Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	106,417,655.10	100,041,397.54	-6,376,257.56	-5.99	302,797,676.05	291,731,541.79	-11,066,134.26	-3.65
Corporate Income Tax	30,140,726.83	29,547,885.97	-592,840.86	-1.97	43,532,660.08	42,945,007.58	-587,652.50	-1.35
Sales Tax	121,278,573.92	112,343,043.40	-8,935,530.52	-7.37	372,259,666.03	353,154,820.04	-19,104,845.99	-5.13
Cigarette Tax	4,514,290.34	4,098,779.11	-415,511.23	-9.20	12,967,784.47	12,701,516.06	-266,268.41	-2.05
Tobacco Tax	894,136.39	758,626.30	-135,510.09	-15.16	2,346,274.69	2,303,074.90	-43,199.79	-1.84
Beer Tax	516,153.52	499,932.92	-16,220.60	-3.14	1,395,807.64	1,402,255.77	6,448.13	0.46
Wine Tax	281,506.21	327,859.09	46,352.88	16.47	806,700.97	948,322.90	141,621.93	17.56
Kilowatt Hour Tax	112,906.38	138,341.78	25,435.40	22.53	442,413.09	537,760.64	95,347.55	21.55
Mine License Tax					2,663,146.65	31.00	-2,663,115.65	-100.00
Estate Tax		25.00	25.00		7,684.20	8.00	-7,676.20	-99.90
Abandoned Property Trust	359,699.34	225,128.09	-134,571.25	-37.41	647,900.69	556,505.69	-91,395.00	-14.11
Escheat Trust					-44,787.12		44,787.12	-100.00
Motor Fuels Tax	20,072,002.95	20,847,322.17	775,319.22	3.86	61,942,544.78	58,660,938.91	-3,281,605.87	-5.30
Boise Auditorium District	442,211.24	413,632.58	-28,578.66	-6.46	1,298,603.75	1,204,961.14	-93,642.61	-7.21
Idaho Travel & Convention	938,998.33	940,160.44	1,162.11	0.12	2,712,805.17	2,759,543.29	46,738.12	1.72
Illegal Drug Tax						175.00	175.00	
Suspense Fund	47,569.61	2,387,092.75	2,339,523.14	4,918.10	62,454.48	2,379,899.65	2,317,445.17	3,710.61
Miscellaneous Revenues	54,521.70	55,801.16	1,279.46	2.35	61,278.53	66,071.39	4,792.86	7.82
RR Car Company's Ad Valorem Tax	132.00		-132.00	-100.00	132.00	169.00	37.00	28.03
Local Option Tax	300,514.24	271,482.88	-29,031.36	-9.66	877,889.14	852,858.88	-25,030.26	-2.85
Wine Direct Shipper Fee	550.00	1,075.00	525.00	95.45	1,550.00	1,875.00	325.00	20.97
Total Gross Receipts	**286,372,148.10**	**272,897,586.18**	**-13,474,561.92**	**-4.71**	**806,780,185.29**	**772,207,336.63**	**-34,572,848.66**	**-4.29**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	209,439,563.92	201,514,117.82	-7,925,446.10	-3.78	595,599,351.08	571,736,881.86	-23,862,469.22	-4.01
0051 Fish and Game Donation	502.82	-309.00	-811.82	-161.45	3,198.54	1,262.71	-1,935.83	-60.52
0075 Abandoned Mine Reclaim Fund					905,469.86	899.64	-904,570.22	-99.90
0130 Petroleum Storage Trust	-74.99	181,929.63	182,004.62	-242,705.1	-74.99	536,615.22	536,690.21	-715,682.37
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	36,429.37	32,479.93	-3,949.44	-10.84	105,616.15	102,868.64	-2,747.51	-2.60
0181 Central Tumor Registry	14,571.48	12,991.71	-1,579.77	-10.84	42,245.66	41,146.71	-1,098.95	-2.60
0182 Suspense Abuse Treatment	136,767.20	138,440.76	1,673.56	1.22	374,551.08	392,783.97	18,232.89	4.87
0188 County Juvenile Probation Svcs	491,553.41	472,563.61	-18,989.80	-3.86	1,349,610.89	1,349,365.46	-245.43	-0.02
0200 Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212 Idaho Travel and Convention	911,450.18	910,261.55	-1,188.63	-0.13	2,682,842.56	2,728,021.09	45,178.53	1.68
0221 State Aeronautics Fund	214,841.25	259,222.01	44,380.76	20.66	496,965.80	537,862.34	40,896.54	8.23
0247 Parks & Rec Motor Fuels	420,604.45	378,686.27	-41,918.18	-9.97	1,234,926.65	1,194,118.40	-40,808.25	-3.30
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	19,970,295.44	17,913,945.61	-2,056,349.83	-10.30	57,500,720.83	54,124,491.93	-3,376,228.90	-5.87
0266 Search and Rescue Fund	3,620.06	3,259.27	-360.79	-9.97	10,628.75	10,277.51	-351.24	-3.30
0267 Motor Fuel Distribution Fund	-1,463,091.91	974,526.57	2,437,618.48	-166.61	1,091,248.98	358,119.20	-733,129.78	-67.18
0276 Multi-State Tax Compact	6,306,851.36	-508,570.91	-6,815,422.27	-108.06	7,151,344.20	996,763.98	-6,154,580.22	-86.06
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	923,600.00	951,600.00	28,000.00	3.03	924,175.00	952,075.00	27,900.00	3.02
0349 Wine Direct Shipper Fee to ISP	350.00	425.00	75.00	21.43	775.00	750.00	-25.00	-3.23
0365 Permanent Building Fund	3,765,969.05	3,249,281.67	-516,687.38	-13.72	10,996,639.86	10,320,450.83	-676,189.03	-6.15
