

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	151,412,275.31	172,192,854.65	20,780,579.34	13.72	883,895,342.17	963,624,915.97	79,729,573.80	9.02
Corporate Income Tax	10,933,229.62	14,502,295.15	3,569,065.53	32.64	144,785,832.05	149,614,663.99	4,828,831.94	3.34
Sales Tax	178,876,876.14	199,522,441.90	20,645,565.76	11.54	1,159,245,451.65	1,276,169,796.96	116,924,345.31	10.09
Cigarette Tax	2,715,645.87	2,709,020.89	-6,624.98	-0.24	21,224,632.49	20,220,401.16	-1,004,231.33	-4.73
Tobacco Tax	1,114,099.17	1,310,974.66	196,875.49	17.67	9,273,890.51	9,741,520.15	467,629.64	5.04
Beer Tax	321,239.37	336,609.32	15,369.95	4.78	2,631,170.17	2,707,627.32	76,457.15	2.91
Wine Tax	557,522.67	573,970.22	16,447.55	2.95	3,725,421.00	3,764,126.86	38,705.86	1.04
Kilowatt Hour Tax	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Mine License Tax	1,100.62		-1,100.62	-100.00	6,610.15	7,593.00	982.85	14.87
Estate Tax								
Oil & Gas	22,441.03		-22,441.03	-100.00	135,659.13	39,763.01	-95,896.12	-70.69
E911	161,729.26	145,251.59	-16,477.67	-10.19	969,682.88	954,644.19	-15,038.69	-1.55
Motor Fuels Tax	28,693,862.40	32,377,833.86	3,683,971.46	12.84	230,113,995.85	237,767,696.37	7,653,700.52	3.33
Boise Auditorium District	472,820.23	473,451.60	631.37	0.13	4,818,135.13	5,291,110.79	472,975.66	9.82
Idaho Travel & Convention	833,888.03	887,270.15	53,382.12	6.40	9,237,079.76	10,053,872.62	816,792.86	8.84
Illegal Drug Tax		149.05	149.05		0.44	324.76	324.32	73,709.09
Suspense Fund	5,331.17	47,825.85	42,494.68	797.10	4,896.95	70,462.79	65,565.84	1,338.91
Miscellaneous Revenues	14,044.50	11,464.99	-2,579.51	-18.37	130,328.98	170,797.67	40,468.69	31.05
RR Car Company's Ad Valorem Tax	56.00	73.00	17.00	30.36	9,305.00	2,959.50	-6,345.50	-68.19
Local Option Tax								
Wine Direct Shipper Fee	1,125.00	1,025.00	-100.00	-8.89	9,300.00	9,887.50	587.50	6.32
Total Gross Receipts	376,256,968.28	425,304,248.10	49,047,279.82	13.04	2,471,439,067.74	2,681,544,871.73	210,105,803.99	8.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change		
	01/31/19	01/31/20	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	282,346,414.72	311,204,015.96	28,857,601.24	10.22	1,815,649,284.75	1,943,721,133.76	128,071,849.01	7.05	
0051 Fish and Game Donation	1,276.00	892.01	-383.99	-30.09	3,470.99	2,362.44	-1,108.55	-31.94	
0075 Abandoned Mine & Oil & Gas Conserv	13,838.82		-13,838.82	-100.00	83,642.24	26,439.43	-57,202.81	-68.39	
0129 Secondary Aquifer Fund	845,799.20	1,043,234.89	197,435.69	23.34	3,435,695.80	3,859,899.62	424,203.82	12.35	
0130 Petroleum Storage Trust	224,531.15	211,329.51	-13,201.64	-5.88	1,578,665.84	1,614,708.82	36,042.98	2.28	
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	131,023.86	136,080.65	5,056.79	3.86	972,930.17	992,869.35	19,939.18	2.05	
0188 County Juvenile Probation Svcs	345,715.01	358,143.15	12,428.14	3.59	2,512,395.19	2,541,765.05	29,369.86	1.17	
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00			
0212 Idaho Travel and Convention	825,843.75	885,344.01	59,500.26	7.20	9,144,344.80	9,978,352.93	834,008.13	9.12	
0213 Veterans Support Donation	2,361.00	2,246.01	-114.99	-4.87	3,349.98	4,385.87	1,035.89	30.92	
0220 Cooperative Welfare Fund	46,023.95	46,017.00	-6.95	-0.02	64,172.76	68,181.25	4,008.49	6.25	
0221 State Aeronautics Fund	206,848.76	188,062.94	-18,785.82	-9.08	1,789,892.28	1,679,703.11	-110,189.17	-6.16	
0247 Parks & Rec Motor Fuels	517,063.46	480,234.80	-36,828.66	-7.12	3,455,949.55	3,521,242.09	65,292.54	1.89	
0259 Bridges & RR Xings			350,000.00		350,000.00	350,000.00			
0259 Local Highway Distribution	2,701,650.04	2,557,715.80	-143,934.24	-5.33	18,517,055.00	18,980,984.30	463,929.30	2.51	
0260 State Highway Account	5,742,787.80	5,436,281.79	-306,506.01	-5.34	39,361,027.03	40,343,364.91	982,337.88	2.50	
0261 Highway Distribution Fund	22,843,189.95	21,624,216.25	-1,218,973.70	-5.34	156,795,635.80	160,694,384.02	3,898,748.22	2.49	
0266 Search and Rescue Fund	4,450.27	4,133.26	-317.01	-7.12	29,744.64	30,306.54	561.90	1.89	
