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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	458,392,581.34	467,801,547.12	9,408,965.78	2.05	1,434,338,098.35	1,503,568,768.53	69,230,670.18	4.83
Corporate Income Tax	47,715,982.11	49,578,837.57	1,862,855.46	3.90	170,023,812.68	168,878,974.51	-1,144,838.17	-0.67
Sales Tax	113,856,501.74	105,997,773.24	-7,858,728.50	-6.90	1,048,334,559.68	1,127,153,455.54	78,818,895.86	7.52
Cigarette Tax	3,569,322.36	3,384,871.17	-184,451.19	-5.17	39,430,336.09	38,661,976.74	-768,359.35	-1.95
Tobacco Tax	601,830.46	835,304.70	233,474.24	38.79	6,176,354.98	6,891,159.97	714,804.99	11.57
Beer Tax	393,576.02	335,384.79	-58,191.23	-14.79	3,754,212.02	3,778,290.20	24,078.18	0.64
Wine Tax	212,032.98	276,832.12	64,799.14	30.56	2,488,407.79	2,617,699.57	129,291.78	5.20
Kilowatt Hour Tax	170,837.28	141,694.39	-29,142.89	-17.06	1,773,467.14	1,270,073.80	-503,393.34	-28.38
Mine License Tax	55,609.00	300,423.05	244,814.05	440.24	3,546,428.41	3,790,086.37	243,657.96	6.87
Estate Tax		3,379.00	3,379.00		158,590.18	26,636.20	-131,953.98	-83.20
Abandoned Property Trust	590,045.89	166,472.64	-423,573.25	-71.79	8,055,702.00	10,268,442.01	2,212,740.01	27.47
Escheat Trust					44,787.12	-14,534.80	-59,321.92	-132.45
Motor Fuels Tax	16,637,768.61	18,094,445.86	1,456,677.25	8.76	197,070,560.77	200,587,877.99	3,517,317.22	1.78
Boise Auditorium District	370,543.81	341,892.96	-28,650.85	-7.73	3,283,048.65	3,617,775.46	334,726.81	10.20
Idaho Travel & Convention	539,676.62	564,259.68	24,583.06	4.56	5,969,855.21	6,388,361.77	418,506.56	7.01
Illegal Drug Tax					300.50	150.50	-150.00	-49.92
Suspense Fund	-77,027.63	24,196.81	101,224.44	-131.41	-425,284.48	111,360.48	536,644.96	-126.18
Miscellaneous Revenues	13,675.94	5,811.39	-7,864.55	-57.51	126,128.30	141,941.99	15,813.69	12.54
RR Car Company's Ad Valorem Tax					93,583.00	105,229.00	11,646.00	12.44
Local Option Tax	279,216.85	268,364.34	-10,852.51	-3.89	2,654,961.68	2,771,350.97	116,389.29	4.38
Wine Direct Shipper Fee	900.00	350.00	-550.00	-61.11	13,200.00	7,675.00	-5,525.00	-41.86
Total Gross Receipts	**643,323,073.38**	**648,121,840.83**	**4,798,767.45**	**0.75**	**2,926,911,110.07**	**3,080,622,751.80**	**153,711,641.73**	**5.25**

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

Source		Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	502,118,869.99	504,008,006.21	1,889,136.22	0.38	2,186,317,328.55	2,317,926,460.34	131,609,131.79	6.02
0051	Fish and Game Donation	15,501.00	16,989.16	1,488.16	9.60	33,401.95	47,040.50	13,638.55	40.83
0075	Abandoned Mine Reclaim Fund	18,907.06	102,143.84	83,236.78	440.24	1,200,204.08	1,287,475.07	87,270.99	7.27
0130	Petroleum Storage Trust		165,065.62	165,065.62		-224.98	1,062,789.94	1,063,014.92	-472,493.07
0150	Economic Recovery Reserve Fund								
0176	Cancer Control	29,212.75	27,703.14	-1,509.61	-5.17	320,679.11	313,589.92	-7,089.19	-2.21
0181	Central Tumor Registry	11,684.87	11,081.03	-603.84	-5.17	128,269.26	125,433.62	-2,835.64	-2.21
0182	Suspense Abuse Treatment	104,128.12	99,957.35	-4,170.77	-4.01	1,047,714.08	1,065,428.75	17,714.67	1.69
0188	County Juvenile Probation Svcs	361,537.34	358,330.56	-3,206.78	-0.89	4,061,684.21	4,023,251.51	-38,432.70	-0.95
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	539,099.02	563,873.16	24,774.14	4.60	5,864,208.87	6,295,065.61	430,856.74	7.35
0221	State Aeronautics Fund	104,644.80	120,104.02	15,459.22	14.77	1,433,446.82	1,525,931.02	92,484.20	6.45
0247	Parks & Rec Motor Fuels	346,950.88	350,127.08	3,176.20	0.92	3,969,398.11	4,015,726.73	46,328.62	1.17
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	15,841,262.42	16,901,831.78	1,060,569.36	6.69	186,670,111.55	184,834,468.33	-1,835,643.22	-0.98
0266	Search and Rescue Fund	2,986.12	3,013.45	27.33	0.92	34,163.41	34,562.48	399.07	1.17
0267	Motor Fuel Distribution Fund	241,821.76	467,273.81	225,452.05	93.23	563,725.37	796,407.41	232,682.04	41.28
0276	Multi-State Tax Compact	366,752.63	478,111.59	111,358.96	30.36	-1,412,386.80	2,116,117.30	3,528,504.10	-249.83
0281	Substance Abuse Treatment					300.50		-300.50	-100.00
0338	Tax Commission Admin Fees	200.00	125.00	-75.00	-37.50	2,937,375.00	2,887,750.00	-49,625.00	-1.69
0349	Wine Direct Shipper Fee to ISP	700.00	225.00	-475.00	-67.86	6,500.00	2,525.00	-3,975.00	-61.15
0349	Guard & Reserve Support Donation	14,665.83	22,071.00	7,405.17	50.49	40,465.98	61,345.72	20,879.74	51.60
