

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	160,516,067.08	167,758,587.55	7,242,520.47	4.51	1,326,150,438.25	1,516,926,628.11	190,776,189.86	14.39
Corporate Income Tax	17,205,071.21	18,727,690.36	1,522,619.15	8.85	145,798,402.27	153,995,026.56	8,196,624.29	5.62
Sales Tax	112,890,417.66	124,314,675.73	11,424,258.07	10.12	1,222,850,601.61	1,331,870,755.97	109,020,154.36	8.92
Cigarette Tax	2,521,942.40	2,505,424.20	-16,518.20	-0.65	27,289,442.00	27,037,745.02	-251,696.98	-0.92
Tobacco Tax	1,029,807.38	1,213,410.00	183,602.62	17.83	10,789,011.23	11,238,501.36	449,490.13	4.17
Beer Tax	258,290.26	259,035.34	745.08	0.29	3,082,380.04	3,123,836.96	41,456.92	1.34
Wine Tax	387,583.99	396,885.97	9,301.98	2.40	4,223,696.85	4,369,094.05	145,397.20	3.44
Kilowatt Hour Tax	182,648.32	304,495.23	121,846.91	66.71	1,282,245.64	1,736,703.16	454,457.52	35.44
Mine License Tax	2,059.00	2,231.62	172.62	8.38	38,654.50	12,048.81	-26,605.69	-68.83
Estate Tax								
Oil & Gas		16,333.72	16,333.72		236,519.30	158,847.40	-77,671.90	-32.84
E911	140,375.44	126,735.50	-13,639.94	-9.72	1,382,962.17	1,298,114.61	-84,847.56	-6.14
Motor Fuels Tax	28,088,936.05	26,694,973.58	-1,393,962.47	-4.96	266,333,481.62	273,958,962.57	7,625,480.95	2.86
Boise Auditorium District	450,158.58	486,549.52	36,390.94	8.08	4,943,754.41	5,431,721.55	487,967.14	9.87
Idaho Travel & Convention	647,304.33	745,503.14	98,198.81	15.17	8,734,739.49	9,810,611.27	1,075,871.78	12.32
Illegal Drug Tax		0.20	0.20		154.00	154.74	0.74	0.48
Suspense Fund	-107,257.14	-28,242.66	79,014.48	-73.67	-4,205.29	-17,087.49	-12,882.20	306.33
Miscellaneous Revenues	19,944.19	61,303.95	41,359.76	207.38	167,238.11	302,820.46	135,582.35	81.07
RR Car Company's Ad Valorem Tax		12.50	12.50		49,613.00	65,568.00	15,955.00	32.16
Local Option Tax								
Wine Direct Shipper Fee	1,575.00	1,062.50	-512.50	-32.54	9,437.50	10,750.00	1,312.50	13.91
Total Gross Receipts	324,234,923.75	343,586,667.95	19,351,744.20	5.97	3,023,358,566.70	3,341,330,803.11	317,972,236.41	10.52

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DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	237,202,602.36	253,393,642.88	16,191,040.52	6.83	2,223,264,479.82	2,465,307,624.67	242,043,144.85	10.89
0051	Fish and Game Donation	10,204.29	10,408.02	203.73	2.00	20,237.21	18,442.36	-1,794.85	-8.87
0075	Abandoned Mine & Oil & Gas Conserv	700.06	10,558.98	9,858.92	1,408.30	155,053.43	94,056.50	-60,996.93	-39.34
0129	Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	180,217.62	206,423.84	26,206.22	14.54	1,796,062.19	1,886,203.96	90,141.77	5.02
0176	Cancer Control	25,000.00	25,000.00			225,000.00	225,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
0182	Substance Abuse Treatment	98,120.87	99,404.46	1,283.59	1.31	1,121,966.47	1,148,217.48	26,251.01	2.34
0188	County Juvenile Probation Svcs	340,610.69	352,085.52	11,474.83	3.37	3,157,212.70	3,187,922.51	30,709.81	0.97
0200	Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
0212	Idaho Travel and Convention	623,895.03	718,641.77	94,746.74	15.19	8,642,168.60	9,649,894.55	1,007,725.95	11.66
0213	Veterans Support Donation	12,674.30	11,229.00	-1,445.30	-11.40	25,388.48	24,876.15	-512.33	-2.02
0220	Cooperative Welfare Fund	103,829.77	109,318.98	5,489.21	5.29	277,355.75	304,403.33	27,047.58	9.75
0221	State Aeronautics Fund	134,866.78	152,578.79	17,712.01	13.13	1,662,249.82	1,762,789.91	100,540.09	6.05
0247	Parks & Rec Motor Fuels	390,465.26	417,442.77	26,977.51	6.91	3,934,431.83	4,106,796.12	172,364.29	4.38
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,029,355.89	2,305,145.10	275,789.21	13.59	21,014,985.89	22,036,739.98	1,021,754.09	4.86
0260	State Highway Account	5,001,140.46	4,900,924.91	-100,215.55	-2.00	45,733,993.18	46,809,745.71	1,075,752.53	2.35
0261	Highway Distribution Fund	17,234,928.81	19,579,239.68	2,344,310.87	13.60	177,893,721.44	186,208,508.94	8,314,787.50	4.67
0266	Search and Rescue Fund	3,360.64	3,529.84	169.20	6.91	33,862.76	34,862.29	1,000.53	4.38
0267	Motor Fuel Distribution Fund	1,420,519.53	-3,060,669.08	-4,481,188.61	-315.46	1,936,055.82	-1,412,602.90	-3,348,658.72	-172.96
