

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	07/31/13	07/31/14	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	97,625,673.13	104,569,664.57	6,943,991.44	7.11	97,625,673.13	104,569,664.57	6,943,991.44	7.11
Corporate Income Tax	8,565,095.72	9,797,115.37	1,232,019.65	14.38	8,565,095.72	9,797,115.37	1,232,019.65	14.38
Sales Tax	120,758,837.67	126,884,690.18	6,125,852.51	5.07	120,758,837.67	126,884,690.18	6,125,852.51	5.07
Cigarette Tax	3,211,368.83	2,989,543.24	-221,825.59	-6.91	3,211,368.83	2,989,543.24	-221,825.59	-6.91
Tobacco Tax	793,847.72	1,093,524.40	299,676.68	37.75	793,847.72	1,093,524.40	299,676.68	37.75
Beer Tax	381,901.88	388,952.39	7,050.51	1.85	381,901.88	388,952.39	7,050.51	1.85
Wine Tax	413,571.34	435,283.10	21,711.76	5.25	413,571.34	435,283.10	21,711.76	5.25
Kilowatt Hour Tax	286,455.64	156,975.74	-129,479.90	-45.20	286,455.64	156,975.74	-129,479.90	-45.20
Mine License Tax								
Estate Tax		135.00	135.00			135.00	135.00	
Oil & Gas		386.66	386.66			386.66	386.66	
E911		131,510.42	131,510.42			131,510.42	131,510.42	
Motor Fuels Tax	24,591,912.70	25,205,387.79	613,475.09	2.49	24,591,912.70	25,205,387.79	613,475.09	2.49
Boise Auditorium District	465,061.05	490,424.69	25,363.64	5.45	465,061.05	490,424.69	25,363.64	5.45
Idaho Travel & Convention	869,821.31	954,407.59	84,586.28	9.72	869,821.31	954,407.59	84,586.28	9.72
Illegal Drug Tax								
Suspense Fund	-9,054.41	-21,271.28	-12,216.87	134.93	-9,054.41	-21,271.28	-12,216.87	134.93
Miscellaneous Revenues	3,380.72	5,352.00	1,971.28	58.31	3,380.72	5,352.00	1,971.28	58.31
RR Car Company's Ad Valorem Tax								
Local Option Tax	304,214.12	558,151.96	253,937.84	83.47	304,214.12	558,151.96	253,937.84	83.47
Wine Direct Shipper Fee	575.00	1,287.50	712.50	123.91	575.00	1,287.50	712.50	123.91
<b>Total Gross Receipts</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>

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<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	187,552,472.33	199,040,300.29	11,487,827.96	6.13	187,552,472.33	199,040,300.29	11,487,827.96	6.13
0051 Fish and Game Donation	182.23	356.98	174.75	95.90	182.23	356.98	174.75	95.90
0075 Abandoned Mine & Oil & Gas Conserv	-0.68	93.27	93.95	-13,816.18	-0.68	93.27	93.95	-13,816.18
0130 Petroleum Storage Trust	186,186.25	180,435.48	-5,750.77	-3.09	186,186.25	180,435.48	-5,750.77	-3.09
0176 Cancer Control	26,282.88	25,000.00	-1,282.88	-4.88	26,282.88	25,000.00	-1,282.88	-4.88
0181 Central Tumor Registry	10,512.95	10,000.00	-512.95	-4.88	10,512.95	10,000.00	-512.95	-4.88
0182 Substance Abuse Treatment	125,752.85	130,014.50	4,261.65	3.39	125,752.85	130,014.50	4,261.65	3.39
0188 County Juvenile Probation Svcs	341,119.80	344,586.81	3,467.01	1.02	341,119.80	344,586.81	3,467.01	1.02
0200 Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212 Idaho Travel and Convention	868,720.93	953,600.30	84,879.37	9.77	868,720.93	953,600.30	84,879.37	9.77
0213 Veterans Support Donation	240.00	484.43	244.43	101.85	240.00	484.43	244.43	101.85
0220 Cooperative Welfare Fund	1,892.00	1,108.00	-784.00	-41.44	1,892.00	1,108.00	-784.00	-41.44
0221 State Aeronautics Fund	179,585.85	119,560.13	-60,025.72	-33.42	179,585.85	119,560.13	-60,025.72	-33.42
0247 Parks & Rec Motor Fuels	408,140.27	408,946.82	806.55	0.20	408,140.27	408,946.82	806.55	0.20
0259 Local Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00		
0260 State Highway Account	1,359,775.43	1,362,514.84	2,739.41	0.20	1,359,775.43	1,362,514.84	2,739.41	0.20
0261 Highway Distribution Fund	18,399,635.27	18,416,596.07	16,960.80	0.09	18,399,635.27	18,416,596.07	16,960.80	0.09
0266 Search and Rescue Fund	3,513.04	3,520.00	6.96	0.20	3,513.04	3,520.00	6.96	0.20
0267 Motor Fuel Distribution Fund	3,207,869.58	3,646,939.07	439,069.49	13.69	3,207,869.58	3,646,939.07	439,069.49	13.69
0275 E911 Wireless		128,848.32	128,848.32			128,848.32	128,848.32	
0276 Multi-State Tax Compact	323,472.30	653,522.58	330,050.28	102.03	323,472.30	653,522.58	330,050.28	102.03
0307 Oil & Gas Local Economic Development		24.75	24.75			24.75	24.75	
0338 Tax Commission Admin Fees	375.00	35,675.39	35,300.39	9,413.44	375.00	35,675.39	35,300.39	9,413.44
