

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	12/31/19	12/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	137,021,786.47	154,856,494.12	17,834,707.65	13.02	791,432,061.32	977,903,939.64	186,471,878.32	23.56
Corporate Income Tax	49,276,591.88	53,531,086.94	4,254,495.06	8.63	135,112,368.84	161,848,085.23	26,735,716.39	19.79
Sales Tax	169,519,252.77	189,228,892.17	19,709,639.40	11.63	1,076,647,355.06	1,218,471,974.93	141,824,619.87	13.17
Cigarette Tax	2,401,053.31	2,625,931.60	224,878.29	9.37	17,511,380.27	18,000,940.23	489,559.96	2.80
Tobacco Tax	1,055,487.87	1,397,160.50	341,672.63	32.37	8,430,545.49	8,066,092.70	-364,452.79	-4.32
Beer Tax	326,051.38	330,402.88	4,351.50	1.33	2,371,018.00	2,555,107.69	184,089.69	7.76
Wine Tax	506,332.14	505,572.77	-759.37	-0.15	3,190,156.64	3,383,915.65	193,759.01	6.07
Kilowatt Hour Tax	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Mine License Tax					7,593.00	16,243.34	8,650.34	113.93
Estate Tax								
Oil & Gas	12,198.98		-12,198.98	-100.00	39,763.01		-39,763.01	-100.00
E911	119,281.58	118,533.20	-748.38	-0.63	809,392.60	800,163.89	-9,228.71	-1.14
Motor Fuels Tax	33,770,586.48	42,573,579.48	8,802,993.00	26.07	205,389,862.51	213,622,912.82	8,233,050.31	4.01
Boise Auditorium District	576,331.79	387,219.65	-189,112.14	-32.81	4,817,659.19	3,005,000.15	-1,812,659.04	-37.63
Idaho Falls Auditorium District		148,102.14	148,102.14			1,105,427.96	1,105,427.96	
Pocatello-Chubbuck Auditorium District		73,940.26	73,940.26			533,020.60	533,020.60	
Idaho Travel & Convention	762,224.30	700,921.63	-61,302.67	-8.04	9,166,602.47	8,246,328.67	-920,273.80	-10.04
Illegal Drug Tax	0.25		-0.25	-100.00	175.71	0.21	-175.50	-99.88
Suspense Fund	-93,870.72	-133,790.63	-39,919.91	42.53	22,636.94	164,273.35	141,636.41	625.69
Miscellaneous Revenues	16,209.03	15,827.99	-381.04	-2.35	159,332.68	160,565.25	1,232.57	0.77
RR Car Company's Ad Valorem Tax	2,886.50	2,155.00	-731.50	-25.34	2,886.50	2,811.00	-75.50	-2.62
Wine Direct Shipper Fee	2,075.00	1,400.00	-675.00	-32.53	8,862.50	10,687.50	1,825.00	20.59
Total Gross Receipts	395,300,755.83	446,572,046.12	51,271,290.29	12.97	2,256,240,623.63	2,619,068,778.71	362,828,155.08	16.08

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	12/31/19	12/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	287,484,751.32	316,831,672.17	29,346,920.85	10.21	1,632,517,117.80	1,901,619,828.71	269,102,710.91	16.48	
0051 Fish and Game Donation	-676.81	-647.00	29.81	-4.40	1,470.43	4,456.37	2,985.94	203.07	
0075 Abandoned Mine & Oil & Gas Conserv	7,319.39		-7,319.39	-100.00	26,439.43	5,512.84	-20,926.59	-79.15	
0129 Secondary Aquifer Fund	735,271.31	888,678.93	153,407.62	20.86	2,816,664.73	2,861,391.94	44,727.21	1.59	
0130 Petroleum Storage Trust	234,607.73	270,809.64	36,201.91	15.43	1,403,379.31	1,405,520.79	2,141.48	0.15	
0176 Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00			
0182 Substance Abuse Treatment	125,845.72	126,706.83	861.11	0.68	856,788.70	916,719.64	59,930.94	6.99	
0188 County Juvenile Probation Svcs	341,663.12	363,412.65	21,749.53	6.37	2,183,621.90	2,158,872.08	-24,749.82	-1.13	
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00			
0212 Idaho Travel and Convention	734,221.89	676,145.38	-58,076.51	-7.91	9,093,008.92	8,170,666.25	-922,342.67	-10.14	
0213 Veterans Support Donation	-566.00	-492.21	73.79	-13.04	2,139.86	4,113.49	1,973.63	92.23	
0220 Cooperative Welfare Fund	2,045.00	1,171.97	-873.03	-42.69	22,164.25	61,637.21	39,472.96	178.09	
0221 State Aeronautics Fund	174,906.63	140,954.66	-33,951.97	-19.41	1,491,640.17	1,017,493.65	-474,146.52	-31.79	
0247 Parks & Rec Motor Fuels	491,328.70	549,963.47	58,634.77	11.93	3,041,007.29	3,028,220.55	-12,786.74	-0.42	
0259 Bridges & RR Xings					350,000.00	425,000.00	75,000.00	21.43	
0259 Local Highway Distribution	2,651,977.08	3,146,241.83	494,264.75	18.64	16,423,268.50	16,686,340.29	263,071.79	1.60	
0260 State Highway Account	5,636,436.15	6,685,949.54	1,049,513.39	18.62	34,907,083.12	35,460,131.84	553,048.72	1.58	
0261 Highway Distribution Fund	22,487,796.06	26,664,708.41	4,176,912.35	18.57	139,070,167.77	141,170,739.52	2,100,571.75	1.51	
0266 Search and Rescue Fund	4,228.75	4,733.41	504.66	11.93	26,173.28	26,063.19	-110.09	-0.42	
