

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	95,464,525.44	101,944,265.83	6,479,740.39	6.79	1,425,769,114.98	1,630,854,595.37	205,085,480.39	14.38
Corporate Income Tax	26,486,922.16	30,553,318.43	4,066,396.27	15.35	211,505,151.39	211,189,815.84	-315,335.55	-0.15
Sales Tax	92,415,705.14	116,573,961.65	24,158,256.51	26.14	1,071,204,918.24	1,272,854,660.73	201,649,742.49	18.82
Cigarette Tax	4,373,161.08	4,378,337.59	5,176.51	0.12	46,372,008.34	47,731,819.06	1,359,810.72	2.93
Tobacco Tax	708,966.21	765,454.75	56,488.54	7.97	7,041,446.98	7,531,427.39	489,980.41	6.96
Beer Tax	414,823.78	446,682.68	31,858.90	7.68	4,245,606.72	4,542,067.56	296,460.84	6.98
Wine Tax	267,023.85	279,358.77	12,334.92	4.62	2,947,215.25	3,020,650.21	73,434.96	2.49
Kilowatt Hour Tax	330,949.76	168,849.85	-162,099.91	-48.98	2,285,225.86	2,259,239.81	-25,986.05	-1.14
Mine License Tax	2,563.00		-2,563.00	-100.00	404,810.66	3,569,792.41	3,164,981.75	781.84
Estate Tax	148,437.00		-148,437.00	-100.00	1,540,982.80	158,590.18	-1,382,392.62	-89.71
Abandoned Property Trust	1,190,253.99	1,200,860.46	10,606.47	0.89	10,137,952.13	9,406,283.55	-731,668.58	-7.22
Escheat Trust					127,529.50	44,787.12	-82,742.38	-64.88
Motor Fuels Tax	19,511,173.10	18,412,216.81	-1,098,956.29	-5.63	227,395,589.64	234,487,649.00	7,092,059.36	3.12
Boise Auditorium District	299,078.29	371,983.73	72,905.44	24.38	3,102,949.54	4,007,376.33	904,426.79	29.15
Idaho Travel & Convention	483,914.91	504,246.78	20,331.87	4.20	6,290,575.33	6,908,518.25	617,942.92	9.82
Illegal Drug Tax					450.00	300.50	-149.50	-33.22
Suspense Fund	-29,886.66	89,904.88	119,791.54	-400.82	412,757.79	-78,554.17	-491,311.96	-119.03
Miscellaneous Revenues	16,419.56	1,770.19	-14,649.37	-89.22	133,492.07	135,694.80	2,202.73	1.65
RR Car Company's Ad Valorem Tax	5,152.50	3,774.50	-1,378.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
Local Option Tax	269,499.18	283,224.29	13,725.11	5.09	8,942,232.26	3,196,320.42	-5,745,911.84	-64.26
<b>Total Gross Receipts</b>	<b>242,358,682.29</b>	<b>275,978,211.19</b>	<b>33,619,528.90</b>	<b>13.87</b>	<b>3,029,982,660.23</b>	<b>3,441,918,534.86</b>	<b>411,935,874.63</b>	<b>13.60</b>

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Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change		
	06/30/06	06/30/07	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	175,919,119.99	209,136,036.47	33,216,916.48	18.88	2,207,300,367.85	2,569,894,844.23	362,594,476.38	16.43
0051	Fish and Game Donation	5,802.68	5,936.98	134.30	2.31	50,743.22	47,088.70	-3,654.52	-7.20
0075	Abandoned Mine Reclaim Fund	871.42		-871.42	-100.00	136,933.87	1,208,147.84	1,071,213.97	782.29
0130	Petroleum Storage Trust	-74.99	-74.99			-300.19	-299.97	0.22	-0.07
0150	Economic Recovery Reserve Fund	2,082,877.22		-2,082,877.22	-100.00	22,560,276.56		-22,560,276.56	-100.00
0176	Cancer Control	34,685.93	34,707.24	21.31	0.06	375,693.73	387,480.70	11,786.97	3.14
0181	Central Tumor Registry	13,874.12	13,882.64	8.52	0.06	150,274.77	154,989.40	4,714.63	3.14
0182	Alcohol Intox Treatment	115,006.39	122,534.35	7,527.96	6.55	1,195,923.54	1,266,914.56	70,991.02	5.94
0188	County Juvenile Probation Svcs	483,229.26	500,882.64	17,653.38	3.65	4,788,514.50	4,955,323.68	166,809.18	3.48
0200	Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	452,921.77	476,110.01	23,188.24	5.12	6,166,086.63	6,773,341.76	607,255.13	9.85
0221	State Aeronautics Fund	111,224.46	108,364.53	-2,859.93	-2.57	1,549,586.23	1,658,901.09	109,314.86	7.05
0247	Parks & Rec Motor Fuels	369,692.36	356,126.77	-13,565.59	-3.67	4,537,840.29	4,719,982.88	182,142.59	4.01
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	18,177,637.93	17,934,113.16	-243,524.77	-1.34	212,738,014.58	222,965,286.38	10,227,271.80	4.81
0266	Search and Rescue Fund	3,181.87	3,065.10	-116.77	-3.67	39,056.19	40,623.53	1,567.34	4.01
0267	Motor Fuel Distribution Fund	-89,117.10	-980,001.61	-890,884.51	999.68	-228,674.35	-428,811.50	-200,137.15	87.52
0276	Multi-State Tax Compact	2,615,749.93	-176,343.55	-2,792,093.48	-106.74	4,851,560.18	-1,652,460.50	-6,504,020.68	-134.06
0281	Substance Abuse Treatment					450.00	300.50	-149.50	-33.22
0338	Tax Commission Admin Fees	946,700.00	939,675.00	-7,025.00	-0.74	4,001,991.00	3,877,350.00	-124,641.00	-3.11
0349	Wine Direct Shipper Fee to ISP		450.00	450.00			7,200.00	7,200.00	
