Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	119,582,201.01	141,921,138.45	22,338,937.44	18.68	584,763,566.91	652,080,796.64	67,317,229.73	11.51
Corporate Income Tax	28,709,332.39	27,217,113.92	-1,492,218.47	-5.20	95,220,790.09	86,538,654.24	-8,682,135.85	-9.12
Sales Tax	101,521,130.02	104,128,259.31	2,607,129.29	2.57	618,583,957.96	711,537,078.14	92,953,120.18	15.03
Cigarette Tax	3,967,028.82	3,710,967.59	-256,061.23	-6.45	24,971,751.89	24,735,722.20	-236,029.69	-0.95
Tobacco Tax	606,944.35	622,542.47	15,598.12	2.57	3,900,400.43	4,265,612.97	365,212.54	9.36
Beer Tax	278,205.24	327,335.33	49,130.09	17.66	2,373,104.44	2,452,492.82	79,388.38	3.35
Wine Tax	263,986.39	271,604.91	7,618.52	2.89	1,546,862.32	1,566,946.62	20,084.30	1.30
Kilowatt Hour Tax	139,178.83	202,171.37	62,992.54	45.26	1,095,725.34	803,542.73	-292,182.61	-26.67
Mine License Tax	47.00	809,930.00	809,883.00	1,723,155.	3,483,843.00	3,484,501.65	658.65	0.02
Estate Tax	-168.00		168.00	-100.00	141,332.18	7,684.20	-133,647.98	-94.56
Abandoned Property Trust	211,549.06	106,115.10	-105,433.96	-49.84	6,855,551.43	9,199,554.36	2,344,002.93	34.19
Escheat Trust						-44,787.12	-44,787.12	
Motor Fuels Tax	20,077,447.82	21,794,075.49	1,716,627.67	8.55	123,394,522.61	128,325,687.09	4,931,164.48	4.00
Boise Auditorium District	338,892.36	290,104.44	-48,787.92	-14.40	2,034,938.88	2,383,359.10	348,420.22	17.12
Idaho Travel & Convention	377,410.45	387,943.81	10,533.36	2.79	4,116,246.47	4,456,928.14	340,681.67	8.28
Illegal Drug Tax					150.00	150.50	0.50	0.33
Suspense Fund	2,378,116.15	-50,507.56	-2,428,623.71	-102.12	2,539,462.85	208,720.34	-2,330,742.51	-91.78
Miscellaneous Revenues	9,936.66	2,881.83	-7,054.83	-71.00	69,734.83	84,646.07	14,911.24	21.38
RR Car Company's Ad Valorem Tax	82,346.00	67,046.50	-15,299.50	-18.58	82,346.00	67,178.50	-15,167.50	-18.42
Local Option Tax	265,733.90	267,092.77	1,358.87	0.51	1,608,652.22	1,688,192.14	79,539.92	4.94
Wine Direct Shipper Fee	600.00	687.50	87.50	14.58	9,800.00	4,862.50	-4,937.50	-50.38
Total Gross Receipts	**278,809,918.45**	**302,076,503.23**	**23,266,584.78**	**8.34**	**1,476,792,739.85**	**1,633,847,523.83**	**157,054,783.98**	**10.63**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	208,377,694.89	234,509,635.66	26,131,940.77	12.54	1,078,651,657.17	1,215,658,475.17	137,006,818.00	12.70
0051 Fish and Game Donation	-522.49	-353.53	168.96	-32.34	3,898.95	3,835.81	-63.14	-1.62
0075 Abandoned Mine Reclaim Fund	15.98	274,487.10	274,471.121,717,591.		1,183,057.74	1,183,576.26	518.52	0.04
0130 Petroleum Storage Trust	-75.00	203,339.21	203,414.21-271,218.9		-149.99	388,903.49	389,053.48-259,386.28	
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	31,599.05	28,985.03	-2,614.02	-8.27	202,948.95	200,530.75	-2,418.20	-1.19
0181 Central Tumor Registry	12,639.37	11,593.81	-1,045.56	-8.27	81,178.04	80,210.84	-967.20	-1.19
0182 Suspense Abuse Treatment	87,319.39	97,502.00	10,182.61	11.66	660,160.48	675,762.35	15,601.87	2.36
0188 County Juvenile Probation Svcs	440,016.61	394,792.97	-45,223.64	-10.28	2,578,709.44	2,553,968.12	-24,741.32	-0.96
0200 Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
0212 Idaho Travel and Convention	349,111.87	357,374.21	8,262.34	2.37	4,042,677.42	4,391,189.64	348,512.22	8.62
0221 State Aeronautics Fund	135,880.11	151,407.28	15,527.17	11.43	980,519.15	1,015,073.31	34,554.16	3.52
0247 Parks & Rec Motor Fuels	398,261.32	426,771.15	28,509.83	7.16	2,491,557.26	2,581,674.48	90,117.22	3.62
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	18,419,925.93	19,864,140.12	1,444,214.19	7.84	116,168,423.00	119,237,157.75	3,068,734.75	2.64
0266 Search and Rescue Fund	3,427.75	3,673.11	245.36	7.16	21,444.20	22,219.92	775.72	3.62
0267 Motor Fuel Distribution Fund	155,710.56	-107,260.82	-262,971.38	-168.88	748,994.56	1,922,351.93	1,173,357.37	156.66
0276 Multi-State Tax Compact	492,979.96	-38,444.93	-531,424.89	-107.80	-1,490,887.80	1,319,331.07	2,810,218.87	-188.49
0281 Substance Abuse Treatment					150.00		-150.00	-100.00
0338 Tax Commission Admin Fees	1,051,800.00	1,036,112.50	-15,687.50	-1.49	1,996,150.00	1,962,187.50	-33,962.50	-1.70
0349 Wine Direct Shipper Fee to ISP	625.00	375.00	-250.00	-40.00	4,900.00	1,875.00	-3,025.00	-61.73
0349 Guard & Reserve Support Donation	-359.84	-153.87	205.97	-57.24	4,855.32	11,704.72	6,849.40	141.07
0365 Permanent Building Fund	3,729,187.64	2,934,217.34	-794,970.30	-21.32	23,211,139.57	20,701,278.90	-2,509,860.67	-10.81
