

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	126,506,610.47	135,114,078.03	8,607,467.56	6.80	456,412,017.36	483,526,154.36	27,114,137.00	5.94
Corporate Income Tax	8,798,680.27	10,748,429.29	1,949,749.02	22.16	61,817,471.79	65,165,523.65	3,348,051.86	5.42
Sales Tax	126,268,129.89	136,154,326.36	9,886,196.47	7.83	507,444,384.64	545,142,974.73	37,698,590.09	7.43
Cigarette Tax	3,207,835.86	3,184,959.64	-22,876.22	-0.71	12,933,856.71	13,369,598.86	435,742.15	3.37
Tobacco Tax	1,141,505.09	1,072,999.91	-68,505.18	-6.00	4,270,366.58	4,513,481.52	243,114.94	5.69
Beer Tax	336,884.70	360,391.08	23,506.38	6.98	1,567,296.81	1,604,820.99	37,524.18	2.39
Wine Tax	418,916.68	468,880.05	49,963.37	11.93	1,784,020.85	1,894,790.69	110,769.84	6.21
Kilowatt Hour Tax	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Mine License Tax	1,873.56	5,731.00	3,857.44	205.89	5,875.56	10,924.00	5,048.44	85.92
Estate Tax	100.00		-100.00	-100.00	100.00		-100.00	-100.00
Oil & Gas	651.60	5,919.30	5,267.70	808.43	1,038.26	15,096.55	14,058.29	1,354.02
E911	126,476.47	165,561.42	39,084.95	30.90	515,850.32	606,142.00	90,291.68	17.50
Motor Fuels Tax	27,758,636.11	29,190,533.10	1,431,896.99	5.16	95,373,695.91	110,289,961.38	14,916,265.47	15.64
Boise Auditorium District	476,076.67	596,019.14	119,942.47	25.19	1,935,154.08	2,411,538.75	476,384.67	24.62
Idaho Travel & Convention	977,226.05	1,144,106.76	166,880.71	17.08	4,258,438.74	4,890,021.78	631,583.04	14.83
Illegal Drug Tax					150.50		-150.50	-100.00
Suspense Fund	242,225.82	2,213.16	-240,012.66	-99.09	142,228.23	349,201.27	206,973.04	145.52
Miscellaneous Revenues	10,185.44	10,723.65	538.21	5.28	72,628.87	78,288.78	5,659.91	7.79
RR Car Company's Ad Valorem Tax					35.00		-35.00	-100.00
Local Option Tax	274,381.23		-274,381.23	-100.00	1,805,349.43	40.00	-1,805,309.43	-100.00
Wine Direct Shipper Fee	1,012.50	900.00	-112.50	-11.11	4,812.50	4,562.50	-250.00	-5.19
Total Gross Receipts	296,587,298.75	318,315,362.25	21,728,063.50	7.33	1,150,939,850.62	1,234,423,964.31	83,484,113.69	7.25

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change		
	10/31/14	10/31/15	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	215,553,142.85	232,958,004.39	17,404,861.54	8.07	846,049,645.11	905,003,434.96	58,953,789.85	6.97	
0051 Fish and Game Donation	651.54	490.98	-160.56	-24.64	2,495.07	3,004.32	509.25	20.41	
0075 Abandoned Mine & Oil & Gas Conserv	886.87	5,499.44	4,612.57	520.10	2,340.82	12,769.72	10,428.90	445.52	
0129 Secondary Aquifer Fund		1,522,429.64	1,522,429.64			2,019,476.86	2,019,476.86		
0130 Petroleum Storage Trust	206,190.22	234,225.88	28,035.66	13.60	787,899.76	829,897.13	41,997.37	5.33	
0176 Cancer Control	25,000.00	25,000.00			100,000.00	100,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00			
0182 Substance Abuse Treatment	117,617.44	128,094.27	10,476.83	8.91	527,639.91	547,701.89	20,061.98	3.80	
0188 County Juvenile Probation Svcs	347,558.25	343,278.78	-4,279.47	-1.23	1,371,613.78	1,384,987.34	13,373.56	0.98	
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00			
0212 Idaho Travel and Convention	973,249.94	1,142,339.17	169,089.23	17.37	4,223,346.66	4,829,862.01	606,515.35	14.36	
0213 Veterans Support Donation	682.34	972.63	290.29	42.54	1,639.21	4,414.52	2,775.31	169.31	
0220 Cooperative Welfare Fund	3,440.83	5,458.20	2,017.37	58.63	17,701.77	39,343.30	21,641.53	122.26	
0221 State Aeronautics Fund	203,361.53	318,860.88	115,499.35	56.80	642,430.93	879,322.23	236,891.30	36.87	
0247 Parks & Rec Motor Fuels	463,645.64	478,702.59	15,056.95	3.25	1,756,514.09	1,817,529.00	61,014.91	3.47	
0259 Local Hwy, Bridges & RR Xings		1,796,001.54	1,796,001.54		350,000.00	3,879,033.36	3,529,033.36	1,008.30	
0260 State Highway Account	1,529,746.23	4,544,671.62	3,014,925.39	197.09	5,809,111.52	11,671,633.27	5,862,521.75	100.92	
0261 Highway Distribution Fund	20,687,903.18	25,080,354.32	4,392,451.14	21.23	78,579,633.38	86,273,682.17	7,694,048.79	9.79	
0266 Search and Rescue Fund	3,990.82	4,120.11	129.29	3.24	15,119.15	15,643.69	524.54	3.47	
0267 Motor Fuel Distribution Fund	4,098,192.93	-4,425,476.20	-8,523,669.13	-207.99	3,644,897.19	471,143.78	-3,173,753.41	-87.07	
0275 E911 Wireless	123,886.02	162,047.66	38,161.64	30.80	505,347.53	593,286.97	87,939.44	17.40	
