Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	111,313,945.07	113,631,955.13	2,318,010.06	2.08	414,111,621.12	405,363,496.92	-8,748,124.20	-2.11
Corporate Income Tax	11,070,410.63	12,357,424.90	1,287,014.27	11.63	54,603,070.71	55,302,432.48	699,361.77	1.28
Sales Tax	122,846,233.17	110,486,719.65	-12,359,513.52	-10.06	495,105,899.20	463,641,539.69	-31,464,359.51	-6.36
Cigarette Tax	3,920,858.80	4,102,528.28	181,669.48	4.63	16,888,643.27	16,804,044.34	-84,598.93	-0.50
Tobacco Tax	583,775.60	692,463.23	108,687.63	18.62	2,930,050.29	2,995,538.13	65,487.84	2.24
Beer Tax	362,218.49	356,224.53	-5,993.96	-1.65	1,758,026.13	1,758,480.30	454.17	0.03
Wine Tax	246,414.44	288,031.66	41,617.22	16.89	1,053,115.41	1,236,354.56	183,239.15	17.40
Kilowatt Hour Tax	129,301.55	167,361.14	38,059.59	29.43	571,714.64	705,121.78	133,407.14	23.33
Mine License Tax					2,663,146.65	31.00	-2,663,115.65	-100.00
Estate Tax					7,684.20	8.00	-7,676.20	-99.90
Abandoned Property Trust	1,117,370.94	1,570,280.08	452,909.14	40.53	1,765,271.63	2,126,785.77	361,514.14	20.48
Escheat Trust					-44,787.12		44,787.12	-100.00
Motor Fuels Tax	24,220,080.70	23,997,213.02	-222,867.68	-0.92	86,162,625.48	82,658,151.93	-3,504,473.55	-4.07
Boise Auditorium District	409,291.31	350,676.22	-58,615.09	-14.32	1,707,895.06	1,555,637.36	-152,257.70	-8.91
Idaho Travel & Convention	806,683.94	739,806.59	-66,877.35	-8.29	3,519,489.11	3,499,349.88	-20,139.23	-0.57
Illegal Drug Tax						175.00	175.00	
Suspense Fund	1,041,134.34	-2,340,833.36	-3,381,967.70	-324.83	1,103,588.82	39,066.29	-1,064,522.53	-96.46
Miscellaneous Revenues	16,441.46	25,590.00	9,148.54	55.64	77,719.99	91,661.39	13,941.40	17.94
RR Car Company's Ad Valorem Tax					132.00	169.00	37.00	28.03
Local Option Tax	277,740.03	252,238.53	-25,501.50	-9.18	1,155,629.17	1,105,097.41	-50,531.76	-4.37
Wine Direct Shipper Fee	1,075.00	550.00	-525.00	-48.84	2,625.00	2,425.00	-200.00	-7.62
Total Gross Receipts	**278,362,975.47**	**266,678,229.60**	**-11,684,745.87**	**-4.20**	**1,085,143,160.76**	**1,038,885,566.23**	**-46,257,594.53**	**-4.26**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	210,812,208.18	195,775,471.45	-15,036,736.73	-7.13	806,411,559.26	767,512,353.31	-38,899,205.95	-4.82
0051 Fish and Game Donation	612.80	567.14	-45.66	-7.45	3,811.34	1,829.85	-1,981.49	-51.99
0075 Abandoned Mine Reclaim Fund					905,469.86	899.64	-904,570.22	-99.90
0130 Petroleum Storage Trust	21.38	190,903.35	190,881.97	892,806.22	-53.61	727,518.57	727,572.18	-1,357,157.
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	32,089.80	33,572.82	1,483.02	4.62	137,705.95	136,441.46	-1,264.49	-0.92
0181 Central Tumor Registry	12,835.70	13,428.87	593.17	4.62	55,081.36	54,575.58	-505.78	-0.92
0182 Suspense Abuse Treatment	101,491.27	104,932.04	3,440.77	3.39	476,042.35	497,716.01	21,673.66	4.55
0188 County Juvenile Probation Svcs	391,987.34	415,483.60	23,496.26	5.99	1,741,598.23	1,764,849.06	23,250.83	1.34
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212 Idaho Travel and Convention	802,504.69	732,413.64	-70,091.05	-8.73	3,485,347.25	3,460,434.73	-24,912.52	-0.71
0221 State Aeronautics Fund	227,127.92	81,121.04	-146,006.88	-64.28	724,093.72	618,983.38	-105,110.34	-14.52
0247 Parks & Rec Motor Fuels	493,315.54	451,553.44	-41,762.10	-8.47	1,728,242.19	1,645,671.84	-82,570.35	-4.78
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	23,294,440.25	20,412,090.05	-2,882,350.20	-12.37	80,795,161.08	74,536,581.98	-6,258,579.10	-7.75
0266 Search and Rescue Fund	4,245.87	3,886.41	-359.46	-8.47	14,874.62	14,163.92	-710.70	-4.78
0267 Motor Fuel Distribution Fund	80,452.07	2,761,484.07	2,681,032.00	3,332.46	1,171,701.05	3,119,603.27	1,947,902.22	166.25
0276 Multi-State Tax Compact	-6,198,777.78	-162,686.82	6,036,090.96	-97.38	952,566.42	834,077.16	-118,489.26	-12.44
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	800.00	350.00	-450.00	-56.25	924,975.00	952,425.00	27,450.00	2.97
0349 Wine Direct Shipper Fee to ISP	275.00	200.00	-75.00	-27.27	1,050.00	950.00	-100.00	-9.52
