

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	06/30/19	06/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	134,428,384.96	506,106,476.46	371,678,091.50	276.49	2,003,811,592.90	2,171,356,767.48	167,545,174.58	8.36
Corporate Income Tax	38,234,145.72	70,675,122.41	32,440,976.69	84.85	308,600,940.82	275,045,205.80	-33,555,735.02	-10.87
Sales Tax	167,614,131.54	189,331,697.57	21,717,566.03	12.96	1,901,712,280.24	2,092,204,366.34	190,492,086.10	10.02
Cigarette Tax	2,995,015.45	2,839,312.18	-155,703.27	-5.20	34,606,635.66	33,579,540.76	-1,027,094.90	-2.97
Tobacco Tax	1,238,320.97	1,382,908.74	144,587.77	11.68	15,661,380.52	15,392,865.66	-268,514.86	-1.71
Beer Tax	416,108.38	450,840.60	34,732.22	8.35	4,240,976.56	4,457,411.92	216,435.36	5.10
Wine Tax	519,616.28	522,000.95	2,384.67	0.46	6,011,631.67	6,116,879.87	105,248.20	1.75
Kilowatt Hour Tax	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Mine License Tax	16,802.72	6,807.00	-9,995.72	-59.49	34,555.95	116,861.82	82,305.87	238.18
Estate Tax								
Oil & Gas	5,313.96	370.24	-4,943.72	-93.03	190,764.56	46,090.51	-144,674.05	-75.84
E911	135,072.48	130,738.88	-4,333.60	-3.21	1,626,415.08	1,609,314.95	-17,100.13	-1.05
Motor Fuels Tax	27,038,985.52	22,515,903.70	-4,523,081.82	-16.73	369,491,189.96	367,037,178.03	-2,454,011.93	-0.66
Boise Auditorium District	785,669.70	230,033.00	-555,636.70	-70.72	7,976,815.05	7,173,893.73	-802,921.32	-10.07
Idaho Falls Auditorium District		77,639.62	77,639.62			435,425.87	435,425.87	
Pocatello-Chubbuck Auditorium District		48,280.20	48,280.20			268,583.07	268,583.07	
Idaho Travel & Convention	1,089,869.21	508,839.75	-581,029.46	-53.31	13,728,385.70	13,160,879.77	-567,505.93	-4.13
Illegal Drug Tax	175.32	0.26	-175.06	-99.85	333.63	326.79	-6.84	-2.05
Suspense Fund	-61,137.55	20,841.05	81,978.60	-134.09	-9,806.47	89,171.20	98,977.67	-1,009.31
Miscellaneous Revenues	22,003.86	35,464.82	13,460.96	61.18	281,439.47	374,944.64	93,505.17	33.22
RR Car Company's Ad Valorem Tax	101.00		-101.00	-100.00	10,220.00	4,538.50	-5,681.50	-55.59
Wine Direct Shipper Fee	550.00	450.00	-100.00	-18.18	15,387.50	16,312.50	925.00	6.01
Total Gross Receipts	374,825,136.47	795,099,468.52	420,274,332.05	112.13	4,670,362,137.27	4,990,552,761.24	320,190,623.97	6.86

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	06/30/19	06/30/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	282,550,755.71	614,250,140.36	331,699,384.65	117.39	3,473,030,971.42	3,668,784,693.99	195,753,722.57	5.64	
0051 Fish and Game Donation	2,124.01	4,805.11	2,681.10	126.23	37,646.49	29,520.12	-8,126.37	-21.59	
0075 Abandoned Mine & Oil & Gas Conserv	8,901.30	2,536.52	-6,364.78	-71.50	126,207.08	67,386.64	-58,820.44	-46.61	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	179,400.71	169,108.59	-10,292.12	-5.74	2,536,021.06	2,521,634.22	-14,386.84	-0.57	
0176 Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00			
0182 Substance Abuse Treatment	145,737.65	152,794.42	7,056.77	4.84	1,569,312.97	1,624,728.26	55,415.29	3.53	
0188 County Juvenile Probation Svcs	353,627.90	333,410.71	-20,217.19	-5.72	4,291,878.29	4,246,609.96	-45,268.33	-1.05	
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00			
0212 Idaho Travel and Convention	1,064,554.77	483,942.55	-580,612.22	-54.54	13,562,239.93	13,028,104.46	-534,135.47	-3.94	
0213 Veterans Support Donation	1,611.51	5,929.01	4,317.50	267.92	45,026.42	36,516.49	-8,509.93	-18.90	
0220 Cooperative Welfare Fund	17,829.37	76,747.36	58,917.99	330.45	496,482.84	550,951.61	54,468.77	10.97	
0221 State Aeronautics Fund	164,831.67	101,861.48	-62,970.19	-38.20	2,607,450.78	2,359,535.40	-247,915.38	-9.51	
0247 Parks & Rec Motor Fuels	392,684.17	297,074.38	-95,609.79	-24.35	5,520,955.26	5,375,779.11	-145,176.15	-2.63	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,100,166.89	1,737,031.42	-363,135.47	-17.29	29,609,344.83	29,305,384.64	-303,960.19	-1.03	
0260 State Highway Account	4,464,475.54	3,691,563.40	-772,912.14	-17.31	62,933,815.28	62,286,817.68	-646,997.60	-1.03	
0261 Highway Distribution Fund	17,790,756.56	14,807,938.43	-2,982,818.13	-16.77	250,694,596.99	248,261,384.33	-2,433,212.66	-0.97	
0266 Search and Rescue Fund	3,379.76	2,556.85	-822.91	-24.35	47,517.68	46,268.09	-1,249.59	-2.63	
0267 Motor Fuel Distribution Fund	436,472.93	108,776.44	-327,696.49	-75.08	-2,062,995.24	-1,063,267.46	999,727.78	-48.46	
