

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	143,781,498.21	121,314,955.78	-22,466,542.43	-15.63	1,349,168,040.56	1,005,210,297.95	-343,957,742.61	-25.49
Corporate Income Tax	5,800,386.30	10,965,509.07	5,165,122.77	89.05	135,267,336.20	155,751,341.12	20,484,004.92	15.14
Sales Tax	125,534,950.85	134,169,349.01	8,634,398.16	6.88	1,207,556,080.24	1,293,414,800.66	85,858,720.42	7.11
Cigarette Tax	2,846,950.96	2,603,578.99	-243,371.97	-8.55	24,532,320.82	23,828,211.48	-704,109.34	-2.87
Tobacco Tax	1,205,374.18	1,110,513.95	-94,860.23	-7.87	10,025,091.36	10,384,404.46	359,313.10	3.58
Beer Tax	269,384.81	286,252.76	16,867.95	6.26	2,864,801.62	2,917,422.93	52,621.31	1.84
Wine Tax	409,090.22	424,318.77	15,228.55	3.72	3,972,208.08	4,149,739.77	177,531.69	4.47
Kilowatt Hour Tax	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Mine License Tax	351.27	1,071.00	719.73	204.89	9,817.19	7,681.15	-2,136.04	-21.76
Estate Tax								
Oil & Gas	14,629.67	21,263.29	6,633.62	45.34	142,513.68	156,922.42	14,408.74	10.11
E911	129,528.94	126,091.26	-3,437.68	-2.65	1,171,379.11	1,095,774.14	-75,604.97	-6.45
Motor Fuels Tax	25,355,818.15	27,036,485.57	1,680,667.42	6.63	247,263,988.99	257,150,481.42	9,886,492.43	4.00
Boise Auditorium District	460,834.50	475,534.72	14,700.22	3.19	4,945,172.03	5,293,669.85	348,497.82	7.05
Idaho Travel & Convention	704,547.12	742,511.13	37,964.01	5.39	9,065,108.13	9,979,590.89	914,482.76	10.09
Illegal Drug Tax	0.18		-0.18	-100.00	154.54	0.44	-154.10	-99.72
Suspense Fund	-4,055.04	20,024.26	24,079.30	-593.81	11,155.17	24,921.21	13,766.04	123.41
Miscellaneous Revenues	44,948.51	46,918.99	1,970.48	4.38	241,516.51	177,247.97	-64,268.54	-26.61
RR Car Company's Ad Valorem Tax	3,418.00		-3,418.00	-100.00	65,555.50	9,305.00	-56,250.50	-85.81
Local Option Tax								
Wine Direct Shipper Fee	1,087.50	500.00	-587.50	-54.02	9,687.50	9,800.00	112.50	1.16
Total Gross Receipts	306,777,814.98	299,594,629.07	-7,183,185.91	-2.34	2,997,744,135.16	2,771,033,696.81	-226,710,438.35	-7.56

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	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	224,140,376.43	218,478,281.72	-5,662,094.71	-2.53	2,211,913,981.79	2,034,127,566.47	-177,786,415.32	-8.04	
0051 Fish and Game Donation	6,287.02	4,913.99	-1,373.03	-21.84	8,034.34	8,384.98	350.64	4.36	
0075 Abandoned Mine & Oil & Gas Conserv	8,897.24	13,122.11	4,224.87	47.49	83,497.52	96,764.35	13,266.83	15.89	
0129 Secondary Aquifer Fund		733,730.32	733,730.32		5,000,000.00	4,169,426.12	-830,573.88	-16.61	
0130 Petroleum Storage Trust	186,912.39	190,335.06	3,422.67	1.83	1,679,780.12	1,769,000.90	89,220.78	5.31	
0176 Cancer Control	25,000.00	25,000.00			200,000.00	200,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00			
0182 Substance Abuse Treatment	102,921.96	107,989.04	5,067.08	4.92	1,048,813.02	1,080,919.21	32,106.19	3.06	
0188 County Juvenile Probation Svcs	351,514.34	344,808.00	-6,706.34	-1.91	2,835,836.99	2,857,203.19	21,366.20	0.75	
0200 Water Polution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00			
0212 Idaho Travel and Convention	643,264.00	730,178.56	86,914.56	13.51	8,931,252.78	9,874,523.36	943,270.58	10.56	
0213 Veterans Support Donation	9,787.56	8,236.74	-1,550.82	-15.84	13,647.15	11,586.72	-2,060.43	-15.10	
0220 Cooperative Welfare Fund	131,897.05	129,327.00	-2,570.05	-1.95	195,084.35	193,499.76	-1,584.59	-0.81	
0221 State Aeronautics Fund	184,012.44	124,593.71	-59,418.73	-32.29	1,610,211.12	1,914,485.99	304,274.87	18.90	
0247 Parks & Rec Motor Fuels	431,141.65	389,409.57	-41,732.08	-9.68	3,689,353.35	3,845,359.12	156,005.77	4.23	
0259 Bridges & RR Xings					350,000.00	350,000.00			
0259 Local Highway Distribution	2,227,503.44	2,185,804.63	-41,698.81	-1.87	19,731,594.88	20,702,859.63	971,264.75	4.92	
0260 State Highway Account	4,734,514.65	4,646,477.14	-88,037.51	-1.86	41,908,820.80	44,007,504.17	2,098,683.37	5.01	
0261 Highway Distribution Fund	18,823,857.99	18,543,267.85	-280,590.14	-1.49	166,629,269.26	175,338,903.65	8,709,634.39	5.23	
0266 Search and Rescue Fund	3,710.74	3,351.55	-359.19	-9.68	33,753.45	33,659.19	-94.26	-0.28	
