

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2018 to April 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	04/30/17	04/30/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	449,092,986.06	444,171,264.69	-4,921,721.37	-1.10	1,775,243,424.31	1,961,097,892.80	185,854,468.49	10.47
Corporate Income Tax	51,885,474.80	61,134,772.14	9,249,297.34	17.83	197,683,877.07	215,129,798.70	17,445,921.63	8.83
Sales Tax	138,862,617.20	149,535,549.97	10,672,932.77	7.69	1,361,713,218.81	1,481,406,305.94	119,693,087.13	8.79
Cigarette Tax	2,949,459.44	2,665,620.51	-283,838.93	-9.62	30,238,901.44	29,703,365.53	-535,535.91	-1.77
Tobacco Tax	1,383,250.33	1,214,648.95	-168,601.38	-12.19	12,172,261.56	12,453,150.31	280,888.75	2.31
Beer Tax	328,211.00	314,802.19	-13,408.81	-4.09	3,410,591.04	3,438,639.15	28,048.11	0.82
Wine Tax	479,951.38	483,783.87	3,832.49	0.80	4,703,648.23	4,852,877.92	149,229.69	3.17
Kilowatt Hour Tax	259,862.16	211,559.49	-48,302.67	-18.59	1,542,107.80	1,948,262.65	406,154.85	26.34
Mine License Tax	7,565.63	5,327.26	-2,238.37	-29.59	46,220.13	17,376.07	-28,844.06	-62.41
Estate Tax								
Oil & Gas	97,777.64	20,751.94	-77,025.70	-78.78	334,296.94	179,599.34	-154,697.60	-46.28
E911	146,969.03	137,160.22	-9,808.81	-6.67	1,529,931.20	1,435,274.83	-94,656.37	-6.19
Motor Fuels Tax	22,296,406.43	25,803,945.29	3,507,538.86	15.73	288,629,888.05	299,762,907.86	11,133,019.81	3.86
Boise Auditorium District	621,716.61	660,379.69	38,663.08	6.22	5,565,471.02	6,092,101.24	526,630.22	9.46
Idaho Travel & Convention	864,014.91	874,903.11	10,888.20	1.26	9,598,754.40	10,685,514.38	1,086,759.98	11.32
Illegal Drug Tax		158.22	158.22		154.00	312.96	158.96	103.22
Suspense Fund	-52,026.05	933.21	52,959.26	-101.79	-56,231.34	-16,154.28	40,077.06	-71.27
Miscellaneous Revenues	5,134.94	38,893.41	33,758.47	657.43	172,373.05	341,713.87	169,340.82	98.24
RR Car Company's Ad Valorem Tax		12.50	12.50		49,613.00	65,580.50	15,967.50	32.18
Local Option Tax								
Wine Direct Shipper Fee	750.00	650.00	-100.00	-13.33	10,187.50	11,400.00	1,212.50	11.90
Total Gross Receipts	669,230,121.51	687,275,116.66	18,044,995.15	2.70	3,692,588,688.21	4,028,605,919.77	336,017,231.56	9.10

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	04/30/17	04/30/18	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	518,667,552.88	529,948,508.04	11,280,955.16	2.17	2,741,932,032.70	2,995,256,132.71	253,324,100.01	9.24
0051	Fish and Game Donation	16,420.81	13,046.93	-3,373.88	-20.55	36,658.02	31,489.29	-5,168.73	-14.10
0075	Abandoned Mine & Oil & Gas Conserv	61,238.90	14,262.43	-46,976.47	-76.71	216,292.33	108,318.93	-107,973.40	-49.92
0129	Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130	Petroleum Storage Trust	162,873.94	162,266.94	-607.00	-0.37	1,958,936.13	2,048,470.90	89,534.77	4.57
0176	Cancer Control	25,000.00	25,000.00			250,000.00	250,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
0182	Substance Abuse Treatment	123,190.38	121,161.67	-2,028.71	-1.65	1,245,156.85	1,269,379.15	24,222.30	1.95
0188	County Juvenile Probation Svcs	362,663.29	352,162.50	-10,500.79	-2.90	3,519,875.99	3,540,085.01	20,209.02	0.57
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	863,105.35	869,589.44	6,484.09	0.75	9,505,273.95	10,519,483.99	1,014,210.04	10.67
0213	Veterans Support Donation	16,363.37	11,623.00	-4,740.37	-28.97	41,751.85	36,499.15	-5,252.70	-12.58
0220	Cooperative Welfare Fund	125,604.72	125,204.97	-399.75	-0.32	402,960.47	429,608.30	26,647.83	6.61
0221	State Aeronautics Fund	137,853.74	168,858.51	31,004.77	22.49	1,800,103.56	1,931,648.42	131,544.86	7.31
0247	Parks & Rec Motor Fuels	337,550.08	351,508.58	13,958.50	4.14	4,271,981.91	4,458,304.70	186,322.79	4.36
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	1,896,095.99	1,936,290.50	40,194.51	2.12	22,911,081.88	23,973,030.48	1,061,948.60	4.64
0260	State Highway Account	5,144,926.33	4,115,788.02	-1,029,138.31	-20.00	50,878,919.51	50,925,533.73	46,614.22	0.09
0261	Highway Distribution Fund	16,078,978.65	16,411,171.07	332,192.42	2.07	193,972,700.09	202,619,680.01	8,646,979.92	4.46
0266	Search and Rescue Fund	2,905.22	3,025.36	120.14	4.14	36,767.98	38,371.65	1,603.67	4.36