0349	Guard & Reserve Support Donation	7,640.24	6,080.29	-1,559.95	-20.42	60,122.28	55,539.89	-4,582.39	-7.62
0365	Permanent Building Fund	1,686,121.58	4,656,974.86	2,970,853.28	176.19	18,642,873.54	49,916,680.88	31,273,807.34	167.75
0401	Miscellaneous Income	16,419.31	1,770.19	-14,649.12	-89.22	119,134.89	129,030.53	9,895.64	8.31
0481	Public School Endowment	500,549.80	512,262.14	11,712.34	2.34	5,167,924.48	5,238,300.87	70,376.39	1.36
0483	Childrens Trust Donation	9,005.48	6,265.20	-2,740.28	-30.43	88,179.47	72,926.59	-15,252.88	-17.30
0502	Sales Tax to Cities & Counties	12,263,840.03	13,194,199.07	930,359.04	7.59	158,661,981.76	170,220,758.81	11,558,777.05	7.29
0502	Sales Tax - Ag Property Relief	1,120,704.41	707,258.59	-413,445.82	-36.89	13,448,453.00	9,727,440.50	-3,721,012.50	-27.67
0507	Counties - Estate Tax	14,843.70		-14,843.70	-100.00	154,098.28	15,859.02	-138,239.26	-89.71
0516	Refund Fund	24,172,170.29	26,671,525.60	2,499,355.31	10.34	337,432,682.57	372,100,047.01	34,667,364.44	10.27
0516	Refund Fund - County Juvenile Prob Sv	12,168.04	7,605.00	-4,563.04	-37.50	256,759.27	185,476.73	-71,282.54	-27.76
0518	Abandoned Property & Escheat	357,891.80	571,843.54	213,951.74	59.78	8,276,548.51	6,022,219.99	-2,254,328.52	-27.24
0600	Election Campaign Fund	4,790.00	6,970.00	2,180.00	45.51	-24,763.00	35,798.00	60,561.00	-244.56
0630	Suspense Fund	-29,886.66	93,328.19	123,214.85	-412.27	412,757.79	-46,327.12	-459,084.91	-111.22
0630	Boise Auditorium District	297,836.43	370,113.94	72,277.51	24.27	3,095,827.23	3,994,443.69	898,616.46	29.03
0630	Grape Growers and Wine Producers	13,350.69	13,918.53	567.84	4.25	146,270.82	149,593.14	3,322.32	2.27
0630	Local Option Tax	267,853.91	282,631.31	14,777.40	5.52	8,679,470.74	3,074,543.05	-5,604,927.69	-64.58
<b>Total Distributions</b>		<b>242,358,682.29</b>	<b>275,978,211.19</b>	<b>33,619,528.90</b>	<b>13.87</b>	<b>3,029,982,660.23</b>	<b>3,441,918,534.86</b>	<b>411,935,874.63</b>	<b>13.60</b>

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	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	12,024,204.00	15,277,377.63	3,253,173.63	27.06	479,849,227.22	577,764,868.13	97,915,640.91	20.41
Permanent Building Fund	498,410.00	569,080.00	70,670.00	14.18	5,408,550.00	5,716,240.00	307,690.00	5.69
Donations: Fish & Game	5,802.68	5,936.98	134.30	2.31	50,743.22	47,088.70	-3,654.52	-7.20
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	9,005.48	6,265.20	-2,740.28	-30.43	88,179.47	72,926.59	-15,252.88	-17.30
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	7,640.24	6,080.29	-1,559.95	-20.42	60,122.28	55,539.89	-4,582.39	-7.62
Guard & Reserve Admin Fee		750.00	750.00			3,000.00	3,000.00	
Red Cross		3,423.31	3,423.31			32,227.05	32,227.05	
Red Cross Admin Fee								
Election Campaign Contributions	4,790.00	6,970.00	2,180.00	45.51	-24,763.00	35,798.00	60,561.00	-244.56
Total Filing Payments	12,551,352.40	15,877,383.41	3,326,031.01	26.50	485,438,059.19	583,733,688.36	98,295,629.17	20.25
Withholding Payments (See Below)	82,879,697.41	85,968,861.59	3,089,164.18	3.73	939,677,043.66	1,046,281,847.14	106,604,803.48	11.34
Individual Income Tax - MTC	33,475.63	98,020.83	64,545.20	192.81	654,012.13	839,059.87	185,047.74	28.29
<b>Gross Collections</b>	<b>95,464,525.44</b>	<b>101,944,265.83</b>	<b>6,479,740.39</b>	<b>6.79</b>	<b>1,425,769,114.98</b>	<b>1,630,854,595.37</b>	<b>205,085,480.39</b>	<b>14.38</b>
Less Refunds Paid (See Below)	-17,168,444.89	-11,611,149.76	5,557,295.13	-32.37	-203,019,628.39	-224,139,715.27	-21,120,086.88	10.40
<b>Net Collections</b>	<b>78,296,080.55</b>	<b>90,333,116.07</b>	<b>12,037,035.52</b>	<b>15.37</b>	<b>1,222,749,486.59</b>	<b>1,406,714,880.10</b>	<b>183,965,393.51</b>	<b>15.05</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	75,906,825.09	81,164,116.23	5,257,291.14	6.93	1,135,703,739.62	1,299,563,578.66	163,859,839.04	14.43
Refund Fund	18,975,913.09	20,246,205.87	1,270,292.78	6.69	283,802,582.51	324,735,152.34	40,932,569.83	14.42
Refund Fund - County Juvenile Prob Svc	12,168.04	7,605.00	-4,563.04	-37.50	256,759.27	185,476.73	-71,282.54	-27.76
Multi-State Income Tax	30,302.79	-81,272.05	-111,574.84	-368.20	160,442.40	216,090.71	55,648.31	34.68
Permanent Building Fund	498,410.00	569,080.00	70,670.00	14.18	5,408,550.00	5,716,240.00	307,690.00	5.69