0401 Miscellaneous Income	54,407.55	55,801.16	1,393.61	2.56	59,890.03	65,986.50	6,096.47	10.18
0481 Public School Endowment	513,681.41	492,337.19	-21,344.22	-4.16	1,541,566.89	1,419,382.09	-122,184.80	-7.93
0483 Childrens Trust Donation	1,414.06	298.80	-1,115.26	-78.87	5,947.88	1,407.17	-4,540.71	-76.34
0502 Sales Tax to Cities & Counties	15,391,938.28	14,373,014.11	-1,018,924.17	-6.62	47,189,482.19	44,917,234.22	-2,272,247.97	-4.82
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
0502 Sales Tax - Demonstr Pilot Project Fund		174,222.00	174,222.00			396,654.60	396,654.60	
0507 Counties - Estate Tax		2.50	2.50		768.42	0.80	-767.62	-99.90
0516 Refund Fund	26,592,659.71	26,507,206.75	-85,452.96	-0.32	69,356,499.41	68,653,058.56	-703,440.85	-1.01
0516 Refund Fund - County Juvenile Prob Sv	21,996.00	19,773.59	-2,222.41	-10.10	191,824.00	66,690.59	-125,133.41	-65.23
0516 Refund Fund-Credit Card/E-Check Fees	137,521.55	172,901.86	35,380.31	-25.73	411,121.97	510,636.54	99,514.57	-24.21
0518 Abandoned Property & Escheat	574,699.34	425,128.09	-149,571.25	-26.03	1,598,113.57	2,638,348.64	1,040,235.07	65.09
0600 Election Campaign Fund	602.00	361.00	-241.00	-40.03	3,035.00	1,367.00	-1,668.00	-54.96
0630 Suspense Fund	47,499.61	2,386,503.75	2,339,004.14	4,924.26	64,074.48	2,380,058.85	2,315,984.37	3,614.52
0630 Boise Auditorium District	439,853.20	410,844.05	-29,009.15	-6.60	1,295,856.58	1,201,750.34	-94,106.24	-7.26
0630 Grape Growers and Wine Producers	14,063.68	16,283.69	2,220.01	15.79	40,291.81	47,220.58	6,928.77	17.20
0630 Guard & Reserve Support Donation	813.76	43.00	-770.76	-94.72	4,411.76	1,128.00	-3,283.76	-74.43
0630 Local Option Tax	299,936.27	270,754.55	-29,181.72	-9.73	875,289.65	849,881.91	-25,407.74	-2.90
Total Distributions	**286,372,148.10**	**272,897,586.18**	**-13,474,561.92**	**-4.71**	**806,780,185.29**	**772,207,336.63**	**-34,572,848.66**	**-4.29**

Idaho State Tax Commission
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Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	15,426,640.25	17,916,584.25	2,489,944.00	16.14	32,580,591.19	32,272,596.49	-307,994.70	-0.95
Permanent Building Fund	111,410.00	85,940.00	-25,470.00	-22.86	407,530.00	298,010.00	-109,520.00	-26.87
Donations: Fish & Game	502.82	-309.00	-811.82	-161.45	3,198.54	1,262.71	-1,935.83	-60.52
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	1,414.06	298.80	-1,115.26	-78.87	5,947.88	1,407.17	-4,540.71	-76.34
Children's Trust Admin Fee	750.00	750.00			750.00	750.00		
Guard & Reserve Support	813.76	43.00	-770.76	-94.72	4,411.76	1,128.00	-3,283.76	-74.43
Guard & Reserve Admin Fee	750.00	750.00			750.00	750.00		
Red Cross	-70.00	-589.00	-519.00	741.43	1,620.00	159.20	-1,460.80	-90.17
Red Cross Admin Fee	750.00	750.00			750.00	750.00		
Election Campaign Contributions	602.00	361.00	-241.00	-40.03	3,035.00	1,367.00	-1,668.00	-54.96
Total Filing Payments	15,634,225.58	18,094,006.85	2,459,781.27	15.73	33,209,111.05	32,872,563.54	-336,547.51	-1.01
Withholding Payments (See Below)	90,783,429.52	81,947,390.69	-8,836,038.83	-9.73	269,588,565.00	258,858,978.25	-10,729,586.75	-3.98
Gross Collections	**106,417,655.10**	**100,041,397.54**	**-6,376,257.56**	**-5.99**	**302,797,676.05**	**291,731,541.79**	**-11,066,134.26**	**-3.65**
Less Refunds Paid (See Below)	-3,936,390.29	-4,393,186.02	-456,795.73	11.60	-11,480,284.90	-15,124,272.74	-3,643,987.84	31.74
Less Credit Card/E-Check Fees	-38,273.58	-49,828.85	-11,555.27	30.19	-119,422.09	-151,670.48	-32,248.39	27.00
Net Collections	**102,442,991.23**	**95,598,382.67**	**-6,844,608.56**	**-6.68**	**291,197,969.06**	**276,455,598.57**	**-14,742,370.49**	**-5.06**
Distribution of Individual Income Tax								
General Fund	84,961,628.10	79,950,014.64	-5,011,613.46	-5.90	241,474,762.47	232,873,347.36	-8,601,415.11	-3.56
Refund Fund	21,233,215.53	19,964,973.59	-1,268,241.94	-5.97	60,357,365.68	58,199,726.79	-2,157,638.89	-3.57
Refund Fund - County Juvenile Prob Svc	21,996.00	19,773.59	-2,222.41	-10.10	191,824.00	66,690.59	-125,133.41	-65.23
Multi-State Income Tax	61,146.83	-1,882.66	-63,029.49	-103.08	153,156.72	218,752.39	65,595.67	42.83
Permanent Building Fund	111,410.00	85,940.00	-25,470.00	-22.86	407,530.00	298,010.00	-109,520.00	-26.87
