

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	216,746,811.97	133,537,472.98	-83,209,338.99	-38.39	920,939,612.84	732,483,066.86	-188,456,545.98	-20.46
Corporate Income Tax	39,682,398.27	36,890,565.27	-2,791,833.00	-7.04	107,918,683.14	133,852,602.43	25,933,919.29	24.03
Sales Tax	141,660,119.48	154,321,663.24	12,661,543.76	8.94	913,160,430.75	980,368,575.51	67,208,144.76	7.36
Cigarette Tax	2,916,588.37	2,754,641.35	-161,947.02	-5.55	19,142,096.47	18,508,986.62	-633,109.85	-3.31
Tobacco Tax	1,204,984.42	1,102,703.85	-102,280.57	-8.49	7,733,987.12	8,159,791.34	425,804.22	5.51
Beer Tax	319,223.70	323,754.02	4,530.32	1.42	2,277,050.58	2,309,930.80	32,880.22	1.44
Wine Tax	484,443.30	518,002.16	33,558.86	6.93	3,028,912.26	3,167,898.33	138,986.07	4.59
Kilowatt Hour Tax	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Mine License Tax	152.55	47.53	-105.02	-68.84	8,328.22	5,509.53	-2,818.69	-33.85
Estate Tax								
Oil & Gas	15,412.69	16,614.12	1,201.43	7.80	109,749.64	113,218.10	3,468.46	3.16
E911	129,492.60	129,196.10	-296.50	-0.23	874,011.64	807,953.62	-66,058.02	-7.56
Motor Fuels Tax	30,277,884.14	33,646,061.43	3,368,177.29	11.12	190,726,547.27	201,420,133.45	10,693,586.18	5.61
Boise Auditorium District	473,996.76	520,637.97	46,641.21	9.84	4,047,053.60	4,345,314.90	298,261.30	7.37
Idaho Travel & Convention	608,236.89	714,746.00	106,509.11	17.51	7,618,928.72	8,403,191.73	784,263.01	10.29
Illegal Drug Tax	0.18		-0.18	-100.00	154.18	0.44	-153.74	-99.71
Suspense Fund	-71,533.92	-24,492.47	47,041.45	-65.76	-282.05	4,062.24	4,344.29	-1,540.26
Miscellaneous Revenues	16,916.87	2,295.61	-14,621.26	-86.43	172,927.79	116,284.48	-56,643.31	-32.76
RR Car Company's Ad Valorem Tax	56,926.00	7,337.50	-49,588.50	-87.11	57,195.50	9,249.00	-47,946.50	-83.83
Local Option Tax								
Wine Direct Shipper Fee	1,300.00	2,437.50	1,137.50	87.50	8,000.00	8,175.00	175.00	2.19
Total Gross Receipts	434,756,636.12	364,578,580.83	-70,178,055.29	-16.14	2,178,970,788.85	2,095,186,595.92	-83,784,192.93	-3.85

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	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	326,013,396.60	268,831,601.76	-57,181,794.84	-17.54	1,599,553,559.81	1,533,302,870.03	-66,250,689.78	-4.14	
0051 Fish and Game Donation	-637.99	-547.00	90.99	-14.26	381.32	2,194.99	1,813.67	475.63	
0075 Abandoned Mine & Oil & Gas Conserv	9,299.49	9,984.63	685.14	7.37	63,332.85	69,803.42	6,470.57	10.22	
0129 Secondary Aquifer Fund	1,303,573.03	884,792.68	-418,780.35	-32.13	4,764,000.43	2,589,896.60	-2,174,103.83	-45.64	
0130 Petroleum Storage Trust	210,205.90	228,425.85	18,219.95	8.67	1,311,937.82	1,354,134.69	42,196.87	3.22	
0176 Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00			
0182 Substance Abuse Treatment	121,943.85	126,895.60	4,951.75	4.06	818,163.08	841,906.31	23,743.23	2.90	
0188 County Juvenile Probation Svcs	351,822.99	345,062.05	-6,760.94	-1.92	2,140,512.89	2,166,680.18	26,167.29	1.22	
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00			
0212 Idaho Travel and Convention	580,460.58	684,282.98	103,822.40	17.89	7,548,801.83	8,318,501.05	769,699.22	10.20	
0213 Veterans Support Donation	-739.41	-659.00	80.41	-10.87	2,342.59	988.98	-1,353.61	-57.78	
0220 Cooperative Welfare Fund	1,601.30	2,290.39	689.09	43.03	8,408.30	18,148.81	9,740.51	115.84	
0221 State Aeronautics Fund	167,938.24	207,698.55	39,760.31	23.68	1,258,143.23	1,583,043.52	324,900.29	25.82	
0247 Parks & Rec Motor Fuels	448,407.57	475,121.26	26,713.69	5.96	2,860,862.62	2,938,886.09	78,023.47	2.73	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,459,311.39	2,651,494.15	192,182.76	7.81	15,340,953.10	15,815,404.96	474,451.86	3.09	
0260 State Highway Account	5,228,220.40	5,637,021.05	408,800.65	7.82	32,575,913.73	33,618,239.23	1,042,325.50	3.20	
0261 Highway Distribution Fund	20,864,018.32	22,494,952.56	1,630,934.24	7.82	129,489,227.18	133,952,445.85	4,463,218.67	3.45	
0266 Search and Rescue Fund	3,859.35	4,089.25	229.90	5.96	24,622.81	25,294.37	671.56	2.73	
