

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	01/31/14	01/31/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	158,510,211.62	189,290,799.68	30,780,588.06	19.42	829,776,746.56	905,112,426.83	75,335,680.27	9.08
Corporate Income Tax	9,560,502.69	13,465,119.25	3,904,616.56	40.84	106,065,084.13	114,757,347.25	8,692,263.12	8.20
Sales Tax	130,281,346.36	140,122,485.01	9,841,138.65	7.55	827,966,214.84	876,541,000.10	48,574,785.26	5.87
Cigarette Tax	2,845,157.45	3,057,904.85	212,747.40	7.48	22,125,818.93	21,747,117.94	-378,700.99	-1.71
Tobacco Tax	918,649.89	819,552.91	-99,096.98	-10.79	6,623,798.89	7,072,441.83	448,642.94	6.77
Beer Tax	292,319.35	337,054.22	44,734.87	15.30	2,496,030.79	2,522,510.63	26,479.84	1.06
Wine Tax	514,499.27	490,799.79	-23,699.48	-4.61	3,061,050.85	3,133,038.74	71,987.89	2.35
Kilowatt Hour Tax	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Mine License Tax	1,179.00		-1,179.00	-100.00	14,016.99	6,038.56	-7,978.43	-56.92
Estate Tax	-1,110.67		1,110.67	-100.00	-69,695.98		69,695.98	-100.00
Oil & Gas		1,157.00	1,157.00		638.53	2,195.26	1,556.73	243.80
E911		163,815.17	163,815.17			926,656.99	926,656.99	
Motor Fuels Tax	20,176,257.03	15,841,983.16	-4,334,273.87	-21.48	153,145,448.91	154,793,788.55	1,648,339.64	1.08
Boise Auditorium District	308,519.40	312,134.75	3,615.35	1.17	2,845,566.65	3,036,156.08	190,589.43	6.70
Idaho Travel & Convention	496,823.69	508,810.23	11,986.54	2.41	5,456,443.12	5,894,167.38	437,724.26	8.02
Illegal Drug Tax	150.00		-150.00	-100.00	150.00	301.00	151.00	100.67
Suspense Fund	8,128.93	43,521.37	35,392.44	435.39	132,715.79	77,472.14	-55,243.65	-41.63
Miscellaneous Revenues	6,082.60	8,735.22	2,652.62	43.61	104,161.14	98,762.78	-5,398.36	-5.18
RR Car Company's Ad Valorem Tax	194.00	3,716.50	3,522.50	1,815.72	40,823.50	51,302.50	10,479.00	25.67
Local Option Tax	271,847.07	6,743.47	-265,103.60	-97.52	1,967,944.61	1,838,751.68	-129,192.93	-6.56
Wine Direct Shipper Fee	787.50	850.00	62.50	7.94	7,100.00	7,762.50	662.50	9.33
Total Gross Receipts	324,222,496.20	364,590,822.90	40,368,326.70	12.45	1,962,682,576.84	2,098,598,717.99	135,916,141.15	6.93

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	01/31/14	01/31/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	244,752,873.27	280,609,633.96	35,856,760.69	14.65	1,453,944,101.14	1,560,901,302.78	106,957,201.64	7.36
0051	Fish and Game Donation	708.00	736.00	28.00	3.95	1,278.73	2,882.27	1,603.54	125.40
0075	Abandoned Mine & Oil & Gas Conserv	-15,641.17	-6,562.08	9,079.09	-58.05	-14,137.08	-4,303.91	9,833.17	-69.56
0130	Petroleum Storage Trust	156,717.72	166,985.51	10,267.79	6.55	1,312,578.10	1,340,695.97	28,117.87	2.14
0176	Cancer Control	23,285.66	25,000.00	1,714.34	7.36	184,396.18	175,000.00	-9,396.18	-5.10
0181	Central Tumor Registry	9,314.10	10,000.00	685.90	7.36	73,759.25	70,000.00	-3,759.25	-5.10
0182	Substance Abuse Treatment	120,350.94	126,290.96	5,940.02	4.94	865,694.80	880,693.51	14,998.71	1.73
0188	County Juvenile Probation Svcs	315,701.68	327,150.34	11,448.66	3.63	2,254,469.84	2,374,800.03	120,330.19	5.34
0200	Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212	Idaho Travel and Convention	494,883.46	508,810.23	13,926.77	2.81	5,400,397.55	5,828,791.53	428,393.98	7.93
0213	Veterans Support Donation	1,824.00	1,579.00	-245.00	-13.43	1,933.92	2,780.41	846.49	43.77
0220	Cooperative Welfare Fund	19,452.00	26,262.00	6,810.00	35.01	28,278.00	46,797.77	18,519.77	65.49
0221	State Aeronautics Fund	122,624.23	111,232.64	-11,391.59	-9.29	1,213,985.58	1,094,443.74	-119,541.84	-9.85
0247	Parks & Rec Motor Fuels	366,200.94	370,344.55	4,143.61	1.13	2,871,832.67	2,913,583.59	41,750.92	1.45
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0260	State Highway Account	1,166,105.91	1,273,942.84	107,836.93	9.25	9,459,468.59	9,780,088.94	320,620.35	3.39
0261	Highway Distribution Fund	15,752,073.60	17,226,154.53	1,474,080.93	9.36	128,119,609.10	132,410,676.36	4,291,067.26	3.35
0266	Search and Rescue Fund	3,152.07	3,187.73	35.66	1.13	24,719.17	25,078.60	359.43	1.45
0267	Motor Fuel Distribution Fund	1,783,868.04	-3,742,320.07	-5,526,188.11	-309.79	2,530,083.92	139,289.81	-2,390,794.11	-94.49
0275	E911 Wireless		158,807.22	158,807.22			906,072.29	906,072.29	