0276 Multi-State Tax Compact	110,340.27	120,021.83	9,681.56	8.77	1,197,596.13	987,518.15	-210,077.98	-17.54	
0307 Oil & Gas Local Economic Development	41.70	378.84	337.14	808.49	66.45	966.18	899.73	1,354.00	
0338 Tax Commission Admin Fees	3,415.80	4,207.10	791.30	23.17	1,094,584.08	1,079,545.40	-15,038.68	-1.37	
0349 Wine Direct Shipper Fee to ISP	125.00		-125.00	-100.00	1,250.00	775.00	-475.00	-38.00	
0365 Permanent Building Fund	3,120,256.59	1,218,960.43	-1,901,296.16	-60.93	12,290,631.83	4,807,347.56	-7,483,284.27	-60.89	
0375 Garvee State Match						4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	10,157.50	7,978.05	-2,179.45	-21.46	71,812.50	75,423.07	3,610.57	5.03	
0403 Opportunity Scholarship	212.00	287.00	75.00	35.38	-219.23	1,025.99	1,245.22	-568.00	
0481 Public School Endowment	452,513.63	361,448.48	-91,065.15	-20.12	1,526,579.95	1,508,168.22	-18,411.73	-1.21	
0483 Childrens Trust Donation	1,175.34	331.16	-844.18	-71.82	2,382.54	2,479.85	97.31	4.08	
0502 Sales Tax - Cities & Counties	16,026,521.34	17,139,016.42	1,112,495.08	6.94	64,145,365.53	68,715,100.90	4,569,735.37	7.12	
0502 Sales Tax - Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	6,311,213.24	6,307,267.12	-3,946.12	-0.06	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33			
0502 Sales Tax - Demonstration Pilot Project	509,048.32	673,297.79	164,249.47	32.27	2,101,576.23	2,560,809.87	459,233.64	21.85	
0502 Sales Tax - Election Consolidation	372,822.24	374,018.36	1,196.12	0.32	1,493,540.83	1,496,073.44	2,532.61	0.17	
0507 Counties - Estate Tax	10.00		-10.00	-100.00	10.00		-10.00	-100.00	
0516 Refund Fund	27,824,126.01	30,753,088.80	2,928,962.79	10.53	107,746,697.81	114,340,855.81	6,594,158.00	6.12	
0516 Refund Fund - County Juvenile Prob Sv	104,882.41	17,506.75	-87,375.66	-83.31	154,814.89	121,490.11	-33,324.78	-21.53	
0630 Suspense Fund	242,690.82	2,668.15	-240,022.67	-98.90	143,178.94	351,943.10	208,764.16	145.81	
0630 Boise Auditorium District	475,996.67	595,971.14	119,974.47	25.20	1,932,270.08	2,407,442.56	475,172.48	24.59	
0630 Grape Growers and Wine Producers	20,944.38	23,340.49	2,396.11	11.44	89,190.91	94,478.27	5,287.36	5.93	
0630 Guard & Reserve Support Donation	653.34	374.99	-278.35	-42.60	2,576.66	2,840.87	264.21	10.25	
0630 Idaho Food Bank Donation	2,747.66	1,653.29	-1,094.37	-39.83	7,494.75	11,399.10	3,904.35	52.09	
0630 Special Olympics Donation	602.00	336.00	-266.00	-44.19	1,153.28	2,391.27	1,237.99	107.35	
0630 Local Option Tax	273,659.57		-273,659.57	-100.00	1,769,440.44	40.00	-1,769,400.44	-100.00	
0630 Oil & Gas-Cities & Counties	145.96	1,325.92	1,179.96	808.41	232.57	3,381.62	3,149.05	1,354.02	
Total Distributions	296,587,297.07	318,315,362.25	21,728,065.18	7.33	1,150,939,850.62	1,234,423,964.31	83,484,113.69	7.25	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	21,156,353.10	28,406,160.28	7,249,807.18	34.27	54,566,115.31	62,655,666.44	8,089,551.13	14.83
Permanent Building Fund	223,360.00	260,050.00	36,690.00	16.43	406,229.00	752,310.00	346,081.00	85.19
Donations on returns	10,630.05	10,359.24	-270.81	-2.55	39,174.76	72,641.05	33,466.29	85.43
Individual Tax reclassified as Multi State	2,914.00	13,371.00	10,457.00	358.85	84,982.39	40,227.41	-44,754.98	-52.66
Total Filing Payments	21,393,257.15	28,689,940.52	7,296,683.37	34.11	55,096,501.46	63,520,844.90	8,424,343.44	15.29
Withholding Payments (See Below)	105,113,353.32	106,424,137.51	1,310,784.19	1.25	401,315,515.90	420,005,309.46	18,689,793.56	4.66
Gross Collections	126,506,610.47	135,114,078.03	8,607,467.56	6.80	456,412,017.36	483,526,154.36	27,114,137.00	5.94
Less Refunds Paid (See Below)	-10,899,857.34	-14,765,794.32	-3,865,936.98	35.47	-22,457,169.84	-28,385,948.98	-5,928,779.14	26.40
Net Collections	115,606,753.13	120,348,283.71	4,741,530.58	4.10	433,954,847.52	455,140,205.38	21,185,357.86	4.88
Distribution of Individual Income Tax								
General Fund	100,850,565.33	107,846,390.47	6,995,825.14	6.94	364,520,671.80	385,960,725.19	21,440,053.39	5.88
Refund Fund	25,211,988.33	26,959,056.86	1,747,068.53	6.93	91,114,392.37	96,487,385.17	5,372,992.80	5.90
Refund Fund - County Juvenile Prob Svc	104,882.41	17,506.75	-87,375.66	-83.31	154,814.89	121,490.11	-33,324.78	-21.53
