624,506.18	729,459.99	104,953.81	16.81	8,112,343.44	8,830,332.93	717,989.49	8.85
Illegal Drug Tax					150.00	301.00	151.00	100.67
Suspense Fund	25,872.81	18,995.47	-6,877.34	-26.58	159,655.17	66,424.66	-93,230.51	-58.39
Miscellaneous Revenues	3,965.50	6,058.20	2,092.70	52.77	180,715.84	172,039.70	-8,676.14	-4.80
RR Car Company's Ad Valorem Tax	4,210.50	2,026.50	-2,184.00	-51.87	46,124.00	54,067.00	7,943.00	17.22
Local Option Tax	468,282.01	883.00	-467,399.01	-99.81	4,474,693.79	1,841,445.43	-2,633,248.36	-58.85
Wine Direct Shipper Fee	987.50	1,450.00	462.50	46.84	14,012.50	12,275.00	-1,737.50	-12.40
Total Gross Receipts	291,842,797.22	309,288,583.20	17,445,785.98	5.98	3,564,824,880.77	3,836,756,380.78	271,931,500.01	7.63

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	06/30/14	06/30/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	220,653,385.50	233,853,382.30	13,199,996.80	5.98	2,659,410,998.79	2,871,426,328.67	212,015,329.88	7.97
0051	Fish and Game Donation	2,195.88	3,712.12	1,516.24	69.05	31,739.74	29,400.20	-2,339.54	-7.37
0075	Abandoned Mine & Oil & Gas Conserv	69,146.53	55,313.15	-13,833.38	-20.01	267,609.18	37,181.50	-230,427.68	-86.11
0129	Secondary Aquifer Fund		690,391.81	690,391.81			5,000,000.00	5,000,000.00	
0130	Petroleum Storage Trust	173,195.33	184,328.68	11,133.35	6.43	2,138,405.07	2,226,559.15	88,154.08	4.12
0176	Cancer Control	28,808.88	25,000.00	-3,808.88	-13.22	301,034.87	300,000.00	-1,034.87	-0.34
0181	Central Tumor Registry	11,523.90	10,000.00	-1,523.90	-13.22	120,416.01	120,000.00	-416.01	-0.35
0182	Substance Abuse Treatment	131,953.78	127,351.57	-4,602.21	-3.49	1,402,574.95	1,426,284.35	23,709.40	1.69
0188	County Juvenile Probation Svcs	203,331.48	348,888.82	145,557.34	71.59	3,887,137.70	4,065,323.16	178,185.46	4.58
0200	Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	601,270.37	705,269.58	103,999.21	17.30	8,005,701.78	8,706,398.15	700,696.37	8.75
0213	Veterans Support Donation	3,061.99	3,371.16	309.17	10.10	40,436.04	36,138.88	-4,297.16	-10.63
0220	Cooperative Welfare Fund	29,586.00	32,463.98	2,877.98	9.73	280,685.00	293,666.76	12,981.76	4.63
0221	State Aeronautics Fund	142,185.11	127,092.19	-15,092.92	-10.61	1,762,211.27	1,688,630.99	-73,580.28	-4.18
0247	Parks & Rec Motor Fuels	360,982.65	385,504.47	24,521.82	6.79	4,663,328.21	4,814,444.42	151,116.21	3.24
0259	Local Bridges & RR Xings			350,000.00			350,000.00		
0260	State Highway Account	1,222,626.53	2,633,786.12	1,411,159.59	115.42	15,375,783.57	17,395,589.51	2,019,805.94	13.14
0261	Highway Distribution Fund	16,578,378.28	17,877,409.35	1,299,031.07	7.84	208,255,813.27	217,777,362.14	9,521,548.87	4.57
0266	Search and Rescue Fund	3,107.16	3,318.21	211.05	6.79	40,139.40	41,440.21	1,300.81	3.24
0267	Motor Fuel Distribution Fund	-1,080,970.29	-1,514,001.75	-433,031.46	40.06	-264,945.49	11,242.28	276,187.77	-104.24
0275	E911 Wireless	116,670.41	127,499.75	10,829.34	9.28	555,570.93	1,543,524.78	987,953.85	177.83
0276	Multi-State Tax Compact	68,217.47	131,306.73	63,089.26	92.48	2,321,259.56	2,264,557.54	-56,702.02	-2.44
0307	Oil & Gas Local Economic Development			40.87			157.07	116.20	284.32
0338	Tax Commission Admin Fees	1,129,418.55	1,052,102.02	-77,316.53	-6.85	4,816,525.74	4,307,658.86	-508,866.88	-10.57
0349	Wine Direct Shipper Fee to ISP	325.00	525.00	200.00	61.54	3,725.00	2,650.00	-1,075.00	-28.86
0365	Permanent Building Fund	3,396,467.99	1,389,429.67	-2,007,038.32	-59.09	39,090,748.84	28,200,562.54	-10,890,186.30	-27.86
0375	Garvee State Match						4,700,000.00	4,700,000.00	
0401	Miscellaneous Income	2,452.50	6,052.00	3,599.50	146.77	169,465.91	158,698.01	-10,767.90	-6.35
0403	Opportunity Scholarship	214.00	293.12	79.12	36.97	9,339.37	10,786.58	1,447.21	15.50
0481	Public School Endowment	232,122.40	442,274.85	210,152.45	90.54	4,436,661.54	4,663,341.35	226,679.81	5.11
0483	Childrens Trust Donation	1,986.00	3,260.47	1,274.47	64.17	42,316.51	32,709.67	-9,606.84	-22.70
0502	Sales Tax - Cities & Counties	13,485,581.85	15,134,361.72	1,648,779.87	12.23	172,296,769.32	182,648,195.67	10,351,426.35	6.01
0502	Sales Tax - Personal Property	1,405,662.73	1,571,884.09	166,221.36	11.83	18,933,639.62	18,921,801.28	-11,838.34	-0.06