0267	Motor Fuel Distribution Fund	-779,037.56	1,876,980.00	2,656,017.56	-340.94	1,157,018.26	464,377.10	-692,641.16	-59.86
0269	Transportation Congestion Mitigation		2,372,384.11	2,372,384.11			16,901,038.60	16,901,038.60	
0275	E911 Wireless	143,908.15	134,137.02	-9,771.13	-6.79	1,495,899.73	1,401,799.38	-94,100.35	-6.29
0276	Multi-State Tax Compact	222,178.41	193,228.75	-28,949.66	-13.03	2,018,313.10	2,027,065.51	8,752.41	0.43
0307	Oil & Gas Local Economic Development	6,257.77		-6,257.77	-100.00	21,395.00	-9,959.67	-31,354.67	-146.55
0338	Tax Commission Admin Fees	3,311.88	3,062.49	-249.39	-7.53	3,490,771.70	3,564,126.57	73,354.87	2.10
0349	Wine Direct Shipper Fee to ISP	375.00	325.00	-50.00	-13.33	1,675.00	2,350.00	675.00	40.30
0365	Permanent Building Fund	2,861,055.95	2,762,571.77	-98,484.18	-3.44	16,279,913.00	16,549,371.26	269,458.26	1.66
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	4,942.00	6,100.00	1,158.00	23.43	163,454.11	194,269.40	30,815.29	18.85
0403	Opportunity Scholarship	5,272.71	3,810.01	-1,462.70	-27.74	13,230.71	10,940.60	-2,290.11	-17.31
0481	Public School Endowment	394,465.92	385,897.22	-8,568.70	-2.17	3,935,961.71	4,098,456.68	162,494.97	4.13
0483	Childrens Trust Donation	14,771.15	15,884.00	1,112.85	7.53	35,206.72	35,156.01	-50.71	-0.14
0502	Sales Tax - Cities & Counties	15,937,533.33	17,139,570.26	1,202,036.93	7.54	155,882,819.00	169,354,885.10	13,472,066.10	8.64
0502	Sales Tax - Circuit Breaker	1,632,306.87	1,612,793.41	-19,513.46	-1.20	14,880,423.86	15,146,186.27	265,762.41	1.79
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			15,733,321.74	15,725,949.96	-7,371.78	-0.05
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
0502	Sales Tax - Demonstration Pilot Project	765,179.66	840,286.17	75,106.51	9.82	7,862,755.93	8,519,304.80	656,548.87	8.35
0502	Sales Tax - Election Consolidation	377,141.79	383,893.30	6,751.51	1.79	3,771,417.90	3,838,932.81	67,514.91	1.79
0502	Sales Tax - Held in Reserve	1,186.64	10,151.66	8,965.02	755.50	6,791.82	38,732.80	31,940.98	470.29
0507	Estate Tax- To Counties								
0516	Refund Fund	100,220,595.19	101,427,004.76	1,206,409.57	1.20	405,344,486.28	445,110,608.59	39,766,122.31	9.81
0516	Refund Fund - County Juvenile Prob Sv	20,851.54	31,398.00	10,546.46	50.58	329,031.50	472,676.07	143,644.57	43.66
0630	Suspense Accounts	-52,026.05	933.21	52,959.26	-101.79	-56,231.34	-16,154.28	40,077.06	-71.27
0630	Custodial Accounts	711,549.96	745,185.64	33,635.68	4.73	5,943,070.91	6,455,499.69	512,428.78	8.62
0630	Oil & Gas-Cities & Counties	21,902.19	5,976.56	-15,925.63	-72.71	74,882.52	61,684.27	-13,198.25	-17.63
Total Distributions		669,230,121.51	687,275,116.66	18,044,995.15	2.70	3,692,588,688.21	4,028,605,919.77	336,017,231.56	9.10

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	04/30/17	04/30/18	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	323,788,811.14	306,125,229.08	-17,663,582.06	-5.46	587,523,169.40	646,527,926.15	59,004,756.75	10.04
Permanent Building Fund	1,865,710.00	1,767,470.00	-98,240.00	-5.27	6,356,320.00	6,419,890.00	63,570.00	1.00
Donations on returns	244,352.92	230,950.88	-13,402.04	-5.48	708,710.75	714,210.00	5,499.25	0.78
Individual Tax reclassified as Multi State	6,926.58	27,411.21	20,484.63	295.74	77,559.91	137,901.22	60,341.31	77.80
Total Filing Payments	325,905,800.64	308,151,061.17	-17,754,739.47	-5.45	594,665,760.06	653,799,927.37	59,134,167.31	9.94
Withholding Payments (See Below)	123,187,185.42	136,020,203.52	12,833,018.10	10.42	1,180,577,664.25	1,307,297,965.43	126,720,301.18	10.73
Gross Collections	449,092,986.06	444,171,264.69	-4,921,721.37	-1.10	1,775,243,424.31	1,961,097,892.80	185,854,468.49	10.47
Less Refunds Paid (See Below)	-82,570,090.12	-81,942,156.54	627,933.58	-0.76	-312,408,233.00	-320,508,813.70	-8,100,580.70	2.59
Net Collections	366,522,895.94	362,229,108.15	-4,293,787.79	-1.17	1,462,835,191.31	1,640,589,079.10	177,753,887.79	12.15
Distribution of Individual Income Tax								
General Fund	357,552,324.22	353,689,495.49	-3,862,828.73	-1.08	1,414,010,120.15	1,562,401,307.19	148,391,187.04	10.49
Refund Fund	89,386,858.75	88,416,527.34	-970,331.41	-1.09	353,489,312.27	390,576,107.78	37,086,795.51	10.49
Refund Fund - County Juvenile Prob Svc	20,851.54	31,398.00	10,546.46	50.58	329,031.50	472,676.07	143,644.57	43.66
