

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	05/31/18	05/31/19	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	137,699,539.69	117,353,316.15	-20,346,223.54	-14.78	2,098,797,432.49	1,869,383,207.94	-229,414,224.55	-10.93
Corporate Income Tax	11,472,746.37	11,397,349.71	-75,396.66	-0.66	226,602,545.07	270,366,795.10	43,764,250.03	19.31
Sales Tax	142,972,634.74	156,593,591.50	13,620,956.76	9.53	1,624,378,940.68	1,734,098,148.70	109,719,208.02	6.75
Cigarette Tax	3,008,065.70	2,943,679.72	-64,385.98	-2.14	32,711,431.23	31,611,620.21	-1,099,811.02	-3.36
Tobacco Tax	1,322,258.01	1,449,411.47	127,153.46	9.62	13,775,408.32	14,423,059.55	647,651.23	4.70
Beer Tax	316,524.25	342,357.66	25,833.41	8.16	3,755,163.40	3,824,868.18	69,704.78	1.86
Wine Tax	426,709.39	468,168.75	41,459.36	9.72	5,279,587.31	5,492,015.39	212,428.08	4.02
Kilowatt Hour Tax	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Mine License Tax	1.00	1,579.08	1,578.08	157,808.00	17,377.07	17,753.23	376.16	2.16
Estate Tax								
Oil & Gas	15,054.88	12,945.57	-2,109.31	-14.01	194,654.22	185,450.60	-9,203.62	-4.73
E911	131,060.62	133,495.27	2,434.65	1.86	1,566,335.45	1,491,342.60	-74,992.85	-4.79
Motor Fuels Tax	30,221,815.75	33,733,849.53	3,512,033.78	11.62	329,984,723.61	342,452,204.44	12,467,480.83	3.78
Boise Auditorium District	608,992.29	703,267.79	94,275.50	15.48	6,701,093.53	7,191,145.35	490,051.82	7.31
Idaho Travel & Convention	874,615.59	932,951.74	58,336.15	6.67	11,560,129.97	12,638,516.49	1,078,386.52	9.33
Illegal Drug Tax	0.40	0.32	-0.08	-20.00	313.36	158.31	-155.05	-49.48
Suspense Fund	11,548.06	76,921.41	65,373.35	566.10	-4,606.22	51,331.08	55,937.30	-1,214.39
Miscellaneous Revenues	42,495.10	44,219.59	1,724.49	4.06	384,208.97	259,435.61	-124,773.36	-32.48
RR Car Company's Ad Valorem Tax		56.00	56.00		65,580.50	10,119.00	-55,461.50	-84.57
Local Option Tax								
Wine Direct Shipper Fee	2,175.00	637.50	-1,537.50	-70.69	13,575.00	14,837.50	1,262.50	9.30
Total Gross Receipts	329,692,932.69	326,531,789.66	-3,161,143.03	-0.96	4,358,298,852.46	4,295,537,000.80	-62,761,851.66	-1.44

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	05/31/18	05/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	240,767,258.13	236,949,149.52	-3,818,108.61	-1.59	3,236,023,390.84	3,190,480,215.71	-45,543,175.13	-1.41
0051 Fish and Game Donation	6,893.98	4,617.20	-2,276.78	-33.03	38,383.27	35,522.48	-2,860.79	-7.45
0075 Abandoned Mine & Oil & Gas Conserv	9,024.08	8,304.24	-719.84	-7.98	117,343.01	117,305.78	-37.23	-0.03
0129 Secondary Aquifer Fund					5,000,000.00	5,000,000.00		
0130 Petroleum Storage Trust	182,294.45	228,580.96	46,286.51	25.39	2,230,765.35	2,356,620.35	125,855.00	5.64
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	114,464.48	124,616.01	10,151.53	8.87	1,383,843.63	1,423,575.32	39,731.69	2.87
0188 County Juvenile Probation Svcs	358,875.93	366,737.70	7,861.77	2.19	3,898,960.94	3,938,250.39	39,289.45	1.01
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212 Idaho Travel and Convention	870,488.61	930,650.15	60,161.54	6.91	11,389,972.60	12,497,685.16	1,107,712.56	9.73
0213 Veterans Support Donation	5,830.00	4,462.93	-884.07	-15.16	42,329.15	43,414.91	1,085.76	2.57
0220 Cooperative Welfare Fund	35,503.00	34,361.70	-1,141.30	-3.21	465,111.30	478,653.47	13,542.17	2.91
0221 State Aeronautics Fund	185,275.37	146,597.40	-38,677.97	-20.88	2,116,923.79	2,442,619.11	325,695.32	15.39
0247 Parks & Rec Motor Fuels	405,184.89	518,511.91	113,327.02	27.97	4,863,489.59	5,128,271.09	264,781.50	5.44
0259 Bridges & RR Xings					350,000.00	350,000.00		
0259 Local Highway Distribution	2,135,586.61	2,742,507.32	606,920.71	28.42	26,108,617.09	27,509,177.94	1,400,560.85	5.36
0260 State Highway Account	4,539,339.28	5,828,914.34	1,289,575.06	28.41	55,464,873.01	58,469,339.74	3,004,466.73	5.42
0261 Highway Distribution Fund	18,080,291.59	23,189,219.77	5,108,928.18	28.26	220,699,971.60	232,903,840.43	12,203,868.83	5.53
0266 Search and Rescue Fund	3,487.35	4,462.72	975.37	27.97	41,859.00	44,137.92	2,278.92	5.44
0267 Motor Fuel Distribution Fund	3,591,422.29	110,657.44	-3,480,764.85	-96.92	4,055,799.39	-2,499,468.17	-6,555,267.56	-161.63