0269	Transportation Congestion Mitigation		1,985,849.30	1,985,849.30			14,528,654.49	14,528,654.49	
0275	E911 Wireless	137,405.34	124,096.89	-13,308.45	-9.69	1,351,991.58	1,267,662.36	-84,329.22	-6.24
0276	Multi-State Tax Compact	164,529.02	140,725.47	-23,803.55	-14.47	1,796,134.69	1,833,836.76	37,702.07	2.10
0307	Oil & Gas Local Economic Development					15,137.23	-9,959.67	-25,096.90	-165.80
0338	Tax Commission Admin Fees	1,163,404.18	1,169,938.51	6,534.33	0.56	3,487,459.82	3,561,064.08	73,604.26	2.11
0349	Wine Direct Shipper Fee to ISP		175.00	175.00		1,300.00	2,025.00	725.00	55.77
0365	Permanent Building Fund	2,766,924.76	2,778,831.05	11,906.29	0.43	13,418,857.05	13,786,799.49	367,942.44	2.74
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	19,944.19	34,013.00	14,068.81	70.54	158,512.11	188,169.40	29,657.29	18.71
0403	Opportunity Scholarship	3,394.29	2,699.61	-694.68	-20.47	7,958.00	7,130.59	-827.41	-10.40
0481	Public School Endowment	380,850.21	395,617.83	14,767.62	3.88	3,541,495.79	3,712,559.46	171,063.67	4.83
0483	Childrens Trust Donation	8,549.31	8,175.00	-374.31	-4.38	20,435.57	19,272.01	-1,163.56	-5.69
0502	Sales Tax - Cities & Counties	12,950,004.05	14,208,599.67	1,258,595.62	9.72	139,945,285.67	152,215,314.84	12,270,029.17	8.77
0502	Sales Tax - Circuit Breaker	1,582,437.25	1,601,518.95	19,081.70	1.21	13,248,116.99	13,533,392.86	285,275.87	2.15
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			14,156,504.96	14,149,133.18	-7,371.78	-0.05
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
0502	Sales Tax - Demonstration Pilot Project	633,289.75	656,007.04	22,717.29	3.59	7,097,576.27	7,679,018.63	581,442.36	8.19
0502	Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	3,394,276.11	3,455,039.51	60,763.40	1.79
0502	Sales Tax - Held in Reserve					5,605.18	28,581.14	22,975.96	409.91
0507	Estate Tax- To Counties								
0516	Refund Fund	36,098,294.06	37,608,134.96	1,509,840.90	4.18	305,123,891.09	343,683,603.83	38,559,712.74	12.64
0516	Refund Fund - County Juvenile Prob Sv	40,239.52	41,690.43	1,450.91	3.61	308,179.96	441,278.07	133,098.11	43.19
0630	Suspense Accounts	-107,257.14	-28,242.66	79,014.48	-73.67	-4,205.29	-17,087.49	-12,882.20	306.33
0630	Custodial Accounts	509,205.44	541,196.68	31,991.24	6.28	5,231,520.95	5,710,314.05	478,793.10	9.15
0630	Oil & Gas-Cities & Counties		4,704.11	4,704.11		52,980.33	55,707.71	2,727.38	5.15
Total Distributions		324,234,923.75	343,586,667.95	19,351,744.20	5.97	3,023,358,566.70	3,341,330,803.11	317,972,236.41	10.52

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	03/31/17	03/31/18	Dollars	%			Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	42,961,650.46	39,906,953.58	-3,054,696.88	-7.11	263,734,358.26	340,402,697.07	76,668,338.81	29.07
Permanent Building Fund	1,731,730.00	1,746,120.00	14,390.00	0.83	4,490,610.00	4,652,420.00	161,810.00	3.60
Donations on returns	196,094.81	194,585.01	-1,509.80	-0.77	464,357.83	483,259.12	18,901.29	4.07
Individual Tax reclassified as Multi State	6,278.76	12,044.79	5,766.03	91.83	70,633.33	110,490.01	39,856.68	56.43
Total Filing Payments	44,895,754.03	41,859,703.38	-3,036,050.65	-6.76	268,759,959.42	345,648,866.20	76,888,906.78	28.61
Withholding Payments (See Below)	115,620,313.05	125,898,884.17	10,278,571.12	8.89	1,057,390,478.83	1,171,277,761.91	113,887,283.08	10.77
Gross Collections	160,516,067.08	167,758,587.55	7,242,520.47	4.51	1,326,150,438.25	1,516,926,628.11	190,776,189.86	14.39
Less Refunds Paid (See Below)	-106,571,871.77	-95,806,976.50	10,764,895.27	-10.10	-229,838,142.88	-238,566,657.16	-8,728,514.28	3.80
Net Collections	53,944,195.31	71,951,611.05	18,007,415.74	33.38	1,096,312,295.37	1,278,359,970.95	182,047,675.58	16.61
Distribution of Individual Income Tax								
General Fund	126,806,290.35	132,589,559.16	5,783,268.81	4.56	1,056,457,795.93	1,208,711,811.70	152,254,015.77	14.41
Refund Fund	31,701,055.02	33,144,491.36	1,443,436.34	4.55	264,102,453.52	302,159,580.44	38,057,126.92	14.41
Refund Fund - County Juvenile Prob Svc	40,239.52	41,690.43	1,450.91	3.61	308,179.96	441,278.07	133,098.11	43.19