Multi-State Tax Compact	301.95	3,207.97	2,906.02	962.42	21,919.66	10,112.77	-11,806.89	-53.86
Permanent Building Fund	223,360.00	260,050.00	36,690.00	16.43	406,229.00	752,310.00	346,081.00	85.19
Public School Income Substance Abuse	104,882.40	17,506.74	-87,375.66	-83.31	154,814.88	121,490.07	-33,324.81	-21.53
Donations: Fish & Game	651.54	490.98	-160.56	-24.64	2,495.07	3,004.32	509.25	20.41
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	1,175.34	331.16	-844.18	-71.82	2,382.54	2,479.85	97.31	4.08
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	653.34	374.99	-278.35	-42.60	2,576.66	2,840.87	264.21	10.25
Guard & Reserve Sup Admin Fee								
Red Cross	465.00	454.99	-10.01	-2.15	950.71	2,741.83	1,791.12	188.40
Red Cross Admin Fee								
Special Olympics	602.00	336.00	-266.00	-44.19	1,153.28	2,391.27	1,237.99	107.35
Special Olympics Admin Fee								
Veterans Support	682.34	972.63	290.29	42.54	1,639.21	4,414.52	2,775.31	169.31
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	3,440.83	5,458.20	2,017.37	58.63	17,701.77	39,343.30	21,641.53	122.26
Idaho Food Bank	2,747.66	1,653.29	-1,094.37	-39.83	7,494.75	11,399.10	3,904.35	52.09
Idaho Food Bank Admin Fee								
Opportunity Scholarship	212.00	287.00	75.00	35.38	-219.23	1,025.99	1,245.22	-568.00
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	126,506,610.47	135,114,078.03	8,607,467.56	6.80	456,412,017.36	483,526,154.36	27,114,137.00	5.94
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,796,718.41	-14,632,389.65	-3,835,671.24	35.53	-21,985,035.75	-27,581,636.22	-5,596,600.47	25.46
Withholding Refunds	-103,138.93	-133,404.67	-30,265.74	29.34	-472,134.09	-804,312.76	-332,178.67	70.36
Total IIT Refunds Paid	-10,899,857.34	-14,765,794.32	-3,865,936.98	35.47	-22,457,169.84	-28,385,948.98	-5,928,779.14	26.40
Withholding Receipts								
Lottery Winnings Withholdings	209,764.81	35,013.49	-174,751.32	-83.31	309,629.77	242,980.18	-66,649.59	-21.53
Other Withholdings	104,903,588.51	106,389,124.02	1,485,535.51	1.42	401,005,886.13	419,762,329.28	18,756,443.15	4.68
Total IIT Withholding Payments	105,113,353.32	106,424,137.51	1,310,784.19	1.25	401,315,515.90	420,005,309.46	18,689,793.56	4.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	10/31/14	10/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,290,705.92	4,392,196.20	2,101,490.28	91.74	6,627,091.92	8,197,131.25	1,570,039.33	23.69
Corporate Estimates	5,643,301.36	6,246,299.09	602,997.73	10.69	52,359,196.61	53,207,307.93	848,111.32	1.62
Corporate Tax reclassified as Multi-State	864,672.99	109,934.00	-754,738.99	-87.29	2,831,183.26	3,761,084.47	929,901.21	32.84
Gross Collections	8,798,680.27	10,748,429.29	1,949,749.02	22.16	61,817,471.79	65,165,523.65	3,348,051.86	5.42
Less Refunds Paid	-878,742.52	-562,265.51	316,477.01	-36.01	-2,732,770.61	-8,364,720.40	-5,631,949.79	206.09
Net Collections	7,919,937.75	10,186,163.78	2,266,226.03	28.61	59,084,701.18	56,800,803.25	-2,283,897.93	-3.87
Distribution of Corporate Tax								
General Fund	7,100,737.58	8,589,034.92	1,488,297.34	20.96	49,455,461.62	51,901,325.02	2,445,863.40	4.95
Refund Fund	1,581,415.45	2,126,369.03	544,953.58	34.46	11,751,383.47	12,242,461.83	491,078.36	4.18
Multi-State Tax Compact	89,597.24	26,375.34	-63,221.90	-70.56	381,255.70	829,606.80	448,351.10	117.60
Permanent Building Fund	26,930.00	6,650.00	-20,280.00	-75.31	229,371.00	192,130.00	-37,241.00	-16.24
Total Distribution of Gross Collections	8,798,680.27	10,748,429.29	1,949,749.02	22.16	61,817,471.79	65,165,523.65	3,348,051.86	5.42
Total Income Tax Gross Collections	135,305,290.74	145,862,507.32	10,557,216.58	7.80	518,229,489.15	548,691,678.01	30,462,188.86	5.88
Sales Tax Receipts								
Sales Tax	126,069,936.86	135,776,491.25	9,706,554.39	7.70	504,702,734.68	544,475,117.87	39,772,383.19	7.88
Sales Tax reclassified as Multi-State	197,270.01	376,953.11	179,683.10	91.08	2,694,376.94	612,556.63	-2,081,820.31	-77.27
Amusement Device Tax	923.02	882.00	-41.02	-4.44	47,273.02	55,300.23	8,027.21	16.98
Gross Collections	126,268,129.89	136,154,326.36	9,886,196.47	7.83	507,444,384.64	545,142,974.73	37,698,590.09	7.43
Less Refunds Paid	-459,099.37	-503,920.75	-44,821.38	9.76	-2,090,631.15	-2,115,488.53	-24,857.38	1.19