0269 Transportation Congestion Mitigation	2,658,032.96	2,448,922.61	-209,110.35	-7.87	19,559,071.56	16,589,826.96	-2,969,244.60	-15.18
0275 E911 Wireless	128,311.47	130,825.37	2,513.90	1.96	1,530,110.85	1,459,904.30	-70,206.55	-4.59
0276 Multi-State Tax Compact	145,706.13	208,009.49	62,303.36	42.76	2,172,771.64	2,206,171.70	33,400.06	1.54
0307 Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00
0338 Tax Commission Admin Fees	4,568.60	3,307.40	-1,261.20	-27.61	3,568,695.17	3,505,735.00	-62,960.17	-1.76
0349 Wine Direct Shipper Fee to ISP	225.00		-225.00	-100.00	2,575.00	2,950.00	375.00	14.56
0365 Permanent Building Fund	1,517,383.88	1,516,512.79	-871.09	-0.06	18,066,755.14	18,240,041.57	173,286.43	0.96
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	10,311.75	12,812.00	2,500.25	24.25	204,581.15	210,434.56	5,853.41	2.86
0403 Opportunity Scholarship	2,602.00	2,970.20	368.20	14.15	13,542.60	13,639.63	97.03	0.72
0481 Public School Endowment	393,560.62	395,312.35	1,751.73	0.45	4,492,017.30	4,334,936.28	-157,081.02	-3.50
0483 Childrens Trust Donation	6,300.93	4,273.60	-2,027.33	-32.18	41,456.94	37,524.63	-3,932.31	-9.49
0502 Sales Tax - Cities & Counties	16,411,612.46	17,868,473.14	1,456,860.68	8.88	185,766,497.56	198,062,232.32	12,295,734.76	6.62
0502 Sales Tax - Circuit Breaker	1,610,526.35	1,609,215.59	-1,310.76	-0.08	16,756,712.62	16,956,511.15	199,798.53	1.19
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			17,302,766.74	17,249,160.88	-53,605.86	-0.31
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	741,626.27	220,782.28	-520,843.99	-70.23	9,260,931.07	2,812,813.47	-6,448,117.60	-69.63
0502 Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	4,222,826.09	4,344,379.62	121,553.53	2.88
0502 Sales Tax - Held in Reserve					38,732.80	56,701.64	17,968.84	46.39
0507 Estate Tax- To Counties								
0516 Refund Fund	30,960,825.25	26,951,544.40	-4,009,280.85	-12.95	476,071,433.84	443,398,107.33	-32,673,326.51	-6.86
0516 Refund Fund - County Juvenile Prob Sv	32,998.54	27,068.75	-5,929.79	-17.97	505,674.61	365,796.47	-139,878.14	-27.66
0630 Suspense Accounts	11,548.06	76,921.41	65,373.35	566.10	-4,606.22	51,331.08	55,937.30	-1,214.39
0630 Custodial Accounts	658,267.93	744,256.69	85,988.76	13.06	7,113,767.62	7,601,386.40	487,618.78	6.85
0630 Oil & Gas-Cities & Counties	4,335.81	3,728.32	-607.49	-14.01	66,020.08	53,409.77	-12,610.31	-19.10
Total Distributions	329,692,932.69	326,531,789.66	-3,161,143.03	-0.96	4,358,298,852.46	4,295,537,000.80	-62,761,851.66	-1.44

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	05/31/18	05/31/19	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	14,155,836.09	17,506,170.14	3,350,334.05	23.67	660,683,762.24	708,861,537.96	48,177,775.72	7.29
Permanent Building Fund	462,180.00	486,680.00	24,500.00	5.30	6,882,070.00	7,047,390.00	165,320.00	2.40
Donations on returns	85,187.56	68,979.96	-16,207.60	-19.03	799,397.56	772,671.66	-26,725.90	-3.34
Individual Tax reclassified as Multi State	23,476.42	-2,726.74	-26,203.16	-111.61	161,377.64	100,952.79	-60,424.85	-37.44
Total Filing Payments	14,726,680.07	18,059,103.36	3,332,423.29	22.63	668,526,607.44	716,782,552.41	48,255,944.97	7.22
Withholding Payments (See Below)	122,972,859.62	99,294,212.79	-23,678,646.83	-19.26	1,430,270,825.05	1,152,600,655.53	-277,670,169.52	-19.41
Gross Collections	137,699,539.69	117,353,316.15	-20,346,223.54	-14.78	2,098,797,432.49	1,869,383,207.94	-229,414,224.55	-10.93
Less Refunds Paid (See Below)	-55,780,093.30	-29,483,845.86	26,296,247.44	-47.14	-376,288,907.00	-317,758,390.91	58,530,516.09	-15.55
Net Collections	81,919,446.39	87,869,470.29	5,950,023.90	7.26	1,722,508,525.49	1,551,624,817.03	-170,883,708.46	-9.92
Distribution of Individual Income Tax								
General Fund	109,658,920.62	93,394,917.03	-16,264,003.59	-14.83	1,672,060,227.81	1,488,646,325.25	-183,413,902.56	-10.97
Refund Fund	27,412,539.70	23,349,249.07	-4,063,290.63	-14.82	417,988,647.48	372,146,120.07	-45,842,527.41	-10.97
Refund Fund - County Juvenile Prob Svc	32,998.54	27,068.75	-5,929.79	-17.97	505,674.61	365,796.47	-139,878.14	-27.66