Multi-State Tax Compact	417.86	451.16	33.30	7.97	18,861.08	37,000.74	18,139.66	96.18
Permanent Building Fund	1,731,730.00	1,746,120.00	14,390.00	0.83	4,490,610.00	4,652,420.00	161,810.00	3.60
Public School Income Substance Abuse	40,239.52	41,690.43	1,450.91	3.61	308,179.93	441,278.04	133,098.11	43.19
Donations: Fish & Game	10,204.29	10,408.02	203.73	2.00	20,237.21	18,442.36	-1,794.85	-8.87
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	8,549.31	8,175.00	-374.31	-4.38	20,435.57	19,272.01	-1,163.56	-5.69
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	6,783.58	4,807.01	-1,976.57	-29.14	13,398.58	11,656.58	-1,742.00	-13.00
Guard & Reserve Sup Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Red Cross	2,660.28	3,606.00	945.72	35.55	8,689.00	9,300.12	611.12	7.03
Red Cross Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Special Olympics	4,166.28	2,240.01	-1,926.27	-46.23	10,658.56	9,607.67	-1,050.89	-9.86
Special Olympics Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Veterans Support	12,674.30	11,229.00	-1,445.30	-11.40	25,388.48	24,876.15	-512.33	-2.02
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	103,829.77	109,318.98	5,489.21	5.29	277,355.75	304,403.33	27,047.58	9.75
Idaho Food Bank	28,832.71	26,932.98	-1,899.73	-6.59	60,581.00	58,151.91	-2,429.09	-4.01
Idaho Food Bank Admin Fee	3,000.00	3,000.00			3,000.00	3,000.00		
Opportunity Scholarship	3,394.29	2,699.61	-694.68	-20.47	7,958.00	7,130.59	-827.41	-10.40
Opportunity Scholar Admin Fee	750.00	918.40	168.40	22.45	905.68	1,668.40	762.72	84.22
Election Campaign Fund								
Total Distribution of Gross Collections	160,516,067.08	167,758,587.55	7,242,520.47	4.51	1,326,150,438.25	1,516,926,628.11	190,776,189.86	14.39
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-106,300,999.93	-95,020,463.36	11,280,536.57	-10.61	-227,746,150.06	-236,327,236.71	-8,581,086.65	3.77
Withholding Refunds	-270,871.84	-786,513.14	-515,641.30	190.36	-2,091,992.82	-2,239,420.45	-147,427.63	7.05
Total IIT Refunds Paid	-106,571,871.77	-95,806,976.50	10,764,895.27	-10.10	-229,838,142.88	-238,566,657.16	-8,728,514.28	3.80
Withholding Receipts								
Lottery Winnings Withholdings	80,479.04	83,380.86	2,901.82	3.61	616,359.89	882,556.11	266,196.22	43.19
Other Withholdings	115,539,834.01	125,815,503.31	10,275,669.30	8.89	1,056,774,118.94	1,170,395,205.80	113,621,086.86	10.75
Total IIT Withholding Payments	115,620,313.05	125,898,884.17	10,278,571.12	8.89	1,057,390,478.83	1,171,277,761.91	113,887,283.08	10.77

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	03/31/17	03/31/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	3,883,640.00	1,988,488.91	-1,895,151.09	-48.80	12,820,665.12	37,187,656.57	24,366,991.45	190.06
Corporate Estimates	10,942,655.20	13,420,296.80	2,477,641.60	22.64	120,927,801.78	107,915,981.11	-13,011,820.67	-10.76
Corporate Tax reclassified as Multi-State	2,378,776.01	3,318,904.65	940,128.64	39.52	12,049,935.37	8,891,388.88	-3,158,546.49	-26.21
Gross Collections	17,205,071.21	18,727,690.36	1,522,619.15	8.85	145,798,402.27	153,995,026.56	8,196,624.29	5.62
Less Refunds Paid	-5,022,832.43	-2,275,228.90	2,747,603.53	-54.70	-20,739,596.57	-21,503,905.55	-764,308.98	3.69
Net Collections	12,182,238.78	16,452,461.46	4,270,222.68	35.05	125,058,805.70	132,491,121.01	7,432,315.31	5.94
Distribution of Corporate Tax								
General Fund	13,988,156.08	15,430,423.16	1,442,267.08	10.31	117,241,026.91	123,668,400.07	6,427,373.16	5.48
Refund Fund	2,941,922.48	3,059,051.03	117,128.55	3.98	26,667,441.59	28,900,004.40	2,232,562.81	8.37
Multi-State Tax Compact	158,309.65	124,316.17	-33,993.48	-21.47	1,478,674.77	823,007.09	-655,667.68	-44.34
Permanent Building Fund	116,683.00	113,900.00	-2,783.00	-2.39	411,259.00	603,615.00	192,356.00	46.77
Total Distribution of Gross Collections	17,205,071.21	18,727,690.36	1,522,619.15	8.85	145,798,402.27	153,995,026.56	8,196,624.29	5.62
Total Income Tax Gross Collections	177,721,138.29	186,486,277.91	8,765,139.62	4.93	1,471,948,840.52	1,670,921,654.67	198,972,814.15	13.52
Sales Tax Receipts								
Sales Tax	112,799,635.60	123,888,116.70	11,088,481.10	9.83	1,221,465,081.55	1,327,571,689.41	106,106,607.86	8.69