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502	Sales Tax - Demonstration Pilot Project	466,148.54	595,407.65	129,259.11	27.73	5,436,471.70	7,196,419.28	1,759,947.58	32.37
0502	Sales Tax - Election Consolidation	366,091.46	373,385.21	7,293.75	1.99	4,393,097.60	4,480,622.51	87,524.91	1.99
0507	Counties - Estate Tax			-373,826.17				373,826.17	-100.00
0516	Refund Fund	29,958,747.62	31,205,708.92	1,246,961.30	4.16	383,425,887.56	420,772,769.81	37,346,882.25	9.74
0516	Refund Fund - County Juvenile Prob Sv	24,580.42	91,359.53	66,779.11	271.68	503,328.36	543,676.37	40,348.01	8.02
0630	Suspense Fund	27,996.81	20,487.60	-7,509.21	-26.82	183,468.20	82,601.98	-100,866.22	-54.98
0630	Boise Auditorium District	415,605.82	444,601.55	28,995.73	6.98	4,635,887.80	5,039,527.41	403,639.61	8.71
0630	Grape Growers and Wine Producers	22,149.56	21,805.98	-343.58	-1.55	249,074.77	255,278.43	6,203.66	2.49
0630	Guard & Reserve Support Donation	2,371.99	2,623.10	251.11	10.59	26,597.99	22,633.14	-3,964.85	-14.91
0630	Idaho Food Bank Donation	10,144.79	10,573.07	428.28	4.22	107,397.39	89,611.24	-17,786.15	-16.56
0630	Special Olympics Donation	1,957.00	3,079.67	1,122.67	57.37	24,761.79	19,730.12	-5,031.67	-20.32
0630	Local Option Tax	466,856.64	721.15	-466,135.49	-99.85	4,180,355.18	1,765,224.02	-2,415,131.16	-57.77
0630	Oil & Gas-Cities & Counties					143.03	549.75	406.72	284.36
Total Distributions		291,842,797.22	309,288,583.20	17,445,785.98	5.98	3,564,824,880.77	3,836,756,380.78	271,931,500.01	7.63

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	06/30/14	06/30/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	16,988,807.69	18,880,335.28	1,891,527.59	11.13	489,258,399.78	564,129,046.68	74,870,646.90	15.30
Permanent Building Fund	303,290.00	352,840.00	49,550.00	16.34	6,297,350.00	6,282,609.00	-14,741.00	-0.23
Donations on returns	56,641.65	63,868.82	7,227.17	12.76	611,086.86	574,853.91	-36,232.95	-5.93
Individual Tax reclassified as Multi State	5,693.98	7,104.52	1,410.54	24.77	346,822.87	288,550.98	-58,271.89	-16.80
Total Filing Payments	17,354,433.32	19,304,148.62	1,949,715.30	11.23	496,513,659.51	571,275,060.57	74,761,401.06	15.06
Withholding Payments (See Below)	95,293,426.24	97,357,080.26	2,063,654.02	2.17	1,158,316,387.29	1,238,299,788.97	79,983,401.68	6.91
Gross Collections	112,647,859.56	116,661,228.88	4,013,369.32	3.56	1,654,830,046.80	1,809,574,849.54	154,744,802.74	9.35
Less Refunds Paid (See Below)	-13,961,272.40	-20,079,891.47	-6,118,619.07	43.83	-317,555,384.37	-330,705,462.84	-13,150,078.47	4.14
Net Collections	98,686,587.16	96,581,337.41	-2,105,249.75	-2.13	1,337,274,662.43	1,478,869,386.70	141,594,724.27	10.59
Distribution of Individual Income Tax								
General Fund	89,790,900.76	92,849,472.65	3,058,571.89	3.41	1,317,506,320.55	1,441,294,127.48	123,787,806.93	9.40
Refund Fund	22,446,614.59	23,210,939.31	764,324.72	3.41	329,313,626.06	360,268,288.73	30,954,662.67	9.40
Refund Fund - County Juvenile Prob Svc	24,580.42	91,359.53	66,779.11	271.68	503,328.36	543,676.37	40,348.01	8.02
Multi-State Tax Compact	1,251.72	1,389.04	137.32	10.97	95,006.64	67,617.73	-27,388.91	-28.83
Permanent Building Fund	303,290.00	352,840.00	49,550.00	16.34	6,297,350.00	6,282,609.00	-14,741.00	-0.23
Public School Income Substance Abuse	24,580.42	91,359.53	66,779.11	271.68	503,328.33	543,676.32	40,347.99	8.02
Donations: Fish & Game	2,195.88	3,712.12	1,516.24	69.05	31,739.74	29,400.20	-2,339.54	-7.37
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	1,986.00	3,260.47	1,274.47	64.17	42,316.51	32,709.67	-9,606.84	-22.70
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	2,371.99	2,623.10	251.11	10.59	26,597.99	22,633.14	-3,964.85	-14.91
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,124.00	1,492.13	-631.87	-29.75	23,813.03	16,177.32	-7,635.71	-32.07
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	1,957.00	3,079.67	1,122.67	57.37	24,761.79	19,730.12	-5,031.67	-20.32
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	3,061.99	3,371.16	309.17	10.10	40,436.04	36,138.88	-4,297.16	-10.63
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	29,586.00	32,463.98	2,877.98	9.73	280,685.00	293,666.76	12,981.76	4.63