0401 Miscellaneous Income	6,008.49	2,871.50	-3,136.99	-52.21	63,740.06	82,824.77	19,084.71	29.94
0481 Public School Endowment	537,377.77	467,221.47	-70,156.30	-13.06	2,751,697.06	2,869,818.12	118,121.06	4.29
0483 Childrens Trust Donation	-170.84	-148.00	22.84	-13.37	5,902.63	7,307.67	1,405.04	23.80
0502 Sales Tax to Cities & Counties	14,455,170.98	11,909,692.52	-2,545,478.46	-17.61	87,648,008.99	88,610,399.59	962,390.60	1.10
0502 Sales Tax - Ag Property Relief	707,259.63	707,258.59	-1.04	0.00	5,483,889.00	4,243,551.50	-1,240,337.50	-22.62
0507 Counties - Estate Tax	-16.80		16.80	-100.00	14,133.22	768.42	-13,364.80	-94.56
0516 Refund Fund	30,120,083.74	34,500,485.30	4,380,401.56	14.54	137,897,453.63	153,291,608.30	15,394,154.67	11.16
0516 Refund Fund - County Juvenile Prob Sv	15,015.16	5,382.00	-9,633.16	-64.16	90,641.64	248,671.50	158,029.86	174.35
0516 Refund Fund-Credit Card/E-Check Fees	109,006.91	142,185.13	33,178.22	-30.44	626,878.84	841,775.94	214,897.10	-34.28
0518 Abandoned Property & Escheat	-4,106,563.68	-6,610,298.47	-2,503,734.79	60.97	1,776,195.14	2,759,733.32	983,538.18	55.37
0600 Election Campaign Fund	184.00	303.00	119.00	64.67	4,619.00	4,226.00	-393.00	-8.51
0630 Suspense Fund	2,378,116.15	-50,997.56	-2,429,113.71	-102.14	2,539,462.85	210,131.57	-2,329,331.28	-91.73
0630 Boise Auditorium District	337,312.93	287,783.91	-49,529.02	-14.68	2,031,191.31	2,371,249.81	340,058.50	16.74
0630 Grape Growers and Wine Producers	13,199.33	13,467.77	268.44	2.03	77,313.23	78,059.47	746.24	0.97
0630 Local Option Tax	152,696.58	153,102.73	406.15	0.27	1,490,229.79	1,566,090.84	75,861.05	5.09
Total Distributions	**278,809,918.45**	**302,076,503.23**	**23,266,584.78**	**8.34**	**1,476,792,739.85**	**1,633,847,523.83**	**157,054,783.98**	**10.63**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	37,914,388.06	44,963,132.83	7,048,744.77	18.59	89,132,849.82	106,689,508.42	17,556,658.60	19.70
Permanent Building Fund	42,310.00	74,920.00	32,610.00	77.07	657,400.00	711,280.00	53,880.00	8.20
Donations: Fish & Game	-522.49	-353.53	168.96	-32.34	3,898.95	3,835.81	-63.14	-1.62
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-170.84	-148.00	22.84	-13.37	5,902.63	7,307.67	1,405.04	23.80
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support	-359.84	-153.87	205.97	-57.24	4,855.32	11,704.72	6,849.40	141.07
Guard & Reserve Admin Fee	750.00	750.00			1,500.00	1,500.00		
Red Cross		-490.00	-490.00			1,411.23	1,411.23	
Red Cross Admin Fee		750.00	750.00			1,500.00	1,500.00	
Election Campaign Contributions	184.00	303.00	119.00	64.67	4,619.00	4,226.00	-393.00	-8.51
Total Filing Payments	37,975,427.89	45,182,472.01	7,207,044.12	18.98	90,169,243.38	108,028,740.45	17,859,497.07	19.81
Withholding Payments (See Below)	81,606,773.12	96,738,666.44	15,131,893.32	18.54	494,594,323.53	544,052,056.19	49,457,732.66	10.00
Gross Collections	**119,582,201.01**	**141,921,138.45**	**22,338,937.44**	**18.68**	**584,763,566.91**	**652,080,796.64**	**67,317,229.73**	**11.51**
Less Refunds Paid (See Below)	-4,692,651.17	-8,538,683.32	-3,846,032.15	81.96	-26,753,107.56	-33,246,098.44	-6,492,990.88	24.27
Less Credit Card/E-Check Fees	-31,689.59	-40,411.97	-8,722.38	27.52	-199,548.87	-243,510.95	-43,962.08	22.03
Net Collections	**114,857,860.25**	**133,342,043.16**	**18,484,182.91**	**16.09**	**557,810,910.48**	**618,591,187.25**	**60,780,276.77**	**10.90**
Distribution of Individual Income Tax								
General Fund	95,628,385.61	113,479,351.80	17,850,966.19	18.67	467,049,940.56	520,498,368.37	53,448,427.81	11.44
Refund Fund	23,898,226.17	28,338,207.09	4,439,980.92	18.58	116,709,177.97	130,049,108.36	13,339,930.39	11.43
Refund Fund - County Juvenile Prob Svc	15,015.16	5,382.00	-9,633.16	-64.16	90,641.64	248,671.50	158,029.86	174.35
Multi-State Income Tax	-18,131.92	15,737.96	33,869.88	-186.80	141,989.22	290,211.48	148,222.26	104.39
Permanent Building Fund	42,310.00	74,920.00	32,610.00	77.07	657,400.00	711,280.00	53,880.00	8.20
Public School Income Substance Abuse	15,015.16	5,382.00	-9,633.16	-64.16	90,641.62	248,671.50	158,029.88	174.35
Donations: Fish & Game	227.51	396.47	168.96	74.26	5,398.95	5,335.81	-63.14	-1.17
Children's Trust	579.16	602.00	22.84	3.94	7,402.63	8,807.67	1,405.04	18.98
Guard & Reserve Support	390.16	596.13	205.97	52.79	6,355.32	13,204.72	6,849.40	107.77
Donations: Red Cross		260.00	260.00			2,911.23	2,911.23	