Sales Tax reclassified as Multi-State	87,174.06	426,039.03	338,864.97	388.72	1,350,814.06	4,268,914.79	2,918,100.73	216.03
Amusement Device Tax	3,608.00	520.00	-3,088.00	-85.59	34,706.00	30,151.77	-4,554.23	-13.12
Gross Collections	112,890,417.66	124,314,675.73	11,424,258.07	10.12	1,222,850,601.61	1,331,870,755.97	109,020,154.36	8.92
Less Refunds Paid	-192,075.57	-335,595.65	-143,520.08	74.72	-4,498,660.81	-3,717,177.73	781,483.08	-17.37
Net Collections	112,698,342.09	123,979,080.08	11,280,737.99	10.01	1,218,351,940.80	1,328,153,578.24	109,801,637.44	9.01
Distribution of Sales Tax								
General Fund	94,048,925.70	102,940,435.47	8,891,509.77	9.45	1,026,474,707.46	1,110,730,145.97	84,255,438.51	8.21
Tax Commission Refunds	192,075.57	335,595.65	143,520.08	74.72	4,514,602.85	3,717,177.73	-797,425.12	-17.66
Multi-State Tax Compact	5,801.51	15,958.14	10,156.63	175.07	298,598.84	973,828.93	675,230.09	226.13
Revenue Share	12,950,004.05	14,208,599.67	1,258,595.62	9.72	139,945,285.67	152,215,314.84	12,270,029.17	8.77
Revenue Share Held for Non-Compliance					5,605.18	28,581.14	22,975.96	409.91
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	1,582,437.25	1,580,000.00	-2,437.25	-0.15	13,248,116.99	13,491,027.77	242,910.78	1.83
Personal Property	1,576,816.78	1,576,816.78			14,156,504.96	14,149,133.18	-7,371.78	-0.05
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	633,289.75	656,007.04	22,717.29	3.59	7,097,576.27	7,679,018.63	581,442.36	8.19
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	3,394,276.11	3,455,039.51	60,763.40	1.79
Transportation Congestion Mitigation		1,093,444.44	1,093,444.44			11,716,160.99	11,716,160.99	
Total Distribution of Gross Collections	112,890,417.66	124,314,675.73	11,424,258.07	10.12	1,222,850,601.61	1,331,870,755.97	109,020,154.36	8.92

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Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,521,942.40	2,505,424.20	-16,518.20	-0.65	27,289,442.00	27,037,745.02	-251,696.98	-0.92
Less Refunds Paid	-30.00	-36.00	-6.00	20.00	-354.00	-8,401.46	-8,047.46	2,273.29
Net Collections	2,521,912.40	2,505,388.20	-16,524.20	-0.66	27,289,088.00	27,029,343.56	-259,744.44	-0.95
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	7,481,250.00	5,479,350.03	-2,001,899.97	-26.76
Tax Commission Refunds	30.00	36.00	6.00	20.00	354.00	8,401.46	8,047.46	2,273.29
Permanent Building Fund	416,666.66	416,666.67	0.01	0.00	3,750,000.00	3,750,000.03	0.03	0.00
Cancer Control Fund	25,000.00	25,000.00			225,000.00	225,000.00		
Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
Public School Endowment	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
State Highway Account	686,495.74		-686,495.74	-100.00	1,070,338.00		-1,070,338.00	-100.00
Transportation Congestion Mitigation		892,404.86	892,404.86			2,812,493.50	2,812,493.50	
Total Distribution of Gross Collections	2,521,942.40	2,505,424.20	-16,518.20	-0.65	27,289,442.00	27,037,745.02	-251,696.98	-0.92
Tobacco Tax								
Receipts								
Gross Collections	1,029,807.38	1,213,410.00	183,602.62	17.83	10,789,011.23	11,238,501.36	449,490.13	4.17
Less Refunds Paid	-36.00	-42.00	-6.00	16.67	-53,608.94	-11,742.48	41,866.46	-78.10
Net Collections	1,029,771.38	1,213,368.00	183,596.62	17.83	10,735,402.29	11,226,758.88	491,356.59	4.58
Distribution of Tobacco Tax								
General Fund	901,050.00	1,061,696.96	160,646.96	17.83	9,393,476.89	9,823,413.86	429,936.97	4.58
Tax Commission Refunds	36.00	42.00	6.00	16.67	53,608.94	11,742.48	-41,866.46	-78.10
Public School Endowment	64,360.69	75,835.52	11,474.83	17.83	670,962.70	701,672.51	30,709.81	4.58
County Juvenile Probation Svcs	64,360.69	75,835.52	11,474.83	17.83	670,962.70	701,672.51	30,709.81	4.58
Total Distribution of Gross Collections	1,029,807.38	1,213,410.00	183,602.62	17.83	10,789,011.23	11,238,501.36	449,490.13	4.17
Beer Tax								
Receipts								
Gross Collections	258,290.26	259,035.34	745.08	0.29	3,082,380.04	3,123,836.96	41,456.92	1.34
Less Refunds Paid	-173.79	-12.00	161.79	-93.10	-598.23	-308.30	289.93	-48.46
Net Collections	258,116.47	259,023.34	906.87	0.35	3,081,781.81	3,123,528.66	41,746.85	1.35