0365	Permanent Building Fund	4,710,198.90	4,305,293.47	-404,905.43	-8.60	40,817,610.83	36,368,141.09	-4,449,469.74	-10.90
0401	Miscellaneous Income	13,590.20	5,811.39	-7,778.81	-57.24	119,900.79	134,165.75	14,264.96	11.90
0481	Public School Endowment	371,560.34	383,955.06	12,394.72	3.34	4,323,319.40	4,630,811.33	307,491.93	7.11
0483	Childrens Trust Donation	19,441.50	26,615.29	7,173.79	36.90	55,435.80	68,038.46	12,602.66	22.73
0502	Sales Tax to Cities & Counties	14,584,966.90	13,678,422.51	-906,544.39	-6.22	142,935,121.75	142,316,107.59	-619,014.16	-0.43
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			8,312,923.33	7,072,585.83	-1,240,337.50	-14.92
0507	Counties - Estate Tax		337.90	337.90		15,859.02	2,663.62	-13,195.40	-83.20
0516	Refund Fund	101,192,911.66	103,333,783.93	2,140,872.27	2.12	322,495,680.10	344,009,171.90	21,513,491.80	6.67
0516	Refund Fund - County Juvenile Prob Sv	10,023.00	25,624.50	15,601.50	155.66	168,052.23	502,330.83	334,278.60	198.91
0516	Refund Fund-Credit Card/E-Check Fees	127,083.84	155,406.83	28,322.99	-22.29	1,248,745.21	1,571,657.91	322,912.70	-25.86
0518	Abandoned Property & Escheat	469,568.42	736,472.64	266,904.22	56.84	3,300,655.36	4,630,575.60	1,329,920.24	40.29
0600	Election Campaign Fund	7,023.00	8,149.00	1,126.00	16.03	23,614.00	25,798.00	2,184.00	9.25
0630	Suspense Fund	-69,305.96	35,883.36	105,189.32	-151.78	-402,400.31	140,159.33	542,559.64	-134.83
0630	Boise Auditorium District	370,407.79	341,479.41	-28,928.38	-7.81	3,272,125.11	3,602,574.13	330,449.02	10.10
0630	Grape Growers and Wine Producers	10,610.86	13,791.00	3,180.14	29.97	123,731.35	130,341.64	6,610.29	5.34
0630	Local Option Tax	278,809.76	267,523.16	-11,286.60	-4.05	2,534,371.03	2,646,259.54	111,888.51	4.41
Total Distributions		**643,323,073.38**	**648,121,840.83**	**4,798,767.45**	**0.75**	**2,926,911,110.07**	**3,080,622,751.80**	**153,711,641.73**	**5.25**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	368,673,146.01	381,239,631.78	12,566,485.77	3.41	554,857,590.93	583,824,401.48	28,966,810.55	5.22
Permanent Building Fund	1,265,350.00	1,536,010.00	270,660.00	21.39	4,425,100.00	5,146,840.00	721,740.00	16.31
Donations: Fish & Game	15,501.00	16,989.16	1,488.16	9.60	33,401.95	47,040.50	13,638.55	40.83
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	19,441.50	26,615.29	7,173.79	36.90	55,435.80	68,038.46	12,602.66	22.73
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	14,665.83	22,071.00	7,405.17	50.49	40,465.98	61,345.72	20,879.74	51.60
Guard & Reserve Admin Fee					2,250.00	2,250.00		
Red Cross	7,721.67	11,686.55	3,964.88	51.35	22,884.17	28,798.85	5,914.68	25.85
Red Cross Admin Fee						2,250.00	2,250.00	
Election Campaign Contributions	7,023.00	8,149.00	1,126.00	16.03	23,614.00	25,798.00	2,184.00	9.25
Total Filing Payments	370,102,125.98	382,986,877.34	12,884,751.36	3.48	560,070,808.29	590,189,755.89	30,118,947.60	5.38
Withholding Payments (See Below)	88,290,455.36	84,814,669.78	-3,475,785.58	-3.94	874,267,290.06	913,379,012.64	39,111,722.58	4.47
Gross Collections	**458,392,581.34**	**467,801,547.12**	**9,408,965.78**	**2.05**	**1,434,338,098.35**	**1,503,568,768.53**	**69,230,670.18**	**4.83**
Less Refunds Paid (See Below)	-45,048,540.71	-57,473,212.26	-12,424,671.55	27.58	-182,495,599.29	-230,076,851.39	-47,581,252.10	26.07
Less Credit Card/E-Check Fees	-46,940.14	-64,081.45	-17,141.31	36.52	-475,701.60	-577,844.57	-102,142.97	21.47
Net Collections	**413,297,100.49**	**410,264,253.41**	**-3,032,847.08**	**-0.73**	**1,251,366,797.46**	**1,272,914,072.57**	**21,547,275.11**	**1.72**
Distribution of Individual Income Tax								
General Fund	365,596,551.06	372,867,652.18	7,271,101.12	1.99	1,143,391,749.17	1,197,539,519.00	54,147,769.83	4.74
Refund Fund	91,388,711.13	93,200,610.51	1,811,899.38	1.98	285,757,755.27	299,241,331.42	13,483,576.15	4.72
Refund Fund - County Juvenile Prob Svc	10,023.00	25,624.50	15,601.50	155.66	168,052.23	502,330.83	334,278.60	198.91
Multi-State Income Tax	57,570.15	60,514.43	2,944.28	5.11	244,837.58	396,394.93	151,557.35	61.90
Permanent Building Fund	1,265,350.00	1,536,010.00	270,660.00	21.39	4,425,100.00	5,146,840.00	721,740.00	16.31
Public School Income Substance Abuse	10,023.00	25,624.50	15,601.50	155.66	168,052.20	502,330.82	334,278.62	198.91
Donations: Fish & Game	15,501.00	16,989.16	1,488.16	9.60	35,651.95	49,290.50	13,638.55	38.25
Children's Trust	19,441.50	26,615.29	7,173.79	36.90	57,685.80	70,288.46	12,602.66	21.85