0276	Multi-State Tax Compact	245,000.18	206,760.71	-38,239.47	-15.61	1,660,638.20	1,639,688.99	-20,949.21	-1.26
0307	Oil & Gas Local Economic Development		74.05	74.05		40.87	140.50	99.63	243.77
0338	Tax Commission Admin Fees	112,987.50	3,915.97	-109,071.53	-96.53	2,439,275.00	2,181,987.18	-257,287.82	-10.55
0349	Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,575.00	1,650.00	75.00	4.76
0365	Permanent Building Fund	2,874,906.82	1,424,089.26	-1,450,817.56	-50.46	20,828,575.44	18,926,916.83	-1,901,658.61	-9.13
0375	Garvee State Match		1,775,576.85	1,775,576.85			1,775,576.85	1,775,576.85	
0401	Miscellaneous Income	6,082.60	8,927.22	2,844.62	46.77	94,555.01	90,824.41	-3,730.60	-3.95
0403	Opportunity Scholarship	354.00	227.00	-127.00	-35.88	-836.76	-502.83	333.93	-39.91
0481	Public School Endowment	387,632.93	476,407.75	88,774.82	22.90	2,669,376.11	2,761,026.22	91,650.11	3.43
0483	Childrens Trust Donation	1,813.00	2,045.00	232.00	12.80	3,315.38	4,344.74	1,029.36	31.05
0502	Sales Tax - Cities & Counties	16,532,512.10	17,627,074.85	1,094,562.75	6.62	104,070,165.18	109,796,387.76	5,726,222.58	5.50
0502	Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	10,861,308.89	11,038,703.95	177,395.06	1.63
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
0502	Sales Tax - Demonstration Pilot Project	712,172.62	971,435.26	259,262.64	36.40	3,310,101.60	4,417,509.62	1,107,408.02	33.46
0502	Sales Tax - Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	2,562,640.27	2,613,696.46	51,056.19	1.99
0507	Counties - Estate Tax	-111.07	111.07	222.14	-100.00	-373,795.77		373,795.77	-100.00
0516	Refund Fund	34,555,465.86	41,300,815.16	6,745,349.30	19.52	192,890,439.21	210,974,972.65	18,084,533.44	9.38
0516	Refund Fund - County Juvenile Prob Sv	71,737.26	145,411.34	73,674.08	102.70	374,011.29	334,677.85	-39,333.44	-10.52
0630	Suspense Fund	8,761.93	44,353.37	35,591.44	406.21	134,788.69	79,432.85	-55,355.84	-41.07
0630	Boise Auditorium District	308,250.88	312,134.75	3,883.87	1.26	2,839,662.72	3,030,460.46	190,797.74	6.72
0630	Grape Growers and Wine Producers	25,723.92	24,533.89	-1,190.03	-4.63	152,723.43	156,633.76	3,910.33	2.56
0630	Guard & Reserve Support Donation	1,194.00	1,131.00	-63.00	-5.28	2,551.87	4,282.06	1,730.19	67.80
0630	Idaho Food Bank Donation	5,873.00	4,436.00	-1,437.00	-24.47	8,865.48	13,097.20	4,231.72	47.73
0630	Special Olympics Donation	550.00	1,098.00	548.00	99.64	2,280.66	2,436.48	155.82	6.83
0630	Local Option Tax	157,877.17	4,258.84	-153,618.33	-97.30	1,776,916.50	1,764,798.49	-12,118.01	-0.68
0630	Oil & Gas-Cities & Counties		259.17	259.17		143.03	491.74	348.71	243.80
Total Distributions		324,222,496.20	364,590,822.90	40,368,326.70	12.45	1,962,682,576.84	2,098,598,717.99	135,916,141.15	6.93

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	01/31/14	01/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	46,350,331.20	70,799,240.13	24,448,908.93	52.75	141,907,041.24	174,047,556.56	32,140,515.32	22.65
Permanent Building Fund	278,550.00	402,720.00	124,170.00	44.58	775,450.00	909,879.00	134,429.00	17.34
Donations on returns	32,401.00	38,346.00	5,945.00	18.35	55,740.18	84,078.81	28,338.63	50.84
Individual Tax reclassified as Multi State	16,967.41	17,654.89	687.48	4.05	256,013.29	130,142.41	-125,870.88	-49.17
Total Filing Payments	46,678,249.61	71,257,961.02	24,579,711.41	52.66	142,994,244.71	175,171,656.78	32,177,412.07	22.50
Withholding Payments (See Below)	111,831,962.01	118,032,838.66	6,200,876.65	5.54	686,782,501.85	729,940,770.05	43,158,268.20	6.28
Gross Collections	158,510,211.62	189,290,799.68	30,780,588.06	19.42	829,776,746.56	905,112,426.83	75,335,680.27	9.08
Less Refunds Paid (See Below)	-2,820,897.58	-1,698,562.35	1,122,335.23	-39.79	-37,732,099.05	-40,494,035.84	-2,761,936.79	7.32
Net Collections	155,689,314.04	187,592,237.33	31,902,923.29	20.49	792,044,647.51	864,618,390.99	72,573,743.48	9.16
Distribution of Individual Income Tax								
General Fund	126,436,560.58	150,840,136.22	24,403,575.64	19.30	662,557,830.65	722,747,335.94	60,189,505.29	9.08
Refund Fund	31,607,763.77	37,708,251.23	6,100,487.46	19.30	165,588,304.15	180,663,786.30	15,075,482.15	9.10
Refund Fund - County Juvenile Prob Svc	71,737.26	145,411.34	73,674.08	102.70	374,011.29	334,677.85	-39,333.44	-10.52
Multi-State Tax Compact	11,461.76	10,523.56	-938.20	-8.19	51,399.03	37,991.11	-13,407.92	-26.09