Multi-State Tax Compact	2,037.10	4,024.98	1,987.88	97.58	20,898.18	41,025.72	20,127.54	96.31
Permanent Building Fund	1,865,710.00	1,767,470.00	-98,240.00	-5.27	6,356,320.00	6,419,890.00	63,570.00	1.00
Public School Income Substance Abuse	20,851.53	31,398.00	10,546.47	50.58	329,031.46	472,676.04	143,644.58	43.66
Donations: Fish & Game	16,420.81	13,046.93	-3,373.88	-20.55	36,658.02	31,489.29	-5,168.73	-14.10
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	14,771.15	15,884.00	1,112.85	7.53	35,206.72	35,156.01	-50.71	-0.14
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	7,224.43	7,040.00	-184.43	-2.55	20,623.01	18,696.58	-1,926.43	-9.34
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	8,101.93	6,492.49	-1,609.44	-19.86	16,790.93	15,792.61	-998.32	-5.95
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	11,156.39	10,353.96	-802.43	-7.19	21,814.95	19,961.63	-1,853.32	-8.50
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	16,363.37	11,623.00	-4,740.37	-28.97	41,751.85	36,499.15	-5,252.70	-12.58
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	125,604.72	125,204.97	-399.75	-0.32	402,960.47	429,608.30	26,647.83	6.61
Idaho Food Bank	39,437.41	37,495.52	-1,941.89	-4.92	100,018.41	95,647.43	-4,370.98	-4.37
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	5,272.71	3,810.01	-1,462.70	-27.74	13,230.71	10,940.60	-2,290.11	-17.31
Opportunity Scholar Admin Fee					905.68	1,668.40	762.72	84.22
Election Campaign Fund								
Total Distribution of Gross Collections	449,092,986.06	444,171,264.69	-4,921,721.37	-1.10	1,775,243,424.31	1,961,097,892.80	185,854,468.49	10.47
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-82,206,909.85	-81,209,835.90	997,073.95	-1.21	-309,953,059.91	-317,537,072.61	-7,584,012.70	2.45
Withholding Refunds	-363,180.27	-732,320.64	-369,140.37	101.64	-2,455,173.09	-2,971,741.09	-516,568.00	21.04
Total IIT Refunds Paid	-82,570,090.12	-81,942,156.54	627,933.58	-0.76	-312,408,233.00	-320,508,813.70	-8,100,580.70	2.59
Withholding Receipts								
Lottery Winnings Withholdings	41,703.07	62,796.00	21,092.93	50.58	658,062.96	945,352.11	287,289.15	43.66
Other Withholdings	123,145,482.35	135,957,407.52	12,811,925.17	10.40	1,179,919,601.29	1,306,352,613.32	126,433,012.03	10.72
Total IIT Withholding Payments	123,187,185.42	136,020,203.52	12,833,018.10	10.42	1,180,577,664.25	1,307,297,965.43	126,720,301.18	10.73

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	04/30/17	04/30/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	19,295,036.92	22,192,011.17	2,896,974.25	15.01	32,115,702.04	59,379,667.74	27,263,965.70	84.89
Corporate Estimates	31,874,484.71	37,828,374.97	5,953,890.26	18.68	152,802,286.49	145,744,356.08	-7,057,930.41	-4.62
Corporate Tax reclassified as Multi-State	715,953.17	1,114,386.00	398,432.83	55.65	12,765,888.54	10,005,774.88	-2,760,113.66	-21.62
Gross Collections	51,885,474.80	61,134,772.14	9,249,297.34	17.83	197,683,877.07	215,129,798.70	17,445,921.63	8.83
Less Refunds Paid	-534,791.93	-854,696.77	-319,904.84	59.82	-21,274,388.50	-22,358,602.32	-1,084,213.82	5.10
Net Collections	51,350,682.87	60,280,075.37	8,929,392.50	17.39	176,409,488.57	192,771,196.38	16,361,707.81	9.27
Distribution of Corporate Tax								
General Fund	41,398,037.86	48,920,752.19	7,522,714.33	18.17	158,639,064.77	172,589,152.26	13,950,087.49	8.79
Refund Fund	10,223,161.50	11,992,499.83	1,769,338.33	17.31	36,890,603.09	40,892,504.23	4,001,901.14	10.85
Multi-State Tax Compact	210,561.44	163,633.12	-46,928.32	-22.29	1,689,236.21	986,640.21	-702,596.00	-41.59
Permanent Building Fund	53,714.00	57,887.00	4,173.00	7.77	464,973.00	661,502.00	196,529.00	42.27
Total Distribution of Gross Collections	51,885,474.80	61,134,772.14	9,249,297.34	17.83	197,683,877.07	215,129,798.70	17,445,921.63	8.83
Total Income Tax Gross Collections	500,978,460.86	505,306,036.83	4,327,575.97	0.86	1,972,927,301.38	2,176,227,691.50	203,300,390.12	10.30
Sales Tax Receipts								
Sales Tax	138,830,001.63	149,352,767.86	10,522,766.23	7.58	1,360,295,083.18	1,476,924,457.27	116,629,374.09	8.57
Sales Tax reclassified as Multi-State	32,573.57	174,143.11	141,569.54	434.61	1,383,387.63	4,443,057.90	3,059,670.27	221.17