Distribution of Beer Tax								
General Fund	121,314.74	121,740.97	426.23	0.35	1,448,437.43	1,468,058.49	19,621.06	1.35
Tax Commission Refunds	173.79	12.00	-161.79	-93.10	598.23	308.30	-289.93	-48.46
Substance Abuse Treatment	51,623.30	51,804.66	181.36	0.35	616,356.36	624,705.74	8,349.38	1.35
Permanent Building Fund	85,178.43	85,477.71	299.28	0.35	1,016,988.02	1,030,764.43	13,776.41	1.35
Total Distribution of Gross Collections	258,290.26	259,035.34	745.08	0.29	3,082,380.04	3,123,836.96	41,456.92	1.34

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	387,583.99	396,885.97	9,301.98	2.40	4,223,696.85	4,369,094.05	145,397.20	3.44
Less Refunds Paid	-104.18	-222.82	-118.64	113.88	-11,562.82	-7,785.84	3,776.98	-32.66
Net Collections	387,479.81	396,663.15	9,183.34	2.37	4,212,134.03	4,361,308.21	149,174.18	3.54
Distribution of Wine Tax								
General Fund	321,608.23	329,230.39	7,622.16	2.37	3,496,071.08	3,619,885.66	123,814.58	3.54
Tax Commission Refunds	104.18	222.82	118.64	113.88	11,562.82	7,785.84	-3,776.98	-32.66
Substance Abuse Treatment	46,497.57	47,599.60	1,102.03	2.37	505,456.11	523,357.00	17,900.89	3.54
Grape Growers & Wine Prod	19,374.01	19,833.16	459.15	2.37	210,606.84	218,065.55	7,458.71	3.54
Total Distribution of Gross Collections	387,583.99	396,885.97	9,301.98	2.40	4,223,696.85	4,369,094.05	145,397.20	3.44
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,575.00	887.50	-687.50	-43.65	8,137.50	8,725.00	587.50	7.22
Wine Dlrct Shipper Fee to ISP					-1,300.00		1,300.00	100.00
Wine Dlrct Shipper Fee to ISP		175.00	175.00			2,025.00	2,025.00	
Total Distributions	1,575.00	1,062.50	-512.50	-32.54	9,437.50	10,750.00	1,312.50	13.91
Kilowatt Hour Tax Receipts								
Gross Collections	182,648.32	304,495.23	121,846.91	66.71	1,282,245.64	1,736,703.16	454,457.52	35.44
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	182,648.32	304,495.23	121,846.91	66.71	1,237,477.47	1,736,703.16	499,225.69	40.34
Distribution of Kilowatt Hour Tax								
General Fund	182,648.32	304,495.23	121,846.91	66.71	1,237,477.47	1,736,703.16	499,225.69	40.34
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	182,648.32	304,495.23	121,846.91	66.71	1,282,245.64	1,736,703.16	454,457.52	35.44
Mine License Tax Receipts								
Gross Collections	2,059.00	2,231.62	172.62	8.38	38,654.50	12,048.81	-26,605.69	-68.83
Less Refunds Paid					-2.00	-15,731.00	-15,729.00	786,450.00
Net Collections	2,059.00	2,231.62	172.62	8.38	38,652.50	-3,682.19	-42,334.69	-109.53
Distribution of Mine Tax								
General Fund	1,358.94	1,472.87	113.93	8.38	25,510.65	-2,430.24	-27,940.89	-109.53
Abandoned Mine Reclamation	700.06	758.75	58.69	8.38	13,141.85	-1,251.95	-14,393.80	-109.53
Tax Commission Refunds					2.00	15,731.00	15,729.00	786,450.00
Total Distribution of Gross Collections	2,059.00	2,231.62	172.62	8.38	38,654.50	12,048.81	-26,605.69	-68.83

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			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	140,375.44	126,735.50	-13,639.94	-9.72	1,382,962.17	1,298,114.61	-84,847.56	-6.14
Less Refunds Paid	-165.92	-106.00	59.92	-36.11	-3,378.95	-4,581.57	-1,202.62	35.59
Net Collections	140,209.52	126,629.50	-13,580.02	-9.69	1,379,583.22	1,293,533.04	-86,050.18	-6.24
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	137,405.34	124,096.89	-13,308.45	-9.69	1,351,991.58	1,267,662.36	-84,329.22	-6.24
E911 Wireless Admin	2,804.18	2,532.61	-271.57	-9.68	27,591.64	25,870.68	-1,720.96	-6.24
Tax Commission Refunds	165.92	106.00	-59.92	-36.11	3,378.95	4,581.57	1,202.62	35.59
Total Distribution of Gross Collections	140,375.44	126,735.50	-13,639.94	-9.72	1,382,962.17	1,298,114.61	-84,847.56	-6.14
Oil & Gas Tax								
Receipts								
Gross Collections		16,333.72	16,333.72		236,519.30	158,847.40	-77,671.90	-32.84
Less Refunds Paid								
Net Collections		16,333.72	16,333.72		236,519.30	158,847.40	-77,671.90	-32.84
Distribution of Oil & Gas Tax								
Conservation Fund		9,800.23	9,800.23		141,911.58	95,308.45	-46,603.13	-32.84
Tax Commission Refunds								
Cities & Counties share		4,704.11	4,704.11		52,980.33	55,707.71	2,727.38	5.15