Permanent Building Fund	278,550.00	402,720.00	124,170.00	44.58	775,450.00	909,879.00	134,429.00	17.34
Public School Income Substance Abuse	71,737.25	145,411.33	73,674.08	102.70	374,011.26	334,677.82	-39,333.44	-10.52
Donations: Fish & Game	708.00	736.00	28.00	3.95	1,278.73	2,882.27	1,603.54	125.40
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	1,813.00	2,045.00	232.00	12.80	3,315.38	4,344.74	1,029.36	31.05
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	1,194.00	1,131.00	-63.00	-5.28	2,551.87	4,282.06	1,730.19	67.80
Guard & Reserve Sup Admin Fee								
Red Cross	633.00	832.00	199.00	31.44	2,072.90	1,960.71	-112.19	-5.41
Red Cross Admin Fee								
Special Olympics	550.00	1,098.00	548.00	99.64	2,280.66	2,436.48	155.82	6.83
Special Olympics Admin Fee								
Veterans Support	1,824.00	1,579.00	-245.00	-13.43	1,933.92	2,780.41	846.49	43.77
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	19,452.00	26,262.00	6,810.00	35.01	28,278.00	46,797.77	18,519.77	65.49
Idaho Food Bank	5,873.00	4,436.00	-1,437.00	-24.47	8,865.48	13,097.20	4,231.72	47.73
Idaho Food Bank Admin Fee								
Opportunity Scholarship	354.00	227.00	-127.00	-35.88	-836.76	-502.83	333.93	-39.91
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	158,510,211.62	189,290,799.68	30,780,588.06	19.42	829,776,746.56	905,112,426.83	75,335,680.27	9.08
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,759,985.29	-1,615,101.74	1,144,883.55	-41.48	-37,023,661.28	-39,707,845.07	-2,684,183.79	7.25
Withholding Refunds	-60,912.29	-83,460.61	-22,548.32	37.02	-708,437.77	-786,190.77	-77,753.00	10.98
Total IIT Refunds Paid	-2,820,897.58	-1,698,562.35	1,122,335.23	-39.79	-37,732,099.05	-40,494,035.84	-2,761,936.79	7.32
Withholding Receipts								
Lottery Winnings Withholdings	143,474.51	290,822.67	147,348.16	102.70	748,022.55	669,355.67	-78,666.88	-10.52
Other Withholdings	111,688,487.50	117,742,015.99	6,053,528.49	5.42	686,034,479.30	729,271,414.38	43,236,935.08	6.30
Total IIT Withholding Payments	111,831,962.01	118,032,838.66	6,200,876.65	5.54	686,782,501.85	729,940,770.05	43,158,268.20	6.28

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	01/31/14	01/31/15	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,941,711.84	2,867,541.94	925,830.10	47.68	9,871,731.13	10,393,168.39	521,437.26	5.28
Corporate Estimates	7,419,244.85	10,364,537.31	2,945,292.46	39.70	88,581,296.71	100,190,882.86	11,609,586.15	13.11
Corporate Tax reclassified as Multi-State	199,546.00	233,040.00	33,494.00	16.79	7,612,056.29	4,173,296.00	-3,438,760.29	-45.18
Gross Collections	9,560,502.69	13,465,119.25	3,904,616.56	40.84	106,065,084.13	114,757,347.25	8,692,263.12	8.20
Less Refunds Paid	-8,010,656.48	-621,247.43	7,389,409.05	-92.24	-17,388,292.00	-6,740,964.70	10,647,327.30	-61.23
Net Collections	1,549,846.21	12,843,871.82	11,294,025.61	728.72	88,676,792.13	108,016,382.55	19,339,590.42	21.81
Distribution of Corporate Tax								
General Fund	7,477,322.79	10,618,347.14	3,141,024.35	42.01	85,005,710.89	91,640,088.54	6,634,377.65	7.80
Refund Fund	1,853,143.36	2,631,053.84	777,910.48	41.98	19,633,137.05	22,045,591.62	2,412,454.57	12.29
Multi-State Tax Compact	134,796.54	138,908.27	4,111.73	3.05	1,138,893.19	715,574.09	-423,319.10	-37.17
Permanent Building Fund	95,240.00	76,810.00	-18,430.00	-19.35	287,343.00	356,093.00	68,750.00	23.93
Total Distribution of Gross Collections	9,560,502.69	13,465,119.25	3,904,616.56	40.84	106,065,084.13	114,757,347.25	8,692,263.12	8.20
Total Income Tax Gross Collections	168,070,714.31	202,755,918.93	34,685,204.62	20.64	935,841,830.69	1,019,869,774.08	84,027,943.39	8.98
Sales Tax Receipts								
Sales Tax	130,134,955.85	140,026,180.99	9,891,225.14	7.60	824,276,782.19	873,528,940.79	49,252,158.60	5.98
Sales Tax reclassified as Multi-State	146,172.51	96,178.02	-49,994.49	-34.20	3,633,284.65	2,963,969.29	-669,315.36	-18.42
Amusement Device Tax	218.00	126.00	-92.00	-42.20	56,148.00	48,090.02	-8,057.98	-14.35
Gross Collections	130,281,346.36	140,122,485.01	9,841,138.65	7.55	827,966,214.84	876,541,000.10	48,574,785.26	5.87
Less Refunds Paid	-218,002.78	-498,157.26	-280,154.48	128.51	-2,509,042.67	-3,490,987.83	-981,945.16	39.14
Net Collections	130,063,343.58	139,624,327.75	9,560,984.17	7.35	825,457,172.17	873,050,012.27	47,592,840.10	5.77