Election Campaign Fund	184.00	303.00	119.00	64.67	4,619.00	4,226.00	-393.00	-8.51
Total Distribution of Gross Collections	**119,582,201.01**	**141,921,138.45**	**22,338,937.44**	**18.68**	**584,763,566.91**	**652,080,796.64**	**67,317,229.73**	**11.51**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,452,760.88	-8,270,659.05	-3,817,898.17	85.74	-25,641,094.18	-32,088,778.56	-6,447,684.38	25.15
Withholding Refunds	-239,890.29	-268,024.27	-28,133.98	11.73	-1,112,013.38	-1,157,319.88	-45,306.50	4.07
Credit Card and E-Check Fees	-31,689.59	-40,411.97	-8,722.38	27.52	-199,548.87	-243,510.95	-43,962.08	22.03
Total IIT Refunds Paid	**-4,724,340.76**	**-8,579,095.29**	**-3,854,754.53**	**81.59**	**-26,952,656.43**	**-33,489,609.39**	**-6,536,952.96**	**24.25**
Withholding Receipts								
Lottery Winnings Withholdings	30,030.32	10,764.00	-19,266.32	-64.16	181,283.26	497,343.00	316,059.74	174.35
Other Withholdings	81,576,742.80	96,727,902.44	15,151,159.64	18.57	494,413,040.27	543,554,713.19	49,141,672.92	9.94
Total IIT Withholding Payments	**81,606,773.12**	**96,738,666.44**	**15,131,893.32**	**18.54**	**494,594,323.53**	**544,052,056.19**	**49,457,732.66**	**10.00**

Idaho State Tax Commission
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Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	4,023,727.88	2,410,638.87	-1,613,089.01	-40.09	21,383,892.88	19,481,416.72	-1,902,476.16	-8.90
Corporate Estimates	24,685,604.51	24,806,475.05	120,870.54	0.49	73,836,897.21	67,057,237.52	-6,779,659.69	-9.18
Gross Collections	**28,709,332.39**	**27,217,113.92**	**-1,492,218.47**	**-5.20**	**95,220,790.09**	**86,538,654.24**	**-8,682,135.85**	**-9.12**
Less Refunds Paid	-5,459,183.83	-1,231,124.78	4,228,059.05	-77.45	-15,109,022.39	-9,538,825.92	5,570,196.47	-36.87
Less Credit Card/E-Check Fees	-353.83	-1,653.15	-1,299.32	367.22	-5,033.75	-7,548.72	-2,514.97	49.96
Net Collections	**23,249,794.73**	**25,984,335.99**	**2,734,541.26**	**11.76**	**80,106,733.95**	**76,992,279.60**	**-3,114,454.35**	**-3.89**
Distribution of Corporate Tax								
General Fund	22,626,504.04	21,708,065.38	-918,438.66	-4.06	78,517,530.90	70,184,586.44	-8,332,944.46	-10.61
Refund Fund	5,628,719.72	5,425,487.21	-203,232.51	-3.61	18,805,974.03	15,959,174.69	-2,846,799.34	-15.14
Multi-State Income Tax	391,352.63	61,801.33	-329,551.30	-84.21	-2,362,707.84	215,253.11	2,577,960.95	-109.11
Permanent Building Fund	62,756.00	21,760.00	-40,996.00	-65.33	259,993.00	179,640.00	-80,353.00	-30.91
Total Distribution of Gross Collections	**28,709,332.39**	**27,217,113.92**	**-1,492,218.47**	**-5.20**	**95,220,790.09**	**86,538,654.24**	**-8,682,135.85**	**-9.12**
Total Income Tax Gross Collections	**148,291,533.40**	**169,138,252.37**	**20,846,718.97**	**14.06**	**679,984,357.00**	**738,619,450.88**	**58,635,093.88**	**8.62**
Sales Tax								
Receipts								
Sales Tax	101,518,553.02	104,121,408.35	2,602,855.33	2.56	618,477,224.87	711,415,769.80	92,938,544.93	15.03
Amusement Device Tax	2,577.00	6,850.96	4,273.96	165.85	106,733.09	121,308.34	14,575.25	13.66
Gross Collections	**101,521,130.02**	**104,128,259.31**	**2,607,129.29**	**2.57**	**618,583,957.96**	**711,537,078.14**	**92,953,120.18**	**15.03**
Less Refunds Paid	-531,129.52	-303,427.15	227,702.37	-42.87	-1,695,030.15	-6,327,543.67	-4,632,513.52	273.30
Less Credit Card/E-Check Fees	-74,495.80	-93,974.59	-19,478.79	26.15	-408,066.40	-564,602.53	-156,536.13	38.36
Net Collections	**100,915,504.70**	**103,730,857.57**	**2,815,352.87**	**2.79**	**616,480,861.41**	**704,644,931.94**	**88,164,070.53**	**14.30**
Distribution of Sales Tax								
General Fund	84,816,648.17	90,413,224.01	5,596,575.84	6.60	517,719,132.58	606,077,114.35	88,357,981.77	17.07
Tax Commission Refunds	605,625.32	397,401.74	-208,223.58	-34.38	2,103,096.55	6,892,146.20	4,789,049.65	227.71
Multi-State Tax Compact	119,759.25	-115,984.22	-235,743.47	-196.85	729,830.82	813,866.48	84,035.66	11.51
Revenue Share	13,855,170.98	11,909,467.52	-1,945,703.46	-14.04	79,890,291.65	80,827,866.47	937,574.82	1.17
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	600,000.00	225.00	-599,775.00	-99.96	7,757,717.34	7,782,533.12	24,815.78	0.32
Ag Prop Relief to Counties & Schools	707,259.63	707,258.59	-1.04	0.00	5,483,889.00	4,243,551.50	-1,240,337.50	-22.62
Total Distribution of Gross Collections	**101,521,130.02**	**104,128,259.31**	**2,607,129.29**	**2.57**	**618,583,957.96**	**711,537,078.14**	**92,953,120.18**	**15.03**