Multi-State Tax Compact	14,714.73	-647.41	-15,362.14	-104.40	55,740.45	39,108.07	-16,632.38	-29.84
Permanent Building Fund	462,180.00	486,680.00	24,500.00	5.30	6,882,070.00	7,047,390.00	165,320.00	2.40
Public School Income Substance Abuse	32,998.54	27,068.75	-5,929.79	-17.97	505,674.58	365,796.42	-139,878.16	-27.66
Donations: Fish & Game	6,893.98	4,617.20	-2,276.78	-33.03	38,383.27	35,522.48	-2,860.79	-7.45
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	6,300.93	4,273.60	-2,027.33	-32.18	41,456.94	37,524.63	-3,932.31	-9.49
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	2,917.00	2,371.22	-545.78	-18.71	21,613.58	20,884.02	-729.56	-3.38
Guard & Reserve Sup Admin Fee					3,000.00	3,000.00		
Red Cross	2,002.00	10.00	-1,992.00	-99.50	17,794.61	1,312.01	-16,482.60	-92.63
Red Cross Admin Fee					3,000.00		-3,000.00	-100.00
Special Olympics	3,719.99	2,904.57	-815.42	-21.92	23,681.62	22,521.85	-1,159.77	-4.90
Special Olympics Admin Fee					3,000.00	3,000.00		
Veterans Support	5,830.00	4,945.93	-884.07	-15.16	42,329.15	43,414.91	1,085.76	2.57
Veterans Support Admin Fee					2,250.00	2,250.00		
Cooperative Welfare Fund	35,503.00	34,361.70	-1,141.30	-3.21	465,111.30	478,653.47	13,542.17	2.91
Idaho Food Bank	19,418.66	12,525.54	-6,893.12	-35.50	115,066.09	101,920.05	-13,146.04	-11.42
Idaho Food Bank Admin Fee					3,000.00	3,000.00		
Opportunity Scholarship	2,602.00	2,970.20	368.20	14.15	13,542.60	13,639.63	97.03	0.72
Opportunity Scholar Admin Fee					1,668.40	1,528.61	-139.79	-8.38
Election Campaign Fund								
Total Distribution of Gross Collections	137,699,539.69	117,353,316.15	-20,346,223.54	-14.78	2,098,797,432.49	1,869,383,207.94	-229,414,224.55	-10.93
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-55,352,479.30	-28,931,873.76	26,420,605.54	-47.73	-372,889,551.91	-312,767,599.29	60,121,952.62	-16.12
Withholding Refunds	-427,614.00	-551,972.10	-124,358.10	29.08	-3,399,355.09	-4,990,791.62	-1,591,436.53	46.82
Total IIT Refunds Paid	-55,780,093.30	-29,483,845.86	26,296,247.44	-47.14	-376,288,907.00	-317,758,390.91	58,530,516.09	-15.55
Withholding Receipts								
Lottery Winnings Withholdings	65,997.08	54,137.50	-11,859.58	-17.97	1,011,349.19	731,592.89	-279,756.30	-27.66
Payroll Withholding	122,906,862.54	99,240,075.29	-23,666,787.25	-19.26	1,429,259,475.86	1,151,869,062.64	-277,390,413.22	-19.41
Total IIT Withholding Payments	122,972,859.62	99,294,212.79	-23,678,646.83	-19.26	1,430,270,825.05	1,152,600,655.53	-277,670,169.52	-19.41

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	05/31/18	05/31/19	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,403,908.58	3,924,269.63	1,520,361.05	63.25	61,783,576.32	68,892,462.38	7,108,886.06	11.51
Corporate Estimates	8,919,728.58	7,430,653.80	-1,489,074.78	-16.69	154,664,084.66	198,329,249.68	43,665,165.02	28.23
Corporate Tax reclassified as Multi-State	149,109.21	42,426.28	-106,682.93	-71.55	10,154,884.09	3,145,083.04	-7,009,801.05	-69.03
Gross Collections	11,472,746.37	11,397,349.71	-75,396.66	-0.66	226,602,545.07	270,366,795.10	43,764,250.03	19.31
Less Refunds Paid	-1,490,919.25	-641,858.95	849,060.30	-56.95	-23,849,521.57	-22,867,389.78	982,131.79	-4.12
Net Collections	9,981,827.12	10,755,490.76	773,663.64	7.75	202,753,023.50	247,499,405.32	44,746,381.82	22.07
Distribution of Corporate Tax								
General Fund	9,020,619.89	9,049,467.79	28,847.90	0.32	181,609,772.15	215,460,772.55	33,851,000.40	18.64
Refund Fund	2,241,242.63	2,254,278.69	13,036.06	0.58	43,133,746.86	53,291,564.20	10,157,817.34	23.55
Multi-State Tax Compact	93,459.85	10,073.23	-83,386.62	-89.22	1,080,100.06	850,567.35	-229,532.71	-21.25
Permanent Building Fund	117,424.00	83,530.00	-33,894.00	-28.86	778,926.00	763,891.00	-15,035.00	-1.93
Total Distribution of Gross Collections	11,472,746.37	11,397,349.71	-75,396.66	-0.66	226,602,545.07	270,366,795.10	43,764,250.03	19.31
Total Income Tax Gross Collections	149,172,286.06	128,750,665.86	-20,421,620.20	-13.69	2,325,399,977.56	2,139,750,003.04	-185,649,974.52	-7.98
Sales Tax Receipts								
Sales Tax	142,869,771.56	155,706,294.51	12,836,522.95	8.98	1,619,794,228.83	1,728,154,538.92	108,360,310.09	6.69