Public School Income Substance Abuse	12,168.03	7,605.00	-4,563.03	-37.50	256,759.21	185,476.70	-71,282.51	-27.76
Donations: Fish & Game	6,552.68	6,686.98	134.30	2.05	53,743.22	50,088.70	-3,654.52	-6.80
Children's Trust	9,755.48	7,015.20	-2,740.28	-28.09	91,179.47	75,926.59	-15,252.88	-16.73
Guard & Reserve Support	7,640.24	6,830.29	-809.95	-10.60	60,122.28	58,539.89	-1,582.39	-2.63
Donations: Red Cross		3,423.31	3,423.31			32,227.05	32,227.05	
Election Campaign Fund	4,790.00	6,970.00	2,180.00	45.51	-24,763.00	35,798.00	60,561.00	-244.56
<b>Total Distribution of Gross Collections</b>	<b>95,464,525.44</b>	<b>101,944,265.83</b>	<b>6,479,740.39</b>	<b>6.79</b>	<b>1,425,769,114.98</b>	<b>1,630,854,595.37</b>	<b>205,085,480.39</b>	<b>14.38</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-17,095,536.60	-11,493,463.25	5,602,073.35	-32.77	-200,975,464.92	-222,107,845.68	-21,132,380.76	10.51
Withholding Refunds	-72,908.29	-117,686.51	-44,778.22	61.42	-2,044,163.47	-2,031,869.59	12,293.88	-0.60
Grocery Tax Credit								
<b>Total IIT Refunds Paid</b>	<b>-17,168,444.89</b>	<b>-11,611,149.76</b>	<b>5,557,295.13</b>	<b>-32.37</b>	<b>-203,019,628.39</b>	<b>-224,139,715.27</b>	<b>-21,120,086.88</b>	<b>10.40</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	24,336.07	15,210.00	-9,126.07	-37.50	513,518.48	370,953.43	-142,565.05	-27.76
Other Withholdings	82,855,361.34	85,953,651.59	3,098,290.25	3.74	939,163,525.18	1,045,910,893.71	106,747,368.53	11.37
<b>Total IIT Withholding Payments</b>	<b>82,879,697.41</b>	<b>85,968,861.59</b>	<b>3,089,164.18</b>	<b>3.73</b>	<b>939,677,043.66</b>	<b>1,046,281,847.14</b>	<b>106,604,803.48</b>	<b>11.34</b>

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	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,851,304.19	1,894,962.08	43,657.89	2.36	64,061,690.68	54,652,851.40	-9,408,839.28	-14.69
Corporate Estimates	21,497,737.35	28,309,772.73	6,812,035.38	31.69	139,887,225.89	149,020,900.47	9,133,674.58	6.53
Corporate Tax - Multi-State	3,137,880.62	348,583.62	-2,789,297.00	-88.89	7,556,234.82	7,516,063.97	-40,170.85	-0.53
<b>Gross Collections</b>	<b>26,486,922.16</b>	<b>30,553,318.43</b>	<b>4,066,396.27</b>	<b>15.35</b>	<b>211,505,151.39</b>	<b>211,189,815.84</b>	<b>-315,335.55</b>	<b>-0.15</b>
Less Refunds Paid	-784,319.70	-1,655,665.74	-871,346.04	111.10	-13,202,546.33	-22,960,662.37	-9,758,116.04	73.91
<b>Net Collections</b>	<b>25,702,602.46</b>	<b>28,897,652.69</b>	<b>3,195,050.23</b>	<b>12.43</b>	<b>198,302,605.06</b>	<b>188,229,153.47</b>	<b>-10,073,451.59</b>	<b>-5.08</b>
<b>Distribution of Corporate Tax</b>								
General Fund	19,053,603.78	24,374,221.60	5,320,617.82	27.92	166,606,039.81	172,547,478.57	5,941,438.76	3.57
Refund Fund	4,662,990.33	6,020,536.60	1,357,546.27	29.11	40,721,620.04	40,635,339.06	-86,280.98	-0.21
Multi-State Income Tax	2,736,238.05	56,508.23	-2,679,729.82	-97.93	3,836,675.54	-2,490,057.79	-6,326,733.33	-164.90
Permanent Building Fund	34,090.00	102,052.00	67,962.00	199.36	340,816.00	497,056.00	156,240.00	45.84
<b>Total Distribution of Gross Collections</b>	<b>26,486,922.16</b>	<b>30,553,318.43</b>	<b>4,066,396.27</b>	<b>15.35</b>	<b>211,505,151.39</b>	<b>211,189,815.84</b>	<b>-315,335.55</b>	<b>-0.15</b>
<b>Total Income Tax Gross Collections</b>	<b>121,951,447.60</b>	<b>132,497,584.26</b>	<b>10,546,136.66</b>	<b>8.65</b>	<b>1,637,274,266.37</b>	<b>1,842,044,411.21</b>	<b>204,770,144.84</b>	<b>12.51</b>
<b>Sales Tax Receipts</b>								
Sales Tax	91,953,225.11	115,912,520.98	23,959,295.87	26.06	1,066,951,373.82	1,269,095,863.37	202,144,489.55	18.95
Sales Tax - Multi-State	302,147.51	432,913.57	130,766.06	43.28	3,881,007.47	3,400,244.71	-480,762.76	-12.39
Amusement Device Tax	160,332.52	228,527.10	68,194.58	42.53	372,536.95	358,552.65	-13,984.30	-3.75
<b>Gross Collections</b>	<b>92,415,705.14</b>	<b>116,573,961.65</b>	<b>24,158,256.51</b>	<b>26.14</b>	<b>1,071,204,918.24</b>	<b>1,272,854,660.73</b>	<b>201,649,742.49</b>	<b>18.82</b>
Less Refunds Paid	-329,607.63	-317,168.71	12,438.92	-3.77	-7,667,208.38	-5,029,051.66	2,638,156.72	-34.41
<b>Net Collections</b>	<b>92,086,097.51</b>	<b>116,256,792.94</b>	<b>24,170,695.43</b>	<b>26.25</b>	<b>1,063,537,709.86</b>	<b>1,267,825,609.07</b>	<b>204,287,899.21</b>	<b>19.21</b>
<b>Distribution of Sales Tax</b>								