Public Schools Fund		1,829.38	1,829.38		26,490.16	17,790.91	-8,699.25	-32.84
Local Economic Development					15,137.23	-9,959.67	-25,096.90	-165.80
Total Distribution of Gross Collections		16,333.72	16,333.72		236,519.30	158,847.40	-77,671.90	-32.84
Miscellaneous Gross Collections								
	19,944.19	61,303.95	41,359.76	207.38	167,238.11	302,820.46	135,582.35	81.07
Net Collections	19,944.19	61,303.95	41,359.76	207.38	167,238.11	302,820.46	135,582.35	81.07
Distribution of Miscellaneous								
Miscellaneous Receipts	19,944.19	34,013.00	14,068.81	70.54	158,512.11	188,169.40	29,657.29	18.71
Miscellaneous Refunds - General Fund		5,772.00	5,772.00		8,726.00	72,285.97	63,559.97	728.40
Circuit Breaker		21,518.95	21,518.95			42,365.09	42,365.09	
Total Distribution of Gross Collections	19,944.19	61,303.95	41,359.76	207.38	167,238.11	302,820.46	135,582.35	81.07

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,756,674.59	8,831,324.02	2,074,649.43	30.71	72,851,655.17	76,557,972.59	3,706,317.42	5.09
Gasoline Tax	18,848,850.43	19,739,297.54	890,447.11	4.72	180,816,733.23	187,557,309.67	6,740,576.44	3.73
Aviation Fuel	134,866.78	152,578.79	17,712.01	13.13	1,662,249.82	1,762,789.91	100,540.09	6.05
Transfer Fee	901,114.38	1,031,901.78	130,787.40	14.51	8,978,951.61	9,427,850.05	448,898.44	5.00
Fuels Distribution Fund	1,420,519.53	-3,060,669.08	-4,481,188.61	-315.46	1,936,055.82	-1,412,602.90	-3,348,658.72	-172.96
Motor Fuel Registration	26,910.34	540.53	-26,369.81	-97.99	87,835.97	65,643.25	-22,192.72	-25.27
Gross Collections	28,088,936.05	26,694,973.58	-1,393,962.47	-4.96	266,333,481.62	273,958,962.57	7,625,480.95	2.86
IFTA Taxpayer Refunds	-25,605.54	-22,070.14	3,535.40	-13.81	-899,535.46	-930,425.31	-30,889.85	3.43
Fuel Distributor Refunds (Gas & Special Fuel)	-1,236,396.26	-1,042,324.59	194,071.67	-15.70	-8,414,849.19	-7,745,326.05	669,523.14	-7.96
Payments to Other IFTA Jurisdictions					-374,188.86	-121,983.20	252,205.66	-67.40
Net Collections	26,826,934.25	25,630,578.85	-1,196,355.40	-4.46	256,644,908.11	265,161,228.01	8,516,319.90	3.32
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,262,001.80	1,064,394.73	-197,607.07	-15.66	9,692,731.69	8,797,734.56	-894,997.13	-9.23
Special Fuels Admin Fund	335,460.00	326,402.25	-9,057.75	-2.70	1,006,380.00	979,206.75	-27,173.25	-2.70
Gasoline Admin Fund	782,740.00	799,122.75	16,382.75	2.09	2,348,220.00	2,397,368.25	49,148.25	2.09
State Highway Account	4,314,644.72	4,900,924.91	586,280.19	13.59	44,663,655.18	46,809,745.71	2,146,090.53	4.81
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	17,234,928.81	19,579,239.68	2,344,310.87	13.60	177,893,721.44	186,208,508.94	8,314,787.50	4.67
State Aeronautics Fund	134,866.78	152,578.79	17,712.01	13.13	1,662,249.82	1,762,789.91	100,540.09	6.05
Local Highway Distribution Fund	2,029,355.89	2,305,145.10	275,789.21	13.59	21,014,985.89	22,036,739.98	1,021,754.09	4.86
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	110,901.26	118,563.51	7,662.25	6.91	1,117,470.56	1,166,426.09	48,955.53	4.38
Off-Highway Improvements	110,901.26	118,563.50	7,662.24	6.91	1,117,470.56	1,166,426.06	48,955.50	4.38
Capital Improvements	110,901.24	118,563.49	7,662.25	6.91	1,117,470.54	1,166,426.03	48,955.49	4.38
Road and Bridge	57,761.50	61,752.27	3,990.77	6.91	582,020.17	607,517.94	25,497.77	4.38
Search and Rescue Fund	3,360.64	3,592.84	232.20	6.91	33,862.76	35,346.29	1,483.53	4.38
Petroleum Storage Trust Fund	180,217.62	206,423.84	26,206.22	14.54	1,796,062.19	1,886,203.96	90,141.77	5.02
Motor Fuels Distribution Fund	1,420,519.53	-3,060,669.08	-4,481,188.61	-315.46	1,936,055.82	-1,412,602.90	-3,348,658.72	-172.96
Total Distribution of Gross Collections	28,088,936.05	26,694,973.58	-1,393,962.47	-4.96	266,333,481.62	273,958,962.57	7,625,480.95	2.86
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,477,047.21	5,450,688.51	973,641.30	21.75	49,927,254.06	51,796,156.52	1,868,902.46	3.74
Special Fuels - IFTA	175,006.75	716,730.37	541,723.62	309.54	1,348,881.05	2,273,062.32	924,181.27	68.51
Gasoline	11,853,872.07	12,602,431.23	748,559.16	6.31	119,556,102.13	124,709,365.87	5,153,263.74	4.31