0267 Motor Fuel Distribution Fund	-889,141.51	-218,833.15	670,308.36	-75.39	-651,913.35	2,150,600.08	2,802,513.43	-429.89	
0269 Transportation Congestion Mitigation	1,242,335.71	1,348,594.50	106,258.79	8.55	8,031,072.82	8,625,265.98	594,193.16	7.40	
0275 E911 Wireless	126,782.86	126,297.03	-485.83	-0.38	852,576.41	790,869.87	-61,706.54	-7.24	
0276 Multi-State Tax Compact	194,116.35	122,758.88	-71,357.47	-36.76	1,363,222.57	1,365,373.65	2,151.08	0.16	
0307 Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00	
0338 Tax Commission Admin Fees	1,157,187.39	1,156,739.99	-447.40	-0.04	2,331,799.50	2,326,890.17	-4,909.33	-0.21	
0349 Wine Direct Shipper Fee to ISP	300.00	200.00	-100.00	-33.33	1,550.00	1,275.00	-275.00	-17.74	
0365 Permanent Building Fund	1,041,651.87	1,066,891.89	25,240.02	2.42	6,716,452.27	6,909,292.32	192,840.05	2.87	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	14,628.19	7,753.00	-6,875.19	-47.00	110,501.52	107,660.17	-2,841.35	-2.57	
0403 Opportunity Scholarship		-629.00	-629.00		50.99	124.00	73.01	143.18	
0481 Public School Endowment	433,353.96	376,698.12	-56,655.84	-13.07	2,495,247.88	2,392,032.22	-103,215.66	-4.14	
0483 Childrens Trust Donation	-487.99	-511.00	-23.01	4.72	708.00	779.00	71.00	10.03	
0502 Sales Tax - Cities & Counties	16,143,345.25	17,524,109.87	1,380,764.62	8.55	104,340,142.13	112,052,564.66	7,712,422.53	7.39	
0502 Sales Tax - Circuit Breaker	828,619.79	1,105,646.51	277,026.72	33.43	8,765,444.07	9,018,329.41	252,885.34	2.89	
0502 Sales Tax - Personal Property	1,534,598.94	1,391,142.86	-143,456.08	-9.35	9,418,682.84	9,365,076.98	-53,605.86	-0.57	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50			
0502 Sales Tax - Demonstration Pilot Project	860,878.65	288,586.34	-572,292.31	-66.48	5,111,662.02	1,585,840.34	-3,525,821.68	-68.98	
0502 Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	2,303,359.67	2,369,661.61	66,301.94	2.88	
0502 Sales Tax - Held in Reserve					18,429.11	27,162.05	8,732.94	47.39	
0507 Estate Tax- To Counties									
0516 Refund Fund	52,328,147.41	35,616,289.35	-16,711,858.06	-31.94	213,600,209.09	182,847,537.27	-30,752,671.82	-14.40	
0516 Refund Fund - County Juvenile Prob Sv	22,878.75	22,437.79	-440.96	-1.93	285,247.54	203,422.63	-81,824.91	-28.69	
0630 Suspense Accounts	-71,533.92	-24,492.47	47,041.45	-65.76	-282.05	4,062.24	4,344.29	-1,540.26	
0630 Custodial Accounts	495,702.09	544,406.50	48,704.41	9.83	4,180,302.84	4,508,178.88	327,876.04	7.84	
0630 Oil & Gas-Cities & Counties	4,438.85	4,784.87	346.02	7.80	41,567.56	32,606.81	-8,960.75	-21.56	
Total Distributions	434,756,636.12	364,578,580.83	-70,178,055.29	-16.14	2,178,970,788.85	2,095,186,595.92	-83,784,192.93	-3.85	

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	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	76,373,259.12	16,753,783.77	-59,619,475.35	-78.06	156,815,485.12	108,489,939.42	-48,325,545.70	-30.82
Permanent Building Fund	29,700.00	59,470.00	29,770.00	100.24	523,250.00	708,080.00	184,830.00	35.32
Donations on returns	2,547.84	3,593.39	1,045.55	41.04	24,516.81	39,719.12	15,202.31	62.01
Individual Tax reclassified as Multi State	26,810.14	7,720.74	-19,089.40	-71.20	72,098.10	55,536.67	-16,561.43	-22.97
Total Filing Payments	76,432,317.10	16,824,567.90	-59,607,749.20	-77.99	157,435,350.03	109,293,275.21	-48,142,074.82	-30.58
Withholding Payments (See Below)	140,314,494.87	116,712,905.08	-23,601,589.79	-16.82	763,504,262.81	623,189,791.65	-140,314,471.16	-18.38
Gross Collections	216,746,811.97	133,537,472.98	-83,209,338.99	-38.39	920,939,612.84	732,483,066.86	-188,456,545.98	-20.46
Less Refunds Paid (See Below)	-6,703,224.74	-6,838,410.49	-135,185.75	2.02	-45,171,779.65	-51,767,138.41	-6,595,358.76	14.60
Net Collections	210,043,587.23	126,699,062.49	-83,344,524.74	-39.68	875,767,833.19	680,715,928.45	-195,051,904.74	-22.27
Distribution of Individual Income Tax								
General Fund	173,335,636.87	106,744,529.14	-66,591,107.73	-38.42	735,837,517.20	585,048,110.11	-150,789,407.09	-20.49