0349 Wine Direct Shipper Fee to ISP	200.00	375.00	175.00	87.50	200.00	375.00	175.00	87.50
0365 Permanent Building Fund	2,929,591.99	2,760,321.22	-169,270.77	-5.78	2,929,591.99	2,760,321.22	-169,270.77	-5.78
0401 Miscellaneous Income	3,261.92	5,402.00	2,140.08	65.61	3,261.92	5,402.00	2,140.08	65.61
0403 Opportunity Scholarship	40.00	25.00	-15.00	-37.50	40.00	25.00	-15.00	-37.50
0481 Public School Endowment	467,356.93	362,451.75	-104,905.18	-22.45	467,356.93	362,451.75	-104,905.18	-22.45
0483 Childrens Trust Donation	342.00	209.00	-133.00	-38.89	342.00	209.00	-133.00	-38.89
0502 Sales Tax - Cities & Counties	15,438,831.45	15,976,384.02	537,552.57	3.48	15,438,831.45	15,976,384.02	537,552.57	3.48
0502 Sales Tax - Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	1,666,667.00	1,577,803.31	-88,863.69	-5.33
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58		
0502 Sales Tax - Demonstration Pilot Project	362,301.79	485,389.50	123,087.71	33.97	362,301.79	485,389.50	123,087.71	33.97
0502 Sales Tax - Election Consolidation	359,051.61	373,666.67	14,615.06	4.07	359,051.61	373,666.67	14,615.06	4.07
0507 Counties - Estate Tax		13.50	13.50			13.50	13.50	
0516 Refund Fund	21,675,542.83	24,145,317.44	2,469,774.61	11.39	21,675,542.83	24,145,317.44	2,469,774.61	11.39
0516 Refund Fund - County Juvenile Prob Sv	126,237.14	17,821.63	-108,415.51	-85.88	126,237.14	17,821.63	-108,415.51	-85.88
0630 Suspense Fund	-8,733.41	-21,276.28	-12,542.87	143.62	-8,733.41	-21,276.28	-12,542.87	143.62
0630 Boise Auditorium District	465,035.05	490,392.69	25,357.64	5.45	465,035.05	490,392.69	25,357.64	5.45
0630 Grape Growers and Wine Producers	20,620.32	21,760.17	1,139.85	5.53	20,620.32	21,760.17	1,139.85	5.53
0630 Guard & Reserve Support Donation	307.09	438.00	130.91	42.63	307.09	438.00	130.91	42.63
0630 Idaho Food Bank Donation	-498.06	600.64	1,098.70	-220.60	-498.06	600.64	1,098.70	-220.60
0630 Special Olympics Donation	-104.00	223.00	327.00	-314.42	-104.00	223.00	327.00	-314.42
0630 Local Option Tax	303,623.91	524,729.84	221,105.93	72.82	303,623.91	524,729.84	221,105.93	72.82
0630 Oil & Gas-Cities & Counties		86.61	86.61			86.61	86.61	
<b>Total Distributions</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>

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	07/31/13	07/31/14	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	7,634,625.61	7,808,686.29	174,060.68	2.28	7,634,625.61	7,808,686.29	174,060.68	2.28
Permanent Building Fund	86,990.00	68,090.00	-18,900.00	-21.73	86,990.00	68,090.00	-18,900.00	-21.73
Donations on returns	2,722.26	3,440.05	717.79	26.37	2,722.26	3,440.05	717.79	26.37
Individual Tax reclassified as Multi State	70,159.78	24,646.94	-45,512.84	-64.87	70,159.78	24,646.94	-45,512.84	-64.87
Total Filing Payments	7,794,497.65	7,904,863.28	110,365.63	1.42	7,794,497.65	7,904,863.28	110,365.63	1.42
Withholding Payments (See Below)	89,831,175.48	96,664,801.29	6,833,625.81	7.61	89,831,175.48	96,664,801.29	6,833,625.81	7.61
<b>Gross Collections</b>	<b>97,625,673.13</b>	<b>104,569,664.57</b>	<b>6,943,991.44</b>	<b>7.11</b>	<b>97,625,673.13</b>	<b>104,569,664.57</b>	<b>6,943,991.44</b>	<b>7.11</b>
Less Refunds Paid (See Below)	-4,395,290.37	-4,581,480.24	-186,189.87	4.24	-4,395,290.37	-4,581,480.24	-186,189.87	4.24
<b>Net Collections</b>	<b>93,230,382.76</b>	<b>99,988,184.33</b>	<b>6,757,801.57</b>	<b>7.25</b>	<b>93,230,382.76</b>	<b>99,988,184.33</b>	<b>6,757,801.57</b>	<b>7.25</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	77,825,251.79	83,561,984.60	5,736,732.81	7.37	77,825,251.79	83,561,984.60	5,736,732.81	7.37
Refund Fund	19,442,665.37	20,887,568.90	1,444,903.53	7.43	19,442,665.37	20,887,568.90	1,444,903.53	7.43
Refund Fund - County Juvenile Prob Svc	126,237.14	17,821.63	-108,415.51	-85.88	126,237.14	17,821.63	-108,415.51	-85.88
Multi-State Tax Compact	15,569.44	12,937.76	-2,631.68	-16.90	15,569.44	12,937.76	-2,631.68	-16.90
Permanent Building Fund	86,990.00	68,090.00	-18,900.00	-21.73	86,990.00	68,090.00	-18,900.00	-21.73
Public School Income Substance Abuse	126,237.13	17,821.63	-108,415.50	-85.88	126,237.13	17,821.63	-108,415.50	-85.88