Distribution of Sales Tax								
General Fund	109,163,233.26	117,493,374.99	8,330,141.73	7.63	693,515,133.48	733,630,113.92	40,114,980.44	5.78
Tax Commission Refunds	218,002.78	498,157.26	280,154.48	128.51	2,509,042.67	3,490,987.83	981,945.16	39.14
Multi-State Tax Compact	98,741.88	57,328.88	-41,413.00	-41.94	470,345.98	886,123.79	415,777.81	88.40
Revenue Share	14,940,222.94	16,045,563.41	1,105,340.47	7.40	94,507,171.78	100,056,900.13	5,549,728.35	5.87
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,592,289.16	1,581,511.44	-10,777.72	-0.68	9,562,993.40	9,739,487.63	176,494.23	1.85
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	10,861,308.89	11,038,703.95	177,395.06	1.63
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	712,172.62	971,435.26	259,262.64	36.40	3,310,101.60	4,417,509.62	1,107,408.02	33.46
Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	2,562,640.27	2,613,696.46	51,056.19	1.99
Total Distribution of Gross Collections	130,281,346.36	140,122,485.01	9,841,138.65	7.55	827,966,214.84	876,541,000.10	48,574,785.26	5.87

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	01/31/14	01/31/15	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,845,157.45	3,057,904.85	212,747.40	7.48	22,125,818.93	21,747,117.94	-378,700.99	-1.71
Less Refunds Paid	-30.00	-28.00	2.00	-6.67	-4,883.43	-208.00	4,675.43	-95.74
Net Collections	2,845,127.45	3,057,876.85	212,749.40	7.48	22,120,935.50	21,746,909.94	-374,025.56	-1.69
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.33	-29,833.34	-9.69	2,155,766.65	1,946,933.33	-208,833.32	-9.69
Tax Commission Refunds	30.00	28.00	-2.00	-6.67	4,883.43	208.00	-4,675.43	-95.74
Permanent Building Fund	1,987,985.42	416,666.67	-1,571,318.75	-79.04	16,025,751.46	13,911,899.76	-2,113,851.70	-13.19
Cancer Control Fund	23,285.66	25,000.00	1,714.34	7.36	184,396.18	175,000.00	-9,396.18	-5.10
Central Tumor Registry	9,314.10	10,000.00	685.90	7.36	73,759.25	70,000.00	-3,759.25	-5.10
Public School Endowment	258,287.80	276,250.00	17,962.20	6.95	1,840,630.98	1,933,750.00	93,119.02	5.06
County Juvenile Probation Svcs	258,287.80	276,250.00	17,962.20	6.95	1,840,630.98	1,933,750.00	93,119.02	5.06
Garvee State Match		1,775,576.85	1,775,576.85			1,775,576.85	1,775,576.85	
Total Distribution of Gross Collections	2,845,157.45	3,057,904.85	212,747.40	7.48	22,125,818.93	21,747,117.94	-378,700.99	-1.71
Tobacco Tax								
Receipts								
Gross Collections	918,649.89	819,552.91	-99,096.98	-10.79	6,623,798.89	7,072,441.83	448,642.94	6.77
Less Refunds Paid	-28.00	-5,147.60	-5,119.60	18,284.29	-2,378.52	-15,643.89	-13,265.37	557.72
Net Collections	918,621.89	814,405.31	-104,216.58	-11.34	6,621,420.37	7,056,797.94	435,377.57	6.58
Distribution of Tobacco Tax								
General Fund	803,794.13	712,604.63	-91,189.50	-11.34	5,793,742.65	6,174,697.88	380,955.23	6.58
Tax Commission Refunds	28.00	5,147.60	5,119.60	18,284.29	2,378.52	15,643.89	13,265.37	557.72
Water Pollution Control								
Public School Endowment	57,413.88	50,900.34	-6,513.54	-11.34	413,838.86	441,050.03	27,211.17	6.58
County Juvenile Probation Svcs	57,413.88	50,900.34	-6,513.54	-11.34	413,838.86	441,050.03	27,211.17	6.58
Total Distribution of Gross Collections	918,649.89	819,552.91	-99,096.98	-10.79	6,623,798.89	7,072,441.83	448,642.94	6.77
Beer Tax								
Receipts								
Gross Collections	292,319.35	337,054.22	44,734.87	15.30	2,496,030.79	2,522,510.63	26,479.84	1.06
Less Refunds Paid	-2.00	-6.00	-4.00	200.00	-987.65	-151.95	835.70	-84.61
Net Collections	292,317.35	337,048.22	44,730.87	15.30	2,495,043.14	2,522,358.68	27,315.54	1.09
Distribution of Beer Tax								
General Fund	137,389.14	158,412.65	21,023.51	15.30	1,172,670.21	1,185,508.54	12,838.33	1.09
Tax Commission Refunds	2.00	6.00	4.00	200.00	987.65	151.95	-835.70	-84.61
Substance Abuse Treatment	58,463.48	67,409.65	8,946.17	15.30	499,008.64	504,471.76	5,463.12	1.09
Permanent Building Fund	96,464.73	111,225.92	14,761.19	15.30	823,364.29	832,378.38	9,014.09	1.09
Total Distribution of Gross Collections	292,319.35	337,054.22	44,734.87	15.30	2,496,030.79	2,522,510.63	26,479.84	1.06

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	01/31/14	01/31/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	514,499.27	490,799.79	-23,699.48	-4.61	3,061,050.85	3,133,038.74	71,987.89	2.35
