

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	01/31/18	01/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	284,446,929.51	151,412,275.31	-133,034,654.20	-46.77	1,205,386,542.35	883,895,342.17	-321,491,200.18	-26.67
Corporate Income Tax	21,548,266.76	10,933,229.62	-10,615,037.14	-49.26	129,466,949.90	144,785,832.05	15,318,882.15	11.83
Sales Tax	168,860,698.64	178,876,876.14	10,016,177.50	5.93	1,082,021,129.39	1,159,245,451.65	77,224,322.26	7.14
Cigarette Tax	2,543,273.39	2,715,645.87	172,372.48	6.78	21,685,369.86	21,224,632.49	-460,737.37	-2.12
Tobacco Tax	1,085,730.06	1,114,099.17	28,369.11	2.61	8,819,717.18	9,273,890.51	454,173.33	5.15
Beer Tax	318,366.23	321,239.37	2,873.14	0.90	2,595,416.81	2,631,170.17	35,753.36	1.38
Wine Tax	534,205.60	557,522.67	23,317.07	4.36	3,563,117.86	3,725,421.00	162,303.14	4.56
Kilowatt Hour Tax	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Mine License Tax	1,137.70	1,100.62	-37.08	-3.26	9,465.92	6,610.15	-2,855.77	-30.17
Estate Tax								
Oil & Gas	18,134.37	22,441.03	4,306.66	23.75	127,884.01	135,659.13	7,775.12	6.08
E911	167,838.53	161,729.26	-6,109.27	-3.64	1,041,850.17	969,682.88	-72,167.29	-6.93
Motor Fuels Tax	31,181,623.57	28,693,862.40	-2,487,761.17	-7.98	221,908,170.84	230,113,995.85	8,205,825.01	3.70
Boise Auditorium District	437,283.93	472,820.23	35,536.30	8.13	4,484,337.53	4,818,135.13	333,797.60	7.44
Idaho Travel & Convention	741,632.29	833,888.03	92,255.74	12.44	8,360,561.01	9,237,079.76	876,518.75	10.48
Illegal Drug Tax	0.18		-0.18	-100.00	154.36	0.44	-153.92	-99.71
Suspense Fund	15,492.26	5,331.17	-10,161.09	-65.59	15,210.21	4,896.95	-10,313.26	-67.80
Miscellaneous Revenues	23,640.21	14,044.50	-9,595.71	-40.59	196,568.00	130,328.98	-66,239.02	-33.70
RR Car Company's Ad Valorem Tax	4,942.00	56.00	-4,886.00	-98.87	62,137.50	9,305.00	-52,832.50	-85.03
Local Option Tax								
Wine Direct Shipper Fee	600.00	1,125.00	525.00	87.50	8,600.00	9,300.00	700.00	8.14
Total Gross Receipts	511,995,531.33	376,256,968.28	-135,738,563.05	-26.51	2,690,966,320.18	2,471,439,067.74	-219,527,252.44	-8.16

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	01/31/18	01/31/19	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	388,220,045.55	282,346,414.72	-105,873,630.83	-27.27	1,987,773,605.36	1,815,649,284.75	-172,124,320.61	-8.66	
0051 Fish and Game Donation	1,366.00	1,276.00	-90.00	-6.59	1,747.32	3,470.99	1,723.67	98.65	
0075 Abandoned Mine & Oil & Gas Conserv	11,267.43	13,838.82	2,571.39	22.82	74,600.28	83,642.24	9,041.96	12.12	
0129 Secondary Aquifer Fund	235,999.57	845,799.20	609,799.63	258.39	5,000,000.00	3,435,695.80	-1,564,304.20	-31.29	
0130 Petroleum Storage Trust	180,929.91	224,531.15	43,601.24	24.10	1,492,867.73	1,578,665.84	85,798.11	5.75	
0176 Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00			
0182 Substance Abuse Treatment	127,727.98	131,023.86	3,295.88	2.58	945,891.06	972,930.17	27,039.11	2.86	
0188 County Juvenile Probation Svcs	343,809.76	345,715.01	1,905.25	0.55	2,484,322.65	2,512,395.19	28,072.54	1.13	
0200 Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00			
0212 Idaho Travel and Convention	739,186.95	825,843.75	86,656.80	11.72	8,287,988.78	9,144,344.80	856,356.02	10.33	
0213 Veterans Support Donation	1,517.00	2,361.00	844.00	55.64	3,859.59	3,349.98	-509.61	-13.20	
0220 Cooperative Welfare Fund	54,779.00	46,023.95	-8,755.05	-15.98	63,187.30	64,172.76	985.46	1.56	
0221 State Aeronautics Fund	168,055.45	206,848.76	38,793.31	23.08	1,426,198.68	1,789,892.28	363,693.60	25.50	
0247 Parks & Rec Motor Fuels	397,349.08	517,063.46	119,714.38	30.13	3,258,211.70	3,455,949.55	197,737.85	6.07	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,163,138.34	2,701,650.04	538,511.70	24.89	17,504,091.44	18,517,055.00	1,012,963.56	5.79	
0260 State Highway Account	4,598,392.42	5,742,787.80	1,144,395.38	24.89	37,174,306.15	39,361,027.03	2,186,720.88	5.88	
0261 Highway Distribution Fund	18,316,184.09	22,843,189.95	4,527,005.86	24.72	147,805,411.27	156,795,635.80	8,990,224.53	6.08	
0266 Search and Rescue Fund	3,419.90	4,450.27	1,030.37	30.13	28,042.71	29,744.64	1,701.93	6.07	