Refund Fund	43,328,399.27	26,684,362.65	-16,644,036.62	-38.41	183,949,850.42	146,254,577.12	-37,695,273.30	-20.49
Refund Fund - County Juvenile Prob Svc	22,878.75	22,437.79	-440.96	-1.93	285,247.54	203,422.63	-81,824.91	-28.69
Multi-State Tax Compact	4,770.49	642.22	-4,128.27	-86.54	33,983.34	25,735.27	-8,248.07	-24.27
Permanent Building Fund	29,700.00	59,470.00	29,770.00	100.24	523,250.00	708,080.00	184,830.00	35.32
Public School Income Substance Abuse	22,878.75	22,437.79	-440.96	-1.93	285,247.53	203,422.61	-81,824.92	-28.69
Donations: Fish & Game	-637.99	-547.00	90.99	-14.26	381.32	2,194.99	1,813.67	475.63
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-487.99	-511.00	-23.01	4.72	708.00	779.00	71.00	10.03
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	8.58	6.00	-2.58	-30.07	1,706.57	1,801.76	95.19	5.58
Guard & Reserve Sup Admin Fee								
Red Cross	110.59	21.00	-89.59	-81.01	1,157.67	1,204.01	46.34	4.00
Red Cross Admin Fee								
Special Olympics	65.59	61.00	-4.59	-7.00	1,014.67	1,483.00	468.33	46.16
Special Olympics Admin Fee								
Veterans Support	-739.41	-659.00	80.41	-10.87	2,342.59	988.98	-1,353.61	-57.78
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	1,601.30	2,290.39	689.09	43.03	8,408.30	18,148.81	9,740.51	115.84
Idaho Food Bank	377.17	561.00	183.83	48.74	3,496.70	6,994.57	3,497.87	100.03
Idaho Food Bank Admin Fee								
Opportunity Scholarship		-629.00	-629.00		50.99	124.00	73.01	143.18
Opportunity Scholar Admin Fee		750.00	750.00		750.00	1,500.00	750.00	100.00
Election Campaign Fund								
Total Distribution of Gross Collections	216,746,811.97	133,537,472.98	-83,209,338.99	-38.39	920,939,612.84	732,483,066.86	-188,456,545.98	-20.46
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-6,559,551.78	-6,695,420.16	-135,868.38	2.07	-44,167,698.86	-50,390,352.97	-6,222,654.11	14.09
Withholding Refunds	-143,672.96	-142,990.33	682.63	-0.48	-1,004,080.79	-1,376,785.44	-372,704.65	37.12
Total IIT Refunds Paid	-6,703,224.74	-6,838,410.49	-135,185.75	2.02	-45,171,779.65	-51,767,138.41	-6,595,358.76	14.60
Withholding Receipts								
Lottery Winnings Withholdings	45,757.50	44,875.58	-881.92	-1.93	570,495.07	406,845.24	-163,649.83	-28.69
Other Withholdings	140,268,737.37	116,668,029.50	-23,600,707.87	-16.83	762,933,767.74	622,782,946.41	-140,150,821.33	-18.37
Total IIT Withholding Payments	140,314,494.87	116,712,905.08	-23,601,589.79	-16.82	763,504,262.81	623,189,791.65	-140,314,471.16	-18.38

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Corp. Income Tax Receipts								
Corporate Income Tax	1,380,686.16	3,915,816.62	2,535,130.46	183.61	29,308,850.45	17,559,874.45	-11,748,976.00	-40.09
Corporate Estimates	38,054,062.89	32,918,932.65	-5,135,130.24	-13.49	77,490,728.11	114,153,100.15	36,662,372.04	47.31
Corporate Tax reclassified as Multi-State	247,649.22	55,816.00	-191,833.22	-77.46	1,119,104.58	2,139,627.83	1,020,523.25	91.19
Gross Collections	39,682,398.27	36,890,565.27	-2,791,833.00	-7.04	107,918,683.14	133,852,602.43	25,933,919.29	24.03
Less Refunds Paid	-4,957,216.54	-5,652,608.10	-695,391.56	14.03	-15,870,409.08	-13,860,439.93	2,009,969.15	-12.66
Net Collections	34,725,181.73	31,237,957.17	-3,487,224.56	-10.04	92,048,274.06	119,992,162.50	27,943,888.44	30.36
Distribution of Corporate Tax								
General Fund	31,692,726.74	29,465,167.75	-2,227,558.99	-7.03	85,768,281.83	106,569,390.53	20,801,108.70	24.25
Refund Fund	7,872,285.80	7,353,498.65	-518,787.15	-6.59	21,271,470.65	26,254,799.12	4,983,328.47	23.43
Multi-State Tax Compact	44,065.73	4,642.87	-39,422.86	-89.46	437,075.66	589,433.78	152,358.12	34.86
Permanent Building Fund	73,320.00	67,256.00	-6,064.00	-8.27	441,855.00	438,979.00	-2,876.00	-0.65
Total Distribution of Gross Collections	39,682,398.27	36,890,565.27	-2,791,833.00	-7.04	107,918,683.14	133,852,602.43	25,933,919.29	24.03
Total Income Tax Gross Collections	256,429,210.24	170,428,038.25	-86,001,171.99	-33.54	1,028,858,295.98	866,335,669.29	-162,522,626.69	-15.80
Sales Tax Receipts								
Sales Tax	140,843,009.83	152,909,407.04	12,066,397.21	8.57	909,852,931.64	977,466,340.07	67,613,408.43	7.43