Less Refunds Paid	-20.34	-122.19	-101.85	500.74	-6,582.91	-365.75	6,217.16	-94.44
Net Collections	514,478.93	490,677.60	-23,801.33	-4.63	3,054,467.94	3,132,672.99	78,205.05	2.56
Distribution of Wine Tax								
General Fund	427,017.55	407,262.40	-19,755.15	-4.63	2,535,208.35	2,600,118.48	64,910.13	2.56
Tax Commission Refunds	20.34	122.19	101.85	500.74	6,582.91	365.75	-6,217.16	-94.44
Substance Abuse Treatment	61,737.46	58,881.31	-2,856.15	-4.63	366,536.16	375,920.75	9,384.59	2.56
Grape Growers & Wine Prod	25,723.92	24,533.89	-1,190.03	-4.63	152,723.43	156,633.76	3,910.33	2.56
Total Distribution of Gross Collections	514,499.27	490,799.79	-23,699.48	-4.61	3,061,050.85	3,133,038.74	71,987.89	2.35
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	587.50	675.00	87.50	14.89	5,525.00	6,112.50	587.50	10.63
Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	1,575.00	1,650.00	75.00	4.76
Total Distributions	787.50	850.00	62.50	7.94	7,100.00	7,762.50	662.50	9.33
Kilowatt Hour Tax Receipts								
Gross Collections	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Less Refunds Paid								
Net Collections	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Distribution of Kilowatt Hour Tax								
General Fund	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Tax Commission Refunds								
Total Distribution of Gross Collections	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Mine License Tax Receipts								
Gross Collections	1,179.00		-1,179.00	-100.00	14,016.99	6,038.56	-7,978.43	-56.92
Less Refunds Paid	-47,182.44	-21,342.00	25,840.44	-54.77	-56,723.44	-22,571.09	34,152.35	-60.21
Net Collections	-46,003.44	-21,342.00	24,661.44	-53.61	-42,706.45	-16,532.53	26,173.92	-61.29
Distribution of Mine Tax								
General Fund	-30,362.27	-14,085.72	16,276.55	-53.61	-28,186.25	-10,911.47	17,274.78	-61.29
Abandoned Mine Reclamation	-15,641.17	-7,256.28	8,384.89	-53.61	-14,520.20	-5,621.06	8,899.14	-61.29
Tax Commission Refunds	47,182.44	21,342.00	-25,840.44	-54.77	56,723.44	22,571.09	-34,152.35	-60.21
Total Distribution of Gross Collections	1,179.00		-1,179.00	-100.00	14,016.99	6,038.56	-7,978.43	-56.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	01/31/14	01/31/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-1,110.67		1,110.67	-100.00	-69,695.98		69,695.98	-100.00
Less Refunds Paid								
Net Collections	-1,110.67		1,110.67	-100.00	-69,695.98		69,695.98	-100.00
Distribution of Estate Tax								
General Fund	-999.60		999.60	-100.00	304,099.79		-304,099.79	-100.00
Tax Commission Refunds Counties - Estate	-111.07		111.07	-100.00	-373,795.77		373,795.77	-100.00
Total Distribution of Gross Collections	-1,110.67		1,110.67	-100.00	-69,695.98		69,695.98	-100.00
E911 Wireless Fee Receipts								
Gross Collections		163,815.17	163,815.17			926,656.99	926,656.99	
Less Refunds Paid		-1,766.98	-1,766.98			-2,093.36	-2,093.36	
Net Collections		162,048.19	162,048.19			924,563.63	924,563.63	
Distribution of E911 Wireless Fee								
Idaho Emergency Communications		158,807.22	158,807.22			906,072.29	906,072.29	
E911 Wireless Admin		3,240.97	3,240.97			18,491.34	18,491.34	
Tax Commission Refunds		1,766.98	1,766.98			2,093.36	2,093.36	
Total Distribution of Gross Collections		163,815.17	163,815.17			926,656.99	926,656.99	
Oil & Gas Tax								
Receipts								
Gross Collections		1,157.00	1,157.00		638.53	2,195.26	1,556.73	243.80
Less Refunds Paid								
Net Collections		1,157.00	1,157.00		638.53	2,195.26	1,556.73	243.80
Distribution of Oil & Gas Tax								
Conservation Fund		694.20	694.20		383.12	1,317.15	934.03	243.80
Tax Commission Refunds								
Cities & Counties share		259.17	259.17		143.03	491.74	348.71	243.80
Public Schools Fund		129.58	129.58		71.51	245.87	174.36	243.83
Local Economic Development		74.05	74.05		40.87	140.50	99.63	243.77
Total Distribution of Gross Collections		1,157.00	1,157.00		638.53	2,195.26	1,556.73	243.80
Miscellaneous Gross Collections	6,082.60	8,735.22	2,652.62	43.61	104,161.14	98,762.78	-5,398.36	-5.18
Net Collections	6,082.60	8,735.22	2,652.62	43.61	104,161.14	98,762.78	-5,398.36	-5.18
Distribution of Miscellaneous								
Miscellaneous Receipts	6,082.60	8,927.22	2,844.62	46.77	94,555.01	90,824.41	-3,730.60	-3.95
Miscellaneous Refunds - General Fund		-192.00	-192.00		9,606.13	7,938.37	-1,667.76	-17.36