0267 Motor Fuel Distribution Fund	4,154,524.79	-4,697,929.43	-8,852,454.22	-213.08	3,502,611.44	-2,547,329.35	-6,049,940.79	-172.73	
0269 Transportation Congestion Mitigation	2,179,691.87	1,575,417.47	-604,274.40	-27.72	10,210,764.69	10,200,683.45	-10,081.24	-0.10	
0275 E911 Wireless	164,189.87	158,381.15	-5,808.72	-3.54	1,016,766.28	949,251.02	-67,515.26	-6.64	
0276 Multi-State Tax Compact	188,911.69	192,575.89	3,664.20	1.94	1,552,134.26	1,557,949.54	5,815.28	0.37	
0307 Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00	
0338 Tax Commission Admin Fees	3,650.82	4,107.26	456.44	12.50	2,335,450.32	2,330,997.43	-4,452.89	-0.19	
0349 Wine Direct Shipper Fee to ISP	300.00	250.00	-50.00	-16.67	1,850.00	1,525.00	-325.00	-17.57	
0365 Permanent Building Fund	1,494,892.43	1,472,743.89	-22,148.54	-1.48	8,211,344.70	8,382,036.21	170,691.51	2.08	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	6,267.88	12,672.72	6,404.84	102.19	116,769.40	120,332.89	3,563.49	3.05	
0403 Opportunity Scholarship	842.00	503.00	-339.00	-40.26	892.99	627.00	-265.99	-29.79	
0481 Public School Endowment	388,353.24	407,161.54	18,808.30	4.84	2,883,601.12	2,799,193.76	-84,407.36	-2.93	
0483 Childrens Trust Donation	2,094.00	2,618.00	524.00	25.02	2,802.00	3,397.00	595.00	21.23	
0502 Sales Tax - Cities & Counties	19,291,890.84	20,455,525.45	1,163,634.61	6.03	123,632,032.97	132,508,090.11	8,876,057.14	7.18	
0502 Sales Tax - Circuit Breaker	1,582,906.33	1,581,371.78	-1,534.55	-0.10	10,348,350.40	10,599,701.19	251,350.79	2.43	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			10,995,499.62	10,941,893.76	-53,605.86	-0.49	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08			
0502 Sales Tax - Demonstration Pilot Project	1,222,533.87	372,220.91	-850,312.96	-69.55	6,334,195.89	1,958,061.25	-4,376,134.64	-69.09	
0502 Sales Tax - Election Consolidation	383,893.28	394,943.61	11,050.33	2.88	2,687,252.95	2,764,605.22	77,352.27	2.88	
0502 Sales Tax - Held in Reserve	10,350.95	16,000.49	5,649.54	54.58	28,780.06	43,162.54	14,382.48	49.97	
0507 Estate Tax- To Counties									
0516 Refund Fund	62,107,497.74	34,211,729.63	-27,895,768.11	-44.92	275,707,706.83	217,059,266.90	-58,648,439.93	-21.27	
0516 Refund Fund - County Juvenile Prob Sv	37,570.44	58,877.13	21,306.69	56.71	322,817.98	262,299.76	-60,518.22	-18.75	
0630 Suspense Accounts	15,492.26	5,331.17	-10,161.09	-65.59	15,210.21	4,896.95	-10,313.26	-67.80	
0630 Custodial Accounts	472,210.54	508,110.50	35,899.96	7.60	4,652,513.38	5,016,289.38	363,776.00	7.82	
0630 Oil & Gas-Cities & Counties	5,222.70	6,463.02	1,240.32	23.75	46,790.26	39,069.83	-7,720.43	-16.50	
Total Distributions	511,995,531.33	376,256,968.28	-135,738,563.05	-26.51	2,690,966,320.18	2,471,439,067.74	-219,527,252.44	-8.16	

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	01/31/18	01/31/19	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	133,569,869.45	29,869,371.36	-103,700,498.09	-77.64	290,385,354.57	138,359,310.78	-152,026,043.79	-52.35
Permanent Building Fund	531,090.00	497,270.00	-33,820.00	-6.37	1,054,340.00	1,205,350.00	151,010.00	14.32
Donations on returns	68,902.23	60,887.63	-8,014.60	-11.63	93,419.04	100,606.75	7,187.71	7.69
Individual Tax reclassified as Multi State	19,177.46	21,502.42	2,324.96	12.12	91,275.56	77,039.09	-14,236.47	-15.60
Total Filing Payments	134,189,039.14	30,449,031.41	-103,740,007.73	-77.31	291,624,389.17	139,742,306.62	-151,882,082.55	-52.08
Withholding Payments (See Below)	150,257,890.37	120,963,243.90	-29,294,646.47	-19.50	913,762,153.18	744,153,035.55	-169,609,117.63	-18.56
Gross Collections	284,446,929.51	151,412,275.31	-133,034,654.20	-46.77	1,205,386,542.35	883,895,342.17	-321,491,200.18	-26.67
Less Refunds Paid (See Below)	-2,132,502.14	-2,966,514.75	-834,012.61	39.11	-47,304,281.79	-54,733,653.16	-7,429,371.37	15.71
Net Collections	282,314,427.37	148,445,760.56	-133,868,666.81	-47.42	1,158,082,260.56	829,161,689.01	-328,920,571.55	-28.40
Distribution of Individual Income Tax								
General Fund	227,020,460.86	120,584,145.66	-106,436,315.20	-46.88	962,857,978.06	705,632,255.77	-257,225,722.29	-26.71
Refund Fund	56,750,523.83	30,142,972.19	-26,607,551.64	-46.89	240,700,374.25	176,397,549.31	-64,302,824.94	-26.71