0267 Motor Fuel Distribution Fund	-4,697,929.43	426,702.68	5,124,632.11	-109.08	-2,547,329.35	-517,086.53	2,030,242.82	-79.70	
0269 Transportation Congestion Mitigation	1,575,417.47	1,670,200.49	94,783.02	6.02	10,200,683.45	10,828,240.98	627,557.53	6.15	
0275 E911 Wireless	158,381.15	141,602.71	-16,778.44	-10.59	949,251.02	932,250.85	-17,000.17	-1.79	
0276 Multi-State Tax Compact	192,575.89	362,617.70	170,041.81	88.30	1,557,949.54	1,636,778.58	78,829.04	5.06	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,107.26	3,714.85	-392.41	-9.55	2,330,997.43	2,169,813.77	-161,183.66	-6.91	
0349 Wine Direct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	1,525.00	1,800.00	275.00	18.03	
0365 Permanent Building Fund	1,472,743.89	1,538,026.51	65,282.62	4.43	8,382,036.21	8,252,766.04	-129,270.17	-1.54	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	12,672.72	10,323.00	-2,349.72	-18.54	120,332.89	126,220.89	5,888.00	4.89	
0403 Opportunity Scholarship	503.00	348.00	-155.00	-30.82	627.00	-364.42	-991.42	-158.12	
0481 Public School Endowment	407,161.54	421,638.93	14,477.39	3.56	2,799,193.76	2,752,386.99	-46,806.77	-1.67	
0483 Childrens Trust Donation	2,618.00	1,542.00	-1,076.00	-41.10	3,397.00	3,494.76	97.76	2.88	
0502 Sales Tax - Tax Relief Fund		10,318,852.51	10,318,852.51			46,125,284.04	46,125,284.04		
0502 Sales Tax - Cities & Counties	20,455,525.45	21,790,405.69	1,334,880.24	6.53	132,508,090.11	140,928,310.90	8,420,220.79	6.35	
0502 Sales Tax - Circuit Breaker	1,581,371.78	1,581,141.99	-229.79	-0.01	10,599,701.19	11,339,601.28	739,900.09	6.98	
0502 Sales Tax - Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	10,941,893.76	10,843,867.10	-98,026.66	-0.90	
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	372,220.91	391,732.17	19,511.26	5.24	1,958,061.25	2,030,858.00	72,796.75	3.72	
0502 Sales Tax - Election Consolidation	394,943.61	401,455.32	6,511.71	1.65	2,764,605.22	2,810,187.18	45,581.96	1.65	
0502 Sales Tax - Held in Reserve	16,000.49	14,376.98	-1,623.51	-10.15	43,162.54	57,208.07	14,045.53	32.54	
0507 Estate Tax- To Counties									
0516 Refund Fund	34,211,729.63	38,730,321.79	4,518,592.16	13.21	217,059,266.90	234,345,725.95	17,286,459.05	7.96	
0516 Refund Fund - County Juvenile Prob Sv	58,877.13	63,422.79	4,545.66	7.72	262,299.76	203,208.99	-59,090.77	-22.53	
0630 Suspense Accounts	5,331.17	47,825.85	42,494.68	797.10	4,896.95	70,462.79	65,565.84	1,338.91	
0630 Custodial Accounts	508,110.50	510,364.76	2,254.26	0.44	5,016,289.38	5,488,657.49	472,368.11	9.42	
0630 Oil & Gas-Cities & Counties	6,463.02		-6,463.02	-100.00	39,069.83	11,451.74	-27,618.09	-70.69	
Total Distributions	376,256,968.28	425,304,248.10	49,047,279.82	13.04	2,471,439,067.74	2,681,547,019.01	210,107,951.27	8.50	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	29,869,371.36	37,207,776.07	7,338,404.71	24.57	138,359,310.78	164,168,087.99	25,808,777.21	18.65
Permanent Building Fund	497,270.00	547,380.00	50,110.00	10.08	1,205,350.00	1,273,240.00	67,890.00	5.63
Donations on returns	60,887.63	59,468.78	-1,418.85	-2.33	100,606.75	103,235.04	2,628.29	2.61
Individual Tax reclassified as Multi State	21,502.42	3,110.12	-18,392.30	-85.54	77,039.09	28,354.62	-48,684.47	-63.19
Total Filing Payments	30,449,031.41	37,817,734.97	7,368,703.56	24.20	139,742,306.62	165,572,917.65	25,830,611.03	18.48
Withholding Payments (See Below)	120,963,243.90	134,375,119.68	13,411,875.78	11.09	744,153,035.55	798,051,998.32	53,898,962.77	7.24
Gross Collections	151,412,275.31	172,192,854.65	20,780,579.34	13.72	883,895,342.17	963,624,915.97	79,729,573.80	9.02
Less Refunds Paid (See Below)	-2,966,514.75	-4,041,405.30	-1,074,890.55	36.23	-54,733,653.16	-58,562,133.68	-3,828,480.52	6.99
Net Collections	148,445,760.56	168,151,449.35	19,705,688.79	13.27	829,161,689.01	905,062,782.29	75,901,093.28	9.15
Distribution of Individual Income Tax								
General Fund	120,584,145.66	137,166,604.96	16,582,459.30	13.75	705,632,255.77	769,468,570.63	63,836,314.86	9.05
