

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2015 to February 28, 2015

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	02/28/14	02/28/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	110,233,272.06	118,759,856.30	8,526,584.24	7.74	940,010,018.62	1,023,872,283.13	83,862,264.51	8.92
Corporate Income Tax	5,461,174.40	4,278,319.54	-1,182,854.86	-21.66	111,526,258.53	119,035,666.79	7,509,408.26	6.73
Sales Tax	95,767,597.81	103,049,567.65	7,281,969.84	7.60	923,733,812.65	979,590,567.75	55,856,755.10	6.05
Cigarette Tax	2,491,285.70	2,654,455.85	163,170.15	6.55	24,617,104.63	24,401,573.79	-215,530.84	-0.88
Tobacco Tax	836,967.33	708,113.57	-128,853.76	-15.40	7,460,766.22	7,780,555.40	319,789.18	4.29
Beer Tax	281,712.09	221,193.58	-60,518.51	-21.48	2,777,742.88	2,743,704.21	-34,038.67	-1.23
Wine Tax	354,311.30	298,958.36	-55,352.94	-15.62	3,415,362.15	3,431,997.10	16,634.95	0.49
Kilowatt Hour Tax	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Mine License Tax	2,392.00		-2,392.00	-100.00	16,408.99	6,038.56	-10,370.43	-63.20
Estate Tax	-294.02		294.02	-100.00	-69,990.00		69,990.00	-100.00
Oil & Gas					638.53	2,195.26	1,556.73	243.80
E911	54,309.71	122,701.77	68,392.06	125.93	54,309.71	1,049,358.76	995,049.05	1,832.18
Motor Fuels Tax	15,528,908.56	19,308,908.67	3,780,000.11	24.34	168,674,357.47	174,102,697.22	5,428,339.75	3.22
Boise Auditorium District	284,112.32	318,803.60	34,691.28	12.21	3,129,678.97	3,354,959.68	225,280.71	7.20
Idaho Travel & Convention	433,762.02	473,208.63	39,446.61	9.09	5,890,205.14	6,367,376.01	477,170.87	8.10
Illegal Drug Tax					150.00	301.00	151.00	100.67
Suspense Fund	37,429.02	-73,034.54	-110,463.56	-295.13	170,144.81	4,437.60	-165,707.21	-97.39
Miscellaneous Revenues	43,696.12	22,160.53	-21,535.59	-49.28	147,857.26	120,923.31	-26,933.95	-18.22
RR Car Company's Ad Valorem Tax	64.00	351.00	287.00	448.44	40,887.50	51,653.50	10,766.00	26.33
Local Option Tax	498,874.52	1,991.53	-496,882.99	-99.60	2,466,819.13	1,840,743.21	-626,075.92	-25.38
Wine Direct Shipper Fee	437.50	262.50	-175.00	-40.00	7,537.50	8,025.00	487.50	6.47
Total Gross Receipts	232,443,699.84	250,319,063.93	17,875,364.09	7.69	2,195,126,276.68	2,348,917,781.92	153,791,505.24	7.01

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	02/28/14	02/28/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	171,545,307.83	183,837,747.13	12,292,439.30	7.17	1,625,489,408.97	1,744,739,049.91	119,249,640.94	7.34
0051	Fish and Game Donation	5,631.00	4,951.01	-679.99	-12.08	6,909.73	7,833.28	923.55	13.37
0075	Abandoned Mine & Oil & Gas Conserv	813.28		-813.28	-100.00	-13,323.80	-4,303.91	9,019.89	-67.70
0130	Petroleum Storage Trust	175,770.96	182,455.88	6,684.92	3.80	1,488,349.06	1,523,151.85	34,802.79	2.34
0176	Cancer Control	20,389.42	25,000.00	4,610.58	22.61	204,785.60	200,000.00	-4,785.60	-2.34
0181	Central Tumor Registry	8,155.61	10,000.00	1,844.39	22.61	81,914.86	80,000.00	-1,914.86	-2.34
0182	Substance Abuse Treatment	98,849.36	80,072.09	-18,777.27	-19.00	964,544.16	960,765.60	-3,778.56	-0.39
0188	County Juvenile Probation Svcs	278,283.20	320,500.54	42,217.34	15.17	2,532,753.04	2,695,300.57	162,547.53	6.42
0200	Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212	Idaho Travel and Convention	432,838.87	467,889.16	35,050.29	8.10	5,833,236.42	6,296,680.69	463,444.27	7.94
0213	Veterans Support Donation	7,937.00	8,511.79	574.79	7.24	9,870.92	11,292.20	1,421.28	14.40
0220	Cooperative Welfare Fund	77,672.00	72,509.00	-5,163.00	-6.65	105,950.00	119,306.77	13,356.77	12.61
0221	State Aeronautics Fund	-44,995.82	128,464.95	173,460.77	-385.50	1,168,989.76	1,222,908.69	53,918.93	4.61
0247	Parks & Rec Motor Fuels	393,015.28	392,830.73	-184.55	-0.05	3,264,847.95	3,306,414.32	41,566.37	1.27
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0260	State Highway Account	1,291,395.08	1,274,152.76	-17,242.32	-1.34	10,750,863.67	11,054,241.70	303,378.03	2.82
0261	Highway Distribution Fund	17,480,336.45	17,265,603.56	-214,732.89	-1.23	145,599,945.55	149,676,279.92	4,076,334.37	2.80
0266	Search and Rescue Fund	3,382.85	3,381.28	-1.57	-0.05	28,102.02	28,459.88	357.86	1.27
0267	Motor Fuel Distribution Fund	-4,622,736.77	-1,022,356.21	3,600,380.56	-77.88	-2,092,652.85	-883,066.40	1,209,586.45	-57.80
0275	E911 Wireless	53,223.50	120,136.15	66,912.65	125.72	53,223.50	1,026,208.44	972,984.94	1,828.11