Donations: Fish & Game	182.23	356.98	174.75	95.90	182.23	356.98	174.75	95.90
Fish & Game Admin Fee								
Children's Trust	342.00	209.00	-133.00	-38.89	342.00	209.00	-133.00	-38.89
Children's Trust Admin Fee								
Guard & Reserve Support	307.09	438.00	130.91	42.63	307.09	438.00	130.91	42.63
Guard & Reserve Sup Admin Fee								
Red Cross	321.00	-5.00	-326.00	-101.56	321.00	-5.00	-326.00	-101.56
Red Cross Admin Fee								
Special Olympics	-104.00	223.00	327.00	-314.42	-104.00	223.00	327.00	-314.42
Special Olympics Admin Fee								
Veterans Support	240.00	484.43	244.43	101.85	240.00	484.43	244.43	101.85
Veterans Support Admin Fee								
Cooperative Welfare Fund	1,892.00	1,108.00	-784.00	-41.44	1,892.00	1,108.00	-784.00	-41.44
Idaho Food Bank	-498.06	600.64	1,098.70	-220.60	-498.06	600.64	1,098.70	-220.60
Idaho Food Bank Admin Fee								
Opportunity Scholarship	40.00	25.00	-15.00	-37.50	40.00	25.00	-15.00	-37.50
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>97,625,673.13</b>	<b>104,569,664.57</b>	<b>6,943,991.44</b>	<b>7.11</b>	<b>97,625,673.13</b>	<b>104,569,664.57</b>	<b>6,943,991.44</b>	<b>7.11</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-4,306,303.71	-4,433,333.14	-127,029.43	2.95	-4,306,303.71	-4,433,333.14	-127,029.43	2.95
Withholding Refunds	-88,986.66	-148,147.10	-59,160.44	66.48	-88,986.66	-148,147.10	-59,160.44	66.48
<b>Total IIT Refunds Paid</b>	<b>-4,395,290.37</b>	<b>-4,581,480.24</b>	<b>-186,189.87</b>	<b>4.24</b>	<b>-4,395,290.37</b>	<b>-4,581,480.24</b>	<b>-186,189.87</b>	<b>4.24</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	252,474.27	35,643.26	-216,831.01	-85.88	252,474.27	35,643.26	-216,831.01	-85.88
Other Withholdings	89,578,701.21	96,629,158.03	7,050,456.82	7.87	89,578,701.21	96,629,158.03	7,050,456.82	7.87
<b>Total IIT Withholding Payments</b>	<b>89,831,175.48</b>	<b>96,664,801.29</b>	<b>6,833,625.81</b>	<b>7.61</b>	<b>89,831,175.48</b>	<b>96,664,801.29</b>	<b>6,833,625.81</b>	<b>7.61</b>

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	07/31/13	07/31/14	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	-371,000.42	2,558,820.92	2,929,821.34	-789.71	-371,000.42	2,558,820.92	2,929,821.34	-789.71
Corporate Estimates	7,691,202.23	7,180,839.95	-510,362.28	-6.64	7,691,202.23	7,180,839.95	-510,362.28	-6.64
Corporate Tax reclassified as Multi-State	1,244,893.91	57,454.50	-1,187,439.41	-95.38	1,244,893.91	57,454.50	-1,187,439.41	-95.38
<b>Gross Collections</b>	<b>8,565,095.72</b>	<b>9,797,115.37</b>	<b>1,232,019.65</b>	<b>14.38</b>	<b>8,565,095.72</b>	<b>9,797,115.37</b>	<b>1,232,019.65</b>	<b>14.38</b>
Less Refunds Paid	-423,680.91	-395,631.19	28,049.72	-6.62	-423,680.91	-395,631.19	28,049.72	-6.62
<b>Net Collections</b>	<b>8,141,414.81</b>	<b>9,401,484.18</b>	<b>1,260,069.37</b>	<b>15.48</b>	<b>8,141,414.81</b>	<b>9,401,484.18</b>	<b>1,260,069.37</b>	<b>15.48</b>
<b>Distribution of Corporate Tax</b>								
General Fund	6,811,523.94	7,800,359.18	988,835.24	14.52	6,811,523.94	7,800,359.18	988,835.24	14.52
Refund Fund	1,460,722.39	1,943,265.98	482,543.59	33.03	1,460,722.39	1,943,265.98	482,543.59	33.03
Multi-State Tax Compact	276,259.39	30,159.21	-246,100.18	-89.08	276,259.39	30,159.21	-246,100.18	-89.08
Permanent Building Fund	16,590.00	23,331.00	6,741.00	40.63	16,590.00	23,331.00	6,741.00	40.63
<b>Total Distribution of Gross Collections</b>	<b>8,565,095.72</b>	<b>9,797,115.37</b>	<b>1,232,019.65</b>	<b>14.38</b>	<b>8,565,095.72</b>	<b>9,797,115.37</b>	<b>1,232,019.65</b>	<b>14.38</b>
<b>Total Income Tax Gross Collections</b>	<b>106,190,768.85</b>	<b>114,366,779.94</b>	<b>8,176,011.09</b>	<b>7.70</b>	<b>106,190,768.85</b>	<b>114,366,779.94</b>	<b>8,176,011.09</b>	<b>7.70</b>
<b>Sales Tax Receipts</b>								
Sales Tax	120,574,640.30	125,682,025.02	5,107,384.72	4.24	120,574,640.30	125,682,025.02	5,107,384.72	4.24
Sales Tax reclassified as Multi-State	142,593.37	1,162,885.16	1,020,291.79	715.53	142,593.37	1,162,885.16	1,020,291.79	715.53
Amusement Device Tax	41,604.00	39,780.00	-1,824.00	-4.38	41,604.00	39,780.00	-1,824.00	-4.38