Refund Fund	30,142,972.19	34,291,210.04	4,148,237.85	13.76	176,397,549.31	192,362,733.51	15,965,184.20	9.05
Refund Fund - County Juvenile Prob Svc	58,877.13	63,422.79	4,545.66	7.72	262,299.76	203,208.99	-59,090.77	-22.53
Multi-State Tax Compact	9,245.57	1,345.30	-7,900.27	-85.45	34,980.84	10,718.82	-24,262.02	-69.36
Permanent Building Fund	497,270.00	547,380.00	50,110.00	10.08	1,205,350.00	1,273,240.00	67,890.00	5.63
Public School Income Substance Abuse	58,877.13	63,422.78	4,545.65	7.72	262,299.74	203,208.98	-59,090.76	-22.53
Donations: Fish & Game	1,276.00	892.01	-383.99	-30.09	3,470.99	2,362.44	-1,108.55	-31.94
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	2,618.00	1,542.00	-1,076.00	-41.10	3,397.00	3,494.76	97.76	2.88
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	844.00	1,323.00	479.00	56.75	2,645.76	3,095.23	449.47	16.99
Guard & Reserve Sup Admin Fee								
Red Cross	83.00	830.00	747.00	900.00	1,287.01	899.00	-388.01	-30.15
Red Cross Admin Fee								
Special Olympics	1,384.00	1,061.00	-323.00	-23.34	2,867.00	2,561.78	-305.22	-10.65
Special Olympics Admin Fee								
Veterans Support	2,361.00	2,246.01	-114.99	-4.87	3,349.98	4,385.87	1,035.89	30.92
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	46,023.95	46,017.00	-6.95	-0.02	64,172.76	68,181.25	4,008.49	6.25
Idaho Food Bank	5,794.68	5,209.76	-584.92	-10.09	12,789.25	12,619.13	-170.12	-1.33
Idaho Food Bank Admin Fee								
Opportunity Scholarship	503.00	348.00	-155.00	-30.82	627.00	-364.42	-991.42	-158.12
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
Total Distribution of Gross Collections	151,412,275.31	172,192,854.65	20,780,579.34	13.72	883,895,342.17	963,624,915.97	79,729,573.80	9.02
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,834,394.33	-2,170,039.05	664,355.28	-23.44	-53,224,747.30	-55,187,773.32	-1,963,026.02	3.69
Withholding Refunds	-132,120.42	-1,871,366.25	-1,739,245.83	1,316.41	-1,508,905.86	-3,374,360.36	-1,865,454.50	123.63
Total IIT Refunds Paid	-2,966,514.75	-4,041,405.30	-1,074,890.55	36.23	-54,733,653.16	-58,562,133.68	-3,828,480.52	6.99
Withholding Receipts								
Lottery Winnings Withholdings	117,754.26	126,845.57	9,091.31	7.72	524,599.50	406,417.97	-118,181.53	-22.53
Withholding	120,845,489.64	134,248,274.11	13,402,784.47	11.09	743,628,436.05	797,645,580.35	54,017,144.30	7.26
Total IIT Withholding Payments	120,963,243.90	134,375,119.68	13,411,875.78	11.09	744,153,035.55	798,051,998.32	53,898,962.77	7.24

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	2,088,138.86	5,436,647.02	3,348,508.16	160.36	19,648,013.31	21,287,214.97	1,639,201.66	8.34
Corporate Estimates	8,484,638.86	8,378,796.06	-105,842.80	-1.25	122,637,739.01	124,819,649.65	2,181,910.64	1.78
Corporate Tax reclassified as Multi-State	360,451.90	686,852.07	326,400.17	90.55	2,500,079.73	3,507,799.37	1,007,719.64	40.31
Gross Collections	10,933,229.62	14,502,295.15	3,569,065.53	32.64	144,785,832.05	149,614,663.99	4,828,831.94	3.34
Less Refunds Paid	-434,938.27	-798,930.11	-363,991.84	83.69	-14,295,378.20	-13,501,262.53	794,115.67	-5.56
Net Collections	10,498,291.35	13,703,365.04	3,205,073.69	30.53	130,490,453.85	136,113,401.46	5,622,947.61	4.31
Distribution of Corporate Tax								
General Fund	8,634,751.70	11,405,112.85	2,770,361.15	32.08	115,204,142.23	119,004,834.29	3,800,692.06	3.30
Refund Fund	2,107,321.55	2,753,840.59	646,519.04	30.68	28,362,120.67	29,170,805.76	808,685.09	2.85
Multi-State Tax Compact	154,986.37	297,101.71	142,115.34	91.70	744,420.15	1,186,187.94	441,767.79	59.34
Permanent Building Fund	36,170.00	46,240.00	10,070.00	27.84	475,149.00	252,836.00	-222,313.00	-46.79
Total Distribution of Gross Collections	10,933,229.62	14,502,295.15	3,569,065.53	32.64	144,785,832.05	149,614,663.99	4,828,831.94	3.34
Total Income Tax Gross Collections	162,345,504.93	186,695,149.80	24,349,644.87	15.00	1,028,681,174.22	1,113,239,579.96	84,558,405.74	8.22
Sales Tax Receipts								
Sales Tax	178,810,589.61	199,373,879.43	20,563,289.82	11.50	1,156,276,929.68	1,273,655,949.63	117,379,019.95	10.15