Idaho Food Bank	10,144.79	10,573.07	428.28	4.22	107,397.39	89,611.24	-17,786.15	-16.56
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	214.00	293.12	79.12	36.97	9,339.37	10,786.58	1,447.21	15.50
Opportunity Scholar Admin Fee	750.00	750.00			3,000.00	3,000.00		
Election Campaign Fund								
Total Distribution of Gross Collections	112,647,859.56	116,661,228.88	4,013,369.32	3.56	1,654,830,046.80	1,809,574,849.54	154,744,802.74	9.35
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-13,587,644.27	-19,239,836.35	-5,652,192.08	41.60	-315,281,496.55	-328,040,379.95	-12,758,883.40	4.05
Withholding Refunds	-373,628.13	-840,055.12	-466,426.99	124.84	-2,273,887.82	-2,665,082.89	-391,195.07	17.20
Total IIT Refunds Paid	-13,961,272.40	-20,079,891.47	-6,118,619.07	43.83	-317,555,384.37	-330,705,462.84	-13,150,078.47	4.14
Withholding Receipts								
Lottery Winnings Withholdings	49,160.84	182,719.06	133,558.22	271.68	1,006,656.69	1,087,352.69	80,696.00	8.02
Other Withholdings	95,244,265.40	97,174,361.20	1,930,095.80	2.03	1,157,309,730.60	1,237,212,436.28	79,902,705.68	6.90
Total IIT Withholding Payments	95,293,426.24	97,357,080.26	2,063,654.02	2.17	1,158,316,387.29	1,238,299,788.97	79,983,401.68	6.91

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Corp. Income Tax Receipts								
Corporate Income Tax	809,568.17	1,571,245.68	761,677.51	94.08	31,648,734.76	38,422,116.39	6,773,381.63	21.40
Corporate Estimates	31,874,994.16	33,187,618.93	1,312,624.77	4.12	176,861,023.88	191,242,890.69	14,381,866.81	8.13
Corporate Tax reclassified as Multi-State	262,752.72	523,904.00	261,151.28	99.39	9,033,947.33	7,195,065.28	-1,838,882.05	-20.36
Gross Collections	32,947,315.05	35,282,768.61	2,335,453.56	7.09	217,543,705.97	236,860,072.36	19,316,366.39	8.88
Less Refunds Paid	-963,555.26	-5,849,218.88	-4,885,663.62	507.05	-27,208,996.65	-19,778,083.81	7,430,912.84	-27.31
Net Collections	31,983,759.79	29,433,549.73	-2,550,210.06	-7.97	190,334,709.32	217,081,988.55	26,747,279.23	14.05
Distribution of Corporate Tax								
General Fund	26,341,536.98	28,164,981.83	1,823,444.85	6.92	173,894,295.95	189,371,008.33	15,476,712.38	8.90
Refund Fund	6,534,136.49	6,935,877.36	401,740.87	6.15	41,606,125.28	45,809,951.44	4,203,826.16	10.10
Multi-State Tax Compact	57,761.58	102,431.42	44,669.84	77.33	1,564,151.74	1,063,862.59	-500,289.15	-31.98
Permanent Building Fund	13,880.00	79,478.00	65,598.00	472.61	479,133.00	615,250.00	136,117.00	28.41
Total Distribution of Gross Collections	32,947,315.05	35,282,768.61	2,335,453.56	7.09	217,543,705.97	236,860,072.36	19,316,366.39	8.88
Total Income Tax Gross Collections	145,595,174.61	151,943,997.49	6,348,822.88	4.36	1,872,373,752.77	2,046,434,921.90	174,061,169.13	9.30
Sales Tax Receipts								
Sales Tax	119,423,776.04	130,137,562.35	10,713,786.31	8.97	1,365,048,529.29	1,451,717,224.05	86,668,694.76	6.35
Sales Tax reclassified as Multi-State	41,869.04	140,583.49	98,714.45	235.77	4,184,038.83	4,987,101.35	803,062.52	19.19
Amusement Device Tax	195,702.00	185,976.00	-9,726.00	-4.97	289,025.50	267,096.02	-21,929.48	-7.59
Gross Collections	119,661,347.08	130,464,121.84	10,802,774.76	9.03	1,369,521,593.62	1,456,971,421.42	87,449,827.80	6.39
Less Refunds Paid	-131,852.05	-399,598.99	-267,746.94	203.07	-3,780,626.39	-5,534,511.54	-1,753,885.15	46.39
Net Collections	119,529,495.03	130,064,522.85	10,535,027.82	8.81	1,365,740,967.23	1,451,436,909.88	85,695,942.65	6.27
Distribution of Sales Tax								
General Fund	102,272,881.06	110,838,072.69	8,565,191.63	8.37	1,145,731,784.81	1,218,769,690.92	73,037,906.11	6.37
Tax Commission Refunds	131,852.05	399,598.99	267,746.94	203.07	3,780,626.39	5,534,511.54	1,753,885.15	46.39
Multi-State Tax Compact	9,204.17	27,486.27	18,282.10	198.63	662,101.18	1,133,077.22	470,976.04	71.13
Revenue Share	13,739,965.63	14,939,347.28	1,199,381.65	8.73	156,568,551.12	166,329,438.05	9,760,886.93	6.23
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-254,383.78	195,014.44	449,398.22	-176.66	15,728,218.20	16,318,757.62	590,539.42	3.75
Personal Property	1,405,662.73	1,571,884.09	166,221.36	11.83	18,933,639.62	18,921,801.28	-11,838.34	-0.06