Public School Income Substance Abuse	21,996.00	19,773.58	-2,222.42	-10.10	191,824.00	66,690.58	-125,133.42	-65.23
Donations: Fish & Game	1,252.82	441.00	-811.82	-64.80	3,948.54	2,012.71	-1,935.83	-49.03
Children's Trust	2,164.06	1,048.80	-1,115.26	-51.54	6,697.88	2,157.17	-4,540.71	-67.79
Guard & Reserve Support	1,563.76	793.00	-770.76	-49.29	5,161.76	1,878.00	-3,283.76	-63.62
Donations: Red Cross	680.00	161.00	-519.00	-76.32	2,370.00	909.20	-1,460.80	-61.64
Election Campaign Fund	602.00	361.00	-241.00	-40.03	3,035.00	1,367.00	-1,668.00	-54.96
Total Distribution of Gross Collections	**106,417,655.10**	**100,041,397.54**	**-6,376,257.56**	**-5.99**	**302,797,676.05**	**291,731,541.79**	**-11,066,134.26**	**-3.65**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,787,512.47	-4,224,316.71	-436,804.24	11.53	-11,053,813.72	-14,298,770.71	-3,244,956.99	29.36
Withholding Refunds	-148,877.82	-168,869.31	-19,991.49	13.43	-426,471.18	-825,502.03	-399,030.85	93.57
Credit Card and E-Check Fees	-38,273.58	-49,828.85	-11,555.27	30.19	-119,422.09	-151,670.48	-32,248.39	27.00
Total IIT Refunds Paid	**-3,974,663.87**	**-4,443,014.87**	**-468,351.00**	**11.78**	**-11,599,706.99**	**-15,275,943.22**	**-3,676,236.23**	**31.69**
Withholding Receipts								
Lottery Winnings Withholdings	43,992.00	39,547.17	-4,444.83	-10.10	383,648.00	133,381.17	-250,266.83	-65.23
Other Withholdings	90,739,437.52	81,907,843.52	-8,831,594.00	-9.73	269,204,917.00	258,725,597.08	-10,479,319.92	-3.89
Total IIT Withholding Payments	**90,783,429.52**	**81,947,390.69**	**-8,836,038.83**	**-9.73**	**269,588,565.00**	**258,858,978.25**	**-10,729,586.75**	**-3.98**

Idaho State Tax Commission
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Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,943,998.06	3,102,564.18	158,566.12	5.39	8,302,909.47	7,383,076.67	-919,832.80	-11.08
Corporate Estimates	27,196,728.77	26,445,321.79	-751,406.98	-2.76	35,229,750.61	35,561,930.91	332,180.30	0.94
Gross Collections	**30,140,726.83**	**29,547,885.97**	**-592,840.86**	**-1.97**	**43,532,660.08**	**42,945,007.58**	**-587,652.50**	**-1.35**
Less Refunds Paid	-413,800.50	-808,228.13	-394,427.63	95.32	-4,017,404.98	-3,895,579.35	121,825.63	-3.03
Less Credit Card/E-Check Fees	-1,545.90	-990.61	555.29	-35.92	-3,633.52	-4,606.68	-973.16	26.78
Net Collections	**29,725,380.43**	**28,738,667.23**	**-986,713.20**	**-3.32**	**39,511,621.58**	**39,044,821.55**	**-466,800.03**	**-1.18**
Distribution of Corporate Tax								
General Fund	19,200,188.02	23,565,638.87	4,365,450.85	22.74	29,701,783.40	34,152,931.41	4,451,148.01	14.99
Refund Fund	4,765,998.57	5,889,761.39	1,123,762.82	23.58	7,391,345.30	8,544,045.57	1,152,700.27	15.60
Multi-State Income Tax	6,153,950.24	64,755.71	-6,089,194.53	-98.95	6,338,811.38	136,688.60	-6,202,122.78	-97.84
Permanent Building Fund	20,590.00	27,730.00	7,140.00	34.68	100,720.00	111,342.00	10,622.00	10.55
Total Distribution of Gross Collections	**30,140,726.83**	**29,547,885.97**	**-592,840.86**	**-1.97**	**43,532,660.08**	**42,945,007.58**	**-587,652.50**	**-1.35**
Total Income Tax Gross Collections	**136,558,381.93**	**129,589,283.51**	**-6,969,098.42**	**-5.10**	**346,330,336.13**	**334,676,549.37**	**-11,653,786.76**	**-3.36**
Sales Tax								
Receipts								
Sales Tax	121,275,653.77	112,340,185.40	-8,935,468.37	-7.37	372,156,281.88	353,098,016.04	-19,058,265.84	-5.12
Amusement Device Tax	2,920.15	2,858.00	-62.15	-2.13	103,384.15	56,804.00	-46,580.15	-45.06
Gross Collections	**121,278,573.92**	**112,343,043.40**	**-8,935,530.52**	**-7.37**	**372,259,666.03**	**353,154,820.04**	**-19,104,845.99**	**-5.13**
Less Refunds Paid	-598,914.80	-481,650.90	117,263.90	-19.58	-1,356,955.02	-1,424,524.06	-67,569.04	4.98
Less Credit Card/E-Check Fees	-94,542.64	-113,126.86	-18,584.22	19.66	-279,107.73	-334,767.58	-55,659.85	19.94
Net Collections	**120,585,116.48**	**111,748,265.64**	**-8,836,850.84**	**-7.33**	**370,623,603.28**	**351,395,528.40**	**-19,228,074.88**	**-5.19**
Distribution of Sales Tax								
General Fund	103,577,498.65	96,248,548.23	-7,328,950.42	-7.08	318,202,969.23	300,868,540.83	-17,334,428.40	-5.45