Sales Tax reclassified as Multi-State	65,919.53	148,352.47	82,432.94	125.05	2,931,724.97	2,465,550.96	-466,174.01	-15.90
Amusement Device Tax	367.00	210.00	-157.00	-42.78	36,797.00	48,296.37	11,499.37	31.25
Gross Collections	178,876,876.14	199,522,441.90	20,645,565.76	11.54	1,159,245,451.65	1,276,169,796.96	116,924,345.31	10.09
Less Refunds Paid	-797,687.58	-230,401.84	567,285.74	-71.12	-3,694,138.25	-3,771,474.19	-77,335.94	2.09
Net Collections	178,079,188.56	199,292,040.06	21,212,851.50	11.91	1,155,551,313.40	1,272,398,322.77	116,847,009.37	10.11
Distribution of Sales Tax								
General Fund	150,555,995.65	159,979,696.19	9,423,700.54	6.26	975,104,561.85	1,036,361,907.67	61,257,345.82	6.28
Tax Commission Refunds	797,687.58	230,401.84	-567,285.74	-71.12	3,694,138.25	3,771,474.19	77,335.94	2.09
Multi-State Tax Compact	28,343.95	64,170.69	35,826.74	126.40	778,548.55	439,871.82	-338,676.73	-43.50
Tax Relief Fund		10,318,852.51	10,318,852.51			46,125,284.04	46,125,284.04	
Revenue Share	20,455,525.45	21,790,405.69	1,334,880.24	6.53	132,508,090.11	140,928,310.90	8,420,220.79	6.35
Revenue Share Held for Non-Compliance	16,000.49	14,376.98	-1,623.51	-10.15	43,162.54	55,060.79	11,898.25	27.57
Permanent Building Fund	416,665.67	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			10,584,229.90	11,307,257.52	723,027.62	6.83
Personal Property	1,576,816.78	1,557,224.77	-19,592.01	-1.24	10,941,893.76	10,843,867.10	-98,026.66	-0.90
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	372,220.91	391,732.17	19,511.26	5.24	1,958,061.25	2,030,858.00	72,796.75	3.72
Election Consolidation	394,943.61	401,455.32	6,511.71	1.65	2,764,605.22	2,810,187.18	45,581.96	1.65
Transportation Congestion Mitigation	1,575,417.47	1,670,200.49	94,783.02	6.02	10,200,683.45	10,828,240.98	627,557.53	6.15
Total Distribution of Gross Collections	178,876,876.14	199,522,441.90	20,645,565.76	11.54	1,159,245,451.65	1,276,169,796.96	116,924,345.31	10.09

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,715,645.87	2,709,020.89	-6,624.98	-0.24	21,224,632.49	20,220,401.16	-1,004,231.33	-4.73
Less Refunds Paid	-30.00	-36.00	-6.00	20.00	-220.00	-251.54	-31.54	14.34
Net Collections	2,715,615.87	2,708,984.89	-6,630.98	-0.24	21,224,412.49	20,220,149.62	-1,004,262.87	-4.73
Distribution of Cigarette Tax								
General Fund	865,650.00	661,583.33	-204,066.67	-23.57	6,059,550.00	4,631,083.31	-1,428,466.69	-23.57
Tax Commission Refunds	30.00	36.00	6.00	20.00	220.00	251.54	31.54	14.34
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	845,799.20	1,043,234.89	197,435.69	23.34	3,435,695.80	3,859,899.62	424,203.82	12.35
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,715,645.87	2,709,020.89	-6,624.98	-0.24	21,224,632.49	20,220,401.16	-1,004,231.33	-4.73
Tobacco Tax								
Receipts								
Gross Collections	1,114,099.17	1,310,974.66	196,875.49	17.67	9,273,890.51	9,741,520.15	467,629.64	5.04
Less Refunds Paid	-2,659.18	-684.86	1,974.32	-74.25	-15,568.71	-13,281.17	2,287.54	-14.69
Net Collections	1,111,439.99	1,310,289.80	198,849.81	17.89	9,258,321.80	9,728,238.98	469,917.18	5.08
Distribution of Tobacco Tax								
General Fund	972,509.97	1,146,503.50	173,993.53	17.89	8,101,031.42	8,512,208.88	411,177.46	5.08
Tax Commission Refunds	2,659.18	684.86	-1,974.32	-74.25	15,568.71	13,281.17	-2,287.54	-14.69
Public School Endowment	69,465.01	81,893.15	12,428.14	17.89	578,645.19	608,015.05	29,369.86	5.08
County Juvenile Probation Svcs	69,465.01	81,893.15	12,428.14	17.89	578,645.19	608,015.05	29,369.86	5.08
Total Distribution of Gross Collections	1,114,099.17	1,310,974.66	196,875.49	17.67	9,273,890.51	9,741,520.15	467,629.64	5.04
Beer Tax								
Receipts								
Gross Collections	321,239.37	336,609.32	15,369.95	4.78	2,631,170.17	2,707,627.32	76,457.15	2.91
Less Refunds Paid	-113.50	-24.00	89.50	-78.85	-249.55	-485.95	-236.40	94.73
Net Collections	321,125.87	336,585.32	15,459.45	4.81	2,630,920.62	2,707,141.37	76,220.75	2.90
Distribution of Beer Tax								
