

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	05/31/17	05/31/18	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	125,090,456.20	137,699,539.69	12,609,083.49	10.08	1,900,333,880.51	2,098,797,432.49	198,463,551.98	10.44
Corporate Income Tax	10,487,565.14	11,472,746.37	985,181.23	9.39	208,171,442.21	226,602,545.07	18,431,102.86	8.85
Sales Tax	133,241,753.04	142,972,634.74	9,730,881.70	7.30	1,494,954,971.85	1,624,378,940.68	129,423,968.83	8.66
Cigarette Tax	2,738,409.31	3,008,065.70	269,656.39	9.85	32,977,310.75	32,711,431.23	-265,879.52	-0.81
Tobacco Tax	1,149,186.94	1,322,258.01	173,071.07	15.06	13,321,448.50	13,775,408.32	453,959.82	3.41
Beer Tax	303,144.63	316,524.25	13,379.62	4.41	3,713,735.67	3,755,163.40	41,427.73	1.12
Wine Tax	415,106.55	426,709.39	11,602.84	2.80	5,118,754.78	5,279,587.31	160,832.53	3.14
Kilowatt Hour Tax	335,648.92	566,695.85	231,046.93	68.84	1,877,756.72	2,514,958.50	637,201.78	33.93
Mine License Tax	1,432.37	1.00	-1,431.37	-99.93	47,652.50	17,377.07	-30,275.43	-63.53
Estate Tax								
Oil & Gas	27,803.75	15,054.88	-12,748.87	-45.85	362,100.69	194,654.22	-167,446.47	-46.24
E911	153,717.23	131,060.62	-22,656.61	-14.74	1,683,648.43	1,566,335.45	-117,312.98	-6.97
Motor Fuels Tax	26,269,804.25	30,221,815.75	3,952,011.50	15.04	314,899,692.30	329,984,723.61	15,085,031.31	4.79
Boise Auditorium District	574,868.22	608,992.29	34,124.07	5.94	6,140,339.24	6,701,093.53	560,754.29	9.13
Idaho Travel & Convention	750,333.94	874,615.59	124,281.65	16.56	10,349,088.34	11,560,129.97	1,211,041.63	11.70
Illegal Drug Tax		0.40	0.40		154.00	313.36	159.36	103.48
Suspense Fund	55,250.78	11,548.06	-43,702.72	-79.10	-980.56	-4,606.22	-3,625.66	369.75
Miscellaneous Revenues	8,310.07	42,495.10	34,185.03	411.37	180,683.12	384,208.97	203,525.85	112.64
RR Car Company's Ad Valorem Tax					49,613.00	65,580.50	15,967.50	32.18
Local Option Tax	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Wine Direct Shipper Fee	2,562.50	2,175.00	-387.50	-15.12	12,750.00	13,575.00	825.00	6.47
Total Gross Receipts	301,604,825.17	329,692,932.69	28,088,107.52	9.31	3,994,193,513.38	4,358,298,852.46	364,105,339.08	9.12

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	05/31/17	05/31/18	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	222,815,710.10	240,767,258.13	17,951,548.03	8.06	2,964,747,742.80	3,236,023,390.84	271,275,648.04	9.15	
0051 Fish and Game Donation	5,356.39	6,893.98	1,537.59	28.71	42,014.41	38,383.27	-3,631.14	-8.64	
0075 Abandoned Mine & Oil & Gas Conserv	17,169.26	9,024.08	-8,145.18	-47.44	233,461.59	117,343.01	-116,118.58	-49.74	
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00			
0130 Petroleum Storage Trust	188,142.29	182,294.45	-5,847.84	-3.11	2,147,078.42	2,230,765.35	83,686.93	3.90	
0176 Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00			
0182 Substance Abuse Treatment	110,368.75	114,464.48	4,095.73	3.71	1,355,525.60	1,383,843.63	28,318.03	2.09	
0188 County Juvenile Probation Svcs	347,974.28	358,875.93	10,901.65	3.13	3,867,850.27	3,898,960.94	31,110.67	0.80	
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	738,455.81	870,488.61	132,032.80	17.88	10,243,729.76	11,389,972.60	1,146,242.84	11.19	
0213 Veterans Support Donation	5,954.21	5,830.00	-124.21	-2.09	47,706.06	42,329.15	-5,376.91	-11.27	
0220 Cooperative Welfare Fund	38,142.02	35,503.00	-2,639.02	-6.92	441,102.49	465,111.30	24,008.81	5.44	
0221 State Aeronautics Fund	158,086.15	185,275.37	27,189.22	17.20	1,958,189.71	2,116,923.79	158,734.08	8.11	
0247 Parks & Rec Motor Fuels	420,764.45	405,184.89	-15,579.56	-3.70	4,692,746.36	4,863,489.59	170,743.23	3.64	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,214,365.92	2,135,586.61	-78,779.31	-3.56	25,125,447.80	26,108,617.09	983,169.29	3.91	
0260 State Highway Account	5,609,114.92	4,539,339.28	-1,069,775.64	-19.07	56,488,034.43	55,464,873.01	-1,023,161.42	-1.81	
0261 Highway Distribution Fund	18,725,790.10	18,080,291.59	-645,498.51	-3.45	212,698,490.19	220,699,971.60	8,001,481.41	3.76	
0266 Search and Rescue Fund	3,621.41	3,487.35	-134.06	-3.70	40,389.39	41,869.00	1,469.61	3.64	
0267 Motor Fuel Distribution Fund	-1,067,451.60	3,591,422.29	4,658,873.89	-436.45	89,566.66	4,055,799.39	3,966,232.73	4,428.25	