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	466,148.54	595,407.65	129,259.11	27.73	5,436,471.70	7,196,419.28	1,759,947.58	32.37
Election Consolidation	366,091.46	373,385.21	7,293.75	1.99	4,393,097.60	4,480,622.51	87,524.91	1.99
Total Distribution of Gross Collections	119,661,347.08	130,464,121.84	10,802,774.76	9.03	1,369,521,593.62	1,456,971,421.42	87,449,827.80	6.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
Cigarette Taxes Receipts								
Gross Collections	3,149,048.20	3,287,672.90	138,624.70	4.40	36,470,994.48	36,363,644.18	-107,350.30	-0.29
Less Refunds Paid	-30.00	-28.00	2.00	-6.67	-5,033.43	-358.00	4,675.43	-92.89
Net Collections	3,149,018.20	3,287,644.90	138,626.70	4.40	36,465,961.05	36,363,286.18	-102,674.87	-0.28
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.34	-29,833.33	-9.69	3,695,600.00	3,337,600.00	-358,000.00	-9.69
Tax Commission Refunds	30.00	28.00	-2.00	-6.67	5,033.43	358.00	-4,675.43	-92.89
Permanent Building Fund	2,532,619.91	416,666.66	-2,115,953.25	-83.55	25,986,600.35	14,960,733.09	-11,025,867.26	-42.43
Cancer Control Fund	28,808.88	25,000.00	-3,808.88	-13.22	301,034.87	300,000.00	-1,034.87	-0.34
Central Tumor Registry	11,523.90	10,000.00	-1,523.90	-13.22	120,416.01	120,000.00	-416.01	-0.35
Public School Endowment	134,049.42	276,250.00	142,200.58	106.08	3,181,154.91	3,315,000.00	133,845.09	4.21
County Juvenile Probation Svcs	134,049.42	276,250.00	142,200.58	106.08	3,181,154.91	3,315,000.00	133,845.09	4.21
Garvee State Match						4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		690,391.81	690,391.81			5,000,000.00	5,000,000.00	
***State Highway Account		1,314,953.09	1,314,953.09			1,314,953.09	1,314,953.09	
Total Distribution of Gross Collections	3,149,048.20	3,287,672.90	138,624.70	4.40	36,470,994.48	36,363,644.18	-107,350.30	-0.29
Tobacco Tax Receipts								
Gross Collections	1,111,653.67	1,165,402.80	53,749.13	4.84	11,317,922.65	12,024,562.43	706,639.78	6.24
Less Refunds Paid	-3,141.15	-3,182.21	-41.06	1.31	-22,200.47	-19,395.16	2,805.31	-12.64
Net Collections	1,108,512.52	1,162,220.59	53,708.07	4.85	11,295,722.18	12,005,167.27	709,445.09	6.28
Distribution of Tobacco Tax								
General Fund	969,948.40	1,016,942.95	46,994.55	4.85	9,883,756.60	10,504,520.95	620,764.35	6.28
Tax Commission Refunds	3,141.15	3,182.21	41.06	1.31	22,200.47	19,395.16	-2,805.31	-12.64
Water Pollution Control								
Public School Endowment	69,282.06	72,638.82	3,356.76	4.85	705,982.79	750,323.16	44,340.37	6.28
County Juvenile Probation Svcs	69,282.06	72,638.82	3,356.76	4.85	705,982.79	750,323.16	44,340.37	6.28
Total Distribution of Gross Collections	1,111,653.67	1,165,402.80	53,749.13	4.84	11,317,922.65	12,024,562.43	706,639.78	6.24
Beer Tax Receipts								
Gross Collections	393,986.04	375,092.00	-18,894.04	-4.80	4,025,008.24	4,066,793.59	41,785.35	1.04
Less Refunds Paid	-11.97	-6.00	5.97	-49.87	-1,779.71	-216.62	1,563.09	-87.83
Net Collections	393,974.07	375,086.00	-18,888.07	-4.79	4,023,228.53	4,066,576.97	43,348.44	1.08
Distribution of Beer Tax								
General Fund	185,167.80	176,290.42	-8,877.38	-4.79	1,890,917.31	1,911,291.10	20,373.79	1.08
Tax Commission Refunds	11.97	6.00	-5.97	-49.87	1,779.71	216.62	-1,563.09	-87.83
Substance Abuse Treatment	78,794.82	75,017.20	-3,777.62	-4.79	804,645.73	813,315.42	8,669.69	1.08
Permanent Building Fund	130,011.45	123,778.38	-6,233.07	-4.79	1,327,665.49	1,341,970.45	14,304.96	1.08
Total Distribution of Gross Collections	393,986.04	375,092.00	-18,894.04	-4.80	4,025,008.24	4,066,793.59	41,785.35	1.04

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	443,150.18	436,368.45	-6,781.73	-1.53	4,988,782.65	5,115,527.69	126,745.04	2.54
Less Refunds Paid	-158.83	-248.77	-89.94	56.63	-7,289.16	-9,961.94	-2,672.78	36.67
Net Collections	442,991.35	436,119.68	-6,871.67	-1.55	4,981,493.49	5,105,565.75	124,072.26	2.49
Distribution of Wine Tax								
General Fund	367,682.83	361,979.33	-5,703.50	-1.55	4,134,639.50	4,237,619.39	102,979.89	2.49
Tax Commission Refunds	158.83	248.77	89.94	56.63	7,289.16	9,961.94	2,672.78	36.67
Substance Abuse Treatment	53,158.96	52,334.37	-824.59	-1.55	597,779.22	612,667.93	14,888.71	2.49
Grape Growers & Wine Prod	22,149.56	21,805.98	-343.58	-1.55	249,074.77	255,278.43	6,203.66	2.49