Refund Fund - County Juvenile Prob Svc	37,570.44	58,877.13	21,306.69	56.71	322,817.98	262,299.76	-60,518.22	-18.75
Multi-State Tax Compact	811.72	9,245.57	8,433.85	1,039.01	34,795.06	34,980.84	185.78	0.53
Permanent Building Fund	531,090.00	497,270.00	-33,820.00	-6.37	1,054,340.00	1,205,350.00	151,010.00	14.32
Public School Income Substance Abuse	37,570.43	58,877.13	21,306.70	56.71	322,817.96	262,299.74	-60,518.22	-18.75
Donations: Fish & Game	1,366.00	1,276.00	-90.00	-6.59	1,747.32	3,470.99	1,723.67	98.65
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	2,094.00	2,618.00	524.00	25.02	2,802.00	3,397.00	595.00	21.23
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	705.00	844.00	139.00	19.72	2,411.57	2,645.76	234.19	9.71
Guard & Reserve Sup Admin Fee								
Red Cross	1,211.00	83.00	-1,128.00	-93.15	2,368.67	1,287.01	-1,081.66	-45.67
Red Cross Admin Fee								
Special Olympics	1,058.00	1,384.00	326.00	30.81	2,072.67	2,867.00	794.33	38.32
Special Olympics Admin Fee								
Veterans Support	1,517.00	2,361.00	844.00	55.64	3,859.59	3,349.98	-509.61	-13.20
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	54,779.00	46,023.95	-8,755.05	-15.98	63,187.30	64,172.76	985.46	1.56
Idaho Food Bank	5,330.23	5,794.68	464.45	8.71	8,826.93	12,789.25	3,962.32	44.89
Idaho Food Bank Admin Fee								
Opportunity Scholarship	842.00	503.00	-339.00	-40.26	892.99	627.00	-265.99	-29.79
Opportunity Scholar Admin Fee					750.00	1,500.00	750.00	100.00
Election Campaign Fund								
Total Distribution of Gross Collections	284,446,929.51	151,412,275.31	-133,034,654.20	-46.77	1,205,386,542.35	883,895,342.17	-321,491,200.18	-26.67
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,066,390.21	-2,834,394.33	-768,004.12	37.17	-46,234,089.07	-53,224,747.30	-6,990,658.23	15.12
Withholding Refunds	-66,111.93	-132,120.42	-66,008.49	99.84	-1,070,192.72	-1,508,905.86	-438,713.14	40.99
Total IIT Refunds Paid	-2,132,502.14	-2,966,514.75	-834,012.61	39.11	-47,304,281.79	-54,733,653.16	-7,429,371.37	15.71
Withholding Receipts								
Lottery Winnings Withholdings	75,140.87	117,754.26	42,613.39	56.71	645,635.94	524,599.50	-121,036.44	-18.75
Withholding	150,182,749.50	120,845,489.64	-29,337,259.86	-19.53	913,116,517.24	743,628,436.05	-169,488,081.19	-18.56
Total IIT Withholding Payments	150,257,890.37	120,963,243.90	-29,294,646.47	-19.50	913,762,153.18	744,153,035.55	-169,609,117.63	-18.56

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	01/31/18	01/31/19	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	3,966,567.69	2,088,138.86	-1,878,428.83	-47.36	33,275,418.14	19,648,013.31	-13,627,404.83	-40.95
Corporate Estimates	13,489,604.59	8,484,638.86	-5,004,965.73	-37.10	90,980,332.70	122,637,739.01	31,657,406.31	34.80
Corporate Tax reclassified as Multi-State	4,092,094.48	360,451.90	-3,731,642.58	-91.19	5,211,199.06	2,500,079.73	-2,711,119.33	-52.02
Gross Collections	21,548,266.76	10,933,229.62	-10,615,037.14	-49.26	129,466,949.90	144,785,832.05	15,318,882.15	11.83
Less Refunds Paid	-1,098,703.24	-434,938.27	663,764.97	-60.41	-16,969,112.32	-14,295,378.20	2,673,734.12	-15.76
Net Collections	20,449,563.52	10,498,291.35	-9,951,272.17	-48.66	112,497,837.58	130,490,453.85	17,992,616.27	15.99
Distribution of Corporate Tax								
General Fund	17,863,492.55	8,634,751.70	-9,228,740.85	-51.66	103,631,774.38	115,204,142.23	11,572,367.85	11.17
Refund Fund	3,486,150.47	2,107,321.55	-1,378,828.92	-39.55	24,757,621.12	28,362,120.67	3,604,499.55	14.56
Multi-State Tax Compact	173,203.74	154,986.37	-18,217.37	-10.52	610,279.40	744,420.15	134,140.75	21.98
Permanent Building Fund	25,420.00	36,170.00	10,750.00	42.29	467,275.00	475,149.00	7,874.00	1.69
Total Distribution of Gross Collections	21,548,266.76	10,933,229.62	-10,615,037.14	-49.26	129,466,949.90	144,785,832.05	15,318,882.15	11.83
Total Income Tax Gross Collections	305,995,196.27	162,345,504.93	-143,649,691.34	-46.95	1,334,853,492.25	1,028,681,174.22	-306,172,318.03	-22.94
Sales Tax Receipts								
Sales Tax	168,503,976.46	178,810,589.61	10,306,613.15	6.12	1,078,356,908.10	1,156,276,929.68	77,920,021.58	7.23