Sales Tax reclassified as Multi-State	59,879.18	836,391.99	776,512.81	1,296.80	4,502,937.08	5,854,699.78	1,351,762.70	30.02
Amusement Device Tax	42,984.00	50,905.00	7,921.00	18.43	81,774.77	88,910.00	7,135.23	8.73
Gross Collections	142,972,634.74	156,593,591.50	13,620,956.76	9.53	1,624,378,940.68	1,734,098,148.70	109,719,208.02	6.75
Less Refunds Paid	-203,082.06	-379,171.84	-176,089.78	86.71	-4,153,650.19	-5,470,110.06	-1,316,459.87	31.69
Net Collections	142,769,552.68	156,214,419.66	13,444,866.98	9.42	1,620,225,290.49	1,728,628,038.64	108,402,748.15	6.69
Distribution of Sales Tax								
General Fund	119,251,166.49	131,475,799.38	12,224,632.89	10.25	1,354,883,475.02	1,455,872,302.63	100,988,827.61	7.45
Tax Commission Refunds	203,082.06	379,171.84	176,089.78	86.71	4,153,650.19	5,470,110.06	1,316,459.87	31.69
Multi-State Tax Compact	37,531.55	198,583.67	161,052.12	429.11	1,036,931.13	1,316,496.28	279,565.15	26.96
Revenue Share	16,411,612.46	17,868,473.14	1,456,860.68	8.88	185,766,497.56	198,062,232.32	12,295,734.76	6.62
Revenue Share Held for Non-Compliance					38,732.80	56,701.64	17,968.84	46.39
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	1,580,000.00	1,580,000.00			16,651,027.77	16,904,229.90	253,202.13	1.52
Personal Property	1,576,816.78	1,576,816.78			17,302,766.74	17,249,160.88	-53,605.86	-0.31
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	741,626.27	220,782.28	-520,843.99	-70.23	9,260,931.07	2,812,813.47	-6,448,117.60	-69.63
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	4,222,826.09	4,344,379.62	121,553.53	2.88
Transportation Congestion Mitigation	1,262,980.60	1,375,095.56	112,114.96	8.88	14,298,924.53	15,246,544.12	947,619.59	6.63
Total Distribution of Gross Collections	142,972,634.74	156,593,591.50	13,620,956.76	9.53	1,624,378,940.68	1,734,098,148.70	109,719,208.02	6.75

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	05/31/18	05/31/19	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,008,065.70	2,943,679.72	-64,385.98	-2.14	32,711,431.23	31,611,620.21	-1,099,811.02	-3.36
Less Refunds Paid	-30.00	-36.00	-6.00	20.00	-8,467.46	-354.00	8,113.46	-95.82
Net Collections	3,008,035.70	2,943,643.72	-64,391.98	-2.14	32,702,963.77	31,611,266.21	-1,091,697.56	-3.34
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	6,696,983.37	9,522,150.00	2,825,166.63	42.19
Tax Commission Refunds	30.00	36.00	6.00	20.00	8,467.46	354.00	-8,113.46	-95.82
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
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								
Transportation Congestion Mitigation	1,395,052.36	1,073,827.05	-321,225.31	-23.03	5,260,147.03	1,343,282.84	-3,916,864.19	-74.46
Total Distribution of Gross Collections	3,008,065.70	2,943,679.72	-64,385.98	-2.14	32,711,431.23	31,611,620.21	-1,099,811.02	-3.36
Tobacco Tax								
Receipts								
Gross Collections	1,322,258.01	1,449,411.47	127,153.46	9.62	13,775,408.32	14,423,059.55	647,651.23	4.70
Less Refunds Paid	-243.12	-1,608.28	-1,365.16	561.52	-12,034.40	-31,054.62	-19,020.22	158.05
Net Collections	1,322,014.89	1,447,803.19	125,788.30	9.51	13,763,373.92	14,392,004.93	628,631.01	4.57
Distribution of Tobacco Tax								
General Fund	1,156,763.03	1,266,827.79	110,064.76	9.51	12,042,952.04	12,593,004.15	550,052.11	4.57
Tax Commission Refunds	243.12	1,608.28	1,365.16	561.52	12,034.40	31,054.62	19,020.22	158.05
Public School Endowment	82,625.93	90,487.70	7,861.77	9.51	860,210.94	899,500.39	39,289.45	4.57
County Juvenile Probation Svcs	82,625.93	90,487.70	7,861.77	9.51	860,210.94	899,500.39	39,289.45	4.57
Total Distribution of Gross Collections	1,322,258.01	1,449,411.47	127,153.46	9.62	13,775,408.32	14,423,059.55	647,651.23	4.70
Beer Tax								
Receipts								
Gross Collections	316,524.25	342,357.66	25,833.41	8.16	3,755,163.40	3,824,868.18	69,704.78	1.86
Less Refunds Paid	-19.60	-26.00	-6.40	32.65	-337.90	-341.55	-3.65	1.08
Net Collections	316,504.65	342,331.66	25,827.01	8.16	3,754,825.50	3,824,526.63	69,701.13	1.86
Distribution of Beer Tax								
General Fund	148,757.18	160,895.87	12,138.69	8.16	1,764,767.99	1,797,527.52	32,759.53	1.86
Tax Commission Refunds	19.60	26.00	6.40	32.65	337.90	341.55	3.65	1.08