0267 Motor Fuel Distribution Fund	-259,920.74	1,415,794.58	1,675,715.32	-644.70	-943,789.21	3,089,650.56	4,033,439.77	-427.37	
0269 Transportation Congestion Mitigation	1,432,616.40	1,554,427.51	121,811.11	8.50	9,158,040.49	10,162,629.48	1,004,588.99	10.97	
0275 E911 Wireless	116,635.47	116,058.65	-576.82	-0.49	790,648.14	783,512.37	-7,135.77	-0.90	
0276 Multi-State Tax Compact	135,179.50	127,160.73	-8,018.77	-5.93	1,274,160.88	1,292,570.57	18,409.69	1.44	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,075,630.71	1,236,971.55	161,340.84	15.00	2,166,098.92	2,494,630.51	328,531.59	15.17	
0349 Wine Direct Shipper Fee to ISP	175.00	225.00	50.00	28.57	1,600.00	2,050.00	450.00	28.13	
0365 Permanent Building Fund	1,016,622.38	1,029,340.47	12,718.09	1.25	6,714,739.53	7,292,757.28	578,017.75	8.61	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	14,161.50	13,105.99	-1,055.51	-7.45	115,897.89	76,532.13	-39,365.76	-33.97	
0403 Opportunity Scholarship	-694.00	-8,642.86	-7,948.86	1,145.37	-712.42	1,291.50	2,003.92	-281.28	
0481 Public School Endowment	364,121.36	402,356.40	38,235.04	10.50	2,330,748.06	2,526,736.28	195,988.22	8.41	
0483 Childrens Trust Donation	-598.00	-623.60	-25.60	4.28	1,952.76	3,533.33	1,580.57	80.94	
0502 Sales Tax - Tax Relief Fund	7,063,164.10	12,393,858.88	5,330,694.78	75.47	35,806,431.53	65,008,794.95	29,202,363.42	81.56	
0502 Sales Tax - Cities & Counties	18,660,834.54	20,309,922.27	1,649,087.73	8.84	119,137,905.21	132,901,673.47	13,763,768.26	11.55	
0502 Sales Tax - Circuit Breaker	1,829,137.05	2,355,699.41	526,562.36	28.79	9,758,459.29	10,313,749.47	555,290.18	5.69	
0502 Sales Tax - Personal Property	1,500,518.48	1,490,184.67	-10,333.81	-0.69	9,286,642.33	9,276,308.52	-10,333.81	-0.11	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50			
0502 Sales Tax - Demonstration Pilot Project	270,288.96	761,049.33	490,760.37	181.57	1,639,125.83	761,049.33	-878,076.50	-53.57	
0502 Sales Tax - Election Consolidation	401,455.31	406,062.88	4,607.57	1.15	2,408,731.86	2,436,377.29	27,645.43	1.15	
0502 Sales Tax - Held in Reserve					40,683.81	13,977.73	-26,706.08	-65.64	
0507 Estate Tax- To Counties									
0516 Refund Fund	38,902,505.51	44,945,367.26	6,042,861.75	15.53	195,615,404.16	238,703,283.42	43,087,879.26	22.03	
0516 Refund Fund - County Juvenile Prob Sv	18,205.45	36,788.76	18,583.31	102.08	139,786.20	365,053.25	225,267.05	161.15	
0630 Suspense Accounts	-93,870.72	-133,790.63	-39,919.91	42.53	22,636.94	164,273.35	141,636.41	625.69	
0630 Custodial Accounts	597,659.64	628,460.60	30,800.96	5.15	4,978,292.73	4,822,084.06	-156,208.67	-3.14	
0630 Oil & Gas-Cities & Counties	3,513.30		-3,513.30	-100.00	11,451.74		-11,451.74	-100.00	
Total Distributions	395,300,755.83	446,572,046.12	51,271,290.29	12.97	2,256,240,623.63	2,619,068,778.71	362,828,155.08	16.08	

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	12/31/19	12/31/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	17,455,177.40	20,594,371.66	3,139,194.26	17.98	126,960,311.92	225,150,428.92	98,190,117.00	77.34
Permanent Building Fund	52,920.00	51,560.00	-1,360.00	-2.57	725,860.00	1,115,520.00	389,660.00	53.68
Donations on returns	3,042.37	-6,076.64	-9,119.01	-299.73	43,766.26	110,795.25	67,028.99	153.15
Individual Tax reclassified as Multi State	5,962.86	146.46	-5,816.40	-97.54	25,244.50	30,549.10	5,304.60	21.01
Total Filing Payments	17,517,102.63	20,640,001.48	3,122,898.85	17.83	127,755,182.68	226,407,293.27	98,652,110.59	77.22
Withholding Payments (See Below)	119,504,683.84	134,216,492.64	14,711,808.80	12.31	663,676,878.64	751,496,646.37	87,819,767.73	13.23
Gross Collections	137,021,786.47	154,856,494.12	17,834,707.65	13.02	791,432,061.32	977,903,939.64	186,471,878.32	23.56
Less Refunds Paid (See Below)	-14,810,713.21	-14,988,710.30	-177,997.09	1.20	-54,520,728.38	-60,955,018.47	-6,434,290.09	11.80
Net Collections	122,211,073.26	139,867,783.82	17,656,710.56	14.45	736,911,332.94	916,948,921.17	180,037,588.23	24.43
Distribution of Individual Income Tax								
General Fund	109,543,083.45	123,789,940.82	14,246,857.37	13.01	632,301,965.67	780,734,209.80	148,432,244.13	23.47
Refund Fund	27,384,690.08	30,947,457.36	3,562,767.28	13.01	158,071,523.47	195,183,393.86	37,111,870.39	23.48