0267 Motor Fuel Distribution Fund	-1,854,545.26	-291,927.73	1,562,617.53	-84.26	1,648,066.18	-2,839,257.08	-4,487,323.26	-272.28	
0269 Transportation Congestion Mitigation	2,332,040.50	1,178,021.89	-1,154,018.61	-49.49	12,542,805.19	11,378,705.34	-1,164,099.85	-9.28	
0275 E911 Wireless	126,799.19	123,219.59	-3,579.60	-2.82	1,143,565.47	1,072,470.61	-71,094.86	-6.22	
0276 Multi-State Tax Compact	140,977.03	124,913.84	-16,063.19	-11.39	1,693,111.29	1,682,863.38	-10,247.91	-0.61	
0307 Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00	
0338 Tax Commission Admin Fees	55,675.25	2,764.69	-52,910.56	-95.03	2,391,125.57	2,333,762.12	-57,363.45	-2.40	
0349 Wine Direct Shipper Fee to ISP		250.00	250.00		1,850.00	1,775.00	-75.00	-4.05	
0365 Permanent Building Fund	2,796,623.74	2,724,808.17	-71,815.57	-2.57	11,007,968.44	11,106,844.38	98,875.94	0.90	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	37,387.00	45,086.27	7,699.27	20.59	154,156.40	165,419.16	11,262.76	7.31	
0403 Opportunity Scholarship	3,537.99	2,060.75	-1,477.24	-41.75	4,430.98	2,687.75	-1,743.23	-39.34	
0481 Public School Endowment	433,340.51	371,669.85	-61,670.66	-14.23	3,316,941.63	3,170,863.61	-146,078.02	-4.40	
0483 Childrens Trust Donation	8,295.01	5,262.75	-3,032.26	-36.56	11,097.01	8,659.75	-2,437.26	-21.96	
0502 Sales Tax - Cities & Counties	14,374,682.20	15,307,629.00	932,946.80	6.49	138,006,715.17	147,815,719.11	9,809,003.94	7.11	
0502 Sales Tax - Circuit Breaker	1,583,523.51	1,581,832.72	-1,690.79	-0.11	11,931,873.91	12,181,533.91	249,660.00	2.09	
0502 Sales Tax - Personal Property	1,576,816.78	1,576,816.78			12,572,316.40	12,518,710.54	-53,605.86	-0.43	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			5,658,068.66	5,658,068.66			
0502 Sales Tax - Demonstration Pilot Project	688,815.70	194,849.65	-493,966.05	-71.71	7,023,011.59	2,152,910.90	-4,870,100.69	-69.34	
0502 Sales Tax - Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	3,071,146.23	3,159,548.82	88,402.59	2.88	
0502 Sales Tax - Held in Reserve	-198.92		198.92	-100.00	28,581.14	43,162.54	14,581.40	51.02	
0507 Estate Tax- To Counties									
0516 Refund Fund	30,367,762.04	27,901,929.53	-2,465,832.51	-8.12	306,075,468.87	244,961,196.43	-61,114,272.44	-19.97	
0516 Refund Fund - County Juvenile Prob Sv	76,769.66	24,480.37	-52,289.29	-68.11	399,587.64	286,780.13	-112,807.51	-28.23	
0630 Suspense Accounts	-4,055.04	20,024.26	24,079.30	-593.81	11,155.17	24,921.21	13,766.04	123.41	
0630 Custodial Accounts	516,603.99	523,783.69	7,179.70	1.39	5,169,117.37	5,540,073.07	370,955.70	7.18	
0630 Oil & Gas-Cities & Counties	4,213.34	6,123.83	1,910.49	45.34	51,003.60	45,193.66	-5,809.94	-11.39	
Total Distributions	306,777,814.98	299,594,629.07	-7,183,185.91	-2.34	2,997,744,135.16	2,771,033,696.81	-226,710,438.35	-7.56	

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	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	10,110,388.92	14,106,272.32	3,995,883.40	39.52	300,495,743.49	152,465,583.10	-148,030,160.39	-49.26
Permanent Building Fund	1,851,960.00	1,738,470.00	-113,490.00	-6.13	2,906,300.00	2,943,820.00	37,520.00	1.29
Donations on returns	195,255.07	177,016.98	-18,238.09	-9.34	288,674.11	277,623.73	-11,050.38	-3.83
Individual Tax reclassified as Multi State	7,169.66	15,616.71	8,447.05	117.82	98,445.22	92,655.80	-5,789.42	-5.88
Total Filing Payments	12,164,773.65	16,037,376.01	3,872,602.36	31.83	303,789,162.82	155,779,682.63	-148,009,480.19	-48.72
Withholding Payments (See Below)	131,616,724.56	105,277,579.77	-26,339,144.79	-20.01	1,045,378,877.74	849,430,615.32	-195,948,262.42	-18.74
Gross Collections	143,781,498.21	121,314,955.78	-22,466,542.43	-15.63	1,349,168,040.56	1,005,210,297.95	-343,957,742.61	-25.49
Less Refunds Paid (See Below)	-95,455,398.87	-65,195,026.03	30,260,372.84	-31.70	-142,759,680.66	-119,928,679.19	22,831,001.47	-15.99
Net Collections	48,326,099.34	56,119,929.75	7,793,830.41	16.13	1,206,408,359.90	885,281,618.76	-321,126,741.14	-26.62
Distribution of Individual Income Tax								
General Fund	113,264,274.48	95,480,433.56	-17,783,840.92	-15.70	1,076,122,252.54	801,112,689.33	-275,009,563.21	-25.56