Substance Abuse Treatment	63,300.93	68,466.34	5,165.41	8.16	750,965.11	764,905.28	13,940.17	1.86
Permanent Building Fund	104,446.54	112,969.45	8,522.91	8.16	1,239,092.40	1,262,093.83	23,001.43	1.86
Total Distribution of Gross Collections	316,524.25	342,357.66	25,833.41	8.16	3,755,163.40	3,824,868.18	69,704.78	1.86

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	05/31/18	05/31/19	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	426,709.39	468,168.75	41,459.36	9.72	5,279,587.31	5,492,015.39	212,428.08	4.02
Less Refunds Paid	-349.69	-257.26	92.43	-26.43	-8,210.79	-4,417.14	3,793.65	-46.20
Net Collections	426,359.70	467,911.49	41,551.79	9.75	5,271,376.52	5,487,598.25	216,221.73	4.10
Distribution of Wine Tax								
General Fund	353,878.56	388,366.57	34,488.01	9.75	4,375,242.40	4,554,706.48	179,464.08	4.10
Tax Commission Refunds	349.69	257.26	-92.43	-26.43	8,210.79	4,417.14	-3,793.65	-46.20
Substance Abuse Treatment	51,163.15	56,149.35	4,986.20	9.75	632,565.16	658,511.73	25,946.57	4.10
Grape Growers & Wine Prod	21,317.99	23,395.57	2,077.58	9.75	263,568.96	274,380.04	10,811.08	4.10
Total Distribution of Gross Collections	426,709.39	468,168.75	41,459.36	9.72	5,279,587.31	5,492,015.39	212,428.08	4.02
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,950.00	637.50	-1,312.50	-67.31	11,000.00	11,887.50	887.50	8.07
Wine Dlrct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	225.00		-225.00	-100.00	2,575.00	2,950.00	375.00	14.56
Total Distributions	2,175.00	637.50	-1,537.50	-70.69	13,575.00	14,837.50	1,262.50	9.30
Kilowatt Hour Tax Receipts								
Gross Collections	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Less Refunds Paid								
Net Collections	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Distribution of Kilowatt Hour Tax								
General Fund	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Tax Commission Refunds								
Total Distribution of Gross Collections	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Mine License Tax Receipts								
Gross Collections	1.00	1,579.08	1,578.08	157,808.00	17,377.07	17,753.23	376.16	2.16
Less Refunds Paid	-27.00		27.00	-100.00	-15,758.00	-2.00	15,756.00	-99.99
Net Collections	-26.00	1,579.08	1,605.08	-6,173.38	1,619.07	17,751.23	16,132.16	996.38
Distribution of Mine Tax								
General Fund	-17.16	1,042.19	1,059.35	-6,173.37	1,068.59	11,715.81	10,647.22	996.38
Abandoned Mine Reclamation	-8.84	536.89	545.73	-6,173.42	550.48	6,035.42	5,484.94	996.39
Tax Commission Refunds	27.00		-27.00	-100.00	15,758.00	2.00	-15,756.00	-99.99
Total Distribution of Gross Collections	1.00	1,579.08	1,578.08	157,808.00	17,377.07	17,753.23	376.16	2.16

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	05/31/18	05/31/19	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	131,060.62	133,495.27	2,434.65	1.86	1,566,335.45	1,491,342.60	-74,992.85	-4.79
Less Refunds Paid	-130.55		130.55	-100.00	-4,997.83	-1,644.41	3,353.42	-67.10
Net Collections	130,930.07	133,495.27	2,565.20	1.96	1,561,337.62	1,489,698.19	-71,639.43	-4.59
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	128,311.47	130,825.37	2,513.90	1.96	1,530,110.85	1,459,904.30	-70,206.55	-4.59
E911 Wireless Admin	2,618.60	2,669.90	51.30	1.96	31,226.77	29,793.89	-1,432.88	-4.59
Tax Commission Refunds	130.55		-130.55	-100.00	4,997.83	1,644.41	-3,353.42	-67.10
Total Distribution of Gross Collections	131,060.62	133,495.27	2,434.65	1.86	1,566,335.45	1,491,342.60	-74,992.85	-4.79
Oil & Gas Tax								
Receipts								
Gross Collections	15,054.88	12,945.57	-2,109.31	-14.01	194,654.22	185,450.60	-9,203.62	-4.73
Less Refunds Paid								
Net Collections	15,054.88	12,945.57	-2,109.31	-14.01	194,654.22	185,450.60	-9,203.62	-4.73
Distribution of Oil & Gas Tax								
Conservation Fund	9,032.92	7,767.35	-1,265.57	-14.01	116,792.53	111,270.36	-5,522.17	-4.73
Tax Commission Refunds								
Cities & Counties share	4,335.81	3,728.32	-607.49	-14.01	66,020.08	53,409.77	-12,610.31	-19.10
Public Schools Fund	1,686.15	1,449.90	-236.25	-14.01	21,801.28	20,770.47	-1,030.81	-4.73
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	15,054.88	12,945.57	-2,109.31	-14.01	194,654.22	185,450.60	-9,203.62	-4.73