Sales Tax reclassified as Multi-State	351,937.18	65,919.53	-286,017.65	-81.27	3,635,241.52	2,931,724.97	-703,516.55	-19.35
Amusement Device Tax	4,785.00	367.00	-4,418.00	-92.33	28,979.77	36,797.00	7,817.23	26.97
Gross Collections	168,860,698.64	178,876,876.14	10,016,177.50	5.93	1,082,021,129.39	1,159,245,451.65	77,224,322.26	7.14
Less Refunds Paid	-663,180.98	-797,687.58	-134,506.60	20.28	-3,049,772.68	-3,694,138.25	-644,365.57	21.13
Net Collections	168,197,517.66	178,079,188.56	9,881,670.90	5.88	1,078,971,356.71	1,155,551,313.40	76,579,956.69	7.10
Distribution of Sales Tax								
General Fund	141,107,777.07	150,555,995.65	9,448,218.58	6.70	903,871,524.67	975,104,561.85	71,233,037.18	7.88
Tax Commission Refunds	663,180.98	797,687.58	134,506.60	20.28	3,049,772.68	3,694,138.25	644,365.57	21.13
Multi-State Tax Compact	14,896.23	28,343.95	13,447.72	90.28	907,059.80	778,548.55	-128,511.25	-14.17
Revenue Share	19,291,890.84	20,455,525.45	1,163,634.61	6.03	123,632,032.97	132,508,090.11	8,876,057.14	7.18
Revenue Share Held for Non-Compliance	10,350.95	16,000.49	5,649.54	54.58	28,780.06	43,162.54	14,382.48	49.97
Permanent Building Fund	416,666.67	416,666.67	-1.00	0.00	2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			10,331,027.77	10,584,229.90	253,202.13	2.45
Personal Property	1,576,816.78	1,576,816.78			10,995,499.62	10,941,893.76	-53,605.86	-0.49
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	1,222,533.87	372,220.91	-850,312.96	-69.55	6,334,195.89	1,958,061.25	-4,376,134.64	-69.09
Election Consolidation	383,893.28	394,943.61	11,050.33	2.88	2,687,252.95	2,764,605.22	77,352.27	2.88
Transportation Congestion Mitigation	1,485,433.39	1,575,417.47	89,984.08	6.06	9,516,506.21	10,200,683.45	684,177.24	7.19
Total Distribution of Gross Collections	168,860,698.64	178,876,876.14	10,016,177.50	5.93	1,082,021,129.39	1,159,245,451.65	77,224,322.26	7.14

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Comparative Statement of Receipts and Distributions
For the Period from January 1, 2019 to January 31, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	01/31/18	01/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,543,273.39	2,715,645.87	172,372.48	6.78	21,685,369.86	21,224,632.49	-460,737.37	-2.12
Less Refunds Paid	-32.00	-30.00	2.00	-6.25	-228.00	-220.00	8.00	-3.51
Net Collections	2,543,241.39	2,715,615.87	172,374.48	6.78	21,685,141.86	21,224,412.49	-460,729.37	-2.12
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	4,261,716.69	6,059,550.00	1,797,833.31	42.19
Tax Commission Refunds	32.00	30.00	-2.00	-6.25	228.00	220.00	-8.00	-3.51
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	235,999.57	845,799.20	609,799.63	258.39	5,000,000.00	3,435,695.80	-1,564,304.20	-31.29
State Highway Account								
Transportation Congestion Mitigation	694,258.48		-694,258.48	-100.00	694,258.48		-694,258.48	-100.00
Total Distribution of Gross Collections	2,543,273.39	2,715,645.87	172,372.48	6.78	21,685,369.86	21,224,632.49	-460,737.37	-2.12
Tobacco Tax								
Receipts								
Gross Collections	1,085,730.06	1,114,099.17	28,369.11	2.61	8,819,717.18	9,273,890.51	454,173.33	5.15
Less Refunds Paid	-4,774.00	-2,659.18	2,114.82	-44.30	-10,555.66	-15,568.71	-5,013.05	47.49
Net Collections	1,080,956.06	1,111,439.99	30,483.93	2.82	8,809,161.52	9,258,321.80	449,160.28	5.10
Distribution of Tobacco Tax								
General Fund	945,836.54	972,509.97	26,673.43	2.82	7,708,016.22	8,101,031.42	393,015.20	5.10
Tax Commission Refunds	4,774.00	2,659.18	-2,114.82	-44.30	10,555.66	15,568.71	5,013.05	47.49
Public School Endowment	67,559.76	69,465.01	1,905.25	2.82	550,572.65	578,645.19	28,072.54	5.10
County Juvenile Probation Svcs	67,559.76	69,465.01	1,905.25	2.82	550,572.65	578,645.19	28,072.54	5.10
Total Distribution of Gross Collections	1,085,730.06	1,114,099.17	28,369.11	2.61	8,819,717.18	9,273,890.51	454,173.33	5.15
Beer Tax								
Receipts								
Gross Collections	318,366.23	321,239.37	2,873.14	0.90	2,595,416.81	2,631,170.17	35,753.36	1.38
Less Refunds Paid	-35.59	-113.50	-77.91	218.91	-276.30	-249.55	26.75	-9.68
Net Collections	318,330.64	321,125.87	2,795.23	0.88	2,595,140.51	2,630,920.62	35,780.11	1.38