Tax Commission Refunds	693,457.44	594,777.76	-98,679.68	-14.23	1,636,062.75	1,759,291.64	123,228.89	7.53
Multi-State Tax Compact	91,754.29	-571,443.96	-663,198.25	-722.80	659,376.10	641,322.99	-18,053.11	-2.74
Revenue Share	13,838,859.75	12,819,010.45	-1,019,849.30	-7.37	42,511,122.89	40,239,675.67	-2,271,447.22	-5.34
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,553,078.53	1,554,003.66	925.13	0.06	4,678,359.30	4,677,558.55	-800.75	-0.02
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			2,121,775.75	2,121,775.75		
Demonstration Pilot Project		174,222.00	174,222.00			396,654.60	396,654.60	
Total Distribution of Gross Collections	**121,278,573.92**	**112,343,043.40**	**-8,935,530.52**	**-7.37**	**372,259,666.03**	**353,154,820.04**	**-19,104,845.99**	**-5.13**

Idaho State Tax Commission
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Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,514,290.34	4,098,779.11	-415,511.23	-9.20	12,967,784.47	12,701,516.06	-266,268.41	-2.05
Less Refunds Paid						-1,129.60	-1,129.60	
Less Credit Card/E-Check Fees					-0.54	-1,254.22	-1,253.68	232,162.96
Net Collections	**4,514,290.34**	**4,098,779.11**	**-415,511.23**	**-9.20**	**12,967,783.93**	**12,699,132.24**	**-268,651.69**	**-2.07**
Distribution of Cigarette Tax								
General Fund	544,583.33	647,500.00	102,916.67	18.90	1,633,749.99	1,942,500.00	308,750.01	18.90
Tax Commission Refunds					0.54	2,383.82	2,383.28	441,348.15
Permanent Building Fund	3,047,328.58	2,555,001.21	-492,327.37	-16.16	8,779,936.01	8,200,287.49	-579,648.52	-6.60
Cancer Control Fund	36,429.37	32,479.93	-3,949.44	-10.84	105,616.15	102,868.64	-2,747.51	-2.60
Central Tumor Registry	14,571.48	12,991.71	-1,579.77	-10.84	42,245.66	41,146.71	-1,098.95	-2.60
Public School Endowment	435,688.79	425,403.13	-10,285.66	-2.36	1,203,118.06	1,206,164.70	3,046.64	0.25
County Juvenile Probation Svcs	435,688.79	425,403.13	-10,285.66	-2.36	1,203,118.06	1,206,164.70	3,046.64	0.25
Economic Recovery Reserve								
Total Distribution of Gross Collections	**4,514,290.34**	**4,098,779.11**	**-415,511.23**	**-9.20**	**12,967,784.47**	**12,701,516.06**	**-266,268.41**	**-2.05**
Tobacco Tax								
Receipts								
Gross Collections	894,136.39	758,626.30	-135,510.09	-15.16	2,346,274.69	2,303,074.90	-43,199.79	-1.84
Less Refunds Paid	-44.90	-3,735.32	-3,690.42	8,219.20	-1,513.00	-10,978.87	-9,465.87	625.64
Less Credit Card/E-Check Fees	-257.70	-323.37	-65.67	25.48	-877.26	-884.18	-6.92	0.79
Net Collections	**893,833.79**	**754,567.61**	**-139,266.18**	**-15.58**	**2,343,884.43**	**2,291,211.85**	**-52,672.58**	**-2.25**
Distribution of Tobacco Tax								
General Fund	782,104.55	660,246.65	-121,857.90	-15.58	2,050,898.77	2,004,810.33	-46,088.44	-2.25
Tax Commission Refunds	302.60	4,058.69	3,756.09	1,241.27	2,390.26	11,863.05	9,472.79	396.31
Water Pollution Control								
Public School Endowment	55,864.62	47,160.48	-8,704.14	-15.58	146,492.83	143,200.76	-3,292.07	-2.25
County Juvenile Probation Svcs	55,864.62	47,160.48	-8,704.14	-15.58	146,492.83	143,200.76	-3,292.07	-2.25
Total Distribution of Gross Collections	**894,136.39**	**758,626.30**	**-135,510.09**	**-15.16**	**2,346,274.69**	**2,303,074.90**	**-43,199.79**	**-1.84**
Beer Tax								
Receipts								
Gross Collections	516,153.52	499,932.92	-16,220.60	-3.14	1,395,807.64	1,402,255.77	6,448.13	0.46
Less Refunds Paid					-2,968.95	163.45	3,132.40	-105.51
Less Credit Card/E-Check Fees	-1,081.39	-3,133.51	-2,052.12	189.77	-3,584.65	-6,021.25	-2,436.60	67.97
Net Collections	**515,072.13**	**496,799.41**	**-18,272.72**	**-3.55**	**1,389,254.04**	**1,396,397.97**	**7,143.93**	**0.51**
Distribution of Beer Tax								
General Fund	242,083.91	233,495.73	-8,588.18	-3.55	652,949.40	656,307.03	3,357.63	0.51
Tax Commission Refunds	1,081.39	3,133.51	2,052.12	189.77	6,553.60	5,857.80	-695.80	-10.62
Alcohol Intox Treatment	103,014.42	99,359.89	-3,654.53	-3.55	277,850.80	279,279.61	1,428.81	0.51
Permanent Building Fund	169,973.80	163,943.79	-6,030.01	-3.55	458,453.84	460,811.33	2,357.49	0.51
Total Distribution of Gross Collections	**516,153.52**	**499,932.92**	**-16,220.60**	**-3.14**	**1,395,807.64**	**1,402,255.77**	**6,448.13**	**0.46**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	281,506.21	327,859.09	46,352.88	16.47	806,700.97	948,322.90	141,621.93	17.56