Refund Fund	28,314,714.83	23,866,978.24	-4,447,736.59	-15.71	269,015,089.08	200,264,527.55	-68,750,561.53	-25.56
Refund Fund - County Juvenile Prob Svc	76,769.66	24,480.37	-52,289.29	-68.11	399,587.64	286,780.13	-112,807.51	-28.23
Multi-State Tax Compact	1,754.52	3,096.27	1,341.75	76.47	36,549.58	38,077.11	1,527.53	4.18
Permanent Building Fund	1,851,960.00	1,738,470.00	-113,490.00	-6.13	2,906,300.00	2,943,820.00	37,520.00	1.29
Public School Income Substance Abuse	76,769.65	24,480.36	-52,289.29	-68.11	399,587.61	286,780.10	-112,807.51	-28.23
Donations: Fish & Game	6,287.02	4,913.99	-1,373.03	-21.84	8,034.34	8,384.98	350.64	4.36
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	8,295.01	5,262.75	-3,032.26	-36.56	11,097.01	8,659.75	-2,437.26	-21.96
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	4,438.00	4,815.75	377.75	8.51	6,849.57	7,461.51	611.94	8.93
Guard & Reserve Sup Admin Fee								
Red Cross	3,325.45		-3,325.45	-100.00	5,694.12	1,287.01	-4,407.11	-77.40
Red Cross Admin Fee								
Special Olympics	5,294.99	3,064.00	-2,230.99	-42.13	7,367.66	5,931.00	-1,436.66	-19.50
Special Olympics Admin Fee								
Veterans Support	9,787.56	8,236.74	-1,550.82	-15.84	13,647.15	11,586.72	-2,060.43	-15.10
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	131,897.05	129,327.00	-2,570.05	-1.95	195,084.35	193,499.76	-1,584.59	-0.81
Idaho Food Bank	22,392.00	19,336.00	-3,056.00	-13.65	31,218.93	32,125.25	906.32	2.90
Idaho Food Bank Admin Fee								
Opportunity Scholarship	3,537.99	2,060.75	-1,477.24	-41.75	4,430.98	2,687.75	-1,743.23	-39.34
Opportunity Scholar Admin Fee					750.00	1,500.00	750.00	100.00
Election Campaign Fund								
Total Distribution of Gross Collections	143,781,498.21	121,314,955.78	-22,466,542.43	-15.63	1,349,168,040.56	1,005,210,297.95	-343,957,742.61	-25.49
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-95,072,684.28	-64,274,131.51	30,798,552.77	-32.39	-141,306,773.35	-117,498,878.81	23,807,894.54	-16.85
Withholding Refunds	-382,714.59	-920,894.52	-538,179.93	140.62	-1,452,907.31	-2,429,800.38	-976,893.07	67.24
Total IIT Refunds Paid	-95,455,398.87	-65,195,026.03	30,260,372.84	-31.70	-142,759,680.66	-119,928,679.19	22,831,001.47	-15.99
Withholding Receipts								
Lottery Winnings Withholdings	153,539.31	48,960.73	-104,578.58	-68.11	799,175.25	573,560.23	-225,615.02	-28.23
Withholding	131,463,185.25	105,228,619.04	-26,234,566.21	-19.96	1,044,579,702.49	848,857,055.09	-195,722,647.40	-18.74
Total IIT Withholding Payments	131,616,724.56	105,277,579.77	-26,339,144.79	-20.01	1,045,378,877.74	849,430,615.32	-195,948,262.42	-18.74

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	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,923,749.52	2,343,233.69	419,484.17	21.81	35,199,167.66	21,991,247.00	-13,207,920.66	-37.52
Corporate Estimates	3,515,351.61	8,453,065.22	4,937,713.61	140.46	94,495,684.31	131,090,804.23	36,595,119.92	38.73
Corporate Tax reclassified as Multi-State	361,285.17	169,210.16	-192,075.01	-53.16	5,572,484.23	2,669,289.89	-2,903,194.34	-52.10
Gross Collections	5,800,386.30	10,965,509.07	5,165,122.77	89.05	135,267,336.20	155,751,341.12	20,484,004.92	15.14
Less Refunds Paid	-2,259,564.33	-2,900,086.22	-640,521.89	28.35	-19,228,676.65	-17,195,464.42	2,033,212.23	-10.57
Net Collections	3,540,821.97	8,065,422.85	4,524,600.88	127.78	116,038,659.55	138,555,876.70	22,517,217.15	19.40
Distribution of Corporate Tax								
General Fund	4,606,202.53	8,725,860.60	4,119,658.07	89.44	108,237,976.91	123,930,002.83	15,692,025.92	14.50
Refund Fund	1,083,332.25	2,147,549.75	1,064,217.50	98.24	25,840,953.37	30,509,670.42	4,668,717.05	18.07
Multi-State Tax Compact	88,411.52	33,548.72	-54,862.80	-62.05	698,690.92	777,968.87	79,277.95	11.35
Permanent Building Fund	22,440.00	58,550.00	36,110.00	160.92	489,715.00	533,699.00	43,984.00	8.98
Total Distribution of Gross Collections	5,800,386.30	10,965,509.07	5,165,122.77	89.05	135,267,336.20	155,751,341.12	20,484,004.92	15.14
Total Income Tax Gross Collections	149,581,884.51	132,280,464.85	-17,301,419.66	-11.57	1,484,435,376.76	1,160,961,639.07	-323,473,737.69	-21.79
Sales Tax Receipts								
Sales Tax	125,326,664.61	133,724,104.23	8,397,439.62	6.70	1,203,683,572.71	1,290,001,033.91	86,317,461.20	7.17