Distribution of Beer Tax								
General Fund	149,615.43	150,929.15	1,313.72	0.88	1,219,716.08	1,236,532.71	16,816.63	1.38
Tax Commission Refunds	35.59	113.50	77.91	218.91	276.30	249.55	-26.75	-9.68
Substance Abuse Treatment	63,666.12	64,225.17	559.05	0.88	519,028.11	526,184.08	7,155.97	1.38
Permanent Building Fund	105,049.09	105,971.55	922.46	0.88	856,396.32	868,203.83	11,807.51	1.38
Total Distribution of Gross Collections	318,366.23	321,239.37	2,873.14	0.90	2,595,416.81	2,631,170.17	35,753.36	1.38

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	01/31/18	01/31/19	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	534,205.60	557,522.67	23,317.07	4.36	3,563,117.86	3,725,421.00	162,303.14	4.56
Less Refunds Paid	-358.10	-866.86	-508.76	142.07	-7,212.97	-2,540.04	4,672.93	-64.79
Net Collections	533,847.50	556,655.81	22,808.31	4.27	3,555,904.89	3,722,880.96	166,976.07	4.70
Distribution of Wine Tax								
General Fund	443,093.44	462,024.29	18,930.85	4.27	2,951,400.96	3,089,991.16	138,590.20	4.70
Tax Commission Refunds	358.10	866.86	508.76	142.07	7,212.97	2,540.04	-4,672.93	-64.79
Substance Abuse Treatment	64,061.68	66,798.69	2,737.01	4.27	426,708.59	446,745.65	20,037.06	4.70
Grape Growers & Wine Prod	26,692.38	27,832.83	1,140.45	4.27	177,795.34	186,144.15	8,348.81	4.70
Total Distribution of Gross Collections	534,205.60	557,522.67	23,317.07	4.36	3,563,117.86	3,725,421.00	162,303.14	4.56
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	300.00	875.00	575.00	191.67	6,750.00	7,775.00	1,025.00	15.19
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	300.00	250.00	-50.00	-16.67	1,850.00	1,525.00	-325.00	-17.57
Total Distributions	600.00	1,125.00	525.00	87.50	8,600.00	9,300.00	700.00	8.14
Kilowatt Hour Tax Receipts								
Gross Collections	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Less Refunds Paid								
Net Collections	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Distribution of Kilowatt Hour Tax								
General Fund	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Tax Commission Refunds								
Total Distribution of Gross Collections	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Mine License Tax Receipts								
Gross Collections	1,137.70	1,100.62	-37.08	-3.26	9,465.92	6,610.15	-2,855.77	-30.17
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
Net Collections	1,137.70	1,100.62	-37.08	-3.26	-6,265.08	6,608.15	12,873.23	-205.48
Distribution of Mine Tax								
General Fund	750.89	726.41	-24.48	-3.26	-4,134.95	4,361.38	8,496.33	-205.48
Abandoned Mine Reclamation	386.81	374.21	-12.60	-3.26	-2,130.13	2,246.77	4,376.90	-205.48
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
Total Distribution of Gross Collections	1,137.70	1,100.62	-37.08	-3.26	9,465.92	6,610.15	-2,855.77	-30.17

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	01/31/18	01/31/19	Dollars	%			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	167,838.53	161,729.26	-6,109.27	-3.64	1,041,850.17	969,682.88	-72,167.29	-6.93
Less Refunds Paid	-297.84	-115.85	181.99	-61.10	-4,333.57	-1,059.43	3,274.14	-75.55
Net Collections	167,540.69	161,613.41	-5,927.28	-3.54	1,037,516.60	968,623.45	-68,893.15	-6.64
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	164,189.87	158,381.15	-5,808.72	-3.54	1,016,766.28	949,251.02	-67,515.26	-6.64
E911 Wireless Admin	3,350.82	3,232.26	-118.56	-3.54	20,750.32	19,372.43	-1,377.89	-6.64
Tax Commission Refunds	297.84	115.85	-181.99	-61.10	4,333.57	1,059.43	-3,274.14	-75.55
Total Distribution of Gross Collections	167,838.53	161,729.26	-6,109.27	-3.64	1,041,850.17	969,682.88	-72,167.29	-6.93
Oil & Gas Tax								
Receipts								
Gross Collections	18,134.37	22,441.03	4,306.66	23.75	127,884.01	135,659.13	7,775.12	6.08
Less Refunds Paid								
Net Collections	18,134.37	22,441.03	4,306.66	23.75	127,884.01	135,659.13	7,775.12	6.08
Distribution of Oil & Gas Tax								
Conservation Fund	10,880.62	13,464.61	2,583.99	23.75	76,730.41	81,395.47	4,665.06	6.08
Tax Commission Refunds								
Cities & Counties share	5,222.70	6,463.02	1,240.32	23.75	46,790.26	39,069.83	-7,720.43	-16.50
Public Schools Fund	2,031.05	2,513.40	482.35	23.75	14,323.01	15,193.83	870.82	6.08