General Fund	78,035,677.35	101,690,248.38	23,654,571.03	30.31	880,772,832.86	1,077,455,903.18	196,683,070.32	22.33
Tax Commission Refunds	329,607.63	317,168.71	-12,438.92	-3.77	7,667,208.38	5,029,051.66	-2,638,156.72	-34.41
Multi-State Tax Compact	-150,790.91	-151,579.73	-788.82	0.52	854,442.24	621,506.58	-232,935.66	-27.26
Revenue Share	12,619,154.45	13,317,569.88	698,415.43	5.53	143,195,330.66	154,818,091.03	11,622,760.37	8.12
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-355,314.42	-123,370.81	231,943.61	-65.28	15,466,651.10	15,402,667.78	-63,983.32	-0.41
Ag Prop Relief to Counties & Schools	1,120,704.41	707,258.59	-413,445.82	-36.89	13,448,453.00	9,727,440.50	-3,721,012.50	-27.67
<b>Total Distribution of Gross Collections</b>	<b>92,415,705.14</b>	<b>116,573,961.65</b>	<b>24,158,256.51</b>	<b>26.14</b>	<b>1,071,204,918.24</b>	<b>1,272,854,660.73</b>	<b>201,649,742.49</b>	<b>18.82</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	4,373,161.08	4,378,337.59	5,176.51	0.12	46,372,008.34	47,731,819.06	1,359,810.72	2.93
Less Refunds Paid	-26,713.69	-1,453.53	25,260.16	-94.56	-105,255.07	-8,791.63	96,463.44	-91.65
<b>Net Collections</b>	<b>4,346,447.39</b>	<b>4,376,884.06</b>	<b>30,436.67</b>	<b>0.70</b>	<b>46,266,753.27</b>	<b>47,723,027.43</b>	<b>1,456,274.16</b>	<b>3.15</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	737,071.32		-737,071.32	-100.00	7,983,443.60	1,000,000.00	-6,983,443.60	-87.47
Tax Commission Refunds	26,713.69	1,453.53	-25,260.16	-94.56	105,255.07	8,791.63	-96,463.44	-91.65
Permanent Building Fund	600,063.11	3,422,111.86	2,822,048.75	470.29	6,499,465.81	37,205,364.28	30,705,898.47	472.44
Cancer Control Fund	34,685.93	34,707.24	21.31	0.06	375,693.73	387,480.70	11,786.97	3.14
Central Tumor Registry	13,874.12	13,882.64	8.52	0.06	150,274.77	154,989.40	4,714.63	3.14
Public School Endowment	438,937.85	453,091.16	14,153.31	3.22	4,348,799.41	4,487,596.52	138,797.11	3.19
County Juvenile Probation Svcs	438,937.84	453,091.16	14,153.32	3.22	4,348,799.39	4,487,596.53	138,797.14	3.19
Economic Recovery Reserve	2,082,877.22		-2,082,877.22	-100.00	22,560,276.56		-22,560,276.56	-100.00
<b>Total Distribution of Gross Collections</b>	<b>4,373,161.08</b>	<b>4,378,337.59</b>	<b>5,176.51</b>	<b>0.12</b>	<b>46,372,008.34</b>	<b>47,731,819.06</b>	<b>1,359,810.72</b>	<b>2.93</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	708,966.21	765,454.75	56,488.54	7.97	7,041,446.98	7,531,427.39	489,980.41	6.96
Less Refunds Paid	-303.62	-791.16	-487.54	160.58	-6,007.42	-47,795.11	-41,787.69	695.60
<b>Net Collections</b>	<b>708,662.59</b>	<b>764,663.59</b>	<b>56,001.00</b>	<b>7.90</b>	<b>7,035,439.56</b>	<b>7,483,632.28</b>	<b>448,192.72</b>	<b>6.37</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	620,079.75	669,080.63	49,000.88	7.90	6,156,009.34	6,548,177.98	392,168.64	6.37
Tax Commission Refunds	303.62	791.16	487.54	160.58	6,007.42	47,795.11	41,787.69	695.60
Water Pollution Control								
Public School Endowment	44,291.42	47,791.48	3,500.06	7.90	439,715.11	467,727.15	28,012.04	6.37
County Juvenile Probation Svcs	44,291.42	47,791.48	3,500.06	7.90	439,715.11	467,727.15	28,012.04	6.37
<b>Total Distribution of Gross Collections</b>	<b>708,966.21</b>	<b>765,454.75</b>	<b>56,488.54</b>	<b>7.97</b>	<b>7,041,446.98</b>	<b>7,531,427.39</b>	<b>489,980.41</b>	<b>6.96</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	414,823.78	446,682.68	31,858.90	7.68	4,245,606.72	4,542,067.56	296,460.84	6.98
Less Refunds Paid		-1,033.13	-1,033.13		-21,238.05	-2,611.40	18,626.65	-87.70
<b>Net Collections</b>	<b>414,823.78</b>	<b>445,649.55</b>	<b>30,825.77</b>	<b>7.43</b>	<b>4,224,368.67</b>	<b>4,539,456.16</b>	<b>315,087.49</b>	<b>7.46</b>
<b>Distribution of Beer Tax</b>								
General Fund	194,967.20	209,455.29	14,488.09	7.43	1,985,453.20	2,133,544.33	148,091.13	7.46
Tax Commission Refunds		1,033.13	1,033.13		21,238.05	2,611.40	-18,626.65	-87.70
Alcohol Intox Treatment	82,964.74	89,129.89	6,165.15	7.43	844,873.74	907,891.23	63,017.49	7.46
Permanent Building Fund	136,891.84	147,064.37	10,172.53	7.43	1,394,041.73	1,498,020.60	103,978.87	7.46
<b>Total Distribution of Gross Collections</b>	<b>414,823.78</b>	<b>446,682.68</b>	<b>31,858.90</b>	<b>7.68</b>	<b>4,245,606.72</b>	<b>4,542,067.56</b>	<b>296,460.84</b>	<b>6.98</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	267,023.85	279,358.77	12,334.92	4.62	2,947,215.25	3,020,650.21	73,434.96	2.49