General Fund	150,929.15	158,195.08	7,265.93	4.81	1,236,532.71	1,272,356.44	35,823.73	2.90
Tax Commission Refunds	113.50	24.00	-89.50	-78.85	249.55	485.95	236.40	94.73
Substance Abuse Treatment	64,225.17	67,317.07	3,091.90	4.81	526,184.08	541,428.27	15,244.19	2.90
Permanent Building Fund	105,971.55	111,073.17	5,101.62	4.81	868,203.83	893,356.66	25,152.83	2.90
Total Distribution of Gross Collections	321,239.37	336,609.32	15,369.95	4.78	2,631,170.17	2,707,627.32	76,457.15	2.91

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	557,522.67	573,970.22	16,447.55	2.95	3,725,421.00	3,764,126.86	38,705.86	1.04
Less Refunds Paid	-866.86	-2,182.46	-1,315.60	151.77	-2,540.04	-4,824.16	-2,284.12	89.92
Net Collections	556,655.81	571,787.76	15,131.95	2.72	3,722,880.96	3,759,302.70	36,421.74	0.98
Distribution of Wine Tax								
General Fund	462,024.29	474,583.83	12,559.54	2.72	3,089,991.16	3,120,221.02	30,229.86	0.98
Tax Commission Refunds	866.86	2,182.46	1,315.60	151.77	2,540.04	4,824.16	2,284.12	89.92
Substance Abuse Treatment	66,798.69	68,614.53	1,815.84	2.72	446,745.65	451,116.32	4,370.67	0.98
Grape Growers & Wine Prod	27,832.83	28,589.40	756.57	2.72	186,144.15	187,965.36	1,821.21	0.98
Total Distribution of Gross Collections	557,522.67	573,970.22	16,447.55	2.95	3,725,421.00	3,764,126.86	38,705.86	1.04
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	875.00	825.00	-50.00	-5.71	7,775.00	8,087.50	312.50	4.02
Wine Dlrct Shipper Fee to ISP								
Wine Dlrct Shipper Fee to ISP	250.00	200.00	-50.00	-20.00	1,525.00	1,800.00	275.00	18.03
Total Distributions	1,125.00	1,025.00	-100.00	-8.89	9,300.00	9,887.50	587.50	6.32
Kilowatt Hour Tax Receipts								
Gross Collections	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Less Refunds Paid								
Net Collections	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Distribution of Kilowatt Hour Tax								
General Fund	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Tax Commission Refunds								
Total Distribution of Gross Collections	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Mine License Tax Receipts								
Gross Collections	1,100.62		-1,100.62	-100.00	6,610.15	7,593.00	982.85	14.87
Less Refunds Paid					-2.00		2.00	-100.00
Net Collections	1,100.62		-1,100.62	-100.00	6,608.15	7,593.00	984.85	14.90
Distribution of Mine Tax								
General Fund	726.41		-726.41	-100.00	4,361.38	5,011.38	650.00	14.90
Abandoned Mine Reclamation	374.21		-374.21	-100.00	2,246.77	2,581.62	334.85	14.90
Tax Commission Refunds					2.00		-2.00	-100.00
Total Distribution of Gross Collections	1,100.62		-1,100.62	-100.00	6,610.15	7,593.00	982.85	14.87

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	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	161,729.26	145,251.59	-16,477.67	-10.19	969,682.88	954,644.19	-15,038.69	-1.55
Less Refunds Paid	-115.85	-759.03	-643.18	555.18	-1,059.43	-3,367.89	-2,308.46	217.90
Net Collections	161,613.41	144,492.56	-17,120.85	-10.59	968,623.45	951,276.30	-17,347.15	-1.79
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	158,381.15	141,602.71	-16,778.44	-10.59	949,251.02	932,250.85	-17,000.17	-1.79
E911 Wireless Admin	3,232.26	2,889.85	-342.41	-10.59	19,372.43	19,025.45	-346.98	-1.79
Tax Commission Refunds	115.85	759.03	643.18	555.18	1,059.43	3,367.89	2,308.46	217.90
Total Distribution of Gross Collections	161,729.26	145,251.59	-16,477.67	-10.19	969,682.88	954,644.19	-15,038.69	-1.55
Oil & Gas Tax								
Receipts								
Gross Collections	22,441.03		-22,441.03	-100.00	135,659.13	39,763.01	-95,896.12	-70.69
Less Refunds Paid								
Net Collections	22,441.03		-22,441.03	-100.00	135,659.13	39,763.01	-95,896.12	-70.69
Distribution of Oil & Gas Tax								
Conservation Fund	13,464.61		-13,464.61	-100.00	81,395.47	23,857.81	-57,537.66	-70.69
Tax Commission Refunds								
Cities & Counties share	6,463.02		-6,463.02	-100.00	39,069.83	11,451.74	-27,618.09	-70.69
Public Schools Fund	2,513.40		-2,513.40	-100.00	15,193.83	4,453.46	-10,740.37	-70.69