Sales Tax reclassified as Multi-State	207,634.24	445,202.78	237,568.54	114.42	3,842,875.76	3,376,927.75	-465,948.01	-12.12
Amusement Device Tax	652.00	42.00	-610.00	-93.56	29,631.77	36,839.00	7,207.23	24.32
Gross Collections	125,534,950.85	134,169,349.01	8,634,398.16	6.88	1,207,556,080.24	1,293,414,800.66	85,858,720.42	7.11
Less Refunds Paid	-331,809.40	-614,328.96	-282,519.56	85.15	-3,381,582.08	-4,308,467.21	-926,885.13	27.41
Net Collections	125,203,141.45	133,555,020.05	8,351,878.60	6.67	1,204,174,498.16	1,289,106,333.45	84,931,835.29	7.05
Distribution of Sales Tax								
General Fund	103,918,185.83	111,710,565.03	7,792,379.20	7.50	1,007,789,710.50	1,086,815,126.88	79,025,416.38	7.84
Tax Commission Refunds	331,809.40	614,328.96	282,519.56	85.15	3,381,582.08	4,308,467.21	926,885.13	27.41
Multi-State Tax Compact	50,810.99	88,268.85	37,457.86	73.72	957,870.79	866,817.40	-91,053.39	-9.51
Revenue Share	14,374,682.20	15,307,629.00	932,946.80	6.49	138,006,715.17	147,815,719.11	9,809,003.94	7.11
Revenue Share Held for Non-Compliance	-198.92		198.92	-100.00	28,581.14	43,162.54	14,581.40	51.02
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			11,911,027.77	12,164,229.90	253,202.13	2.13
Personal Property	1,576,816.78	1,576,816.78			12,572,316.40	12,518,710.54	-53,605.86	-0.43
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			5,658,068.66	5,658,068.66		
Demonstration Pilot Project	688,815.70	194,849.65	-493,966.05	-71.71	7,023,011.59	2,152,910.90	-4,870,100.69	-69.34
Election Consolidation	383,893.28	394,943.60	11,050.32	2.88	3,071,146.23	3,159,548.82	88,402.59	2.88
Transportation Congestion Mitigation	1,106,210.34	1,178,021.89	71,811.55	6.49	10,622,716.55	11,378,705.34	755,988.79	7.12
Total Distribution of Gross Collections	125,534,950.85	134,169,349.01	8,634,398.16	6.88	1,207,556,080.24	1,293,414,800.66	85,858,720.42	7.11

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,846,950.96	2,603,578.99	-243,371.97	-8.55	24,532,320.82	23,828,211.48	-704,109.34	-2.87
Less Refunds Paid	-8,137.46	-32.00	8,105.46	-99.61	-8,365.46	-252.00	8,113.46	-96.99
Net Collections	2,838,813.50	2,603,546.99	-235,266.51	-8.29	24,523,955.36	23,827,959.48	-695,995.88	-2.84
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	4,870,533.36	6,925,200.00	2,054,666.64	42.19
Tax Commission Refunds	8,137.46	32.00	-8,105.46	-99.61	8,365.46	252.00	-8,113.46	-96.99
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Cancer Control Fund	25,000.00	25,000.00			200,000.00	200,000.00		
Central Tumor Registry	10,000.00	10,000.00			80,000.00	80,000.00		
Public School Endowment	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,210,000.00	2,210,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund		733,730.32	733,730.32		5,000,000.00	4,169,426.12	-830,573.88	-16.61
State Highway Account								
Transportation Congestion Mitigation	1,225,830.16		-1,225,830.16	-100.00	1,920,088.64		-1,920,088.64	-100.00
Total Distribution of Gross Collections	2,846,950.96	2,603,578.99	-243,371.97	-8.55	24,532,320.82	23,828,211.48	-704,109.34	-2.87
Tobacco Tax								
Receipts								
Gross Collections	1,205,374.18	1,110,513.95	-94,860.23	-7.87	10,025,091.36	10,384,404.46	359,313.10	3.58
Less Refunds Paid	-1,144.82	-13,586.27	-12,441.45	1,086.76	-11,700.48	-29,154.98	-17,454.50	149.18
Net Collections	1,204,229.36	1,096,927.68	-107,301.68	-8.91	10,013,390.88	10,355,249.48	341,858.60	3.41
Distribution of Tobacco Tax								
General Fund	1,053,700.68	959,811.68	-93,889.00	-8.91	8,761,716.90	9,060,843.10	299,126.20	3.41
Tax Commission Refunds	1,144.82	13,586.27	12,441.45	1,086.76	11,700.48	29,154.98	17,454.50	149.18
Public School Endowment	75,264.34	68,558.00	-6,706.34	-8.91	625,836.99	647,203.19	21,366.20	3.41
County Juvenile Probation Svcs	75,264.34	68,558.00	-6,706.34	-8.91	625,836.99	647,203.19	21,366.20	3.41
Total Distribution of Gross Collections	1,205,374.18	1,110,513.95	-94,860.23	-7.87	10,025,091.36	10,384,404.46	359,313.10	3.58
Beer Tax								
Receipts								
Gross Collections	269,384.81	286,252.76	16,867.95	6.26	2,864,801.62	2,917,422.93	52,621.31	1.84