0276	Multi-State Tax Compact	135,088.76	107,496.95	-27,591.81	-20.42	1,795,726.96	1,747,185.94	-48,541.02	-2.70
0307	Oil & Gas Local Economic Development					40.87	140.50	99.63	243.77
0338	Tax Commission Admin Fees	1,523.71	2,714.24	1,190.53	78.13	2,440,798.71	2,184,701.42	-256,097.29	-10.49
0349	Wine Direct Shipper Fee to ISP					1,575.00	1,650.00	75.00	4.76
0365	Permanent Building Fund	3,971,109.54	2,522,870.91	-1,448,238.63	-36.47	24,799,684.98	21,449,787.74	-3,349,897.24	-13.51
0375	Garvee State Match		1,372,125.85	1,372,125.85			3,147,702.70	3,147,702.70	
0401	Miscellaneous Income	43,696.12	22,160.53	-21,535.59	-49.28	138,251.13	112,984.94	-25,266.19	-18.28
0403	Opportunity Scholarship	2,034.00	3,839.34	1,805.34	88.76	1,197.24	3,336.51	2,139.27	178.68
0481	Public School Endowment	313,053.14	354,286.65	41,233.51	13.17	2,982,429.25	3,115,312.87	132,883.62	4.46
0483	Childrens Trust Donation	9,150.00	6,231.17	-2,918.83	-31.90	12,465.38	10,575.91	-1,889.47	-15.16
0502	Sales Tax - Cities & Counties	12,574,263.30	13,272,361.14	698,097.84	5.55	116,644,428.48	123,068,748.90	6,424,320.42	5.51
0502	Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	12,527,975.89	12,616,507.26	88,531.37	0.71
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
0502	Sales Tax - Demonstration Pilot Project	379,810.91	510,739.15	130,928.24	34.47	3,689,912.51	4,928,248.77	1,238,336.26	33.56
0502	Sales Tax - Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	2,928,731.74	2,987,081.67	58,349.93	1.99
0507	Counties - Estate Tax	-29.40		29.40	-100.00	-373,825.17		373,825.17	-100.00
0516	Refund Fund	23,762,328.14	25,587,799.72	1,825,471.58	7.68	216,652,767.35	236,562,772.37	19,910,005.02	9.19
0516	Refund Fund - County Juvenile Prob Sv	34,705.94	33,435.11	-1,270.83	-3.66	408,717.23	368,112.96	-40,604.27	-9.93
0630	Suspense Fund	42,326.02	-69,683.54	-112,009.56	-264.64	177,114.71	9,749.31	-167,365.40	-94.50
0630	Boise Auditorium District	284,070.32	318,650.49	34,580.17	12.17	3,123,733.04	3,349,110.95	225,377.91	7.22
0630	Grape Growers and Wine Producers	17,711.57	14,930.88	-2,780.69	-15.70	170,435.00	171,564.64	1,129.64	0.66
0630	Guard & Reserve Support Donation	4,788.00	5,092.00	304.00	6.35	7,339.87	9,374.06	2,034.19	27.71
0630	Idaho Food Bank Donation	19,847.00	18,465.70	-1,381.30	-6.96	28,712.48	31,562.90	2,850.42	9.93
0630	Special Olympics Donation	5,341.00	4,895.00	-446.00	-8.35	7,621.66	7,331.48	-290.18	-3.81
0630	Local Option Tax	497,595.62	355.72	-497,239.90	-99.93	2,274,512.12	1,765,154.21	-509,357.91	-22.39
0630	Oil & Gas-Cities & Counties					143.03	491.74	348.71	243.80
Total Distributions		232,443,699.84	250,319,063.93	17,875,364.09	7.69	2,195,126,276.68	2,348,917,781.92	153,791,505.24	7.01

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	02/28/14	02/28/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	6,940,826.64	7,513,715.62	572,888.98	8.25	148,847,867.88	181,561,272.18	32,713,404.30	21.98
Permanent Building Fund	1,727,220.00	1,588,690.00	-138,530.00	-8.02	2,502,670.00	2,498,569.00	-4,101.00	-0.16
Donations on returns	137,297.00	127,846.01	-9,450.99	-6.88	193,037.18	211,924.82	18,887.64	9.78
Individual Tax reclassified as Multi State	17,555.59	24,399.33	6,843.74	38.98	273,568.88	154,541.74	-119,027.14	-43.51
Total Filing Payments	8,822,899.23	9,254,650.96	431,751.73	4.89	151,817,143.94	184,426,307.74	32,609,163.80	21.48
Withholding Payments (See Below)	101,410,372.83	109,505,205.34	8,094,832.51	7.98	788,192,874.68	839,445,975.39	51,253,100.71	6.50
Gross Collections	110,233,272.06	118,759,856.30	8,526,584.24	7.74	940,010,018.62	1,023,872,283.13	83,862,264.51	8.92
Less Refunds Paid (See Below)	-74,554,590.93	-73,287,390.17	1,267,200.76	-1.70	-112,286,689.98	-113,781,426.01	-1,494,736.03	1.33
Net Collections	35,678,681.13	45,472,466.13	9,793,785.00	27.45	827,723,328.64	910,090,857.12	82,367,528.48	9.95
Distribution of Individual Income Tax								
General Fund	86,629,493.13	93,584,883.89	6,955,390.76	8.03	749,187,323.78	816,332,219.83	67,144,896.05	8.96
Refund Fund	21,656,357.47	23,390,410.19	1,734,052.72	8.01	187,244,661.62	204,054,196.49	16,809,534.87	8.98
Refund Fund - County Juvenile Prob Svc	34,705.94	33,435.11	-1,270.83	-3.66	408,717.23	368,112.96	-40,604.27	-9.93