0365 Permanent Building Fund	3,325,220.35	3,416,278.29	91,057.94	2.74	14,321,860.21	13,736,729.12	-585,131.09	-4.09
0401 Miscellaneous Income	16,027.19	25,240.00	9,212.81	57.48	75,917.22	91,226.50	15,309.28	20.17
0481 Public School Endowment	410,692.34	446,294.41	35,602.07	8.67	1,952,259.23	1,865,676.50	-86,582.73	-4.44
0483 Childrens Trust Donation	1,110.34	731.11	-379.23	-34.15	7,058.22	2,138.28	-4,919.94	-69.71
0502 Sales Tax to Cities & Counties	15,605,131.12	14,081,438.02	-1,523,693.10	-9.76	62,794,613.31	58,998,672.24	-3,795,941.07	-6.05
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
0502 Sales Tax - Demonstr Pilot Project Fund		121,102.80	121,102.80			517,757.40	517,757.40	
0507 Counties - Estate Tax					768.42	0.80	-767.62	-99.90
0516 Refund Fund	24,829,490.08	26,415,233.30	1,585,743.22	6.39	94,185,989.49	95,068,291.86	882,302.37	0.94
0516 Refund Fund - County Juvenile Prob Sv	18,705.00	30,810.82	12,105.82	64.72	210,529.00	97,501.41	-113,027.59	-53.69
0516 Refund Fund-Credit Card/E-Check Fees	136,097.73	173,356.98	37,259.25	-27.38	547,219.70	683,993.52	136,773.82	-24.99
0518 Abandoned Property & Escheat	1,117,370.94	1,770,280.08	652,909.14	58.43	2,715,484.51	4,408,628.72	1,693,144.21	62.35
0600 Election Campaign Fund	509.00	444.00	-65.00	-12.77	3,544.00	1,811.00	-1,733.00	-48.90
0630 Suspense Fund	1,041,284.34	-2,340,288.61	-3,381,572.95	-324.75	1,105,358.82	39,770.24	-1,065,588.58	-96.40
0630 Boise Auditorium District	402,414.06	349,025.66	-53,388.40	-13.27	1,698,270.64	1,550,776.00	-147,494.64	-8.68
0630 Grape Growers and Wine Producers	12,250.28	14,296.38	2,046.10	16.70	52,542.09	61,516.96	8,974.87	17.08
0630 Guard & Reserve Support Donation	7,255.29	662.62	-6,592.67	-90.87	11,667.05	1,790.62	-9,876.43	-84.65
0630 Local Option Tax	276,528.80	251,294.06	-25,234.74	-9.13	1,151,818.45	1,101,175.97	-50,642.48	-4.40
Total Distributions	**278,362,975.47**	**266,678,229.60**	**-11,684,745.87**	**-4.20**	**1,085,143,160.76**	**1,038,885,566.23**	**-46,257,594.53**	**-4.26**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	22,426,909.46	21,096,941.68	-1,329,967.78	-5.93	55,010,535.65	53,370,905.17	-1,639,630.48	-2.98
Permanent Building Fund	141,040.00	150,520.00	9,480.00	6.72	548,570.00	448,530.00	-100,040.00	-18.24
Donations: Fish & Game	612.80	567.14	-45.66	-7.45	3,811.34	1,829.85	-1,981.49	-51.99
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	1,110.34	731.11	-379.23	-34.15	7,058.22	2,138.28	-4,919.94	-69.71
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	7,255.29	662.62	-6,592.67	-90.87	11,667.05	1,790.62	-9,876.43	-84.65
Guard & Reserve Admin Fee					750.00	750.00		
Red Cross	150.00	544.75	394.75	263.17	1,770.00	703.95	-1,066.05	-60.23
Red Cross Admin Fee					750.00	750.00		
Individual Tax reclassed as Multi State	69,996.76	74,403.00	4,406.24	6.29	269,773.44	368,035.97	98,262.53	36.42
Total Filing Payments	22,647,074.65	21,324,370.30	-1,322,704.35	-5.84	55,856,185.70	54,196,933.84	-1,659,251.86	-2.97
Withholding Payments (See Below)	88,666,870.42	92,307,584.83	3,640,714.41	4.11	358,255,435.42	351,166,563.08	-7,088,872.34	-1.98
Gross Collections	**111,313,945.07**	**113,631,955.13**	**2,318,010.06**	**2.08**	**414,111,621.12**	**405,363,496.92**	**-8,748,124.20**	**-2.11**
Less Refunds Paid (See Below)	-8,239,016.46	-15,465,587.62	-7,226,571.16	87.71	-19,719,301.36	-30,589,860.36	-10,870,559.00	55.13
Less Credit Card/E-Check Fees	-37,892.11	-49,459.27	-11,567.16	30.53	-157,314.20	-201,129.75	-43,815.55	27.85
Net Collections	**103,037,036.50**	**98,116,908.24**	**-4,920,128.26**	**-4.78**	**394,235,005.56**	**374,572,506.81**	**-19,662,498.75**	**-4.99**
Distribution of Individual Income Tax								
General Fund	88,933,294.33	90,787,373.85	1,854,079.52	2.08	330,408,056.80	323,660,721.21	-6,747,335.59	-2.04
Refund Fund	22,211,172.19	22,668,492.21	457,320.02	2.06	82,568,537.87	80,868,219.00	-1,700,318.87	-2.06