Less Refunds Paid		-59.86	-59.86		-76.51	271.76	348.27	-455.20
Less Credit Card/E-Check Fees	-232.92	-2,125.25	-1,892.33	812.44	-788.71	-4,183.41	-3,394.70	430.41
Net Collections	**281,273.29**	**325,673.98**	**44,400.69**	**15.79**	**805,835.75**	**944,411.25**	**138,575.50**	**17.20**
Distribution of Wine Tax								
General Fund	233,456.83	270,309.42	36,852.59	15.79	668,843.66	783,861.31	115,017.65	17.20
Tax Commission Refunds	232.92	2,185.11	1,952.19	838.14	865.22	3,911.65	3,046.43	352.10
Alcohol Intox Treatment	33,752.78	39,080.87	5,328.09	15.79	96,700.28	113,329.36	16,629.08	17.20
Grape Growers & Wine Prod	14,063.68	16,283.69	2,220.01	15.79	40,291.81	47,220.58	6,928.77	17.20
Total Distribution of Gross Collections	**281,506.21**	**327,859.09**	**46,352.88**	**16.47**	**806,700.97**	**948,322.90**	**141,621.93**	**17.56**
Wine Direct Shipper Fee								
Receipts								
Wine Direct Shipper Fee to Tax	200.00	650.00	450.00	225.00	775.00	1,125.00	350.00	45.16
Wine DIrect Shipper Fee to ISP	350.00	425.00	75.00	21.43	775.00	750.00	-25.00	-3.23
Total Distributions	**550.00**	**1,075.00**	**525.00**	**95.45**	**1,550.00**	**1,875.00**	**325.00**	**20.97**
Kilowatt Hour Tax								
Receipts								
Gross Collections	112,906.38	138,341.78	25,435.40	22.53	442,413.09	537,760.64	95,347.55	21.55
Less Refunds Paid								
Net Collections	**112,906.38**	**138,341.78**	**25,435.40**	**22.53**	**442,413.09**	**537,760.64**	**95,347.55**	**21.55**
Distribution of Kilowatt Hour Tax								
General Fund	112,906.38	138,341.78	25,435.40	22.53	442,413.09	537,760.64	95,347.55	21.55
Tax Commission Refunds								
Total Distribution of Gross Collections	**112,906.38**	**138,341.78**	**25,435.40**	**22.53**	**442,413.09**	**537,760.64**	**95,347.55**	**21.55**
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 September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections		25.00	25.00		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		**25.00**	**25.00**		**7,684.20**	**-7.50**	**-7,691.70**	**-100.10**
Distribution of Estate Tax								
General Fund		22.50	22.50		6,915.78	-8.30	-6,924.08	-100.12
Tax Commission Refunds						15.50	15.50	
Counties - Estate		2.50	2.50		768.42	0.80	-767.62	-99.90
Total Distribution of Gross Collections		**25.00**	**25.00**		**7,684.20**	**8.00**	**-7,676.20**	**-99.90**
Abandoned Property Trust								
Receipts								
Gross Collections	359,699.34	225,128.09	-134,571.25	-37.41	647,900.69	556,505.69	-91,395.00	-14.11
Less Refunds Paid	-362,610.37	-420,377.29	-57,766.92	15.93	-1,332,314.34	-2,575,542.56	-1,243,228.22	93.31
Less Credit Card/E-Check Fees					-43.77	-2.56	41.21	-94.15
Net Collections	**-2,911.03**	**-195,249.20**	**-192,338.17**	**6,607.22**	**-684,457.42**	**-2,019,039.43**	**-1,334,582.01**	**194.98**
Distribution of Abandoned Property Trust								
General Fund	-215,000.00	-200,000.00	15,000.00	-6.98	-995,000.00	-2,085,000.00	-1,090,000.00	109.55
Abandoned Property Trust	574,699.34	425,128.09	-149,571.25	-26.03	1,642,900.69	2,641,505.69	998,605.00	60.78
Total Distribution of Gross Collections	**359,699.34**	**225,128.09**	**-134,571.25**	**-37.41**	**647,900.69**	**556,505.69**	**-91,395.00**	**-14.11**
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 September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	6,504,926.32	6,014,803.11	-490,123.21	-7.53	17,675,841.28	16,160,485.40	-1,515,355.88	-8.57
Gasoline Tax	15,018,339.87	12,943,049.32	-2,075,290.55	-13.82	43,154,334.60	39,442,786.62	-3,711,547.98	-8.60
Transfer Fee		909.303.47	909,303.47			2,681,848.31	2,681,848.31	
Fuels Distribution Fund	-1,463,091.91	974,526.57	2,437,618.48	-166.61	1,091,248.98	358,119.20	-733,129.78	-67.18
Fuels Distribution Fund Interest								
Motor Fuel Registration	11,828.67	5,639.70	-6,188.97	-52.32	21,119.92	17,699.38	-3,420.54	-16.20
Gross Collections	**20,072,002.95**	**20,847,322.17**	**775,319.22**	**3.86**	**61,942,544.78**	**58,660,938.91**	**-3,281,605.87**	**-5.30**
IFTA Taxpayer Refunds	-13,851.40	-5,141.92	8,709.48	-62.88	-244,737.30	-201,742.54	42,994.76	-17.57