0269 Transportation Congestion Mitigation		2,658,032.96	2,658,032.96			19,559,071.56	19,559,071.56		
0275 E911 Wireless	150,412.66	128,311.47	-22,101.19	-14.69	1,646,312.39	1,530,110.85	-116,201.54	-7.06	
0276 Multi-State Tax Compact	140,465.78	145,706.13	5,240.35	3.73	2,158,778.88	2,172,771.64	13,992.76	0.65	
0307 Oil & Gas Local Economic Development	1,779.44		-1,779.44	-100.00	23,174.44	-9,959.67	-33,134.11	-142.98	
0338 Tax Commission Admin Fees	4,932.13	4,568.60	-363.53	-7.37	3,495,703.83	3,568,695.17	72,991.34	2.09	
0349 Wine Direct Shipper Fee to ISP	700.00	225.00	-475.00	-67.86	2,375.00	2,575.00	200.00	8.42	
0365 Permanent Building Fund	1,444,796.45	1,517,383.88	72,587.43	5.02	17,724,709.45	18,066,755.14	342,045.69	1.93	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	7,650.07	10,311.75	2,661.68	34.79	171,104.18	204,581.15	33,476.97	19.57	
0403 Opportunity Scholarship	3,058.87	2,602.00	-456.87	-14.94	16,289.58	13,542.60	-2,746.98	-16.86	
0481 Public School Endowment	359,983.47	393,560.62	33,577.15	9.33	4,295,945.18	4,492,017.30	196,072.12	4.56	
0483 Childrens Trust Donation	4,805.50	6,300.93	1,495.43	31.12	40,012.22	41,456.94	1,444.72	3.61	
0502 Sales Tax - Cities & Counties	15,239,026.74	16,411,612.46	1,172,585.72	7.69	171,121,845.74	185,766,497.56	14,644,651.82	8.56	
0502 Sales Tax - Circuit Breaker	1,611,721.18	1,610,526.35	-1,194.83	-0.07	16,492,145.04	16,756,712.62	264,567.58	1.60	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			17,310,138.52	17,302,766.74	-7,371.78	-0.04	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41			
0502 Sales Tax - Demonstration Pilot Project	663,137.73	741,626.27	78,488.54	11.84	8,525,893.66	9,260,931.07	735,037.41	8.62	
0502 Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	4,148,559.69	4,222,826.09	74,266.40	1.79	
0502 Sales Tax - Held in Reserve					6,791.82	38,732.80	31,940.98	470.29	
0507 Estate Tax- To Counties									
0516 Refund Fund	27,856,163.78	30,960,825.25	3,104,661.47	11.15	433,200,650.06	476,071,433.84	42,870,783.78	9.90	
0516 Refund Fund - County Juvenile Prob Sv	8,895.18	32,998.54	24,103.36	270.97	337,926.68	505,674.61	167,747.93	49.64	
0630 Suspense Accounts	55,250.78	11,548.06	-43,702.72	-79.10	-980.56	-4,606.22	-3,625.66	369.75	
0630 Custodial Accounts	618,564.43	658,267.93	39,703.50	6.42	6,561,635.34	7,113,767.62	552,132.28	8.41	
0630 Local Option Tax	-528.67		528.67	-100.00	-528.67		528.67	-100.00	
0630 Oil & Gas-Cities & Counties	6,228.04	4,335.81	-1,892.23	-30.38	81,110.56	66,020.08	-15,090.48	-18.60	
Total Distributions	301,604,825.17	329,692,932.69	28,088,107.52	9.31	3,994,193,513.38	4,358,298,852.46	364,105,339.08	9.12	

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	05/31/17	05/31/18	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	12,912,922.23	14,155,836.09	1,242,913.86	9.63	600,436,091.63	660,683,762.24	60,247,670.61	10.03
Permanent Building Fund	470,210.00	462,180.00	-8,030.00	-1.71	6,826,530.00	6,882,070.00	55,540.00	0.81
Donations on returns	80,381.07	85,187.56	4,806.49	5.98	789,091.82	799,397.56	10,305.74	1.31
Individual Tax reclassified as Multi State	12,127.70	23,476.42	11,348.72	93.58	89,687.61	161,377.64	71,690.03	79.93
Total Filing Payments	13,475,641.00	14,726,680.07	1,251,039.07	9.28	608,141,401.06	668,526,607.44	60,385,206.38	9.93
Withholding Payments (See Below)	111,614,815.20	122,972,859.62	11,358,044.42	10.18	1,292,192,479.45	1,430,270,825.05	138,078,345.60	10.69
Gross Collections	125,090,456.20	137,699,539.69	12,609,083.49	10.08	1,900,333,880.51	2,098,797,432.49	198,463,551.98	10.44
Less Refunds Paid (See Below)	-46,188,682.04	-55,780,093.30	-9,591,411.26	20.77	-358,596,915.04	-376,288,907.00	-17,691,991.96	4.93
Net Collections	78,901,774.16	81,919,446.39	3,017,672.23	3.82	1,541,736,965.47	1,722,508,525.49	180,771,560.02	11.73
Distribution of Individual Income Tax								
General Fund	99,619,417.43	109,658,920.62	10,039,503.19	10.08	1,513,629,537.58	1,672,060,227.81	158,430,690.23	10.47
Refund Fund	24,901,989.42	27,412,539.70	2,510,550.28	10.08	378,391,301.69	417,988,647.48	39,597,345.79	10.46