Total Distribution of Gross Collections	443,150.18	436,368.45	-6,781.73	-1.53	4,988,782.65	5,115,527.69	126,745.04	2.54
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	662.50	925.00	262.50	39.62	10,287.50	9,625.00	-662.50	-6.44
Wine Dlrct Shipper Fee to ISP	325.00	525.00	200.00	61.54	3,725.00	2,650.00	-1,075.00	-28.86
Total Distributions	987.50	1,450.00	462.50	46.84	14,012.50	12,275.00	-1,737.50	-12.40
Kilowatt Hour Tax Receipts								
Gross Collections	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Less Refunds Paid								
Net Collections	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Distribution of Kilowatt Hour Tax								
General Fund	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Tax Commission Refunds								
Total Distribution of Gross Collections	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Mine License Tax Receipts								
Gross Collections	203,372.14	162,685.75	-40,686.39	-20.01	842,686.47	775,935.48	-66,750.99	-7.92
Less Refunds Paid					-56,727.44	-670,909.09	-614,181.65	1,082.69
Net Collections	203,372.14	162,685.75	-40,686.39	-20.01	785,959.03	105,026.39	-680,932.64	-86.64
Distribution of Mine Tax								
General Fund	134,225.61	107,372.60	-26,853.01	-20.01	518,732.97	69,317.43	-449,415.54	-86.64
Abandoned Mine Reclamation	69,146.53	55,313.15	-13,833.38	-20.01	267,226.06	35,708.96	-231,517.10	-86.64
Tax Commission Refunds					56,727.44	670,909.09	614,181.65	1,082.69
Total Distribution of Gross Collections	203,372.14	162,685.75	-40,686.39	-20.01	842,686.47	775,935.48	-66,750.99	-7.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	06/30/14	06/30/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections					-70,000.00		70,000.00	-100.00
Less Refunds Paid								
Net Collections					-70,000.00		70,000.00	-100.00
Distribution of Estate Tax								
General Fund					303,826.17		-303,826.17	-100.00
Tax Commission Refunds								
Counties - Estate					-373,826.17		373,826.17	-100.00
Total Distribution of Gross Collections					-70,000.00		70,000.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	119,074.63	131,020.91	11,946.28	10.03	567,475.46	1,578,906.90	1,011,431.44	178.23
Less Refunds Paid	-23.17	-919.14	-895.97	3,866.94	-566.29	-3,881.60	-3,315.31	585.44
Net Collections	119,051.46	130,101.77	11,050.31	9.28	566,909.17	1,575,025.30	1,008,116.13	177.83
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	116,670.41	127,499.75	10,829.34	9.28	555,570.93	1,543,524.78	987,953.85	177.83
E911 Wireless Admin	2,381.05	2,602.02	220.97	9.28	11,338.24	31,500.52	20,162.28	177.83
Tax Commission Refunds	23.17	919.14	895.97	3,866.94	566.29	3,881.60	3,315.31	585.44
Total Distribution of Gross Collections	119,074.63	131,020.91	11,946.28	10.03	567,475.46	1,578,906.90	1,011,431.44	178.23
Oil & Gas Tax								
Receipts								
Gross Collections					638.53	2,454.23	1,815.70	284.36
Less Refunds Paid								
Net Collections					638.53	2,454.23	1,815.70	284.36
Distribution of Oil & Gas Tax								
Conservation Fund					383.12	1,472.54	1,089.42	284.35
Tax Commission Refunds								
Cities & Counties share					143.03	549.75	406.72	284.36
Public Schools Fund					71.51	274.87	203.36	284.38
Local Economic Development					40.87	157.07	116.20	284.32
Total Distribution of Gross Collections					638.53	2,454.23	1,815.70	284.36
Miscellaneous Gross Collections	3,965.50	6,058.20	2,092.70	52.77	180,715.84	172,039.70	-8,676.14	-4.80
Net Collections	3,965.50	6,058.20	2,092.70	52.77	180,715.84	172,039.70	-8,676.14	-4.80
Distribution of Miscellaneous								
Miscellaneous Receipts	2,452.50	6,052.00	3,599.50	146.77	169,465.91	158,698.01	-10,767.90	-6.35
Miscellaneous Refunds - General Fund	1,513.00	6.20	-1,506.80	-99.59	11,249.93	13,341.69	2,091.76	18.59
Total Distribution of Gross Collections	3,965.50	6,058.20	2,092.70	52.77	180,715.84	172,039.70	-8,676.14	-4.80

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,671,586.94	6,292,479.63	620,892.69	10.95	65,713,621.29	70,364,362.61	4,650,741.32	7.08
Gasoline Tax	13,732,825.24	14,205,014.65	472,189.41	3.44	167,280,130.02	172,178,712.10	4,898,582.08	2.93