Fuel Distributor Refunds (Gas & Special Fuel)	-20,114.50	-211,892.15	-191,777.65	953.43	-121,120.14	-427,287.57	-306,167.43	252.78
Less Credit Card/E-Check Fees	-692.75	-968.74	-275.99	39.84	-1,121.32	-2,674.20	-1,552.88	138.49
Net Collections	**20,037,344.30**	**20,629,319.36**	**591,975.06**	**2.95**	**61,575,566.02**	**58,029,234.60**	**-3,546,331.42**	**-5.76**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	34,658.65	218,002.81	183,344.16	529.00	366,978.76	631,704.31	264,725.55	72.14
Special Fuels Admin Fund	264,816.25	272,614.50	7,798.25	2.94	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	625,958.75	644,760.50	18,801.75	3.00
Petroleum Storage Trust Admin	375.00	375.00			375.00	375.00		
Highway Distribution Fund	19,970,295.44	17,913,945.61	-2,056,349.83	-10.30	57,500,720.83	54,124,491.93	-3,376,228.90	-5.87
State Aeronautics Fund	214,841.25	259,222.01	44,380.76	20.66	496,965.80	537,862.34	40,896.54	8.23
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	119,461.62	107,555.86	-11,905.76	-9.97	350,748.40	339,157.88	-11,590.52	-3.30
Off-Highway Improvements	119,461.62	107,555.86	-11,905.76	-9.97	350,748.40	339,157.88	-11,590.52	-3.30
Capital Improvements	119,461.62	107,555.86	-11,905.76	-9.97	350,748.40	339,157.88	-11,590.52	-3.30
Road and Bridge	62,219.59	56,018.69	-6,200.90	-9.97	182,681.45	176,644.76	-6,036.69	-3.30
Search and Rescue Fund	3,620.06	3,259.27	-360.79	-9.97	10,628.75	10,277.51	-351.24	-3.30
Petroleum Storage Trust Fund	-74.99	181,929.63	182,004.62	-242,705.1	-74.99	536,615.22	536,690.21	-715,682.37
Motor Fuels Distribution Fund	-1,463,091.91	974,526.57	2,437,618.48	-166.61	1,091,248.98	358,119.20	-733,129.78	-67.18
Total Distribution of Gross Collections	**20,072,002.95**	**20,847,322.17**	**775,319.22**	**3.86**	**61,942,544.78**	**58,660,938.91**	**-3,281,605.87**	**-5.30**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	6,225,615.96	5,736,301.81	-489,314.15	-7.86	17,165,295.53	15,684,645.52	-1,480,650.01	-8.63
Gasoline	13,687,211.97	11,454,225.70	-2,232,986.27	-16.31	40,184,833.83	36,294,361.09	-3,890,472.74	-9.68
Transfer Fee	-288.75	699,736.40	700,025.15	-242,432.9	-288.75	2,064,425.90	2,064,714.65	-715,052.69
Interest	45,927.59	18,042.00	-27,885.59	-60.72	129,760.30	63,360.04	-66,400.26	-51.17
Motor Fuel Registration	11,828.67	5,639.70	-6,188.97	-52.32	21,119.92	17,699.38	-3,420.54	-16.20
Total Highway Distribution Fund	**19,970,295.44**	**17,913,945.61**	**-2,056,349.83**	**-10.30**	**57,500,720.83**	**54,124,491.93**	**-3,376,228.90**	**-5.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	442,211.24	413,632.58	-28,578.66	-6.46	1,298,603.75	1,204,961.14	-93,642.61	-7.21
Less Refunds Paid		-79.93	-79.93		-1.03	-166.73	-165.70	16,087.38
Less Credit Card/E-Check Fees	-183.04	-808.60	-625.56	341.76	-571.14	-1,144.07	-572.93	100.31
Net Collections	**442,028.20**	**412,744.05**	**-29,284.15**	**-6.62**	**1,298,031.58**	**1,203,650.34**	**-94,381.24**	**-7.27**
Distribution of Boise Auditorium Tax								
Boise Auditorium	439,853.20	410,844.05	-29,009.15	-6.60	1,295,856.58	1,201,750.34	-94,106.24	-7.26
Boise Auditorium Administration	2,175.00	1,900.00	-275.00	-12.64	2,175.00	1,900.00	-275.00	-12.64
Tax Commission Refunds	183.04	888.53	705.49	385.43	572.17	1,310.80	738.63	129.09
Total Distribution of Gross Collections	**442,211.24**	**413,632.58**	**-28,578.66**	**-6.46**	**1,298,603.75**	**1,204,961.14**	**-93,642.61**	**-7.21**
Idaho Travel and Convention								
Receipts								
Gross Collections	938,998.33	940,160.44	1,162.11	0.12	2,712,805.17	2,759,543.29	46,738.12	1.72
Less Refunds Paid	-9.18	-471.69	-462.51	5,038.24	-1,721.66	-1,178.08	543.58	-31.57
Less Credit Card/E-Check Fees	-463.97	-1,127.20	-663.23	142.95	-1,165.95	-2,044.12	-878.17	75.32
Net Collections	**938,525.18**	**938,561.55**	**36.37**	**0.00**	**2,709,917.56**	**2,756,321.09**	**46,403.53**	**1.71**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	911,450.18	910,261.55	-1,188.63	-0.13	2,682,842.56	2,728,021.09	45,178.53	1.68
Travel and Convention Admin	27,075.00	28,300.00	1,225.00	4.52	27,075.00	28,300.00	1,225.00	4.52
Tax Commission Refunds	473.15	1,598.89	1,125.74	237.92	2,887.61	3,222.20	334.59	11.59