Refund Fund - County Juvenile Prob Svc	8,895.18	32,998.54	24,103.36	270.97	337,926.68	505,674.61	167,747.93	49.64
Multi-State Tax Compact	667.93	14,714.73	14,046.80	2,103.03	21,566.11	55,740.45	34,174.34	158.46
Permanent Building Fund	470,210.00	462,180.00	-8,030.00	-1.71	6,826,530.00	6,882,070.00	55,540.00	0.81
Public School Income Substance Abuse	8,895.17	32,998.54	24,103.37	270.97	337,926.63	505,674.58	167,747.95	49.64
Donations: Fish & Game	5,356.39	6,893.98	1,537.59	28.71	42,014.41	38,383.27	-3,631.14	-8.64
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	4,805.50	6,300.93	1,495.43	31.12	40,012.22	41,456.94	1,444.72	3.61
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	2,892.21	2,917.00	24.79	0.86	23,515.22	21,613.58	-1,901.64	-8.09
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,555.37	2,002.00	-553.37	-21.66	19,346.30	17,794.61	-1,551.69	-8.02
Red Cross Admin Fee					3,000.00	3,000.00		
Special Olympics	4,550.86	3,719.99	-830.87	-18.26	26,365.81	23,681.62	-2,684.19	-10.18
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	5,954.21	5,830.00	-124.21	-2.09	47,706.06	42,329.15	-5,376.91	-11.27
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	38,142.02	35,503.00	-2,639.02	-6.92	441,102.49	465,111.30	24,008.81	5.44
Idaho Food Bank	13,065.64	19,418.66	6,353.02	48.62	113,084.05	115,066.09	1,982.04	1.75
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	3,058.87	2,602.00	-456.87	-14.94	16,289.58	13,542.60	-2,746.98	-16.86
Opportunity Scholar Admin Fee					905.68	1,668.40	762.72	84.22
Election Campaign Fund								
Total Distribution of Gross Collections	125,090,456.20	137,699,539.69	12,609,083.49	10.08	1,900,333,880.51	2,098,797,432.49	198,463,551.98	10.44
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-44,888,560.33	-55,352,479.30	-10,463,918.97	23.31	-354,841,620.24	-372,889,551.91	-18,047,931.67	5.09
Withholding Refunds	-1,300,121.71	-427,614.00	872,507.71	-67.11	-3,755,294.80	-3,399,355.09	355,939.71	-9.48
Total IIT Refunds Paid	-46,188,682.04	-55,780,093.30	-9,591,411.26	20.77	-358,596,915.04	-376,288,907.00	-17,691,991.96	4.93
Withholding Receipts								
Lottery Winnings Withholdings	17,790.35	65,997.08	48,206.73	270.97	675,853.31	1,011,349.19	335,495.88	49.64
Other Withholdings	111,597,024.85	122,906,862.54	11,309,837.69	10.13	1,291,516,626.14	1,429,259,475.86	137,742,849.72	10.67
Total IIT Withholding Payments	111,614,815.20	122,972,859.62	11,358,044.42	10.18	1,292,192,479.45	1,430,270,825.05	138,078,345.60	10.69

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	05/31/17	05/31/18	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	-452,016.39	2,403,908.58	2,855,924.97	-631.82	31,663,685.65	61,783,576.32	30,119,890.67	95.12
Corporate Estimates	8,724,966.98	8,919,728.58	194,761.60	2.23	161,527,253.47	154,664,084.66	-6,863,168.81	-4.25
Corporate Tax reclassified as Multi-State	2,214,614.55	149,109.21	-2,065,505.34	-93.27	14,980,503.09	10,154,884.09	-4,825,619.00	-32.21
Gross Collections	10,487,565.14	11,472,746.37	985,181.23	9.39	208,171,442.21	226,602,545.07	18,431,102.86	8.85
Less Refunds Paid	-1,050,652.49	-1,490,919.25	-440,266.76	41.90	-22,325,040.99	-23,849,521.57	-1,524,480.58	6.83
Net Collections	9,436,912.65	9,981,827.12	544,914.47	5.77	185,846,401.22	202,753,023.50	16,906,622.28	9.10
Distribution of Corporate Tax								
General Fund	8,678,028.71	9,020,619.89	342,591.18	3.95	167,317,093.48	181,609,772.15	14,292,678.67	8.54
Refund Fund	1,646,346.12	2,241,242.63	594,896.51	36.13	38,536,949.21	43,133,746.86	4,596,797.65	11.93
Multi-State Tax Compact	121,970.31	93,459.85	-28,510.46	-23.37	1,811,206.52	1,080,100.06	-731,106.46	-40.37
Permanent Building Fund	41,220.00	117,424.00	76,204.00	184.87	506,193.00	778,926.00	272,733.00	53.88
Total Distribution of Gross Collections	10,487,565.14	11,472,746.37	985,181.23	9.39	208,171,442.21	226,602,545.07	18,431,102.86	8.85
Total Income Tax Gross Collections	135,578,021.34	149,172,286.06	13,594,264.72	10.03	2,108,505,322.72	2,325,399,977.56	216,894,654.84	10.29
Sales Tax Receipts								
Sales Tax	132,872,926.53	142,869,771.56	9,996,845.03	7.52	1,493,168,009.71	1,619,794,228.83	126,626,219.12	8.48