Miscellaneous Gross Collections								
Net Collections	42,495.10	44,219.59	1,724.49	4.06	384,208.97	259,435.61	-124,773.36	-32.48
Distribution of Miscellaneous								
Miscellaneous Receipts	10,311.75	12,812.00	2,500.25	24.25	204,581.15	210,434.56	5,853.41	2.86
Miscellaneous Refunds - General Fund	1,657.00	2,192.00	535.00	32.29	73,942.97	-3,280.20	-77,223.17	-104.44
Circuit Breaker	30,526.35	29,215.59	-1,310.76	-4.29	105,684.85	52,281.25	-53,403.60	-50.53
Total Distribution of Gross Collections	42,495.10	44,219.59	1,724.49	4.06	384,208.97	259,435.61	-124,773.36	-32.48

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change		
	05/31/18	05/31/19	Dollars	%			Dollars	%	
Motor Fuels Receipts									
Special Fuel	7,129,728.67	9,148,222.12	2,018,493.45	28.31	90,810,052.42	96,138,509.45	5,328,457.03	5.87	
Gasoline Tax	18,393,722.73	23,175,231.84	4,781,509.11	26.00	221,753,087.00	234,533,305.94	12,780,218.94	5.76	
Aviation Fuel	185,275.37	146,597.40	-38,677.97	-20.88	2,116,923.79	2,442,619.11	325,695.32	15.39	
Transfer Fee	911,067.13	1,142,308.98	231,241.85	25.38	11,149,662.04	11,775,838.33	626,176.29	5.62	
Fuels Distribution Fund	3,591,422.29	110,657.44	-3,480,764.85	-96.92	4,055,799.39	-2,499,468.17	-6,555,267.56	-161.63	
Motor Fuel Registration	10,599.56	10,831.75	232.19	2.19	99,198.97	61,399.78	-37,799.19	-38.10	
Gross Collections	30,221,815.75	33,733,849.53	3,512,033.78	11.62	329,984,723.61	342,452,204.44	12,467,480.83	3.78	
IFTA Taxpayer Refunds	-200,404.85	-211,302.06	-10,897.21	5.44	-1,210,481.43	-1,225,179.62	-14,698.19	1.21	
Fuel Distributor Refunds (Gas & Special Fuel)	-897,695.41	-753,095.61	144,599.80	-16.11	-9,294,378.64	-10,656,141.22	-1,361,762.58	14.65	
Payments to Other IFTA Jurisdictions	-833.66		833.66	-100.00	-169,864.72	-495,920.19	-326,055.47	191.95	
Net Collections	29,122,881.83	32,769,451.86	3,646,570.03	12.52	319,309,998.82	330,074,963.41	10,764,964.59	3.37	
Distribution of Motor Fuels Taxes									
Tax Commission Refunds	1,098,933.92	964,397.67	-134,536.25	-12.24	10,674,724.79	12,377,241.03	1,702,516.24	15.95	
Special Fuels Admin Fund					979,206.75	977,097.00	-2,109.75	-0.22	
Gasoline Admin Fund					2,397,368.25	2,392,203.00	-5,165.25	-0.22	
State Highway Account	4,539,339.28	5,828,914.34	1,289,575.06	28.41	55,464,873.01	58,469,339.74	3,004,466.73	5.42	
Petroleum Storage Trust Admin					1,125.00	1,125.00			
Highway Distribution Fund	18,080,291.59	23,189,219.77	5,108,928.18	28.26	220,699,971.60	232,903,840.43	12,203,868.83	5.53	
State Aeronautics Fund	185,275.37	146,597.40	-38,677.97	-20.88	2,116,923.79	2,442,619.11	325,695.32	15.39	
Local Highway Distribution Fund	2,135,586.61	2,742,507.32	606,920.71	28.42	26,108,617.09	27,509,177.94	1,400,560.85	5.36	
Local Bridge Inspection Fund					100,000.00	100,000.00			
Railroad Grade Crossing					250,000.00	250,000.00			
Waterways Improvement	115,081.97	147,269.49	32,187.52	27.97	1,381,344.71	1,456,548.80	75,204.09	5.44	
Off-Highway Improvements	115,081.97	147,269.49	32,187.52	27.97	1,381,344.68	1,456,548.79	75,204.11	5.44	
Capital Improvements	115,081.98	147,269.50	32,187.52	27.97	1,381,344.66	1,456,548.79	75,204.13	5.44	
Road and Bridge	59,938.97	76,703.43	16,764.46	27.97	719,455.54	758,624.71	39,169.17	5.44	
Search and Rescue Fund	3,487.35	4,462.72	975.37	27.97	41,859.00	44,137.92	2,278.92	5.44	
Petroleum Storage Trust Fund	182,294.45	228,580.96	46,286.51	25.39	2,230,765.35	2,356,620.35	125,855.00	5.64	
Motor Fuels Distribution Fund	3,591,422.29	110,657.44	-3,480,764.85	-96.92	4,055,799.39	-2,499,468.17	-6,555,267.56	-161.63	
Total Distribution of Gross Collections	30,221,815.75	33,733,849.53	3,512,033.78	11.62	329,984,723.61	342,452,204.44	12,467,480.83	3.78	
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type									
Highway Distribution Fund									
Special Fuels	4,966,880.06	6,436,124.24	1,469,244.18	29.58	61,641,555.35	65,684,737.41	4,043,182.06	6.56	
Special Fuels - IFTA	68,478.46	57,106.75	-11,371.71	-16.61	2,546,035.44	2,213,502.38	-332,533.06	-13.06	
Gasoline	12,322,831.20	15,791,003.13	3,468,171.93	28.14	147,698,611.86	155,672,433.55	7,973,821.69	5.40	