Idaho State Tax Commission
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For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,967,028.82	3,710,967.59	-256,061.23	-6.45	24,971,751.89	24,735,722.20	-236,029.69	-0.95
Less Refunds Paid	9.60	-97,946.66	-97,956.26	-1,020,377.	-20.40	-97,946.66	-97,926.26	480,030.69
Less Credit Card/E-Check Fees	-9.60	-1,555.54	-1,545.94	16,103.54	-1,947.70	-3,003.84	-1,056.14	54.22
Net Collections	**3,967,028.82**	**3,611,465.39**	**-355,563.43**	**-8.96**	**24,969,783.79**	**24,634,771.70**	**-335,012.09**	**-1.34**
Distribution of Cigarette Tax								
General Fund		544,583.33	544,583.33		1,000,000.00	3,267,499.98	2,267,499.98	226.75
Tax Commission Refunds		99,502.20	99,502.20		1,968.10	100,950.50	98,982.40	5,029.34
Permanent Building Fund	3,115,647.24	2,313,324.72	-802,322.52	-25.75	19,010,641.78	16,504,714.59	-2,505,927.19	-13.18
Cancer Control Fund	31,599.05	28,985.03	-2,614.02	-8.27	202,948.95	200,530.75	-2,418.20	-1.19
Central Tumor Registry	12,639.37	11,593.81	-1,045.56	-8.27	81,178.04	80,210.84	-967.20	-1.19
Public School Endowment	403,571.58	356,489.25	-47,082.33	-11.67	2,337,507.51	2,290,907.77	-46,599.74	-1.99
County Juvenile Probation Svcs	403,571.58	356,489.25	-47,082.33	-11.67	2,337,507.51	2,290,907.77	-46,599.74	-1.99
Economic Recovery Reserve								
Total Distribution of Gross Collections	**3,967,028.82**	**3,710,967.59**	**-256,061.23**	**-6.45**	**24,971,751.89**	**24,735,722.20**	**-236,029.69**	**-0.95**
Tobacco Tax								
Receipts								
Gross Collections	606,944.35	622,542.47	15,598.12	2.57	3,900,400.43	4,265,612.97	365,212.54	9.36
Less Refunds Paid	-23,511.63	-9,434.48	14,077.15	-59.87	-39,147.07	-54,950.11	-15,803.04	40.37
Less Credit Card/E-Check Fees	-312.33	-248.93	63.40	-20.30	-2,023.59	-1,699.40	324.19	-16.02
Net Collections	**583,120.39**	**612,859.06**	**29,738.67**	**5.10**	**3,859,229.77**	**4,208,963.46**	**349,733.69**	**9.06**
Distribution of Tobacco Tax								
General Fund	510,230.33	536,251.62	26,021.29	5.10	3,376,825.91	3,682,842.76	306,016.85	9.06
Tax Commission Refunds	23,823.96	9,683.41	-14,140.55	-59.35	41,170.66	56,649.51	15,478.85	37.60
Water Pollution Control								
Public School Endowment	36,445.03	38,303.72	1,858.69	5.10	241,201.93	263,060.35	21,858.42	9.06
County Juvenile Probation Svcs	36,445.03	38,303.72	1,858.69	5.10	241,201.93	263,060.35	21,858.42	9.06
Total Distribution of Gross Collections	**606,944.35**	**622,542.47**	**15,598.12**	**2.57**	**3,900,400.43**	**4,265,612.97**	**365,212.54**	**9.36**
Beer Tax								
Receipts								
Gross Collections	278,205.24	327,335.33	49,130.09	17.66	2,373,104.44	2,452,492.82	79,388.38	3.35
Less Refunds Paid		-6.60	-6.60		-59.84	-2,975.55	-2,915.71	4,872.51
Less Credit Card/E-Check Fees		-1,431.95	-1,431.95			-8,171.10	-8,171.10	
Net Collections	**278,205.24**	**325,896.78**	**47,691.54**	**17.14**	**2,373,044.60**	**2,441,346.17**	**68,301.57**	**2.88**
Distribution of Beer Tax								
General Fund	130,756.47	153,171.48	22,415.01	17.14	1,115,330.90	1,147,432.67	32,101.77	2.88
Tax Commission Refunds		1,438.55	1,438.55		59.84	11,146.65	11,086.81	18,527.42
Alcohol Intox Treatment	55,641.04	65,179.35	9,538.31	17.14	474,608.93	488,269.21	13,660.28	2.88
Permanent Building Fund	91,807.73	107,545.95	15,738.22	17.14	783,104.77	805,644.29	22,539.52	2.88
Total Distribution of Gross Collections	**278,205.24**	**327,335.33**	**49,130.09**	**17.66**	**2,373,104.44**	**2,452,492.82**	**79,388.38**	**3.35**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	263,986.39	271,604.91	7,618.52	2.89	1,546,862.32	1,566,946.62	20,084.30	1.30
Less Refunds Paid		-894.75	-894.75		-592.34	-980.84	-388.50	65.59
Less Credit Card/E-Check Fees		-1,354.87	-1,354.87		-6.75	-4,777.19	-4,770.44	70,673.19
Net Collections	**263,986.39**	**269,355.29**	**5,368.90**	**2.03**	**1,546,263.23**	**1,561,188.59**	**14,925.36**	**0.97**
Distribution of Wine Tax								
General Fund	219,108.71	223,564.87	4,456.16	2.03	1,283,398.45	1,295,786.48	12,388.03	0.97
Tax Commission Refunds		2,249.62	2,249.62		599.09	5,758.03	5,158.94	861.13
Alcohol Intox Treatment	31,678.35	32,322.65	644.30	2.03	185,551.55	187,342.64	1,791.09	0.97
Grape Growers & Wine Prod	13,199.33	13,467.77	268.44	2.03	77,313.23	78,059.47	746.24	0.97
Total Distribution of Gross Collections	**263,986.39**	**271,604.91**	**7,618.52**	**2.89**	**1,546,862.32**	**1,566,946.62**	**20,084.30**	**1.30**