Amusement Device Tax	42.00	8,639.00	8,597.00	20,469.05	34,748.00	38,790.77	4,042.77	11.63
Gross Collections	138,862,617.20	149,535,549.97	10,672,932.77	7.69	1,361,713,218.81	1,481,406,305.94	119,693,087.13	8.79
Less Refunds Paid	-196,113.85	-233,390.40	-37,276.55	19.01	-4,694,774.66	-3,950,568.13	744,206.53	-15.85
Net Collections	138,666,503.35	149,302,159.57	10,635,656.22	7.67	1,357,018,444.15	1,477,455,737.81	120,437,293.66	8.88
Distribution of Sales Tax								
General Fund	116,858,775.20	124,902,162.56	8,043,387.36	6.88	1,143,333,482.66	1,235,632,308.53	92,298,825.87	8.07
Tax Commission Refunds	180,171.81	233,390.40	53,218.59	29.54	4,694,774.66	3,950,568.13	-744,206.53	-15.85
Multi-State Tax Compact	9,579.87	25,570.65	15,990.78	166.92	308,178.71	999,399.58	691,220.87	224.29
Revenue Share	15,937,533.33	17,139,570.26	1,202,036.93	7.54	155,882,819.00	169,354,885.10	13,472,066.10	8.64
Revenue Share Held for Non-Compliance	1,186.64	10,151.66	8,965.02	755.50	6,791.82	38,732.80	31,940.98	470.29
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,632,306.87	1,580,000.00	-52,306.87	-3.20	14,880,423.86	15,071,027.77	190,603.91	1.28
Personal Property	1,576,816.78	1,576,816.78			15,733,321.74	15,725,949.96	-7,371.78	-0.05
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,072,585.83	7,072,585.83		
Demonstration Pilot Project	765,179.66	840,286.17	75,106.51	9.82	7,862,755.93	8,519,304.80	656,548.87	8.35
Election Consolidation	377,141.79	383,893.30	6,751.51	1.79	3,771,417.90	3,838,932.81	67,514.91	1.79
Transportation Congestion Mitigation		1,319,782.94	1,319,782.94			13,035,943.93	13,035,943.93	
Total Distribution of Gross Collections	138,862,617.20	149,535,549.97	10,672,932.77	7.69	1,361,713,218.81	1,481,406,305.94	119,693,087.13	8.79

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2018 to April 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	04/30/17	04/30/18	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,949,459.44	2,665,620.51	-283,838.93	-9.62	30,238,901.44	29,703,365.53	-535,535.91	-1.77
Less Refunds Paid	-30.00	-36.00	-6.00	20.00	-384.00	-8,437.46	-8,053.46	2,097.26
Net Collections	2,949,429.44	2,665,584.51	-283,844.93	-9.62	30,238,517.44	29,694,928.07	-543,589.37	-1.80
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	8,312,500.00	6,088,166.70	-2,224,333.30	-26.76
Tax Commission Refunds	30.00	36.00	6.00	20.00	384.00	8,437.46	8,053.46	2,097.26
Permanent Building Fund	416,666.67	416,666.67			4,166,666.67	4,166,666.70	0.03	0.00
Cancer Control Fund	25,000.00	25,000.00			250,000.00	250,000.00		
Central Tumor Registry	10,000.00	10,000.00			100,000.00	100,000.00		
Public School Endowment	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,762,500.00	2,762,500.00		
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	1,114,012.77		-1,114,012.77	-100.00	2,184,350.77		-2,184,350.77	-100.00
Transportation Congestion Mitigation		1,052,601.17	1,052,601.17			3,865,094.67	3,865,094.67	
Total Distribution of Gross Collections	2,949,459.44	2,665,620.51	-283,838.93	-9.62	30,238,901.44	29,703,365.53	-535,535.91	-1.77
Tobacco Tax								
Receipts								
Gross Collections	1,383,250.33	1,214,648.95	-168,601.38	-12.19	12,172,261.56	12,453,150.31	280,888.75	2.31
Less Refunds Paid	-638.00	-48.80	589.20	-92.35	-54,246.94	-11,791.28	42,455.66	-78.26
Net Collections	1,382,612.33	1,214,600.15	-168,012.18	-12.15	12,118,014.62	12,441,359.03	323,344.41	2.67
Distribution of Tobacco Tax								
General Fund	1,209,785.75	1,062,775.15	-147,010.60	-12.15	10,603,262.64	10,886,189.01	282,926.37	2.67
Tax Commission Refunds	638.00	48.80	-589.20	-92.35	54,246.94	11,791.28	-42,455.66	-78.26
Public School Endowment	86,413.29	75,912.50	-10,500.79	-12.15	757,375.99	777,585.01	20,209.02	2.67
County Juvenile Probation Svcs	86,413.29	75,912.50	-10,500.79	-12.15	757,375.99	777,585.01	20,209.02	2.67
Total Distribution of Gross Collections	1,383,250.33	1,214,648.95	-168,601.38	-12.19	12,172,261.56	12,453,150.31	280,888.75	2.31
Beer Tax								
Receipts								
Gross Collections	328,211.00	314,802.19	-13,408.81	-4.09	3,410,591.04	3,438,639.15	28,048.11	0.82
Less Refunds Paid	-33.40	-10.00	23.40	-70.06	-631.63	-318.30	313.33	-49.61
Net Collections	328,177.60	314,792.19	-13,385.41	-4.08	3,409,959.41	3,438,320.85	28,361.44	0.83