Guard & Reserve Support	14,665.83	22,071.00	7,405.17	50.49	42,715.98	63,595.72	20,879.74	48.88
Donations: Red Cross	7,721.67	11,686.55	3,964.88	51.35	22,884.17	31,048.85	8,164.68	35.68
Election Campaign Fund	7,023.00	8,149.00	1,126.00	16.03	23,614.00	25,798.00	2,184.00	9.25
Total Distribution of Gross Collections	**458,392,581.34**	**467,801,547.12**	**9,408,965.78**	**2.05**	**1,434,338,098.35**	**1,503,568,768.53**	**69,230,670.18**	**4.83**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-44,945,068.87	-57,238,147.97	-12,293,079.10	27.35	-180,953,105.31	-227,630,229.10	-46,677,123.79	25.80
Withholding Refunds	-103,471.84	-235,064.29	-131,592.45	127.18	-1,542,493.98	-2,446,622.29	-904,128.31	58.61
Credit Card and E-Check Fees	-46,940.14	-64,081.45	-17,141.31	36.52	-475,701.60	-577,844.57	-102,142.97	21.47
Total IIT Refunds Paid	**-45,095,480.85**	**-57,537,293.71**	**-12,441,812.86**	**27.59**	**-182,971,300.89**	**-230,654,695.96**	**-47,683,395.07**	**26.06**
Withholding Receipts								
Lottery Winnings Withholdings	20,046.00	51,249.00	31,203.00	155.66	336,104.43	1,004,661.65	668,557.22	198.91
Other Withholdings	88,270,409.36	84,763,420.78	-3,506,988.58	-3.97	873,931,185.63	912,374,350.99	38,443,165.36	4.40
Total IIT Withholding Payments	**88,290,455.36**	**84,814,669.78**	**-3,475,785.58**	**-3.94**	**874,267,290.06**	**913,379,012.64**	**39,111,722.58**	**4.47**

Idaho State Tax Commission
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Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	22,791,421.89	25,667,359.31	2,875,937.42	12.62	55,116,272.64	57,676,947.70	2,560,675.06	4.65
Corporate Estimates	24,924,560.22	23,911,478.26	-1,013,081.96	-4.06	114,907,540.04	111,202,026.81	-3,705,513.23	-3.22
Gross Collections	**47,715,982.11**	**49,578,837.57**	**1,862,855.46**	**3.90**	**170,023,812.68**	**168,878,974.51**	**-1,144,838.17**	**-0.67**
Less Refunds Paid	-1,673,169.63	-1,614,118.88	59,050.75	-3.53	-20,094,946.46	-20,431,050.93	-336,104.47	1.67
Less Credit Card/E-Check Fees	-783.64	-1,644.41	-860.77	109.84	-10,133.23	-14,874.86	-4,741.63	46.79
Net Collections	**46,042,028.84**	**47,963,074.28**	**1,921,045.44**	**4.17**	**149,918,732.99**	**148,433,048.72**	**-1,485,684.27**	**-0.99**
Distribution of Corporate Tax								
General Fund	37,932,877.58	39,352,870.13	1,419,992.55	3.74	139,390,836.49	135,701,566.62	-3,689,269.87	-2.65
Refund Fund	9,462,255.24	9,826,443.95	364,188.71	3.85	32,499,966.67	32,177,605.81	-322,360.86	-0.99
Multi-State Income Tax	302,819.29	344,153.49	41,334.20	13.65	-2,235,314.48	660,672.08	2,895,986.56	-129.56
Permanent Building Fund	18,030.00	55,370.00	37,340.00	207.10	368,324.00	339,130.00	-29,194.00	-7.93
Total Distribution of Gross Collections	**47,715,982.11**	**49,578,837.57**	**1,862,855.46**	**3.90**	**170,023,812.68**	**168,878,974.51**	**-1,144,838.17**	**-0.67**
Total Income Tax Gross Collections	**506,108,563.45**	**517,380,384.69**	**11,271,821.24**	**2.23**	**1,604,361,911.03**	**1,672,447,743.04**	**68,085,832.01**	**4.24**
Sales Tax								
Receipts								
Sales Tax	113,852,663.41	105,992,987.36	-7,859,676.05	-6.90	1,048,219,696.13	1,127,017,885.91	78,798,189.78	7.52
Amusement Device Tax	3,838.33	4,785.88	947.55	24.69	114,863.55	135,569.63	20,706.08	18.03
Gross Collections	**113,856,501.74**	**105,997,773.24**	**-7,858,728.50**	**-6.90**	**1,048,334,559.68**	**1,127,153,455.54**	**78,818,895.86**	**7.52**
Less Refunds Paid	-286,851.30	-266,334.65	20,516.65	-7.15	-3,286,688.85	-7,647,625.32	-4,360,936.47	132.68
Less Credit Card/E-Check Fees	-76,934.12	-86,419.16	-9,485.04	12.33	-737,554.85	-935,647.34	-198,092.49	26.86
Net Collections	**113,492,716.32**	**105,645,019.43**	**-7,847,696.89**	**-6.91**	**1,044,310,315.98**	**1,118,570,182.88**	**74,259,866.90**	**7.11**
Distribution of Sales Tax								
General Fund	97,377,460.98	90,369,228.00	-7,008,232.98	-7.20	884,317,514.10	959,955,772.47	75,638,258.37	8.55
Tax Commission Refunds	363,785.42	352,753.81	-11,031.61	-3.03	4,024,243.70	8,583,272.66	4,559,028.96	113.29
Multi-State Tax Compact	6,363.19	73,443.67	67,080.48	1,054.20	578,090.10	1,059,050.29	480,960.19	83.20
Revenue Share	13,034,966.90	12,128,422.51	-906,544.39	-6.95	128,975,608.87	128,333,021.50	-642,587.37	-0.50
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,550,000.00	1,550,000.00			13,959,512.88	13,983,086.09	23,573.21	0.17
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			8,312,923.33	7,072,585.83	-1,240,337.50	-14.92