Less Refunds Paid	-10.09	-288.21	-278.12	2,756.39	-21,800.44	-14,338.87	7,461.57	-34.23
<b>Net Collections</b>	<b>267,013.76</b>	<b>279,070.56</b>	<b>12,056.80</b>	<b>4.52</b>	<b>2,925,414.81</b>	<b>3,006,311.34</b>	<b>80,896.53</b>	<b>2.77</b>
<b>Distribution of Wine Tax</b>								
General Fund	221,621.42	231,047.57	9,426.15	4.25	2,428,094.19	2,483,244.87	55,150.68	2.27
Tax Commission Refunds	10.09	288.21	278.12	2,756.39	21,800.44	14,338.87	-7,461.57	-34.23
Alcohol Intox Treatment	32,041.65	33,404.46	1,362.81	4.25	351,049.80	359,023.33	7,973.53	2.27
Grape Growers & Wine Prod	13,350.69	13,918.53	567.84	4.25	146,270.82	149,593.14	3,322.32	2.27
Wine Direct Shipper Fee to Tax		250.00	250.00			7,250.00	7,250.00	
Wine Direct Shipper Fee to ISP		450.00	450.00			7,200.00	7,200.00	
<b>Total Distribution of Gross Collections</b>	<b>267,023.85</b>	<b>279,358.77</b>	<b>12,334.92</b>	<b>4.62</b>	<b>2,947,215.25</b>	<b>3,020,650.21</b>	<b>73,434.96</b>	<b>2.49</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	330,949.76	168,849.85	-162,099.91	-48.98	2,285,225.86	2,259,239.81	-25,986.05	-1.14
Less Refunds Paid								
<b>Net Collections</b>	<b>330,949.76</b>	<b>168,849.85</b>	<b>-162,099.91</b>	<b>-48.98</b>	<b>2,285,225.86</b>	<b>2,259,239.81</b>	<b>-25,986.05</b>	<b>-1.14</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	330,949.76	168,849.85	-162,099.91	-48.98	2,285,225.86	2,259,239.81	-25,986.05	-1.14
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>330,949.76</b>	<b>168,849.85</b>	<b>-162,099.91</b>	<b>-48.98</b>	<b>2,285,225.86</b>	<b>2,259,239.81</b>	<b>-25,986.05</b>	<b>-1.14</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	2,563.00		-2,563.00	-100.00	404,810.66	3,569,792.41	3,164,981.75	781.84
Less Refunds Paid					-2,064.00	-16,416.40	-14,352.40	695.37
<b>Net Collections</b>	<b>2,563.00</b>		<b>-2,563.00</b>	<b>-100.00</b>	<b>402,746.66</b>	<b>3,553,376.01</b>	<b>3,150,629.35</b>	<b>782.29</b>
<b>Distribution of Mine Tax</b>								
General Fund	1,691.58		-1,691.58	-100.00	265,812.79	2,345,228.17	2,079,415.38	782.29
Abandoned Mine Reclamation	871.42		-871.42	-100.00	136,933.87	1,208,147.84	1,071,213.97	782.29
Tax Commission Refunds					2,064.00	16,416.40	14,352.40	695.37
<b>Total Distribution of Gross Collections</b>	<b>2,563.00</b>		<b>-2,563.00</b>	<b>-100.00</b>	<b>404,810.66</b>	<b>3,569,792.41</b>	<b>3,164,981.75</b>	<b>781.84</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	148,437.00		-148,437.00	-100.00	1,540,982.80	158,590.18	-1,382,392.62	-89.71
Less Refunds Paid	-149,323.00		149,323.00	-100.00	-276,458.24	-19,797.45	256,660.79	-92.84
<b>Net Collections</b>	<b>-886.00</b>		<b>886.00</b>	<b>-100.00</b>	<b>1,264,524.56</b>	<b>138,792.73</b>	<b>-1,125,731.83</b>	<b>-89.02</b>
<b>Distribution of Estate Tax</b>								
General Fund	-15,729.70		15,729.70	-100.00	1,110,426.28	122,933.71	-987,492.57	-88.93
Tax Commission Refunds	149,323.00		-149,323.00	-100.00	276,458.24	19,797.45	-256,660.79	-92.84
Counties - Estate	14,843.70		-14,843.70	-100.00	154,098.28	15,859.02	-138,239.26	-89.71
<b>Total Distribution of Gross Collections</b>	<b>148,437.00</b>		<b>-148,437.00</b>	<b>-100.00</b>	<b>1,540,982.80</b>	<b>158,590.18</b>	<b>-1,382,392.62</b>	<b>-89.71</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	1,190,253.99	1,200,860.46	10,606.47	0.89	10,137,952.13	9,406,283.55	-731,668.58	-7.22
Less Refunds Paid	-217,677.82	-456,872.83	-239,195.01	109.88	-7,338,562.89	-5,317,770.79	2,020,792.10	-27.54
<b>Net Collections</b>	<b>972,576.17</b>	<b>743,987.63</b>	<b>-228,588.54</b>	<b>-23.50</b>	<b>2,799,389.24</b>	<b>4,088,512.76</b>	<b>1,289,123.52</b>	<b>46.05</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	832,362.19	629,016.92	-203,345.27	-24.43	1,988,933.12	3,308,373.21	1,319,440.09	66.34
Abandoned Property Trust	357,891.80	571,843.54	213,951.74	59.78	8,149,019.01	6,097,910.34	-2,051,108.67	-25.17
<b>Total Distribution of Gross Collections</b>	<b>1,190,253.99</b>	<b>1,200,860.46</b>	<b>10,606.47</b>	<b>0.89</b>	<b>10,137,952.13</b>	<b>9,406,283.55</b>	<b>-731,668.58</b>	<b>-7.22</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections					127,529.50	44,787.12	-82,742.38	-64.88
Less Refunds Paid								