Less Refunds Paid	-20.00	-26.00	-6.00	30.00	-296.30	-275.55	20.75	-7.00
Net Collections	269,364.81	286,226.76	16,861.95	6.26	2,864,505.32	2,917,147.38	52,642.06	1.84
Distribution of Beer Tax								
General Fund	126,601.44	134,526.57	7,925.13	6.26	1,346,317.52	1,371,059.28	24,741.76	1.84
Tax Commission Refunds	20.00	26.00	6.00	30.00	296.30	275.55	-20.75	-7.00
Substance Abuse Treatment	53,872.97	57,245.36	3,372.39	6.26	572,901.08	583,429.44	10,528.36	1.84
Permanent Building Fund	88,890.40	94,454.83	5,564.43	6.26	945,286.72	962,658.66	17,371.94	1.84
Total Distribution of Gross Collections	269,384.81	286,252.76	16,867.95	6.26	2,864,801.62	2,917,422.93	52,621.31	1.84

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	409,090.22	424,318.77	15,228.55	3.72	3,972,208.08	4,149,739.77	177,531.69	4.47
Less Refunds Paid	-350.05	-1,454.97	-1,104.92	315.65	-7,563.02	-3,995.01	3,568.01	-47.18
Net Collections	408,740.17	422,863.80	14,123.63	3.46	3,964,645.06	4,145,744.76	181,099.70	4.57
Distribution of Wine Tax								
General Fund	339,254.31	350,976.90	11,722.59	3.46	3,290,655.27	3,440,968.06	150,312.79	4.57
Tax Commission Refunds	350.05	1,454.97	1,104.92	315.65	7,563.02	3,995.01	-3,568.01	-47.18
Substance Abuse Treatment	49,048.81	50,743.68	1,694.87	3.46	475,757.40	497,489.33	21,731.93	4.57
Grape Growers & Wine Prod	20,437.05	21,143.22	706.17	3.46	198,232.39	207,287.37	9,054.98	4.57
Total Distribution of Gross Collections	409,090.22	424,318.77	15,228.55	3.72	3,972,208.08	4,149,739.77	177,531.69	4.47
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,087.50	250.00	-837.50	-77.01	7,837.50	8,025.00	187.50	2.39
Wine Dlrct Shipper Fee to ISP		250.00	250.00		1,850.00	1,775.00	-75.00	-4.05
Wine Dlrct Shipper Fee to ISP								
Total Distributions	1,087.50	500.00	-587.50	-54.02	9,687.50	9,800.00	112.50	1.16
Kilowatt Hour Tax Receipts								
Gross Collections	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Less Refunds Paid								
Net Collections	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Distribution of Kilowatt Hour Tax								
General Fund	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Tax Commission Refunds								
Total Distribution of Gross Collections	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Mine License Tax Receipts								
Gross Collections	351.27	1,071.00	719.73	204.89	9,817.19	7,681.15	-2,136.04	-21.76
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
Net Collections	351.27	1,071.00	719.73	204.89	-5,913.81	7,679.15	13,592.96	-229.85
Distribution of Mine Tax								
General Fund	231.84	706.86	475.02	204.89	-3,903.11	5,068.24	8,971.35	-229.85
Abandoned Mine Reclamation	119.43	364.14	244.71	204.90	-2,010.70	2,610.91	4,621.61	-229.85
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
Total Distribution of Gross Collections	351.27	1,071.00	719.73	204.89	9,817.19	7,681.15	-2,136.04	-21.76

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	129,528.94	126,091.26	-3,437.68	-2.65	1,171,379.11	1,095,774.14	-75,604.97	-6.45
Less Refunds Paid	-142.00	-356.98	-214.98	151.39	-4,475.57	-1,416.41	3,059.16	-68.35
Net Collections	129,386.94	125,734.28	-3,652.66	-2.82	1,166,903.54	1,094,357.73	-72,545.81	-6.22
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	126,799.19	123,219.59	-3,579.60	-2.82	1,143,565.47	1,072,470.61	-71,094.86	-6.22
E911 Wireless Admin	2,587.75	2,514.69	-73.06	-2.82	23,338.07	21,887.12	-1,450.95	-6.22
Tax Commission Refunds	142.00	356.98	214.98	151.39	4,475.57	1,416.41	-3,059.16	-68.35
Total Distribution of Gross Collections	129,528.94	126,091.26	-3,437.68	-2.65	1,171,379.11	1,095,774.14	-75,604.97	-6.45
Oil & Gas Tax								
Receipts								
Gross Collections	14,629.67	21,263.29	6,633.62	45.34	142,513.68	156,922.42	14,408.74	10.11
Less Refunds Paid								
Net Collections	14,629.67	21,263.29	6,633.62	45.34	142,513.68	156,922.42	14,408.74	10.11
Distribution of Oil & Gas Tax								
Conservation Fund	8,777.81	12,757.97	3,980.16	45.34	85,508.22	94,153.44	8,645.22	10.11
Tax Commission Refunds								
Cities & Counties share	4,213.34	6,123.83	1,910.49	45.34	51,003.60	45,193.66	-5,809.94	-11.39
Public Schools Fund	1,638.52	2,381.49	742.97	45.34	15,961.53	17,575.32	1,613.79	10.11