Distribution of Beer Tax								
General Fund	154,243.47	147,952.32	-6,291.15	-4.08	1,602,680.90	1,616,010.81	13,329.91	0.83
Tax Commission Refunds	33.40	10.00	-23.40	-70.06	631.63	318.30	-313.33	-49.61
Substance Abuse Treatment	65,635.52	62,958.44	-2,677.08	-4.08	681,991.88	687,664.18	5,672.30	0.83
Permanent Building Fund	108,298.61	103,881.43	-4,417.18	-4.08	1,125,286.63	1,134,645.86	9,359.23	0.83
Total Distribution of Gross Collections	328,211.00	314,802.19	-13,408.81	-4.09	3,410,591.04	3,438,639.15	28,048.11	0.82

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2018 to April 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	04/30/17	04/30/18	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	479,951.38	483,783.87	3,832.49	0.80	4,703,648.23	4,852,877.92	149,229.69	3.17
Less Refunds Paid	-327.36	-75.26	252.10	-77.01	-11,890.18	-7,861.10	4,029.08	-33.89
Net Collections	479,624.02	483,708.61	4,084.59	0.85	4,691,758.05	4,845,016.82	153,258.77	3.27
Distribution of Wine Tax								
General Fund	398,087.97	401,478.18	3,390.21	0.85	3,894,159.05	4,021,363.84	127,204.79	3.27
Tax Commission Refunds	327.36	75.26	-252.10	-77.01	11,890.18	7,861.10	-4,029.08	-33.89
Substance Abuse Treatment	57,554.86	58,045.01	490.15	0.85	563,010.97	581,402.01	18,391.04	3.27
Grape Growers & Wine Prod	23,981.19	24,185.42	204.23	0.85	234,588.03	242,250.97	7,662.94	3.27
Total Distribution of Gross Collections	479,951.38	483,783.87	3,832.49	0.80	4,703,648.23	4,852,877.92	149,229.69	3.17
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	375.00	325.00	-50.00	-13.33	8,512.50	9,050.00	537.50	6.31
Wine Direct Shipper Fee to ISP					-1,300.00		1,300.00	100.00
Wine Direct Shipper Fee to ISP	375.00	325.00	-50.00	-13.33	375.00	2,350.00	1,975.00	526.67
Total Distributions	750.00	650.00	-100.00	-13.33	10,187.50	11,400.00	1,212.50	11.90
Kilowatt Hour Tax Receipts								
Gross Collections	259,862.16	211,559.49	-48,302.67	-18.59	1,542,107.80	1,948,262.65	406,154.85	26.34
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	259,862.16	211,559.49	-48,302.67	-18.59	1,497,339.63	1,948,262.65	450,923.02	30.11
Distribution of Kilowatt Hour Tax								
General Fund	259,862.16	211,559.49	-48,302.67	-18.59	1,497,339.63	1,948,262.65	450,923.02	30.11
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	259,862.16	211,559.49	-48,302.67	-18.59	1,542,107.80	1,948,262.65	406,154.85	26.34
Mine License Tax Receipts								
Gross Collections	7,565.63	5,327.26	-2,238.37	-29.59	46,220.13	17,376.07	-28,844.06	-62.41
Less Refunds Paid					-2.00	-15,731.00	-15,729.00	786,450.00
Net Collections	7,565.63	5,327.26	-2,238.37	-29.59	46,218.13	1,645.07	-44,573.06	-96.44
Distribution of Mine Tax								
General Fund	4,993.31	3,515.99	-1,477.32	-29.59	30,503.96	1,085.75	-29,418.21	-96.44
Abandoned Mine Reclamation	2,572.32	1,811.27	-761.05	-29.59	15,714.17	559.32	-15,154.85	-96.44
Tax Commission Refunds					2.00	15,731.00	15,729.00	786,450.00
Total Distribution of Gross Collections	7,565.63	5,327.26	-2,238.37	-29.59	46,220.13	17,376.07	-28,844.06	-62.41

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	04/30/17	04/30/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	146,969.03	137,160.22	-9,808.81	-6.67	1,529,931.20	1,435,274.83	-94,656.37	-6.19
Less Refunds Paid	-124.00	-285.71	-161.71	130.41	-3,502.95	-4,867.28	-1,364.33	38.95
Net Collections	146,845.03	136,874.51	-9,970.52	-6.79	1,526,428.25	1,430,407.55	-96,020.70	-6.29
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	143,908.15	134,137.02	-9,771.13	-6.79	1,495,899.73	1,401,799.38	-94,100.35	-6.29
E911 Wireless Admin	2,936.88	2,737.49	-199.39	-6.79	30,528.52	28,608.17	-1,920.35	-6.29
Tax Commission Refunds	124.00	285.71	161.71	130.41	3,502.95	4,867.28	1,364.33	38.95
Total Distribution of Gross Collections	146,969.03	137,160.22	-9,808.81	-6.67	1,529,931.20	1,435,274.83	-94,656.37	-6.19
Oil & Gas Tax								
Receipts								
Gross Collections	97,777.64	20,751.94	-77,025.70	-78.78	334,296.94	179,599.34	-154,697.60	-46.28
Less Refunds Paid								
Net Collections	97,777.64	20,751.94	-77,025.70	-78.78	334,296.94	179,599.34	-154,697.60	-46.28
Distribution of Oil & Gas Tax								