Aviation Fuel	142,185.11	127,092.19	-15,092.92	-10.61	1,762,211.27	1,688,630.99	-73,580.28	-4.18
Transfer Fee	866,264.43	923,749.44	57,485.01	6.64	10,692,537.78	11,135,030.59	442,492.81	4.14
Fuels Distribution Fund	-1,080,970.29	-1,514,001.75	-433,031.46	40.06	-264,945.49	11,242.28	276,187.77	-104.24
Motor Fuel Registration	6,219.98	7,301.15	1,081.17	17.38	127,374.76	84,286.12	-43,088.64	-33.83
Gross Collections	19,338,111.41	20,041,635.31	703,523.90	3.64	245,310,929.63	255,462,264.69	10,151,335.06	4.14
IFTA Taxpayer Refunds	-8,552.37	-50,106.55	-41,554.18	485.88	-897,202.16	-848,701.74	48,500.42	-5.41
Fuel Distributor Refunds (Gas & Special Fuel)	-827,528.36	-539,987.56	287,540.80	-34.75	-6,691,994.24	-6,822,687.35	-130,693.11	1.95
Payments to Other IFTA Jurisdictions	-4,600.91	-48,932.02	-44,331.11	963.53	-1,009,297.93	-720,059.99	289,237.94	-28.66
Net Collections	18,497,429.77	19,402,609.18	905,179.41	4.89	236,712,435.30	247,070,815.61	10,358,380.31	4.38
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	840,681.64	639,026.13	-201,655.51	-23.99	8,598,494.33	8,391,449.08	-207,045.25	-2.41
Special Fuels Admin Fund	311,632.25	285,530.00	-26,102.25	-8.38	1,246,529.00	1,142,120.00	-104,409.00	-8.38
Gasoline Admin Fund	785,917.75	734,220.00	-51,697.75	-6.58	3,143,671.00	2,936,880.00	-206,791.00	-6.58
State Highway Account	1,222,626.53	1,318,833.03	96,206.50	7.87	15,375,783.57	16,080,636.42	704,852.85	4.58
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	16,578,378.28	17,877,409.35	1,299,031.07	7.84	208,255,813.27	217,777,362.14	9,521,548.87	4.57
State Aeronautics Fund	142,185.11	127,092.19	-15,092.92	-10.61	1,762,211.27	1,688,630.99	-73,580.28	-4.18
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	102,527.20	109,491.95	6,964.75	6.79	1,324,490.20	1,367,410.60	42,920.40	3.24
Off-Highway Improvements	102,527.20	109,491.95	6,964.75	6.79	1,324,490.20	1,367,410.60	42,920.40	3.24
Capital Improvements	102,527.20	109,491.95	6,964.75	6.79	1,324,490.20	1,367,410.60	42,920.40	3.24
Road and Bridge	53,401.05	57,028.62	3,627.57	6.79	689,857.61	712,212.62	22,355.01	3.24
Search and Rescue Fund	3,107.16	3,318.21	211.05	6.79	40,139.40	41,440.21	1,300.81	3.24
Petroleum Storage Trust Fund	173,195.33	184,328.68	11,133.35	6.43	2,138,405.07	2,226,559.15	88,154.08	4.12
Motor Fuels Distribution Fund	-1,080,970.29	-1,514,001.75	-433,031.46	40.06	-264,945.49	11,242.28	276,187.77	-104.24
Total Distribution of Gross Collections	19,338,111.41	20,041,635.31	703,523.90	3.64	245,310,929.63	255,462,264.69	10,151,335.06	4.14
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,633,064.74	5,204,549.02	571,484.28	12.33	56,700,919.58	60,685,499.27	3,984,579.69	7.03
Special Fuels - IFTA	339,460.55	289,808.28	-49,652.27	-14.63	1,480,431.10	2,232,237.92	751,806.82	50.78
Gasoline	10,930,800.77	11,706,693.34	775,892.57	7.10	141,691,185.50	146,220,322.02	4,529,136.52	3.20
Transfer Fee	666,718.10	711,331.56	44,613.46	6.69	8,231,908.94	8,572,959.96	341,051.02	4.14
Interest	2,114.14	-42,274.00	-44,388.14	-2,099.58	23,993.39	-17,943.15	-41,936.54	-174.78
Motor Fuel Registration	6,219.98	7,301.15	1,081.17	17.38	127,374.76	84,286.12	-43,088.64	-33.83
Total Highway Distribution Fund	16,578,378.28	17,877,409.35	1,299,031.07	7.84	208,255,813.27	217,777,362.14	9,521,548.87	4.57
State Highway Account								
Special Fuels	348,725.31	391,740.25	43,014.94	12.33	4,267,811.16	4,567,725.76	299,914.60	7.03
Special Fuels - IFTA	25,550.81	21,813.51	-3,737.30	-14.63	111,430.36	168,017.93	56,587.57	50.78
Gasoline	848,194.27	908,400.99	60,206.72	7.10	10,994,771.06	11,346,217.21	351,446.15	3.20
Interest	156.14	-3,121.72	-3,277.86	-2,099.31	1,770.99	-1,324.48	-3,095.47	-174.79
Total State Highway Account	1,222,626.53	1,318,833.03	96,206.50	7.87	15,375,783.57	16,080,636.42	704,852.85	4.58

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	418,492.37	461,582.30	43,089.93	10.30	4,647,526.53	5,065,251.17	417,724.64	8.99
Less Refunds Paid	-186.55	-14,280.75	-14,094.20	7,555.19	-838.73	-14,923.76	-14,085.03	1,679.33
Net Collections	418,305.82	447,301.55	28,995.73	6.93	4,646,687.80	5,050,327.41	403,639.61	8.69
Distribution of Boise Auditorium Tax								
Boise Auditorium	415,605.82	444,601.55	28,995.73	6.98	4,635,887.80	5,039,527.41	403,639.61	8.71