Refund Fund - County Juvenile Prob Svc	18,705.00	30,810.82	12,105.82	64.72	210,529.00	97,501.41	-113,027.59	-53.69
Multi-State Tax Compact	-18,608.88	-39,002.18	-20,393.30	109.59	134,547.84	179,750.21	45,202.37	33.60
Permanent Building Fund	141,040.00	150,520.00	9,480.00	6.72	548,570.00	448,530.00	-100,040.00	-18.24
Public School Income Substance Abuse	18,705.00	30,810.81	12,105.81	64.72	210,529.00	97,501.39	-113,027.61	-53.69
Donations: Fish & Game	612.80	567.14	-45.66	-7.45	4,561.34	2,579.85	-1,981.49	-43.44
Children's Trust	1,110.34	731.11	-379.23	-34.15	7,808.22	2,888.28	-4,919.94	-63.01
Guard & Reserve Support	7,255.29	662.62	-6,592.67	-90.87	12,417.05	2,540.62	-9,876.43	-79.54
Donations: Red Cross	150.00	544.75	394.75	263.17	2,520.00	1,453.95	-1,066.05	-42.30
Election Campaign Fund	509.00	444.00	-65.00	-12.77	3,544.00	1,811.00	-1,733.00	-48.90
Total Distribution of Gross Collections	**111,313,945.07**	**113,631,955.13**	**2,318,010.06**	**2.08**	**414,111,621.12**	**405,363,496.92**	**-8,748,124.20**	**-2.11**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-7,967,950.57	-15,015,722.45	-7,047,771.88	88.45	-19,021,764.29	-29,314,493.16	-10,292,728.87	54.11
Withholding Refunds	-271,065.89	-449,865.17	-178,799.28	65.96	-697,537.07	-1,275,367.20	-577,830.13	82.84
Credit Card and E-Check Fees	-37,892.11	-49,459.27	-11,567.16	30.53	-157,314.20	-201,129.75	-43,815.55	27.85
Total IIT Refunds Paid	**-8,276,908.57**	**-15,515,046.89**	**-7,238,138.32**	**87.45**	**-19,876,615.56**	**-30,790,990.11**	**-10,914,374.55**	**54.91**
Withholding Receipts								
Lottery Winnings Withholdings	37,410.00	61,621.63	24,211.63	64.72	421,058.00	195,002.80	-226,055.20	-53.69
Other Withholdings	88,629,460.42	92,245,963.20	3,616,502.78	4.08	357,834,377.42	350,971,560.28	-6,862,817.14	-1.92
Total IIT Withholding Payments	**88,666,870.42**	**92,307,584.83**	**3,640,714.41**	**4.11**	**358,255,435.42**	**351,166,563.08**	**-7,088,872.34**	**-1.98**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	6,179,091.33	3,936,662.84	-2,242,428.49	-36.29	8,006,787.21	11,206,301.73	3,199,514.52	39.96
Corporate Estimates	4,880,081.30	8,182,276.65	3,302,195.35	67.67	40,109,831.91	43,744,207.56	3,634,375.65	9.06
Corporate Tax reclassed as Multi-State	11,238.00	238,485.41	227,247.41	2,022.13	6,486,451.59	351,923.19	-6,134,528.40	-94.57
Gross Collections	**11,070,410.63**	**12,357,424.90**	**1,287,014.27**	**11.63**	**54,603,070.71**	**55,302,432.48**	**699,361.77**	**1.28**
Less Refunds Paid	-1,347,754.91	-3,603,588.91	-2,255,834.00	167.38	-5,365,159.89	-7,499,168.26	-2,134,008.37	39.78
Less Credit Card/E-Check Fees	-1,860.05	-3,476.20	-1,616.15	86.89	-5,493.57	-8,082.88	-2,589.31	47.13
Net Collections	**9,720,795.67**	**8,750,359.79**	**-970,435.88**	**-9.98**	**49,232,417.25**	**47,795,181.34**	**-1,437,235.91**	**-2.92**
Distribution of Corporate Tax								
General Fund	15,022,755.08	9,848,838.81	-5,173,916.27	-34.44	44,724,538.48	44,001,770.22	-722,768.26	-1.62
Refund Fund	2,206,012.51	2,409,826.30	203,813.79	9.24	9,597,357.81	10,953,871.87	1,356,514.06	14.13
Multi-State Tax Compact	-6,187,466.96	28,951.79	6,216,418.75	-100.47	151,344.42	165,640.39	14,295.97	9.45
Permanent Building Fund	29,110.00	69,808.00	40,698.00	139.81	129,830.00	181,150.00	51,320.00	39.53
Total Distribution of Gross Collections	**11,070,410.63**	**12,357,424.90**	**1,287,014.27**	**11.63**	**54,603,070.71**	**55,302,432.48**	**699,361.77**	**1.28**
Total Income Tax Gross Collections	**122,384,355.70**	**125,989,380.03**	**3,605,024.33**	**2.95**	**468,714,691.83**	**460,665,929.40**	**-8,048,762.43**	**-1.72**
Sales Tax								
Receipts								
Sales Tax	122,594,248.31	110,348,268.25	-12,245,980.06	-9.99	493,817,224.94	461,988,537.85	-31,828,687.09	-6.45
Sales Tax reclassed as Multi-State	247,875.86	136,077.40	-111,798.46	-45.10	1,181,181.11	1,593,823.84	412,642.73	34.93
Amusement Device Tax	4,109.00	2,374.00	-1,735.00	-42.22	107,493.15	59,178.00	-48,315.15	-44.95