<b>Gross Collections</b>	<b>120,758,837.67</b>	<b>126,884,690.18</b>	<b>6,125,852.51</b>	<b>5.07</b>	<b>120,758,837.67</b>	<b>126,884,690.18</b>	<b>6,125,852.51</b>	<b>5.07</b>
Less Refunds Paid	-270,987.94	-594,792.85	-323,804.91	119.49	-270,987.94	-594,792.85	-323,804.91	119.49
<b>Net Collections</b>	<b>120,487,849.73</b>	<b>126,289,897.33</b>	<b>5,802,047.60</b>	<b>4.82</b>	<b>120,487,849.73</b>	<b>126,289,897.33</b>	<b>5,802,047.60</b>	<b>4.82</b>
<b>Distribution of Sales Tax</b>								
General Fund	101,105,429.16	105,742,304.97	4,636,875.81	4.59	101,105,429.16	105,742,304.97	4,636,875.81	4.59
Tax Commission Refunds	270,987.94	594,790.85	323,802.91	119.49	270,987.94	594,790.85	323,802.91	119.49
Multi-State Tax Compact	31,643.47	610,425.61	578,782.14	1,829.07	31,643.47	610,425.61	578,782.14	1,829.07
Revenue Share	13,838,531.47	14,388,725.95	550,194.48	3.98	13,838,531.47	14,388,725.95	550,194.48	3.98
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,600,299.98	1,587,658.07	-12,641.91	-0.79	1,600,299.98	1,587,658.07	-12,641.91	-0.79
Personal Property	1,666,667.00	1,577,803.31	-88,863.69	-5.33	1,666,667.00	1,577,803.31	-88,863.69	-5.33
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	362,301.79	485,389.50	123,087.71	33.97	362,301.79	485,389.50	123,087.71	33.97
Election Consolidation	359,051.61	373,666.67	14,615.06	4.07	359,051.61	373,666.67	14,615.06	4.07
<b>Total Distribution of Gross Collections</b>	<b>120,758,837.67</b>	<b>126,884,690.18</b>	<b>6,125,852.51</b>	<b>5.07</b>	<b>120,758,837.67</b>	<b>126,884,690.18</b>	<b>6,125,852.51</b>	<b>5.07</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	07/31/13	07/31/14	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,211,368.83	2,989,543.24	-221,825.59	-6.91	3,211,368.83	2,989,543.24	-221,825.59	-6.91
Less Refunds Paid	-30.00	-30.00			-30.00	-30.00		
<b>Net Collections</b>	<b>3,211,338.83</b>	<b>2,989,513.24</b>	<b>-221,825.59</b>	<b>-6.91</b>	<b>3,211,338.83</b>	<b>2,989,513.24</b>	<b>-221,825.59</b>	<b>-6.91</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	307,966.66	278,133.33	-29,833.33	-9.69	307,966.66	278,133.33	-29,833.33	-9.69
Tax Commission Refunds	30.00	30.00			30.00	30.00		
Permanent Building Fund	2,283,509.60	2,123,879.91	-159,629.69	-6.99	2,283,509.60	2,123,879.91	-159,629.69	-6.99
Cancer Control Fund	26,282.88	25,000.00	-1,282.88	-4.88	26,282.88	25,000.00	-1,282.88	-4.88
Central Tumor Registry	10,512.95	10,000.00	-512.95	-4.88	10,512.95	10,000.00	-512.95	-4.88
Public School Endowment	291,533.37	276,250.00	-15,283.37	-5.24	291,533.37	276,250.00	-15,283.37	-5.24
County Juvenile Probation Svcs	291,533.37	276,250.00	-15,283.37	-5.24	291,533.37	276,250.00	-15,283.37	-5.24
<b>Total Distribution of Gross Collections</b>	<b>3,211,368.83</b>	<b>2,989,543.24</b>	<b>-221,825.59</b>	<b>-6.91</b>	<b>3,211,368.83</b>	<b>2,989,543.24</b>	<b>-221,825.59</b>	<b>-6.91</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	793,847.72	1,093,524.40	299,676.68	37.75	793,847.72	1,093,524.40	299,676.68	37.75
Less Refunds Paid	-465.14	-136.04	329.10	-70.75	-465.14	-136.04	329.10	-70.75
<b>Net Collections</b>	<b>793,382.58</b>	<b>1,093,388.36</b>	<b>300,005.78</b>	<b>37.81</b>	<b>793,382.58</b>	<b>1,093,388.36</b>	<b>300,005.78</b>	<b>37.81</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	694,209.72	956,714.74	262,505.02	37.81	694,209.72	956,714.74	262,505.02	37.81
Tax Commission Refunds	465.14	136.04	-329.10	-70.75	465.14	136.04	-329.10	-70.75
Water Pollution Control								
Public School Endowment	49,586.43	68,336.81	18,750.38	37.81	49,586.43	68,336.81	18,750.38	37.81
County Juvenile Probation Svcs	49,586.43	68,336.81	18,750.38	37.81	49,586.43	68,336.81	18,750.38	37.81
<b>Total Distribution of Gross Collections</b>	<b>793,847.72</b>	<b>1,093,524.40</b>	<b>299,676.68</b>	<b>37.75</b>	<b>793,847.72</b>	<b>1,093,524.40</b>	<b>299,676.68</b>	<b>37.75</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	381,901.88	388,952.39	7,050.51	1.85	381,901.88	388,952.39	7,050.51	1.85
Less Refunds Paid	-581.56	-2.00	579.56	-99.66	-581.56	-2.00	579.56	-99.66