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	14,629.67	21,263.29	6,633.62	45.34	142,513.68	156,922.42	14,408.74	10.11
Miscellaneous Gross Collections								
Net Collections	44,948.51	46,918.99	1,970.48	4.38	241,516.51	177,247.97	-64,268.54	-26.61
Distribution of Miscellaneous								
Miscellaneous Receipts	37,387.00	45,086.27	7,699.27	20.59	154,156.40	165,419.16	11,262.76	7.31
Miscellaneous Refunds - General Fund	4,038.00		-4,038.00	-100.00	66,513.97	-5,475.20	-71,989.17	-108.23
Circuit Breaker	3,523.51	1,832.72	-1,690.79	-47.99	20,846.14	17,304.01	-3,542.13	-16.99
Total Distribution of Gross Collections	44,948.51	46,918.99	1,970.48	4.38	241,516.51	177,247.97	-64,268.54	-26.61

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	02/28/18	02/28/19	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,945,761.94	8,459,721.49	1,513,959.55	21.80	67,726,648.57	72,985,827.07	5,259,178.50	7.77
Gasoline Tax	19,145,812.20	17,790,296.61	-1,355,515.59	-7.08	167,818,012.13	176,201,436.30	8,383,424.17	5.00
Aviation Fuel	184,012.44	124,593.71	-59,418.73	-32.29	1,610,211.12	1,914,485.99	304,274.87	18.90
Transfer Fee	934,167.14	950,921.36	16,754.22	1.79	8,395,948.27	8,839,384.39	443,436.12	5.28
Fuels Distribution Fund	-1,854,545.26	-291,927.73	1,562,617.53	-84.26	1,648,066.18	-2,839,257.08	-4,487,323.26	-272.28
Motor Fuel Registration	609.69	2,880.13	2,270.44	372.39	65,102.72	48,604.75	-16,497.97	-25.34
Gross Collections	25,355,818.15	27,036,485.57	1,680,667.42	6.63	247,263,988.99	257,150,481.42	9,886,492.43	4.00
IFTA Taxpayer Refunds	-137,619.94	-127,098.15	10,521.79	-7.65	-908,355.17	-890,295.01	18,060.16	-1.99
Fuel Distributor Refunds (Gas & Special Fuel)	-480,816.53	-1,078,278.05	-597,461.52	124.26	-6,703,001.46	-8,470,090.93	-1,767,089.47	26.36
Payments to Other IFTA Jurisdictions	-273.64	-65.20	208.44	-76.17	-121,983.20	-381,460.52	-259,477.32	212.72
Net Collections	24,737,108.04	25,831,044.17	1,093,936.13	4.42	239,530,649.16	247,408,634.96	7,877,985.80	3.29
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	618,710.11	1,245,173.79	626,463.68	101.25	7,733,339.83	9,781,578.85	2,048,239.02	26.49
Special Fuels Admin Fund			652,804.50		652,804.50	651,398.00	-1,406.50	-0.22
Gasoline Admin Fund			1,598,245.50		1,598,245.50	1,594,802.00	-3,443.50	-0.22
State Highway Account	4,734,514.65	4,646,477.14	-88,037.51	-1.86	41,908,820.80	44,007,504.17	2,098,683.37	5.01
Petroleum Storage Trust Admin			750.00		750.00	750.00		
Highway Distribution Fund	18,823,857.99	18,543,267.85	-280,590.14	-1.49	166,629,269.26	175,338,903.65	8,709,634.39	5.23
State Aeronautics Fund	184,012.44	124,593.71	-59,418.73	-32.29	1,610,211.12	1,914,485.99	304,274.87	18.90
Local Highway Distribution Fund	2,227,503.44	2,185,804.63	-41,698.81	-1.87	19,731,594.88	20,702,859.63	971,264.75	4.92
Local Bridge Inspection Fund			100,000.00		100,000.00	100,000.00		
Railroad Grade Crossing			250,000.00		250,000.00	250,000.00		
Waterways Improvement	122,454.30	110,601.42	-11,852.88	-9.68	1,047,862.58	1,092,171.84	44,309.26	4.23
Off-Highway Improvements	122,454.29	110,601.42	-11,852.87	-9.68	1,047,862.56	1,092,171.83	44,309.27	4.23
Capital Improvements	122,454.32	110,601.41	-11,852.91	-9.68	1,047,862.54	1,092,171.81	44,309.27	4.23
Road and Bridge	63,778.74	57,605.32	-6,173.42	-9.68	545,765.67	568,843.64	23,077.97	4.23
Search and Rescue Fund	3,710.74	3,351.55	-359.19	-9.68	31,753.45	33,096.19	1,342.74	4.23
Petroleum Storage Trust Fund	186,912.39	190,335.06	3,422.67	1.83	1,679,780.12	1,769,000.90	89,220.78	5.31
Motor Fuels Distribution Fund	-1,854,545.26	-291,927.73	1,562,617.53	-84.26	1,648,066.18	-2,839,257.08	-4,487,323.26	-272.28
Total Distribution of Gross Collections	25,355,818.15	27,036,485.57	1,680,667.42	6.63	247,263,988.99	257,150,481.42	9,886,492.43	4.00
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,841,909.17	5,789,770.16	947,860.99	19.58	46,345,468.01	49,628,674.97	3,283,206.96	7.08
Special Fuels - IFTA	105,214.47	236,316.73	131,102.26	124.60	1,556,331.95	1,981,967.72	425,635.77	27.35
Gasoline	13,147,100.08	11,763,646.74	-1,383,453.34	-10.52	112,106,934.64	116,718,043.43	4,611,108.79	4.11