Conservation Fund	58,666.58	12,451.16	-46,215.42	-78.78	200,578.16	107,759.61	-92,818.55	-46.28
Tax Commission Refunds								
Cities & Counties share	21,902.19	5,976.56	-15,925.63	-72.71	74,882.52	61,684.27	-13,198.25	-17.63
Public Schools Fund	10,951.10	2,324.22	-8,626.88	-78.78	37,441.26	20,115.13	-17,326.13	-46.28
Local Economic Development	6,257.77		-6,257.77	-100.00	21,395.00	-9,959.67	-31,354.67	-146.55
Total Distribution of Gross Collections	97,777.64	20,751.94	-77,025.70	-78.78	334,296.94	179,599.34	-154,697.60	-46.28
Miscellaneous Gross Collections								
Net Collections	5,134.94	38,893.41	33,758.47	657.43	172,373.05	341,713.87	169,340.82	98.24
Distribution of Miscellaneous								
Miscellaneous Receipts	4,942.00	6,100.00	1,158.00	23.43	163,454.11	194,269.40	30,815.29	18.85
Miscellaneous Refunds - General Fund	192.94		-192.94	-100.00	8,918.94	72,285.97	63,367.03	710.48
Circuit Breaker		32,793.41	32,793.41			75,158.50	75,158.50	
Total Distribution of Gross Collections	5,134.94	38,893.41	33,758.47	657.43	172,373.05	341,713.87	169,340.82	98.24

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
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Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	04/30/17	04/30/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,235,419.92	7,122,351.16	-113,068.76	-1.56	80,087,075.09	83,680,323.75	3,593,248.66	4.49
Gasoline Tax	14,887,329.50	15,802,054.60	914,725.10	6.14	195,704,062.73	203,359,364.27	7,655,301.54	3.91
Aviation Fuel	137,853.74	168,858.51	31,004.77	22.49	1,800,103.56	1,931,648.42	131,544.86	7.31
Transfer Fee	814,001.39	810,744.86	-3,256.53	-0.40	9,792,953.00	10,238,594.91	445,641.91	4.55
Fuels Distribution Fund	-779,037.56	1,876,980.00	2,656,017.56	-340.94	1,157,018.26	464,377.10	-692,641.16	-59.86
Motor Fuel Registration	839.44	22,956.16	22,116.72	2,634.70	88,675.41	88,599.41	-76.00	-0.09
Gross Collections	22,296,406.43	25,803,945.29	3,507,538.86	15.73	288,629,888.05	299,762,907.86	11,133,019.81	3.86
IFTA Taxpayer Refunds	-44,211.68	-79,651.27	-35,439.59	80.16	-943,747.14	-1,010,076.58	-66,329.44	7.03
Fuel Distributor Refunds (Gas & Special Fuel)	-387,649.23	-651,357.18	-263,707.95	68.03	-8,802,498.42	-8,396,683.23	405,815.19	-4.61
Payments to Other IFTA Jurisdictions	-570.08	-47,047.86	-46,477.78	8,152.85	-374,758.94	-169,031.06	205,727.88	-54.90
Net Collections	21,863,975.44	25,025,888.98	3,161,913.54	14.46	278,508,883.55	290,187,116.99	11,678,233.44	4.19
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	428,272.81	778,056.31	349,783.50	81.67	10,121,004.50	9,575,790.87	-545,213.63	-5.39
Special Fuels Admin Fund					1,006,380.00	979,206.75	-27,173.25	-2.70
Gasoline Admin Fund					2,348,220.00	2,397,368.25	49,148.25	2.09
State Highway Account	4,030,913.56	4,115,788.02	84,874.46	2.11	48,694,568.74	50,925,533.73	2,230,964.99	4.58
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,078,978.65	16,411,171.07	332,192.42	2.07	193,972,700.09	202,619,680.01	8,646,979.92	4.46
State Aeronautics Fund	137,853.74	168,858.51	31,004.77	22.49	1,800,103.56	1,931,648.42	131,544.86	7.31
Local Highway Distribution Fund	1,896,095.99	1,936,290.50	40,194.51	2.12	22,911,081.88	23,973,030.48	1,061,948.60	4.64
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	95,872.10	99,836.65	3,964.55	4.14	1,213,342.66	1,266,262.74	52,920.08	4.36
Off-Highway Improvements	95,872.10	99,836.65	3,964.55	4.14	1,213,342.66	1,266,262.71	52,920.05	4.36
Capital Improvements	95,872.11	99,836.65	3,964.54	4.14	1,213,342.65	1,266,262.68	52,920.03	4.36
Road and Bridge	49,933.77	51,998.63	2,064.86	4.14	631,953.94	659,516.57	27,562.63	4.36
Search and Rescue Fund	2,905.22	3,025.36	120.14	4.14	36,767.98	38,371.65	1,603.67	4.36
Petroleum Storage Trust Fund	162,873.94	162,266.94	-607.00	-0.37	1,958,936.13	2,048,470.90	89,534.77	4.57
Motor Fuels Distribution Fund	-779,037.56	1,876,980.00	2,656,017.56	-340.94	1,157,018.26	464,377.10	-692,641.16	-59.86
Total Distribution of Gross Collections	22,296,406.43	25,803,945.29	3,507,538.86	15.73	288,629,888.05	299,762,907.86	11,133,019.81	3.86
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,968,345.10	4,878,518.77	-89,826.33	-1.81	54,895,599.16	56,674,675.29	1,779,076.13	3.24