Wine Direct Shipper Fee								
Receipts								
Wine Direct Shipper Fee to Tax	-25.00	312.50	337.50	-1,350.00	4,900.00	2,987.50	-1,912.50	-39.03
Wine Direct Shipper Fee to ISP	625.00	375.00	-250.00	-40.00	4,900.00	1,875.00	-3,025.00	-61.73
Total Distributions	**600.00**	**687.50**	**87.50**	**14.58**	**9,800.00**	**4,862.50**	**-4,937.50**	**-50.38**
Kilowatt Hour Tax								
Receipts								
Gross Collections	139,178.83	202,171.37	62,992.54	45.26	1,095,725.34	803,542.73	-292,182.61	-26.67
Less Refunds Paid								
Net Collections	**139,178.83**	**202,171.37**	**62,992.54**	**45.26**	**1,095,725.34**	**803,542.73**	**-292,182.61**	**-26.67**
Distribution of Kilowatt Hour Tax								
General Fund	139,178.83	202,171.37	62,992.54	45.26	1,095,725.34	803,542.73	-292,182.61	-26.67
Tax Commission Refunds								
Total Distribution of Gross Collections	**139,178.83**	**202,171.37**	**62,992.54**	**45.26**	**1,095,725.34**	**803,542.73**	**-292,182.61**	**-26.67**
Mine License Tax								
Receipts								
Gross Collections	47.00	809,930.00	809,883.00	1,723,155.	3,483,843.00	3,484,501.65	658.65	0.02
Less Refunds Paid		-2,615.00	-2,615.00		-4,261.40	-3,395.00	866.40	-20.33
Less Credit Card/E-Check Fees								
Net Collections	**47.00**	**807,315.00**	**807,268.00**	**1,717,591.4**	**3,479,581.60**	**3,481,106.65**	**1,525.05**	**0.04**
Distribution of Mine Tax								
General Fund	31.02	532,827.90	532,796.88	1,717,591.	2,296,523.86	2,297,530.39	1,006.53	0.04
Abandoned Mine Reclamation	15.98	274,487.10	274,471.12	1,717,591.	1,183,057.74	1,183,576.26	518.52	0.04
Tax Commission Refunds		2,615.00	2,615.00		4,261.40	3,395.00	-866.40	-20.33
Total Distribution of Gross Collections	**47.00**	**809,930.00**	**809,883.00**	**1,723,155.3**	**3,483,843.00**	**3,484,501.65**	**658.65**	**0.02**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	-168.00		168.00	-100.00	141,332.18	7,684.20	-133,647.98	-94.56
Less Refunds Paid	-15,038.00		15,038.00	-100.00	-15,038.00		15,038.00	-100.00
Less Credit Card/E-Check Fees					-263.35		263.35	-100.00
Net Collections	**-15,206.00**		**15,206.00**	**-100.00**	**126,030.83**	**7,684.20**	**-118,346.63**	**-93.90**
Distribution of Estate Tax								
General Fund	-15,189.20		15,189.20	-100.00	111,897.61	6,915.78	-104,981.83	-93.82
Tax Commission Refunds	15,038.00		-15,038.00	-100.00	15,301.35		-15,301.35	-100.00
Counties - Estate	-16.80		16.80	-100.00	14,133.22	768.42	-13,364.80	-94.56
Total Distribution of Gross Collections	**-168.00**		**168.00**	**-100.00**	**141,332.18**	**7,684.20**	**-133,647.98**	**-94.56**
Abandoned Property Trust								
Receipts								
Gross Collections	211,549.06	106,115.10	-105,433.96	-49.84	6,855,551.43	9,199,554.36	2,344,002.93	34.19
Less Refunds Paid	-255,864.79	-364,258.89	-108,394.10	42.36	-1,463,427.10	-2,456,087.21	-992,660.11	67.83
Less Credit Card/E-Check Fees	-122.25	-47.42	74.83	-61.21	-11,648.88	-630.49	11,018.39	-94.59
Net Collections	**-44,437.98**	**-258,191.21**	**-213,753.23**	**481.01**	**5,380,475.45**	**6,742,836.66**	**1,362,361.21**	**25.32**
Distribution of Abandoned Property Trust								
General Fund	4,318,112.74	6,716,413.57	2,398,300.83	55.54	5,079,356.29	6,395,033.92	1,315,677.63	25.90
Abandoned Property Trust	-4,106,563.68	-6,610,298.47	-2,503,734.79	60.97	1,776,195.14	2,804,520.44	1,028,325.30	57.89
Total Distribution of Gross Collections	**211,549.06**	**106,115.10**	**-105,433.96**	**-49.84**	**6,855,551.43**	**9,199,554.36**	**2,344,002.93**	**34.19**
Escheat Trust								
Receipts								
Gross Collections						-44,787.12	-44,787.12	
Less Refunds Paid								
Net Collections						**-44,787.12**	**-44,787.12**	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust						-44,787.12	-44,787.12	
Transfers to Public Schools								
Total Distribution of Gross Collections						**-44,787.12**	**-44,787.12**	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,690,808.53	6,402,936.23	712,127.70	12.51	35,871,672.88	36,364,779.97	493,107.09	1.37
Gasoline Tax	14,218,744.17	14,468,868.73	250,124.56	1.76	86,710,991.95	88,042,965.75	1,331,973.80	1.54
Transfer Fee		1,015,529.52	1,015,529.52			1,943,725.48	1,943,725.48	
Fuels Distribution Fund	155,710.56	-107,260.82	-262,971.38	-168.88	748,994.56	1,922,351.93	1,173,357.37	156.66
Fuels Distribution Fund Interest								
Motor Fuel Registration	12,184.56	14,001.83	1,817.27	14.91	62,863.22	51,863.96	-10,999.26	-17.50