Transfer Fee	719,232.70	732,064.32	12,831.62	1.78	6,463,589.94	6,804,522.18	340,932.24	5.27
Interest	9,791.88	18,589.77	8,797.89	89.85	91,842.00	157,090.60	65,248.60	71.04
Motor Fuel Registration	609.69	2,880.13	2,270.44	372.39	65,102.72	48,604.75	-16,497.97	-25.34
Total Highway Distribution Fund	18,823,857.99	18,543,267.85	-280,590.14	-1.49	166,629,269.26	175,338,903.65	8,709,634.39	5.23
State Highway Account								
Special Fuels	1,238,772.54	1,481,263.02	242,490.48	19.58	11,938,860.97	12,699,532.51	760,671.54	6.37
Special Fuels - IFTA	26,619.94	60,210.86	33,590.92	126.19	388,367.21	501,715.36	113,348.15	29.19
Gasoline	3,468,398.68	3,103,629.87	-364,768.81	-10.52	29,574,806.66	30,794,651.17	1,219,844.51	4.12
Interest	723.49	1,373.39	649.90	89.83	6,785.96	11,605.13	4,819.17	71.02
Total State Highway Account	4,734,514.65	4,646,477.14	-88,037.51	-1.86	41,908,820.80	44,007,504.17	2,098,683.37	5.01

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	460,834.50	475,534.72	14,700.22	3.19	4,945,172.03	5,293,669.85	348,497.82	7.05
Less Refunds Paid	-118.00	-110.00	8.00	-6.78	-20,017.33	-2,288.92	17,728.41	-88.57
Net Collections	460,716.50	475,424.72	14,708.22	3.19	4,925,154.70	5,291,380.93	366,226.23	7.44
Distribution of Boise Auditorium Tax								
Boise Auditorium	460,716.50	475,424.72	14,708.22	3.19	4,919,754.70	5,285,980.93	366,226.23	7.44
Boise Auditorium Administration					5,400.00	5,400.00		
Tax Commission Refunds	118.00	110.00	-8.00	-6.78	20,017.33	2,288.92	-17,728.41	-88.57
Total Distribution of Gross Collections	460,834.50	475,534.72	14,700.22	3.19	4,945,172.03	5,293,669.85	348,497.82	7.05
Idaho Travel and Convention Receipts								
Gross Collections	704,547.12	742,511.13	37,964.01	5.39	9,065,108.13	9,979,590.89	914,482.76	10.09
Less Refunds Paid	-9,283.12	-12,332.57	-3,049.45	32.85	-36,355.35	-59,567.53	-23,212.18	63.85
Net Collections	695,264.00	730,178.56	34,914.56	5.02	9,028,752.78	9,920,023.36	891,270.58	9.87
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	643,264.00	730,178.56	86,914.56	13.51	8,931,252.78	9,874,523.36	943,270.58	10.56
Travel and Convention Admin	52,000.00		-52,000.00	-100.00	97,500.00	45,500.00	-52,000.00	-53.33
Tax Commission Refunds	9,283.12	12,332.57	3,049.45	32.85	36,355.35	59,567.53	23,212.18	63.85
Total Distribution of Gross Collections	704,547.12	742,511.13	37,964.01	5.39	9,065,108.13	9,979,590.89	914,482.76	10.09
Illegal Drug Tax Receipts								
Gross Collections	0.18		-0.18	-100.00	154.54	0.44	-154.10	-99.72
Less Refunds Paid								
Net Collections	0.18		-0.18	-100.00	154.54	0.44	-154.10	-99.72
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	0.18		-0.18	-100.00	154.54	0.44	-154.10	-99.72
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	0.18		-0.18	-100.00	154.54	0.44	-154.10	-99.72
Suspense Fund Receipts								
Gross Collections	-4,055.04	20,024.26	24,079.30	-593.81	11,155.17	24,921.21	13,766.04	123.41
Less Refunds Paid	-27,000.00		27,000.00	-100.00	-34,896.57	-16,042.10	18,854.47	-54.03
Net Collections	-31,055.04	20,024.26	51,079.30	-164.48	-23,741.40	8,879.11	32,620.51	-137.40
Distribution of Suspense Fund								
Suspense Fund	-56.00	-250.00	-194.00	346.43	8,584.57	13,392.10	4,807.53	56.00
Clearing Accounts	-4,999.04	19,274.26	24,273.30	-485.56	-2,529.40	8,529.11	11,058.51	-437.20
Special Fuels IFTA								
Bonds - Net Activity	-26,000.00	1,000.00	27,000.00	-103.85	-23,100.00	-500.00	22,600.00	-97.84
Less Bond Refunds	27,000.00		-27,000.00	100.00	28,200.00	3,500.00	-24,700.00	87.59
Total Distribution of Gross Collections	-4,055.04	20,024.26	24,079.30	-593.81	11,155.17	24,921.21	13,766.04	123.41

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	3,418.00		-3,418.00	-100.00	65,555.50	9,305.00	-56,250.50	-85.81
Net Collections	3,418.00		-3,418.00	-100.00	65,555.50	9,305.00	-56,250.50	-85.81
Distribution of RR Car Tax								
Public School Endowment	3,418.00		-3,418.00	-100.00	65,555.50	9,305.00	-56,250.50	-85.81
Total Distribution of Gross Collections	3,418.00		-3,418.00	-100.00	65,555.50	9,305.00	-56,250.50	-85.81
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	1,754.52	3,096.27	1,341.75	76.47	36,549.58	38,077.11	1,527.53	4.18