Sales Tax reclassified as Multi-State	323,694.51	59,879.18	-263,815.33	-81.50	1,707,082.14	4,502,937.08	2,795,854.94	163.78
Amusement Device Tax	45,132.00	42,984.00	-2,148.00	-4.76	79,880.00	81,774.77	1,894.77	2.37
Gross Collections	133,241,753.04	142,972,634.74	9,730,881.70	7.30	1,494,954,971.85	1,624,378,940.68	129,423,968.83	8.66
Less Refunds Paid	-373,061.09	-203,082.06	169,979.03	-45.56	-5,067,835.75	-4,153,650.19	914,185.56	-18.04
Net Collections	132,868,691.95	142,769,552.68	9,900,860.73	7.45	1,489,887,136.10	1,620,225,290.49	130,338,154.39	8.75
Distribution of Sales Tax								
General Fund	111,859,094.94	119,251,166.49	7,392,071.55	6.61	1,255,192,577.60	1,354,883,475.02	99,690,897.42	7.94
Tax Commission Refunds	373,061.09	203,082.06	-169,979.03	-45.56	5,067,835.75	4,153,650.19	-914,185.56	-18.04
Multi-State Tax Compact	17,827.54	37,531.55	19,704.01	110.53	326,006.25	1,036,931.13	710,924.88	218.07
Revenue Share	15,239,026.74	16,411,612.46	1,172,585.72	7.69	171,121,845.74	185,766,497.56	14,644,651.82	8.56
Revenue Share Held for Non-Compliance					6,791.82	38,732.80	31,940.98	470.29
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,611,721.18	1,580,000.00	-31,721.18	-1.97	16,492,145.04	16,651,027.77	158,882.73	0.96
Personal Property	1,576,816.78	1,576,816.78			17,310,138.52	17,302,766.74	-7,371.78	-0.04
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	663,137.73	741,626.27	78,488.54	11.84	8,525,893.66	9,260,931.07	735,037.41	8.62
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	4,148,559.69	4,222,826.09	74,266.40	1.79
Transportation Congestion Mitigation		1,262,980.60	1,262,980.60			14,298,924.53	14,298,924.53	
Total Distribution of Gross Collections	133,241,753.04	142,972,634.74	9,730,881.70	7.30	1,494,954,971.85	1,624,378,940.68	129,423,968.83	8.66

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

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	05/31/17	05/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,738,409.31	3,008,065.70	269,656.39	9.85	32,977,310.75	32,711,431.23	-265,879.52	-0.81
Less Refunds Paid	-36.00	-30.00	6.00	-16.67	-420.00	-8,467.46	-8,047.46	1,916.06
Net Collections	2,738,373.31	3,008,035.70	269,662.39	9.85	32,976,890.75	32,702,963.77	-273,926.98	-0.83
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	9,143,750.00	6,696,983.37	-2,446,766.63	-26.76
Tax Commission Refunds	36.00	30.00	-6.00	-16.67	420.00	8,467.46	8,047.46	1,916.06
Permanent Building Fund	416,666.67	416,666.67			4,583,333.34	4,583,333.37	0.03	0.00
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
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	902,956.64		-902,956.64	-100.00	3,087,307.41		-3,087,307.41	-100.00
Transportation Congestion Mitigation		1,395,052.36	1,395,052.36			5,260,147.03	5,260,147.03	
Total Distribution of Gross Collections	2,738,409.31	3,008,065.70	269,656.39	9.85	32,977,310.75	32,711,431.23	-265,879.52	-0.81
Tobacco Tax								
Receipts								
Gross Collections	1,149,186.94	1,322,258.01	173,071.07	15.06	13,321,448.50	13,775,408.32	453,959.82	3.41
Less Refunds Paid	-1,598.02	-243.12	1,354.90	-84.79	-55,844.96	-12,034.40	43,810.56	-78.45
Net Collections	1,147,588.92	1,322,014.89	174,425.97	15.20	13,265,603.54	13,763,373.92	497,770.38	3.75
Distribution of Tobacco Tax								
General Fund	1,004,140.36	1,156,763.03	152,622.67	15.20	11,607,403.00	12,042,952.04	435,549.04	3.75
Tax Commission Refunds	1,598.02	243.12	-1,354.90	-84.79	55,844.96	12,034.40	-43,810.56	-78.45
Public School Endowment	71,724.28	82,625.93	10,901.65	15.20	829,100.27	860,210.94	31,110.67	3.75
County Juvenile Probation Svcs	71,724.28	82,625.93	10,901.65	15.20	829,100.27	860,210.94	31,110.67	3.75
Total Distribution of Gross Collections	1,149,186.94	1,322,258.01	173,071.07	15.06	13,321,448.50	13,775,408.32	453,959.82	3.41
Beer Tax								
Receipts								
Gross Collections	303,144.63	316,524.25	13,379.62	4.41	3,713,735.67	3,755,163.40	41,427.73	1.12
Less Refunds Paid	-14.00	-19.60	-5.60	40.00	-645.63	-337.90	307.73	-47.66
Net Collections	303,130.63	316,504.65	13,374.02	4.41	3,713,090.04	3,754,825.50	41,735.46	1.12
Distribution of Beer Tax								
General Fund	142,471.40	148,757.18	6,285.78	4.41	1,745,152.30	1,764,767.99	19,615.69	1.12