Transfer Fee	693,502.19	794,161.60	100,659.41	14.51	6,912,448.32	7,257,751.54	345,303.22	5.00
Interest	8,590.25	14,687.44	6,097.19	70.98	61,199.91	106,529.44	45,329.53	74.07
Motor Fuel Registration	26,910.34	540.53	-26,369.81	-97.99	87,835.97	65,643.25	-22,192.72	-25.27
Total Highway Distribution Fund	17,234,928.81	19,579,239.68	2,344,310.87	13.60	177,893,721.44	186,208,508.94	8,314,787.50	4.67
State Highway Account								
Special Fuels	1,145,919.27	1,394,889.54	248,970.27	21.73	12,788,041.19	13,333,750.51	545,709.32	4.27
Special Fuels - IFTA	40,275.64	180,055.85	139,780.21	347.06	330,510.96	568,423.06	237,912.10	71.98
Gasoline	3,127,815.19	3,324,893.96	197,078.77	6.30	31,540,582.46	32,899,700.62	1,359,118.16	4.31
Interest	634.62	1,085.56	450.94	71.06	4,520.57	7,871.52	3,350.95	74.13
Total State Highway Account	4,314,644.72	4,900,924.91	586,280.19	13.59	44,663,655.18	46,809,745.71	2,146,090.53	4.81

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	450,158.58	486,549.52	36,390.94	8.08	4,943,754.41	5,431,721.55	487,967.14	9.87
Less Refunds Paid	-70.00	-72.00	-2.00	2.86	-8,067.44	-20,089.33	-12,021.89	149.02
Net Collections	450,088.58	486,477.52	36,388.94	8.08	4,935,686.97	5,411,632.22	475,945.25	9.64
Distribution of Boise Auditorium Tax								
Boise Auditorium	447,388.58	483,777.52	36,388.94	8.13	4,927,586.97	5,403,532.22	475,945.25	9.66
Boise Auditorium Administration	2,700.00	2,700.00			8,100.00	8,100.00		
Tax Commission Refunds	70.00	72.00	2.00	2.86	8,067.44	20,089.33	12,021.89	149.02
Total Distribution of Gross Collections	450,158.58	486,549.52	36,390.94	8.08	4,943,754.41	5,431,721.55	487,967.14	9.87
Idaho Travel and Convention Receipts								
Gross Collections	647,304.33	745,503.14	98,198.81	15.17	8,734,739.49	9,810,611.27	1,075,871.78	12.32
Less Refunds Paid	-659.30	-4,111.37	-3,452.07	523.60	-24,320.89	-40,466.72	-16,145.83	66.39
Net Collections	646,645.03	741,391.77	94,746.74	14.65	8,710,418.60	9,770,144.55	1,059,725.95	12.17
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	623,895.03	718,641.77	94,746.74	15.19	8,642,168.60	9,649,894.55	1,007,725.95	11.66
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	120,250.00	52,000.00	76.19
Tax Commission Refunds	659.30	4,111.37	3,452.07	523.60	24,320.89	40,466.72	16,145.83	66.39
Total Distribution of Gross Collections	647,304.33	745,503.14	98,198.81	15.17	8,734,739.49	9,810,611.27	1,075,871.78	12.32
Illegal Drug Tax Receipts								
Gross Collections		0.20	0.20		154.00	154.74	0.74	0.48
Less Refunds Paid								
Net Collections		0.20	0.20		154.00	154.74	0.74	0.48
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.20	0.20		154.00	154.74	0.74	0.48
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		0.20	0.20		154.00	154.74	0.74	0.48
Suspense Fund Receipts								
Gross Collections	-107,257.14	-28,242.66	79,014.48	-73.67	-4,205.29	-17,087.49	-12,882.20	306.33
Less Refunds Paid	-1,559.37	-78.00	1,481.37	-95.00	-39,489.05	-34,974.57	4,514.48	-11.43
Net Collections	-108,816.51	-28,320.66	80,495.85	-73.97	-43,694.34	-52,062.06	-8,367.72	19.15
Distribution of Suspense Fund								
Suspense Fund	1,551.37	-1,732.00	-3,283.37	-211.64	9,670.19	6,852.57	-2,817.62	-29.14
Clearing Accounts	-108,808.51	-27,510.66	81,297.85	-74.72	-21,814.91	-30,040.06	-8,225.15	37.70
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		7,939.43	6,100.00	-1,839.43	-23.17
Total Distribution of Gross Collections	-107,257.14	-28,242.66	79,014.48	-73.67	-4,205.29	-17,087.49	-12,882.20	306.33

Idaho State Tax Commission
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For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	03/31/17	03/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		12.50	12.50		49,613.00	65,568.00	15,955.00	32.16
Net Collections		12.50	12.50		49,613.00	65,568.00	15,955.00	32.16
Distribution of RR Car Tax								
Public School Endowment		12.50	12.50		49,613.00	65,568.00	15,955.00	32.16
Total Distribution of Gross Collections		12.50	12.50		49,613.00	65,568.00	15,955.00	32.16
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	417.86	451.16	33.30	7.97	18,861.08	37,000.74	18,139.66	96.18