Sales Tax reclassified as Multi-State	816,473.65	1,412,256.20	595,782.55	72.97	3,283,304.34	2,865,805.44	-417,498.90	-12.72
Amusement Device Tax	636.00		-636.00	-100.00	24,194.77	36,430.00	12,235.23	50.57
Gross Collections	141,660,119.48	154,321,663.24	12,661,543.76	8.94	913,160,430.75	980,368,575.51	67,208,144.76	7.36
Less Refunds Paid	-466,730.58	-525,843.34	-59,112.76	12.67	-2,386,591.70	-2,896,450.67	-509,858.97	21.36
Net Collections	141,193,388.90	153,795,819.90	12,602,431.00	8.93	910,773,839.05	977,472,124.84	66,698,285.79	7.32
Distribution of Sales Tax								
General Fund	118,532,800.57	130,102,812.78	11,570,012.21	9.76	762,763,747.60	824,548,566.20	61,784,818.60	8.10
Tax Commission Refunds	466,730.58	525,843.34	59,112.76	12.67	2,386,591.70	2,896,450.67	509,858.97	21.36
Multi-State Tax Compact	145,280.13	117,473.79	-27,806.34	-19.14	892,163.57	750,204.60	-141,958.97	-15.91
Revenue Share	16,143,345.25	17,524,109.87	1,380,764.62	8.55	104,340,142.13	112,052,564.66	7,712,422.53	7.39
Revenue Share Held for Non-Compliance					18,429.11	27,162.05	8,732.94	47.39
Permanent Building Fund	416,666.67	416,667.67	1.00	0.00	2,500,000.02	2,500,001.02	1.00	0.00
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	826,331.11	1,104,229.90	277,898.79	33.63	8,751,027.77	9,004,229.90	253,202.13	2.89
Personal Property	1,534,598.94	1,391,142.86	-143,456.08	-9.35	9,418,682.84	9,365,076.98	-53,605.86	-0.57
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	860,878.65	288,586.34	-572,292.31	-66.48	5,111,662.02	1,585,840.34	-3,525,821.68	-68.98
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	2,303,359.67	2,369,661.61	66,301.94	2.88
Transportation Congestion Mitigation	1,242,335.71	1,348,594.50	106,258.79	8.55	8,031,072.82	8,625,265.98	594,193.16	7.40
Total Distribution of Gross Collections	141,660,119.48	154,321,663.24	12,661,543.76	8.94	913,160,430.75	980,368,575.51	67,208,144.76	7.36

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Cigarette Taxes								
Receipts								
Gross Collections	2,916,588.37	2,754,641.35	-161,947.02	-5.55	19,142,096.47	18,508,986.62	-633,109.85	-3.31
Less Refunds Paid	-32.00	-32.00			-196.00	-190.00	6.00	-3.06
Net Collections	2,916,556.37	2,754,609.35	-161,947.02	-5.55	19,141,900.47	18,508,796.62	-633,103.85	-3.31
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	3,652,900.02	5,193,900.00	1,540,999.98	42.19
Tax Commission Refunds	32.00	32.00			196.00	190.00	-6.00	-3.06
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,303,573.03	884,792.68	-418,780.35	-32.13	4,764,000.43	2,589,896.60	-2,174,103.83	-45.64
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,916,588.37	2,754,641.35	-161,947.02	-5.55	19,142,096.47	18,508,986.62	-633,109.85	-3.31
Tobacco Tax								
Receipts								
Gross Collections	1,204,984.42	1,102,703.85	-102,280.57	-8.49	7,733,987.12	8,159,791.34	425,804.22	5.51
Less Refunds Paid	4,183.38	-1,711.00	-5,894.38	-140.90	-5,781.66	-12,909.53	-7,127.87	123.28
Net Collections	1,209,167.80	1,100,992.85	-108,174.95	-8.95	7,728,205.46	8,146,881.81	418,676.35	5.42
Distribution of Tobacco Tax								
General Fund	1,058,021.82	963,368.75	-94,653.07	-8.95	6,762,179.68	7,128,521.45	366,341.77	5.42
Tax Commission Refunds	-4,183.38	1,711.00	5,894.38	-140.90	5,781.66	12,909.53	7,127.87	123.28
Public School Endowment	75,572.99	68,812.05	-6,760.94	-8.95	483,012.89	509,180.18	26,167.29	5.42
County Juvenile Probation Svcs	75,572.99	68,812.05	-6,760.94	-8.95	483,012.89	509,180.18	26,167.29	5.42
Total Distribution of Gross Collections	1,204,984.42	1,102,703.85	-102,280.57	-8.49	7,733,987.12	8,159,791.34	425,804.22	5.51
Beer Tax								
Receipts								
Gross Collections	319,223.70	323,754.02	4,530.32	1.42	2,277,050.58	2,309,930.80	32,880.22	1.44
Less Refunds Paid	-137.25	-22.00	115.25	-83.97	-240.71	-136.05	104.66	-43.48
Net Collections	319,086.45	323,732.02	4,645.57	1.46	2,276,809.87	2,309,794.75	32,984.88	1.45
Distribution of Beer Tax								
General Fund	149,970.62	152,154.07	2,183.45	1.46	1,070,100.65	1,085,603.56	15,502.91	1.45