Total Distribution of Gross Collections	**938,998.33**	**940,160.44**	**1,162.11**	**0.12**	**2,712,805.17**	**2,759,543.29**	**46,738.12**	**1.72**
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	47,569.61	2,387,092.75	2,339,523.14	4,918.10	62,454.48	2,379,899.65	2,317,445.17	3,710.61
Less Refunds Paid	-24,500.00		24,500.00	-100.00	-49,989.09	-9,277.36	40,711.73	-81.44
Net Collections	**23,069.61**	**2,387,092.75**	**2,364,023.14**	**10,247.35**	**12,465.39**	**2,370,622.29**	**2,358,156.90**	**18,917.63**
Distribution of Suspense Fund								
Suspense Fund	624,500.00	-50,000.00	-674,500.00	-108.01	708,011.89	8,277.36	-699,734.53	-98.83
Clearing Accounts	-577,930.39	2,437,092.75	3,015,023.14	-521.69	-649,557.41	2,369,622.29	3,019,179.70	-464.81
Special Fuels IFTA Bonds	1,000.00		-1,000.00	-100.00	4,000.00	2,000.00	-2,000.00	-50.00
Total Distribution of Gross Collections	**47,569.61**	**2,387,092.75**	**2,339,523.14**	**4,918.10**	**62,454.48**	**2,379,899.65**	**2,317,445.17**	**3,710.61**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	Change Dollars	Change %	Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Gross Collections	54,521.70	55,801.16	1,279.46	2.35	61,278.53	66,071.39	4,792.86	7.82
Net Collections	**54,521.70**	**55,801.16**	**1,279.46**	**2.35**	**61,278.53**	**66,071.39**	**4,792.86**	**7.82**
Distribution of Miscellaneous								
Miscellaneous Receipts	54,407.55	55,801.16	1,393.61	2.56	59,890.03	65,986.50	6,096.47	10.18
Miscellaneous Refunds - General Fund	114.15		-114.15	-100.00	1,388.50	84.89	-1,303.61	-93.89
Total Distribution of Gross Collections	**54,521.70**	**55,801.16**	**1,279.46**	**2.35**	**61,278.53**	**66,071.39**	**4,792.86**	**7.82**
RR Car Company's Ad Valorem Tax								
Gross Collections	132.00		-132.00	-100.00	132.00	169.00	37.00	28.03
Less Refunds Paid								
Net Collections	**132.00**		**-132.00**	**-100.00**	**132.00**	**169.00**	**37.00**	**28.03**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	132.00		-132.00	-100.00	132.00	169.00	37.00	28.03
Total Distribution of Gross Collections	**132.00**		**-132.00**	**-100.00**	**132.00**	**169.00**	**37.00**	**28.03**
Local Option Tax								
Gross Collections	300,514.24	271,482.88	-29,031.36	-9.66	877,889.14	852,858.88	-25,030.26	-2.85
Less Nez Perce Refunds Paid	-330.31	-259.46	70.85	-21.45	-1,750.43	-1,606.12	144.31	-8.24
Less Credit Card/E-Check Fees	-247.66	-468.87	-221.21	89.32	-849.06	-1,370.85	-521.79	61.46
Net Collections	**299,936.27**	**270,754.55**	**-29,181.72**	**-9.73**	**875,289.65**	**849,881.91**	**-25,407.74**	**-2.90**
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	299,936.27	270,754.55	-29,181.72	-9.73	875,289.65	849,881.91	-25,407.74	-2.90
Nez Perce Cty Administration								
Tax Commission Refunds	577.97	728.33	150.36	26.02	2,599.49	2,976.97	377.48	14.52
Total Distribution of Gross Collections	**300,514.24**	**271,482.88**	**-29,031.36**	**-9.66**	**877,889.14**	**852,858.88**	**-25,030.26**	**-2.85**
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	61,146.83	-1,882.66	-63,029.49	-103.08	153,156.72	218,752.39	65,595.67	42.83
Corporate Income to MTC	6,153,950.24	64,755.71	-6,089,194.53	-98.95	6,338,811.38	136,688.60	-6,202,122.78	-97.84
Sales Tax to MTC	91,754.29	-571,443.96	-663,198.25	-722.80	659,376.10	641,322.99	-18,053.11	-2.74
Total MTC Fund	**6,306,851.36**	**-508,570.91**	**-6,815,422.27**	**-108.06**	**7,151,344.20**	**996,763.98**	**-6,154,580.22**	**-86.06**
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	28,765.86	90,560.46	61,794.60	214.82	46,619.96	74,880.58	28,260.62	60.62
Corporate MTC to General Fund	136,193.68	6,593.29	-129,600.39	-95.16	136,402.21	-23,250.82	-159,653.03	-117.05
Sales Tax MTC to General Fund	152,372.35	846,049.87	693,677.52	455.25	273,929.15	816,423.45	542,494.30	198.04
Total MTC Receipts to General Fund	**317,331.89**	**943,203.62**	**625,871.73**	**197.23**	**456,951.32**	**868,053.21**	**411,101.89**	**89.97**
Total MTC Receipts	**6,624,183.25**	**434,632.71**	**-6,189,550.54**	**-93.44**	**7,608,295.52**	**1,864,817.19**	**-5,743,478.33**	**-75.49**