Total Distribution of Gross Collections	**113,856,501.74**	**105,997,773.24**	**-7,858,728.50**	**-6.90**	**1,048,334,559.68**	**1,127,153,455.54**	**78,818,895.86**	**7.52**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,569,322.36	3,384,871.17	-184,451.19	-5.17	39,430,336.09	38,661,976.74	-768,359.35	-1.95
Less Refunds Paid					-30.00	-97,946.66	-97,916.66	326,388.87
Less Credit Card/E-Check Fees	-1.16		1.16	-100.00	-5,569.58	-5,501.43	68.15	-1.22
Net Collections	**3,569,321.20**	**3,384,871.17**	**-184,450.03**	**-5.17**	**39,424,736.51**	**38,558,528.65**	**-866,207.86**	**-2.20**
Distribution of Cigarette Tax								
General Fund		544,583.33	544,583.33		1,000,000.00	5,445,833.30	4,445,833.30	444.58
Tax Commission Refunds	1.16		-1.16	-100.00	5,599.58	103,448.09	97,848.51	1,747.43
Permanent Building Fund	2,880,359.78	2,186,929.57	-693,430.21	-24.07	30,618,767.67	25,473,947.85	-5,144,819.82	-16.80
Cancer Control Fund	29,212.75	27,703.14	-1,509.61	-5.17	320,679.11	313,589.92	-7,089.19	-2.21
Central Tumor Registry	11,684.87	11,081.03	-603.84	-5.17	128,269.26	125,433.62	-2,835.64	-2.21
Public School Endowment	324,031.90	307,287.05	-16,744.85	-5.17	3,678,510.23	3,599,861.98	-78,648.25	-2.14
County Juvenile Probation Svcs	324,031.90	307,287.05	-16,744.85	-5.17	3,678,510.24	3,599,861.98	-78,648.26	-2.14
Economic Recovery Reserve								
Total Distribution of Gross Collections	**3,569,322.36**	**3,384,871.17**	**-184,451.19**	**-5.17**	**39,430,336.09**	**38,661,976.74**	**-768,359.35**	**-1.95**
Tobacco Tax								
Receipts								
Gross Collections	601,830.46	835,304.70	233,474.24	38.79	6,176,354.98	6,891,159.97	714,804.99	11.57
Less Refunds Paid	-1,443.59	-18,328.11	-16,884.52	1,169.62	-42,256.10	-114,181.40	-71,925.30	170.21
Less Credit Card/E-Check Fees	-299.84	-280.71	19.13	-6.38	-3,317.06	-2,748.61	568.45	-17.14
Net Collections	**600,087.03**	**816,695.88**	**216,608.85**	**36.10**	**6,130,781.82**	**6,774,229.96**	**643,448.14**	**10.50**
Distribution of Tobacco Tax								
General Fund	525,076.15	714,608.86	189,532.71	36.10	5,364,433.88	5,927,450.90	563,017.02	10.50
Tax Commission Refunds	1,743.43	18,608.82	16,865.39	967.37	45,573.16	116,930.01	71,356.85	156.58
Water Pollution Control								
Public School Endowment	37,505.44	51,043.51	13,538.07	36.10	383,173.97	423,389.53	40,215.56	10.50
County Juvenile Probation Svcs	37,505.44	51,043.51	13,538.07	36.10	383,173.97	423,389.53	40,215.56	10.50
Total Distribution of Gross Collections	**601,830.46**	**835,304.70**	**233,474.24**	**38.79**	**6,176,354.98**	**6,891,159.97**	**714,804.99**	**11.57**
Beer Tax								
Receipts								
Gross Collections	393,576.02	335,384.79	-58,191.23	-14.79	3,754,212.02	3,778,290.20	24,078.18	0.64
Less Refunds Paid	-71.31		71.31	-100.00	-222.62	-2,975.55	-2,752.93	1,236.60
Less Credit Card/E-Check Fees	-194.27	-1,090.17	-895.90	461.16	-194.27	-13,022.27	-12,828.00	6,603.18
Net Collections	**393,310.44**	**334,294.62**	**-59,015.82**	**-15.00**	**3,753,795.13**	**3,762,292.38**	**8,497.25**	**0.23**
Distribution of Beer Tax								
General Fund	184,855.90	157,118.46	-27,737.44	-15.00	1,764,283.64	1,768,277.38	3,993.74	0.23
Tax Commission Refunds	265.58	1,090.17	824.59	310.49	416.89	15,997.82	15,580.93	3,737.42
Alcohol Intox Treatment	78,662.09	66,858.93	-11,803.16	-15.00	750,759.03	752,458.46	1,699.43	0.23
Permanent Building Fund	129,792.45	110,317.23	-19,475.22	-15.00	1,238,752.46	1,241,556.54	2,804.08	0.23
Total Distribution of Gross Collections	**393,576.02**	**335,384.79**	**-58,191.23**	**-14.79**	**3,754,212.02**	**3,778,290.20**	**24,078.18**	**0.64**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	212,032.98	276,832.12	64,799.14	30.56	2,488,407.79	2,617,699.57	129,291.78	5.20
Less Refunds Paid	1,025.37	-81.74	-1,107.11	-107.97	-12,933.95	-1,599.45	11,334.50	-87.63
Less Credit Card/E-Check Fees	-841.57	-930.41	-88.84	10.56	-848.32	-9,268.55	-8,420.23	992.58
Net Collections	**212,216.78**	**275,819.97**	**63,603.19**	**29.97**	**2,474,625.52**	**2,606,831.57**	**132,206.05**	**5.34**
Distribution of Wine Tax								
General Fund	176,139.89	228,930.55	52,790.66	29.97	2,053,939.12	2,163,670.14	109,731.02	5.34
Tax Commission Refunds	-183.80	1,012.15	1,195.95	-650.68	13,782.27	10,868.00	-2,914.27	-21.15
Alcohol Intox Treatment	25,466.03	33,098.42	7,632.39	29.97	296,955.05	312,819.79	15,864.74	5.34