Tax Commission Refunds	137.25	22.00	-115.25	-83.97	240.71	136.05	-104.66	-43.48
Substance Abuse Treatment	63,817.30	64,746.40	929.10	1.46	455,361.99	461,958.91	6,596.92	1.45
Permanent Building Fund	105,298.53	106,831.55	1,533.02	1.46	751,347.23	762,232.28	10,885.05	1.45
Total Distribution of Gross Collections	319,223.70	323,754.02	4,530.32	1.42	2,277,050.58	2,309,930.80	32,880.22	1.44

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	484,443.30	518,002.16	33,558.86	6.93	3,028,912.26	3,167,898.33	138,986.07	4.59
Less Refunds Paid	-56.81	-92.20	-35.39	62.30	-6,854.87	-1,673.18	5,181.69	-75.59
Net Collections	484,386.49	517,909.96	33,523.47	6.92	3,022,057.39	3,166,225.15	144,167.76	4.77
Distribution of Wine Tax								
General Fund	402,040.78	429,865.23	27,824.45	6.92	2,508,307.52	2,627,966.87	119,659.35	4.77
Tax Commission Refunds	56.81	92.20	35.39	62.30	6,854.87	1,673.18	-5,181.69	-75.59
Substance Abuse Treatment	58,126.37	62,149.20	4,022.83	6.92	362,646.91	379,946.96	17,300.05	4.77
Grape Growers & Wine Prod	24,219.34	25,895.53	1,676.19	6.92	151,102.96	158,311.32	7,208.36	4.77
Total Distribution of Gross Collections	484,443.30	518,002.16	33,558.86	6.93	3,028,912.26	3,167,898.33	138,986.07	4.59
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,000.00	2,237.50	1,237.50	123.75	6,450.00	6,900.00	450.00	6.98
Wine Direct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	300.00	200.00	-100.00	-33.33	1,550.00	1,275.00	-275.00	-17.74
Total Distributions	1,300.00	2,437.50	1,137.50	87.50	8,000.00	8,175.00	175.00	2.19
Kilowatt Hour Tax Receipts								
Gross Collections	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Less Refunds Paid								
Net Collections	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Distribution of Kilowatt Hour Tax								
General Fund	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Tax Commission Refunds								
Total Distribution of Gross Collections	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Mine License Tax Receipts								
Gross Collections	152.55	47.53	-105.02	-68.84	8,328.22	5,509.53	-2,818.69	-33.85
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
Net Collections	152.55	47.53	-105.02	-68.84	-7,402.78	5,507.53	12,910.31	-174.40
Distribution of Mine Tax								
General Fund	100.68	31.37	-69.31	-68.84	-4,885.84	3,634.97	8,520.81	-174.40
Abandoned Mine Reclamation	51.87	16.16	-35.71	-68.85	-2,516.94	1,872.56	4,389.50	-174.40
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
Total Distribution of Gross Collections	152.55	47.53	-105.02	-68.84	8,328.22	5,509.53	-2,818.69	-33.85

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	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	129,492.60	129,196.10	-296.50	-0.23	874,011.64	807,953.62	-66,058.02	-7.56
Less Refunds Paid	-122.35	-321.58	-199.23	162.84	-4,035.73	-943.58	3,092.15	-76.62
Net Collections	129,370.25	128,874.52	-495.73	-0.38	869,975.91	807,010.04	-62,965.87	-7.24
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,782.86	126,297.03	-485.83	-0.38	852,576.41	790,869.87	-61,706.54	-7.24
E911 Wireless Admin	2,587.39	2,577.49	-9.90	-0.38	17,399.50	16,140.17	-1,259.33	-7.24
Tax Commission Refunds	122.35	321.58	199.23	162.84	4,035.73	943.58	-3,092.15	-76.62
Total Distribution of Gross Collections	129,492.60	129,196.10	-296.50	-0.23	874,011.64	807,953.62	-66,058.02	-7.56
Oil & Gas Tax								
Receipts								
Gross Collections	15,412.69	16,614.12	1,201.43	7.80	109,749.64	113,218.10	3,468.46	3.16
Less Refunds Paid								
Net Collections	15,412.69	16,614.12	1,201.43	7.80	109,749.64	113,218.10	3,468.46	3.16
Distribution of Oil & Gas Tax								
Conservation Fund	9,247.62	9,968.47	720.85	7.79	65,849.79	67,930.86	2,081.07	3.16
Tax Commission Refunds								
Cities & Counties share	4,438.85	4,784.87	346.02	7.80	41,567.56	32,606.81	-8,960.75	-21.56
Public Schools Fund	1,726.22	1,860.78	134.56	7.80	12,291.96	12,680.43	388.47	3.16
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	15,412.69	16,614.12	1,201.43	7.80	109,749.64	113,218.10	3,468.46	3.16