Local Economic Development								
Total Distribution of Gross Collections	22,441.03		-22,441.03	-100.00	135,659.13	39,763.01	-95,896.12	-70.69
Miscellaneous Gross Collections								
Net Collections	14,044.50	11,464.99	-2,579.51	-18.37	130,328.98	170,797.67	40,468.69	31.05
Distribution of Miscellaneous								
Miscellaneous Receipts	12,672.72	10,323.00	-2,349.72	-18.54	120,332.89	126,220.89	5,888.00	4.89
Miscellaneous Refunds - General Fund					-5,475.20	12,233.02	17,708.22	-323.43
Circuit Breaker	1,371.78	1,141.99	-229.79	-16.75	15,471.29	32,343.76	16,872.47	109.06
Total Distribution of Gross Collections	14,044.50	11,464.99	-2,579.51	-18.37	130,328.98	170,797.67	40,468.69	31.05

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,886,114.00	8,822,011.99	-64,102.01	-0.72	64,526,105.58	67,140,530.94	2,614,425.36	4.05
Gasoline Tax	23,167,490.49	21,875,035.07	-1,292,455.42	-5.58	158,411,139.69	161,334,714.22	2,923,574.53	1.85
Aviation Fuel	206,848.76	188,062.94	-18,785.82	-9.08	1,789,892.28	1,679,703.11	-110,189.17	-6.16
Transfer Fee	1,121,776.73	1,056,024.56	-65,752.17	-5.86	7,888,463.03	8,069,320.98	180,857.95	2.29
Fuels Distribution Fund	-4,697,929.43	426,702.68	5,124,632.11	-109.08	-2,547,329.35	-517,086.53	2,030,242.82	-79.70
Motor Fuel Registration	9,561.85	9,996.62	434.77	4.55	45,724.62	60,513.65	14,789.03	32.34
Gross Collections	28,693,862.40	32,377,833.86	3,683,971.46	12.84	230,113,995.85	237,767,696.37	7,653,700.52	3.33
IFTA Taxpayer Refunds	-145,817.52	-164,596.77	-18,779.25	12.88	-763,196.86	-830,147.45	-66,950.59	8.77
Fuel Distributor Refunds (Gas & Special Fuel)	-783,408.25	-1,105,251.22	-321,842.97	41.08	-7,391,812.88	-7,664,553.26	-272,740.38	3.69
Payments to Other IFTA Jurisdictions	-222,044.63	-179,308.84	42,735.79	-19.25	-381,395.32	-492,537.58	-111,142.26	29.14
Net Collections	27,542,592.00	30,928,677.03	3,386,085.03	12.29	221,577,590.79	228,780,458.08	7,202,867.29	3.25
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,151,270.40	1,449,156.83	297,886.43	25.87	8,536,405.06	8,987,238.29	450,833.23	5.28
Special Fuels Admin Fund					651,398.00	603,809.24	-47,588.76	-7.31
Gasoline Admin Fund					1,594,802.00	1,478,291.58	-116,510.42	-7.31
State Highway Account	5,742,787.80	5,436,281.79	-306,506.01	-5.34	39,361,027.03	40,343,364.91	982,337.88	2.50
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	22,843,189.95	21,624,216.25	-1,218,973.70	-5.34	156,795,635.80	160,694,384.02	3,898,748.22	2.49
State Aeronautics Fund	206,848.76	188,062.94	-18,785.82	-9.08	1,789,892.28	1,679,703.11	-110,189.17	-6.16
Local Highway Distribution Fund	2,701,650.04	2,557,715.80	-143,934.24	-5.33	18,517,055.00	18,980,984.30	463,929.30	2.51
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	146,858.10	136,397.90	-10,460.20	-7.12	981,570.42	1,000,115.03	18,544.61	1.89
Off-Highway Improvements	146,858.10	136,397.90	-10,460.20	-7.12	981,570.41	1,000,115.03	18,544.62	1.89
Capital Improvements	146,858.10	136,397.91	-10,460.19	-7.12	981,570.40	1,000,115.02	18,544.62	1.89
Road and Bridge	76,489.16	71,041.09	-5,448.07	-7.12	511,238.32	520,897.01	9,658.69	1.89
Search and Rescue Fund	4,450.27	4,133.26	-317.01	-7.12	29,744.64	30,306.54	561.90	1.89
Petroleum Storage Trust Fund	224,531.15	211,329.51	-13,201.64	-5.88	1,578,665.84	1,614,708.82	36,042.98	2.28
Motor Fuels Distribution Fund	-4,697,929.43	426,702.68	5,124,632.11	-109.08	-2,547,329.35	-517,086.53	2,030,242.82	-79.70
Total Distribution of Gross Collections	28,693,862.40	32,377,833.86	3,683,971.46	12.84	230,113,995.85	237,767,696.37	7,653,700.52	3.33
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,110,467.47	6,201,292.21	90,824.74	1.49	43,838,904.81	46,771,268.90	2,932,364.09	6.69
Special Fuels - IFTA	79,168.63	-41,418.04	-120,586.67	-152.32	1,745,650.99	608,412.17	-1,137,238.82	-65.15
Gasoline	15,758,713.96	14,625,952.02	-1,132,761.94	-7.19	104,954,396.69	106,919,597.18	1,965,200.49	1.87
Transfer Fee	863,598.85	813,018.98	-50,579.87	-5.86	6,072,457.86	6,211,842.36	139,384.50	2.30