0269 Transportation Congestion Mitigation	2,603,782.47	2,755,429.03	151,646.56	5.82	19,193,609.43	21,571,674.28	2,378,064.85	12.39	
0275 E911 Wireless	132,271.07	128,020.23	-4,250.84	-3.21	1,592,175.37	1,573,058.67	-19,116.70	-1.20	
0276 Multi-State Tax Compact	214,718.10	280,956.95	66,238.85	30.85	2,420,889.80	2,570,149.94	149,260.14	6.17	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,154,652.41	1,074,938.06	-79,714.35	-6.90	4,660,387.41	4,361,483.27	-298,904.14	-6.41	
0349 Wine Direct Shipper Fee to ISP	275.00	225.00	-50.00	-18.18	3,225.00	3,000.00	-225.00	-6.98	
0365 Permanent Building Fund	1,217,931.77	1,856,602.12	638,670.35	52.44	19,457,973.34	19,335,355.81	-122,617.53	-0.63	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	9,403.00	4,009.22	-5,393.78	-57.36	219,837.56	218,262.24	-1,575.32	-0.72	
0403 Opportunity Scholarship	1,020.50	1,074.00	53.50	5.24	14,660.13	13,523.39	-1,136.74	-7.75	
0481 Public School Endowment	402,960.52	387,046.69	-15,913.83	-3.95	4,737,896.80	4,651,592.56	-86,304.24	-1.82	
0483 Childrens Trust Donation	1,553.51	7,011.33	5,457.82	351.32	39,078.14	34,765.69	-4,312.45	-11.04	
0502 Sales Tax - Tax Relief Fund		9,112,674.25	9,112,674.25			83,565,965.36	83,565,965.36		
0502 Sales Tax - Cities & Counties	19,213,675.78	20,602,600.60	1,388,924.82	7.23	217,275,908.10	230,236,593.05	12,960,684.95	5.97	
0502 Sales Tax - Circuit Breaker	1,098,835.72	1,863,229.95	764,394.23	69.56	18,055,346.87	19,564,350.78	1,509,003.91	8.36	
0502 Sales Tax - Personal Property	1,480,989.45	1,531,893.62	50,904.17	3.44	18,730,150.33	18,604,659.80	-125,490.53	-0.67	
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	244,750.38	145,720.34	-99,030.04	-40.46	3,057,563.85	3,174,825.32	117,261.47	3.84	
0502 Sales Tax - Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	4,739,323.22	4,817,463.76	78,140.54	1.65	
0502 Sales Tax - Held in Reserve					56,701.64	69,056.67	12,355.03	21.79	
0507 Estate Tax- To Counties									
0516 Refund Fund	35,025,031.93	117,088,779.18	82,063,747.25	234.30	478,423,139.26	506,168,337.20	27,745,197.94	5.80	
0516 Refund Fund - County Juvenile Prob Sv	48,636.46	53,594.51	4,958.05	10.19	414,432.93	395,281.99	-19,150.94	-4.62	
0630 Suspense Accounts	-61,137.55	20,841.05	81,978.60	-134.09	-9,806.47	89,171.20	98,977.67	-1,009.31	
0630 Custodial Accounts	819,742.89	414,784.83	-404,958.06	-49.40	8,421,129.29	8,301,765.66	-119,363.63	-1.42	
0630 Oil & Gas-Cities & Counties	1,530.42	106.63	-1,423.79	-93.03	54,940.19	13,274.06	-41,666.13	-75.84	
Total Distributions	374,825,136.47	795,099,468.52	420,274,332.05	112.13	4,670,362,137.27	4,990,552,761.24	320,190,623.97	6.86	

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	06/30/19	06/30/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	26,524,847.50	397,651,025.22	371,126,177.72	1,399.16	735,386,385.46	798,112,402.96	62,726,017.50	8.53
Permanent Building Fund	211,790.00	803,980.00	592,190.00	279.61	7,259,180.00	7,174,130.00	-85,050.00	-1.17
Donations on returns	37,785.96	136,696.32	98,910.36	261.76	810,457.62	848,235.22	37,777.60	4.66
Individual Tax reclassified as Multi State	3,476.26	163.00	-3,313.26	-95.31	104,429.05	39,033.40	-65,395.65	-62.62
Total Filing Payments	26,777,899.72	398,591,864.54	371,813,964.82	1,388.51	743,560,452.13	806,173,801.58	62,613,349.45	8.42
Withholding Payments (See Below)	107,650,485.24	107,514,611.92	-135,873.32	-0.13	1,260,251,140.77	1,365,182,965.90	104,931,825.13	8.33
Gross Collections	134,428,384.96	506,106,476.46	371,678,091.50	276.49	2,003,811,592.90	2,171,356,767.48	167,545,174.58	8.36
Less Refunds Paid (See Below)	-15,984,452.09	-25,054,988.79	-9,070,536.70	56.75	-333,742,843.00	-257,285,770.89	76,457,072.11	-22.91
Net Collections	118,443,932.87	481,051,487.67	362,607,554.80	306.14	1,670,068,749.90	1,914,070,996.59	244,002,246.69	14.61
Distribution of Individual Income Tax								
General Fund	107,264,996.07	404,046,887.17	296,781,891.10	276.68	1,595,911,321.32	1,730,030,328.38	134,119,007.06	8.40
Refund Fund	26,815,611.97	101,011,689.63	74,196,077.66	276.69	398,961,732.04	432,500,960.87	33,539,228.83	8.41
Refund Fund - County Juvenile Prob Svc	48,636.46	53,594.51	4,958.05	10.19	414,432.93	395,281.99	-19,150.94	-4.62
Multi-State Tax Compact	928.04	34.32	-893.72	-96.30	40,036.11	12,549.07	-27,487.04	-68.66