Multi-State Tax Compact	13,492.58	1,155.99	-12,336.59	-91.43	64,891.61	39,147.10	-25,744.51	-39.67
Permanent Building Fund	1,727,220.00	1,588,690.00	-138,530.00	-8.02	2,502,670.00	2,498,569.00	-4,101.00	-0.16
Public School Income Substance Abuse	34,705.94	33,435.11	-1,270.83	-3.66	408,717.20	368,112.93	-40,604.27	-9.93
Donations: Fish & Game	5,631.00	4,951.01	-679.99	-12.08	6,909.73	7,833.28	923.55	13.37
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	9,150.00	6,231.17	-2,918.83	-31.90	12,465.38	10,575.91	-1,889.47	-15.16
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	4,788.00	5,092.00	304.00	6.35	7,339.87	9,374.06	2,034.19	27.71
Guard & Reserve Sup Admin Fee								
Red Cross	4,897.00	3,351.00	-1,546.00	-31.57	6,969.90	5,311.71	-1,658.19	-23.79
Red Cross Admin Fee								
Special Olympics	5,341.00	4,895.00	-446.00	-8.35	7,621.66	7,331.48	-290.18	-3.81
Special Olympics Admin Fee								
Veterans Support	7,937.00	8,511.79	574.79	7.24	9,870.92	11,292.20	1,421.28	14.40
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	77,672.00	72,509.00	-5,163.00	-6.65	105,950.00	119,306.77	13,356.77	12.61
Idaho Food Bank	19,847.00	18,465.70	-1,381.30	-6.96	28,712.48	31,562.90	2,850.42	9.93
Idaho Food Bank Admin Fee								
Opportunity Scholarship	2,034.00	3,839.34	1,805.34	88.76	1,197.24	3,336.51	2,139.27	178.68
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	110,233,272.06	118,759,856.30	8,526,584.24	7.74	940,010,018.62	1,023,872,283.13	83,862,264.51	8.92
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-74,484,532.84	-73,193,570.93	1,290,961.91	-1.73	-111,508,194.12	-112,901,416.00	-1,393,221.88	1.25
Withholding Refunds	-70,058.09	-93,819.24	-23,761.15	33.92	-778,495.86	-880,010.01	-101,514.15	13.04
Total IIT Refunds Paid	-74,554,590.93	-73,287,390.17	1,267,200.76	-1.70	-112,286,689.98	-113,781,426.01	-1,494,736.03	1.33
Withholding Receipts								
Lottery Winnings Withholdings	69,411.88	66,870.22	-2,541.66	-3.66	817,434.43	736,225.89	-81,208.54	-9.93
Other Withholdings	101,340,960.95	109,438,335.12	8,097,374.17	7.99	787,375,440.25	838,709,749.50	51,334,309.25	6.52
Total IIT Withholding Payments	101,410,372.83	109,505,205.34	8,094,832.51	7.98	788,192,874.68	839,445,975.39	51,253,100.71	6.50

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	02/28/14	02/28/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,510,226.95	-214,827.86	-1,725,054.81	-114.22	11,381,958.08	10,178,340.53	-1,203,617.55	-10.57
Corporate Estimates	3,893,637.19	3,104,208.01	-789,429.18	-20.27	92,474,933.90	103,295,090.87	10,820,156.97	11.70
Corporate Tax reclassified as Multi-State	57,310.26	1,388,939.39	1,331,629.13	2,323.54	7,669,366.55	5,562,235.39	-2,107,131.16	-27.47
Gross Collections	5,461,174.40	4,278,319.54	-1,182,854.86	-21.66	111,526,258.53	119,035,666.79	7,509,408.26	6.73
Less Refunds Paid	-4,163,468.48	-415,206.88	3,748,261.60	-90.03	-21,551,760.48	-7,156,171.58	14,395,588.90	-66.80
Net Collections	1,297,705.92	3,863,112.66	2,565,406.74	197.69	89,974,498.05	111,879,495.21	21,904,997.16	24.35
Distribution of Corporate Tax								
General Fund	4,310,883.00	3,612,354.28	-698,528.72	-16.20	89,316,593.89	95,252,442.82	5,935,848.93	6.65
Refund Fund	1,074,404.86	572,305.03	-502,099.83	-46.73	20,707,541.91	22,617,896.65	1,910,354.74	9.23
Multi-State Tax Compact	44,046.54	65,805.23	21,758.69	49.40	1,182,939.73	781,379.32	-401,560.41	-33.95
Permanent Building Fund	31,840.00	27,855.00	-3,985.00	-12.52	319,183.00	383,948.00	64,765.00	20.29
Total Distribution of Gross Collections	5,461,174.40	4,278,319.54	-1,182,854.86	-21.66	111,526,258.53	119,035,666.79	7,509,408.26	6.73
Total Income Tax Gross Collections	115,694,446.46	123,038,175.84	7,343,729.38	6.35	1,051,536,277.15	1,142,907,949.92	91,371,672.77	8.69
Sales Tax Receipts								
Sales Tax	95,666,448.67	102,193,189.14	6,526,740.47	6.82	919,943,230.86	975,722,129.93	55,778,899.07	6.06
Sales Tax reclassified as Multi-State	100,902.14	855,580.51	754,678.37	747.93	3,734,186.79	3,819,549.80	85,363.01	2.29
Amusement Device Tax	247.00	798.00	551.00	223.08	56,395.00	48,888.02	-7,506.98	-13.31
Gross Collections	95,767,597.81	103,049,567.65	7,281,969.84	7.60	923,733,812.65	979,590,567.75	55,856,755.10	6.05
Less Refunds Paid	-173,432.19	-533,006.94	-359,574.75	207.33	-2,682,474.86	-4,023,994.77	-1,341,519.91	50.01