<b>Net Collections</b>	<b>381,320.32</b>	<b>388,950.39</b>	<b>7,630.07</b>	<b>2.00</b>	<b>381,320.32</b>	<b>388,950.39</b>	<b>7,630.07</b>	<b>2.00</b>
<b>Distribution of Beer Tax</b>								
General Fund	179,220.53	182,806.67	3,586.14	2.00	179,220.53	182,806.67	3,586.14	2.00
Tax Commission Refunds	581.56	2.00	-579.56	-99.66	581.56	2.00	-579.56	-99.66
Substance Abuse Treatment	76,264.07	77,790.08	1,526.01	2.00	76,264.07	77,790.08	1,526.01	2.00
Permanent Building Fund	125,835.72	128,353.64	2,517.92	2.00	125,835.72	128,353.64	2,517.92	2.00
<b>Total Distribution of Gross Collections</b>	<b>381,901.88</b>	<b>388,952.39</b>	<b>7,050.51</b>	<b>1.85</b>	<b>381,901.88</b>	<b>388,952.39</b>	<b>7,050.51</b>	<b>1.85</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	07/31/13	07/31/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections		135.00	135.00			135.00	135.00	
Less Refunds Paid								
<b>Net Collections</b>		<b>135.00</b>	<b>135.00</b>			<b>135.00</b>	<b>135.00</b>	
<b>Distribution of Estate Tax</b>								
General Fund		121.50	121.50			121.50	121.50	
Tax Commission Refunds								
Counties - Estate		13.50	13.50			13.50	13.50	
<b>Total Distribution of Gross Collections</b>		<b>135.00</b>	<b>135.00</b>			<b>135.00</b>	<b>135.00</b>	
<b>E911 Wireless Fee Receipts</b>								
Gross Collections		131,510.42	131,510.42			131,510.42	131,510.42	
Less Refunds Paid		-32.55	-32.55			-32.55	-32.55	
<b>Net Collections</b>		<b>131,477.87</b>	<b>131,477.87</b>			<b>131,477.87</b>	<b>131,477.87</b>	
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications		128,848.32	128,848.32			128,848.32	128,848.32	
E911 Wireless Admin		2,629.55	2,629.55			2,629.55	2,629.55	
Tax Commission Refunds		32.55	32.55			32.55	32.55	
<b>Total Distribution of Gross Collections</b>		<b>131,510.42</b>	<b>131,510.42</b>			<b>131,510.42</b>	<b>131,510.42</b>	
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections		386.66	386.66			386.66	386.66	
Less Refunds Paid								
<b>Net Collections</b>		<b>386.66</b>	<b>386.66</b>			<b>386.66</b>	<b>386.66</b>	
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund		231.99	231.99			231.99	231.99	
Tax Commission Refunds								
Cities & Counties share		86.61	86.61			86.61	86.61	
Public Schools Fund		43.31	43.31			43.31	43.31	
Local Economic Development		24.75	24.75			24.75	24.75	
<b>Total Distribution of Gross Collections</b>		<b>386.66</b>	<b>386.66</b>			<b>386.66</b>	<b>386.66</b>	
<b>Miscellaneous Gross Collections</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>
<b>Net Collections</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	3,261.92	5,402.00	2,140.08	65.61	3,261.92	5,402.00	2,140.08	65.61
Miscellaneous Refunds - General Fund	118.80	-50.00	-168.80	-142.09	118.80	-50.00	-168.80	-142.09
<b>Total Distribution of Gross Collections</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>	<b>3,380.72</b>	<b>5,352.00</b>	<b>1,971.28</b>	<b>58.31</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change		
	07/31/13	07/31/14	Dollars	%			Dollars	%	
<b>Motor Fuels Receipts</b>									
Special Fuel	5,731,447.60	5,686,892.43	-44,555.17	-0.78	5,731,447.60	5,686,892.43	-44,555.17	-0.78	
Gasoline Tax	14,541,172.98	14,844,561.29	303,388.31	2.09	14,541,172.98	14,844,561.29	303,388.31	2.09	
Aviation Fuel	179,585.85	119,560.13	-60,025.72	-33.42	179,585.85	119,560.13	-60,025.72	-33.42	
Transfer Fee	930,881.56	902,097.80	-28,783.76	-3.09	930,881.56	902,097.80	-28,783.76	-3.09	
Fuels Distribution Fund	3,207,869.58	3,646,939.07	439,069.49	13.69	3,207,869.58	3,646,939.07	439,069.49	13.69	
Motor Fuel Registration	955.13	5,337.07	4,381.94	458.78	955.13	5,337.07	4,381.94	458.78	
<b>Gross Collections</b>	<b>24,591,912.70</b>	<b>25,205,387.79</b>	<b>613,475.09</b>	<b>2.49</b>	<b>24,591,912.70</b>	<b>25,205,387.79</b>	<b>613,475.09</b>	<b>2.49</b>	
IFTA Taxpayer Refunds	-35,891.25	-35,700.13	191.12	-0.53	-35,891.25	-35,700.13	191.12	-0.53	
Fuel Distributor Refunds (Gas & Special Fuel)	-437,162.84	-680,222.08	-243,059.24	55.60	-437,162.84	-680,222.08	-243,059.24	55.60	
Payments to Other IFTA Jurisdictions	-24,152.92	-953.17	23,199.75	-96.05	-24,152.92	-953.17	23,199.75	-96.05	