Permanent Building Fund	211,790.00	803,980.00	592,190.00	279.61	7,259,180.00	7,174,130.00	-85,050.00	-1.17
Public School Income Substance Abuse	48,636.46	53,594.51	4,958.05	10.19	414,432.88	395,281.95	-19,150.93	-4.62
Donations: Fish & Game	2,124.01	4,805.11	2,681.10	126.23	37,646.49	29,520.12	-8,126.37	-21.59
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	1,553.51	7,011.33	5,457.82	351.32	39,078.14	34,765.69	-4,312.45	-11.04
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,054.51	4,315.50	3,260.99	309.24	21,938.53	20,882.55	-1,055.98	-4.81
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	70.00	2,706.85	2,636.85	3,766.93	1,382.01	14,930.27	13,548.26	980.33
Red Cross Admin Fee								
Special Olympics	1,462.49	4,673.37	3,210.88	219.55	23,984.34	19,721.26	-4,263.08	-17.77
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	1,611.51	5,929.01	4,317.50	267.92	45,026.42	36,516.49	-8,509.93	-18.90
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	17,829.37	76,747.36	58,917.99	330.45	496,482.84	550,951.61	54,468.77	10.97
Idaho Food Bank	8,307.06	25,683.79	17,376.73	209.18	110,227.11	106,423.84	-3,803.27	-3.45
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	1,020.50	1,074.00	53.50	5.24	14,660.13	13,523.39	-1,136.74	-7.75
Opportunity Scholar Admin Fee	503.00	1,500.00	997.00	198.21	2,031.61	3,000.00	968.39	47.67
Election Campaign Fund								
Total Distribution of Gross Collections	134,428,384.96	506,106,476.46	371,678,091.50	276.49	2,003,811,592.90	2,171,356,767.48	167,545,174.58	8.36
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-15,709,015.83	-24,362,176.77	-8,653,160.94	55.08	-328,476,615.12	-252,298,377.44	76,178,237.68	-23.19
Withholding Refunds	-275,436.26	-692,812.02	-417,375.76	151.53	-5,266,227.88	-4,987,393.45	278,834.43	-5.29
Total IIT Refunds Paid	-15,984,452.09	-25,054,988.79	-9,070,536.70	56.75	-333,742,843.00	-257,285,770.89	76,457,072.11	-22.91
Withholding Receipts								
Lottery Winnings Withholdings	97,272.92	107,189.02	9,916.10	10.19	828,865.81	790,563.94	-38,301.87	-4.62
Withholding	107,553,212.32	107,407,422.90	-145,789.42	-0.14	1,259,422,274.96	1,364,392,401.96	104,970,127.00	8.33
Total IIT Withholding Payments	107,650,485.24	107,514,611.92	-135,873.32	-0.13	1,260,251,140.77	1,365,182,965.90	104,931,825.13	8.33

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	06/30/19	06/30/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,492,043.38	12,756,980.14	11,264,936.76	755.00	70,384,505.76	53,538,576.09	-16,845,929.67	-23.93
Corporate Estimates	36,185,465.87	56,875,239.27	20,689,773.40	57.18	234,514,715.55	214,122,437.87	-20,392,277.68	-8.70
Corporate Tax reclassified as Multi-State	556,636.47	1,042,903.00	486,266.53	87.36	3,701,719.51	7,384,191.84	3,682,472.33	99.48
Gross Collections	38,234,145.72	70,675,122.41	32,440,976.69	84.85	308,600,940.82	275,045,205.80	-33,555,735.02	-10.87
Less Refunds Paid	-772,249.96	-3,814,861.73	-3,042,611.77	393.99	-23,639,639.74	-29,088,221.19	-5,448,581.45	23.05
Net Collections	37,461,895.76	66,860,260.68	29,398,364.92	78.48	284,961,301.08	245,956,984.61	-39,004,316.47	-13.69
Distribution of Corporate Tax								
General Fund	30,521,641.96	56,472,683.88	25,951,041.92	85.03	245,982,414.51	219,031,038.34	-26,951,376.17	-10.96
Refund Fund	7,528,401.81	13,912,339.87	6,383,938.06	84.80	60,819,966.01	53,394,079.23	-7,425,886.78	-12.21
Multi-State Tax Compact	148,601.95	219,578.66	70,976.71	47.76	999,169.30	1,929,470.23	930,300.93	93.11
Permanent Building Fund	35,500.00	70,520.00	35,020.00	98.65	799,391.00	690,618.00	-108,773.00	-13.61
Total Distribution of Gross Collections	38,234,145.72	70,675,122.41	32,440,976.69	84.85	308,600,940.82	275,045,205.80	-33,555,735.02	-10.87
Total Income Tax Gross Collections	172,662,530.68	576,781,598.87	404,119,068.19	234.05	2,312,412,533.72	2,446,401,973.28	133,989,439.56	5.79
Sales Tax Receipts								
Sales Tax	167,210,200.49	188,890,060.44	21,679,859.95	12.97	1,895,364,739.41	2,088,478,156.17	193,113,416.76	10.19
Sales Tax reclassified as Multi-State	244,183.05	291,357.13	47,174.08	19.32	6,098,882.83	3,508,016.80	-2,590,866.03	-42.48
Amusement Device Tax	159,748.00	150,280.00	-9,468.00	-5.93	248,658.00	218,193.37	-30,464.63	-12.25
Gross Collections	167,614,131.54	189,331,697.57	21,717,566.03	12.96	1,901,712,280.24	2,092,204,366.34	190,492,086.10	10.02