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	18,134.37	22,441.03	4,306.66	23.75	127,884.01	135,659.13	7,775.12	6.08
Miscellaneous Gross Collections								
Net Collections	23,640.21	14,044.50	-9,595.71	-40.59	196,568.00	130,328.98	-66,239.02	-33.70
Distribution of Miscellaneous								
Miscellaneous Receipts	6,267.88	12,672.72	6,404.84	102.19	116,769.40	120,332.89	3,563.49	3.05
Miscellaneous Refunds - General Fund	14,466.00		-14,466.00	-100.00	62,475.97	-5,475.20	-67,951.17	-108.76
Circuit Breaker	2,906.33	1,371.78	-1,534.55	-52.80	17,322.63	15,471.29	-1,851.34	-10.69
Total Distribution of Gross Collections	23,640.21	14,044.50	-9,595.71	-40.59	196,568.00	130,328.98	-66,239.02	-33.70

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	01/31/18	01/31/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	7,736,887.65	8,886,114.00	1,149,226.35	14.85	60,780,886.63	64,526,105.58	3,745,218.95	6.16
Gasoline Tax	18,209,479.86	23,167,490.49	4,958,010.63	27.23	148,672,199.93	158,411,139.69	9,738,939.76	6.55
Aviation Fuel	168,055.45	206,848.76	38,793.31	23.08	1,426,198.68	1,789,892.28	363,693.60	25.50
Transfer Fee	904,122.42	1,121,776.73	217,654.31	24.07	7,461,781.13	7,888,463.03	426,681.90	5.72
Fuels Distribution Fund	4,154,524.79	-4,697,929.43	-8,852,454.22	-213.08	3,502,611.44	-2,547,329.35	-6,049,940.79	-172.73
Motor Fuel Registration	8,553.40	9,561.85	1,008.45	11.79	64,493.03	45,724.62	-18,768.41	-29.10
Gross Collections	31,181,623.57	28,693,862.40	-2,487,761.17	-7.98	221,908,170.84	230,113,995.85	8,205,825.01	3.70
IFTA Taxpayer Refunds	-132,979.37	-145,817.52	-12,838.15	9.65	-770,735.23	-763,196.86	7,538.37	-0.98
Fuel Distributor Refunds (Gas & Special Fuel)	-1,066,509.07	-783,408.25	283,100.82	-26.54	-6,222,184.93	-7,391,812.88	-1,169,627.95	18.80
Payments to Other IFTA Jurisdictions	-141.15	-222,044.63	-221,903.48	157,211.11	-121,709.56	-381,395.32	-259,685.76	213.37
Net Collections	29,981,993.98	27,542,592.00	-2,439,401.98	-8.14	214,793,541.12	221,577,590.79	6,784,049.67	3.16
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,199,629.59	1,151,270.40	-48,359.19	-4.03	7,114,629.72	8,536,405.06	1,421,775.34	19.98
Special Fuels Admin Fund					652,804.50	651,398.00	-1,406.50	-0.22
Gasoline Admin Fund					1,598,245.50	1,594,802.00	-3,443.50	-0.22
State Highway Account	4,598,392.42	5,742,787.80	1,144,395.38	24.89	37,174,306.15	39,361,027.03	2,186,720.88	5.88
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	18,316,184.09	22,843,189.95	4,527,005.86	24.72	147,805,411.27	156,795,635.80	8,990,224.53	6.08
State Aeronautics Fund	168,055.45	206,848.76	38,793.31	23.08	1,426,198.68	1,789,892.28	363,693.60	25.50
Local Highway Distribution Fund	2,163,138.34	2,701,650.04	538,511.70	24.89	17,504,091.44	18,517,055.00	1,012,963.56	5.79
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	112,856.43	146,858.10	34,001.67	30.13	925,408.28	981,570.42	56,162.14	6.07
Off-Highway Improvements	112,856.42	146,858.10	34,001.68	30.13	925,408.27	981,570.41	56,162.14	6.07
Capital Improvements	112,856.42	146,858.10	34,001.68	30.13	925,408.22	981,570.40	56,162.18	6.07
Road and Bridge	58,779.81	76,489.16	17,709.35	30.13	481,986.93	511,238.32	29,251.39	6.07
Search and Rescue Fund	3,419.90	4,450.27	1,030.37	30.13	28,042.71	29,744.64	1,701.93	6.07
Petroleum Storage Trust Fund	180,929.91	224,531.15	43,601.24	24.10	1,492,867.73	1,578,665.84	85,798.11	5.75
Motor Fuels Distribution Fund	4,154,524.79	-4,697,929.43	-8,852,454.22	-213.08	3,502,611.44	-2,547,329.35	-6,049,940.79	-172.73
Total Distribution of Gross Collections	31,181,623.57	28,693,862.40	-2,487,761.17	-7.98	221,908,170.84	230,113,995.85	8,205,825.01	3.70
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,379,300.83	6,110,467.47	731,166.64	13.59	41,503,558.84	43,838,904.81	2,335,345.97	5.63
Special Fuels - IFTA	147,300.40	79,168.63	-68,131.77	-46.25	1,451,117.48	1,745,650.99	294,533.51	20.30
Gasoline	12,071,877.56	15,758,713.96	3,686,836.40	30.54	98,959,834.56	104,954,396.69	5,994,562.13	6.06
Transfer Fee	696,072.80	863,598.85	167,526.05	24.07	5,744,357.24	6,072,457.86	328,100.62	5.71