Net Collections	95,594,165.62	102,516,560.71	6,922,395.09	7.24	921,051,337.79	975,566,572.98	54,515,235.19	5.92
Distribution of Sales Tax								
General Fund	79,005,858.05	85,217,810.92	6,211,952.87	7.86	772,520,991.53	818,847,924.84	46,326,933.31	6.00
Tax Commission Refunds	173,432.19	533,006.94	359,574.75	207.33	2,682,474.86	4,023,994.77	1,341,519.91	50.01
Multi-State Tax Compact	77,549.64	40,535.73	-37,013.91	-47.73	547,895.62	926,659.52	378,763.90	69.13
Revenue Share	10,981,408.48	11,690,837.50	709,429.02	6.46	105,488,580.26	111,747,737.63	6,259,157.37	5.93
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,592,854.82	1,581,523.64	-11,331.18	-0.71	11,155,848.22	11,321,011.27	165,163.05	1.48
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	12,527,975.89	12,616,507.26	88,531.37	0.71
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	379,810.91	510,739.15	130,928.24	34.47	3,689,912.51	4,928,248.77	1,238,336.26	33.56
Election Consolidation	366,091.47	373,385.21	7,293.74	1.99	2,928,731.74	2,987,081.67	58,349.93	1.99
Total Distribution of Gross Collections	95,767,597.81	103,049,567.65	7,281,969.84	7.60	923,733,812.65	979,590,567.75	55,856,755.10	6.05

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	02/28/14	02/28/15	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,491,285.70	2,654,455.85	163,170.15	6.55	24,617,104.63	24,401,573.79	-215,530.84	-0.88
Less Refunds Paid	-30.00	-30.00			-4,913.43	-238.00	4,675.43	-95.16
Net Collections	2,491,255.70	2,654,425.85	163,170.15	6.55	24,612,191.20	24,401,335.79	-210,855.41	-0.86
Distribution of Cigarette Tax								
General Fund	307,966.67	278,133.33	-29,833.34	-9.69	2,463,733.32	2,225,066.66	-238,666.66	-9.69
Tax Commission Refunds	30.00	30.00			4,913.43	238.00	-4,675.43	-95.16
Permanent Building Fund	1,702,419.18	416,666.67	-1,285,752.51	-75.53	17,728,170.64	14,328,566.43	-3,399,604.21	-19.18
Cancer Control Fund	20,389.42	25,000.00	4,610.58	22.61	204,785.60	200,000.00	-4,785.60	-2.34
Central Tumor Registry	8,155.61	10,000.00	1,844.39	22.61	81,914.86	80,000.00	-1,914.86	-2.34
Public School Endowment	226,162.41	276,250.00	50,087.59	22.15	2,066,793.39	2,210,000.00	143,206.61	6.93
County Juvenile Probation Svcs	226,162.41	276,250.00	50,087.59	22.15	2,066,793.39	2,210,000.00	143,206.61	6.93
Garvee State Match		1,372,125.85	1,372,125.85			3,147,702.70	3,147,702.70	
Total Distribution of Gross Collections	2,491,285.70	2,654,455.85	163,170.15	6.55	24,617,104.63	24,401,573.79	-215,530.84	-0.88
Tobacco Tax								
Receipts								
Gross Collections	836,967.33	708,113.57	-128,853.76	-15.40	7,460,766.22	7,780,555.40	319,789.18	4.29
Less Refunds Paid	-3,034.80	-104.96	2,929.84	-96.54	-5,413.32	-15,748.85	-10,335.53	190.93
Net Collections	833,932.53	708,008.61	-125,923.92	-15.10	7,455,352.90	7,764,806.55	309,453.65	4.15
Distribution of Tobacco Tax								
General Fund	729,690.95	619,507.53	-110,183.42	-15.10	6,523,433.60	6,794,205.41	270,771.81	4.15
Tax Commission Refunds	3,034.80	104.96	-2,929.84	-96.54	5,413.32	15,748.85	10,335.53	190.93
Water Pollution Control								
Public School Endowment	52,120.79	44,250.54	-7,870.25	-15.10	465,959.65	485,300.57	19,340.92	4.15
County Juvenile Probation Svcs	52,120.79	44,250.54	-7,870.25	-15.10	465,959.65	485,300.57	19,340.92	4.15
Total Distribution of Gross Collections	836,967.33	708,113.57	-128,853.76	-15.40	7,460,766.22	7,780,555.40	319,789.18	4.29
Beer Tax								
Receipts								
Gross Collections	281,712.09	221,193.58	-60,518.51	-21.48	2,777,742.88	2,743,704.21	-34,038.67	-1.23
Less Refunds Paid	-4.00	-4.00			-991.65	-155.95	835.70	-84.27
Net Collections	281,708.09	221,189.58	-60,518.51	-21.48	2,776,751.23	2,743,548.26	-33,202.97	-1.20
Distribution of Beer Tax								
General Fund	132,402.78	103,959.09	-28,443.69	-21.48	1,305,072.99	1,289,467.63	-15,605.36	-1.20
Tax Commission Refunds	4.00	4.00			991.65	155.95	-835.70	-84.27
Substance Abuse Treatment	56,341.62	44,237.92	-12,103.70	-21.48	555,350.26	548,709.68	-6,640.58	-1.20
Permanent Building Fund	92,963.69	72,992.57	-19,971.12	-21.48	916,327.98	905,370.95	-10,957.03	-1.20
Total Distribution of Gross Collections	281,712.09	221,193.58	-60,518.51	-21.48	2,777,742.88	2,743,704.21	-34,038.67	-1.23