Transfer Fee	701,443.70	879,463.20	178,019.50	25.38	8,583,355.24	9,064,914.41	481,559.17	5.61	
Interest	10,058.61	14,690.70	4,632.09	46.05	131,214.74	206,852.90	75,638.16	57.64	
Motor Fuel Registration	10,599.56	10,831.75	232.19	2.19	99,198.97	61,399.78	-37,799.19	-38.10	
Total Highway Distribution Fund	18,080,291.59	23,189,219.77	5,108,928.18	28.26	220,699,971.60	232,903,840.43	12,203,868.83	5.53	
State Highway Account									
Special Fuels	1,270,022.93	1,647,094.14	377,071.21	29.69	15,852,069.47	16,808,522.45	956,452.98	6.03	
Special Fuels - IFTA	17,458.24	14,614.40	-2,843.84	-16.29	638,205.39	560,969.27	-77,236.12	-12.10	
Gasoline	3,251,115.53	4,166,120.26	915,004.73	28.14	38,964,902.94	41,084,565.88	2,119,662.94	5.44	
Interest	742.58	1,085.54	342.96	46.18	9,695.21	15,282.14	5,586.93	57.63	
Total State Highway Account	4,539,339.28	5,828,914.34	1,289,575.06	28.41	55,464,873.01	58,469,339.74	3,004,466.73	5.42	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	05/31/18	05/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	608,992.29	703,267.79	94,275.50	15.48	6,701,093.53	7,191,145.35	490,051.82	7.31
Less Refunds Paid	-100.00	-218.00	-118.00	118.00	-20,950.77	-2,676.92	18,273.85	-87.22
Net Collections	608,892.29	703,049.79	94,157.50	15.46	6,680,142.76	7,188,468.43	508,325.67	7.61
Distribution of Boise Auditorium Tax								
Boise Auditorium	608,892.29	703,049.79	94,157.50	15.46	6,672,042.76	7,180,368.43	508,325.67	7.62
Boise Auditorium Administration					8,100.00	8,100.00		
Tax Commission Refunds	100.00	218.00	118.00	118.00	20,950.77	2,676.92	-18,273.85	-87.22
Total Distribution of Gross Collections	608,992.29	703,267.79	94,275.50	15.48	6,701,093.53	7,191,145.35	490,051.82	7.31
Idaho Travel and Convention Receipts								
Gross Collections	874,615.59	932,951.74	58,336.15	6.67	11,560,129.97	12,638,516.49	1,078,386.52	9.33
Less Refunds Paid	-4,126.98	-2,301.59	1,825.39	-44.23	-49,907.37	-72,581.33	-22,673.96	45.43
Net Collections	870,488.61	930,650.15	60,161.54	6.91	11,510,222.60	12,565,935.16	1,055,712.56	9.17
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	870,488.61	930,650.15	60,161.54	6.91	11,389,972.60	12,497,685.16	1,107,712.56	9.73
Travel and Convention Admin					120,250.00	68,250.00	-52,000.00	-43.24
Tax Commission Refunds	4,126.98	2,301.59	-1,825.39	-44.23	49,907.37	72,581.33	22,673.96	45.43
Total Distribution of Gross Collections	874,615.59	932,951.74	58,336.15	6.67	11,560,129.97	12,638,516.49	1,078,386.52	9.33
Illegal Drug Tax Receipts								
Gross Collections	0.40	0.32	-0.08	-20.00	313.36	158.31	-155.05	-49.48
Less Refunds Paid								
Net Collections	0.40	0.32	-0.08	-20.00	313.36	158.31	-155.05	-49.48
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	0.40	0.32	-0.08	-20.00	313.36	158.31	-155.05	-49.48
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	0.40	0.32	-0.08	-20.00	313.36	158.31	-155.05	-49.48
Suspense Fund Receipts								
Gross Collections	11,548.06	76,921.41	65,373.35	566.10	-4,606.22	51,331.08	55,937.30	-1,214.39
Less Refunds Paid					-35,112.07	-16,042.10	19,069.97	-54.31
Net Collections	11,548.06	76,921.41	65,373.35	566.10	-39,718.29	35,288.98	75,007.27	-188.85
Distribution of Suspense Fund								
Suspense Fund	-5,477.00		5,477.00	-100.00	-6,265.93	16,375.10	22,641.03	-361.34
Clearing Accounts	17,025.06	76,921.41	59,896.35	351.81	-6,440.29	30,955.98	37,396.27	-580.66
Special Fuels IFTA								
Bonds - Net Activity					-20,100.00	500.00	20,600.00	-102.49
Less Bond Refunds					28,200.00	3,500.00	-24,700.00	87.59
Total Distribution of Gross Collections	11,548.06	76,921.41	65,373.35	566.10	-4,606.22	51,331.08	55,937.30	-1,214.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	05/31/18	05/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections		56.00	56.00		65,580.50	10,119.00	-55,461.50	-84.57
Net Collections		56.00	56.00		65,580.50	10,119.00	-55,461.50	-84.57
Distribution of RR Car Tax								
Public School Endowment		56.00	56.00		65,580.50	10,119.00	-55,461.50	-84.57
Total Distribution of Gross Collections		56.00	56.00		65,580.50	10,119.00	-55,461.50	-84.57
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	14,714.73	-647.41	-15,362.14	-104.40	55,740.45	39,108.07	-16,632.38	-29.84