<b>Net Collections</b>					<b>127,529.50</b>	<b>44,787.12</b>	<b>-82,742.38</b>	<b>-64.88</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund						120,477.47	120,477.47	
Tax Commission Refunds								
Escheat Trust					127,529.50	-75,690.35	-203,219.85	-159.35
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>					<b>127,529.50</b>	<b>44,787.12</b>	<b>-82,742.38</b>	<b>-64.88</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	6,367,369.73	6,579,520.59	212,150.86	3.33	66,704,464.98	70,844,306.94	4,139,841.96	6.21
Gasoline Tax	13,230,259.75	12,810,547.46	-419,712.29	-3.17	160,871,542.01	163,968,481.84	3,096,939.83	1.93
Transfer Fee					-0.23		0.23	-100.00
Fuels Distribution Fund	-89,117.10	-980,001.61	-890,884.51	999.68	-228,674.35	-428,811.50	-200,137.15	87.52
Fuels Distribution Fund Interest								
Motor Fuel Registration	2,660.72	2,150.37	-510.35	-19.18	48,257.23	103,671.72	55,414.49	114.83
<b>Gross Collections</b>	<b>19,511,173.10</b>	<b>18,412,216.81</b>	<b>-1,098,956.29</b>	<b>-5.63</b>	<b>227,395,589.64</b>	<b>234,487,649.00</b>	<b>7,092,059.36</b>	<b>3.12</b>
IFTA Taxpayer Refunds	-14,553.24	-17,480.79	-2,927.55	20.12	-1,104,635.68	-1,016,171.56	88,464.12	-8.01
Fuel Distributor Refunds (Gas & Special Fuel)	-7,250.33	-64,918.06	-57,667.73	795.38	-3,638,131.21	-532,895.03	3,105,236.18	-85.35
<b>Net Collections</b>	<b>19,489,369.53</b>	<b>18,329,817.96</b>	<b>-1,159,551.57</b>	<b>-5.95</b>	<b>222,652,822.75</b>	<b>232,938,582.41</b>	<b>10,285,759.66</b>	<b>4.62</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	21,803.57	82,398.85	60,595.28	277.91	4,742,766.89	1,549,066.59	-3,193,700.30	-67.34
Special Fuels Admin Fund	244,498.50	253,752.75	9,254.25	3.78	977,994.00	1,015,011.00	37,017.00	3.78
Gasoline Admin Fund	671,951.50	654,097.25	-17,854.25	-2.66	2,687,806.00	2,616,389.00	-71,417.00	-2.66
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	18,177,637.93	17,934,113.16	-243,524.77	-1.34	212,738,014.58	222,965,286.38	10,227,271.80	4.81
State Aeronautics Fund	111,224.46	108,364.53	-2,859.93	-2.57	1,549,586.23	1,658,901.09	109,314.86	7.05
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	105,001.38	101,148.43	-3,852.95	-3.67	1,288,854.05	1,340,586.85	51,732.80	4.01
Off-Highway Improvements	105,001.38	101,148.43	-3,852.95	-3.67	1,288,854.05	1,340,586.85	51,732.80	4.01
Capital Improvements	105,001.38	101,148.43	-3,852.95	-3.67	1,288,854.05	1,340,586.85	51,732.80	4.01
Road and Bridge	54,688.22	52,681.48	-2,006.74	-3.67	671,278.14	698,222.33	26,944.19	4.01
Search and Rescue Fund	3,181.87	3,065.10	-116.77	-3.67	39,056.19	40,623.53	1,567.34	4.01
Petroleum Storage Trust Fund	-74.99	-74.99			-300.19	-299.97	0.22	-0.07
Motor Fuels Distribution Fund	-89,117.10	-980,001.61	-890,884.51	999.68	-228,674.35	-428,811.50	-200,137.15	87.52
<b>Total Distribution of Gross Collections</b>	<b>19,511,173.10</b>	<b>18,412,216.81</b>	<b>-1,098,956.29</b>	<b>-5.63</b>	<b>227,395,589.64</b>	<b>234,487,649.00</b>	<b>7,092,059.36</b>	<b>3.12</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,108,316.68	6,308,285.06	199,968.38	3.27	64,621,828.57	68,813,031.43	4,191,202.86	6.49
Gasoline	12,030,586.19	11,589,545.12	-441,041.07	-3.67	147,776,159.02	153,647,686.90	5,871,527.88	3.97
Transfer Fee	-288.75	-288.75			-1,155.00	-1,155.00		
Interest	36,363.09	34,421.36	-1,941.73	-5.34	292,924.76	402,051.33	109,126.57	37.25
Motor Fuel Registration	2,660.72	2,150.37	-510.35	-19.18	48,257.23	103,671.72	55,414.49	114.83
<b>Total Highway Distribution Fund</b>	<b>18,177,637.93</b>	<b>17,934,113.16</b>	<b>-243,524.77</b>	<b>-1.34</b>	<b>212,738,014.58</b>	<b>222,965,286.38</b>	<b>10,227,271.80</b>	<b>4.81</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	299,078.29	371,983.73	72,905.44	24.38	3,102,949.54	4,007,376.33	904,426.79	29.15
Less Refunds Paid	-116.86	-719.79	-602.93	515.94	-2,622.31	-8,332.64	-5,710.33	217.76
<b>Net Collections</b>	<b>298,961.43</b>	<b>371,263.94</b>	<b>72,302.51</b>	<b>24.18</b>	<b>3,100,327.23</b>	<b>3,999,043.69</b>	<b>898,716.46</b>	<b>28.99</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	297,836.43	370,113.94	72,277.51	24.27	3,095,827.23	3,994,443.69	898,616.46	29.03
Boise Auditorium Administration	1,125.00	1,150.00	25.00	2.22	4,500.00	4,600.00	100.00	2.22
Tax Commission Refunds	116.86	719.79	602.93	515.94	2,622.31	8,332.64	5,710.33	217.76