Total Distribution of Gross Collections	6,082.60	8,735.22	2,652.62	43.61	104,161.14	98,762.78	-5,398.36	-5.18

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	01/31/14	01/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,616,926.62	5,769,280.23	1,152,353.61	24.96	40,469,851.20	43,066,524.08	2,596,672.88	6.42
Gasoline Tax	12,867,324.87	12,862,444.20	-4,880.67	-0.04	102,278,421.77	103,738,879.28	1,460,457.51	1.43
Aviation Fuel	122,624.23	111,232.64	-11,391.59	-9.29	1,213,985.58	1,094,443.74	-119,541.84	-9.85
Transfer Fee	783,509.35	834,843.67	51,334.32	6.55	6,563,069.65	6,703,568.65	140,499.00	2.14
Fuels Distribution Fund	1,783,868.04	-3,742,320.07	-5,526,188.11	-309.79	2,530,083.92	139,289.81	-2,390,794.11	-94.49
Motor Fuel Registration	2,003.92	6,502.49	4,498.57	224.49	90,036.79	51,082.99	-38,953.80	-43.26
Gross Collections	20,176,257.03	15,841,983.16	-4,334,273.87	-21.48	153,145,448.91	154,793,788.55	1,648,339.64	1.08
IFTA Taxpayer Refunds	-76,967.19	-52,656.04	24,311.15	-31.59	-558,842.19	-518,074.28	40,767.91	-7.30
Fuel Distributor Refunds (Gas & Special Fuel)	-470,775.37	-371,258.47	99,516.90	-21.14	-3,589,652.96	-3,794,562.38	-204,909.42	5.71
Payments to Other IFTA Jurisdictions	-277,771.96	-8,540.92	269,231.04	-96.93	-918,826.63	-387,044.88	531,781.75	-57.88
Net Collections	19,350,742.51	15,409,527.73	-3,941,214.78	-20.37	148,078,127.13	150,094,107.01	2,015,979.88	1.36
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	825,514.52	432,455.43	-393,059.09	-47.61	5,067,321.78	4,699,681.54	-367,640.24	-7.26
Special Fuels Admin Fund					623,264.50	571,060.00	-52,204.50	-8.38
Gasoline Admin Fund					1,571,835.50	1,468,440.00	-103,395.50	-6.58
State Highway Account	1,166,105.91	1,273,942.84	107,836.93	9.25	9,459,468.59	9,780,088.94	320,620.35	3.39
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	15,752,073.60	17,226,154.53	1,474,080.93	9.36	128,119,609.10	132,410,676.36	4,291,067.26	3.35
State Aeronautics Fund	122,624.23	111,232.64	-11,391.59	-9.29	1,213,985.58	1,094,443.74	-119,541.84	-9.85
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	104,009.31	105,186.19	1,176.88	1.13	815,665.13	827,523.33	11,858.20	1.45
Off-Highway Improvements	104,009.31	105,186.19	1,176.88	1.13	815,665.13	827,523.33	11,858.20	1.45
Capital Improvements	104,009.31	105,186.19	1,176.88	1.13	815,665.13	827,523.33	11,858.20	1.45
Road and Bridge	54,173.01	54,785.98	612.97	1.13	424,837.28	431,013.60	6,176.32	1.45
Search and Rescue Fund	3,152.07	3,187.73	35.66	1.13	24,719.17	25,078.60	359.43	1.45
Petroleum Storage Trust Fund	156,717.72	166,985.51	10,267.79	6.55	1,312,578.10	1,340,695.97	28,117.87	2.14
Motor Fuels Distribution Fund	1,783,868.04	-3,742,320.07	-5,526,188.11	-309.79	2,530,083.92	139,289.81	-2,390,794.11	-94.49
Total Distribution of Gross Collections	20,176,257.03	15,841,983.16	-4,334,273.87	-21.48	153,145,448.91	154,793,788.55	1,648,339.64	1.08
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	3,899,259.65	4,992,545.99	1,093,286.34	28.04	35,135,177.88	37,218,660.41	2,083,482.53	5.93
Special Fuels - IFTA	64,574.69	315,971.42	251,396.73	389.31	547,915.74	1,502,028.81	954,113.07	174.13
Gasoline	11,181,022.61	11,266,267.14	85,244.53	0.76	87,279,730.32	88,503,381.75	1,223,651.43	1.40
Transfer Fee	603,286.94	642,813.45	39,526.51	6.55	5,052,876.22	5,161,043.04	108,166.82	2.14
Interest	1,925.79	2,054.04	128.25	6.66	13,872.15	16,147.81	2,275.66	16.40
Motor Fuel Registration	2,003.92	6,502.49	4,498.57	224.49	90,036.79	51,082.99	-38,953.80	-43.26
Total Highway Distribution Fund	15,752,073.60	17,226,154.53	1,474,080.93	9.36	128,119,609.10	132,452,344.81	4,332,735.71	3.38
State Highway Account								
Special Fuels	293,492.65	375,783.03	82,290.38	28.04	2,644,583.29	2,801,404.56	156,821.27	5.93
Special Fuels - IFTA	4,860.48	23,782.83	18,922.35	389.31	41,240.97	113,055.92	71,814.95	174.13
Gasoline	867,610.66	874,225.37	6,614.71	0.76	6,772,620.68	6,867,572.04	94,951.36	1.40
Interest	142.12	151.61	9.49	6.68	1,023.65	1,192.75	169.10	16.52
Total State Highway Account	1,166,105.91	1,273,942.84	107,836.93	9.25	9,459,468.59	9,783,225.27	323,756.68	3.42

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	01/31/14	01/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	308,519.40	312,134.75	3,615.35	1.17	2,845,566.65	3,036,156.08	190,589.43	6.70