Corporate Income to MTC	93,459.85	10,073.23	-83,386.62	-89.22	1,080,100.06	850,567.35	-229,532.71	-21.25
Sales Tax to MTC	37,531.55	198,583.67	161,052.12	429.11	1,036,931.13	1,316,496.28	279,565.15	26.96
Total MTC Fund	145,706.13	208,009.49	62,303.36	42.76	2,172,771.64	2,206,171.70	33,400.06	1.54
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	8,761.69	-2,079.33	-10,841.02	-123.73	105,637.19	61,844.72	-43,792.47	-41.46
Corporate MTC to General Fund	55,649.36	32,353.05	-23,296.31	-41.86	9,074,784.03	2,294,515.69	-6,780,268.34	-74.72
Sales Tax MTC to General Fund	22,347.63	637,808.32	615,460.69	2,754.03	3,466,005.95	4,538,203.50	1,072,197.55	30.93
Total MTC Receipts to General Fund	86,758.68	668,082.04	581,323.36	670.05	12,646,427.17	6,894,563.91	-5,751,863.26	-45.48
Total MTC Receipts	232,464.81	876,091.53	643,626.72	276.87	14,819,198.81	9,100,735.61	-5,718,463.20	-38.59
Total Gross Receipts	329,692,932.69	326,531,789.66	-3,161,143.03	-0.96	4,358,298,852.46	4,295,537,000.80	-62,761,851.66	-1.44

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2019 to May 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	05/31/18	05/31/19	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	109,658,920.62	93,394,917.03	-16,264,003.59	-14.83	1,672,060,227.81	1,488,646,325.25	-183,413,902.56	-10.97
Corporate Income Taxes	9,020,619.89	9,049,467.79	28,847.90	0.32	181,609,772.15	215,460,772.55	33,851,000.40	18.64
Sales Tax	119,251,166.49	131,475,799.38	12,224,632.89	10.25	1,354,883,475.02	1,455,872,302.63	100,988,827.61	7.45
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	6,696,983.37	9,522,150.00	2,825,166.63	42.19
Tobacco Tax	1,156,763.03	1,266,827.79	110,064.76	9.51	12,042,952.04	12,593,004.15	550,052.11	4.57
Beer Tax	148,757.18	160,895.87	12,138.69	8.16	1,764,767.99	1,797,527.52	32,759.53	1.86
Wine Tax	353,878.56	388,366.57	34,488.01	9.75	4,375,242.40	4,554,706.48	179,464.08	4.10
Kilowatt Hour Tax	566,695.85	343,990.90	-222,704.95	-39.30	2,514,958.50	2,024,991.52	-489,966.98	-19.48
Mine License	-17.16	1,042.19	1,059.35	-6,173.37	1,068.59	11,715.81	10,647.22	996.38
Estate Tax								
Misc Revenue	1,657.00	2,192.00	535.00	32.29	73,942.97	-3,280.20	-77,223.17	-104.44
Total Distributed Direct to General Fund	240,767,258.13	236,949,149.52	-3,818,108.61	-1.59	3,236,023,390.84	3,190,480,215.71	-45,543,175.13	-1.41
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-28,367,553.60	-6,134,596.79	22,232,956.81	-78.37	41,699,740.48	54,387,729.16	12,687,988.68	30.43
Corporate Income Tax Net Refund Fund	750,323.38	1,612,419.74	862,096.36	114.90	19,284,225.29	30,424,174.42	11,139,949.13	57.77
Total Distributed and Accrued to G. Fund	213,150,027.91	232,426,972.47	19,276,944.56	9.04	3,297,007,356.61	3,275,292,119.29	-21,715,237.32	-0.66
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	27,412,539.70	23,349,249.07	-4,063,290.63	-14.82	417,988,647.48	372,146,120.07	-45,842,527.41	-10.97
Less Total Refunds	-55,780,093.30	-29,483,845.86	26,296,247.44	-47.14	-376,288,907.00	-317,758,390.91	58,530,516.09	-15.55
Net Refund Fund (To Above)	-28,367,553.60	-6,134,596.79	22,232,956.81	-78.37	41,699,740.48	54,387,729.16	12,687,988.68	30.43
Add Distributed Direct to General Fund	109,658,920.62	93,394,917.03	-16,264,003.59	-14.83	1,672,060,227.81	1,488,646,325.25	-183,413,902.56	-10.97
IIT Distributed and Accrued to G. Fund	81,291,367.02	87,260,320.24	5,968,953.22	7.34	1,713,759,968.29	1,543,034,054.41	-170,725,913.88	-9.96
Corporate Income Tax								
Distributed to Refund Fund	2,241,242.63	2,254,278.69	13,036.06	0.58	43,133,746.86	53,291,564.20	10,157,817.34	23.55
Less Total Refunds	-1,490,919.25	-641,858.95	849,060.30	-56.95	-23,849,521.57	-22,867,389.78	982,131.79	-4.12
Net Refund Fund (To Above)	750,323.38	1,612,419.74	862,096.36	114.90	19,284,225.29	30,424,174.42	11,139,949.13	57.77
Add Distributed Direct to General Fund	9,020,619.89	9,049,467.79	28,847.90	0.32	181,609,772.15	215,460,772.55	33,851,000.40	18.64
CIT Distributed and Accrued to G. Fund	9,770,943.27	10,661,887.53	890,944.26	9.12	200,893,997.44	245,884,946.97	44,990,949.53	22.40