Gross Collections	**20,077,447.82**	**21,794,075.49**	**1,716,627.67**	**8.55**	**123,394,522.61**	**128,325,687.09**	**4,931,164.48**	**4.00**
IFTA Taxpayer Refunds	-23,662.95	-11,498.75	12,164.20	-51.41	-562,921.11	-529,890.73	33,030.38	-5.87
Fuel Distributor Refunds (Gas & Special Fuel)	-31,112.22	-348,585.80	-317,473.58	1,020.41	-249,130.51	-492,769.98	-243,639.47	97.80
Less Credit Card/E-Check Fees	-1,316.98	-770.89	546.09	-41.47	-5,232.81	-3,345.50	1,887.31	-36.07
Net Collections	**20,021,355.67**	**21,433,220.05**	**1,411,864.38**	**7.05**	**122,577,238.18**	**127,299,680.88**	**4,722,442.70**	**3.85**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	56,092.15	360,855.44	304,763.29	543.33	817,284.43	1,026,006.21	208,721.78	25.54
Special Fuels Admin Fund	253,752.75	264,816.25	11,063.50	4.36	507,505.50	529,632.50	22,127.00	4.36
Gasoline Admin Fund	654,097.25	625,958.75	-28,138.50	-4.30	1,308,194.50	1,251,917.50	-56,277.00	-4.30
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	18,419,925.93	19,864,140.12	1,444,214.19	7.84	116,168,423.00	119,237,157.75	3,068,734.75	2.64
State Aeronautics Fund	135,880.11	151,407.28	15,527.17	11.43	980,519.15	1,015,073.31	34,554.16	3.52
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	113,115.64	121,213.11	8,097.47	7.16	707,661.23	733,256.66	25,595.43	3.62
Off-Highway Improvements	113,115.64	121,213.11	8,097.47	7.16	707,661.23	733,256.66	25,595.43	3.62
Capital Improvements	113,115.64	121,213.11	8,097.47	7.16	707,661.23	733,256.66	25,595.43	3.62
Road and Bridge	58,914.40	63,131.82	4,217.42	7.16	368,573.57	381,904.50	13,330.93	3.62
Search and Rescue Fund	3,427.75	3,673.11	245.36	7.16	21,444.20	22,219.92	775.72	3.62
Petroleum Storage Trust Fund	-75.00	203,339.21	203,414.21	-271,218.9	-149.99	388,903.49	389,053.48	-259,386.28
Motor Fuels Distribution Fund	155,710.56	-107,260.82	-262,971.38	-168.88	748,994.56	1,922,351.93	1,173,357.37	156.66
Total Distribution of Gross Collections	**20,077,447.82**	**21,794,075.49**	**1,716,627.67**	**8.55**	**123,394,522.61**	**128,325,687.09**	**4,931,164.48**	**4.00**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	5,412,087.51	6,125,917.73	713,830.22	13.19	34,796,351.45	35,302,852.69	506,501.24	1.46
Gasoline	12,966,517.93	12,904,524.89	-61,993.04	-0.48	81,119,690.20	82,125,915.83	1,006,225.63	1.24
Transfer Fee	-288.75	781,372.24	781,660.99	-270,705.1	-577.50	1,495,794.33	1,496,371.83	-259,112.01
Interest	29,424.68	38,323.43	8,898.75	30.24	190,095.63	260,730.94	70,635.31	37.16
Motor Fuel Registration	12,184.56	14,001.83	1,817.27	14.91	62,863.22	51,863.96	-10,999.26	-17.50
Total Highway Distribution Fund	**18,419,925.93**	**19,864,140.12**	**1,444,214.19**	**7.84**	**116,168,423.00**	**119,237,157.75**	**3,068,734.75**	**2.64**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	338,892.36	290,104.44	-48,787.92	-14.40	2,034,938.88	2,383,359.10	348,420.22	17.12
Less Refunds Paid	-229.00		229.00	-100.00	-546.69	-6,687.64	-6,140.95	1,123.30
Less Credit Card/E-Check Fees	-200.43	-145.53	54.90	-27.39	-900.88	-1,071.65	-170.77	18.96
Net Collections	**338,462.93**	**289,958.91**	**-48,504.02**	**-14.33**	**2,033,491.31**	**2,375,599.81**	**342,108.50**	**16.82**
Distribution of Boise Auditorium Tax								
Boise Auditorium	337,312.93	287,783.91	-49,529.02	-14.68	2,031,191.31	2,371,249.81	340,058.50	16.74
Boise Auditorium Administration	1,150.00	2,175.00	1,025.00	89.13	2,300.00	4,350.00	2,050.00	89.13
Tax Commission Refunds	429.43	145.53	-283.90	-66.11	1,447.57	7,759.29	6,311.72	436.02
Total Distribution of Gross Collections	**338,892.36**	**290,104.44**	**-48,787.92**	**-14.40**	**2,034,938.88**	**2,383,359.10**	**348,420.22**	**17.12**
Idaho Travel and Convention								
Receipts								
Gross Collections	377,410.45	387,943.81	10,533.36	2.79	4,116,246.47	4,456,928.14	340,681.67	8.28
Less Refunds Paid	-114.14	-3,126.87	-3,012.73	2,639.50	-15,441.73	-9,232.00	6,209.73	-40.21
Less Credit Card/E-Check Fees	-384.44	-367.73	16.71	-4.35	-2,527.32	-2,356.50	170.82	-6.76
Net Collections	**376,911.87**	**384,449.21**	**7,537.34**	**2.00**	**4,098,277.42**	**4,445,339.64**	**347,062.22**	**8.47**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	349,111.87	357,374.21	8,262.34	2.37	4,042,677.42	4,391,189.64	348,512.22	8.62
Travel and Convention Admin	27,800.00	27,075.00	-725.00	-2.61	55,600.00	54,150.00	-1,450.00	-2.61