Less Refunds Paid	-268.52	-113.11	155.41	-57.88	-503.93	-408.73	95.20	-18.89
Net Collections	308,250.88	312,021.64	3,770.76	1.22	2,845,062.72	3,035,747.35	190,684.63	6.70
Distribution of Boise Auditorium Tax								
Boise Auditorium	308,250.88	312,134.75	3,883.87	1.26	2,839,662.72	3,030,460.46	190,797.74	6.72
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	268.52		-268.52	-100.00	503.93	295.62	-208.31	-41.34
Total Distribution of Gross Collections	308,519.40	312,134.75	3,615.35	1.17	2,845,566.65	3,036,156.08	190,589.43	6.70
Idaho Travel and Convention Receipts								
Gross Collections	496,823.69	508,810.23	11,986.54	2.41	5,456,443.12	5,894,167.38	437,724.26	8.02
Less Refunds Paid	-1,940.23	-3,643.37	-1,703.14	87.78	-10,545.57	-23,519.22	-12,973.65	123.02
Net Collections	494,883.46	505,166.86	10,283.40	2.08	5,445,897.55	5,870,648.16	424,750.61	7.80
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	494,883.46	508,810.23	13,926.77	2.81	5,400,397.55	5,828,791.53	428,393.98	7.93
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	1,940.23		-1,940.23	-100.00	10,545.57	19,875.85	9,330.28	88.48
Total Distribution of Gross Collections	496,823.69	508,810.23	11,986.54	2.41	5,456,443.12	5,894,167.38	437,724.26	8.02
Illegal Drug Tax Receipts								
Gross Collections	150.00		-150.00	-100.00	150.00	301.00	151.00	100.67
Less Refunds Paid								
Net Collections	150.00		-150.00	-100.00	150.00	301.00	151.00	100.67
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	150.00		-150.00	-100.00	150.00	301.00	151.00	100.67
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	150.00		-150.00	-100.00	150.00	301.00	151.00	100.67
Suspense Fund Receipts								
Gross Collections	8,128.93	43,521.37	35,392.44	435.39	132,715.79	77,472.14	-55,243.65	-41.63
Less Refunds Paid	-41.00		41.00	-100.00	-5,416.79	-51,132.41	-45,715.62	843.96
Net Collections	8,087.93	43,521.37	35,433.44	438.10	127,299.00	26,339.73	-100,959.27	-79.31
Distribution of Suspense Fund								
Suspense Fund	264.40	1,821.73	1,557.33	589.01	4,640.19	48,960.41	44,320.22	955.14
Clearing Accounts	6,864.53	40,699.64	33,835.11	492.90	117,405.60	17,401.73	-100,003.87	-85.18
Special Fuels IFTA								
Bonds	1,000.00	1,000.00			10,670.00	11,110.00	440.00	4.12
Total Distribution of Gross Collections	8,128.93	43,521.37	35,392.44	435.39	132,715.79	77,472.14	-55,243.65	-41.63

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	01/31/14	01/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	194.00	3,716.50	3,522.50	1,815.72	40,823.50	51,302.50	10,479.00	25.67
Net Collections	194.00	3,716.50	3,522.50	1,815.72	40,823.50	51,302.50	10,479.00	25.67
Distribution of RR Car Tax								
Public School Endowment	194.00	3,716.50	3,522.50	1,815.72	40,823.50	51,302.50	10,479.00	25.67
Total Distribution of Gross Collections	194.00	3,716.50	3,522.50	1,815.72	40,823.50	51,302.50	10,479.00	25.67
Nez Perce County Local Option Tax								
Gross Collections	271,847.07	6,743.47	-265,103.60	-97.52	1,899,344.61	1,158,174.28	-741,170.33	-39.02
Less Nez Perce Refunds Paid	-1,569.90	-2,484.63	-914.73	58.27	-10,028.11	-12,800.81	-2,772.70	27.65
Net Collections	270,277.17	4,258.84	-266,018.33	-98.42	1,889,316.50	1,145,373.47	-743,943.03	-39.38
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	157,877.17	4,258.84	-153,618.33	-97.30	1,776,916.50	1,117,273.47	-659,643.03	-37.12
Nez Perce Cty Administration	112,400.00		-112,400.00	-100.00	112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	1,569.90	2,484.63	914.73	58.27	10,028.11	12,800.81	2,772.70	27.65
Total Distribution of Gross Collections	271,847.07	6,743.47	-265,103.60	-97.52	1,899,344.61	1,158,174.28	-741,170.33	-39.02
City of Ketchum Local Option Tax								
Ketchum Gross Collection						647,525.02	647,525.02	
Less Ketchum Refunds Paid						-981.12	-981.12	
Net Collections					68,600.00	679,596.28	610,996.28	890.67
Distribution of Local Option Tax								
Ketchum City Local Option Tax						647,525.02	647,525.02	
Ketchum City Administration					68,600.00	32,133.34	-36,466.66	-53.16
Tax Commission Refunds						919.04	919.04	
Total Distribution of Gross Collections					68,600.00	680,577.40	611,977.40	892.10
Grand Total Local Option Gross Collections	271,847.07	6,743.47	-265,103.60	-97.52	1,967,944.61	1,838,751.68	-129,192.93	-6.56