Gross Collections	**122,846,233.17**	**110,486,719.65**	**-12,359,513.52**	**-10.06**	**495,105,899.20**	**463,641,539.69**	**-31,464,359.51**	**-6.36**
Less Refunds Paid	-313,986.77	-1,281,701.32	-967,714.55	308.20	-1,670,941.79	-2,706,225.38	-1,035,283.59	61.96
Less Credit Card/E-Check Fees	-91,394.94	-113,669.18	-22,274.24	24.37	-370,502.67	-448,436.76	-77,934.09	21.03
Net Collections	**122,440,851.46**	**109,091,349.15**	**-13,349,502.31**	**-10.90**	**493,064,454.74**	**460,486,877.55**	**-32,577,577.19**	**-6.61**
Distribution of Sales Tax								
General Fund	105,304,497.03	93,517,519.51	-11,786,977.52	-11.19	423,507,466.26	394,386,060.34	-29,121,405.92	-6.88
Tax Commission Refunds	405,381.71	1,395,370.50	989,988.79	244.21	2,041,444.46	3,154,662.14	1,113,217.68	54.53
Multi-State Tax Compact	7,298.06	-152,636.43	-159,934.49	-2,191.47	666,674.16	488,686.56	-177,987.60	-26.70
Revenue Share	14,051,810.32	12,529,650.69	-1,522,159.63	-10.83	56,562,933.21	52,769,326.36	-3,793,606.85	-6.71
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,553,320.80	1,551,787.33	-1,533.47	-0.10	6,231,680.10	6,229,345.88	-2,334.22	-0.04
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project		121,102.80	121,102.80			517,757.40	517,757.40	
Total Distribution of Gross Collections	**122,846,233.17**	**110,486,719.65**	**-12,359,513.52**	**-10.06**	**495,105,899.20**	**463,641,539.69**	**-31,464,359.51**	**-6.36**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,920,858.80	4,102,528.28	181,669.48	4.63	16,888,643.27	16,804,044.34	-84,598.93	-0.50
Less Refunds Paid		-478.45	-478.45			-1,608.05	-1,608.05	
Less Credit Card/E-Check Fees	-6.09		6.09	-100.00	-6.63	-1,254.22	-1,247.59	18,817.35
Net Collections	**3,920,852.71**	**4,102,049.83**	**181,197.12**	**4.62**	**16,888,636.64**	**16,801,182.07**	**-87,454.57**	**-0.52**
Distribution of Cigarette Tax								
General Fund	544,583.33	647,500.00	102,916.67	18.90	2,178,333.32	2,590,000.00	411,666.68	18.90
Tax Commission Refunds	6.09	478.45	472.36	7,756.32	6.63	2,862.27	2,855.64	43,071.49
Permanent Building Fund	2,619,454.24	2,662,759.46	43,305.22	1.65	11,399,390.25	10,863,046.95	-536,343.30	-4.71
Cancer Control Fund	32,089.80	33,572.82	1,483.02	4.62	137,705.95	136,441.46	-1,264.49	-0.92
Central Tumor Registry	12,835.70	13,428.87	593.17	4.62	55,081.36	54,575.58	-505.78	-0.92
Public School Endowment	355,944.82	372,394.34	16,449.52	4.62	1,559,062.88	1,578,559.04	19,496.16	1.25
County Juvenile Probation Svcs	355,944.82	372,394.34	16,449.52	4.62	1,559,062.88	1,578,559.04	19,496.16	1.25
Economic Recovery Reserve								
Total Distribution of Gross Collections	**3,920,858.80**	**4,102,528.28**	**181,669.48**	**4.63**	**16,888,643.27**	**16,804,044.34**	**-84,598.93**	**-0.50**
Tobacco Tax								
Receipts								
Gross Collections	583,775.60	692,463.23	108,687.63	18.62	2,930,050.29	2,995,538.13	65,487.84	2.24
Less Refunds Paid	-6,762.09	-2,703.21	4,058.88	-60.02	-8,275.09	-13,682.08	-5,406.99	65.34
Less Credit Card/E-Check Fees	-333.63	-331.85	1.78	-0.53	-1,210.89	-1,216.03	-5.14	0.42
Net Collections	**576,679.88**	**689,428.17**	**112,748.29**	**19.55**	**2,920,564.31**	**2,980,640.02**	**60,075.71**	**2.06**
Distribution of Tobacco Tax								
General Fund	504,594.84	603,249.65	98,654.81	19.55	2,555,493.61	2,608,059.98	52,566.37	2.06
Tax Commission Refunds	7,095.72	3,035.06	-4,060.66	-57.23	9,485.98	14,898.11	5,412.13	57.05
Water Pollution Control								
Public School Endowment	36,042.52	43,089.26	7,046.74	19.55	182,535.35	186,290.02	3,754.67	2.06
County Juvenile Probation Svcs	36,042.52	43,089.26	7,046.74	19.55	182,535.35	186,290.02	3,754.67	2.06
Total Distribution of Gross Collections	**583,775.60**	**692,463.23**	**108,687.63**	**18.62**	**2,930,050.29**	**2,995,538.13**	**65,487.84**	**2.24**
Beer Tax								
Receipts								
Gross Collections	362,218.49	356,224.53	-5,993.96	-1.65	1,758,026.13	1,758,480.30	454.17	0.03
Less Refunds Paid		-292.26	-292.26		-2,968.95	-128.81	2,840.14	-95.66
Less Credit Card/E-Check Fees	-1,765.68	-2,828.76	-1,063.08	60.21	-5,350.33	-8,850.01	-3,499.68	65.41