Net Collections	125,809,030.52	135,650,405.61	9,841,375.09	7.82	505,353,753.49	543,027,486.20	37,673,732.71	7.45
Distribution of Sales Tax								
General Fund	105,778,468.98	114,272,892.49	8,494,423.51	8.03	424,411,935.88	457,704,735.28	33,292,799.40	7.84
Tax Commission Refunds	459,099.37	503,920.75	44,821.38	9.76	2,090,631.15	2,115,488.53	24,857.38	1.19
Multi-State Tax Compact	20,441.08	90,438.52	69,997.44	342.44	794,420.77	147,798.58	-646,622.19	-81.40
Revenue Share	14,445,200.58	15,556,113.11	1,110,912.53	7.69	57,803,289.61	62,375,457.98	4,572,168.37	7.91
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,581,320.76	1,582,903.31	1,582.55	0.10	6,342,075.92	6,339,642.92	-2,433.00	-0.04
Personal Property	1,577,803.31	1,576,816.78	-986.53	-0.06	6,311,213.24	6,307,267.12	-3,946.12	-0.06
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project	509,048.32	673,297.79	164,249.47	32.27	2,101,576.23	2,560,809.87	459,233.64	21.85
Election Consolidation	372,822.24	374,018.36	1,196.12	0.32	1,493,540.83	1,496,073.44	2,532.61	0.17
Total Distribution of Gross Collections	126,268,129.89	136,154,326.36	9,886,196.47	7.83	507,444,384.64	545,142,974.73	37,698,590.09	7.43

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,207,835.86	3,184,959.64	-22,876.22	-0.71	12,933,856.71	13,369,598.86	435,742.15	3.37
Less Refunds Paid	-30.00	-30.00			-120.00	-122.00	-2.00	1.67
Net Collections	3,207,805.86	3,184,929.64	-22,876.22	-0.71	12,933,736.71	13,369,476.86	435,740.15	3.37
Distribution of Cigarette Tax								
General Fund	278,133.33	658,333.33	380,200.00	136.70	1,112,533.33	2,633,333.33	1,520,800.00	136.70
Tax Commission Refunds	30.00	30.00			120.00	122.00	2.00	1.67
Permanent Building Fund	2,342,170.85	416,666.67	-1,925,504.18	-82.21	9,471,203.38	1,666,666.67	-7,804,536.71	-82.40
Cancer Control Fund	25,000.00	25,000.00			100,000.00	100,000.00		
Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
Public School Endowment	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
Garvee State Match						4,700,000.00	4,700,000.00	
Secondary Aquifer Fund		1,522,429.64	1,522,429.64			2,019,476.86	2,019,476.86	
***State Highway Account								
Total Distribution of Gross Collections	3,207,834.18	3,184,959.64	-22,874.54	-0.71	12,933,856.71	13,369,598.86	435,742.15	3.37
Tobacco Tax								
Receipts								
Gross Collections	1,141,505.09	1,072,999.91	-68,505.18	-6.00	4,270,366.58	4,513,481.52	243,114.94	5.69
Less Refunds Paid	-573.32	-539.83	33.49	-5.84	-4,547.89	-33,685.06	-29,137.17	640.67
Net Collections	1,140,931.77	1,072,460.08	-68,471.69	-6.00	4,265,818.69	4,479,796.46	213,977.77	5.02
Distribution of Tobacco Tax								
General Fund	998,315.27	938,402.52	-59,912.75	-6.00	3,732,591.13	3,919,821.78	187,230.65	5.02
Tax Commission Refunds	573.32	539.83	-33.49	-5.84	4,547.89	33,685.06	29,137.17	640.67
Water Pollution Control								
Public School Endowment	71,308.25	67,028.78	-4,279.47	-6.00	266,613.78	279,987.34	13,373.56	5.02
County Juvenile Probation Svcs	71,308.25	67,028.78	-4,279.47	-6.00	266,613.78	279,987.34	13,373.56	5.02
Total Distribution of Gross Collections	1,141,505.09	1,072,999.91	-68,505.18	-6.00	4,270,366.58	4,513,481.52	243,114.94	5.69
Beer Tax								
Receipts								
Gross Collections	336,884.70	360,391.08	23,506.38	6.98	1,567,296.81	1,604,820.99	37,524.18	2.39
Less Refunds Paid	-129.95	-6.00	123.95	-95.38	-139.95	-50.63	89.32	-63.82
Net Collections	336,754.75	360,385.08	23,630.33	7.02	1,567,156.86	1,604,770.36	37,613.50	2.40
Distribution of Beer Tax								
General Fund	158,274.73	169,380.97	11,106.24	7.02	736,563.71	754,242.07	17,678.36	2.40
Tax Commission Refunds	129.95	6.00	-123.95	-95.38	139.95	50.63	-89.32	-63.82
Substance Abuse Treatment	67,350.95	72,077.02	4,726.07	7.02	313,431.38	320,954.08	7,522.70	2.40
Permanent Building Fund	111,129.07	118,927.09	7,798.02	7.02	517,161.77	529,574.21	12,412.44	2.40
Total Distribution of Gross Collections	336,884.70	360,391.08	23,506.38	6.98	1,567,296.81	1,604,820.99	37,524.18	2.39

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Wine Tax								
Receipts								
Gross Collections	418,916.68	468,880.05	49,963.37	11.93	1,784,020.85	1,894,790.69	110,769.84	6.21
Less Refunds Paid	-29.11	-2,069.72	-2,040.61	7,010.00	-203.81	-5,225.75	-5,021.94	2,464.03