Interest	21,679.19	15,374.46	-6,304.73	-29.08	138,500.83	122,749.76	-15,751.07	-11.37
Motor Fuel Registration	9,561.85	9,996.62	434.77	4.55	45,724.62	60,513.65	14,789.03	32.34
Total Highway Distribution Fund	22,843,189.95	21,624,216.25	-1,218,973.70	-5.34	156,795,635.80	160,694,384.02	3,898,748.22	2.49
State Highway Account								
Special Fuels	1,563,264.82	1,586,997.35	23,732.53	1.52	11,218,269.49	11,971,452.36	753,182.87	6.71
Special Fuels - IFTA	20,259.26	-10,599.45	-30,858.71	-152.32	441,504.50	155,646.01	-285,858.49	-64.75
Gasoline	4,157,662.14	3,858,748.14	-298,914.00	-7.19	27,691,021.30	28,207,200.84	516,179.54	1.86
Interest	1,601.58	1,135.75	-465.83	-29.09	10,231.74	9,065.70	-1,166.04	-11.40
Total State Highway Account	5,742,787.80	5,436,281.79	-306,506.01	-5.34	39,361,027.03	40,343,364.91	982,337.88	2.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	472,820.23	473,451.60	631.37	0.13	4,818,135.13	5,291,110.79	472,975.66	9.82
Less Refunds Paid	-648.24	-100.00	548.24	-84.57	-2,178.92	-1,243.80	935.12	-42.92
Net Collections	472,171.99	473,351.60	1,179.61	0.25	4,815,956.21	5,289,866.99	473,910.78	9.84
Distribution of Boise Auditorium Tax								
Boise Auditorium	472,171.99	473,351.60	1,179.61	0.25	4,810,556.21	5,281,516.99	470,960.78	9.79
Boise Auditorium Administration					5,400.00	8,350.00	2,950.00	54.63
Tax Commission Refunds	648.24	100.00	-548.24	-84.57	2,178.92	1,243.80	-935.12	-42.92
Total Distribution of Gross Collections	472,820.23	473,451.60	631.37	0.13	4,818,135.13	5,291,110.79	472,975.66	9.82
Idaho Travel and Convention Receipts								
Gross Collections	833,888.03	887,270.15	53,382.12	6.40	9,237,079.76	10,053,872.62	816,792.86	8.84
Less Refunds Paid	-8,044.28	-1,926.14	6,118.14	-76.06	-47,234.96	-30,019.69	17,215.27	-36.45
Net Collections	825,843.75	885,344.01	59,500.26	7.20	9,189,844.80	10,023,852.93	834,008.13	9.08
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	825,843.75	885,344.01	59,500.26	7.20	9,144,344.80	9,978,352.93	834,008.13	9.12
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	8,044.28	1,926.14	-6,118.14	-76.06	47,234.96	30,019.69	-17,215.27	-36.45
Total Distribution of Gross Collections	833,888.03	887,270.15	53,382.12	6.40	9,237,079.76	10,053,872.62	816,792.86	8.84
Illegal Drug Tax Receipts								
Gross Collections		149.05	149.05		0.44	324.76	324.32	73,709.09
Less Refunds Paid								
Net Collections		149.05	149.05		0.44	324.76	324.32	73,709.09
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		149.05	149.05		0.44	324.76	324.32	73,709.09
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		149.05	149.05		0.44	324.76	324.32	73,709.09
Suspense Fund Receipts								
Gross Collections	5,331.17	47,825.85	42,494.68	797.10	4,896.95	70,462.79	65,565.84	1,338.91
Less Refunds Paid		-7,377.77	-7,377.77		-16,042.10	-23,024.12	-6,982.02	43.52
Net Collections	5,331.17	40,448.08	35,116.91	658.71	-11,145.15	47,438.67	58,583.82	-525.64
Distribution of Suspense Fund								
Suspense Fund	-3,805.00	25,006.35	28,811.35	-757.20	13,642.10	48,502.64	34,860.54	255.54
Clearing Accounts	9,136.17	22,819.50	13,683.33	149.77	-10,745.15	20,960.15	31,705.30	-295.07
Special Fuels IFTA								
Bonds - Net Activity					-1,500.00	-1,110.00	390.00	-26.00
Less Bond Refunds					3,500.00	2,110.00	-1,390.00	39.71
Total Distribution of Gross Collections	5,331.17	47,825.85	42,494.68	797.10	4,896.95	70,462.79	65,565.84	1,338.91

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	56.00	73.00	17.00	30.36	9,305.00	2,959.50	-6,345.50	-68.19
Net Collections	56.00	73.00	17.00	30.36	9,305.00	2,959.50	-6,345.50	-68.19
Distribution of RR Car Tax								
Public School Endowment	56.00	73.00	17.00	30.36	9,305.00	2,959.50	-6,345.50	-68.19
Total Distribution of Gross Collections	56.00	73.00	17.00	30.36	9,305.00	2,959.50	-6,345.50	-68.19
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	9,245.57	1,345.30	-7,900.27	-85.45	34,980.84	10,718.82	-24,262.02	-69.36