Miscellaneous Gross Collections								
Net Collections	16,916.87	2,295.61	-14,621.26	-86.43	172,927.79	116,284.48	-56,643.31	-32.76
Distribution of Miscellaneous								
Miscellaneous Receipts	14,628.19	7,753.00	-6,875.19	-47.00	110,501.52	107,660.17	-2,841.35	-2.57
Miscellaneous Refunds - General Fund		-6,874.00	-6,874.00		48,009.97	-5,475.20	-53,485.17	-111.40
Circuit Breaker	2,288.68	1,416.61	-872.07	-38.10	14,416.30	14,099.51	-316.79	-2.20
Total Distribution of Gross Collections	16,916.87	2,295.61	-14,621.26	-86.43	172,927.79	116,284.48	-56,643.31	-32.76

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels Receipts								
Special Fuel	9,195,261.86	10,259,770.83	1,064,508.97	11.58	53,043,998.98	55,639,991.58	2,595,992.60	4.89
Gasoline Tax	20,727,495.00	22,246,948.89	1,519,453.89	7.33	130,462,720.07	135,243,649.20	4,780,929.13	3.66
Aviation Fuel	167,938.24	207,698.55	39,760.31	23.68	1,258,143.23	1,583,043.52	324,900.29	25.82
Transfer Fee	1,050,960.43	1,141,386.53	90,426.10	8.60	6,557,658.71	6,766,686.30	209,027.59	3.19
Fuels Distribution Fund	-889,141.51	-218,833.15	670,308.36	-75.39	-651,913.35	2,150,600.08	2,802,513.43	-429.89
Motor Fuel Registration	25,370.12	9,089.78	-16,280.34	-64.17	55,939.63	36,162.77	-19,776.86	-35.35
Gross Collections	30,277,884.14	33,646,061.43	3,368,177.29	11.12	190,726,547.27	201,420,133.45	10,693,586.18	5.61
IFTA Taxpayer Refunds	-32,248.99	-9,837.94	22,411.05	-69.49	-637,755.86	-617,379.34	20,376.52	-3.20
Fuel Distributor Refunds (Gas & Special Fuel)	-626,736.83	-1,032,309.98	-405,573.15	64.71	-5,155,675.86	-6,608,404.63	-1,452,728.77	28.18
Payments to Other IFTA Jurisdictions	-178.66	-468.99	-290.33	162.50	-121,568.41	-159,350.69	-37,782.28	31.08
Net Collections	29,618,719.66	32,603,444.52	2,984,724.86	10.08	184,811,547.14	194,034,998.79	9,223,451.65	4.99
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	659,164.48	1,042,616.91	383,452.43	58.17	5,915,000.13	7,385,134.66	1,470,134.53	24.85
Special Fuels Admin Fund	326,402.25	325,699.00	-703.25	-0.22	652,804.50	651,398.00	-1,406.50	-0.22
Gasoline Admin Fund	799,122.75	797,401.00	-1,721.75	-0.22	1,598,245.50	1,594,802.00	-3,443.50	-0.22
State Highway Account	5,228,220.40	5,637,021.05	408,800.65	7.82	32,575,913.73	33,618,239.23	1,042,325.50	3.20
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	20,864,018.32	22,494,952.56	1,630,934.24	7.82	129,489,227.18	133,952,445.85	4,463,218.67	3.45
State Aeronautics Fund	167,938.24	207,698.55	39,760.31	23.68	1,258,143.23	1,583,043.52	324,900.29	25.82
Local Highway Distribution Fund	2,459,311.39	2,651,494.15	192,182.76	7.81	15,340,953.10	15,815,404.96	474,451.86	3.09
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,358.23	134,945.54	7,587.31	5.96	812,551.85	834,712.32	22,160.47	2.73
Off-Highway Improvements	127,358.23	134,945.54	7,587.31	5.96	812,551.85	834,712.31	22,160.46	2.73
Capital Improvements	127,358.23	134,945.53	7,587.30	5.96	812,551.80	834,712.30	22,160.50	2.73
Road and Bridge	66,332.88	70,284.65	3,951.77	5.96	423,207.12	434,749.16	11,542.04	2.73
Search and Rescue Fund	3,859.35	4,089.25	229.90	5.96	24,622.81	25,294.37	671.56	2.73
Petroleum Storage Trust Fund	210,205.90	228,425.85	18,219.95	8.67	1,311,937.82	1,354,134.69	42,196.87	3.22
Motor Fuels Distribution Fund	-889,141.51	-218,833.15	670,308.36	-75.39	-651,913.35	2,150,600.08	2,802,513.43	-429.89
Total Distribution of Gross Collections	30,277,884.14	33,646,061.43	3,368,177.29	11.12	190,726,547.27	201,420,133.45	10,693,586.18	5.61
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,851,114.81	6,659,963.80	808,848.99	13.82	36,124,258.01	37,728,437.34	1,604,179.33	4.44
Special Fuels - IFTA	571,274.67	551,897.96	-19,376.71	-3.39	1,303,817.08	1,666,482.36	362,665.28	27.82
Gasoline	13,596,369.50	14,368,070.17	771,700.67	5.68	86,887,957.00	89,195,682.73	2,307,725.73	2.66
Transfer Fee	808,865.29	878,363.70	69,498.41	8.59	5,048,284.44	5,208,859.01	160,574.57	3.18
Interest	11,023.93	27,567.15	16,543.22	150.07	68,971.02	116,821.64	47,850.62	69.38