Net Collections	418,887.57	466,810.33	47,922.76	11.44	1,783,817.04	1,889,564.94	105,747.90	5.93
Distribution of Wine Tax								
General Fund	347,676.70	387,452.59	39,775.89	11.44	1,480,568.10	1,568,338.86	87,770.76	5.93
Tax Commission Refunds	29.11	2,069.72	2,040.61	7,010.00	203.81	5,225.75	5,021.94	2,464.03
Substance Abuse Treatment	50,266.49	56,017.25	5,750.76	11.44	214,058.03	226,747.81	12,689.78	5.93
Grape Growers & Wine Prod	20,944.38	23,340.49	2,396.11	11.44	89,190.91	94,478.27	5,287.36	5.93
Total Distribution of Gross Collections	418,916.68	468,880.05	49,963.37	11.93	1,784,020.85	1,894,790.69	110,769.84	6.21
Wine Direct Shipper Fee								
Receipts								
Wine Direct Shipper Fee to Tax	887.50	900.00	12.50	1.41	3,562.50	3,787.50	225.00	6.32
Wine Direct Shipper Fee to ISP	125.00		-125.00	-100.00	1,250.00	775.00	-475.00	-38.00
Total Distributions	1,012.50	900.00	-112.50	-11.11	4,812.50	4,562.50	-250.00	-5.19
Kilowatt Hour Tax								
Receipts								
Gross Collections	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Less Refunds Paid								
Net Collections	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Distribution of Kilowatt Hour Tax								
General Fund	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Tax Commission Refunds								
Total Distribution of Gross Collections	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Mine License Tax								
Receipts								
Gross Collections	1,873.56	5,731.00	3,857.44	205.89	5,875.56	10,924.00	5,048.44	85.92
Less Refunds Paid	-415.00	-2.00	413.00	-99.52	-823.00	-7.00	816.00	-99.15
Net Collections	1,458.56	5,729.00	4,270.44	292.78	5,052.56	10,917.00	5,864.44	116.07
Distribution of Mine Tax								
General Fund	962.65	3,781.14	2,818.49	292.78	3,334.69	7,205.22	3,870.53	116.07
Abandoned Mine Reclamation	495.91	1,947.86	1,451.95	292.78	1,717.87	3,711.78	1,993.91	116.07
Tax Commission Refunds	415.00	2.00	-413.00	-99.52	823.00	7.00	-816.00	-99.15
Total Distribution of Gross Collections	1,873.56	5,731.00	3,857.44	205.89	5,875.56	10,924.00	5,048.44	85.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	100.00		-100.00	-100.00	100.00		-100.00	-100.00
Less Refunds Paid								
Net Collections	100.00		-100.00	-100.00	100.00		-100.00	-100.00
Distribution of Estate Tax								
General Fund	90.00		-90.00	-100.00	90.00		-90.00	-100.00
Tax Commission Refunds								
Counties - Estate	10.00		-10.00	-100.00	10.00		-10.00	-100.00
Total Distribution of Gross Collections	100.00		-100.00	-100.00	100.00		-100.00	-100.00
E911 Wireless Fee Receipts								
Gross Collections	126,476.47	165,561.42	39,084.95	30.90	515,850.32	606,142.00	90,291.68	17.50
Less Refunds Paid	-62.15	-206.66	-144.51	232.52	-189.55	-747.13	-557.58	294.16
Net Collections	126,414.32	165,354.76	38,940.44	30.80	515,660.77	605,394.87	89,734.10	17.40
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	123,886.02	162,047.66	38,161.64	30.80	505,347.53	593,286.97	87,939.44	17.40
E911 Wireless Admin	2,528.30	3,307.10	778.80	30.80	10,313.24	12,107.90	1,794.66	17.40
Tax Commission Refunds	62.15	206.66	144.51	232.52	189.55	747.13	557.58	294.16
Total Distribution of Gross Collections	126,476.47	165,561.42	39,084.95	30.90	515,850.32	606,142.00	90,291.68	17.50
Oil & Gas Tax								
Receipts								
Gross Collections	651.60	5,919.30	5,267.70	808.43	1,038.26	15,096.55	14,058.29	1,354.02
Less Refunds Paid								
Net Collections	651.60	5,919.30	5,267.70	808.43	1,038.26	15,096.55	14,058.29	1,354.02
Distribution of Oil & Gas Tax								
Conservation Fund	390.96	3,551.58	3,160.62	808.43	622.95	9,057.94	8,434.99	1,354.04
Tax Commission Refunds								
Cities & Counties share	145.96	1,325.92	1,179.96	808.41	232.57	3,381.62	3,149.05	1,354.02
Public Schools Fund	72.98	662.96	589.98	808.41	116.29	1,690.81	1,574.52	1,353.96
Local Economic Development	41.70	378.84	337.14	808.49	66.45	966.18	899.73	1,354.00
Total Distribution of Gross Collections	651.60	5,919.30	5,267.70	808.43	1,038.26	15,096.55	14,058.29	1,354.02
Miscellaneous Gross Collections	10,185.44	10,723.65	538.21	5.28	72,628.87	78,288.78	5,659.91	7.79
Net Collections	10,185.44	10,723.65	538.21	5.28	72,628.87	78,288.78	5,659.91	7.79
Distribution of Miscellaneous								