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2015 to February 28, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	02/28/14	02/28/15	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	354,311.30	298,958.36	-55,352.94	-15.62	3,415,362.15	3,431,997.10	16,634.95	0.49
Less Refunds Paid	-80.24	-340.61	-260.37	324.49	-6,663.15	-706.36	5,956.79	-89.40
Net Collections	354,231.06	298,617.75	-55,613.31	-15.70	3,408,699.00	3,431,290.74	22,591.74	0.66
Distribution of Wine Tax								
General Fund	294,011.75	247,852.70	-46,159.05	-15.70	2,829,220.10	2,847,971.18	18,751.08	0.66
Tax Commission Refunds	80.24	340.61	260.37	324.49	6,663.15	706.36	-5,956.79	-89.40
Substance Abuse Treatment	42,507.74	35,834.17	-6,673.57	-15.70	409,043.90	411,754.92	2,711.02	0.66
Grape Growers & Wine Prod	17,711.57	14,930.88	-2,780.69	-15.70	170,435.00	171,564.64	1,129.64	0.66
Total Distribution of Gross Collections	354,311.30	298,958.36	-55,352.94	-15.62	3,415,362.15	3,431,997.10	16,634.95	0.49
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	437.50	262.50	-175.00	-40.00	5,962.50	6,375.00	412.50	6.92
Wine Direct Shipper Fee to ISP					1,575.00	1,650.00	75.00	4.76
Total Distributions	437.50	262.50	-175.00	-40.00	7,537.50	8,025.00	487.50	6.47
Kilowatt Hour Tax Receipts								
Gross Collections	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Less Refunds Paid								
Net Collections	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Distribution of Kilowatt Hour Tax								
General Fund	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Tax Commission Refunds								
Total Distribution of Gross Collections	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Mine License Tax Receipts								
Gross Collections	2,392.00		-2,392.00	-100.00	16,408.99	6,038.56	-10,370.43	-63.20
Less Refunds Paid					-56,723.44	-22,571.09	34,152.35	-60.21
Net Collections	2,392.00		-2,392.00	-100.00	-40,314.45	-16,532.53	23,781.92	-58.99
Distribution of Mine Tax								
General Fund	1,578.72		-1,578.72	-100.00	-26,607.53	-10,911.47	15,696.06	-58.99
Abandoned Mine Reclamation	813.28		-813.28	-100.00	-13,706.92	-5,621.06	8,085.86	-58.99
Tax Commission Refunds					56,723.44	22,571.09	-34,152.35	-60.21
Total Distribution of Gross Collections	2,392.00		-2,392.00	-100.00	16,408.99	6,038.56	-10,370.43	-63.20

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	02/28/14	02/28/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-294.02		294.02	-100.00	-69,990.00		69,990.00	-100.00
Less Refunds Paid								
Net Collections	-294.02		294.02	-100.00	-69,990.00		69,990.00	-100.00
Distribution of Estate Tax								
General Fund	-264.62		264.62	-100.00	303,835.17		-303,835.17	-100.00
Tax Commission Refunds								
Counties - Estate	-29.40		29.40	-100.00	-373,825.17		373,825.17	-100.00
Total Distribution of Gross Collections	-294.02		294.02	-100.00	-69,990.00		69,990.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	54,309.71	122,701.77	68,392.06	125.93	54,309.71	1,049,358.76	995,049.05	1,832.18
Less Refunds Paid		-113.88	-113.88			-2,207.24	-2,207.24	
Net Collections	54,309.71	122,587.89	68,278.18	125.72	54,309.71	1,047,151.52	992,841.81	1,828.11
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	53,223.50	120,136.15	66,912.65	125.72	53,223.50	1,026,208.44	972,984.94	1,828.11
E911 Wireless Admin	1,086.21	2,451.74	1,365.53	125.72	1,086.21	20,943.08	19,856.87	1,828.09
Tax Commission Refunds		113.88	113.88			2,207.24	2,207.24	
Total Distribution of Gross Collections	54,309.71	122,701.77	68,392.06	125.93	54,309.71	1,049,358.76	995,049.05	1,832.18
Oil & Gas Tax								
Receipts								
Gross Collections					638.53	2,195.26	1,556.73	243.80
Less Refunds Paid								
Net Collections					638.53	2,195.26	1,556.73	243.80
Distribution of Oil & Gas Tax								
Conservation Fund					383.12	1,317.15	934.03	243.80
Tax Commission Refunds								
Cities & Counties share					143.03	491.74	348.71	243.80
Public Schools Fund					71.51	245.87	174.36	243.83
Local Economic Development					40.87	140.50	99.63	243.77
Total Distribution of Gross Collections					638.53	2,195.26	1,556.73	243.80
Miscellaneous Gross Collections	43,696.12	22,160.53	-21,535.59	-49.28	147,857.26	120,923.31	-26,933.95	-18.22
Net Collections	43,696.12	22,160.53	-21,535.59	-49.28	147,857.26	120,923.31	-26,933.95	-18.22
Distribution of Miscellaneous								
Miscellaneous Receipts	43,696.12	22,160.53	-21,535.59	-49.28	138,251.13	112,984.94	-25,266.19	-18.28