<b>Net Collections</b>	<b>24,094,705.69</b>	<b>24,488,512.41</b>	<b>393,806.72</b>	<b>1.63</b>	<b>24,094,705.69</b>	<b>24,488,512.41</b>	<b>393,806.72</b>	<b>1.63</b>	
<b>Distribution of Motor Fuels Taxes</b>									
Tax Commission Refunds	497,207.01	716,875.38	219,668.37	44.18	497,207.01	716,875.38	219,668.37	44.18	
Special Fuels Admin Fund									
Gasoline Admin Fund									
State Highway Account	1,359,775.43	1,362,514.84	2,739.41	0.20	1,359,775.43	1,362,514.84	2,739.41	0.20	
Petroleum Storage Trust Admin									
Highway Distribution Fund	18,399,635.27	18,416,596.07	16,960.80	0.09	18,399,635.27	18,416,596.07	16,960.80	0.09	
State Aeronautics Fund	179,585.85	119,560.13	-60,025.72	-33.42	179,585.85	119,560.13	-60,025.72	-33.42	
Local Bridge Inspection Fund	100,000.00	100,000.00			100,000.00	100,000.00			
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00			
Waterways Improvement	115,921.02	116,150.10	229.08	0.20	115,921.02	116,150.10	229.08	0.20	
Off-Highway Improvements	115,921.02	116,150.10	229.08	0.20	115,921.02	116,150.10	229.08	0.20	
Capital Improvements	115,921.02	116,150.10	229.08	0.20	115,921.02	116,150.10	229.08	0.20	
Road and Bridge	60,377.21	60,496.52	119.31	0.20	60,377.21	60,496.52	119.31	0.20	
Search and Rescue Fund	3,513.04	3,520.00	6.96	0.20	3,513.04	3,520.00	6.96	0.20	
Petroleum Storage Trust Fund	186,186.25	180,435.48	-5,750.77	-3.09	186,186.25	180,435.48	-5,750.77	-3.09	
Motor Fuels Distribution Fund	3,207,869.58	3,646,939.07	439,069.49	13.69	3,207,869.58	3,646,939.07	439,069.49	13.69	
<b>Total Distribution of Gross Collections</b>	<b>24,591,912.70</b>	<b>25,205,387.79</b>	<b>613,475.09</b>	<b>2.49</b>	<b>24,591,912.70</b>	<b>25,205,387.79</b>	<b>613,475.09</b>	<b>2.49</b>	
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>									
<b>Highway Distribution Fund</b>									
Special Fuels	5,070,864.89	4,900,784.53	-170,080.36	-3.35	5,070,864.89	4,900,784.53	-170,080.36	-3.35	
Special Fuels - IFTA	203,540.30	353,937.87	150,397.57	73.89	203,540.30	353,937.87	150,397.57	73.89	
Gasoline	12,406,299.06	12,459,993.76	53,694.70	0.43	12,406,299.06	12,459,993.76	53,694.70	0.43	
Transfer Fee	716,769.24	694,599.99	-22,169.25	-3.09	716,769.24	694,599.99	-22,169.25	-3.09	
Interest	1,206.65	1,942.85	736.20	61.01	1,206.65	1,942.85	736.20	61.01	
Motor Fuel Registration	955.13	5,337.07	4,381.94	458.78	955.13	5,337.07	4,381.94	458.78	
<b>Total Highway Distribution Fund</b>	<b>18,399,635.27</b>	<b>18,416,596.07</b>	<b>16,960.80</b>	<b>0.09</b>	<b>18,399,635.27</b>	<b>18,416,596.07</b>	<b>16,960.80</b>	<b>0.09</b>	
<b>State Highway Account</b>									
Special Fuels	381,678.01	368,876.26	-12,801.75	-3.35	381,678.01	368,876.26	-12,801.75	-3.35	
Special Fuels - IFTA	15,320.23	26,640.47	11,320.24	73.89	15,320.23	26,640.47	11,320.24	73.89	
Gasoline	962,688.10	966,854.64	4,166.54	0.43	962,688.10	966,854.64	4,166.54	0.43	
Interest	89.09	143.47	54.38	61.04	89.09	143.47	54.38	61.04	
<b>Total State Highway Account</b>	<b>1,359,775.43</b>	<b>1,362,514.84</b>	<b>2,739.41</b>	<b>0.20</b>	<b>1,359,775.43</b>	<b>1,362,514.84</b>	<b>2,739.41</b>	<b>0.20</b>	



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	07/31/13	07/31/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	465,061.05	490,424.69	25,363.64	5.45	465,061.05	490,424.69	25,363.64	5.45
Less Refunds Paid	-26.00	-32.00	-6.00	23.08	-26.00	-32.00	-6.00	23.08
<b>Net Collections</b>	<b>465,035.05</b>	<b>490,392.69</b>	<b>25,357.64</b>	<b>5.45</b>	<b>465,035.05</b>	<b>490,392.69</b>	<b>25,357.64</b>	<b>5.45</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	465,035.05	490,392.69	25,357.64	5.45	465,035.05	490,392.69	25,357.64	5.45
Boise Auditorium Administration								
Tax Commission Refunds	26.00	32.00	6.00	23.08	26.00	32.00	6.00	23.08
<b>Total Distribution of Gross Collections</b>	<b>465,061.05</b>	<b>490,424.69</b>	<b>25,363.64</b>	<b>5.45</b>	<b>465,061.05</b>	<b>490,424.69</b>	<b>25,363.64</b>	<b>5.45</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	869,821.31	954,407.59	84,586.28	9.72	869,821.31	954,407.59	84,586.28	9.72