Refund Fund - County Juvenile Prob Svc	18,205.45	36,788.76	18,583.31	102.08	139,786.20	365,053.25	225,267.05	161.15
Multi-State Tax Compact	1,639.67	35.07	-1,604.60	-97.86	9,373.52	29,914.28	20,540.76	219.14
Permanent Building Fund	52,920.00	51,560.00	-1,360.00	-2.57	725,860.00	1,115,520.00	389,660.00	53.68
Public School Income Substance Abuse	18,205.45	36,788.75	18,583.30	102.08	139,786.20	365,053.20	225,267.00	161.15
Donations: Fish & Game	-676.81	-647.00	29.81	-4.40	1,470.43	4,456.37	2,985.94	203.07
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-598.00	-623.60	-25.60	4.28	1,952.76	3,533.33	1,580.57	80.94
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	170.00	50.00	-120.00	-70.59	1,772.23	3,131.67	1,359.44	76.71
Guard & Reserve Sup Admin Fee								
Red Cross		103.40	103.40		69.00	3,318.34	3,249.34	4,709.19
Red Cross Admin Fee								
Special Olympics	143.00	130.00	-13.00	-9.09	1,500.78	3,396.38	1,895.60	126.31
Special Olympics Admin Fee								
Veterans Support	-566.00	-492.21	73.79	-13.04	2,139.86	4,113.49	1,973.63	92.23
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	2,045.00	1,171.97	-873.03	-42.69	22,164.25	61,637.21	39,472.96	178.09
Idaho Food Bank	219.18	520.66	301.48	137.55	7,409.37	20,563.96	13,154.59	177.54
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-694.00	-8,642.86	-7,948.86	1,145.37	-712.42	1,291.50	2,003.92	-281.28
Opportunity Scholar Admin Fee	750.00	103.00	-647.00	-86.27	1,500.00	853.00	-647.00	-43.13
Election Campaign Fund								
Total Distribution of Gross Collections	137,021,786.47	154,856,494.12	17,834,707.65	13.02	791,432,061.32	977,903,939.64	186,471,878.32	23.56
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-14,569,664.46	-14,826,613.01	-256,948.55	1.76	-53,017,734.27	-59,713,102.16	-6,695,367.89	12.63
Withholding Refunds	-241,048.75	-162,097.29	78,951.46	-32.75	-1,502,994.11	-1,241,916.31	261,077.80	-17.37
Total IIT Refunds Paid	-14,810,713.21	-14,988,710.30	-177,997.09	1.20	-54,520,728.38	-60,955,018.47	-6,434,290.09	11.80
Withholding Receipts								
Lottery Winnings Withholdings	36,410.90	73,577.51	37,166.61	102.08	279,572.40	730,106.45	450,534.05	161.15
Withholding	119,468,272.94	134,142,915.13	14,674,642.19	12.28	663,397,306.24	750,766,539.92	87,369,233.68	13.17
Total IIT Withholding Payments	119,504,683.84	134,216,492.64	14,711,808.80	12.31	663,676,878.64	751,496,646.37	87,819,767.73	13.23

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	12/31/19	12/31/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	3,787,617.87	2,367,340.05	-1,420,277.82	-37.50	15,850,567.95	24,885,803.10	9,035,235.15	57.00
Corporate Estimates	45,119,562.34	50,852,109.72	5,732,547.38	12.71	116,440,853.59	130,930,762.74	14,489,909.15	12.44
Corporate Tax reclassified as Multi-State	369,411.67	311,637.17	-57,774.50	-15.64	2,820,947.30	6,031,519.39	3,210,572.09	113.81
Gross Collections	49,276,591.88	53,531,086.94	4,254,495.06	8.63	135,112,368.84	161,848,085.23	26,735,716.39	19.79
Less Refunds Paid	-7,801,997.69	-4,082,543.79	3,719,453.90	-47.67	-12,702,332.42	-16,335,893.54	-3,633,561.12	28.61
Net Collections	41,474,594.19	49,448,543.15	7,973,948.96	19.23	122,410,036.42	145,512,191.69	23,102,155.27	18.87
Distribution of Corporate Tax								
General Fund	39,375,350.98	42,784,221.42	3,408,870.44	8.66	107,599,721.44	129,373,074.12	21,773,352.68	20.24
Refund Fund	9,776,880.06	10,636,801.94	859,921.88	8.80	26,416,965.17	31,096,453.33	4,679,488.16	17.71
Multi-State Tax Compact	101,580.84	74,623.58	-26,957.26	-26.54	889,086.23	1,044,258.78	155,172.55	17.45
Permanent Building Fund	22,780.00	35,440.00	12,660.00	55.58	206,596.00	334,299.00	127,703.00	61.81
Total Distribution of Gross Collections	49,276,591.88	53,531,086.94	4,254,495.06	8.63	135,112,368.84	161,848,085.23	26,735,716.39	19.79
Total Income Tax Gross Collections	186,298,378.35	208,387,581.06	22,089,202.71	11.86	926,544,430.16	1,139,752,024.87	213,207,594.71	23.01
Sales Tax Receipts								
Sales Tax	169,402,956.45	189,009,091.07	19,606,134.62	11.57	1,074,282,070.20	1,217,539,167.34	143,257,097.14	13.34
Sales Tax reclassified as Multi-State	116,222.95	219,255.10	103,032.15	88.65	2,317,198.49	870,477.59	-1,446,720.90	-62.43
Amusement Device Tax	73.37	546.00	472.63	644.17	48,086.37	62,330.00	14,243.63	29.62