Miscellaneous Refunds - General Fund					9,606.13	7,938.37	-1,667.76	-17.36
Total Distribution of Gross Collections	43,696.12	22,160.53	-21,535.59	-49.28	147,857.26	120,923.31	-26,933.95	-18.22

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from February 1, 2015 to February 28, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	02/28/14	02/28/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,351,634.71	5,303,232.71	-48,402.00	-0.90	45,821,485.91	48,369,756.79	2,548,270.88	5.56
Gasoline Tax	13,949,682.28	13,983,408.53	33,726.25	0.24	116,228,104.05	117,722,287.81	1,494,183.76	1.29
Aviation Fuel	-44,995.82	128,464.95	173,460.77	-385.50	1,168,989.76	1,222,908.69	53,918.93	4.61
Transfer Fee	878,779.65	912,196.31	33,416.66	3.80	7,441,849.30	7,615,764.96	173,915.66	2.34
Fuels Distribution Fund	-4,622,736.77	-1,022,356.21	3,600,380.56	-77.88	-2,092,652.85	-883,066.40	1,209,586.45	-57.80
Motor Fuel Registration	16,544.51	3,962.38	-12,582.13	-76.05	106,581.30	55,045.37	-51,535.93	-48.35
Gross Collections	15,528,908.56	19,308,908.67	3,780,000.11	24.34	168,674,357.47	174,102,697.22	5,428,339.75	3.22
IFTA Taxpayer Refunds	-135,741.06	-100,438.65	35,302.41	-26.01	-694,583.25	-618,512.93	76,070.32	-10.95
Fuel Distributor Refunds (Gas & Special Fuel)	-686,246.16	-762,512.51	-76,266.35	11.11	-4,275,899.12	-4,557,074.89	-281,175.77	6.58
Payments to Other IFTA Jurisdictions	-30,753.31	-221,424.56	-190,671.25	620.00	-949,579.94	-608,469.44	341,110.50	-35.92
Net Collections	14,676,168.03	18,224,532.95	3,548,364.92	24.18	162,754,295.16	168,318,639.96	5,564,344.80	3.42
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	852,740.53	1,084,375.72	231,635.19	27.16	5,920,062.31	5,784,057.26	-136,005.05	-2.30
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	1,291,395.08	1,274,152.76	-17,242.32	-1.34	10,750,863.67	11,054,241.70	303,378.03	2.82
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	17,480,336.45	17,265,603.56	-214,732.89	-1.23	145,599,945.55	149,676,279.92	4,076,334.37	2.80
State Aeronautics Fund	-44,995.82	128,464.95	173,460.77	-385.50	1,168,989.76	1,222,908.69	53,918.93	4.61
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	111,625.19	111,572.77	-52.42	-0.05	927,290.32	939,096.10	11,805.78	1.27
Off-Highway Improvements	111,625.19	111,572.77	-52.42	-0.05	927,290.32	939,096.10	11,805.78	1.27
Capital Improvements	111,625.19	111,572.77	-52.42	-0.05	927,290.32	939,096.10	11,805.78	1.27
Road and Bridge	58,139.71	58,112.42	-27.29	-0.05	482,976.99	489,126.02	6,149.03	1.27
Search and Rescue Fund	3,382.85	3,381.28	-1.57	-0.05	28,102.02	28,459.88	357.86	1.27
Petroleum Storage Trust Fund	175,770.96	182,455.88	6,684.92	3.80	1,488,349.06	1,523,151.85	34,802.79	2.34
Motor Fuels Distribution Fund	-4,622,736.77	-1,022,356.21	3,600,380.56	-77.88	-2,092,652.85	-883,066.40	1,209,586.45	-57.80
Total Distribution of Gross Collections	15,528,908.56	19,308,908.67	3,780,000.11	24.34	168,674,357.47	174,102,697.22	5,428,339.75	3.22
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,816,474.02	4,801,940.25	-14,533.77	-0.30	39,951,651.90	42,020,600.66	2,068,948.76	5.18
Special Fuels - IFTA	5,706.50	-169,266.65	-174,973.15	-3,066.21	553,622.24	1,332,762.16	779,139.92	140.73
Gasoline	11,963,139.59	11,924,563.22	-38,576.37	-0.32	99,242,869.91	100,427,944.97	1,185,075.06	1.19
Transfer Fee	676,645.85	702,375.16	25,729.31	3.80	5,729,522.07	5,863,418.20	133,896.13	2.34
Interest	1,825.98	2,029.20	203.22	11.13	15,698.13	18,177.01	2,478.88	15.79
Motor Fuel Registration	16,544.51	3,962.38	-12,582.13	-76.05	106,581.30	55,045.37	-51,535.93	-48.35
Total Highway Distribution Fund	17,480,336.45	17,265,603.56	-214,732.89	-1.23	145,599,945.55	149,717,948.37	4,118,002.82	2.83
State Highway Account								
Special Fuels	362,530.30	361,436.37	-1,093.93	-0.30	3,007,113.59	3,162,840.93	155,727.34	5.18
Special Fuels - IFTA	429.52	-12,740.47	-13,169.99	-3,066.21	41,670.49	100,315.45	58,644.96	140.73
Gasoline	928,300.38	925,306.97	-2,993.41	-0.32	7,700,921.06	7,792,879.01	91,957.95	1.19
Interest	134.88	149.89	15.01	11.13	1,158.53	1,342.64	184.11	15.89
Total State Highway Account	1,291,395.08	1,274,152.76	-17,242.32	-1.34	10,750,863.67	11,057,378.03	306,514.36	2.85

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2015 to February 28, 2015