Tax Commission Refunds	498.58	3,494.60	2,996.02	600.91	17,969.05	11,588.50	-6,380.55	-35.51
Total Distribution of Gross Collections	**377,410.45**	**387,943.81**	**10,533.36**	**2.79**	**4,116,246.47**	**4,456,928.14**	**340,681.67**	**8.28**
Illegal Drug Tax								
Receipts								
Gross Collections					150.00	150.50	0.50	0.33
Less Refunds Paid								
Net Collections					**150.00**	**150.50**	**0.50**	**0.33**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					150.00	150.50	0.50	0.33
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					**150.00**	**150.50**	**0.50**	**0.33**
Suspense Fund								
Receipts								
Gross Collections	2,378,116.15	-50,507.56	-2,428,623.71	-102.12	2,539,462.85	208,720.34	-2,330,742.51	-91.78
Less Refunds Paid	-100.00	-1,000.00	-900.00	900.00	-21,730.60	-55,497.78	-33,767.18	155.39
Net Collections	**2,378,016.15**	**-51,507.56**	**-2,429,523.71**	**-102.17**	**2,517,732.25**	**153,222.56**	**-2,364,509.69**	**-93.91**
Distribution of Suspense Fund								
Suspense Fund		-11,499.97	-11,499.97		21,963.08	108,023.33	86,060.25	391.84
Clearing Accounts	2,378,116.15	-39,007.59	-2,417,123.74	-101.64	2,514,499.77	96,697.01	-2,417,802.76	-96.15
Special Fuels IFTA								
Bonds					3,000.00	4,000.00	1,000.00	33.33
Total Distribution of Gross Collections	**2,378,116.15**	**-50,507.56**	**-2,428,623.71**	**-102.12**	**2,539,462.85**	**208,720.34**	**-2,330,742.51**	**-91.78**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	Change Dollars	Change %	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Gross Collections	9,936.66	2,881.83	-7,054.83	-71.00	69,734.83	84,646.07	14,911.24	21.38
Net Collections	**9,936.66**	**2,881.83**	**-7,054.83**	**-71.00**	**69,734.83**	**84,646.07**	**14,911.24**	**21.38**
Distribution of Miscellaneous								
Miscellaneous Receipts	6,008.49	2,871.50	-3,136.99	-52.21	63,740.06	82,824.77	19,084.71	29.94
Miscellaneous Refunds - General Fund	3,928.17	10.33	-3,917.84	-99.74	5,994.77	1,821.30	-4,173.47	-69.62
Total Distribution of Gross Collections	**9,936.66**	**2,881.83**	**-7,054.83**	**-71.00**	**69,734.83**	**84,646.07**	**14,911.24**	**21.38**
RR Car Company's Ad Valorem Tax								
Gross Collections	82,346.00	67,046.50	-15,299.50	-18.58	82,346.00	67,178.50	-15,167.50	-18.42
Less Refunds Paid								
Net Collections	**82,346.00**	**67,046.50**	**-15,299.50**	**-18.58**	**82,346.00**	**67,178.50**	**-15,167.50**	**-18.42**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	82,346.00	67,046.50	-15,299.50	-18.58	82,346.00	67,178.50	-15,167.50	-18.42
Total Distribution of Gross Collections	**82,346.00**	**67,046.50**	**-15,299.50**	**-18.58**	**82,346.00**	**67,178.50**	**-15,167.50**	**-18.42**
Local Option Tax								
Gross Collections	265,733.90	267,092.77	1,358.87	0.51	1,608,652.22	1,688,192.14	79,539.92	4.94
Less Nez Perce Refunds Paid	-393.41	-1,320.06	-926.65	235.54	-4,695.01	-8,012.74	-3,317.73	70.67
Less Credit Card/E-Check Fees	-243.91	-269.98	-26.07	10.69	-1,327.42	-1,688.56	-361.14	27.21
Net Collections	**265,096.58**	**265,502.73**	**406.15**	**0.15**	**1,602,629.79**	**1,678,490.84**	**75,861.05**	**4.73**
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	152,696.58	153,102.73	406.15	0.27	1,490,229.79	1,566,090.84	75,861.05	5.09
Nez Perce Cty Administration	112,400.00	112,400.00			112,400.00	112,400.00		
Tax Commission Refunds	637.32	1,590.04	952.72	149.49	6,022.43	9,701.30	3,678.87	61.09
Total Distribution of Gross Collections	**265,733.90**	**267,092.77**	**1,358.87**	**0.51**	**1,608,652.22**	**1,688,192.14**	**79,539.92**	**4.94**
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	-18,131.92	15,737.96	33,869.88	-186.80	141,989.22	290,211.48	148,222.26	104.39
Corporate Income to MTC	391,352.63	61,801.33	-329,551.30	-84.21	-2,362,707.84	215,253.11	2,577,960.95	-109.11
Sales Tax to MTC	119,759.25	-115,984.22	-235,743.47	-196.85	729,830.82	813,866.48	84,035.66	11.51
Total MTC Fund	**492,979.96**	**-38,444.93**	**-531,424.89**	**-107.80**	**-1,490,887.80**	**1,319,331.07**	**2,810,218.87**	**-188.49**
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	35,480.92	126,523.62	91,042.70	256.60	213,228.44	303,255.12	90,026.68	42.22
Corporate MTC to General Fund	111,625.12	6,116.67	-105,508.45	-94.52	3,293,634.56	6,347,887.62	3,054,253.06	92.73
Sales Tax MTC to General Fund	325,833.41	286,029.73	-39,803.68	-12.22	920,176.72	947,519.34	27,342.62	2.97