Motor Fuel Registration	25,370.12	9,089.78	-16,280.34	-64.17	55,939.63	36,162.77	-19,776.86	-35.35
Total Highway Distribution Fund	20,864,018.32	22,494,952.56	1,630,934.24	7.82	129,489,227.18	133,952,445.85	4,463,218.67	3.45
State Highway Account								
Special Fuels	1,498,270.85	1,704,377.83	206,106.98	13.76	9,324,273.51	9,655,004.67	330,731.16	3.55
Special Fuels - IFTA	143,516.90	139,895.37	-3,621.53	-2.52	324,870.35	421,245.24	96,374.89	29.67
Gasoline	3,585,618.69	3,790,711.48	205,092.79	5.72	22,921,673.39	23,533,359.16	611,685.77	2.67
Interest	813.96	2,036.37	1,222.41	150.18	5,096.48	8,630.16	3,533.68	69.34
Total State Highway Account	5,228,220.40	5,637,021.05	408,800.65	7.82	32,575,913.73	33,618,239.23	1,042,325.50	3.20

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	473,996.76	520,637.97	46,641.21	9.84	4,047,053.60	4,345,314.90	298,261.30	7.37
Less Refunds Paid	-375.94	-76.00	299.94	-79.78	-19,829.33	-1,530.68	18,298.65	-92.28
Net Collections	473,620.82	520,561.97	46,941.15	9.91	4,027,224.27	4,343,784.22	316,559.95	7.86
Distribution of Boise Auditorium Tax								
Boise Auditorium	470,920.82	517,861.97	46,941.15	9.97	4,021,824.27	4,338,384.22	316,559.95	7.87
Boise Auditorium Administration	2,700.00	2,700.00			5,400.00	5,400.00		
Tax Commission Refunds	375.94	76.00	-299.94	-79.78	19,829.33	1,530.68	-18,298.65	-92.28
Total Distribution of Gross Collections	473,996.76	520,637.97	46,641.21	9.84	4,047,053.60	4,345,314.90	298,261.30	7.37
Idaho Travel and Convention Receipts								
Gross Collections	608,236.89	714,746.00	106,509.11	17.51	7,618,928.72	8,403,191.73	784,263.01	10.29
Less Refunds Paid	-5,026.31	-7,713.02	-2,686.71	53.45	-24,626.89	-39,190.68	-14,563.79	59.14
Net Collections	603,210.58	707,032.98	103,822.40	17.21	7,594,301.83	8,364,001.05	769,699.22	10.14
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	580,460.58	684,282.98	103,822.40	17.89	7,548,801.83	8,318,501.05	769,699.22	10.20
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	5,026.31	7,713.02	2,686.71	53.45	24,626.89	39,190.68	14,563.79	59.14
Total Distribution of Gross Collections	608,236.89	714,746.00	106,509.11	17.51	7,618,928.72	8,403,191.73	784,263.01	10.29
Illegal Drug Tax Receipts								
Gross Collections	0.18		-0.18	-100.00	154.18	0.44	-153.74	-99.71
Less Refunds Paid								
Net Collections	0.18		-0.18	-100.00	154.18	0.44	-153.74	-99.71
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	0.18		-0.18	-100.00	154.18	0.44	-153.74	-99.71
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	0.18		-0.18	-100.00	154.18	0.44	-153.74	-99.71
Suspense Fund Receipts								
Gross Collections	-71,533.92	-24,492.47	47,041.45	-65.76	-282.05	4,062.24	4,344.29	-1,540.26
Less Refunds Paid	-100.00		100.00	-100.00	-6,326.57	-16,042.10	-9,715.53	153.57
Net Collections	-71,633.92	-24,492.47	47,141.45	-65.81	-6,608.62	-11,979.86	-5,371.24	81.28
Distribution of Suspense Fund								
Suspense Fund	-43,655.23	-520.36	43,134.87	-98.81	6,126.57	17,447.10	11,320.53	184.78
Clearing Accounts	-28,978.69	-23,972.11	5,006.58	-17.28	-10,508.62	-15,384.86	-4,876.24	46.40
Special Fuels IFTA								
Bonds - Net Activity	1,000.00		-1,000.00	-100.00	3,900.00	-1,500.00	-5,400.00	-138.46
Less Bond Refunds	100.00		-100.00	100.00	200.00	3,500.00	3,300.00	-1,650.00
Total Distribution of Gross Collections	-71,533.92	-24,492.47	47,041.45	-65.76	-282.05	4,062.24	4,344.29	-1,540.26

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	56,926.00	7,337.50	-49,588.50	-87.11	57,195.50	9,249.00	-47,946.50	-83.83
Net Collections	56,926.00	7,337.50	-49,588.50	-87.11	57,195.50	9,249.00	-47,946.50	-83.83
Distribution of RR Car Tax								
Public School Endowment	56,926.00	7,337.50	-49,588.50	-87.11	57,195.50	9,249.00	-47,946.50	-83.83
Total Distribution of Gross Collections	56,926.00	7,337.50	-49,588.50	-87.11	57,195.50	9,249.00	-47,946.50	-83.83
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	4,770.49	642.22	-4,128.27	-86.54	33,983.34	25,735.27	-8,248.07	-24.27