Special Fuels - IFTA	261,974.36	204,494.66	-57,479.70	-21.94	1,610,855.41	2,477,556.98	866,701.57	53.80
Gasoline	10,212,020.59	10,666,414.79	454,394.20	4.45	129,768,122.72	135,375,780.66	5,607,657.94	4.32
Transfer Fee	626,710.16	624,160.00	-2,550.16	-0.41	7,539,158.48	7,881,911.54	342,753.06	4.55
Interest	9,089.00	14,626.69	5,537.69	60.93	70,288.91	121,156.13	50,867.22	72.37
Motor Fuel Registration	839.44	22,956.16	22,116.72	2,634.70	88,675.41	88,599.41	-76.00	-0.09
Total Highway Distribution Fund	16,078,978.65	16,411,171.07	332,192.42	2.07	193,972,700.09	202,619,680.01	8,646,979.92	4.46
State Highway Account								
Special Fuels	1,272,687.95	1,248,296.03	-24,391.92	-1.92	14,060,729.14	14,582,046.54	521,317.40	3.71
Special Fuels - IFTA	63,470.17	52,324.09	-11,146.08	-17.56	393,981.13	620,747.15	226,766.02	57.56
Gasoline	2,694,085.14	2,814,086.79	120,001.65	4.45	34,234,667.60	35,713,787.41	1,479,119.81	4.32
Interest	670.30	1,081.11	410.81	61.29	5,190.87	8,952.63	3,761.76	72.47
Total State Highway Account	4,030,913.56	4,115,788.02	84,874.46	2.11	48,694,568.74	50,925,533.73	2,230,964.99	4.58

Idaho State Tax Commission
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	04/30/17	04/30/18	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	621,716.61	660,379.69	38,663.08	6.22	5,565,471.02	6,092,101.24	526,630.22	9.46
Less Refunds Paid	-68.00	-761.44	-693.44	1,019.76	-8,135.44	-20,850.77	-12,715.33	156.30
Net Collections	621,648.61	659,618.25	37,969.64	6.11	5,557,335.58	6,071,250.47	513,914.89	9.25
Distribution of Boise Auditorium Tax								
Boise Auditorium	621,648.61	659,618.25	37,969.64	6.11	5,549,235.58	6,063,150.47	513,914.89	9.26
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	68.00	761.44	693.44	1,019.76	8,135.44	20,850.77	12,715.33	156.30
Total Distribution of Gross Collections	621,716.61	660,379.69	38,663.08	6.22	5,565,471.02	6,092,101.24	526,630.22	9.46
Idaho Travel and Convention Receipts								
Gross Collections	864,014.91	874,903.11	10,888.20	1.26	9,598,754.40	10,685,514.38	1,086,759.98	11.32
Less Refunds Paid	-909.56	-5,313.67	-4,404.11	484.20	-25,230.45	-45,780.39	-20,549.94	81.45
Net Collections	863,105.35	869,589.44	6,484.09	0.75	9,573,523.95	10,639,733.99	1,066,210.04	11.14
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	863,105.35	869,589.44	6,484.09	0.75	9,505,273.95	10,519,483.99	1,014,210.04	10.67
Travel and Convention Admin					68,250.00	120,250.00	52,000.00	76.19
Tax Commission Refunds	909.56	5,313.67	4,404.11	484.20	25,230.45	45,780.39	20,549.94	81.45
Total Distribution of Gross Collections	864,014.91	874,903.11	10,888.20	1.26	9,598,754.40	10,685,514.38	1,086,759.98	11.32
Illegal Drug Tax Receipts								
Gross Collections		158.22	158.22		154.00	312.96	158.96	103.22
Less Refunds Paid								
Net Collections		158.22	158.22		154.00	312.96	158.96	103.22
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		158.22	158.22		154.00	312.96	158.96	103.22
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		158.22	158.22		154.00	312.96	158.96	103.22
Suspense Fund Receipts								
Gross Collections	-52,026.05	933.21	52,959.26	-101.79	-56,231.34	-16,154.28	40,077.06	-71.27
Less Refunds Paid	-1,280.00	-137.50	1,142.50	-89.26	-40,769.05	-35,112.07	5,656.98	-13.88
Net Collections	-53,306.05	795.71	54,101.76	-101.49	-97,000.39	-51,266.35	45,734.04	-47.15
Distribution of Suspense Fund								
Suspense Fund	1,917.00	-7,641.50	-9,558.50	-498.62	11,587.19	-788.93	-12,376.12	-106.81
Clearing Accounts	-52,663.05	6,574.71	59,237.76	-112.48	-74,477.96	-23,465.35	51,012.61	-68.49
Special Fuels IFTA								
Bonds	-1,280.00	2,000.00	3,280.00	-256.25	6,659.43	8,100.00	1,440.57	21.63
Total Distribution of Gross Collections	-52,026.05	933.21	52,959.26	-101.79	-56,231.34	-16,154.28	40,077.06	-71.27

Idaho State Tax Commission
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	04/30/17	04/30/18	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		12.50	12.50		49,613.00	65,580.50	15,967.50	32.18
Net Collections		12.50	12.50		49,613.00	65,580.50	15,967.50	32.18
Distribution of RR Car Tax								
Public School Endowment		12.50	12.50		49,613.00	65,580.50	15,967.50	32.18
Total Distribution of Gross Collections		12.50	12.50		49,613.00	65,580.50	15,967.50	32.18