Miscellaneous Receipts	10,157.50	7,978.05	-2,179.45	-21.46	71,812.50	75,423.07	3,610.57	5.03
Miscellaneous Refunds - General Fund	27.94	2,745.60	2,717.66	9,726.77	816.37	2,865.71	2,049.34	251.03
Total Distribution of Gross Collections	10,185.44	10,723.65	538.21	5.28	72,628.87	78,288.78	5,659.91	7.79

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,267,304.49	10,478,382.96	4,211,078.47	67.19	24,374,030.86	30,544,467.66	6,170,436.80	25.32
Gasoline Tax	16,151,937.73	21,609,038.03	5,457,100.30	33.79	62,751,374.70	74,195,819.72	11,444,445.02	18.24
Aviation Fuel	203,361.53	318,860.88	115,499.35	56.80	642,430.93	879,322.23	236,891.30	36.87
Transfer Fee	1,030,832.17	1,170,919.43	140,087.26	13.59	3,939,491.82	4,149,336.58	209,844.76	5.33
Fuels Distribution Fund	4,098,192.93	-4,425,476.20	-8,523,669.13	-207.99	3,644,897.19	471,143.78	-3,173,753.41	-87.07
Motor Fuel Registration	7,007.26	38,808.00	31,800.74	453.83	21,470.41	49,871.41	28,401.00	132.28
Gross Collections	27,758,636.11	29,190,533.10	1,431,896.99	5.16	95,373,695.91	110,289,961.38	14,916,265.47	15.64
IFTA Taxpayer Refunds	-53,032.24	-87,199.00	-34,166.76	64.43	-245,514.16	-310,981.87	-65,467.71	26.67
Fuel Distributor Refunds (Gas & Special Fuel)	-498,331.46	-1,071,058.89	-572,727.43	114.93	-2,400,585.14	-3,040,755.25	-640,170.11	26.67
Payments to Other IFTA Jurisdictions	-14,241.86	-814.47	13,427.39	-94.28	-121,865.59	-65,139.63	56,725.96	-46.55
Net Collections	27,193,030.55	28,031,460.74	838,430.19	3.08	92,605,731.02	106,873,084.63	14,267,353.61	15.41
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	565,605.56	1,159,072.36	593,466.80	104.93	2,767,964.89	3,416,876.75	648,911.86	23.44
Special Fuels Admin Fund					285,530.00	300,099.25	14,569.25	5.10
Gasoline Admin Fund					734,220.00	734,225.75	505.75	0.07
State Highway Account	1,529,746.23	4,544,671.62	3,014,925.39	197.09	5,809,111.52	11,671,633.27	5,862,521.75	100.92
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	20,687,903.18	25,080,354.32	4,392,451.14	21.23	78,579,633.38	86,273,682.17	7,694,048.79	9.79
State Aeronautics Fund	203,361.53	318,860.88	115,499.35	56.80	642,430.93	879,322.23	236,891.30	36.87
Local Highway Distribution Fund		1,796,001.54	1,796,001.54			3,529,033.36	3,529,033.36	
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	131,685.80	135,962.72	4,276.92	3.25	498,889.54	516,219.94	17,330.40	3.47
Off-Highway Improvements	131,685.80	135,962.72	4,276.92	3.25	498,889.54	516,219.94	17,330.40	3.47
Capital Improvements	131,685.80	135,962.72	4,276.92	3.25	498,889.54	516,219.96	17,330.42	3.47
Road and Bridge	68,588.24	70,814.43	2,226.19	3.25	259,845.47	268,869.16	9,023.69	3.47
Search and Rescue Fund	3,990.82	4,120.11	129.29	3.24	15,119.15	15,643.69	524.54	3.47
Petroleum Storage Trust Fund	206,190.22	234,225.88	28,035.66	13.60	787,899.76	829,897.13	41,997.37	5.33
Motor Fuels Distribution Fund	4,098,192.93	-4,425,476.20	-8,523,669.13	-207.99	3,644,897.19	471,143.78	-3,173,753.41	-87.07
Total Distribution of Gross Collections	27,758,636.11	29,190,533.10	1,431,896.99	5.16	95,373,695.91	110,289,961.38	14,916,265.47	15.64
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,501,895.20	9,547,461.54	4,045,566.34	73.53	21,058,255.27	27,201,393.11	6,143,137.84	29.17
Special Fuels - IFTA	264,133.05	115,582.10	-148,550.95	-56.24	1,002,387.38	576,076.52	-426,310.86	-42.53
Gasoline	14,118,245.89	14,471,800.70	353,554.81	2.50	53,455,149.64	55,238,934.54	1,783,784.90	3.34
Transfer Fee	793,717.87	901,567.54	107,849.67	13.59	3,033,046.41	3,194,599.55	161,553.14	5.33
Interest	2,903.91	5,134.44	2,230.53	76.81	9,324.27	12,807.04	3,482.77	37.35
Motor Fuel Registration	7,007.26	38,808.00	31,800.74	453.83	21,470.41	49,871.41	28,401.00	132.28
Total Highway Distribution Fund	20,687,903.18	25,080,354.32	4,392,451.14	21.23	78,579,633.38	86,273,682.17	7,694,048.79	9.79
State Highway Account								
Special Fuels	414,121.15	718,626.13	304,504.98	73.53	1,585,029.98	2,047,416.67	462,386.69	29.17
Special Fuels - IFTA	19,880.99	8,699.72	-11,181.27	-56.24	75,448.48	43,360.61	-32,087.87	-42.53
Gasoline	1,095,529.56	3,816,966.59	2,721,437.03	248.41	4,147,944.23	9,579,910.17	5,431,965.94	130.96
Interest	214.53	379.18	164.65	76.75	688.83	945.82	256.99	37.31