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	02/28/14	02/28/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	284,112.32	318,803.60	34,691.28	12.21	3,129,678.97	3,354,959.68	225,280.71	7.20
Less Refunds Paid	-42.00	-40.00	2.00	-4.76	-545.93	-448.73	97.20	-17.80
Net Collections	284,070.32	318,763.60	34,693.28	12.21	3,129,133.04	3,354,510.95	225,377.91	7.20
Distribution of Boise Auditorium Tax								
Boise Auditorium	284,070.32	318,650.49	34,580.17	12.17	3,123,733.04	3,349,110.95	225,377.91	7.22
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	42.00	153.11	111.11	264.55	545.93	448.73	-97.20	-17.80
Total Distribution of Gross Collections	284,112.32	318,803.60	34,691.28	12.21	3,129,678.97	3,354,959.68	225,280.71	7.20
Idaho Travel and Convention Receipts								
Gross Collections	433,762.02	473,208.63	39,446.61	9.09	5,890,205.14	6,367,376.01	477,170.87	8.10
Less Refunds Paid	-923.15	-1,676.10	-752.95	81.56	-11,468.72	-25,195.32	-13,726.60	119.69
Net Collections	432,838.87	471,532.53	38,693.66	8.94	5,878,736.42	6,342,180.69	463,444.27	7.88
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	432,838.87	467,889.16	35,050.29	8.10	5,833,236.42	6,296,680.69	463,444.27	7.94
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	923.15	5,319.47	4,396.32	476.23	11,468.72	25,195.32	13,726.60	119.69
Total Distribution of Gross Collections	433,762.02	473,208.63	39,446.61	9.09	5,890,205.14	6,367,376.01	477,170.87	8.10
Illegal Drug Tax Receipts								
Gross Collections					150.00	301.00	151.00	100.67
Less Refunds Paid								
Net Collections					150.00	301.00	151.00	100.67
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.00	301.00	151.00	100.67
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					150.00	301.00	151.00	100.67
Suspense Fund Receipts								
Gross Collections	37,429.02	-73,034.54	-110,463.56	-295.13	170,144.81	4,437.60	-165,707.21	-97.39
Less Refunds Paid	-180.00		180.00	-100.00	-5,596.79	-51,132.41	-45,535.62	813.60
Net Collections	37,249.02	-73,034.54	-110,283.56	-296.07	164,548.02	-46,694.81	-211,242.83	-128.38
Distribution of Suspense Fund								
Suspense Fund	-43.40		43.40	-100.00	4,596.79	48,960.41	44,363.62	965.10
Clearing Accounts	35,472.42	-75,034.54	-110,506.96	-311.53	152,878.02	-57,632.81	-210,510.83	-137.70
Special Fuels IFTA								
Bonds	2,000.00	2,000.00			12,670.00	13,110.00	440.00	3.47
Total Distribution of Gross Collections	37,429.02	-73,034.54	-110,463.56	-295.13	170,144.81	4,437.60	-165,707.21	-97.39

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	02/28/14	02/28/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	64.00	351.00	287.00	448.44	40,887.50	51,653.50	10,766.00	26.33
Net Collections	64.00	351.00	287.00	448.44	40,887.50	51,653.50	10,766.00	26.33
Distribution of RR Car Tax								
Public School Endowment	64.00	351.00	287.00	448.44	40,887.50	51,653.50	10,766.00	26.33
Total Distribution of Gross Collections	64.00	351.00	287.00	448.44	40,887.50	51,653.50	10,766.00	26.33
Nez Perce County Local Option Tax								
Gross Collections	266,676.75	1,991.53	-264,685.22	-99.25	2,166,021.36	1,160,165.81	-1,005,855.55	-46.44
Less Nez Perce Refunds Paid	-1,278.90	-1,635.81	-356.91	27.91	-11,307.01	-14,436.62	-3,129.61	27.68
Net Collections	265,397.85	355.72	-265,042.13	-99.87	2,154,714.35	1,145,729.19	-1,008,985.16	-46.83
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	265,397.85	355.72	-265,042.13	-99.87	2,042,314.35	1,117,629.19	-924,685.16	-45.28
Nez Perce Cty Administration					112,400.00	28,100.00	-84,300.00	-75.00
Tax Commission Refunds	1,278.90	1,635.81	356.91	27.91	11,307.01	14,436.62	3,129.61	27.68
Total Distribution of Gross Collections	266,676.75	1,991.53	-264,685.22	-99.25	2,166,021.36	1,160,165.81	-1,005,855.55	-46.44
City of Ketchum Local Option Tax								
Ketchum Gross Collection	232,197.77		-232,197.77	-100.00	232,197.77	647,525.02	415,327.25	178.87
Less Ketchum Refunds Paid						-981.12	-981.12	
Net Collections	232,197.77		-232,197.77	-100.00	300,797.77	679,596.28	378,798.51	125.93
Distribution of Local Option Tax								
Ketchum City Local Option Tax	232,197.77		-232,197.77	-100.00	232,197.77	647,525.02	415,327.25	178.87
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	232,197.77		-232,197.77	-100.00	300,797.77	680,577.40	379,779.63	126.26