Interest	13,079.10	21,679.19	8,600.09	65.75	82,050.12	138,500.83	56,450.71	68.80
Motor Fuel Registration	8,553.40	9,561.85	1,008.45	11.79	64,493.03	45,724.62	-18,768.41	-29.10
Total Highway Distribution Fund	18,316,184.09	22,843,189.95	4,527,005.86	24.72	147,805,411.27	156,795,635.80	8,990,224.53	6.08
State Highway Account								
Special Fuels	1,375,814.92	1,563,264.82	187,449.90	13.62	10,700,088.43	11,218,269.49	518,181.06	4.84
Special Fuels - IFTA	36,876.92	20,259.26	-16,617.66	-45.06	361,747.27	441,504.50	79,757.23	22.05
Gasoline	3,184,734.59	4,157,662.14	972,927.55	30.55	26,106,407.98	27,691,021.30	1,584,613.32	6.07
Interest	965.99	1,601.58	635.59	65.80	6,062.47	10,231.74	4,169.27	68.77
Total State Highway Account	4,598,392.42	5,742,787.80	1,144,395.38	24.89	37,174,306.15	39,361,027.03	2,186,720.88	5.88

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	01/31/18	01/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	437,283.93	472,820.23	35,536.30	8.13	4,484,337.53	4,818,135.13	333,797.60	7.44
Less Refunds Paid	-70.00	-648.24	-578.24	826.06	-19,899.33	-2,178.92	17,720.41	-89.05
Net Collections	437,213.93	472,171.99	34,958.06	8.00	4,464,438.20	4,815,956.21	351,518.01	7.87
Distribution of Boise Auditorium Tax								
Boise Auditorium	437,213.93	472,171.99	34,958.06	8.00	4,459,038.20	4,810,556.21	351,518.01	7.88
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	70.00	648.24	578.24	826.06	19,899.33	2,178.92	-17,720.41	-89.05
Total Distribution of Gross Collections	437,283.93	472,820.23	35,536.30	8.13	4,484,337.53	4,818,135.13	333,797.60	7.44
Idaho Travel and Convention Receipts								
Gross Collections	741,632.29	833,888.03	92,255.74	12.44	8,360,561.01	9,237,079.76	876,518.75	10.48
Less Refunds Paid	-2,445.34	-8,044.28	-5,598.94	228.96	-27,072.23	-47,234.96	-20,162.73	74.48
Net Collections	739,186.95	825,843.75	86,656.80	11.72	8,333,488.78	9,189,844.80	856,356.02	10.28
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	739,186.95	825,843.75	86,656.80	11.72	8,287,988.78	9,144,344.80	856,356.02	10.33
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	2,445.34	8,044.28	5,598.94	228.96	27,072.23	47,234.96	20,162.73	74.48
Total Distribution of Gross Collections	741,632.29	833,888.03	92,255.74	12.44	8,360,561.01	9,237,079.76	876,518.75	10.48
Illegal Drug Tax Receipts								
Gross Collections	0.18		-0.18	-100.00	154.36	0.44	-153.92	-99.71
Less Refunds Paid								
Net Collections	0.18		-0.18	-100.00	154.36	0.44	-153.92	-99.71
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	0.18		-0.18	-100.00	154.36	0.44	-153.92	-99.71
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	0.18		-0.18	-100.00	154.36	0.44	-153.92	-99.71
Suspense Fund Receipts								
Gross Collections	15,492.26	5,331.17	-10,161.09	-65.59	15,210.21	4,896.95	-10,313.26	-67.80
Less Refunds Paid	-1,570.00		1,570.00	-100.00	-7,896.57	-16,042.10	-8,145.53	103.15
Net Collections	13,922.26	5,331.17	-8,591.09	-61.71	7,313.64	-11,145.15	-18,458.79	-252.39
Distribution of Suspense Fund								
Suspense Fund	2,514.00	-3,805.00	-6,319.00	-251.35	8,640.57	13,642.10	5,001.53	57.88
Clearing Accounts	12,978.26	9,136.17	-3,842.09	-29.60	2,469.64	-10,745.15	-13,214.79	-535.09
Special Fuels IFTA								
Bonds - Net Activity	-1,000.00		1,000.00	-100.00	2,900.00	-1,500.00	-4,400.00	-151.72
Less Bond Refunds	1,000.00		-1,000.00	100.00	1,200.00	3,500.00	2,300.00	-191.67
Total Distribution of Gross Collections	15,492.26	5,331.17	-10,161.09	-65.59	15,210.21	4,896.95	-10,313.26	-67.80

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

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	01/31/18	01/31/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	4,942.00	56.00	-4,886.00	-98.87	62,137.50	9,305.00	-52,832.50	-85.03
Net Collections	4,942.00	56.00	-4,886.00	-98.87	62,137.50	9,305.00	-52,832.50	-85.03
Distribution of RR Car Tax								
Public School Endowment	4,942.00	56.00	-4,886.00	-98.87	62,137.50	9,305.00	-52,832.50	-85.03
Total Distribution of Gross Collections	4,942.00	56.00	-4,886.00	-98.87	62,137.50	9,305.00	-52,832.50	-85.03
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	811.72	9,245.57	8,433.85	1,039.01	34,795.06	34,980.84	185.78	0.53