Grape Growers & Wine Prod	10,610.86	13,791.00	3,180.14	29.97	123,731.35	130,341.64	6,610.29	5.34
Total Distribution of Gross Collections	**212,032.98**	**276,832.12**	**64,799.14**	**30.56**	**2,488,407.79**	**2,617,699.57**	**129,291.78**	**5.20**
Wine Direct Shipper Fee								
Receipts								
Wine Direct Shipper Fee to Tax	200.00	125.00	-75.00	-37.50	6,700.00	5,150.00	-1,550.00	-23.13
Wine Direct Shipper Fee to ISP	700.00	225.00	-475.00	-67.86	6,500.00	2,525.00	-3,975.00	-61.15
Total Distributions	**900.00**	**350.00**	**-550.00**	**-61.11**	**13,200.00**	**7,675.00**	**-5,525.00**	**-41.86**
Kilowatt Hour Tax								
Receipts								
Gross Collections	170,837.28	141,694.39	-29,142.89	-17.06	1,773,467.14	1,270,073.80	-503,393.34	-28.38
Less Refunds Paid								
Net Collections	**170,837.28**	**141,694.39**	**-29,142.89**	**-17.06**	**1,773,467.14**	**1,270,073.80**	**-503,393.34**	**-28.38**
Distribution of Kilowatt Hour Tax								
General Fund	170,837.28	141,694.39	-29,142.89	-17.06	1,773,467.14	1,270,073.80	-503,393.34	-28.38
Tax Commission Refunds								
Total Distribution of Gross Collections	**170,837.28**	**141,694.39**	**-29,142.89**	**-17.06**	**1,773,467.14**	**1,270,073.80**	**-503,393.34**	**-28.38**
Mine License Tax								
Receipts								
Gross Collections	55,609.00	300,423.05	244,814.05	440.24	3,546,428.41	3,790,086.37	243,657.96	6.87
Less Refunds Paid					-16,416.40	-3,395.00	13,021.40	-79.32
Less Credit Card/E-Check Fees								
Net Collections	**55,609.00**	**300,423.05**	**244,814.05**	**440.24**	**3,530,012.01**	**3,786,691.37**	**256,679.36**	**7.27**
Distribution of Mine Tax								
General Fund	36,701.94	198,279.21	161,577.27	440.24	2,329,807.93	2,499,216.30	169,408.37	7.27
Abandoned Mine Reclamation	18,907.06	102,143.84	83,236.78	440.24	1,200,204.08	1,287,475.07	87,270.99	7.27
Tax Commission Refunds					16,416.40	3,395.00	-13,021.40	-79.32
Total Distribution of Gross Collections	**55,609.00**	**300,423.05**	**244,814.05**	**440.24**	**3,546,428.41**	**3,790,086.37**	**243,657.96**	**6.87**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections		3,379.00	3,379.00		158,590.18	26,636.20	-131,953.98	-83.20
Less Refunds Paid	-2,194.00		2,194.00	-100.00	-17,232.00		17,232.00	-100.00
Less Credit Card/E-Check Fees					-263.35		263.35	-100.00
Net Collections	**-2,194.00**	**3,379.00**	**5,573.00**	**-254.01**	**141,094.83**	**26,636.20**	**-114,458.63**	**-81.12**
Distribution of Estate Tax								
General Fund	-2,194.00	3,041.10	5,235.10	-238.61	125,235.81	23,972.58	-101,263.23	-80.86
Tax Commission Refunds	2,194.00		-2,194.00	-100.00	17,495.35		-17,495.35	-100.00
Counties - Estate		337.90	337.90		15,859.02	2,663.62	-13,195.40	-83.20
Total Distribution of Gross Collections		**3,379.00**	**3,379.00**		**158,590.18**	**26,636.20**	**-131,953.98**	**-83.20**
Abandoned Property Trust								
Receipts								
Gross Collections	590,045.89	166,472.64	-423,573.25	-71.79	8,055,702.00	10,268,442.01	2,212,740.01	27.47
Less Refunds Paid	-409,756.29	-534,493.80	-124,737.51	30.44	-2,758,972.28	-3,915,202.29	-1,156,230.01	41.91
Less Credit Card/E-Check Fees		-1.91	-1.91		-11,648.88	-632.40	11,016.48	-94.57
Net Collections	**180,289.60**	**-368,023.07**	**-548,312.67**	**-304.13**	**5,285,080.84**	**6,352,607.32**	**1,067,526.48**	**20.20**
Distribution of Abandoned Property Trust								
General Fund		-570,000.00	-570,000.00		4,679,356.29	5,623,331.61	943,975.32	20.17
Abandoned Property Trust	590,045.89	736,472.64	146,426.75	24.82	3,376,345.71	4,645,110.40	1,268,764.69	37.58
Total Distribution of Gross Collections	**590,045.89**	**166,472.64**	**-423,573.25**	**-71.79**	**8,055,702.00**	**10,268,442.01**	**2,212,740.01**	**27.47**
Escheat Trust								
Receipts								
Gross Collections					44,787.12	-14,534.80	-59,321.92	-132.45
Less Refunds Paid								
Net Collections					**44,787.12**	**-14,534.80**	**-59,321.92**	**-132.45**
Distribution of Escheat Trust								
Transfer to General Fund	120,477.47		-120,477.47	-100.00	120,477.47		-120,477.47	-100.00
Tax Commission Refunds								
Escheat Trust	-120,477.47		120,477.47	-100.00	-75,690.35	-14,534.80	61,155.55	-80.80
Transfers to Public Schools								
Total Distribution of Gross Collections					**44,787.12**	**-14,534.80**	**-59,321.92**	**-132.45**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,564,607.78	5,690,484.06	1,125,876.28	24.67	58,660,558.75	57,829,097.20	-831,461.55	-1.42