Gross Collections	169,519,252.77	189,228,892.17	19,709,639.40	11.63	1,076,647,355.06	1,218,471,974.93	141,824,619.87	13.17
Less Refunds Paid	-417,387.30	-863,107.58	-445,720.28	106.79	-3,541,072.35	-3,414,113.83	126,958.52	-3.59
Net Collections	169,101,865.47	188,365,784.59	19,263,919.12	11.39	1,073,106,282.71	1,215,057,861.10	141,951,578.39	13.23
Distribution of Sales Tax								
General Fund	136,389,845.91	147,520,874.30	11,131,028.39	8.16	876,382,211.48	974,882,123.89	98,499,912.41	11.24
Tax Commission Refunds	417,387.30	863,107.58	445,720.28	106.79	3,541,072.35	3,414,113.83	-126,958.52	-3.59
Multi-State Tax Compact	31,958.99	52,502.08	20,543.09	64.28	375,701.13	218,397.51	-157,303.62	-41.87
Tax Relief Fund	7,063,164.10	12,393,858.88	5,330,694.78	75.47	35,806,431.53	65,008,794.95	29,202,363.42	81.56
Revenue Share	18,660,834.54	20,309,922.27	1,649,087.73	8.84	119,137,905.21	132,901,673.47	13,763,768.26	11.55
Revenue Share Held for Non-Compliance	-2,147.28		2,147.28	-100.00	38,536.53	13,977.73	-24,558.80	-63.73
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	1,827,257.52	2,352,977.41	525,719.89	28.77	9,727,257.52	10,252,977.41	525,719.89	5.40
Personal Property	1,500,518.48	1,490,184.67	-10,333.81	-0.69	9,286,642.33	9,276,308.52	-10,333.81	-0.11
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	270,288.96	761,049.33	490,760.37	181.57	1,639,125.83	761,049.33	-878,076.50	-53.57
Election Consolidation	401,455.31	406,062.88	4,607.57	1.15	2,408,731.86	2,436,377.29	27,645.43	1.15
Transportation Congestion Mitigation	1,432,616.40	1,554,427.51	121,811.11	8.50	9,158,040.49	10,162,629.48	1,004,588.99	10.97
Total Distribution of Gross Collections	169,517,105.49	189,228,892.17	19,711,786.68	11.63	1,076,645,207.78	1,218,471,974.93	141,826,767.15	13.17

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	12/31/19	12/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,401,053.31	2,625,931.60	224,878.29	9.37	17,511,380.27	18,000,940.23	489,559.96	2.80
Less Refunds Paid	-32.00	-36.00	-4.00	12.50	-215.54	-16,248.27	-16,032.73	7,438.40
Net Collections	2,401,021.31	2,625,895.60	224,874.29	9.37	17,511,164.73	17,984,691.96	473,527.23	2.70
Distribution of Cigarette Tax								
General Fund	661,583.33	733,050.00	71,466.67	10.80	3,969,499.98	4,398,300.00	428,800.02	10.80
Tax Commission Refunds	32.00	36.00	4.00	12.50	215.54	16,248.27	16,032.73	7,438.40
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	735,271.31	888,678.93	153,407.62	20.86	2,816,664.73	2,861,391.94	44,727.21	1.59
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,401,053.31	2,625,931.60	224,878.29	9.37	17,511,380.27	18,000,940.23	489,559.96	2.80
Tobacco Tax								
Receipts								
Gross Collections	1,055,487.87	1,397,160.50	341,672.63	32.37	8,430,545.49	8,066,092.70	-364,452.79	-4.32
Less Refunds Paid	-8,878.33	-2,558.40	6,319.93	-71.18	-12,596.31	-44,139.88	-31,543.57	250.42
Net Collections	1,046,609.54	1,394,602.10	347,992.56	33.25	8,417,949.18	8,021,952.82	-395,996.36	-4.70
Distribution of Tobacco Tax								
General Fund	915,783.30	1,220,276.80	304,493.50	33.25	7,365,705.38	7,019,208.66	-346,496.72	-4.70
Tax Commission Refunds	8,878.33	2,558.40	-6,319.93	-71.18	12,596.31	44,139.88	31,543.57	250.42
Public School Endowment	65,413.12	87,162.65	21,749.53	33.25	526,121.90	501,372.08	-24,749.82	-4.70
County Juvenile Probation Svcs	65,413.12	87,162.65	21,749.53	33.25	526,121.90	501,372.08	-24,749.82	-4.70
Total Distribution of Gross Collections	1,055,487.87	1,397,160.50	341,672.63	32.37	8,430,545.49	8,066,092.70	-364,452.79	-4.32
Beer Tax								
Receipts								
Gross Collections	326,051.38	330,402.88	4,351.50	1.33	2,371,018.00	2,555,107.69	184,089.69	7.76
Less Refunds Paid	-24.00	-78.22	-54.22	225.92	-461.95	-749.38	-287.43	62.22
Net Collections	326,027.38	330,324.66	4,297.28	1.32	2,370,556.05	2,554,358.31	183,802.26	7.75
Distribution of Beer Tax								
General Fund	153,232.86	155,252.60	2,019.74	1.32	1,114,161.36	1,200,548.37	86,387.01	7.75
Tax Commission Refunds	24.00	78.22	54.22	225.92	461.95	749.38	287.43	62.22
Substance Abuse Treatment	65,205.48	66,064.93	859.45	1.32	474,111.20	510,871.70	36,760.50	7.75
Permanent Building Fund	107,589.04	109,007.13	1,418.09	1.32	782,283.49	842,938.24	60,654.75	7.75