Total MTC Receipts to General Fund	**472,939.45**	**418,670.02**	**-54,269.43**	**-11.47**	**4,427,039.72**	**7,598,662.08**	**3,171,622.36**	**71.64**
Total MTC Receipts	**965,919.41**	**380,225.09**	**-585,694.32**	**-60.64**	**2,936,151.92**	**8,917,993.15**	**5,981,841.23**	**203.73**
Total Gross Receipts	**278,809,918.45**	**302,076,503.23**	**23,266,584.78**	**8.34**	**1,476,792,739.85**	**1,633,847,523.83**	**157,054,783.98**	**10.63**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2007 to December 31, 2007

Source	Month Of 12/31/06	Month Of 12/31/07	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	95,628,385.61	113,479,351.80	17,850,966.19	18.67	467,049,940.56	520,498,368.37	53,448,427.81	11.44
Corporate Income Taxes	22,626,504.04	21,708,065.38	-918,438.66	-4.06	78,517,530.90	70,184,586.44	-8,332,944.46	-10.61
Sales Tax	84,816,648.17	90,413,224.01	5,596,575.84	6.60	517,719,132.58	606,077,114.35	88,357,981.77	17.07
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	3,267,499.98	2,267,499.98	226.75
Tobacco Tax	510,230.33	536,251.62	26,021.29	5.10	3,376,825.91	3,682,842.76	306,016.85	9.06
Beer Tax	130,756.47	153,171.48	22,415.01	17.14	1,115,330.90	1,147,432.67	32,101.77	2.88
Wine Tax	219,108.71	223,564.87	4,456.16	2.03	1,283,398.45	1,295,786.48	12,388.03	0.97
Kilowatt Hour Tax	139,178.83	202,171.37	62,992.54	45.26	1,095,725.34	803,542.73	-292,182.61	-26.67
Mine License	31.02	532,827.90	532,796.88	1,717,591.	2,296,523.86	2,297,530.39	1,006.53	0.04
Estate Tax	-15,189.20		15,189.20	-100.00	111,897.61	6,915.78	-104,981.83	-93.82
Abandoned Property Trust	4,318,112.74	6,716,413.57	2,398,300.83	55.54	5,079,356.29	6,395,033.92	1,315,677.63	25.90
Misc Refunds	3,928.17	10.33	-3,917.84	-99.74	5,994.77	1,821.30	-4,173.47	-69.62
Escheat Trust								
Total Distributed Direct to General Fund	**208,377,694.89**	**234,509,635.66**	**26,131,940.77**	**12.54**	**1,078,651,657.17**	**1,215,658,475.17**	**137,006,818.00**	**12.70**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	19,173,885.41	19,759,111.80	585,226.39	3.05	89,756,521.54	96,559,498.97	6,802,977.43	7.58
Corporate Income Tax Net Refund Fund	169,182.06	4,192,709.28	4,023,527.22	2,378.22	3,691,917.89	6,412,800.05	2,720,882.16	73.70
Net Multi-State Tax Fund	492,979.96	-38,444.93	-531,424.89	-107.80	-1,490,887.80	1,319,331.07	2,810,218.87	-188.49
Total Distributed and Accrued to G. Fund	**228,213,742.32**	**258,423,011.81**	**30,209,269.49**	**13.24**	**1,170,609,208.80**	**1,319,950,105.26**	**149,340,896.46**	**12.76**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	23,898,226.17	28,338,207.09	4,439,980.92	18.58	116,709,177.97	130,049,108.36	13,339,930.39	11.43
Less Total Refunds and Fees Paid	-4,724,340.76	-8,579,095.29	-3,854,754.53	81.59	-26,952,656.43	-33,489,609.39	-6,536,952.96	24.25
Net Refund Fund (To Above)	**19,173,885.41**	**19,759,111.80**	**585,226.39**	**3.05**	**89,756,521.54**	**96,559,498.97**	**6,802,977.43**	**7.58**
Add Net Multi-State Tax Fund	-18,131.92	15,737.96	33,869.88	-186.80	141,989.22	290,211.48	148,222.26	104.39
Add Distributed Direct to General Fund	95,628,385.61	113,479,351.80	17,850,966.19	18.67	467,049,940.56	520,498,368.37	53,448,427.81	11.44
IIT Distributed and Accrued to G. Fund	**114,784,139.10**	**133,254,201.56**	**18,470,062.46**	**16.09**	**556,948,451.32**	**617,348,078.82**	**60,399,627.50**	**10.84**
Corporate Income Tax								
Distributed to Refund Fund	5,628,719.72	5,425,487.21	-203,232.51	-3.61	18,805,974.03	15,959,174.69	-2,846,799.34	-15.14
Less Total Refunds and Fees Paid	-5,459,537.66	-1,232,777.93	4,226,759.73	-77.42	-15,114,056.14	-9,546,374.64	5,567,681.50	-36.84
Net Refund Fund (To Above)	**169,182.06**	**4,192,709.28**	**4,023,527.22**	**2,378.22**	**3,691,917.89**	**6,412,800.05**	**2,720,882.16**	**73.70**
Add Net Multi-State Tax Fund	391,352.63	61,801.33	-329,551.30	-84.21	-2,362,707.84	215,253.11	2,577,960.95	-109.11
Add Distributed Direct to General Fund	22,626,504.04	21,708,065.38	-918,438.66	-4.06	78,517,530.90	70,184,586.44	-8,332,944.46	-10.61
CIT Distributed and Accrued to G. Fund	**23,187,038.73**	**25,962,575.99**	**2,775,537.26**	**11.97**	**79,846,740.95**	**76,812,639.60**	**-3,034,101.35**	**-3.80**
Sales Tax								
Net Multi-State Tax Fund	119,759.25	-115,984.22	-235,743.47	-196.85	729,830.82	813,866.48	84,035.66	11.51
Sales Tax Accrued to G. Fund	**119,759.25**	**-115,984.22**	**-235,743.47**	**-196.85**	**729,830.82**	**813,866.48**	**84,035.66**	**11.51**