Gasoline Tax	11,830,795.01	11,107,366.23	-723,428.78	-6.11	137,750,541.45	136,528,980.27	-1,221,561.18	-0.89
Transfer Fee		824,342.29	824,342.29			5,308,528.40	5,308,528.40	
Fuels Distribution Fund	241,821.76	467,273.81	225,452.05	93.23	563,725.37	796,407.41	232,682.04	41.28
Fuels Distribution Fund Interest								
Motor Fuel Registration	544.06	4,979.47	4,435.41	815.24	95,735.20	124,864.71	29,129.51	30.43
Gross Collections	**16,637,768.61**	**18,094,445.86**	**1,456,677.25**	**8.76**	**197,070,560.77**	**200,587,877.99**	**3,517,317.22**	**1.78**
IFTA Taxpayer Refunds	-57,506.99	-53,301.02	4,205.97	-7.31	-871,048.65	-838,630.93	32,417.72	-3.72
Fuel Distributor Refunds (Gas & Special Fuel)	-42,116.78	-33,350.00	8,766.78	-20.82	-446,689.21	-4,450,596.26	-4,003,907.05	896.35
Less Credit Card/E-Check Fees	-478.86	-379.08	99.78	-20.84	-7,527.63	-5,314.89	2,212.74	-29.39
Net Collections	**16,537,665.98**	**18,007,415.76**	**1,469,749.78**	**8.89**	**195,745,295.28**	**195,293,335.91**	**-451,959.37**	**-0.23**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	100,102.63	87,030.10	-13,072.53	-13.06	1,325,265.49	5,294,542.08	3,969,276.59	299.51
Special Fuels Admin Fund					761,258.25	794,448.75	33,190.50	4.36
Gasoline Admin Fund					1,962,291.75	1,877,876.25	-84,415.50	-4.30
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	15,841,262.42	16,901,831.78	1,060,569.36	6.69	186,670,111.55	184,834,468.33	-1,835,643.22	-0.98
State Aeronautics Fund	104,644.80	120,104.02	15,459.22	14.77	1,433,446.82	1,525,931.02	92,484.20	6.45
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	98,542.26	99,444.38	902.12	0.92	1,127,403.01	1,140,561.45	13,158.44	1.17
Off-Highway Improvements	98,542.26	99,444.38	902.12	0.92	1,127,403.01	1,140,561.45	13,158.44	1.17
Capital Improvements	98,542.26	99,444.38	902.12	0.92	1,127,403.01	1,140,561.45	13,158.44	1.17
Road and Bridge	51,324.10	51,793.94	469.84	0.92	587,189.08	594,042.38	6,853.30	1.17
Search and Rescue Fund	2,986.12	3,013.45	27.33	0.92	34,163.41	34,562.48	399.07	1.17
Petroleum Storage Trust Fund		165,065.62	165,065.62		-224.98	1,062,789.94	1,063,014.92	-472,493.07
Motor Fuels Distribution Fund	241,821.76	467,273.81	225,452.05	93.23	563,725.37	796,407.41	232,682.04	41.28
Total Distribution of Gross Collections	**16,637,768.61**	**18,094,445.86**	**1,456,677.25**	**8.76**	**197,070,560.77**	**200,587,877.99**	**3,517,317.22**	**1.78**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,506,656.29	5,636,984.24	1,130,327.95	25.08	57,021,333.81	54,698,121.95	-2,323,211.86	-4.07
Gasoline	11,280,134.48	10,601,540.67	-678,593.81	-6.02	129,212,155.82	125,540,590.19	-3,671,565.63	-2.84
Transfer Fee		634,553.78	634,553.78		-866.25	4,085,440.47	4,086,306.72	-471,723.72
Interest	53,927.59	23,773.62	-30,153.97	-55.92	341,752.97	385,451.01	43,698.04	12.79
Motor Fuel Registration	544.06	4,979.47	4,435.41	815.24	95,735.20	124,864.71	29,129.51	30.43
Total Highway Distribution Fund	**15,841,262.42**	**16,901,831.78**	**1,060,569.36**	**6.69**	**186,670,111.55**	**184,834,468.33**	**-1,835,643.22**	**-0.98**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	370,543.81	341,892.96	-28,650.85	-7.73	3,283,048.65	3,617,775.46	334,726.81	10.20
Less Refunds Paid		-302.55	-302.55		-5,907.61	-7,162.69	-1,255.08	21.25
Less Credit Card/E-Check Fees	-136.02	-111.00	25.02	-18.39	-1,565.93	-1,513.64	52.29	-3.34
Net Collections	**370,407.79**	**341,479.41**	**-28,928.38**	**-7.81**	**3,275,575.11**	**3,609,099.13**	**333,524.02**	**10.18**
Distribution of Boise Auditorium Tax								
Boise Auditorium	370,407.79	341,479.41	-28,928.38	-7.81	3,272,125.11	3,602,574.13	330,449.02	10.10
Boise Auditorium Administration					3,450.00	6,525.00	3,075.00	89.13
Tax Commission Refunds	136.02	413.55	277.53	204.04	7,473.54	8,676.33	1,202.79	16.09
Total Distribution of Gross Collections	**370,543.81**	**341,892.96**	**-28,650.85**	**-7.73**	**3,283,048.65**	**3,617,775.46**	**334,726.81**	**10.20**
Idaho Travel and Convention								
Receipts								
Gross Collections	539,676.62	564,259.68	24,583.06	4.56	5,969,855.21	6,388,361.77	418,506.56	7.01
Less Refunds Paid	-316.62	-180.35	136.27	-43.04	-18,504.56	-8,842.35	9,662.21	-52.22
Less Credit Card/E-Check Fees	-260.98	-206.17	54.81	-21.00	-3,741.78	-3,228.81	512.97	-13.71
Net Collections	**539,099.02**	**563,873.16**	**24,774.14**	**4.60**	**5,947,608.87**	**6,376,290.61**	**428,681.74**	**7.21**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	539,099.02	563,873.16	24,774.14	4.60	5,864,208.87	6,295,065.61	430,856.74	7.35