Corporate Income to MTC	158,309.65	124,316.17	-33,993.48	-21.47	1,478,674.77	823,007.09	-655,667.68	-44.34
Sales Tax to MTC	5,801.51	15,958.14	10,156.63	175.07	298,598.84	973,828.93	675,230.09	226.13
Total MTC Fund	164,529.02	140,725.47	-23,803.55	-14.47	1,796,134.69	1,833,836.76	37,702.07	2.10
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,860.90	11,593.63	5,732.73	97.81	51,772.25	73,489.27	21,717.02	41.95
Corporate MTC to General Fund	2,220,466.36	3,194,588.48	974,122.12	43.87	10,571,260.60	8,068,381.79	-2,502,878.81	-23.68
Sales Tax MTC to General Fund	81,372.55	410,080.89	328,708.34	403.95	1,052,215.22	3,295,085.86	2,242,870.64	213.16
Total MTC Receipts to General Fund	2,307,699.81	3,616,263.00	1,308,563.19	56.70	11,675,248.07	11,436,956.92	-238,291.15	-2.04
Total MTC Receipts	2,472,228.83	3,756,988.47	1,284,759.64	51.97	13,471,382.76	13,270,793.68	-200,589.08	-1.49
Total Gross Receipts	324,234,923.75	343,586,667.95	19,351,744.20	5.97	3,023,358,566.70	3,341,330,803.11	317,972,236.41	10.52

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from March 1, 2018 to March 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	03/31/17	03/31/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	126,806,290.35	132,589,559.16	5,783,268.81	4.56	1,056,457,795.93	1,208,711,811.70	152,254,015.77	14.41
Corporate Income Taxes	13,988,156.08	15,430,423.16	1,442,267.08	10.31	117,241,026.91	123,668,400.07	6,427,373.16	5.48
Sales Tax	94,048,925.70	102,940,435.47	8,891,509.77	9.45	1,026,474,707.46	1,110,730,145.97	84,255,438.51	8.21
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	7,481,250.00	5,479,350.03	-2,001,899.97	-26.76
Tobacco Tax	901,050.00	1,061,696.96	160,646.96	17.83	9,393,476.89	9,823,413.86	429,936.97	4.58
Beer Tax	121,314.74	121,740.97	426.23	0.35	1,448,437.43	1,468,058.49	19,621.06	1.35
Wine Tax	321,608.23	329,230.39	7,622.16	2.37	3,496,071.08	3,619,885.66	123,814.58	3.54
Kilowatt Hour Tax	182,648.32	304,495.23	121,846.91	66.71	1,237,477.47	1,736,703.16	499,225.69	40.34
Mine License	1,358.94	1,472.87	113.93	8.38	25,510.65	-2,430.24	-27,940.89	-109.53
Estate Tax								
Misc Revenue		5,772.00	5,772.00		8,726.00	72,285.97	63,559.97	728.40
Total Distributed Direct to General Fund	237,202,602.36	253,393,642.88	16,191,040.52	6.83	2,223,264,479.82	2,465,307,624.67	242,043,144.85	10.89
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-74,870,816.75	-62,662,485.14	12,208,331.61	-16.31	34,264,310.64	63,592,923.28	29,328,612.64	85.60
Corporate Income Tax Net Refund Fund	-2,080,909.95	783,822.13	2,864,732.08	-137.67	5,927,845.02	7,396,098.85	1,468,253.83	24.77
Total Distributed and Accrued to G. Fund	160,250,875.66	191,514,979.87	31,264,104.21	19.51	2,263,456,635.48	2,536,296,646.80	272,840,011.32	12.05
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	31,701,055.02	33,144,491.36	1,443,436.34	4.55	264,102,453.52	302,159,580.44	38,057,126.92	14.41
Less Total Refunds	-106,571,871.77	-95,806,976.50	10,764,895.27	-10.10	-229,838,142.88	-238,566,657.16	-8,728,514.28	3.80
Net Refund Fund (To Above)	-74,870,816.75	-62,662,485.14	12,208,331.61	-16.31	34,264,310.64	63,592,923.28	29,328,612.64	85.60
Add Distributed Direct to General Fund	126,806,290.35	132,589,559.16	5,783,268.81	4.56	1,056,457,795.93	1,208,711,811.70	152,254,015.77	14.41
IIT Distributed and Accrued to G. Fund	51,935,473.60	69,927,074.02	17,991,600.42	34.64	1,090,722,106.57	1,272,304,734.98	181,582,628.41	16.65
Corporate Income Tax								
Distributed to Refund Fund	2,941,922.48	3,059,051.03	117,128.55	3.98	26,667,441.59	28,900,004.40	2,232,562.81	8.37
Less Total Refunds	-5,022,832.43	-2,275,228.90	2,747,603.53	-54.70	-20,739,596.57	-21,503,905.55	-764,308.98	3.69
Net Refund Fund (To Above)	-2,080,909.95	783,822.13	2,864,732.08	-137.67	5,927,845.02	7,396,098.85	1,468,253.83	24.77
Add Distributed Direct to General Fund	13,988,156.08	15,430,423.16	1,442,267.08	10.31	117,241,026.91	123,668,400.07	6,427,373.16	5.48
CIT Distributed and Accrued to G. Fund	11,907,246.13	16,214,245.29	4,306,999.16	36.17	123,168,871.93	131,064,498.92	7,895,626.99	6.41