Tax Commission Refunds	14.00	19.60	5.60	40.00	645.63	337.90	-307.73	-47.66
Substance Abuse Treatment	60,626.12	63,300.93	2,674.81	4.41	742,618.00	750,965.11	8,347.11	1.12
Permanent Building Fund	100,033.11	104,446.54	4,413.43	4.41	1,225,319.74	1,239,092.40	13,772.66	1.12
Total Distribution of Gross Collections	303,144.63	316,524.25	13,379.62	4.41	3,713,735.67	3,755,163.40	41,427.73	1.12

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	
	05/31/17	05/31/18	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	415,106.55	426,709.39	11,602.84	2.80	5,118,754.78	5,279,587.31	160,832.53	3.14
Less Refunds Paid	-584.81	-349.69	235.12	-40.20	-12,474.99	-8,210.79	4,264.20	-34.18
Net Collections	414,521.74	426,359.70	11,837.96	2.86	5,106,279.79	5,271,376.52	165,096.73	3.23
Distribution of Wine Tax								
General Fund	344,052.98	353,878.56	9,825.58	2.86	4,238,212.03	4,375,242.40	137,030.37	3.23
Tax Commission Refunds	584.81	349.69	-235.12	-40.20	12,474.99	8,210.79	-4,264.20	-34.18
Substance Abuse Treatment	49,742.63	51,163.15	1,420.52	2.86	612,753.60	632,565.16	19,811.56	3.23
Grape Growers & Wine Prod	20,726.13	21,317.99	591.86	2.86	255,314.16	263,568.96	8,254.80	3.23
Total Distribution of Gross Collections	415,106.55	426,709.39	11,602.84	2.80	5,118,754.78	5,279,587.31	160,832.53	3.14
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,862.50	1,950.00	87.50	4.70	10,375.00	11,000.00	625.00	6.02
Wine Direct Shipper Fee to ISP					-1,300.00		1,300.00	100.00
Wine Direct Shipper Fee to ISP	700.00	225.00	-475.00	-67.86	1,075.00	2,575.00	1,500.00	139.53
Total Distributions	2,562.50	2,175.00	-387.50	-15.12	12,750.00	13,575.00	825.00	6.47
Kilowatt Hour Tax Receipts								
Gross Collections	335,648.92	566,695.85	231,046.93	68.84	1,877,756.72	2,514,958.50	637,201.78	33.93
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	335,648.92	566,695.85	231,046.93	68.84	1,832,988.55	2,514,958.50	681,969.95	37.21
Distribution of Kilowatt Hour Tax								
General Fund	335,648.92	566,695.85	231,046.93	68.84	1,832,988.55	2,514,958.50	681,969.95	37.21
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	335,648.92	566,695.85	231,046.93	68.84	1,877,756.72	2,514,958.50	637,201.78	33.93
Mine License Tax Receipts								
Gross Collections	1,432.37	1.00	-1,431.37	-99.93	47,652.50	17,377.07	-30,275.43	-63.53
Less Refunds Paid		-27.00	-27.00		-2.00	-15,758.00	-15,756.00	787,800.00
Net Collections	1,432.37	-26.00	-1,458.37	-101.82	47,650.50	1,619.07	-46,031.43	-96.60
Distribution of Mine Tax								
General Fund	945.36	-17.16	-962.52	-101.82	31,449.32	1,068.59	-30,380.73	-96.60
Abandoned Mine Reclamation	487.01	-8.84	-495.85	-101.82	16,201.18	550.48	-15,650.70	-96.60
Tax Commission Refunds		27.00	27.00		2.00	15,758.00	15,756.00	787,800.00
Total Distribution of Gross Collections	1,432.37	1.00	-1,431.37	-99.93	47,652.50	17,377.07	-30,275.43	-63.53

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	05/31/17	05/31/18	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	153,717.23	131,060.62	-22,656.61	-14.74	1,683,648.43	1,566,335.45	-117,312.98	-6.97
Less Refunds Paid	-234.94	-130.55	104.39	-44.43	-3,737.89	-4,997.83	-1,259.94	33.71
Net Collections	153,482.29	130,930.07	-22,552.22	-14.69	1,679,910.54	1,561,337.62	-118,572.92	-7.06
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	150,412.66	128,311.47	-22,101.19	-14.69	1,646,312.39	1,530,110.85	-116,201.54	-7.06
E911 Wireless Admin	3,069.63	2,618.60	-451.03	-14.69	33,598.15	31,226.77	-2,371.38	-7.06
Tax Commission Refunds	234.94	130.55	-104.39	-44.43	3,737.89	4,997.83	1,259.94	33.71
Total Distribution of Gross Collections	153,717.23	131,060.62	-22,656.61	-14.74	1,683,648.43	1,566,335.45	-117,312.98	-6.97
Oil & Gas Tax								
Receipts								
Gross Collections	27,803.75	15,054.88	-12,748.87	-45.85	362,100.69	194,654.22	-167,446.47	-46.24
Less Refunds Paid								
Net Collections	27,803.75	15,054.88	-12,748.87	-45.85	362,100.69	194,654.22	-167,446.47	-46.24
Distribution of Oil & Gas Tax								
Conservation Fund	16,682.25	9,032.92	-7,649.33	-45.85	217,260.41	116,792.53	-100,467.88	-46.24
Tax Commission Refunds								