Less Refunds Paid	-1,100.38	-807.29	293.09	-26.64	-1,100.38	-807.29	293.09	-26.64
<b>Net Collections</b>	<b>868,720.93</b>	<b>953,600.30</b>	<b>84,879.37</b>	<b>9.77</b>	<b>868,720.93</b>	<b>953,600.30</b>	<b>84,879.37</b>	<b>9.77</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	868,720.93	953,600.30	84,879.37	9.77	868,720.93	953,600.30	84,879.37	9.77
Travel and Convention Admin								
Tax Commission Refunds	1,100.38	807.29	-293.09	-26.64	1,100.38	807.29	-293.09	-26.64
<b>Total Distribution of Gross Collections</b>	<b>869,821.31</b>	<b>954,407.59</b>	<b>84,586.28</b>	<b>9.72</b>	<b>869,821.31</b>	<b>954,407.59</b>	<b>84,586.28</b>	<b>9.72</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment								
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>								
<b>Suspense Fund Receipts</b>								
Gross Collections	-9,054.41	-21,271.28	-12,216.87	134.93	-9,054.41	-21,271.28	-12,216.87	134.93
Less Refunds Paid		-4,000.00	-4,000.00			-4,000.00	-4,000.00	
<b>Net Collections</b>	<b>-9,054.41</b>	<b>-25,271.28</b>	<b>-16,216.87</b>	<b>179.10</b>	<b>-9,054.41</b>	<b>-25,271.28</b>	<b>-16,216.87</b>	<b>179.10</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	25.00		-25.00	-100.00	25.00		-25.00	-100.00
Clearing Accounts	-20,579.41	-23,381.28	-2,801.87	13.61	-20,579.41	-23,381.28	-2,801.87	13.61
Special Fuels IFTA								
Bonds	11,500.00	2,110.00	-9,390.00	-81.65	11,500.00	2,110.00	-9,390.00	-81.65
<b>Total Distribution of Gross Collections</b>	<b>-9,054.41</b>	<b>-21,271.28</b>	<b>-12,216.87</b>	<b>134.93</b>	<b>-9,054.41</b>	<b>-21,271.28</b>	<b>-12,216.87</b>	<b>134.93</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014	Fiscal 2015	Change	
	07/31/13	07/31/14	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections								
<b>Net Collections</b>								
<b>Distribution of RR Car Tax</b>								
Public School Endowment								
<b>Total Distribution of Gross Collections</b>								
<b>Nez Perce County Local Option Tax</b>								
Gross Collections	304,214.12	292,749.36	-11,464.76	-3.77	304,214.12	292,749.36	-11,464.76	-3.77
Less Nez Perce Refunds Paid	-590.21	-563.29	26.92	-4.56	-590.21	-563.29	26.92	-4.56
<b>Net Collections</b>	<b>303,623.91</b>	<b>292,186.07</b>	<b>-11,437.84</b>	<b>-3.77</b>	<b>303,623.91</b>	<b>292,186.07</b>	<b>-11,437.84</b>	<b>-3.77</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	303,623.91	292,186.07	-11,437.84	-3.77	303,623.91	292,186.07	-11,437.84	-3.77
Nez Perce Cty Administration								
Tax Commission Refunds	590.21	563.29	-26.92	-4.56	590.21	563.29	-26.92	-4.56
<b>Total Distribution of Gross Collections</b>	<b>304,214.12</b>	<b>292,749.36</b>	<b>-11,464.76</b>	<b>-3.77</b>	<b>304,214.12</b>	<b>292,749.36</b>	<b>-11,464.76</b>	<b>-3.77</b>
<b>City of Ketchum Local Option Tax</b>								
Gross Collections		265,402.60	265,402.60			265,402.60	265,402.60	
Less Ketchum Refunds Paid		-725.49	-725.49			-725.49	-725.49	
<b>Net Collections</b>		<b>264,677.11</b>	<b>264,677.11</b>			<b>264,677.11</b>	<b>264,677.11</b>	
<b>Distribution of Local Option Tax</b>								
Ketchum City Local Option Tax		232,543.77	232,543.77			232,543.77	232,543.77	
Ketchum City Administration		32,133.34	32,133.34			32,133.34	32,133.34	
Tax Commission Refunds		725.49	725.49			725.49	725.49	
<b>Total Distribution of Gross Collections</b>		<b>265,402.60</b>	<b>265,402.60</b>			<b>265,402.60</b>	<b>265,402.60</b>	
<b>Grand Total Local Option Gross Collections</b>	<b>304,214.12</b>	<b>558,151.96</b>	<b>253,937.84</b>	<b>83.47</b>	<b>304,214.12</b>	<b>558,151.96</b>	<b>253,937.84</b>	<b>83.47</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	15,569.44	12,937.76	-2,631.68	-16.90	15,569.44	12,937.76	-2,631.68	-16.90
Corporate Income to MTC	276,259.39	30,159.21	-246,100.18	-89.08	276,259.39	30,159.21	-246,100.18	-89.08
Sales Tax to MTC	31,643.47	610,425.61	578,782.14	1,829.07	31,643.47	610,425.61	578,782.14	1,829.07
<b>Total MTC Fund</b>	<b>323,472.30</b>	<b>653,522.58</b>	<b>330,050.28</b>	<b>102.03</b>	<b>323,472.30</b>	<b>653,522.58</b>	<b>330,050.28</b>	<b>102.03</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	54,590.34	11,709.18	-42,881.16	-78.55	54,590.34	11,709.18	-42,881.16	-78.55