Grand Total Local Option Gross Collections	498,874.52	1,991.53	-496,882.99	-99.60	2,466,819.13	1,840,743.21	-626,075.92	-25.38
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	13,492.58	1,155.99	-12,336.59	-91.43	64,891.61	39,147.10	-25,744.51	-39.67
Corporate Income to MTC	44,046.54	65,805.23	21,758.69	49.40	1,182,939.73	781,379.32	-401,560.41	-33.95
Sales Tax to MTC	77,549.64	40,535.73	-37,013.91	-47.73	547,895.62	926,659.52	378,763.90	69.13
Total MTC Fund	135,088.76	107,496.95	-27,591.81	-20.42	1,795,726.96	1,747,185.94	-48,541.02	-2.70
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	4,063.01	23,243.34	19,180.33	472.07	208,677.27	115,394.64	-93,282.63	-44.70
Corporate MTC to General Fund	13,263.72	1,323,134.16	1,309,870.44	9,875.59	6,486,426.82	4,780,856.07	-1,705,570.75	-26.29
Sales Tax MTC to General Fund	23,352.50	815,044.78	791,692.28	3,390.18	3,186,291.17	2,892,890.28	-293,400.89	-9.21
Total MTC Receipts to General Fund	40,679.23	2,161,422.28	2,120,743.05	5,213.33	9,881,395.26	7,789,140.99	-2,092,254.27	-21.17
Total MTC Receipts	175,767.99	2,268,919.23	2,093,151.24	1,190.86	11,677,122.22	9,536,326.93	-2,140,795.29	-18.33
Total Gross Receipts	232,443,699.84	250,319,063.93	17,875,364.09	7.69	2,195,126,276.68	2,348,917,781.92	153,791,505.24	7.01

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2015 to February 28, 2015

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	02/28/14	02/28/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	86,629,493.13	93,584,883.89	6,955,390.76	8.03	749,187,323.78	816,332,219.83	67,144,896.05	8.96
Corporate Income Taxes	4,310,883.00	3,612,354.28	-698,528.72	-16.20	89,316,593.89	95,252,442.82	5,935,848.93	6.65
Sales Tax	79,005,858.05	85,217,810.92	6,211,952.87	7.86	772,520,991.53	818,847,924.84	46,326,933.31	6.00
Cigarette Taxes	307,966.67	278,133.33	-29,833.34	-9.69	2,463,733.32	2,225,066.66	-238,666.66	-9.69
Tobacco Tax	729,690.95	619,507.53	-110,183.42	-15.10	6,523,433.60	6,794,205.41	270,771.81	4.15
Beer Tax	132,402.78	103,959.09	-28,443.69	-21.48	1,305,072.99	1,289,467.63	-15,605.36	-1.20
Wine Tax	294,011.75	247,852.70	-46,159.05	-15.70	2,829,220.10	2,847,971.18	18,751.08	0.66
Kilowatt Hour Tax	133,687.40	173,245.39	39,557.99	29.59	1,056,205.99	1,152,724.64	96,518.65	9.14
Mine License	1,578.72		-1,578.72	-100.00	-26,607.53	-10,911.47	15,696.06	-58.99
Estate Tax	-264.62		264.62	-100.00	303,835.17		-303,835.17	-100.00
Misc Refunds					9,606.13	7,938.37	-1,667.76	-17.36
Total Distributed Direct to General Fund	171,545,307.83	183,837,747.13	12,292,439.30	7.17	1,625,489,408.97	1,744,739,049.91	119,249,640.94	7.34
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-52,898,233.46	-49,896,979.98	3,001,253.48	-5.67	74,957,971.64	90,272,770.48	15,314,798.84	20.43
Corporate Income Tax Net Refund Fund	-3,089,063.62	157,098.15	3,246,161.77	-105.09	-844,218.57	15,461,725.07	16,305,943.64	-1,931.48
Total Distributed and Accrued to G. Fund	115,558,010.75	134,097,865.30	18,539,854.55	16.04	1,699,603,162.04	1,850,473,545.46	150,870,383.42	8.88
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	21,656,357.47	23,390,410.19	1,734,052.72	8.01	187,244,661.62	204,054,196.49	16,809,534.87	8.98
Less Total Refunds	-74,554,590.93	-73,287,390.17	1,267,200.76	-1.70	-112,286,689.98	-113,781,426.01	-1,494,736.03	1.33
Net Refund Fund (To Above)	-52,898,233.46	-49,896,979.98	3,001,253.48	-5.67	74,957,971.64	90,272,770.48	15,314,798.84	20.43
Add Distributed Direct to General Fund	86,629,493.13	93,584,883.89	6,955,390.76	8.03	749,187,323.78	816,332,219.83	67,144,896.05	8.96
IIT Distributed and Accrued to G. Fund	33,731,259.67	43,687,903.91	9,956,644.24	29.52	824,145,295.42	906,604,990.31	82,459,694.89	10.01
Corporate Income Tax								
Distributed to Refund Fund	1,074,404.86	572,305.03	-502,099.83	-46.73	20,707,541.91	22,617,896.65	1,910,354.74	9.23
Less Total Refunds	-4,163,468.48	-415,206.88	3,748,261.60	-90.03	-21,551,760.48	-7,156,171.58	14,395,588.90	-66.80
Net Refund Fund (To Above)	-3,089,063.62	157,098.15	3,246,161.77	-105.09	-844,218.57	15,461,725.07	16,305,943.64	-1,931.48
Add Distributed Direct to General Fund	4,310,883.00	3,612,354.28	-698,528.72	-16.20	89,316,593.89	95,252,442.82	5,935,848.93	6.65
CIT Distributed and Accrued to G. Fund	1,221,819.38	3,769,452.43	2,547,633.05	208.51	88,472,375.32	110,714,167.89	22,241,792.57	25.14