Net Collections	**360,452.81**	**353,103.51**	**-7,349.30**	**-2.04**	**1,749,706.85**	**1,749,501.48**	**-205.37**	**-0.01**
Distribution of Beer Tax								
General Fund	169,412.81	165,958.63	-3,454.18	-2.04	822,362.21	822,265.66	-96.55	-0.01
Tax Commission Refunds	1,765.68	3,121.02	1,355.34	76.76	8,319.28	8,978.82	659.54	7.93
Alcohol Intox Treatment	72,090.56	70,620.72	-1,469.84	-2.04	349,941.36	349,900.33	-41.03	-0.01
Permanent Building Fund	118,949.44	116,524.16	-2,425.28	-2.04	577,403.28	577,335.49	-67.79	-0.01
Total Distribution of Gross Collections	**362,218.49**	**356,224.53**	**-5,993.96**	**-1.65**	**1,758,026.13**	**1,758,480.30**	**454.17**	**0.03**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	246,414.44	288,031.66	41,617.22	16.89	1,053,115.41	1,236,354.56	183,239.15	17.40
Less Refunds Paid	-8.50	-118.71	-110.21	1,296.59	-85.01	153.05	238.06	-280.04
Less Credit Card/E-Check Fees	-1,400.01	-1,985.39	-585.38	41.81	-2,188.72	-6,168.80	-3,980.08	181.85
Net Collections	**245,005.93**	**285,927.56**	**40,921.63**	**16.70**	**1,050,841.68**	**1,230,338.81**	**179,497.13**	**17.08**
Distribution of Wine Tax								
General Fund	203,354.94	237,319.86	33,964.92	16.70	872,198.60	1,021,181.17	148,982.57	17.08
Tax Commission Refunds	1,408.51	2,104.10	695.59	49.38	2,273.73	6,015.75	3,742.02	164.58
Alcohol Intox Treatment	29,400.71	34,311.32	4,910.61	16.70	126,100.99	147,640.68	21,539.69	17.08
Grape Growers & Wine Prod	12,250.28	14,296.38	2,046.10	16.70	52,542.09	61,516.96	8,974.87	17.08
Total Distribution of Gross Collections	**246,414.44**	**288,031.66**	**41,617.22**	**16.89**	**1,053,115.41**	**1,236,354.56**	**183,239.15**	**17.40**
Wine Direct Shipper Fee								
Receipts								
Wine Direct Shipper Fee to Tax	800.00	350.00	-450.00	-56.25	1,575.00	1,475.00	-100.00	-6.35
Wine Direct Shipper Fee to ISP	275.00	200.00	-75.00	-27.27	1,050.00	950.00	-100.00	-9.52
Total Distributions	**1,075.00**	**550.00**	**-525.00**	**-48.84**	**2,625.00**	**2,425.00**	**-200.00**	**-7.62**
Kilowatt Hour Tax								
Receipts								
Gross Collections	129,301.55	167,361.14	38,059.59	29.43	571,714.64	705,121.78	133,407.14	23.33
Less Refunds Paid								
Net Collections	**129,301.55**	**167,361.14**	**38,059.59**	**29.43**	**571,714.64**	**705,121.78**	**133,407.14**	**23.33**
Distribution of Kilowatt Hour Tax								
General Fund	129,301.55	167,361.14	38,059.59	29.43	571,714.64	705,121.78	133,407.14	23.33
Tax Commission Refunds								
Total Distribution of Gross Collections	**129,301.55**	**167,361.14**	**38,059.59**	**29.43**	**571,714.64**	**705,121.78**	**133,407.14**	**23.33**
Mine License Tax								
Receipts								
Gross Collections					2,663,146.65	31.00	-2,663,115.65	-100.00
Less Refunds Paid						2,615.00	2,615.00	
Less Credit Card/E-Check Fees								
Net Collections					**2,663,146.65**	**2,646.00**	**-2,660,500.65**	**-99.90**
Distribution of Mine Tax								
General Fund					1,757,676.79	1,746.36	-1,755,930.43	-99.90
Abandoned Mine Reclamation					905,469.86	899.64	-904,570.22	-99.90
Tax Commission Refunds						-2,615.00	-2,615.00	
Total Distribution of Gross Collections					**2,663,146.65**	**31.00**	**-2,663,115.65**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections					7,684.20	8.00	-7,676.20	-99.90
Less Refunds Paid								
Less Credit Card/E-Check Fees						-15.50	-15.50	
Net Collections					**7,684.20**	**-7.50**	**-7,691.70**	**-100.10**
Distribution of Estate Tax								
General Fund					6,915.78	-8.30	-6,924.08	-100.12
Tax Commission Refunds						15.50	15.50	
Counties - Estate					768.42	0.80	-767.62	-99.90
Total Distribution of Gross Collections					**7,684.20**	**8.00**	**-7,676.20**	**-99.90**
Abandoned Property Trust								
Receipts								
Gross Collections	1,117,370.94	1,570,280.08	452,909.14	40.53	1,765,271.63	2,126,785.77	361,514.14	20.48
Less Refunds Paid	-411,576.59	-601,567.08	-189,990.49	46.16	-1,743,890.93	-3,177,109.64	-1,433,218.71	82.19