Less Refunds Paid	-294,506.82	-1,134,988.29	-840,481.47	285.39	-5,764,616.88	-6,294,411.70	-529,794.82	9.19
Net Collections	167,319,624.72	188,196,709.28	20,877,084.56	12.48	1,895,947,663.36	2,085,909,954.64	189,962,291.28	10.02
Distribution of Sales Tax								
General Fund	141,831,299.67	151,397,582.73	9,566,283.06	6.74	1,597,703,602.30	1,689,375,983.90	91,672,381.60	5.74
Tax Commission Refunds	294,506.82	1,134,988.29	840,481.47	285.39	5,764,616.88	6,294,411.70	529,794.82	9.19
Multi-State Tax Compact	65,188.11	61,343.97	-3,844.14	-5.90	1,381,684.39	628,130.64	-753,553.75	-54.54
Tax Relief Fund		9,112,674.25	9,112,674.25			83,565,965.36	83,565,965.36	
Revenue Share	19,213,675.78	20,602,600.60	1,388,924.82	7.23	217,275,908.10	230,236,593.05	12,960,684.95	5.97
Revenue Share Held for Non-Compliance					56,701.64	69,056.67	12,355.03	21.79
Permanent Building Fund	416,666.63	416,666.67	0.04	0.00	5,000,000.00	5,000,000.04	0.04	0.00
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	1,086,234.86	1,837,612.35	751,377.49	69.17	17,990,464.76	19,464,869.87	1,474,405.11	8.20
Personal Property	1,480,989.45	1,531,893.62	50,904.17	3.44	18,730,150.33	18,604,659.80	-125,490.53	-0.67
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	244,750.38	145,720.34	-99,030.04	-40.46	3,057,563.85	3,174,825.32	117,261.47	3.84
Election Consolidation	394,943.60	401,455.31	6,511.71	1.65	4,739,323.22	4,817,463.76	78,140.54	1.65
Transportation Congestion Mitigation	1,478,617.65	1,581,900.85	103,283.20	6.99	16,725,161.77	17,685,303.23	960,141.46	5.74
Total Distribution of Gross Collections	167,614,131.54	189,331,697.57	21,717,566.03	12.96	1,901,712,280.24	2,092,204,366.34	190,492,086.10	10.02

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	06/30/19	06/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,995,015.45	2,839,312.18	-155,703.27	-5.20	34,606,635.66	33,579,540.76	-1,027,094.90	-2.97
Less Refunds Paid	-34.00	-34.00			-388.00	-4,169.71	-3,781.71	974.67
Net Collections	2,994,981.45	2,839,278.18	-155,703.27	-5.20	34,606,247.66	33,575,371.05	-1,030,876.61	-2.98
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.37	-204,066.63	-23.57	10,387,800.00	7,939,000.00	-2,448,800.00	-23.57
Tax Commission Refunds	34.00	34.00			388.00	4,169.71	3,781.71	974.67
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
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	1,125,164.82	1,173,528.18	48,363.36	4.30	2,468,447.66	3,886,371.05	1,417,923.39	57.44
Total Distribution of Gross Collections	2,995,015.45	2,839,312.18	-155,703.27	-5.20	34,606,635.66	33,579,540.76	-1,027,094.90	-2.97
Tobacco Tax								
Receipts								
Gross Collections	1,238,320.97	1,382,908.74	144,587.77	11.68	15,661,380.52	15,392,865.66	-268,514.86	-1.71
Less Refunds Paid	-274.60	-468,338.13	-468,063.53	170,452.85	-31,329.22	-487,109.90	-455,780.68	1,454.81
Net Collections	1,238,046.37	914,570.61	-323,475.76	-26.13	15,630,051.30	14,905,755.76	-724,295.54	-4.63
Distribution of Tobacco Tax								
General Fund	1,083,290.57	800,249.19	-283,041.38	-26.13	13,676,294.72	13,042,535.84	-633,758.88	-4.63
Tax Commission Refunds	274.60	468,338.13	468,063.53	170,452.85	31,329.22	487,109.90	455,780.68	1,454.81
Public School Endowment	77,377.90	57,160.71	-20,217.19	-26.13	976,878.29	931,609.96	-45,268.33	-4.63
County Juvenile Probation Svcs	77,377.90	57,160.71	-20,217.19	-26.13	976,878.29	931,609.96	-45,268.33	-4.63
Total Distribution of Gross Collections	1,238,320.97	1,382,908.74	144,587.77	11.68	15,661,380.52	15,392,865.66	-268,514.86	-1.71
Beer Tax								
Receipts								
Gross Collections	416,108.38	450,840.60	34,732.22	8.35	4,240,976.56	4,457,411.92	216,435.36	5.10
Less Refunds Paid	-22.00	-26.00	-4.00	18.18	-363.55	-1,024.82	-661.27	181.89
Net Collections	416,086.38	450,814.60	34,728.22	8.35	4,240,613.01	4,456,387.10	215,774.09	5.09
Distribution of Beer Tax								
General Fund	195,560.60	211,882.87	16,322.27	8.35	1,993,088.12	2,094,501.92	101,413.80	5.09
Tax Commission Refunds	22.00	26.00	4.00	18.18	363.55	1,024.82	661.27	181.89
Substance Abuse Treatment	83,217.27	90,162.91	6,945.64	8.35	848,122.55	891,277.41	43,154.86	5.09
Permanent Building Fund	137,308.51	148,768.82	11,460.31	8.35	1,399,402.34	1,470,607.77	71,205.43	5.09
Total Distribution of Gross Collections	416,108.38	450,840.60	34,732.22	8.35	4,240,976.56	4,457,411.92	216,435.36	5.10