<b>Total Distribution of Gross Collections</b>	<b>299,078.29</b>	<b>371,983.73</b>	<b>72,905.44</b>	<b>24.38</b>	<b>3,102,949.54</b>	<b>4,007,376.33</b>	<b>904,426.79</b>	<b>29.15</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	483,914.91	504,246.78	20,331.87	4.20	6,290,575.33	6,908,518.25	617,942.92	9.82
Less Refunds Paid	-3,743.14	-336.77	3,406.37	-91.00	-15,488.70	-23,976.49	-8,487.79	54.80
<b>Net Collections</b>	<b>480,171.77</b>	<b>503,910.01</b>	<b>23,738.24</b>	<b>4.94</b>	<b>6,275,086.63</b>	<b>6,884,541.76</b>	<b>609,455.13</b>	<b>9.71</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	452,921.77	476,110.01	23,188.24	5.12	6,166,086.63	6,773,341.76	607,255.13	9.85
Travel and Convention Admin	27,250.00	27,800.00	550.00	2.02	109,000.00	111,200.00	2,200.00	2.02
Tax Commission Refunds	3,743.14	336.77	-3,406.37	-91.00	15,488.70	23,976.49	8,487.79	54.80
<b>Total Distribution of Gross Collections</b>	<b>483,914.91</b>	<b>504,246.78</b>	<b>20,331.87</b>	<b>4.20</b>	<b>6,290,575.33</b>	<b>6,908,518.25</b>	<b>617,942.92</b>	<b>9.82</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					450.00	300.50	-149.50	-33.22
Less Refunds Paid								
<b>Net Collections</b>					<b>450.00</b>	<b>300.50</b>	<b>-149.50</b>	<b>-33.22</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					450.00	300.50	-149.50	-33.22
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>450.00</b>	<b>300.50</b>	<b>-149.50</b>	<b>-33.22</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-29,886.66	89,904.88	119,791.54	-400.82	412,757.79	-78,554.17	-491,311.96	-119.03
Less Refunds Paid		-670.53	-670.53		-19,137.26	-225,914.80	-206,777.54	1,080.50
<b>Net Collections</b>	<b>-29,886.66</b>	<b>89,234.35</b>	<b>119,121.01</b>	<b>-398.58</b>	<b>393,620.53</b>	<b>-304,468.97</b>	<b>-698,089.50</b>	<b>-177.35</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund		-60,104.64	-60,104.64		30,093.75	225,147.28	195,053.53	648.15
Clearing Accounts	-29,886.66	147,259.52	177,146.18	-592.73	379,564.04	-312,451.45	-692,015.49	-182.32
Special Fuels IFTA								
Bonds		2,750.00	2,750.00		3,100.00	8,750.00	5,650.00	182.26
<b>Total Distribution of Gross Collections</b>	<b>-29,886.66</b>	<b>89,904.88</b>	<b>119,791.54</b>	<b>-400.82</b>	<b>412,757.79</b>	<b>-78,554.17</b>	<b>-491,311.96</b>	<b>-119.03</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Miscellaneous Income Receipts</b>								
Gross Collections	16,419.56	1,770.19	-14,649.37	-89.22	133,492.07	135,694.80	2,202.73	1.65
<b>Net Collections</b>	<b>16,419.56</b>	<b>1,770.19</b>	<b>-14,649.37</b>	<b>-89.22</b>	<b>133,492.07</b>	<b>135,694.80</b>	<b>2,202.73</b>	<b>1.65</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	16,419.31	1,770.19	-14,649.12	-89.22	119,134.89	129,030.53	9,895.64	8.31
Miscellaneous Refunds - General Fund	0.25		-0.25	-100.00	14,357.18	6,664.27	-7,692.91	-53.58
<b>Total Distribution of Gross Collections</b>	<b>16,419.56</b>	<b>1,770.19</b>	<b>-14,649.37</b>	<b>-89.22</b>	<b>133,492.07</b>	<b>135,694.80</b>	<b>2,202.73</b>	<b>1.65</b>
<b>RR Car Company's Ad Valorem Tax Receipts</b>								
Gross Collections	5,152.50	3,774.50	-1,378.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
Less Refunds Paid								
<b>Net Collections</b>	<b>5,152.50</b>	<b>3,774.50</b>	<b>-1,378.00</b>	<b>-26.74</b>	<b>122,650.75</b>	<b>97,500.50</b>	<b>-25,150.25</b>	<b>-20.51</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	5,152.50	3,774.50	-1,378.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
<b>Total Distribution of Gross Collections</b>	<b>5,152.50</b>	<b>3,774.50</b>	<b>-1,378.00</b>	<b>-26.74</b>	<b>122,650.75</b>	<b>97,500.50</b>	<b>-25,150.25</b>	<b>-20.51</b>
<b>Local Option Tax Receipts</b>								
Gross Collections	269,499.18	283,224.29	13,725.11	5.09	8,942,232.26	3,196,320.42	-5,745,911.84	-64.26
Less Kootenai Refunds Paid	-529.67		529.67	-100.00	-34,528.92		34,528.92	-100.00
Less Nez Perce Refunds Paid	-1,115.60	-592.98	522.62	-46.85	-13,041.60	-9,377.37	3,664.23	-28.10
<b>Net Collections</b>	<b>267,853.91</b>	<b>282,631.31</b>	<b>14,777.40</b>	<b>5.52</b>	<b>8,894,661.74</b>	<b>3,186,943.05</b>	<b>-5,707,718.69</b>	<b>-64.17</b>
<b>Distribution of Local Option Tax</b>								
Kootenai Cty Local Option Tax	3,364.96		-3,364.96	-100.00	5,838,624.41		-5,838,624.41	-100.00
Kootenai Cty Administration					102,791.00		-102,791.00	-100.00