Less Credit Card/E-Check Fees		-0.81	-0.81		-43.77	-3.37	40.40	-92.30
Net Collections	**705,794.35**	**968,712.19**	**262,917.84**	**37.25**	**21,336.93**	**-1,050,327.24**	**-1,071,664.17**	**-5,022.58**
Distribution of Abandoned Property Trust								
General Fund		-200,000.00	-200,000.00		-995,000.00	-2,285,000.00	-1,290,000.00	129.65
Abandoned Property Trust	1,117,370.94	1,770,280.08	652,909.14	58.43	2,760,271.63	4,411,785.77	1,651,514.14	59.83
Total Distribution of Gross Collections	**1,117,370.94**	**1,570,280.08**	**452,909.14**	**40.53**	**1,765,271.63**	**2,126,785.77**	**361,514.14**	**20.48**
Escheat Trust								
Receipts								
Gross Collections					-44,787.12		44,787.12	-100.00
Less Refunds Paid								
Net Collections					**-44,787.12**		**44,787.12**	**-100.00**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust					-44,787.12	-3,157.05	41,630.07	-92.95
Transfers to Public Schools						3,157.05	3,157.05	
Total Distribution of Gross Collections					**-44,787.12**		**44,787.12**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	7,303,878.54	5,942,155.30	-1,361,723.24	-18.64	24,979,719.82	22,102,640.70	-2,877,079.12	-11.52
Gasoline Tax	16,828,593.18	14,337,525.45	-2,491,067.73	-14.80	59,982,927.78	53,780,312.07	-6,202,615.71	-10.34
Transfer Fee	106.87	953,632.92	953,526.05	892,229.86	106.87	3,635,481.23	3,635,374.36	3,401,679.0
Fuels Distribution Fund	80,452.07	2,761,484.07	2,681,032.00	3,332.46	1,171,701.05	3,119,603.27	1,947,902.22	166.25
Fuels Distribution Fund Interest								
Motor Fuel Registration	7,050.04	2,415.28	-4,634.76	-65.74	28,169.96	20,114.66	-8,055.30	-28.60
Gross Collections	**24,220,080.70**	**23,997,213.02**	**-222,867.68**	**-0.92**	**86,162,625.48**	**82,658,151.93**	**-3,504,473.55**	**-4.07**
IFTA Taxpayer Refunds	-112,959.65	-73,601.15	39,358.50	-34.84	-357,696.95	-275,343.69	82,353.26	-23.02
Fuel Distributor Refunds (Gas & Special Fuel)	-6,997.07	-22,506.80	-15,509.73	221.66	-128,117.21	-449,794.37	-321,677.16	251.08
Less Credit Card/E-Check Fees	-520.95	-66.71	454.24	-87.19	-1,642.27	-2,740.91	-1,098.64	66.90
Net Collections	**24,099,603.03**	**23,901,038.36**	**-198,564.67**	**-0.82**	**85,675,169.05**	**81,930,272.96**	**-3,744,896.09**	**-4.37**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	120,477.67	96,174.66	-24,303.01	-20.17	487,456.43	727,878.97	240,422.54	49.32
Special Fuels Admin Fund					264,816.25	272,614.50	7,798.25	2.94
Gasoline Admin Fund					625,958.75	644,760.50	18,801.75	3.00
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	23,294,440.25	20,412,090.05	-2,882,350.20	-12.37	80,795,161.08	74,536,581.98	-6,258,579.10	-7.75
State Aeronautics Fund	227,127.92	81,121.04	-146,006.88	-64.28	724,093.72	618,983.38	-105,110.34	-14.52
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	140,113.29	128,251.87	-11,861.42	-8.47	490,861.69	467,409.75	-23,451.94	-4.78
Off-Highway Improvements	140,113.29	128,251.87	-11,861.42	-8.47	490,861.69	467,409.75	-23,451.94	-4.78
Capital Improvements	140,113.29	128,251.87	-11,861.42	-8.47	490,861.69	467,409.75	-23,451.94	-4.78
Road and Bridge	72,975.67	66,797.83	-6,177.84	-8.47	255,657.12	243,442.59	-12,214.53	-4.78
Search and Rescue Fund	4,245.87	3,886.41	-359.46	-8.47	14,874.62	14,163.92	-710.70	-4.78
Petroleum Storage Trust Fund	21.38	190,903.35	190,881.97	892,806.22	-53.61	727,518.57	727,572.18	-1,357,157.
Motor Fuels Distribution Fund	80,452.07	2,761,484.07	2,681,032.00	3,332.46	1,171,701.05	3,119,603.27	1,947,902.22	166.25
Total Distribution of Gross Collections	**24,220,080.70**	**23,997,213.02**	**-222,867.68**	**-0.92**	**86,162,625.48**	**82,658,151.93**	**-3,504,473.55**	**-4.07**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	7,190,674.47	5,868,488.74	-1,322,185.73	-18.39	24,355,970.00	21,553,134.26	-2,802,835.74	-11.51
Gasoline	16,067,043.71	13,786,071.10	-2,280,972.61	-14.20	56,251,877.54	50,080,432.19	-6,171,445.35	-10.97
Transfer Fee	82.29	734,127.20	734,044.91	892,022.01	-206.46	2,798,553.10	2,798,759.56	-1,355,594.