Corporate Income to MTC	44,065.73	4,642.87	-39,422.86	-89.46	437,075.66	589,433.78	152,358.12	34.86
Sales Tax to MTC	145,280.13	117,473.79	-27,806.34	-19.14	892,163.57	750,204.60	-141,958.97	-15.91
Total MTC Fund	194,116.35	122,758.88	-71,357.47	-36.76	1,363,222.57	1,365,373.65	2,151.08	0.16
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	22,039.65	7,078.52	-14,961.13	-67.88	38,114.76	29,801.40	-8,313.36	-21.81
Corporate MTC to General Fund	203,583.49	51,173.13	-152,410.36	-74.86	682,028.92	1,550,194.05	868,165.13	127.29
Sales Tax MTC to General Fund	671,193.52	1,294,782.41	623,588.89	92.91	2,391,140.77	2,115,600.84	-275,539.93	-11.52
Total MTC Receipts to General Fund	896,816.66	1,353,034.06	456,217.40	50.87	3,111,284.45	3,695,596.29	584,311.84	18.78
Total MTC Receipts	1,090,933.01	1,475,792.94	384,859.93	35.28	4,474,507.02	5,060,969.94	586,462.92	13.11
Total Gross Receipts	434,756,636.12	364,578,580.83	-70,178,055.29	-16.14	2,178,970,788.85	2,095,186,595.92	-83,784,192.93	-3.85

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	12/31/17	12/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	173,335,636.87	106,744,529.14	-66,591,107.73	-38.42	735,837,517.20	585,048,110.11	-150,789,407.09	-20.49
Corporate Income Taxes	31,692,726.74	29,465,167.75	-2,227,558.99	-7.03	85,768,281.83	106,569,390.53	20,801,108.70	24.25
Sales Tax	118,532,800.57	130,102,812.78	11,570,012.21	9.76	762,763,747.60	824,548,566.20	61,784,818.60	8.10
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	3,652,900.02	5,193,900.00	1,540,999.98	42.19
Tobacco Tax	1,058,021.82	963,368.75	-94,653.07	-8.95	6,762,179.68	7,128,521.45	366,341.77	5.42
Beer Tax	149,970.62	152,154.07	2,183.45	1.46	1,070,100.65	1,085,603.56	15,502.91	1.45
Wine Tax	402,040.78	429,865.23	27,824.45	6.92	2,508,307.52	2,627,966.87	119,659.35	4.77
Kilowatt Hour Tax	233,281.85	114,896.67	-118,385.18	-50.75	1,147,401.18	1,102,651.54	-44,749.64	-3.90
Mine License	100.68	31.37	-69.31	-68.84	-4,885.84	3,634.97	8,520.81	-174.40
Estate Tax								
Misc Revenue		-6,874.00	-6,874.00		48,009.97	-5,475.20	-53,485.17	-111.40
Total Distributed Direct to General Fund	326,013,396.60	268,831,601.76	-57,181,794.84	-17.54	1,599,553,559.81	1,533,302,870.03	-66,250,689.78	-4.14
Accrued to General Fund								
Individual Income Tax Net Refund Fund	36,625,174.53	19,845,952.16	-16,779,222.37	-45.81	138,778,070.77	94,487,438.71	-44,290,632.06	-31.91
Corporate Income Tax Net Refund Fund	2,915,069.26	1,700,890.55	-1,214,178.71	-41.65	5,401,061.57	12,394,359.19	6,993,297.62	129.48
Total Distributed and Accrued to G. Fund	365,553,640.39	290,378,444.47	-75,175,195.92	-20.56	1,743,732,692.15	1,640,184,667.93	-103,548,024.22	-5.94
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	43,328,399.27	26,684,362.65	-16,644,036.62	-38.41	183,949,850.42	146,254,577.12	-37,695,273.30	-20.49
Less Total Refunds	-6,703,224.74	-6,838,410.49	-135,185.75	2.02	-45,171,779.65	-51,767,138.41	-6,595,358.76	14.60
Net Refund Fund (To Above)	36,625,174.53	19,845,952.16	-16,779,222.37	-45.81	138,778,070.77	94,487,438.71	-44,290,632.06	-31.91
Add Distributed Direct to General Fund	173,335,636.87	106,744,529.14	-66,591,107.73	-38.42	735,837,517.20	585,048,110.11	-150,789,407.09	-20.49
IIT Distributed and Accrued to G. Fund	209,960,811.40	126,590,481.30	-83,370,330.10	-39.71	874,615,587.97	679,535,548.82	-195,080,039.15	-22.30
Corporate Income Tax								
Distributed to Refund Fund	7,872,285.80	7,353,498.65	-518,787.15	-6.59	21,271,470.65	26,254,799.12	4,983,328.47	23.43
Less Total Refunds	-4,957,216.54	-5,652,608.10	-695,391.56	14.03	-15,870,409.08	-13,860,439.93	2,009,969.15	-12.66
Net Refund Fund (To Above)	2,915,069.26	1,700,890.55	-1,214,178.71	-41.65	5,401,061.57	12,394,359.19	6,993,297.62	129.48
Add Distributed Direct to General Fund	31,692,726.74	29,465,167.75	-2,227,558.99	-7.03	85,768,281.83	106,569,390.53	20,801,108.70	24.25
CIT Distributed and Accrued to G. Fund	34,607,796.00	31,166,058.30	-3,441,737.70	-9.94	91,169,343.40	118,963,749.72	27,794,406.32	30.49