Travel and Convention Admin					83,400.00	81,225.00	-2,175.00	-2.61
Tax Commission Refunds	577.60	386.52	-191.08	-33.08	22,246.34	12,071.16	-10,175.18	-45.74
Total Distribution of Gross Collections	**539,676.62**	**564,259.68**	**24,583.06**	**4.56**	**5,969,855.21**	**6,388,361.77**	**418,506.56**	**7.01**
Illegal Drug Tax								
Receipts								
Gross Collections					300.50	150.50	-150.00	-49.92
Less Refunds Paid								
Net Collections					**300.50**	**150.50**	**-150.00**	**-49.92**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					300.50	150.50	-150.00	-49.92
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					**300.50**	**150.50**	**-150.00**	**-49.92**
Suspense Fund								
Receipts								
Gross Collections	-77,027.63	24,196.81	101,224.44	-131.41	-425,284.48	111,360.48	536,644.96	-126.18
Less Refunds Paid		-312.48	-312.48		-23,889.65	-79,251.83	-55,362.18	231.74
Net Collections	**-77,027.63**	**23,884.33**	**100,911.96**	**-131.01**	**-449,174.13**	**32,108.65**	**481,282.78**	**-107.15**
Distribution of Suspense Fund								
Suspense Fund	384.00	312.48	-71.52	-18.63	83,506.13	131,485.84	47,979.71	57.46
Clearing Accounts	-77,411.63	23,884.33	101,295.96	-130.85	-514,790.61	-21,625.36	493,165.25	-95.80
Special Fuels IFTA								
Bonds					6,000.00	1,500.00	-4,500.00	-75.00
Total Distribution of Gross Collections	**-77,027.63**	**24,196.81**	**101,224.44**	**-131.41**	**-425,284.48**	**111,360.48**	**536,644.96**	**-126.18**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Gross Collections	13,675.94	5,811.39	-7,864.55	-57.51	126,128.30	141,941.99	15,813.69	12.54
Net Collections	**13,675.94**	**5,811.39**	**-7,864.55**	**-57.51**	**126,128.30**	**141,941.99**	**15,813.69**	**12.54**
Distribution of Miscellaneous								
Miscellaneous Receipts	13,590.20	5,811.39	-7,778.81	-57.24	119,900.79	134,165.75	14,264.96	11.90
Miscellaneous Refunds - General Fund	85.74		-85.74	-100.00	6,227.51	7,776.24	1,548.73	24.87
Total Distribution of Gross Collections	**13,675.94**	**5,811.39**	**-7,864.55**	**-57.51**	**126,128.30**	**141,941.99**	**15,813.69**	**12.54**
RR Car Company's Ad Valorem Tax								
Gross Collections					93,583.00	105,229.00	11,646.00	12.44
Less Refunds Paid								
Net Collections					**93,583.00**	**105,229.00**	**11,646.00**	**12.44**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					93,583.00	105,229.00	11,646.00	12.44
Total Distribution of Gross Collections					**93,583.00**	**105,229.00**	**11,646.00**	**12.44**
Local Option Tax								
Gross Collections	279,216.85	268,364.34	-10,852.51	-3.89	2,654,961.68	2,771,350.97	116,389.29	4.38
Less Nez Perce Refunds Paid	-193.85	-576.91	-383.06	197.61	-5,863.04	-9,998.49	-4,135.45	70.53
Less Credit Card/E-Check Fees	-213.24	-264.27	-51.03	23.93	-2,327.61	-2,692.94	-365.33	15.70
Net Collections	**278,809.76**	**267,523.16**	**-11,286.60**	**-4.05**	**2,646,771.03**	**2,758,659.54**	**111,888.51**	**4.23**
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	278,809.76	267,523.16	-11,286.60	-4.05	2,534,371.03	2,646,259.54	111,888.51	4.41
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	407.09	841.18	434.09	106.63	8,190.65	12,691.43	4,500.78	54.95
Total Distribution of Gross Collections	**279,216.85**	**268,364.34**	**-10,852.51**	**-3.89**	**2,654,961.68**	**2,771,350.97**	**116,389.29**	**4.38**
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	57,570.15	60,514.43	2,944.28	5.11	244,837.58	396,394.93	151,557.35	61.90
Corporate Income to MTC	302,819.29	344,153.49	41,334.20	13.65	-2,235,314.48	660,672.08	2,895,986.56	-129.56
Sales Tax to MTC	6,363.19	73,443.67	67,080.48	1,054.20	578,090.10	1,059,050.29	480,960.19	83.20
Total MTC Fund	**366,752.63**	**478,111.59**	**111,358.96**	**30.36**	**-1,412,386.80**	**2,116,117.30**	**3,528,504.10**	**-249.83**
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	41,706.82	65,210.13	23,503.31	56.35	360,727.88	582,097.95	221,370.07	61.37
Corporate MTC to General Fund	83,856.33	47,094.37	-36,761.96	-43.84	9,390,969.19	6,991,143.36	-2,399,825.83	-25.55
Sales Tax MTC to General Fund	138,814.87	107,032.21	-31,782.66	-22.90	2,072,944.92	1,538,729.08	-534,215.84	-25.77
Total MTC Receipts to General Fund	**264,378.02**	**219,336.71**	**-45,041.31**	**-17.04**	**11,824,641.99**	**9,111,970.39**	**-2,712,671.60**	**-22.94**
Total MTC Receipts	**631,130.65**	**697,448.30**	**66,317.65**	**10.51**	**10,412,255.19**	**11,228,087.69**	**815,832.50**	**7.84**