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	06/30/19	06/30/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	519,616.28	522,000.95	2,384.67	0.46	6,011,631.67	6,116,879.87	105,248.20	1.75
Less Refunds Paid	-74.00	-73.88	0.12	-0.16	-4,491.14	-7,512.50	-3,021.36	67.27
Net Collections	519,542.28	521,927.07	2,384.79	0.46	6,007,140.53	6,109,367.37	102,226.84	1.70
Distribution of Wine Tax								
General Fund	431,220.09	433,199.44	1,979.35	0.46	4,985,926.57	5,070,774.61	84,848.04	1.70
Tax Commission Refunds	74.00	73.88	-0.12	-0.16	4,491.14	7,512.50	3,021.36	67.27
Substance Abuse Treatment	62,345.06	62,631.25	286.19	0.46	720,856.79	733,124.06	12,267.27	1.70
Grape Growers & Wine Prod	25,977.13	26,096.38	119.25	0.46	300,357.17	305,468.70	5,111.53	1.70
Total Distribution of Gross Collections	519,616.28	522,000.95	2,384.67	0.46	6,011,631.67	6,116,879.87	105,248.20	1.75
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	275.00	225.00	-50.00	-18.18	12,162.50	13,312.50	1,150.00	9.46
Wine Direct Shipper Fee to ISP	275.00	225.00	-50.00	-18.18	3,225.00	3,000.00	-225.00	-6.98
Total Distributions	550.00	450.00	-100.00	-18.18	15,387.50	16,312.50	925.00	6.01
Kilowatt Hour Tax Receipts								
Gross Collections	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Less Refunds Paid								
Net Collections	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Distribution of Kilowatt Hour Tax								
General Fund	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Tax Commission Refunds								
Total Distribution of Gross Collections	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Mine License Tax Receipts								
Gross Collections	16,802.72	6,807.00	-9,995.72	-59.49	34,555.95	116,861.82	82,305.87	238.18
Less Refunds Paid					-2.00	-2.00		
Net Collections	16,802.72	6,807.00	-9,995.72	-59.49	34,553.95	116,859.82	82,305.87	238.20
Distribution of Mine Tax								
General Fund	11,089.80	4,492.62	-6,597.18	-59.49	22,805.61	77,127.48	54,321.87	238.20
Abandoned Mine Reclamation	5,712.92	2,314.38	-3,398.54	-59.49	11,748.34	39,732.34	27,984.00	238.20
Tax Commission Refunds					2.00	2.00		
Total Distribution of Gross Collections	16,802.72	6,807.00	-9,995.72	-59.49	34,555.95	116,861.82	82,305.87	238.18

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

Source	Month Of	Month Of	Change		Fiscal 2019	Fiscal 2020	Change	
	06/30/19	06/30/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	135,072.48	130,738.88	-4,333.60	-3.21	1,626,415.08	1,609,314.95	-17,100.13	-1.05
Less Refunds Paid	-102.00	-106.00	-4.00	3.92	-1,746.41	-4,153.15	-2,406.74	137.81
Net Collections	134,970.48	130,632.88	-4,337.60	-3.21	1,624,668.67	1,605,161.80	-19,506.87	-1.20
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	132,271.07	128,020.23	-4,250.84	-3.21	1,592,175.37	1,573,058.67	-19,116.70	-1.20
E911 Wireless Admin	2,699.41	2,612.65	-86.76	-3.21	32,493.30	32,103.13	-390.17	-1.20
Tax Commission Refunds	102.00	106.00	4.00	3.92	1,746.41	4,153.15	2,406.74	137.81
Total Distribution of Gross Collections	135,072.48	130,738.88	-4,333.60	-3.21	1,626,415.08	1,609,314.95	-17,100.13	-1.05
Oil & Gas Tax								
Receipts								
Gross Collections	5,313.96	370.24	-4,943.72	-93.03	190,764.56	46,090.51	-144,674.05	-75.84
Less Refunds Paid								
Net Collections	5,313.96	370.24	-4,943.72	-93.03	190,764.56	46,090.51	-144,674.05	-75.84
Distribution of Oil & Gas Tax								
Conservation Fund	3,188.38	222.14	-2,966.24	-93.03	114,458.74	27,654.30	-86,804.44	-75.84
Tax Commission Refunds								
Cities & Counties share	1,530.42	106.63	-1,423.79	-93.03	54,940.19	13,274.06	-41,666.13	-75.84
Public Schools Fund	595.16	41.47	-553.69	-93.03	21,365.63	5,162.15	-16,203.48	-75.84
Local Economic Development								
Total Distribution of Gross Collections	5,313.96	370.24	-4,943.72	-93.03	190,764.56	46,090.51	-144,674.05	-75.84
Miscellaneous Gross Collections								
	22,003.86	35,464.82	13,460.96	61.18	281,439.47	374,944.64	93,505.17	33.22
Net Collections	22,003.86	35,464.82	13,460.96	61.18	281,439.47	374,944.64	93,505.17	33.22
Distribution of Miscellaneous								
Miscellaneous Receipts	9,403.00	4,009.22	-5,393.78	-57.36	219,837.56	218,262.24	-1,575.32	-0.72
Miscellaneous Refunds - General Fund		5,838.00	5,838.00		-3,280.20	57,201.49	60,481.69	-1,843.84
Circuit Breaker	12,600.86	25,617.60	13,016.74	103.30	64,882.11	99,480.91	34,598.80	53.33