Interest	29,589.74	20,987.73	-8,602.01	-29.07	159,350.04	84,347.77	-75,002.27	-47.07
Motor Fuel Registration	7,050.04	2,415.28	-4,634.76	-65.74	28,169.96	20,114.66	-8,055.30	-28.60
Total Highway Distribution Fund	**23,294,440.25**	**20,412,090.05**	**-2,882,350.20**	**-12.37**	**80,795,161.08**	**74,536,581.98**	**-6,258,579.10**	**-7.75**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	409,291.31	350,676.22	-58,615.09	-14.32	1,707,895.06	1,555,637.36	-152,257.70	-8.91
Less Refunds Paid	-6,686.61	-1,418.04	5,268.57	-78.79	-6,687.64	-1,584.77	5,102.87	-76.30
Less Credit Card/E-Check Fees	-190.64	-232.52	-41.88	21.97	-761.78	-1,376.59	-614.81	80.71
Net Collections	**402,414.06**	**349,025.66**	**-53,388.40**	**-13.27**	**1,700,445.64**	**1,552,676.00**	**-147,769.64**	**-8.69**
Distribution of Boise Auditorium Tax								
Boise Auditorium	402,414.06	349,025.66	-53,388.40	-13.27	1,698,270.64	1,550,776.00	-147,494.64	-8.68
Boise Auditorium Administration					2,175.00	1,900.00	-275.00	-12.64
Tax Commission Refunds	6,877.25	1,650.56	-5,226.69	-76.00	7,449.42	2,961.36	-4,488.06	-60.25
Total Distribution of Gross Collections	**409,291.31**	**350,676.22**	**-58,615.09**	**-14.32**	**1,707,895.06**	**1,555,637.36**	**-152,257.70**	**-8.91**
Idaho Travel and Convention								
Receipts								
Gross Collections	806,683.94	739,806.59	-66,877.35	-8.29	3,519,489.11	3,499,349.88	-20,139.23	-0.57
Less Refunds Paid	-3,751.73	-6,538.29	-2,786.56	74.27	-5,473.39	-7,716.37	-2,242.98	40.98
Less Credit Card/E-Check Fees	-427.52	-854.66	-427.14	99.91	-1,593.47	-2,898.78	-1,305.31	81.92
Net Collections	**802,504.69**	**732,413.64**	**-70,091.05**	**-8.73**	**3,512,422.25**	**3,488,734.73**	**-23,687.52**	**-0.67**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	802,504.69	732,413.64	-70,091.05	-8.73	3,485,347.25	3,460,434.73	-24,912.52	-0.71
Travel and Convention Admin					27,075.00	28,300.00	1,225.00	4.52
Tax Commission Refunds	4,179.25	7,392.95	3,213.70	76.90	7,066.86	10,615.15	3,548.29	50.21
Total Distribution of Gross Collections	**806,683.94**	**739,806.59**	**-66,877.35**	**-8.29**	**3,519,489.11**	**3,499,349.88**	**-20,139.23**	**-0.57**
Illegal Drug Tax								
Receipts								
Gross Collections						175.00	175.00	
Less Refunds Paid								
Net Collections						**175.00**	**175.00**	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						175.00	175.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						**175.00**	**175.00**	
Suspense Fund								
Receipts								
Gross Collections	1,041,134.34	-2,340,833.36	-3,381,967.70	-324.83	1,103,588.82	39,066.29	-1,064,522.53	-96.46
Less Refunds Paid		-295.00	-295.00		-49,989.09	-9,572.36	40,416.73	-80.85
Net Collections	**1,041,134.34**	**-2,341,128.36**	**-3,382,262.70**	**-324.86**	**1,053,599.73**	**29,493.93**	**-1,024,105.80**	**-97.20**
Distribution of Suspense Fund								
Suspense Fund	-600,000.00	295.00	600,295.00	-100.05	108,011.89	8,572.36	-99,439.53	-92.06
Clearing Accounts	1,641,134.34	-2,342,128.36	-3,983,262.70	-242.71	991,576.93	27,493.93	-964,083.00	-97.23
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		4,000.00	3,000.00	-1,000.00	-25.00
Total Distribution of Gross Collections	**1,041,134.34**	**-2,340,833.36**	**-3,381,967.70**	**-324.83**	**1,103,588.82**	**39,066.29**	**-1,064,522.53**	**-96.46**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Gross Collections	16,441.46	25,590.00	9,148.54	55.64	77,719.99	91,661.39	13,941.40	17.94
Net Collections	**16,441.46**	**25,590.00**	**9,148.54**	**55.64**	**77,719.99**	**91,661.39**	**13,941.40**	**17.94**
Distribution of Miscellaneous								
Miscellaneous Receipts	16,027.19	25,240.00	9,212.81	57.48	75,917.22	91,226.50	15,309.28	20.17
Miscellaneous Refunds - General Fund	414.27	350.00	-64.27	-15.51	1,802.77	434.89	-1,367.88	-75.88
Total Distribution of Gross Collections	**16,441.46**	**25,590.00**	**9,148.54**	**55.64**	**77,719.99**	**91,661.39**	**13,941.40**	**17.94**
RR Car Company's Ad Valorem Tax								
Gross Collections					132.00	169.00	37.00	28.03
Less Refunds Paid								
Net Collections					**132.00**	**169.00**	**37.00**	**28.03**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					132.00	169.00	37.00	28.03
Total Distribution of Gross Collections					**132.00**	**169.00**	**37.00**	**28.03**
Local Option Tax								
Gross Collections	277,740.03	252,238.53	-25,501.50	-9.18	1,155,629.17	1,105,097.41	-50,531.76	-4.37
Less Nez Perce Refunds Paid	-905.12	-492.03	413.09	-45.64	-2,655.55	-2,098.15	557.40	-20.99
Less Credit Card/E-Check Fees	-306.11	-452.44	-146.33	47.80	-1,155.17	-1,823.29	-668.12	57.84
Net Collections	**276,528.80**	**251,294.06**	**-25,234.74**	**-9.13**	**1,151,818.45**	**1,101,175.97**	**-50,642.48**	**-4.40**
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	276,528.80	251,294.06	-25,234.74	-9.13	1,151,818.45	1,101,175.97	-50,642.48	-4.40