Total Distribution of Gross Collections	326,051.38	330,402.88	4,351.50	1.33	2,371,018.00	2,555,107.69	184,089.69	7.76

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	12/31/19	12/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	506,332.14	505,572.77	-759.37	-0.15	3,190,156.64	3,383,915.65	193,759.01	6.07
Less Refunds Paid	-998.81	-223.57	775.24	-77.62	-2,641.70	-1,851.07	790.63	-29.93
Net Collections	505,333.33	505,349.20	15.87	0.00	3,187,514.94	3,382,064.58	194,549.64	6.10
Distribution of Wine Tax								
General Fund	419,426.67	419,439.81	13.14	0.00	2,645,637.19	2,807,113.52	161,476.33	6.10
Tax Commission Refunds	998.81	223.57	-775.24	-77.62	2,641.70	1,851.07	-790.63	-29.93
Substance Abuse Treatment	60,639.99	60,641.90	1.91	0.00	382,501.79	405,847.73	23,345.94	6.10
Grape Growers & Wine Prod	25,266.67	25,267.49	0.82	0.00	159,375.96	169,103.33	9,727.37	6.10
Total Distribution of Gross Collections	506,332.14	505,572.77	-759.37	-0.15	3,190,156.64	3,383,915.65	193,759.01	6.07
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,900.00	1,175.00	-725.00	-38.16	7,262.50	8,637.50	1,375.00	18.93
Wine Direct Shipper Fee to ISP	175.00	225.00	50.00	28.57	1,600.00	2,050.00	450.00	28.13
Total Distributions	2,075.00	1,400.00	-675.00	-32.53	8,862.50	10,687.50	1,825.00	20.59
Kilowatt Hour Tax Receipts								
Gross Collections	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Less Refunds Paid								
Net Collections	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Distribution of Kilowatt Hour Tax								
General Fund	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Tax Commission Refunds								
Total Distribution of Gross Collections	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Mine License Tax Receipts								
Gross Collections					7,593.00	16,243.34	8,650.34	113.93
Less Refunds Paid						-29.11	-29.11	
Net Collections					7,593.00	16,214.23	8,621.23	113.54
Distribution of Mine Tax								
General Fund					5,011.38	10,701.39	5,690.01	113.54
Abandoned Mine Reclamation					2,581.62	5,512.84	2,931.22	113.54
Tax Commission Refunds						29.11	29.11	
Total Distribution of Gross Collections					7,593.00	16,243.34	8,650.34	113.93

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	12/31/19	12/31/20	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	119,281.58	118,533.20	-748.38	-0.63	809,392.60	800,163.89	-9,228.71	-1.14
Less Refunds Paid	-265.81	-106.00	159.81	-60.12	-2,608.86	-661.51	1,947.35	-74.64
Net Collections	119,015.77	118,427.20	-588.57	-0.49	806,783.74	799,502.38	-7,281.36	-0.90
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	116,635.47	116,058.65	-576.82	-0.49	790,648.14	783,512.37	-7,135.77	-0.90
E911 Wireless Admin	2,380.30	2,368.55	-11.75	-0.49	16,135.60	15,990.01	-145.59	-0.90
Tax Commission Refunds	265.81	106.00	-159.81	-60.12	2,608.86	661.51	-1,947.35	-74.64
Total Distribution of Gross Collections	119,281.58	118,533.20	-748.38	-0.63	809,392.60	800,163.89	-9,228.71	-1.14
Oil & Gas Tax								
Receipts								
Gross Collections	12,198.98		-12,198.98	-100.00	39,763.01		-39,763.01	-100.00
Less Refunds Paid								
Net Collections	12,198.98		-12,198.98	-100.00	39,763.01		-39,763.01	-100.00
Distribution of Oil & Gas Tax								
Conservation Fund	7,319.39		-7,319.39	-100.00	23,857.81		-23,857.81	-100.00
Tax Commission Refunds								
Cities & Counties share	3,513.30		-3,513.30	-100.00	11,451.74		-11,451.74	-100.00
Public Schools Fund	1,366.29		-1,366.29	-100.00	4,453.46		-4,453.46	-100.00
Local Economic Development								
Total Distribution of Gross Collections	12,198.98		-12,198.98	-100.00	39,763.01		-39,763.01	-100.00
Miscellaneous Gross Collections								
Net Collections	16,209.03	15,827.99	-381.04	-2.35	159,332.68	160,565.25	1,232.57	0.77
Distribution of Miscellaneous								
Miscellaneous Receipts	14,161.50	13,105.99	-1,055.51	-7.45	115,897.89	76,532.13	-39,365.76	-33.97
Miscellaneous Refunds - General Fund	168.00		-168.00	-100.00	12,233.02	23,261.06	11,028.04	90.15
Circuit Breaker	1,879.53	2,722.00	842.47	44.82	31,201.77	60,772.06	29,570.29	94.77
Total Distribution of Gross Collections	16,209.03	15,827.99	-381.04	-2.35	159,332.68	160,565.25	1,232.57	0.77

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	12/31/19	12/31/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,617,441.67	12,774,279.52	3,156,837.85	32.82	58,318,518.95	62,553,103.48	4,234,584.53	7.26