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	2,037.10	4,024.98	1,987.88	97.58	20,898.18	41,025.72	20,127.54	96.31
Corporate Income to MTC	210,561.44	163,633.12	-46,928.32	-22.29	1,689,236.21	986,640.21	-702,596.00	-41.59
Sales Tax to MTC	9,579.87	25,570.65	15,990.78	166.92	308,178.71	999,399.58	691,220.87	224.29
Total MTC Fund	222,178.41	193,228.75	-28,949.66	-13.03	2,018,313.10	2,027,065.51	8,752.41	0.43
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	4,889.48	23,386.23	18,496.75	378.30	56,661.73	96,875.50	40,213.77	70.97
Corporate MTC to General Fund	505,391.73	950,752.88	445,361.15	88.12	11,076,652.33	9,019,134.67	-2,057,517.66	-18.58
Sales Tax MTC to General Fund	22,993.70	148,572.46	125,578.76	546.14	1,075,208.92	3,443,658.32	2,368,449.40	220.28
Total MTC Receipts to General Fund	533,274.91	1,122,711.57	589,436.66	110.53	12,208,522.98	12,559,668.49	351,145.51	2.88
Total MTC Receipts	755,453.32	1,315,940.32	560,487.00	74.19	14,226,836.08	14,586,734.00	359,897.92	2.53
Total Gross Receipts	669,230,121.51	687,275,116.66	18,044,995.15	2.70	3,692,588,688.21	4,028,605,919.77	336,017,231.56	9.10

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2018 to April 30, 2018

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	04/30/17	04/30/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	357,552,324.22	353,689,495.49	-3,862,828.73	-1.08	1,414,010,120.15	1,562,401,307.19	148,391,187.04	10.49
Corporate Income Taxes	41,398,037.86	48,920,752.19	7,522,714.33	18.17	158,639,064.77	172,589,152.26	13,950,087.49	8.79
Sales Tax	116,858,775.20	124,902,162.56	8,043,387.36	6.88	1,143,333,482.66	1,235,632,308.53	92,298,825.87	8.07
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	8,312,500.00	6,088,166.70	-2,224,333.30	-26.76
Tobacco Tax	1,209,785.75	1,062,775.15	-147,010.60	-12.15	10,603,262.64	10,886,189.01	282,926.37	2.67
Beer Tax	154,243.47	147,952.32	-6,291.15	-4.08	1,602,680.90	1,616,010.81	13,329.91	0.83
Wine Tax	398,087.97	401,478.18	3,390.21	0.85	3,894,159.05	4,021,363.84	127,204.79	3.27
Kilowatt Hour Tax	259,862.16	211,559.49	-48,302.67	-18.59	1,497,339.63	1,948,262.65	450,923.02	30.11
Mine License	4,993.31	3,515.99	-1,477.32	-29.59	30,503.96	1,085.75	-29,418.21	-96.44
Estate Tax								
Misc Revenue	192.94		-192.94	-100.00	8,918.94	72,285.97	63,367.03	710.48
Total Distributed Direct to General Fund	518,667,552.88	529,948,508.04	11,280,955.16	2.17	2,741,932,032.70	2,995,256,132.71	253,324,100.01	9.24
Accrued to General Fund								
Individual Income Tax Net Refund Fund	6,816,768.63	6,474,370.80	-342,397.83	-5.02	41,081,079.27	70,067,294.08	28,986,214.81	70.56
Corporate Income Tax Net Refund Fund	9,688,369.57	11,137,803.06	1,449,433.49	14.96	15,616,214.59	18,533,901.91	2,917,687.32	18.68
Total Distributed and Accrued to G. Fund	535,172,691.08	547,560,681.90	12,387,990.82	2.31	2,798,629,326.56	3,083,857,328.70	285,228,002.14	10.19
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	89,386,858.75	88,416,527.34	-970,331.41	-1.09	353,489,312.27	390,576,107.78	37,086,795.51	10.49
Less Total Refunds	-82,570,090.12	-81,942,156.54	627,933.58	-0.76	-312,408,233.00	-320,508,813.70	-8,100,580.70	2.59
Net Refund Fund (To Above)	6,816,768.63	6,474,370.80	-342,397.83	-5.02	41,081,079.27	70,067,294.08	28,986,214.81	70.56
Add Distributed Direct to General Fund	357,552,324.22	353,689,495.49	-3,862,828.73	-1.08	1,414,010,120.15	1,562,401,307.19	148,391,187.04	10.49
IIT Distributed and Accrued to G. Fund	364,369,092.85	360,163,866.29	-4,205,226.56	-1.15	1,455,091,199.42	1,632,468,601.27	177,377,401.85	12.19
Corporate Income Tax								
Distributed to Refund Fund	10,223,161.50	11,992,499.83	1,769,338.33	17.31	36,890,603.09	40,892,504.23	4,001,901.14	10.85
Less Total Refunds	-534,791.93	-854,696.77	-319,904.84	59.82	-21,274,388.50	-22,358,602.32	-1,084,213.82	5.10
Net Refund Fund (To Above)	9,688,369.57	11,137,803.06	1,449,433.49	14.96	15,616,214.59	18,533,901.91	2,917,687.32	18.68
Add Distributed Direct to General Fund	41,398,037.86	48,920,752.19	7,522,714.33	18.17	158,639,064.77	172,589,152.26	13,950,087.49	8.79
CIT Distributed and Accrued to G. Fund	51,086,407.43	60,058,555.25	8,972,147.82	17.56	174,255,279.36	191,123,054.17	16,867,774.81	9.68