Total Distribution of Gross Collections	22,003.86	35,464.82	13,460.96	61.18	281,439.47	374,944.64	93,505.17	33.22

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	06/30/19	06/30/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,426,821.04	7,596,494.99	169,673.95	2.28	103,565,330.49	106,667,297.45	3,101,966.96	3.00
Gasoline Tax	18,105,541.59	13,860,425.02	-4,245,116.57	-23.45	252,638,847.53	246,384,363.80	-6,254,483.73	-2.48
Aviation Fuel	164,831.67	101,861.48	-62,970.19	-38.20	2,607,450.78	2,359,535.40	-247,915.38	-9.51
Transfer Fee	896,536.31	845,714.16	-50,822.15	-5.67	12,672,374.64	12,602,851.78	-69,522.86	-0.55
Fuels Distribution Fund	436,472.93	108,776.44	-327,696.49	-75.08	-2,062,995.24	-1,063,267.46	999,727.78	-48.46
Motor Fuel Registration	8,781.98	2,631.61	-6,150.37	-70.03	70,181.76	86,397.06	16,215.30	23.10
Gross Collections	27,038,985.52	22,515,903.70	-4,523,081.82	-16.73	369,491,189.96	367,037,178.03	-2,454,011.93	-0.66
IFTA Taxpayer Refunds	-12,560.78	-20,761.69	-8,200.91	65.29	-1,237,740.40	-1,277,794.27	-40,053.87	3.24
Fuel Distributor Refunds (Gas & Special Fuel)	-369,093.55	-401,596.84	-32,503.29	8.81	-11,025,234.77	-11,655,602.58	-630,367.81	5.72
Payments to Other IFTA Jurisdictions	-1,687.96		1,687.96	-100.00	-497,608.15	-494,543.53	3,064.62	-0.62
Net Collections	26,655,643.23	22,093,545.17	-4,562,098.06	-17.11	356,730,606.64	353,609,237.65	-3,121,368.99	-0.87
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	383,342.29	558,567.30	175,225.01	45.71	12,760,583.32	13,427,940.38	667,357.06	5.23
Special Fuels Admin Fund	325,699.00	301,904.62	-23,794.38	-7.31	1,302,796.00	1,207,618.48	-95,177.52	-7.31
Gasoline Admin Fund	797,401.00	739,145.79	-58,255.21	-7.31	3,189,604.00	2,956,604.16	-233,020.84	-7.31
State Highway Account	4,464,475.54	3,691,563.40	-772,912.14	-17.31	62,933,815.28	62,286,817.68	-646,997.60	-1.03
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	17,790,756.56	14,807,938.43	-2,982,818.13	-16.77	250,694,596.99	248,261,384.33	-2,433,212.66	-0.97
State Aeronautics Fund	164,831.67	101,861.48	-62,970.19	-38.20	2,607,450.78	2,359,535.40	-247,915.38	-9.51
Local Highway Distribution Fund	2,100,166.89	1,737,031.42	-363,135.47	-17.29	29,609,344.83	29,305,384.64	-303,960.19	-1.03
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	111,531.48	84,376.07	-27,155.41	-24.35	1,568,080.28	1,526,846.88	-41,233.40	-2.63
Off-Highway Improvements	111,531.48	84,376.07	-27,155.41	-24.35	1,568,080.27	1,526,846.88	-41,233.39	-2.63
Capital Improvements	111,531.47	84,376.06	-27,155.41	-24.35	1,568,080.26	1,526,846.89	-41,233.37	-2.63
Road and Bridge	58,089.74	43,946.18	-14,143.56	-24.35	816,714.45	795,238.46	-21,475.99	-2.63
Search and Rescue Fund	3,379.76	2,556.85	-822.91	-24.35	47,517.68	46,268.09	-1,249.59	-2.63
Petroleum Storage Trust Fund	179,400.71	169,108.59	-10,292.12	-5.74	2,536,021.06	2,521,634.22	-14,386.84	-0.57
Motor Fuels Distribution Fund	436,472.93	108,776.44	-327,696.49	-75.08	-2,062,995.24	-1,063,267.46	999,727.78	-48.46
Total Distribution of Gross Collections	27,038,985.52	22,515,903.70	-4,523,081.82	-16.73	369,491,189.96	367,037,178.03	-2,454,011.93	-0.66
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,051,965.66	4,894,813.83	-157,151.83	-3.11	70,736,703.07	73,597,810.88	2,861,107.81	4.04
Special Fuels - IFTA	97,342.42	390,077.32	292,734.90	300.73	2,310,844.80	1,737,307.78	-573,537.02	-24.82
Gasoline	11,922,006.16	8,864,512.63	-3,057,493.53	-25.65	167,594,439.71	162,969,826.90	-4,624,612.81	-2.76
Transfer Fee	689,882.08	650,871.91	-39,010.17	-5.65	9,754,796.49	9,701,728.19	-53,068.30	-0.54
Interest	20,778.26	5,031.13	-15,747.13	-75.79	227,631.16	168,313.52	-59,317.64	-26.06
Motor Fuel Registration	8,781.98	2,631.61	-6,150.37	-70.03	70,181.76	86,397.06	16,215.30	23.10
Total Highway Distribution Fund	17,790,756.56	14,807,938.43	-2,982,818.13	-16.77	250,694,596.99	248,261,384.33	-2,433,212.66	-0.97
State Highway Account								
Special Fuels	1,292,868.64	1,252,651.28	-40,217.36	-3.11	18,101,391.09	18,834,941.43	733,550.34	4.05
Special Fuels - IFTA	24,703.43	99,826.23	75,122.80	304.10	585,672.70	444,546.18	-141,126.52	-24.10
Gasoline	3,145,369.22	2,338,714.21	-806,655.01	-25.65	44,229,935.10	42,994,898.91	-1,235,036.19	-2.79
Interest	1,534.25	371.68	-1,162.57	-75.77	16,816.39	12,431.16	-4,385.23	-26.08