Gasoline Tax	23,054,334.51	26,879,573.32	3,825,238.81	16.59	139,459,679.15	139,910,526.83	450,847.68	0.32
Aviation Fuel	174,906.63	140,954.66	-33,951.97	-19.41	1,491,640.17	1,017,493.65	-474,146.52	-31.79
Transfer Fee	1,172,873.33	1,354,321.15	181,447.82	15.47	7,013,296.42	7,027,458.23	14,161.81	0.20
Fuels Distribution Fund	-259,920.74	1,415,794.58	1,675,715.32	-644.70	-943,789.21	3,089,650.56	4,033,439.77	-427.37
Motor Fuel Registration	10,951.08	8,656.25	-2,294.83	-20.96	50,517.03	24,680.07	-25,836.96	-51.15
Gross Collections	33,770,586.48	42,573,579.48	8,802,993.00	26.07	205,389,862.51	213,622,912.82	8,233,050.31	4.01
IFTA Taxpayer Refunds	-27,151.93	-27,178.46	-26.53	0.10	-665,550.68	-638,519.85	27,030.83	-4.06
Fuel Distributor Refunds (Gas & Special Fuel)	-1,192,542.34	-2,465,487.35	-1,272,945.01	106.74	-6,559,302.04	-7,371,864.85	-812,562.81	12.39
Payments to Other IFTA Jurisdictions	-88,106.44	-108.13	87,998.31	-99.88	-313,228.74	-900,067.73	-586,838.99	187.35
Net Collections	32,462,785.77	40,080,805.54	7,618,019.77	23.47	197,851,781.05	204,712,460.39	6,860,679.34	3.47
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,307,800.71	2,492,773.94	1,184,973.23	90.61	7,538,081.46	8,910,452.43	1,372,370.97	18.21
Special Fuels Admin Fund	301,904.62	372,395.25	70,490.63	23.35	603,809.24	744,790.50	140,981.26	23.35
Gasoline Admin Fund	739,145.79	828,879.75	89,733.96	12.14	1,478,291.58	1,657,759.50	179,467.92	12.14
State Highway Account	5,636,436.15	6,685,949.54	1,049,513.39	18.62	34,907,083.12	35,460,131.84	553,048.72	1.58
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	22,487,796.06	26,664,708.41	4,176,912.35	18.57	139,070,167.77	141,170,739.52	2,100,571.75	1.51
State Aeronautics Fund	174,906.63	140,954.66	-33,951.97	-19.41	1,491,640.17	1,017,493.65	-474,146.52	-31.79
Local Highway Distribution Fund	2,651,977.08	3,146,241.83	494,264.75	18.64	16,423,268.50	16,686,340.29	263,071.79	1.60
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	139,548.83	156,202.48	16,653.65	11.93	863,717.13	860,085.39	-3,631.74	-0.42
Off-Highway Improvements	139,548.83	156,202.48	16,653.65	11.93	863,717.13	860,085.39	-3,631.74	-0.42
Capital Improvements	139,548.83	156,202.48	16,653.65	11.93	863,717.11	860,085.39	-3,631.72	-0.42
Road and Bridge	72,682.21	81,356.03	8,673.82	11.93	449,855.92	447,964.38	-1,891.54	-0.42
Search and Rescue Fund	4,228.75	4,733.41	504.66	11.93	26,173.28	26,063.19	-110.09	-0.42
Petroleum Storage Trust Fund	234,607.73	270,809.64	36,201.91	15.43	1,403,379.31	1,405,520.79	2,141.48	0.15
Motor Fuels Distribution Fund	-259,920.74	1,415,794.58	1,675,715.32	-644.70	-943,789.21	3,089,650.56	4,033,439.77	-427.37
Total Distribution of Gross Collections	33,770,586.48	42,573,579.48	8,802,993.00	26.07	205,389,862.51	213,622,912.82	8,233,050.31	4.01
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,705,905.48	8,501,132.98	1,795,227.50	26.77	40,569,976.69	42,560,120.11	1,990,143.42	4.91
Special Fuels - IFTA	-21,328.00	489,785.66	511,113.66	-2,396.44	649,830.21	1,229,687.45	579,857.24	89.23
Gasoline	14,876,214.11	16,620,101.04	1,743,886.93	11.72	92,293,645.16	91,923,793.17	-369,851.99	-0.40
Transfer Fee	902,719.72	1,042,518.90	139,799.18	15.49	5,398,823.38	5,410,392.91	11,569.53	0.21
Interest	13,333.67	2,513.58	-10,820.09	-81.15	107,375.30	22,065.81	-85,309.49	-79.45
Motor Fuel Registration	10,951.08	8,656.25	-2,294.83	-20.96	50,517.03	24,680.07	-25,836.96	-51.15
Total Highway Distribution Fund	22,487,796.06	26,664,708.41	4,176,912.35	18.57	139,070,167.77	141,170,739.52	2,100,571.75	1.51
State Highway Account								
Special Fuels	1,716,134.96	2,175,558.75	459,423.79	26.77	10,384,455.01	10,891,659.27	507,204.26	4.88
Special Fuels - IFTA	-5,458.15	125,342.99	130,801.14	-2,396.44	166,245.46	314,694.22	148,448.76	89.29
Gasoline	3,924,774.50	4,384,862.20	460,087.70	11.72	24,348,452.70	24,252,148.94	-96,303.76	-0.40
Interest	984.84	185.60	-799.24	-81.15	7,929.95	1,629.41	-6,300.54	-79.45
Total State Highway Account	5,636,436.15	6,685,949.54	1,049,513.39	18.62	34,907,083.12	35,460,131.84	553,048.72	1.58

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020	Fiscal 2021	Change	