Corporate MTC to General Fund	968,634.52	27,295.29	-941,339.23	-97.18	968,634.52	27,295.29	-941,339.23	-97.18
Sales Tax MTC to General Fund	110,949.90	552,459.55	441,509.65	397.94	110,949.90	552,459.55	441,509.65	397.94
<b>Total MTC Receipts to General Fund</b>	<b>1,134,174.76</b>	<b>591,464.02</b>	<b>-542,710.74</b>	<b>-47.85</b>	<b>1,134,174.76</b>	<b>591,464.02</b>	<b>-542,710.74</b>	<b>-47.85</b>
<b>Total MTC Receipts</b>	<b>1,457,647.06</b>	<b>1,244,986.60</b>	<b>-212,660.46</b>	<b>-14.59</b>	<b>1,457,647.06</b>	<b>1,244,986.60</b>	<b>-212,660.46</b>	<b>-14.59</b>
<b>Total Gross Receipts</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>	<b>258,262,662.42</b>	<b>273,641,521.32</b>	<b>15,378,858.90</b>	<b>5.95</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2014 to July 31, 2014**

Source	Month Of	Month Of	Change		Fiscal 2014 Year-To-Date	Fiscal 2015 Year-To-Date	Change	
	07/31/13	07/31/14	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	77,825,251.79	83,561,984.60	5,736,732.81	7.37	77,825,251.79	83,561,984.60	5,736,732.81	7.37
Corporate Income Taxes	6,811,523.94	7,800,359.18	988,835.24	14.52	6,811,523.94	7,800,359.18	988,835.24	14.52
Sales Tax	101,105,429.16	105,742,304.97	4,636,875.81	4.59	101,105,429.16	105,742,304.97	4,636,875.81	4.59
Cigarette Taxes	307,966.66	278,133.33	-29,833.33	-9.69	307,966.66	278,133.33	-29,833.33	-9.69
Tobacco Tax	694,209.72	956,714.74	262,505.02	37.81	694,209.72	956,714.74	262,505.02	37.81
Beer Tax	179,220.53	182,806.67	3,586.14	2.00	179,220.53	182,806.67	3,586.14	2.00
Wine Tax	342,297.41	361,218.84	18,921.43	5.53	342,297.41	361,218.84	18,921.43	5.53
Kilowatt Hour Tax	286,455.64	156,975.74	-129,479.90	-45.20	286,455.64	156,975.74	-129,479.90	-45.20
Mine License	-1.32	-269.28	-267.96	20,300.00	-1.32	-269.28	-267.96	20,300.00
Estate Tax		121.50	121.50			121.50	121.50	
Misc Refunds	118.80	-50.00	-168.80	-142.09	118.80	-50.00	-168.80	-142.09
<b>Total Distributed Direct to General Fund</b>	<b>187,552,472.33</b>	<b>199,040,300.29</b>	<b>11,487,827.96</b>	<b>6.13</b>	<b>187,552,472.33</b>	<b>199,040,300.29</b>	<b>11,487,827.96</b>	<b>6.13</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	15,047,375.00	16,306,088.66	1,258,713.66	8.37	15,047,375.00	16,306,088.66	1,258,713.66	8.37
Corporate Income Tax Net Refund Fund	1,037,041.48	1,547,634.79	510,593.31	49.24	1,037,041.48	1,547,634.79	510,593.31	49.24
<b>Total Distributed and Accrued to G. Fund</b>	<b>203,636,888.81</b>	<b>216,894,023.74</b>	<b>13,257,134.93</b>	<b>6.51</b>	<b>203,636,888.81</b>	<b>216,894,023.74</b>	<b>13,257,134.93</b>	<b>6.51</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	19,442,665.37	20,887,568.90	1,444,903.53	7.43	19,442,665.37	20,887,568.90	1,444,903.53	7.43
Less Total Refunds	-4,395,290.37	-4,581,480.24	-186,189.87	4.24	-4,395,290.37	-4,581,480.24	-186,189.87	4.24
<b>Net Refund Fund (To Above)</b>	<b>15,047,375.00</b>	<b>16,306,088.66</b>	<b>1,258,713.66</b>	<b>8.37</b>	<b>15,047,375.00</b>	<b>16,306,088.66</b>	<b>1,258,713.66</b>	<b>8.37</b>
Add Distributed Direct to General Fund	77,825,251.79	83,561,984.60	5,736,732.81	7.37	77,825,251.79	83,561,984.60	5,736,732.81	7.37
<b>IIT Distributed and Accrued to G. Fund</b>	<b>92,872,626.79</b>	<b>99,868,073.26</b>	<b>6,995,446.47</b>	<b>7.53</b>	<b>92,872,626.79</b>	<b>99,868,073.26</b>	<b>6,995,446.47</b>	<b>7.53</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,460,722.39	1,943,265.98	482,543.59	33.03	1,460,722.39	1,943,265.98	482,543.59	33.03
Less Total Refunds	-423,680.91	-395,631.19	28,049.72	-6.62	-423,680.91	-395,631.19	28,049.72	-6.62
<b>Net Refund Fund (To Above)</b>	<b>1,037,041.48</b>	<b>1,547,634.79</b>	<b>510,593.31</b>	<b>49.24</b>	<b>1,037,041.48</b>	<b>1,547,634.79</b>	<b>510,593.31</b>	<b>49.24</b>
Add Distributed Direct to General Fund	6,811,523.94	7,800,359.18	988,835.24	14.52	6,811,523.94	7,800,359.18	988,835.24	14.52
<b>CIT Distributed and Accrued to G. Fund</b>	<b>7,848,565.42</b>	<b>9,347,993.97</b>	<b>1,499,428.55</b>	<b>19.10</b>	<b>7,848,565.42</b>	<b>9,347,993.97</b>	<b>1,499,428.55</b>	<b>19.10</b>