Cities & Counties share	6,228.04	4,335.81	-1,892.23	-30.38	81,110.56	66,020.08	-15,090.48	-18.60
Public Schools Fund	3,114.02	1,686.15	-1,427.87	-45.85	40,555.28	21,801.28	-18,754.00	-46.24
Local Economic Development	1,779.44		-1,779.44	-100.00	23,174.44	-9,959.67	-33,134.11	-142.98
Total Distribution of Gross Collections	27,803.75	15,054.88	-12,748.87	-45.85	362,100.69	194,654.22	-167,446.47	-46.24
Miscellaneous Gross Collections								
Net Collections	8,310.07	42,495.10	34,185.03	411.37	180,683.12	384,208.97	203,525.85	112.64
Distribution of Miscellaneous								
Miscellaneous Receipts	7,650.07	10,311.75	2,661.68	34.79	171,104.18	204,581.15	33,476.97	19.57
Miscellaneous Refunds - General Fund	660.00	1,657.00	997.00	151.06	9,578.94	73,942.97	64,364.03	671.93
Circuit Breaker		30,526.35	30,526.35			105,684.85	105,684.85	
Total Distribution of Gross Collections	8,310.07	42,495.10	34,185.03	411.37	180,683.12	384,208.97	203,525.85	112.64

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	
	05/31/17	05/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,393,742.36	7,129,728.67	-264,013.69	-3.57	87,480,817.45	90,810,052.42	3,329,234.97	3.81
Gasoline Tax	18,842,932.71	18,393,722.73	-449,209.98	-2.38	214,546,995.44	221,753,087.00	7,206,091.56	3.36
Aviation Fuel	158,086.15	185,275.37	27,189.22	17.20	1,958,189.71	2,116,923.79	158,734.08	8.11
Transfer Fee	940,412.58	911,067.13	-29,345.45	-3.12	10,733,365.58	11,149,662.04	416,296.46	3.88
Fuels Distribution Fund	-1,067,451.60	3,591,422.29	4,658,873.89	-436.45	89,566.66	4,055,799.39	3,966,232.73	4,428.25
Motor Fuel Registration	2,082.05	10,599.56	8,517.51	409.09	90,757.46	99,198.97	8,441.51	9.30
Gross Collections	26,269,804.25	30,221,815.75	3,952,011.50	15.04	314,899,692.30	329,984,723.61	15,085,031.31	4.79
IFTA Taxpayer Refunds	-160,572.99	-200,404.85	-39,831.86	24.81	-1,104,320.13	-1,210,481.43	-106,161.30	9.61
Fuel Distributor Refunds (Gas & Special Fuel)	-666,693.05	-897,695.41	-231,002.36	34.65	-9,469,191.47	-9,294,378.64	174,812.83	-1.85
Payments to Other IFTA Jurisdictions	-93,061.21	-833.66	92,227.55	-99.10	-467,820.15	-169,864.72	297,955.43	-63.69
Net Collections	25,349,477.00	29,122,881.83	3,773,404.83	14.89	303,858,360.55	319,309,998.82	15,451,638.27	5.09
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	920,327.25	1,098,933.92	178,606.67	19.41	11,041,331.75	10,674,724.79	-366,606.96	-3.32
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	4,706,158.28	4,539,339.28	-166,819.00	-3.54	53,400,727.02	55,464,873.01	2,064,145.99	3.87
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	18,725,790.10	18,080,291.59	-645,498.51	-3.45	212,698,490.19	220,699,971.60	8,001,481.41	3.76
State Aeronautics Fund	158,086.15	185,275.37	27,189.22	17.20	1,958,189.71	2,116,923.79	158,734.08	8.11
Local Highway Distribution Fund	2,214,365.92	2,135,586.61	-78,779.31	-3.56	25,125,447.80	26,108,617.09	983,169.29	3.91
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	119,506.92	115,081.97	-4,424.95	-3.70	1,332,849.58	1,381,344.71	48,495.13	3.64
Off-Highway Improvements	119,506.92	115,081.97	-4,424.95	-3.70	1,332,849.58	1,381,344.68	48,495.10	3.64
Capital Improvements	119,506.94	115,081.98	-4,424.96	-3.70	1,332,849.59	1,381,344.66	48,495.07	3.64
Road and Bridge	62,243.67	59,938.97	-2,304.70	-3.70	694,197.61	719,455.54	25,257.93	3.64
Search and Rescue Fund	3,621.41	3,487.35	-134.06	-3.70	40,389.39	41,859.00	1,469.61	3.64
Petroleum Storage Trust Fund	188,142.29	182,294.45	-5,847.84	-3.11	2,147,078.42	2,230,765.35	83,686.93	3.90
Motor Fuels Distribution Fund	-1,067,451.60	3,591,422.29	4,658,873.89	-436.45	89,566.66	4,055,799.39	3,966,232.73	4,428.25
Total Distribution of Gross Collections	26,269,804.25	30,221,815.75	3,952,011.50	15.04	314,899,692.30	329,984,723.61	15,085,031.31	4.79
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,133,512.22	4,966,880.06	-166,632.16	-3.25	60,029,111.38	61,641,555.35	1,612,443.97	2.69
Special Fuels - IFTA	54,407.61	68,478.46	14,070.85	25.86	1,665,263.02	2,546,035.44	880,772.42	52.89
Gasoline	12,804,368.21	12,322,831.20	-481,537.01	-3.76	142,572,490.93	147,698,611.86	5,126,120.93	3.60
Transfer Fee	724,060.17	701,443.70	-22,616.47	-3.12	8,263,218.65	8,583,355.24	320,136.59	3.87