	12/31/19	12/31/20	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	576,331.79	387,219.65	-189,112.14	-32.81	4,817,659.19	3,005,000.15	-1,812,659.04	-37.63
Less Refunds Paid	-296.00	-106.00	190.00	-64.19	-1,143.80	-2,829.10	-1,685.30	147.34
Net Collections	576,035.79	387,113.65	-188,922.14	-32.80	4,816,515.39	3,002,171.05	-1,814,344.34	-37.67
Distribution of Boise Auditorium Tax								
Boise Auditorium	571,860.79	382,938.65	-188,922.14	-33.04	4,808,165.39	2,993,821.05	-1,814,344.34	-37.73
Boise Auditorium Administration	4,175.00	4,175.00			8,350.00	8,350.00		
Tax Commission Refunds	296.00	106.00	-190.00	-64.19	1,143.80	2,829.10	1,685.30	147.34
Total Distribution of Gross Collections	576,331.79	387,219.65	-189,112.14	-32.81	4,817,659.19	3,005,000.15	-1,812,659.04	-37.63
Idaho Falls Auditorium Receipts								
Gross Collections		148,102.14	148,102.14			1,105,427.96	1,105,427.96	
Less Refunds Paid		-56.00	-56.00			-1,142.81	-1,142.81	
Net Collections		148,046.14	148,046.14			1,104,285.15	1,104,285.15	
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium		146,796.14	146,796.14			1,100,535.15	1,100,535.15	
Idaho Falls Auditorium Administration		1,250.00	1,250.00			3,750.00	3,750.00	
Tax Commission Refunds		56.00	56.00			1,142.81	1,142.81	
Total Distribution of Gross Collections		148,102.14	148,102.14			1,105,427.96	1,105,427.96	
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections		73,940.26	73,940.26			533,020.60	533,020.60	
Less Refunds Paid		-36.00	-36.00			-1,056.42	-1,056.42	
Net Collections		73,904.26	73,904.26			531,964.18	531,964.18	
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium		72,654.26	72,654.26			528,214.18	528,214.18	
Pocatello-Chubbuck Auditorium Administration		1,250.00	1,250.00			3,750.00	3,750.00	
Tax Commission Refunds		36.00	36.00			1,056.42	1,056.42	
Total Distribution of Gross Collections		73,940.26	73,940.26			533,020.60	533,020.60	
Idaho Travel and Convention Receipts								
Gross Collections	762,224.30	700,921.63	-61,302.67	-8.04	9,166,602.47	8,246,328.67	-920,273.80	-10.04
Less Refunds Paid	-5,252.41	-2,026.25	3,226.16	-61.42	-28,093.55	-30,162.42	-2,068.87	7.36
Net Collections	756,971.89	698,895.38	-58,076.51	-7.67	9,138,508.92	8,216,166.25	-922,342.67	-10.09
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	734,221.89	676,145.38	-58,076.51	-7.91	9,093,008.92	8,170,666.25	-922,342.67	-10.14
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	5,252.41	2,026.25	-3,226.16	-61.42	28,093.55	30,162.42	2,068.87	7.36
Total Distribution of Gross Collections	762,224.30	700,921.63	-61,302.67	-8.04	9,166,602.47	8,246,328.67	-920,273.80	-10.04

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	12/31/19	12/31/20	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.25		-0.25	-100.00	175.71	0.21	-175.50	-99.88
Net Collections	0.25		-0.25	-100.00	175.71	0.21	-175.50	-99.88
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.25		-0.25	-100.00	175.71	0.21	-175.50	-99.88
Total Distribution of Gross Collections	0.25		-0.25	-100.00	175.71	0.21	-175.50	-99.88
Suspense Fund Receipts								
Gross Collections	-93,870.72	-133,790.63	-39,919.91	42.53	22,636.94	164,273.35	141,636.41	625.69
Less Refunds Paid	-1,582.68	-1,271.34	311.34	-19.67	-15,646.35	-2,470.64	13,175.71	-84.21
Net Collections	-95,453.40	-135,061.97	-39,608.57	41.50	6,990.59	161,802.71	154,812.12	2,214.58
Distribution of Suspense Fund								
Suspense Fund	-57,427.25	-175,850.02	-118,422.77	206.21	23,496.29	148,001.38	124,505.09	529.89
Clearing Accounts	-36,443.47	42,059.39	78,502.86	-215.41	-1,859.35	13,271.97	15,131.32	-813.80
Special Fuels IFTA								
Bonds - Net Activity	-1,000.00		1,000.00	-100.00	-1,110.00	2,000.00	3,110.00	-280.18
Less Bond Refunds	1,000.00		-1,000.00	100.00	2,110.00	1,000.00	-1,110.00	52.61
Total Distribution of Gross Collections	-93,870.72	-133,790.63	-39,919.91	42.53	22,636.94	164,273.35	141,636.41	625.69
RR Car Company's Ad Valorem Tax								
Gross Collections	2,886.50	2,155.00	-731.50	-25.34	2,886.50	2,811.00	-75.50	-2.62
Net Collections	2,886.50	2,155.00	-731.50	-25.34	2,886.50	2,811.00	-75.50	-2.62
Distribution of RR Car Tax								
Public School Endowment	2,886.50	2,155.00	-731.50	-25.34	2,886.50	2,811.00	-75.50	-2.62