Total State Highway Account	4,464,475.54	3,691,563.40	-772,912.14	-17.31	62,933,815.28	62,286,817.68	-646,997.60	-1.03

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	06/30/19	06/30/20	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	785,669.70	230,033.00	-555,636.70	-70.72	7,976,815.05	7,173,893.73	-802,921.32	-10.07
Less Refunds Paid	-98.00	-394.88	-296.88	302.94	-2,774.92	-4,167.71	-1,392.79	50.19
Net Collections	785,571.70	229,638.12	-555,933.58	-70.77	7,974,040.13	7,169,726.02	-804,314.11	-10.09
Distribution of Boise Auditorium Tax								
Boise Auditorium	782,871.70	225,463.12	-557,408.58	-71.20	7,963,240.13	7,153,026.02	-810,214.11	-10.17
Boise Auditorium Administration	2,700.00	4,175.00	1,475.00	54.63	10,800.00	16,700.00	5,900.00	54.63
Tax Commission Refunds	98.00	394.88	296.88	302.94	2,774.92	4,167.71	1,392.79	50.19
Total Distribution of Gross Collections	785,669.70	230,033.00	-555,636.70	-70.72	7,976,815.05	7,173,893.73	-802,921.32	-10.07
Idaho Falls Auditorium Receipts								
Gross Collections		77,639.62	77,639.62			435,425.87	435,425.87	
Less Refunds Paid		-46.00	-46.00			-172.00	-172.00	
Net Collections		77,593.62	77,593.62			435,253.87	435,253.87	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		77,593.62	77,593.62			424,420.87	424,420.87	
Idaho Falls Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		46.00	46.00			172.00	172.00	
Total Distribution of Gross Collections		77,639.62	77,639.62			435,425.87	435,425.87	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		48,280.20	48,280.20			268,583.07	268,583.07	
Less Refunds Paid		-28.00	-28.00			-857.92	-857.92	
Net Collections		48,252.20	48,252.20			267,725.15	267,725.15	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		48,252.20	48,252.20			256,892.15	256,892.15	
Pocatello-Chubbuck Auditorium Administration						10,833.00	10,833.00	
Tax Commission Refunds		28.00	28.00			857.92	857.92	
Total Distribution of Gross Collections		48,280.20	48,280.20			268,583.07	268,583.07	
Idaho Travel and Convention Receipts								
Gross Collections	1,089,869.21	508,839.75	-581,029.46	-53.31	13,728,385.70	13,160,879.77	-567,505.93	-4.13
Less Refunds Paid	-2,564.44	-2,147.20	417.24	-16.27	-75,145.77	-41,775.31	33,370.46	-44.41
Net Collections	1,087,304.77	506,692.55	-580,612.22	-53.40	13,653,239.93	13,119,104.46	-534,135.47	-3.91
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,064,554.77	483,942.55	-580,612.22	-54.54	13,562,239.93	13,028,104.46	-534,135.47	-3.94
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	2,564.44	2,147.20	-417.24	-16.27	75,145.77	41,775.31	-33,370.46	-44.41
Total Distribution of Gross Collections	1,089,869.21	508,839.75	-581,029.46	-53.31	13,728,385.70	13,160,879.77	-567,505.93	-4.13

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	06/30/19	06/30/20	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	175.32	0.26	-175.06	-99.85	333.63	326.79	-6.84	-2.05
Net Collections	175.32	0.26	-175.06	-99.85	333.63	326.79	-6.84	-2.05
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	175.32	0.26	-175.06	-99.85	333.63	326.79	-6.84	-2.05
Total Distribution of Gross Collections	175.32	0.26	-175.06	-99.85	333.63	326.79	-6.84	-2.05
Suspense Fund Receipts								
Gross Collections	-61,137.55	20,841.05	81,978.60	-134.09	-9,806.47	89,171.20	98,977.67	-1,009.31
Less Refunds Paid	-1,209.99		1,209.99	-100.00	-17,252.09	-24,114.34	-6,862.25	39.78
Net Collections	-62,347.54	20,841.05	83,188.59	-133.43	-27,058.56	65,056.86	92,115.42	-340.43
Distribution of Suspense Fund								
Suspense Fund	-2,041.37	15,490.72	17,532.09	-858.84	14,333.73	48,331.29	33,997.56	237.19
Clearing Accounts	-61,096.18	5,350.33	66,446.51	-108.76	-30,140.20	37,839.91	67,980.11	-225.55
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	1,500.00	890.00	-610.00	-40.67
Less Bond Refunds	1,000.00		-1,000.00	100.00	4,500.00	2,110.00	-2,390.00	53.11
Total Distribution of Gross Collections	-61,137.55	20,841.05	81,978.60	-134.09	-9,806.47	89,171.20	98,977.67	-1,009.31
RR Car Company's Ad Valorem Tax								
Gross Collections	101.00		-101.00	-100.00	10,220.00	4,538.50	-5,681.50	-55.59
Net Collections	101.00		-101.00	-100.00	10,220.00	4,538.50	-5,681.50	-55.59
Distribution of RR Car Tax								
Public School Endowment	101.00		-101.00	-100.00	10,220.00	4,538.50	-5,681.50	-55.59