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	186.55	14,280.75	14,094.20	7,555.19	838.73	14,923.76	14,085.03	1,679.33
Total Distribution of Gross Collections	418,492.37	461,582.30	43,089.93	10.30	4,647,526.53	5,065,251.17	417,724.64	8.99
Idaho Travel and Convention Receipts								
Gross Collections	624,506.18	729,459.99	104,953.81	16.81	8,112,343.44	8,830,332.93	717,989.49	8.85
Less Refunds Paid	-485.81	-1,440.41	-954.60	196.50	-15,641.66	-32,934.78	-17,293.12	110.56
Net Collections	624,020.37	728,019.58	103,999.21	16.67	8,096,701.78	8,797,398.15	700,696.37	8.65
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	601,270.37	705,269.58	103,999.21	17.30	8,005,701.78	8,706,398.15	700,696.37	8.75
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	485.81	1,440.41	954.60	196.50	15,641.66	32,934.78	17,293.12	110.56
Total Distribution of Gross Collections	624,506.18	729,459.99	104,953.81	16.81	8,112,343.44	8,830,332.93	717,989.49	8.85
Illegal Drug Tax Receipts								
Gross Collections					150.00	301.00	151.00	100.67
Less Refunds Paid								
Net Collections					150.00	301.00	151.00	100.67
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.00	301.00	151.00	100.67
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					150.00	301.00	151.00	100.67
Suspense Fund Receipts								
Gross Collections	25,872.81	18,995.47	-6,877.34	-26.58	159,655.17	66,424.66	-93,230.51	-58.39
Less Refunds Paid	-257.29	-2,225.00	-1,967.71	764.78	-7,249.59	-55,020.74	-47,771.15	658.95
Net Collections	25,615.52	16,770.47	-8,845.05	-34.53	152,405.58	11,403.92	-141,001.66	-92.52
Distribution of Suspense Fund								
Suspense Fund	257.29	8,548.40	8,291.11	3,222.48	5,249.59	56,566.75	51,317.16	977.55
Clearing Accounts	25,615.52	-14,552.93	-40,168.45	-156.81	140,735.58	-30,252.09	-170,987.67	-121.50
Special Fuels IFTA								
Bonds		25,000.00	25,000.00		13,670.00	40,110.00	26,440.00	193.42
Total Distribution of Gross Collections	25,872.81	18,995.47	-6,877.34	-26.58	159,655.17	66,424.66	-93,230.51	-58.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	4,210.50	2,026.50	-2,184.00	-51.87	46,124.00	54,067.00	7,943.00	17.22
Net Collections	4,210.50	2,026.50	-2,184.00	-51.87	46,124.00	54,067.00	7,943.00	17.22
Distribution of RR Car Tax								
Public School Endowment	4,210.50	2,026.50	-2,184.00	-51.87	46,124.00	54,067.00	7,943.00	17.22
Total Distribution of Gross Collections	4,210.50	2,026.50	-2,184.00	-51.87	46,124.00	54,067.00	7,943.00	17.22
Nez Perce County Local Option Tax								
Gross Collections	291,684.11	883.00	-290,801.11	-99.70	3,202,287.05	1,160,805.95	-2,041,481.10	-63.75
Less Nez Perce Refunds Paid	-1,183.08	-161.85	1,021.23	-86.32	-15,437.95	-15,006.95	431.00	-2.79
Net Collections	290,501.03	721.15	-289,779.88	-99.75	3,186,849.10	1,145,799.00	-2,041,050.10	-64.05
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	290,501.03	721.15	-289,779.88	-99.75	3,074,449.10	1,117,699.00	-1,956,750.10	-63.65
Nez Perce Cty Administration					112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	1,183.08	161.85	-1,021.23	-86.32	15,437.95	15,006.95	-431.00	-2.79
Total Distribution of Gross Collections	291,684.11	883.00	-290,801.11	-99.70	3,202,287.05	1,160,805.95	-2,041,481.10	-63.75
City of Ketchum Local Option Tax								
Gross Collections	176,597.90		-176,597.90	-100.00	1,272,406.74	680,639.48	-591,767.26	-46.51
Less Ketchum Refunds Paid	-242.29		242.29	-100.00	-1,500.66	-981.12	519.54	-34.62
Net Collections	176,355.61		-176,355.61	-100.00	1,270,906.08	679,658.36	-591,247.72	-46.52
Distribution of Local Option Tax								
Ketchum City Local Option Tax	176,355.61		-176,355.61	-100.00	1,105,906.08	647,525.02	-458,381.06	-41.45
Ketchum City Administration					165,000.00	32,133.34	-132,866.66	-80.53
Tax Commission Refunds	242.29		-242.29	-100.00	1,500.66	981.12	-519.54	-34.62
Total Distribution of Gross Collections	176,597.90		-176,597.90	-100.00	1,272,406.74	680,639.48	-591,767.26	-46.51
Grand Total Local Option Gross Collections	468,282.01	883.00	-467,399.01	-99.81	4,474,693.79	1,841,445.43	-2,633,248.36	-58.85
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,251.72	1,389.04	137.32	10.97	95,006.64	67,617.73	-27,388.91	-28.83