Corporate Income to MTC	173,203.74	154,986.37	-18,217.37	-10.52	610,279.40	744,420.15	134,140.75	21.98
Sales Tax to MTC	14,896.23	28,343.95	13,447.72	90.28	907,059.80	778,548.55	-128,511.25	-14.17
Total MTC Fund	188,911.69	192,575.89	3,664.20	1.94	1,552,134.26	1,557,949.54	5,815.28	0.37
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	18,365.74	12,256.85	-6,108.89	-33.26	56,480.50	42,058.25	-14,422.25	-25.53
Corporate MTC to General Fund	3,918,890.74	205,465.53	-3,713,425.21	-94.76	4,600,919.66	1,755,659.58	-2,845,260.08	-61.84
Sales Tax MTC to General Fund	337,040.95	37,575.58	-299,465.37	-88.85	2,728,181.72	2,153,176.42	-575,005.30	-21.08
Total MTC Receipts to General Fund	4,274,297.43	255,297.96	-4,018,999.47	-94.03	7,385,581.88	3,950,894.25	-3,434,687.63	-46.51
Total MTC Receipts	4,463,209.12	447,873.85	-4,015,335.27	-89.97	8,937,716.14	5,508,843.79	-3,428,872.35	-38.36
Total Gross Receipts	511,995,531.33	376,256,968.28	-135,738,563.05	-26.51	2,690,966,320.18	2,471,439,067.74	-219,527,252.44	-8.16

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

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	01/31/18	01/31/19	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	227,020,460.86	120,584,145.66	-106,436,315.20	-46.88	962,857,978.06	705,632,255.77	-257,225,722.29	-26.71
Corporate Income Taxes	17,863,492.55	8,634,751.70	-9,228,740.85	-51.66	103,631,774.38	115,204,142.23	11,572,367.85	11.17
Sales Tax	141,107,777.07	150,555,995.65	9,448,218.58	6.70	903,871,524.67	975,104,561.85	71,233,037.18	7.88
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	4,261,716.69	6,059,550.00	1,797,833.31	42.19
Tobacco Tax	945,836.54	972,509.97	26,673.43	2.82	7,708,016.22	8,101,031.42	393,015.20	5.10
Beer Tax	149,615.43	150,929.15	1,313.72	0.88	1,219,716.08	1,236,532.71	16,816.63	1.38
Wine Tax	443,093.44	462,024.29	18,930.85	4.27	2,951,400.96	3,089,991.16	138,590.20	4.70
Kilowatt Hour Tax	65,736.10	119,681.89	53,945.79	82.06	1,213,137.28	1,222,333.43	9,196.15	0.76
Mine License	750.89	726.41	-24.48	-3.26	-4,134.95	4,361.38	8,496.33	-205.48
Estate Tax								
Misc Revenue	14,466.00		-14,466.00	-100.00	62,475.97	-5,475.20	-67,951.17	-108.76
Total Distributed Direct to General Fund	388,220,045.55	282,346,414.72	-105,873,630.83	-27.27	1,987,773,605.36	1,815,649,284.75	-172,124,320.61	-8.66
Accrued to General Fund								
Individual Income Tax Net Refund Fund	54,618,021.69	27,176,457.44	-27,441,564.25	-50.24	193,396,092.46	121,663,896.15	-71,732,196.31	-37.09
Corporate Income Tax Net Refund Fund	2,387,447.23	1,672,383.28	-715,063.95	-29.95	7,788,508.80	14,066,742.47	6,278,233.67	80.61
Total Distributed and Accrued to G. Fund	445,225,514.47	311,195,255.44	-134,030,259.03	-30.10	2,188,958,206.62	1,951,379,923.37	-237,578,283.25	-10.85
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	56,750,523.83	30,142,972.19	-26,607,551.64	-46.89	240,700,374.25	176,397,549.31	-64,302,824.94	-26.71
Less Total Refunds	-2,132,502.14	-2,966,514.75	-834,012.61	39.11	-47,304,281.79	-54,733,653.16	-7,429,371.37	15.71
Net Refund Fund (To Above)	54,618,021.69	27,176,457.44	-27,441,564.25	-50.24	193,396,092.46	121,663,896.15	-71,732,196.31	-37.09
Add Distributed Direct to General Fund	227,020,460.86	120,584,145.66	-106,436,315.20	-46.88	962,857,978.06	705,632,255.77	-257,225,722.29	-26.71
IIT Distributed and Accrued to G. Fund	281,638,482.55	147,760,603.10	-133,877,879.45	-47.54	1,156,254,070.52	827,296,151.92	-328,957,918.60	-28.45
Corporate Income Tax								
Distributed to Refund Fund	3,486,150.47	2,107,321.55	-1,378,828.92	-39.55	24,757,621.12	28,362,120.67	3,604,499.55	14.56
Less Total Refunds	-1,098,703.24	-434,938.27	663,764.97	-60.41	-16,969,112.32	-14,295,378.20	2,673,734.12	-15.76
Net Refund Fund (To Above)	2,387,447.23	1,672,383.28	-715,063.95	-29.95	7,788,508.80	14,066,742.47	6,278,233.67	80.61
Add Distributed Direct to General Fund	17,863,492.55	8,634,751.70	-9,228,740.85	-51.66	103,631,774.38	115,204,142.23	11,572,367.85	11.17
CIT Distributed and Accrued to G. Fund	20,250,939.78	10,307,134.98	-9,943,804.80	-49.10	111,420,283.18	129,270,884.70	17,850,601.52	16.02