Interest	7,359.84	10,058.61	2,698.77	36.67	77,648.75	131,214.74	53,565.99	68.98
Motor Fuel Registration	2,082.05	10,599.56	8,517.51	409.09	90,757.46	99,198.97	8,441.51	9.30
Total Highway Distribution Fund	18,725,790.10	18,080,291.59	-645,498.51	-3.45	212,698,490.19	220,699,971.60	8,001,481.41	3.76
State Highway Account								
Special Fuels	1,313,472.99	1,270,022.93	-43,450.06	-3.31	15,374,202.13	15,852,069.47	477,867.34	3.11
Special Fuels - IFTA	14,035.45	17,458.24	3,422.79	24.39	408,016.58	638,205.39	230,188.81	56.42
Gasoline	3,378,106.04	3,251,115.53	-126,990.51	-3.76	37,612,773.64	38,964,902.94	1,352,129.30	3.59
Interest	543.80	742.58	198.78	36.55	5,734.67	9,695.21	3,960.54	69.06
Total State Highway Account	4,706,158.28	4,539,339.28	-166,819.00	-3.54	53,400,727.02	55,464,873.01	2,064,145.99	3.87

Idaho State Tax Commission
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	05/31/17	05/31/18	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	574,868.22	608,992.29	34,124.07	5.94	6,140,339.24	6,701,093.53	560,754.29	9.13
Less Refunds Paid	-94.00	-100.00	-6.00	6.38	-8,229.44	-20,950.77	-12,721.33	154.58
Net Collections	574,774.22	608,892.29	34,118.07	5.94	6,132,109.80	6,680,142.76	548,032.96	8.94
Distribution of Boise Auditorium Tax								
Boise Auditorium	574,774.22	608,892.29	34,118.07	5.94	6,124,009.80	6,672,042.76	548,032.96	8.95
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	94.00	100.00	6.00	6.38	8,229.44	20,950.77	12,721.33	154.58
Total Distribution of Gross Collections	574,868.22	608,992.29	34,124.07	5.94	6,140,339.24	6,701,093.53	560,754.29	9.13
Idaho Travel and Convention Receipts								
Gross Collections	750,333.94	874,615.59	124,281.65	16.56	10,349,088.34	11,560,129.97	1,211,041.63	11.70
Less Refunds Paid	-11,878.13	-4,126.98	7,751.15	-65.26	-37,108.58	-49,907.37	-12,798.79	34.49
Net Collections	738,455.81	870,488.61	132,032.80	17.88	10,311,979.76	11,510,222.60	1,198,242.84	11.62
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	738,455.81	870,488.61	132,032.80	17.88	10,243,729.76	11,389,972.60	1,146,242.84	11.19
Travel and Convention Admin					68,250.00	120,250.00	52,000.00	76.19
Tax Commission Refunds	11,878.13	4,126.98	-7,751.15	-65.26	37,108.58	49,907.37	12,798.79	34.49
Total Distribution of Gross Collections	750,333.94	874,615.59	124,281.65	16.56	10,349,088.34	11,560,129.97	1,211,041.63	11.70
Illegal Drug Tax Receipts								
Gross Collections		0.40	0.40		154.00	313.36	159.36	103.48
Less Refunds Paid								
Net Collections		0.40	0.40		154.00	313.36	159.36	103.48
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.40	0.40		154.00	313.36	159.36	103.48
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		0.40	0.40		154.00	313.36	159.36	103.48
Suspense Fund Receipts								
Gross Collections	55,250.78	11,548.06	-43,702.72	-79.10	-980.56	-4,606.22	-3,625.66	369.75
Less Refunds Paid	-131.10		131.10	-100.00	-40,900.15	-35,112.07	5,788.08	-14.15
Net Collections	55,119.68	11,548.06	-43,571.62	-79.05	-41,880.71	-39,718.29	2,162.42	-5.16
Distribution of Suspense Fund								
Suspense Fund	-505.90	-5,477.00	-4,971.10	982.63	11,081.29	-6,265.93	-17,347.22	-156.55
Clearing Accounts	55,756.68	17,025.06	-38,731.62	-69.47	-18,721.28	-6,440.29	12,280.99	-65.60
Special Fuels IFTA								
Bonds					6,659.43	8,100.00	1,440.57	21.63
Total Distribution of Gross Collections	55,250.78	11,548.06	-43,702.72	-79.10	-980.56	-4,606.22	-3,625.66	369.75

Idaho State Tax Commission
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	05/31/17	05/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					49,613.00	65,580.50	15,967.50	32.18
Net Collections					49,613.00	65,580.50	15,967.50	32.18
Distribution of RR Car Tax								
Public School Endowment					49,613.00	65,580.50	15,967.50	32.18
Total Distribution of Gross Collections					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	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Less Ketchum Refunds Paid								
Net Collections	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Grand Total Local Option Gross Collections	-528.67		528.67	-100.00	-528.67		528.67	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	667.93	14,714.73	14,046.80	2,103.03	21,566.11	55,740.45	34,174.34	158.46