Nez Perce Cty Local Option Tax	264,488.95	282,631.31	18,142.36	6.86	2,840,846.33	3,074,543.05	233,696.72	8.23
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	1,645.27	592.98	-1,052.29	-63.96	47,570.52	9,377.37	-38,193.15	-80.29
<b>Total Distribution of Gross Collections</b>	<b>269,499.18</b>	<b>283,224.29</b>	<b>13,725.11</b>	<b>5.09</b>	<b>8,942,232.26</b>	<b>3,196,320.42</b>	<b>-5,745,911.84</b>	<b>-64.26</b>
<b>Total Gross Receipts</b>	<b>242,358,682.29</b>	<b>275,978,211.19</b>	<b>33,619,528.90</b>	<b>13.87</b>	<b>3,029,982,660.23</b>	<b>3,441,918,534.86</b>	<b>411,935,874.63</b>	<b>13.60</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2007 to June 30, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
	06/30/06	06/30/07	Dollars	%			Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	75,906,825.09	81,164,116.23	5,257,291.14	6.93	1,135,703,739.62	1,299,563,578.66	163,859,839.04	14.43
Corporate Income Taxes	19,053,603.78	24,374,221.60	5,320,617.82	27.92	166,606,039.81	172,547,478.57	5,941,438.76	3.57
Sales Tax	78,035,677.35	101,690,248.38	23,654,571.03	30.31	880,772,832.86	1,077,455,903.18	196,683,070.32	22.33
Cigarette Taxes	737,071.32		-737,071.32	-100.00	7,983,443.60	1,000,000.00	-6,983,443.60	-87.47
Tobacco Tax	620,079.75	669,080.63	49,000.88	7.90	6,156,009.34	6,548,177.98	392,168.64	6.37
Beer Tax	194,967.20	209,455.29	14,488.09	7.43	1,985,453.20	2,133,544.33	148,091.13	7.46
Wine Tax	221,621.42	231,047.57	9,426.15	4.25	2,428,094.19	2,483,244.87	55,150.68	2.27
Kilowatt Hour Tax	330,949.76	168,849.85	-162,099.91	-48.98	2,285,225.86	2,259,239.81	-25,986.05	-1.14
Mine License	1,691.58		-1,691.58	-100.00	265,812.79	2,345,228.17	2,079,415.38	782.29
Estate Tax	-15,729.70		15,729.70	-100.00	1,110,426.28	122,933.71	-987,492.57	-88.93
Abandoned Property Trust	832,362.19	629,016.92	-203,345.27	-24.43	1,988,933.12	3,308,373.21	1,319,440.09	66.34
Misc Refunds	0.25		-0.25	-100.00	14,357.18	6,664.27	-7,692.91	-53.58
Escheat Trust						120,477.47	120,477.47	
<b>Total Distributed Direct to General Fund</b>	<b>175,919,119.99</b>	<b>209,136,036.47</b>	<b>33,216,916.48</b>	<b>18.88</b>	<b>2,207,300,367.85</b>	<b>2,569,894,844.23</b>	<b>362,594,476.38</b>	<b>16.43</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	1,807,468.20	8,635,056.11	6,827,587.91	377.74	80,782,954.12	100,595,437.07	19,812,482.95	24.53
Corporate Income Tax Net Refund Fund	3,878,670.63	4,364,870.86	486,200.23	12.54	27,519,073.71	17,674,676.69	-9,844,397.02	-35.77
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
<b>Total Distributed and Accrued to G. Fund</b>	<b>181,605,258.82</b>	<b>222,135,963.44</b>	<b>40,530,704.62</b>	<b>22.32</b>	<b>2,315,602,395.68</b>	<b>2,688,164,957.99</b>	<b>372,562,562.31</b>	<b>16.09</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	18,975,913.09	20,246,205.87	1,270,292.78	6.69	283,802,582.51	324,735,152.34	40,932,569.83	14.42
Less Total Refunds Paid	-17,168,444.89	-11,611,149.76	5,557,295.13	-32.37	-203,019,628.39	-224,139,715.27	-21,120,086.88	10.40
<b>Net Refund Fund (To Above)</b>	<b>1,807,468.20</b>	<b>8,635,056.11</b>	<b>6,827,587.91</b>	<b>377.74</b>	<b>80,782,954.12</b>	<b>100,595,437.07</b>	<b>19,812,482.95</b>	<b>24.53</b>
Add Distributed Direct to General Fund	75,906,825.09	81,164,116.23	5,257,291.14	6.93	1,135,703,739.62	1,299,563,578.66	163,859,839.04	14.43
<b>IIT Distributed and Accrued to G. Fund</b>	<b>77,714,293.29</b>	<b>89,799,172.34</b>	<b>12,084,879.05</b>	<b>15.55</b>	<b>1,216,486,693.74</b>	<b>1,400,159,015.73</b>	<b>183,672,321.99</b>	<b>15.10</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	4,662,990.33	6,020,536.60	1,357,546.27	29.11	40,721,620.04	40,635,339.06	-86,280.98	-0.21
Less Total Refunds Paid	-784,319.70	-1,655,665.74	-871,346.04	111.10	-13,202,546.33	-22,960,662.37	-9,758,116.04	73.91
<b>Net Refund Fund (To Above)</b>	<b>3,878,670.63</b>	<b>4,364,870.86</b>	<b>486,200.23</b>	<b>12.54</b>	<b>27,519,073.71</b>	<b>17,674,676.69</b>	<b>-9,844,397.02</b>	<b>-35.77</b>
Add Distributed Direct to General Fund	19,053,603.78	24,374,221.60	5,320,617.82	27.92	166,606,039.81	172,547,478.57	5,941,438.76	3.57
<b>CIT Distributed and Accrued to G. Fund</b>	<b>22,932,274.41</b>	<b>28,739,092.46</b>	<b>5,806,818.05</b>	<b>25.32</b>	<b>194,125,113.52</b>	<b>190,222,155.26</b>	<b>-3,902,958.26</b>	<b>-2.01</b>