Total Distribution of Gross Collections	2,886.50	2,155.00	-731.50	-25.34	2,886.50	2,811.00	-75.50	-2.62
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	1,639.67	35.07	-1,604.60	-97.86	9,373.52	29,914.28	20,540.76	219.14
Corporate Income to MTC	101,580.84	74,623.58	-26,957.26	-26.54	889,086.23	1,044,258.78	155,172.55	17.45
Sales Tax to MTC	31,958.99	52,502.08	20,543.09	64.28	375,701.13	218,397.51	-157,303.62	-41.87
Total MTC Fund	135,179.50	127,160.73	-8,018.77	-5.93	1,274,160.88	1,292,570.57	18,409.69	1.44
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	4,323.19	111.39	-4,211.80	-97.42	15,870.98	634.82	-15,236.16	-96.00
Corporate MTC to General Fund	267,830.83	237,013.59	-30,817.24	-11.51	1,931,861.07	4,987,260.61	3,055,399.54	158.16
Sales Tax MTC to General Fund	84,263.96	166,753.02	82,489.06	97.89	1,941,497.36	652,080.08	-1,289,417.28	-66.41
Total MTC Receipts to General Fund	356,417.98	403,878.00	47,460.02	13.32	3,889,229.41	5,639,975.51	1,750,746.10	45.02
Total MTC Receipts	491,597.48	531,038.73	39,441.25	8.02	5,163,390.29	6,932,546.08	1,769,155.79	34.26
Total Gross Receipts	395,300,755.83	446,572,046.12	51,271,290.29	12.97	2,256,240,623.63	2,619,068,778.71	362,828,155.08	16.08

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2020 to December 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2020 Year-To-Date	Fiscal 2021 Year-To-Date	Change	
	12/31/19	12/31/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	109,543,083.45	123,789,940.82	14,246,857.37	13.01	632,301,965.67	780,734,209.80	148,432,244.13	23.47
Corporate Income Taxes	39,375,350.98	42,784,221.42	3,408,870.44	8.66	107,599,721.44	129,373,074.12	21,773,352.68	20.24
Sales Tax	136,389,845.91	147,520,874.30	11,131,028.39	8.16	876,382,211.48	974,882,123.89	98,499,912.41	11.24
Cigarette Taxes	661,583.33	733,050.00	71,466.67	10.80	3,969,499.98	4,398,300.00	428,800.02	10.80
Tobacco Tax	915,783.30	1,220,276.80	304,493.50	33.25	7,365,705.38	7,019,208.66	-346,496.72	-4.70
Beer Tax	153,232.86	155,252.60	2,019.74	1.32	1,114,161.36	1,200,548.37	86,387.01	7.75
Wine Tax	419,426.67	419,439.81	13.14	0.00	2,645,637.19	2,807,113.52	161,476.33	6.10
Kilowatt Hour Tax	26,276.82	208,616.42	182,339.60	693.92	1,120,970.90	1,171,287.90	50,317.00	4.49
Mine License					5,011.38	10,701.39	5,690.01	113.54
Misc Revenue	168.00		-168.00	-100.00	12,233.02	23,261.06	11,028.04	90.15
Total Distributed Direct to General Fund	287,484,751.32	316,831,672.17	29,346,920.85	10.21	1,632,517,117.80	1,901,619,828.71	269,102,710.91	16.48
Accrued to General Fund								
Individual Income Tax Refund Fund	12,573,976.87	15,958,747.06	3,384,770.19	26.92	103,550,795.09	134,228,375.39	30,677,580.30	29.63
Corporate Income Tax Net Refund Fund	1,974,882.37	6,554,258.15	4,579,375.78	231.88	13,714,632.75	14,760,559.79	1,045,927.04	7.63
Total Distributed and Accrued to G. Fund	302,033,610.56	339,344,677.38	37,311,066.82	12.35	1,749,782,545.64	2,050,608,763.89	300,826,218.25	17.19
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	27,384,690.08	30,947,457.36	3,562,767.28	13.01	158,071,523.47	195,183,393.86	37,111,870.39	23.48
Less Total Refunds	-14,810,713.21	-14,988,710.30	-177,997.09	1.20	-54,520,728.38	-60,955,018.47	-6,434,290.09	11.80
Net Refund Fund (To Above)	12,573,976.87	15,958,747.06	3,384,770.19	26.92	103,550,795.09	134,228,375.39	30,677,580.30	29.63
Add Distributed Direct to General Fund	109,543,083.45	123,789,940.82	14,246,857.37	13.01	632,301,965.67	780,734,209.80	148,432,244.13	23.47
IIT Distributed and Accrued to G. Fund	122,117,060.32	139,748,687.88	17,631,627.56	14.44	735,852,760.76	914,962,585.19	179,109,824.43	24.34
Corporate Income Tax								
Distributed to Refund Fund	9,776,880.06	10,636,801.94	859,921.88	8.80	26,416,965.17	31,096,453.33	4,679,488.16	17.71
Less Total Refunds	-7,801,997.69	-4,082,543.79	3,719,453.90	-47.67	-12,702,332.42	-16,335,893.54	-3,633,561.12	28.61
Net Refund Fund (To Above)	1,974,882.37	6,554,258.15	4,579,375.78	231.88	13,714,632.75	14,760,559.79	1,045,927.04	7.63
Add Distributed Direct to General Fund	39,375,350.98	42,784,221.42	3,408,870.44	8.66	107,599,721.44	129,373,074.12	21,773,352.68	20.24
CIT Distributed and Accrued to G. Fund	41,350,233.35	49,338,479.57	7,988,246.22	19.32	121,314,354.19	144,133,633.91	22,819,279.72	18.81