Total State Highway Account	1,529,746.23	4,544,671.62	3,014,925.39	197.09	5,809,111.52	11,671,633.27	5,862,521.75	100.92

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	476,076.67	596,019.14	119,942.47	25.19	1,935,154.08	2,411,538.75	476,384.67	24.62
Less Refunds Paid	-80.00	-48.00	32.00	-40.00	-184.00	-1,396.19	-1,212.19	658.80
Net Collections	475,996.67	595,971.14	119,974.47	25.20	1,934,970.08	2,410,142.56	475,172.48	24.56
Distribution of Boise Auditorium Tax								
Boise Auditorium	475,996.67	595,971.14	119,974.47	25.20	1,932,270.08	2,407,442.56	475,172.48	24.59
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	80.00	48.00	-32.00	-40.00	184.00	1,396.19	1,212.19	658.80
Total Distribution of Gross Collections	476,076.67	596,019.14	119,942.47	25.19	1,935,154.08	2,411,538.75	476,384.67	24.62
Idaho Travel and Convention Receipts								
Gross Collections	977,226.05	1,144,106.76	166,880.71	17.08	4,258,438.74	4,890,021.78	631,583.04	14.83
Less Refunds Paid	-3,976.11	-1,767.59	2,208.52	-55.54	-12,342.08	-37,409.77	-25,067.69	203.11
Net Collections	973,249.94	1,142,339.17	169,089.23	17.37	4,246,096.66	4,852,612.01	606,515.35	14.28
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	973,249.94	1,142,339.17	169,089.23	17.37	4,223,346.66	4,829,862.01	606,515.35	14.36
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	3,976.11	1,767.59	-2,208.52	-55.54	12,342.08	37,409.77	25,067.69	203.11
Total Distribution of Gross Collections	977,226.05	1,144,106.76	166,880.71	17.08	4,258,438.74	4,890,021.78	631,583.04	14.83
Illegal Drug Tax Receipts								
Gross Collections					150.50		-150.50	-100.00
Less Refunds Paid								
Net Collections					150.50		-150.50	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.50		-150.50	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					150.50		-150.50	-100.00
Suspense Fund Receipts								
Gross Collections	242,225.82	2,213.16	-240,012.66	-99.09	142,228.23	349,201.27	206,973.04	145.52
Less Refunds Paid	-46,950.30		46,950.30	-100.00	-51,132.41	-338,130.49	-286,998.08	561.28
Net Collections	195,275.52	2,213.16	-193,062.36	-98.87	91,095.82	11,070.78	-80,025.04	-87.85
Distribution of Suspense Fund								
Suspense Fund	46,950.30		-46,950.30	-100.00	47,132.41	339,750.69	292,618.28	620.84
Clearing Accounts	195,275.52	2,213.16	-193,062.36	-98.87	92,985.82	9,450.58	-83,535.24	-89.84
Special Fuels IFTA								
Bonds					2,110.00		-2,110.00	-100.00
Total Distribution of Gross Collections	242,225.82	2,213.16	-240,012.66	-99.09	142,228.23	349,201.27	206,973.04	145.52

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015	Fiscal 2016	Change	
	10/31/14	10/31/15	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					35.00		-35.00	-100.00
Net Collections					35.00		-35.00	-100.00
Distribution of RR Car Tax								
Public School Endowment					35.00		-35.00	-100.00
Total Distribution of Gross Collections					35.00		-35.00	-100.00
Nez Perce County Local Option Tax								
Gross Collections	275,765.21		-275,765.21	-100.00	1,126,030.58	40.00	-1,125,990.58	-100.00
Less Nez Perce Refunds Paid	-721.66		721.66	-100.00	-2,763.49		2,763.49	-100.00
Net Collections	275,043.55		-275,043.55	-100.00	1,123,267.09	40.00	-1,123,227.09	-100.00
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	275,043.55		-275,043.55	-100.00	1,123,267.09	40.00	-1,123,227.09	-100.00
Nez Perce Cty Administration Tax Commission Refunds	721.66		-721.66	-100.00	2,763.49		-2,763.49	-100.00
Total Distribution of Gross Collections	275,765.21		-275,765.21	-100.00	1,126,030.58	40.00	-1,125,990.58	-100.00
City of Ketchum Local Option Tax								
Gross Collections	-1,383.98		1,383.98	-100.00	679,318.85		-679,318.85	-100.00
Less Ketchum Refunds Paid					-1,012.16		1,012.16	-100.00
Net Collections	-1,383.98		1,383.98	-100.00	678,306.69		-678,306.69	-100.00
Distribution of Local Option Tax								
Ketchum City Local Option Tax	-1,383.98		1,383.98	-100.00	646,173.35		-646,173.35	-100.00
Ketchum City Administration Tax Commission Refunds					32,133.34		-32,133.34	-100.00
					1,012.16		-1,012.16	-100.00
Total Distribution of Gross Collections	-1,383.98		1,383.98	-100.00	679,318.85		-679,318.85	-100.00
Grand Total Local Option Gross Collections	274,381.23		-274,381.23	-100.00	1,805,349.43	40.00	-1,805,309.43	-100.00