Total Gross Receipts	**643,323,073.38**	**648,121,840.83**	**4,798,767.45**	**0.75**	**2,926,911,110.07**	**3,080,622,751.80**	**153,711,641.73**	**5.25**

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

Source	Month Of 04/30/07	Month Of 04/30/08	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	365,596,551.06	372,867,652.18	7,271,101.12	1.99	1,143,391,749.17	1,197,539,519.00	54,147,769.83	4.74
Corporate Income Taxes	37,932,877.58	39,352,870.13	1,419,992.55	3.74	139,390,836.49	135,701,566.62	-3,689,269.87	-2.65
Sales Tax	97,377,460.98	90,369,228.00	-7,008,232.98	-7.20	884,317,514.10	959,955,772.47	75,638,258.37	8.55
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	5,445,833.30	4,445,833.30	444.58
Tobacco Tax	525,076.15	714,608.86	189,532.71	36.10	5,364,433.88	5,927,450.90	563,017.02	10.50
Beer Tax	184,855.90	157,118.46	-27,737.44	-15.00	1,764,283.64	1,768,277.38	3,993.74	0.23
Wine Tax	176,139.89	228,930.55	52,790.66	29.97	2,053,939.12	2,163,670.14	109,731.02	5.34
Kilowatt Hour Tax	170,837.28	141,694.39	-29,142.89	-17.06	1,773,467.14	1,270,073.80	-503,393.34	-28.38
Mine License	36,701.94	198,279.21	161,577.27	440.24	2,329,807.93	2,499,216.30	169,408.37	7.27
Estate Tax	-2,194.00	3,041.10	5,235.10	-238.61	125,235.81	23,972.58	-101,263.23	-80.86
Abandoned Property Trust		-570,000.00	-570,000.00		4,679,356.29	5,623,331.61	943,975.32	20.17
Misc Refunds	85.74		-85.74	-100.00	6,227.51	7,776.24	1,548.73	24.87
Escheat Trust	120,477.47		-120,477.47	-100.00	120,477.47		-120,477.47	-100.00
Total Distributed Direct to General Fund	**502,118,869.99**	**504,008,006.21**	**1,889,136.22**	**0.38**	**2,186,317,328.55**	**2,317,926,460.34**	**131,609,131.79**	**6.02**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	46,293,230.28	35,663,316.80	-10,629,913.48	-22.96	102,786,454.38	68,586,635.46	-34,199,818.92	-33.27
Corporate Income Tax Net Refund Fund	7,788,301.97	8,210,680.66	422,378.69	5.42	12,394,886.98	11,731,680.02	-663,206.96	-5.35
Net Multi-State Tax Fund	366,752.63	478,111.59	111,358.96	30.36	-1,412,386.80	2,116,117.30	3,528,504.10	-249.83
Total Distributed and Accrued to G. Fund	**556,567,154.87**	**548,360,115.26**	**-8,207,039.61**	**-1.47**	**2,300,086,283.11**	**2,400,360,893.12**	**100,274,610.01**	**4.36**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	91,388,711.13	93,200,610.51	1,811,899.38	1.98	285,757,755.27	299,241,331.42	13,483,576.15	4.72
Less Total Refunds and Fees Paid	-45,095,480.85	-57,537,293.71	-12,441,812.86	27.59	-182,971,300.89	-230,654,695.96	-47,683,395.07	26.06
Net Refund Fund (To Above)	**46,293,230.28**	**35,663,316.80**	**-10,629,913.48**	**-22.96**	**102,786,454.38**	**68,586,635.46**	**-34,199,818.92**	**-33.27**
Add Net Multi-State Tax Fund	57,570.15	60,514.43	2,944.28	5.11	244,837.58	396,394.93	151,557.35	61.90
Add Distributed Direct to General Fund	365,596,551.06	372,867,652.18	7,271,101.12	1.99	1,143,391,749.17	1,197,539,519.00	54,147,769.83	4.74
IIT Distributed and Accrued to G. Fund	**411,947,351.49**	**408,591,483.41**	**-3,355,868.08**	**-0.81**	**1,246,423,041.13**	**1,266,522,549.39**	**20,099,508.26**	**1.61**
Corporate Income Tax								
Distributed to Refund Fund	9,462,255.24	9,826,443.95	364,188.71	3.85	32,499,966.67	32,177,605.81	-322,360.86	-0.99
Less Total Refunds and Fees Paid	-1,673,953.27	-1,615,763.29	58,189.98	-3.48	-20,105,079.69	-20,445,925.79	-340,846.10	1.70
Net Refund Fund (To Above)	**7,788,301.97**	**8,210,680.66**	**422,378.69**	**5.42**	**12,394,886.98**	**11,731,680.02**	**-663,206.96**	**-5.35**
Add Net Multi-State Tax Fund	302,819.29	344,153.49	41,334.20	13.65	-2,235,314.48	660,672.08	2,895,986.56	-129.56
Add Distributed Direct to General Fund	37,932,877.58	39,352,870.13	1,419,992.55	3.74	139,390,836.49	135,701,566.62	-3,689,269.87	-2.65
CIT Distributed and Accrued to G. Fund	**46,023,998.84**	**47,907,704.28**	**1,883,705.44**	**4.09**	**149,550,408.99**	**148,093,918.72**	**-1,456,490.27**	**-0.97**
Sales Tax								
Net Multi-State Tax Fund	6,363.19	73,443.67	67,080.48	1,054.20	578,090.10	1,059,050.29	480,960.19	83.20
Add Distributed Direct to General Fund	97,377,460.98	90,369,228.00	-7,008,232.98	-7.20	884,317,514.10	959,955,772.47	75,638,258.37	8.55
Sales Tax Distrib and Accrued to G. Fund	**97,383,824.17**	**90,442,671.67**	**-6,941,152.50**	**-7.13**	**884,895,604.20**	**961,014,822.76**	**76,119,218.56**	**8.60**