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	11,461.76	10,523.56	-938.20	-8.19	51,399.03	37,991.11	-13,407.92	-26.09
Corporate Income to MTC	134,796.54	138,908.27	4,111.73	3.05	1,138,893.19	715,574.09	-423,319.10	-37.17
Sales Tax to MTC	98,741.88	57,328.88	-41,413.00	-41.94	470,345.98	886,123.79	415,777.81	88.40
Total MTC Fund	245,000.18	206,760.71	-38,239.47	-15.61	1,660,638.20	1,639,688.99	-20,949.21	-1.26
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,505.65	7,131.33	1,625.68	29.53	204,614.26	92,151.30	-112,462.96	-54.96
Corporate MTC to General Fund	64,749.46	94,131.73	29,382.27	45.38	6,473,163.10	3,457,721.91	-3,015,441.19	-46.58
Sales Tax MTC to General Fund	47,430.63	38,849.14	-8,581.49	-18.09	3,162,938.67	2,077,845.50	-1,085,093.17	-34.31
Total MTC Receipts to General Fund	117,685.74	140,112.20	22,426.46	19.06	9,840,716.03	5,627,718.71	-4,212,997.32	-42.81
Total MTC Receipts	362,685.92	346,872.91	-15,813.01	-4.36	11,501,354.23	7,267,407.70	-4,233,946.53	-36.81
Total Gross Receipts	324,222,496.20	364,590,822.90	40,368,326.70	12.45	1,962,682,576.84	2,098,598,717.99	135,916,141.15	6.93

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2015 to January 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	01/31/14	01/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	126,436,560.58	150,840,136.22	24,403,575.64	19.30	662,557,830.65	722,747,335.94	60,189,505.29	9.08
Corporate Income Taxes	7,477,322.79	10,618,347.14	3,141,024.35	42.01	85,005,710.89	91,640,088.54	6,634,377.65	7.80
Sales Tax	109,163,233.26	117,493,374.99	8,330,141.73	7.63	693,515,133.48	733,630,113.92	40,114,980.44	5.78
Cigarette Taxes	307,966.67	278,133.33	-29,833.34	-9.69	2,155,766.65	1,946,933.33	-208,833.32	-9.69
Tobacco Tax	803,794.13	712,604.63	-91,189.50	-11.34	5,793,742.65	6,174,697.88	380,955.23	6.58
Beer Tax	137,389.14	158,412.65	21,023.51	15.30	1,172,670.21	1,185,508.54	12,838.33	1.09
Wine Tax	427,017.55	407,262.40	-19,755.15	-4.63	2,535,208.35	2,600,118.48	64,910.13	2.56
Kilowatt Hour Tax	30,951.02	115,640.32	84,689.30	273.62	922,518.59	979,479.25	56,960.66	6.17
Mine License	-30,362.27	-14,085.72	16,276.55	-53.61	-28,186.25	-10,911.47	17,274.78	-61.29
Estate Tax	-999.60		999.60	-100.00	304,099.79		-304,099.79	-100.00
Misc Refunds		-192.00	-192.00		9,606.13	7,938.37	-1,667.76	-17.36
Total Distributed Direct to General Fund	244,752,873.27	280,609,633.96	35,856,760.69	14.65	1,453,944,101.14	1,560,901,302.78	106,957,201.64	7.36
Accrued to General Fund								
Individual Income Tax Net Refund Fund	28,786,866.19	36,009,688.88	7,222,822.69	25.09	127,856,205.10	140,169,750.46	12,313,545.36	9.63
Corporate Income Tax Net Refund Fund	-6,157,513.12	2,009,806.41	8,167,319.53	-132.64	2,244,845.05	15,304,626.92	13,059,781.87	581.77
Total Distributed and Accrued to G. Fund	267,382,226.34	318,629,129.25	51,246,902.91	19.17	1,584,045,151.29	1,716,375,680.16	132,330,528.87	8.35
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	31,607,763.77	37,708,251.23	6,100,487.46	19.30	165,588,304.15	180,663,786.30	15,075,482.15	9.10
Less Total Refunds	-2,820,897.58	-1,698,562.35	1,122,335.23	-39.79	-37,732,099.05	-40,494,035.84	-2,761,936.79	7.32
Net Refund Fund (To Above)	28,786,866.19	36,009,688.88	7,222,822.69	25.09	127,856,205.10	140,169,750.46	12,313,545.36	9.63
Add Distributed Direct to General Fund	126,436,560.58	150,840,136.22	24,403,575.64	19.30	662,557,830.65	722,747,335.94	60,189,505.29	9.08
IIT Distributed and Accrued to G. Fund	155,223,426.77	186,849,825.10	31,626,398.33	20.37	790,414,035.75	862,917,086.40	72,503,050.65	9.17
Corporate Income Tax								
Distributed to Refund Fund	1,853,143.36	2,631,053.84	777,910.48	41.98	19,633,137.05	22,045,591.62	2,412,454.57	12.29
Less Total Refunds	-8,010,656.48	-621,247.43	7,389,409.05	-92.24	-17,388,292.00	-6,740,964.70	10,647,327.30	-61.23
Net Refund Fund (To Above)	-6,157,513.12	2,009,806.41	8,167,319.53	-132.64	2,244,845.05	15,304,626.92	13,059,781.87	581.77
Add Distributed Direct to General Fund	7,477,322.79	10,618,347.14	3,141,024.35	42.01	85,005,710.89	91,640,088.54	6,634,377.65	7.80
CIT Distributed and Accrued to G. Fund	1,319,809.67	12,628,153.55	11,308,343.88	856.82	87,250,555.94	106,944,715.46	19,694,159.52	22.57