Corporate Income to MTC	88,411.52	33,548.72	-54,862.80	-62.05	698,690.92	777,968.87	79,277.95	11.35
Sales Tax to MTC	50,810.99	88,268.85	37,457.86	73.72	957,870.79	866,817.40	-91,053.39	-9.51
Total MTC Fund	140,977.03	124,913.84	-16,063.19	-11.39	1,693,111.29	1,682,863.38	-10,247.91	-0.61
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	5,415.14	12,520.44	7,105.30	131.21	61,895.64	54,578.69	-7,316.95	-11.82
Corporate MTC to General Fund	272,873.65	135,661.44	-137,212.21	-50.28	4,873,793.31	1,891,321.02	-2,982,472.29	-61.19
Sales Tax MTC to General Fund	156,823.25	356,933.93	200,110.68	127.60	2,885,004.97	2,510,110.35	-374,894.62	-12.99
Total MTC Receipts to General Fund	435,112.04	505,115.81	70,003.77	16.09	7,820,693.92	4,456,010.06	-3,364,683.86	-43.02
Total MTC Receipts	576,089.07	630,029.65	53,940.58	9.36	9,513,805.21	6,138,873.44	-3,374,931.77	-35.47
Total Gross Receipts	306,777,814.98	299,594,629.07	-7,183,185.91	-2.34	2,997,744,135.16	2,771,033,696.81	-226,710,438.35	-7.56

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from February 1, 2019 to February 28, 2019

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	02/28/18	02/28/19	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	113,264,274.48	95,480,433.56	-17,783,840.92	-15.70	1,076,122,252.54	801,112,689.33	-275,009,563.21	-25.56
Corporate Income Taxes	4,606,202.53	8,725,860.60	4,119,658.07	89.44	108,237,976.91	123,930,002.83	15,692,025.92	14.50
Sales Tax	103,918,185.83	111,710,565.03	7,792,379.20	7.50	1,007,789,710.50	1,086,815,126.88	79,025,416.38	7.84
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	4,870,533.36	6,925,200.00	2,054,666.64	42.19
Tobacco Tax	1,053,700.68	959,811.68	-93,889.00	-8.91	8,761,716.90	9,060,843.10	299,126.20	3.41
Beer Tax	126,601.44	134,526.57	7,925.13	6.26	1,346,317.52	1,371,059.28	24,741.76	1.84
Wine Tax	339,254.31	350,976.90	11,722.59	3.46	3,290,655.27	3,440,968.06	150,312.79	4.57
Kilowatt Hour Tax	219,070.65	249,750.52	30,679.87	14.00	1,432,207.93	1,472,083.95	39,876.02	2.78
Mine License	231.84	706.86	475.02	204.89	-3,903.11	5,068.24	8,971.35	-229.85
Estate Tax								
Misc Revenue	4,038.00		-4,038.00	-100.00	66,513.97	-5,475.20	-71,989.17	-108.23
Total Distributed Direct to General Fund	224,140,376.43	218,478,281.72	-5,662,094.71	-2.53	2,211,913,981.79	2,034,127,566.47	-177,786,415.32	-8.04
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-67,140,684.04	-41,328,047.79	25,812,636.25	-38.45	126,255,408.42	80,335,848.36	-45,919,560.06	-36.37
Corporate Income Tax Net Refund Fund	-1,176,232.08	-752,536.47	423,695.61	-36.02	6,612,276.72	13,314,206.00	6,701,929.28	101.36
Total Distributed and Accrued to G. Fund	155,823,460.31	176,397,697.46	20,574,237.15	13.20	2,344,781,666.93	2,127,777,620.83	-217,004,046.10	-9.25
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	28,314,714.83	23,866,978.24	-4,447,736.59	-15.71	269,015,089.08	200,264,527.55	-68,750,561.53	-25.56
Less Total Refunds	-95,455,398.87	-65,195,026.03	30,260,372.84	-31.70	-142,759,680.66	-119,928,679.19	22,831,001.47	-15.99
Net Refund Fund (To Above)	-67,140,684.04	-41,328,047.79	25,812,636.25	-38.45	126,255,408.42	80,335,848.36	-45,919,560.06	-36.37
Add Distributed Direct to General Fund	113,264,274.48	95,480,433.56	-17,783,840.92	-15.70	1,076,122,252.54	801,112,689.33	-275,009,563.21	-25.56
IIT Distributed and Accrued to G. Fund	46,123,590.44	54,152,385.77	8,028,795.33	17.41	1,202,377,660.96	881,448,537.69	-320,929,123.27	-26.69
Corporate Income Tax								
Distributed to Refund Fund	1,083,332.25	2,147,549.75	1,064,217.50	98.24	25,840,953.37	30,509,670.42	4,668,717.05	18.07
Less Total Refunds	-2,259,564.33	-2,900,086.22	-640,521.89	28.35	-19,228,676.65	-17,195,464.42	2,033,212.23	-10.57
Net Refund Fund (To Above)	-1,176,232.08	-752,536.47	423,695.61	-36.02	6,612,276.72	13,314,206.00	6,701,929.28	101.36
Add Distributed Direct to General Fund	4,606,202.53	8,725,860.60	4,119,658.07	89.44	108,237,976.91	123,930,002.83	15,692,025.92	14.50
CIT Distributed and Accrued to G. Fund	3,429,970.45	7,973,324.13	4,543,353.68	132.46	114,850,253.63	137,244,208.83	22,393,955.20	19.50