Corporate Income to MTC	57,761.58	102,431.42	44,669.84	77.33	1,564,151.74	1,063,862.59	-500,289.15	-31.98
Sales Tax to MTC	9,204.17	27,486.27	18,282.10	198.63	662,101.18	1,133,077.22	470,976.04	71.13
Total MTC Fund	68,217.47	131,306.73	63,089.26	92.48	2,321,259.56	2,264,557.54	-56,702.02	-2.44
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	4,442.26	5,715.48	1,273.22	28.66	251,816.23	220,933.25	-30,882.98	-12.26
Corporate MTC to General Fund	204,991.14	421,472.58	216,481.44	105.61	7,469,795.59	6,131,202.69	-1,338,592.90	-17.92
Sales Tax MTC to General Fund	32,664.87	113,097.22	80,432.35	246.24	3,521,937.65	3,854,024.13	332,086.48	9.43
Total MTC Receipts to General Fund	242,098.27	540,285.28	298,187.01	123.17	11,243,549.47	10,206,160.07	-1,037,389.40	-9.23
Total MTC Receipts	310,315.74	671,592.01	361,276.27	116.42	13,564,809.03	12,470,717.61	-1,094,091.42	-8.07
Total Gross Receipts	291,842,797.22	309,288,583.20	17,445,785.98	5.98	3,564,824,880.77	3,836,756,380.78	271,931,500.01	7.63

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2015 to June 30, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	06/30/14	06/30/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	89,790,900.76	92,849,472.65	3,058,571.89	3.41	1,317,506,320.55	1,441,294,127.48	123,787,806.93	9.40
Corporate Income Taxes	26,341,536.98	28,164,981.83	1,823,444.85	6.92	173,894,295.95	189,371,008.33	15,476,712.38	8.90
Sales Tax	102,272,881.06	110,838,072.69	8,565,191.63	8.37	1,145,731,784.81	1,218,769,690.92	73,037,906.11	6.37
Cigarette Taxes	307,966.67	278,133.34	-29,833.33	-9.69	3,695,600.00	3,337,600.00	-358,000.00	-9.69
Tobacco Tax	969,948.40	1,016,942.95	46,994.55	4.85	9,883,756.60	10,504,520.95	620,764.35	6.28
Beer Tax	185,167.80	176,290.42	-8,877.38	-4.79	1,890,917.31	1,911,291.10	20,373.79	1.08
Wine Tax	367,682.83	361,979.33	-5,703.50	-1.55	4,134,639.50	4,237,619.39	102,979.89	2.49
Kilowatt Hour Tax	281,562.39	60,130.29	-221,432.10	-78.64	1,839,875.00	1,917,811.38	77,936.38	4.24
Mine License	134,225.61	107,372.60	-26,853.01	-20.01	518,732.97	69,317.43	-449,415.54	-86.64
Estate Tax					303,826.17		-303,826.17	-100.00
Misc Refunds	1,513.00	6.20	-1,506.80	-99.59	11,249.93	13,341.69	2,091.76	18.59
Total Distributed Direct to General Fund	220,653,385.50	233,853,382.30	13,199,996.80	5.98	2,659,410,998.79	2,871,426,328.67	212,015,329.88	7.97
Accrued to General Fund								
Individual Income Tax Net Refund Fund	8,485,342.19	3,131,047.84	-5,354,294.35	-63.10	11,758,241.69	29,562,825.89	17,804,584.20	151.42
Corporate Income Tax Net Refund Fund	5,570,581.23	1,086,658.48	-4,483,922.75	-80.49	14,397,128.63	26,031,867.63	11,634,739.00	80.81
Total Distributed and Accrued to G. Fund	234,709,308.92	238,071,088.62	3,361,779.70	1.43	2,685,566,369.11	2,927,021,022.19	241,454,653.08	8.99
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,446,614.59	23,210,939.31	764,324.72	3.41	329,313,626.06	360,268,288.73	30,954,662.67	9.40
Less Total Refunds	-13,961,272.40	-20,079,891.47	-6,118,619.07	43.83	-317,555,384.37	-330,705,462.84	-13,150,078.47	4.14
Net Refund Fund (To Above)	8,485,342.19	3,131,047.84	-5,354,294.35	-63.10	11,758,241.69	29,562,825.89	17,804,584.20	151.42
Add Distributed Direct to General Fund	89,790,900.76	92,849,472.65	3,058,571.89	3.41	1,317,506,320.55	1,441,294,127.48	123,787,806.93	9.40
IIT Distributed and Accrued to G. Fund	98,276,242.95	95,980,520.49	-2,295,722.46	-2.34	1,329,264,562.24	1,470,856,953.37	141,592,391.13	10.65
Corporate Income Tax								
Distributed to Refund Fund	6,534,136.49	6,935,877.36	401,740.87	6.15	41,606,125.28	45,809,951.44	4,203,826.16	10.10
Less Total Refunds	-963,555.26	-5,849,218.88	-4,885,663.62	507.05	-27,208,996.65	-19,778,083.81	7,430,912.84	-27.31
Net Refund Fund (To Above)	5,570,581.23	1,086,658.48	-4,483,922.75	-80.49	14,397,128.63	26,031,867.63	11,634,739.00	80.81
Add Distributed Direct to General Fund	26,341,536.98	28,164,981.83	1,823,444.85	6.92	173,894,295.95	189,371,008.33	15,476,712.38	8.90
CIT Distributed and Accrued to G. Fund	31,912,118.21	29,251,640.31	-2,660,477.90	-8.34	188,291,424.58	215,402,875.96	27,111,451.38	14.40