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	301.95	3,207.97	2,906.02	962.42	21,919.66	10,112.77	-11,806.89	-53.86
Corporate Income to MTC	89,597.24	26,375.34	-63,221.90	-70.56	381,255.70	829,606.80	448,351.10	117.60
Sales Tax to MTC	20,441.08	90,438.52	69,997.44	342.44	794,420.77	147,798.58	-646,622.19	-81.40
Total MTC Fund	110,340.27	120,021.83	9,681.56	8.77	1,197,596.13	987,518.15	-210,077.98	-17.54
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	2,612.05	10,163.03	7,550.98	289.08	63,062.73	30,114.64	-32,948.09	-52.25
Corporate MTC to General Fund	775,075.75	83,558.66	-691,517.09	-89.22	2,449,927.56	2,931,477.67	481,550.11	19.66
Sales Tax MTC to General Fund	176,828.93	286,514.59	109,685.66	62.03	1,899,956.17	464,758.05	-1,435,198.12	-75.54
Total MTC Receipts to General Fund	954,516.73	380,236.28	-574,280.45	-60.16	4,412,946.46	3,426,350.36	-986,596.10	-22.36
Total MTC Receipts	1,064,857.00	500,258.11	-564,598.89	-53.02	5,610,542.59	4,413,868.51	-1,196,674.08	-21.33
Total Gross Receipts	296,587,298.75	318,315,362.25	21,728,063.50	7.33	1,150,939,850.62	1,234,423,964.31	83,484,113.69	7.25

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2015 to October 31, 2015

Source	Month Of	Month Of	Change		Fiscal 2015 Year-To-Date	Fiscal 2016 Year-To-Date	Change	
	10/31/14	10/31/15	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	100,850,565.33	107,846,390.47	6,995,825.14	6.94	364,520,671.80	385,960,725.19	21,440,053.39	5.88
Corporate Income Taxes	7,100,737.58	8,589,034.92	1,488,297.34	20.96	49,455,461.62	51,901,325.02	2,445,863.40	4.95
Sales Tax	105,778,468.98	114,272,892.49	8,494,423.51	8.03	424,411,935.88	457,704,735.28	33,292,799.40	7.84
Cigarette Taxes	278,133.33	658,333.33	380,200.00	136.70	1,112,533.33	2,633,333.33	1,520,800.00	136.70
Tobacco Tax	998,315.27	938,402.52	-59,912.75	-6.00	3,732,591.13	3,919,821.78	187,230.65	5.02
Beer Tax	158,274.73	169,380.97	11,106.24	7.02	736,563.71	754,242.07	17,678.36	2.40
Wine Tax	347,676.70	387,452.59	39,775.89	11.44	1,480,568.10	1,568,338.86	87,770.76	5.93
Kilowatt Hour Tax	39,890.34	89,590.36	49,700.02	124.59	595,078.48	550,842.50	-44,235.98	-7.43
Mine License	962.65	3,781.14	2,818.49	292.78	3,334.69	7,205.22	3,870.53	116.07
Estate Tax	90.00		-90.00	-100.00	90.00		-90.00	-100.00
Misc Refunds	27.94	2,745.60	2,717.66	9,726.77	816.37	2,865.71	2,049.34	251.03
Total Distributed Direct to General Fund	215,553,142.85	232,958,004.39	17,404,861.54	8.07	846,049,645.11	905,003,434.96	58,953,789.85	6.97
Accrued to General Fund								
Individual Income Tax Net Refund Fund	14,312,130.99	12,193,262.54	-2,118,868.45	-14.80	68,657,222.53	68,101,436.19	-555,786.34	-0.81
Corporate Income Tax Net Refund Fund	702,672.93	1,564,103.52	861,430.59	122.59	9,018,612.86	3,877,741.43	-5,140,871.43	-57.00
Total Distributed and Accrued to G. Fund	230,567,946.77	246,715,370.45	16,147,423.68	7.00	923,725,480.50	976,982,612.58	53,257,132.08	5.77
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	25,211,988.33	26,959,056.86	1,747,068.53	6.93	91,114,392.37	96,487,385.17	5,372,992.80	5.90
Less Total Refunds	-10,899,857.34	-14,765,794.32	-3,865,936.98	35.47	-22,457,169.84	-28,385,948.98	-5,928,779.14	26.40
Net Refund Fund (To Above)	14,312,130.99	12,193,262.54	-2,118,868.45	-14.80	68,657,222.53	68,101,436.19	-555,786.34	-0.81
Add Distributed Direct to General Fund	100,850,565.33	107,846,390.47	6,995,825.14	6.94	364,520,671.80	385,960,725.19	21,440,053.39	5.88
IIT Distributed and Accrued to G. Fund	115,162,696.32	120,039,653.01	4,876,956.69	4.23	433,177,894.33	454,062,161.38	20,884,267.05	4.82
Corporate Income Tax								
Distributed to Refund Fund	1,581,415.45	2,126,369.03	544,953.58	34.46	11,751,383.47	12,242,461.83	491,078.36	4.18
Less Total Refunds	-878,742.52	-562,265.51	316,477.01	-36.01	-2,732,770.61	-8,364,720.40	-5,631,949.79	206.09
Net Refund Fund (To Above)	702,672.93	1,564,103.52	861,430.59	122.59	9,018,612.86	3,877,741.43	-5,140,871.43	-57.00
Add Distributed Direct to General Fund	7,100,737.58	8,589,034.92	1,488,297.34	20.96	49,455,461.62	51,901,325.02	2,445,863.40	4.95
CIT Distributed and Accrued to G. Fund	7,803,410.51	10,153,138.44	2,349,727.93	30.11	58,474,074.48	55,779,066.45	-2,695,008.03	-4.61