Corporate Income to MTC	121,970.31	93,459.85	-28,510.46	-23.37	1,811,206.52	1,080,100.06	-731,106.46	-40.37
Sales Tax to MTC	17,827.54	37,531.55	19,704.01	110.53	326,006.25	1,036,931.13	710,924.88	218.07
Total MTC Fund	140,465.78	145,706.13	5,240.35	3.73	2,158,778.88	2,172,771.64	13,992.76	0.65
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	11,459.77	8,761.69	-2,698.08	-23.54	68,121.50	105,637.19	37,515.69	55.07
Corporate MTC to General Fund	2,092,644.24	55,649.36	-2,036,994.88	-97.34	13,169,296.57	9,074,784.03	-4,094,512.54	-31.09
Sales Tax MTC to General Fund	305,866.97	22,347.63	-283,519.34	-92.69	1,381,075.89	3,466,005.95	2,084,930.06	150.96
Total MTC Receipts to General Fund	2,409,970.98	86,758.68	-2,323,212.30	-96.40	14,618,493.96	12,646,427.17	-1,972,066.79	-13.49
Total MTC Receipts	2,550,436.76	232,464.81	-2,317,971.95	-90.89	16,777,272.84	14,819,198.81	-1,958,074.03	-11.67
Total Gross Receipts	301,604,825.17	329,692,932.69	28,088,107.52	9.31	3,994,193,513.38	4,358,298,852.46	364,105,339.08	9.12

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

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	05/31/17	05/31/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	99,619,417.43	109,658,920.62	10,039,503.19	10.08	1,513,629,537.58	1,672,060,227.81	158,430,690.23	10.47
Corporate Income Taxes	8,678,028.71	9,020,619.89	342,591.18	3.95	167,317,093.48	181,609,772.15	14,292,678.67	8.54
Sales Tax	111,859,094.94	119,251,166.49	7,392,071.55	6.61	1,255,192,577.60	1,354,883,475.02	99,690,897.42	7.94
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	9,143,750.00	6,696,983.37	-2,446,766.63	-26.76
Tobacco Tax	1,004,140.36	1,156,763.03	152,622.67	15.20	11,607,403.00	12,042,952.04	435,549.04	3.75
Beer Tax	142,471.40	148,757.18	6,285.78	4.41	1,745,152.30	1,764,767.99	19,615.69	1.12
Wine Tax	344,052.98	353,878.56	9,825.58	2.86	4,238,212.03	4,375,242.40	137,030.37	3.23
Kilowatt Hour Tax	335,648.92	566,695.85	231,046.93	68.84	1,832,988.55	2,514,958.50	681,969.95	37.21
Mine License	945.36	-17.16	-962.52	-101.82	31,449.32	1,068.59	-30,380.73	-96.60
Estate Tax								
Misc Revenue	660.00	1,657.00	997.00	151.06	9,578.94	73,942.97	64,364.03	671.93
Total Distributed Direct to General Fund	222,815,710.10	240,767,258.13	17,951,548.03	8.06	2,964,747,742.80	3,236,023,390.84	271,275,648.04	9.15
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-21,286,692.62	-28,367,553.60	-7,080,860.98	33.26	19,794,386.65	41,699,740.48	21,905,353.83	110.66
Corporate Income Tax Net Refund Fund	595,693.63	750,323.38	154,629.75	25.96	16,211,908.22	19,284,225.29	3,072,317.07	18.95
Total Distributed and Accrued to G. Fund	202,124,711.11	213,150,027.91	11,025,316.80	5.45	3,000,754,037.67	3,297,007,356.61	296,253,318.94	9.87
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	24,901,989.42	27,412,539.70	2,510,550.28	10.08	378,391,301.69	417,988,647.48	39,597,345.79	10.46
Less Total Refunds	-46,188,682.04	-55,780,093.30	-9,591,411.26	20.77	-358,596,915.04	-376,288,907.00	-17,691,991.96	4.93
Net Refund Fund (To Above)	-21,286,692.62	-28,367,553.60	-7,080,860.98	33.26	19,794,386.65	41,699,740.48	21,905,353.83	110.66
Add Distributed Direct to General Fund	99,619,417.43	109,658,920.62	10,039,503.19	10.08	1,513,629,537.58	1,672,060,227.81	158,430,690.23	10.47
IIT Distributed and Accrued to G. Fund	78,332,724.81	81,291,367.02	2,958,642.21	3.78	1,533,423,924.23	1,713,759,968.29	180,336,044.06	11.76
Corporate Income Tax								
Distributed to Refund Fund	1,646,346.12	2,241,242.63	594,896.51	36.13	38,536,949.21	43,133,746.86	4,596,797.65	11.93
Less Total Refunds	-1,050,652.49	-1,490,919.25	-440,266.76	41.90	-22,325,040.99	-23,849,521.57	-1,524,480.58	6.83
Net Refund Fund (To Above)	595,693.63	750,323.38	154,629.75	25.96	16,211,908.22	19,284,225.29	3,072,317.07	18.95
Add Distributed Direct to General Fund	8,678,028.71	9,020,619.89	342,591.18	3.95	167,317,093.48	181,609,772.15	14,292,678.67	8.54
CIT Distributed and Accrued to G. Fund	9,273,722.34	9,770,943.27	497,220.93	5.36	183,529,001.70	200,893,997.44	17,364,995.74	9.46