Total Distribution of Gross Collections	101.00		-101.00	-100.00	10,220.00	4,538.50	-5,681.50	-55.59
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	928.04	34.32	-893.72	-96.30	40,036.11	12,549.07	-27,487.04	-68.66
Corporate Income to MTC	148,601.95	219,578.66	70,976.71	47.76	999,169.30	1,929,470.23	930,300.93	93.11
Sales Tax to MTC	65,188.11	61,343.97	-3,844.14	-5.90	1,381,684.39	628,130.64	-753,553.75	-54.54
Total MTC Fund	214,718.10	280,956.95	66,238.85	30.85	2,420,889.80	2,570,149.94	149,260.14	6.17
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	2,548.22	128.68	-2,419.54	-94.95	64,392.94	26,484.33	-37,908.61	-58.87
Corporate MTC to General Fund	408,034.52	823,324.34	415,289.82	101.78	2,702,550.21	5,454,721.61	2,752,171.40	101.84
Sales Tax MTC to General Fund	178,994.94	230,013.16	51,018.22	28.50	4,717,198.44	2,879,886.16	-1,837,312.28	-38.95
Total MTC Receipts to General Fund	589,577.68	1,053,466.18	463,888.50	78.68	7,484,141.59	8,361,092.10	876,950.51	11.72
Total MTC Receipts	804,295.78	1,334,423.13	530,127.35	65.91	9,905,031.39	10,931,242.04	1,026,210.65	10.36
Total Gross Receipts	374,794,650.47	795,068,982.52	420,274,332.05	112.13	4,670,331,651.27	4,990,522,275.24	320,190,623.97	6.86

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

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	06/30/19	06/30/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	107,264,996.07	404,046,887.17	296,781,891.10	276.68	1,595,911,321.32	1,730,030,328.38	134,119,007.06	8.40
Corporate Income Taxes	30,521,641.96	56,472,683.88	25,951,041.92	85.03	245,982,414.51	219,031,038.34	-26,951,376.17	-10.96
Sales Tax	141,831,299.67	151,397,582.73	9,566,283.06	6.74	1,597,703,602.30	1,689,375,983.90	91,672,381.60	5.74
Cigarette Taxes	865,650.00	661,583.37	-204,066.63	-23.57	10,387,800.00	7,939,000.00	-2,448,800.00	-23.57
Tobacco Tax	1,083,290.57	800,249.19	-283,041.38	-26.13	13,676,294.72	13,042,535.84	-633,758.88	-4.63
Beer Tax	195,560.60	211,882.87	16,322.27	8.35	1,993,088.12	2,094,501.92	101,413.80	5.09
Wine Tax	431,220.09	433,199.44	1,979.35	0.46	4,985,926.57	5,070,774.61	84,848.04	1.70
Kilowatt Hour Tax	346,006.95	215,741.09	-130,265.86	-37.65	2,370,998.47	2,066,202.03	-304,796.44	-12.86
Mine License	11,089.80	4,492.62	-6,597.18	-59.49	22,805.61	77,127.48	54,321.87	238.20
Misc Revenue		5,838.00	5,838.00		-3,280.20	57,201.49	60,481.69	-1,843.84
Total Distributed Direct to General Fund	282,550,755.71	614,250,140.36	331,699,384.65	117.39	3,473,030,971.42	3,668,784,693.99	195,753,722.57	5.64
Accrued to General Fund								
Individual Income Tax Refund Fund	10,831,159.88	75,956,700.84	65,125,540.96	601.28	65,218,889.04	175,215,189.98	109,996,300.94	168.66
Corporate Income Tax Net Refund Fund	6,756,151.85	10,097,478.14	3,341,326.29	49.46	37,180,326.27	24,305,858.04	-12,874,468.23	-34.63
Total Distributed and Accrued to G. Fund	300,138,067.44	700,304,319.34	400,166,251.90	133.33	3,575,430,186.73	3,868,305,742.01	292,875,555.28	8.19
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	26,815,611.97	101,011,689.63	74,196,077.66	276.69	398,961,732.04	432,500,960.87	33,539,228.83	8.41
Less Total Refunds	-15,984,452.09	-25,054,988.79	-9,070,536.70	56.75	-333,742,843.00	-257,285,770.89	76,457,072.11	-22.91
Net Refund Fund (To Above)	10,831,159.88	75,956,700.84	65,125,540.96	601.28	65,218,889.04	175,215,189.98	109,996,300.94	168.66
Add Distributed Direct to General Fund	107,264,996.07	404,046,887.17	296,781,891.10	276.68	1,595,911,321.32	1,730,030,328.38	134,119,007.06	8.40
IIT Distributed and Accrued to G. Fund	118,096,155.95	480,003,588.01	361,907,432.06	306.45	1,661,130,210.36	1,905,245,518.36	244,115,308.00	14.70
Corporate Income Tax								
Distributed to Refund Fund	7,528,401.81	13,912,339.87	6,383,938.06	84.80	60,819,966.01	53,394,079.23	-7,425,886.78	-12.21
Less Total Refunds	-772,249.96	-3,814,861.73	-3,042,611.77	393.99	-23,639,639.74	-29,088,221.19	-5,448,581.45	23.05
Net Refund Fund (To Above)	6,756,151.85	10,097,478.14	3,341,326.29	49.46	37,180,326.27	24,305,858.04	-12,874,468.23	-34.63
Add Distributed Direct to General Fund	30,521,641.96	56,472,683.88	25,951,041.92	85.03	245,982,414.51	219,031,038.34	-26,951,376.17	-10.96
CIT Distributed and Accrued to G. Fund	37,277,793.81	66,570,162.02	29,292,368.21	78.58	283,162,740.78	243,336,896.38	-39,825,844.40	-14.06