Total Gross Receipts	**286,372,148.10**	**272,897,586.18**	**-13,474,561.92**	**-4.71**	**806,780,185.29**	**772,207,336.63**	**-34,572,848.66**	**-4.29**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from September 1, 2008 to September 30, 2008

Source	Month Of 09/30/07	Month Of 09/30/08	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	84,961,628.10	79,950,014.64	-5,011,613.46	-5.90	241,474,762.47	232,873,347.36	-8,601,415.11	-3.56
Corporate Income Taxes	19,200,188.02	23,565,638.87	4,365,450.85	22.74	29,701,783.40	34,152,931.41	4,451,148.01	14.99
Sales Tax	103,577,498.65	96,248,548.23	-7,328,950.42	-7.08	318,202,969.23	300,868,540.83	-17,334,428.40	-5.45
Cigarette Taxes	544,583.33	647,500.00	102,916.67	18.90	1,633,749.99	1,942,500.00	308,750.01	18.90
Tobacco Tax	782,104.55	660,246.65	-121,857.90	-15.58	2,050,898.77	2,004,810.33	-46,088.44	-2.25
Beer Tax	242,083.91	233,495.73	-8,588.18	-3.55	652,949.40	656,307.03	3,357.63	0.51
Wine Tax	233,456.83	270,309.42	36,852.59	15.79	668,843.66	783,861.31	115,017.65	17.20
Kilowatt Hour Tax	112,906.38	138,341.78	25,435.40	22.53	442,413.09	537,760.64	95,347.55	21.55
Mine License					1,757,676.79	1,746.36	-1,755,930.43	-99.90
Estate Tax		22.50	22.50		6,915.78	-8.30	-6,924.08	-100.12
Abandoned Property Trust	-215,000.00	-200,000.00	15,000.00	-6.98	-995,000.00	-2,085,000.00	-1,090,000.00	109.55
Misc Refunds	114.15		-114.15	-100.00	1,388.50	84.89	-1,303.61	-93.89
Escheat Trust								
Total Distributed Direct to General Fund	**209,439,563.92**	**201,514,117.82**	**-7,925,446.10**	**-3.78**	**595,599,351.08**	**571,736,881.86**	**-23,862,469.22**	**-4.01**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	17,258,551.66	15,521,958.72	-1,736,592.94	-10.06	48,757,658.69	42,923,783.57	-5,833,875.12	-11.97
Corporate Income Tax Net Refund Fund	4,350,652.17	5,080,542.65	729,890.48	16.78	3,370,306.80	4,643,859.54	1,273,552.74	37.79
Net Multi-State Tax Fund	6,306,851.36	-508,570.91	-6,815,422.27	-108.06	7,151,344.20	996,763.98	-6,154,580.22	-86.06
Total Distributed and Accrued to G. Fund	**237,355,619.11**	**221,608,048.28**	**-15,747,570.83**	**-6.63**	**654,878,660.77**	**620,301,288.95**	**-34,577,371.82**	**-5.28**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	21,233,215.53	19,964,973.59	-1,268,241.94	-5.97	60,357,365.68	58,199,726.79	-2,157,638.89	-3.57
Less Total Refunds and Fees Paid	-3,974,663.87	-4,443,014.87	-468,351.00	11.78	-11,599,706.99	-15,275,943.22	-3,676,236.23	31.69
Net Refund Fund (To Above)	**17,258,551.66**	**15,521,958.72**	**-1,736,592.94**	**-10.06**	**48,757,658.69**	**42,923,783.57**	**-5,833,875.12**	**-11.97**
Add Net Multi-State Tax Fund	61,146.83	-1,882.66	-63,029.49	-103.08	153,156.72	218,752.39	65,595.67	42.83
Add Distributed Direct to General Fund	84,961,628.10	79,950,014.64	-5,011,613.46	-5.90	241,474,762.47	232,873,347.36	-8,601,415.11	-3.56
IIT Distributed and Accrued to G. Fund	**102,281,326.59**	**95,470,090.70**	**-6,811,235.89**	**-6.66**	**290,385,577.88**	**276,015,883.32**	**-14,369,694.56**	**-4.95**
Corporate Income Tax								
Distributed to Refund Fund	4,765,998.57	5,889,761.39	1,123,762.82	23.58	7,391,345.30	8,544,045.57	1,152,700.27	15.60
Less Total Refunds and Fees Paid	-415,346.40	-809,218.74	-393,872.34	94.83	-4,021,038.50	-3,900,186.03	120,852.47	-3.01
Net Refund Fund (To Above)	**4,350,652.17**	**5,080,542.65**	**729,890.48**	**16.78**	**3,370,306.80**	**4,643,859.54**	**1,273,552.74**	**37.79**
Add Net Multi-State Tax Fund	6,153,950.24	64,755.71	-6,089,194.53	-98.95	6,338,811.38	136,688.60	-6,202,122.78	-97.84
Add Distributed Direct to General Fund	19,200,188.02	23,565,638.87	4,365,450.85	22.74	29,701,783.40	34,152,931.41	4,451,148.01	14.99
CIT Distributed and Accrued to G. Fund	**29,704,790.43**	**28,710,937.23**	**-993,853.20**	**-3.35**	**39,410,901.58**	**38,933,479.55**	**-477,422.03**	**-1.21**
Sales Tax								
Net Multi-State Tax Fund	91,754.29	-571,443.96	-663,198.25	-722.80	659,376.10	641,322.99	-18,053.11	-2.74
Add Distributed Direct to General Fund	103,577,498.65	96,248,548.23	-7,328,950.42	-7.08	318,202,969.23	300,868,540.83	-17,334,428.40	-5.45
Sales Tax Distrib and Accrued to G. Fund	**103,669,252.94**	**95,677,104.27**	**-7,992,148.67**	**-7.71**	**318,862,345.33**	**301,509,863.82**	**-17,352,481.51**	**-5.44**