Nez Perce Cty Administration								
Tax Commission Refunds	1,211.23	944.47	-266.76	-22.02	3,810.72	3,921.44	110.72	2.91
Total Distribution of Gross Collections	**277,740.03**	**252,238.53**	**-25,501.50**	**-9.18**	**1,155,629.17**	**1,105,097.41**	**-50,531.76**	**-4.37**
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	-18,608.88	-39,002.18	-20,393.30	109.59	134,547.84	179,750.21	45,202.37	33.60
Corporate Income to MTC	-6,187,466.96	28,951.79	6,216,418.75	-100.47	151,344.42	165,640.39	14,295.97	9.45
Sales Tax to MTC	7,298.06	-152,636.43	-159,934.49	-2,191.47	666,674.16	488,686.56	-177,987.60	-26.70
Total MTC Fund	**-6,198,777.78**	**-162,686.82**	**6,036,090.96**	**-97.38**	**952,566.42**	**834,077.16**	**-118,489.26**	**-12.44**
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	88,605.64	113,405.18	24,799.54	27.99	135,225.60	188,285.76	53,060.16	39.24
Corporate MTC to General Fund	6,198,704.96	209,533.62	-5,989,171.34	-96.62	6,335,107.17	186,282.80	-6,148,824.37	-97.06
Sales Tax MTC to General Fund	240,577.80	288,713.83	48,136.03	20.01	514,506.95	1,105,137.28	590,630.33	114.80
Total MTC Receipts to General Fund	**6,527,888.40**	**611,652.63**	**-5,916,235.77**	**-90.63**	**6,984,839.72**	**1,479,705.84**	**-5,505,133.88**	**-78.82**
Total MTC Receipts	**329,110.62**	**448,965.81**	**119,855.19**	**36.42**	**7,937,406.14**	**2,313,783.00**	**-5,623,623.14**	**-70.85**
Total Gross Receipts	**278,362,975.47**	**266,678,229.60**	**-11,684,745.87**	**-4.20**	**1,085,143,160.76**	**1,038,885,566.23**	**-46,257,594.53**	**-4.26**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2008 to October 31, 2008

Source	Month Of 10/31/07	Month Of 10/31/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	88,933,294.33	90,787,373.85	1,854,079.52	2.08	330,408,056.80	323,660,721.21	-6,747,335.59	-2.04
Corporate Income Taxes	15,022,755.08	9,848,838.81	-5,173,916.27	-34.44	44,724,538.48	44,001,770.22	-722,768.26	-1.62
Sales Tax	105,304,497.03	93,517,519.51	-11,786,977.52	-11.19	423,507,466.26	394,386,060.34	-29,121,405.92	-6.88
Cigarette Taxes	544,583.33	647,500.00	102,916.67	18.90	2,178,333.32	2,590,000.00	411,666.68	18.90
Tobacco Tax	504,594.84	603,249.65	98,654.81	19.55	2,555,493.61	2,608,059.98	52,566.37	2.06
Beer Tax	169,412.81	165,958.63	-3,454.18	-2.04	822,362.21	822,265.66	-96.55	-0.01
Wine Tax	203,354.94	237,319.86	33,964.92	16.70	872,198.60	1,021,181.17	148,982.57	17.08
Kilowatt Hour Tax	129,301.55	167,361.14	38,059.59	29.43	571,714.64	705,121.78	133,407.14	23.33
Mine License					1,757,676.79	1,746.36	-1,755,930.43	-99.90
Estate Tax					6,915.78	-8.30	-6,924.08	-100.12
Abandoned Property Trust		-200,000.00	-200,000.00		-995,000.00	-2,285,000.00	-1,290,000.00	129.65
Misc Refunds	414.27	350.00	-64.27	-15.51	1,802.77	434.89	-1,367.88	-75.88
Escheat Trust								
Total Distributed Direct to General Fund	**210,812,208.18**	**195,775,471.45**	**-15,036,736.73**	**-7.13**	**806,411,559.26**	**767,512,353.31**	**-38,899,205.95**	**-4.82**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	13,934,263.62	7,153,445.32	-6,780,818.30	-48.66	62,691,922.31	50,077,228.89	-12,614,693.42	-20.12
Corporate Income Tax Net Refund Fund	856,397.55	-1,197,238.81	-2,053,636.36	-239.80	4,226,704.35	3,446,620.73	-780,083.62	-18.46
Total Distributed and Accrued to G. Fund	**225,602,869.35**	**201,731,677.96**	**-23,871,191.39**	**-10.58**	**873,330,185.92**	**821,036,202.93**	**-52,293,982.99**	**-5.99**
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	22,211,172.19	22,668,492.21	457,320.02	2.06	82,568,537.87	80,868,219.00	-1,700,318.87	-2.06
Less Total Refunds and Fees Paid	-8,276,908.57	-15,515,046.89	-7,238,138.32	87.45	-19,876,615.56	-30,790,990.11	-10,914,374.55	54.91
Net Refund Fund (To Above)	**13,934,263.62**	**7,153,445.32**	**-6,780,818.30**	**-48.66**	**62,691,922.31**	**50,077,228.89**	**-12,614,693.42**	**-20.12**
Add Distributed Direct to General Fund	88,933,294.33	90,787,373.85	1,854,079.52	2.08	330,408,056.80	323,660,721.21	-6,747,335.59	-2.04
IIT Distributed and Accrued to G. Fund	**102,867,557.95**	**97,940,819.17**	**-4,926,738.78**	**-4.79**	**393,099,979.11**	**373,737,950.10**	**-19,362,029.01**	**-4.93**
Corporate Income Tax								
Distributed to Refund Fund	2,206,012.51	2,409,826.30	203,813.79	9.24	9,597,357.81	10,953,871.87	1,356,514.06	14.13
Less Total Refunds and Fees Paid	-1,349,614.96	-3,607,065.11	-2,257,450.15	167.27	-5,370,653.46	-7,507,251.14	-2,136,597.68	39.78
Net Refund Fund (To Above)	**856,397.55**	**-1,197,238.81**	**-2,053,636.36**	**-239.80**	**4,226,704.35**	**3,446,620.73**	**-780,083.62**	**-18.46**
Add Distributed Direct to General Fund	15,022,755.08	9,848,838.81	-5,173,916.27	-34.44	44,724,538.48	44,001,770.22	-722,768.26	-1.62
CIT Distributed and Accrued to G. Fund	**15,879,152.63**	**8,651,600.00**	**-7,227,552.63**	**-45.52**	**48,951,242.83**	**47,448,390.95**	**-1,502,851.88**	**-3.07**