Corporate Income to MTC	154,986.37	297,101.71	142,115.34	91.70	744,420.15	1,186,187.94	441,767.79	59.34
Sales Tax to MTC	28,343.95	64,170.69	35,826.74	126.40	778,548.55	439,871.82	-338,676.73	-43.50
Total MTC Fund	192,575.89	362,617.70	170,041.81	88.30	1,557,949.54	1,636,778.58	78,829.04	5.06
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	12,256.85	1,764.82	-10,492.03	-85.60	42,058.25	17,635.80	-24,422.45	-58.07
Corporate MTC to General Fund	205,465.53	389,750.36	184,284.83	89.69	1,755,659.58	2,321,611.43	565,951.85	32.24
Sales Tax MTC to General Fund	37,575.58	84,181.78	46,606.20	124.03	2,153,176.42	2,025,679.14	-127,497.28	-5.92
Total MTC Receipts to General Fund	255,297.96	475,696.96	220,399.00	86.33	3,950,894.25	4,364,926.37	414,032.12	10.48
Total MTC Receipts	447,873.85	838,314.66	390,440.81	87.18	5,508,843.79	6,001,704.95	492,861.16	8.95
Total Gross Receipts	376,256,968.28	425,304,248.10	49,047,279.82	13.04	2,471,439,067.74	2,681,544,871.73	210,105,803.99	8.50

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from January 1, 2020 to January 31, 2020

Source	Month Of	Month Of	Change		Fiscal 2019 Year-To-Date	Fiscal 2020 Year-To-Date	Change	
	01/31/19	01/31/20	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	120,584,145.66	137,166,604.96	16,582,459.30	13.75	705,632,255.77	769,468,570.63	63,836,314.86	9.05
Corporate Income Taxes	8,634,751.70	11,405,112.85	2,770,361.15	32.08	115,204,142.23	119,004,834.29	3,800,692.06	3.30
Sales Tax	150,555,995.65	159,979,696.19	9,423,700.54	6.26	975,104,561.85	1,036,361,907.67	61,257,345.82	6.28
Cigarette Taxes	865,650.00	661,583.33	-204,066.67	-23.57	6,059,550.00	4,631,083.31	-1,428,466.69	-23.57
Tobacco Tax	972,509.97	1,146,503.50	173,993.53	17.89	8,101,031.42	8,512,208.88	411,177.46	5.08
Beer Tax	150,929.15	158,195.08	7,265.93	4.81	1,236,532.71	1,272,356.44	35,823.73	2.90
Wine Tax	462,024.29	474,583.83	12,559.54	2.72	3,089,991.16	3,120,221.02	30,229.86	0.98
Kilowatt Hour Tax	119,681.89	211,736.22	92,054.33	76.92	1,222,333.43	1,332,707.12	110,373.69	9.03
Mine License	726.41		-726.41	-100.00	4,361.38	5,011.38	650.00	14.90
Misc Revenue					-5,475.20	12,233.02	17,708.22	-323.43
Total Distributed Direct to General Fund	282,346,414.72	311,204,015.96	28,857,601.24	10.22	1,815,649,284.75	1,943,721,133.76	128,071,849.01	7.05
Accrued to General Fund								
Individual Income Tax Refund Fund	27,176,457.44	30,249,804.74	3,073,347.30	11.31	121,663,896.15	133,800,599.83	12,136,703.68	9.98
Corporate Income Tax Net Refund Fund	1,672,383.28	1,954,910.48	282,527.20	16.89	14,066,742.47	15,669,543.23	1,602,800.76	11.39
Total Distributed and Accrued to G. Fund	311,195,255.44	343,408,731.18	32,213,475.74	10.35	1,951,379,923.37	2,093,191,276.82	141,811,353.45	7.27
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	30,142,972.19	34,291,210.04	4,148,237.85	13.76	176,397,549.31	192,362,733.51	15,965,184.20	9.05
Less Total Refunds	-2,966,514.75	-4,041,405.30	-1,074,890.55	36.23	-54,733,653.16	-58,562,133.68	-3,828,480.52	6.99
Net Refund Fund (To Above)	27,176,457.44	30,249,804.74	3,073,347.30	11.31	121,663,896.15	133,800,599.83	12,136,703.68	9.98
Add Distributed Direct to General Fund	120,584,145.66	137,166,604.96	16,582,459.30	13.75	705,632,255.77	769,468,570.63	63,836,314.86	9.05
IIT Distributed and Accrued to G. Fund	147,760,603.10	167,416,409.70	19,655,806.60	13.30	827,296,151.92	903,269,170.46	75,973,018.54	9.18
Corporate Income Tax								
Distributed to Refund Fund	2,107,321.55	2,753,840.59	646,519.04	30.68	28,362,120.67	29,170,805.76	808,685.09	2.85
Less Total Refunds	-434,938.27	-798,930.11	-363,991.84	83.69	-14,295,378.20	-13,501,262.53	794,115.67	-5.56
Net Refund Fund (To Above)	1,672,383.28	1,954,910.48	282,527.20	16.89	14,066,742.47	15,669,543.23	1,602,800.76	11.39
Add Distributed Direct to General Fund	8,634,751.70	11,405,112.85	2,770,361.15	32.08	115,204,142.23	119,004,834.29	3,800,692.06	3.30
CIT Distributed and Accrued to G. Fund	10,307,134.98	13,360,023.33	3,052,888.35	29.62	129,270,884.70	134,674,377.52	5,403,492.82	4.18