	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
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
Total Gross Receipts	242,358,682.29	275,978,211.19	33,619,528.90	13.87	3,029,982,660.23	3,441,918,534.86	411,935,874.63	13.60

#### Idaho State Tax Commission Comparative Statement of Receipts and Distributions

For the Period from June 1, 2007 to June 30, 2007

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
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	,000.00	0.00	4,800,000.00	4,800,000.00	100,000.10	0.10
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	000,002.00	000,120.77	-10,000.00	-0.01	350,000.00	350,000.00	102, 142.00	4.01
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	2,010,140.00	-170,040.00	-2,132,030.40	-100.74	450.00	300.50	-0,304,020.08	-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	-33.22
0349 Wine Direct Shipper Fee to ISP	340,700.00	450.00	450.00	-0.74	4,001,991.00	7,200.00	7,200.00	-3.11
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					8.31
0481 Public School Endowment	500,549.80	512,262.14	11,712.34	-89.22 2.34	119,134.89	129,030.53	9,895.64	1.36
0483 Childrens Trust Donation	9.005.48				5,167,924.48	5,238,300.87	70,376.39	
0502 Sales Tax to Cities & Counties		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 0502 Sales Tax - Ag Property Relief	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
0507 Counties - Estate Tax	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
0516 Refund Fund	14,843.70	00 074 F0F 00	-14,843.70	-100.00	154,098.28	15,859.02	-138,239.26	-89.71
	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
the state of the s		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
Total Distributions	242,358,682.29	275,978,211.19	33,619,528.90	13.87	3,029,982,660.23	3,441,918,534.86	411,935,874.63	13.60

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax								
Receipts								
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	10.000.000.000.000.000.000.000.000.000.	
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	10,202.00	
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	1,040.24	750.00	750.00	-20.42	00,122.20	3,000.00	3,000.00	-7.02
Red Cross								
Red Cross Admin Fee		3,423.31	3,423.31			32,227.05	32,227.05	
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
Province Area on the control of the			100	53985				
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
Gross Collections	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
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
Net Collections	78,296,080.55	90,333,116.07	12,037,035.52	15.37	1,222,749,486.59	1,406,714,880.10	183,965,393.51	15.05
Distribution of Individual Income Tax								
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			256.759.27			-27.76
Multi-State Income Tax			-4,563.04	-37.50		185,476.73	-71,282.54	
	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
Total Distribution of Gross Collections	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
Additional Detail - Individual Income Tax R	efunds and Withhold	dina Receipts						
Refunds from Refund Account								
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						-,,	,,	
Total IIT 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
Withholding Receipts								
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
-				08/23/4/07				
Total IIT Withholding Payments	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

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax								
Receipts	SUPERIOR STORY							
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
Gross Collections	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
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
Net Collections	25,702,602.46	28,897,652.69	3,195,050.23	12.43	198,302,605.06	188,229,153.47	-10,073,451.59	-5.08
Distribution of Corporate Tax								
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	
Permanent Building Fund	34,090.00	102,052.00	67,962.00	199.36	340,816.00	497,056.00	156,240.00	-164.90 45.84
Total Distribution of Gross Collections	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
= = = = = = = = = = = = = = = = = = = =		VANARA VIII SA EMPARA VIII SA	TARREST OFFICE				7/	
Total Income Tax Gross Collections	121,951,447.60	132,497,584.26	10,546,136.66	8.65	1,637,274,266.37	1,842,044,411.21	204,770,144.84	12.51
Sales Tax								
Receipts								
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	202 444 400 FF	40.05
Sales Tax - Multi-State	302,147.51	432,913.57	130,766.06	43.28	3,881,007.47	3,400,244.71	202,144,489.55	18.95
Amusement Device Tax	160,332.52	228,527.10	68,194.58	42.53	372,536.95	358,552.65	-480,762.76 -13,984.30	-12.39 -3.75
=						330,002.00	10,001.00	0.10
Gross Collections	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
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
Net Collections	92,086,097.51	116,256,792.94	24,170,695.43	26.25	1,063,537,709.86	1,267,825,609.07	204,287,899.21	19.21
Distribution of Sales Tax								
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		-34.41
Multi-State Tax Compact	-150,790.91	-151,579.73	-788.82	0.52	854,442.24		-2,638,156.72	
Revenue Share	12,619,154.45	13.317.569.88	698,415.43	5.53		621,506.58	-232,935.66	-27.26
Permanent Building Fund	416,666.63	416,666.63	090,410.43	5.53	143,195,330.66	154,818,091.03	11,622,760.37	8.12
Water Pollution Control	400,000.00	400,000.00			5,000,000.00	5,000,000.00		
County Circuit Breaker	-355,314.42		224 042 04	CF 0C	4,800,000.00	4,800,000.00		
Ag Prop Relief to Counties & Schools	1,120,704.41	-123,370.81	231,943.61	-65.28	15,466,651.10	15,402,667.78	-63,983.32	-0.41
-		707,258.59	-413,445.82	-36.89	13,448,453.00	9,727,440.50	-3,721,012.50	-27.67
Total Distribution of Gross Collections	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

### Idaho State Tax Commission Comparative Statement of Receipts and Distributions

For the Period from June 1, 2007 to June 30, 2007

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes								
Receipts								
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
Net Collections	4,346,447.39	4,376,884.06	30,436.67	0.70	46,266,753.27	47,723,027.43	1,456,274.16	3.15
Distribution of Cigarette Tax								
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	100,001110	-2,082,877.22	-100.00	22,560,276.56	4,407,000.00	-22,560,276.56	-100.00
Total Distribution of 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
Tobacco Tax								
Receipts								
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
Net Collections	708,662.59	764,663.59	56,001.00	7.90	7,035,439.56	7,483,632.28	448,192.72	6.37
Distribution of Tobacco Tax								
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	000.02	701.10	407.04	100.00	0,007.42	47,733.11	41,707.03	033.00
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
Total Distribution of 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
Beer Tax								
Receipts								
Gross Collections	414,823.78	446,682.68	31,858.90	7.68	4,245,606.72	4,542,067.56	206 460 04	6.98
Less Refunds Paid	414,023.70	-1,033.13	-1,033.13	7.00	-21,238.05	-2,611.40	<b>296,460.84</b> 18,626.65	-87.70
Net Collections	414,823.78	445,649.55	30,825.77	7.43	4,224,368.67	4,539,456.16	315,087.49	7.46
Distribution of Boar Tour						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Distribution of Beer Tax	404 007 00	000 455 00	47 100 00	7.10	4 005 150 05	0.400 = 4.400		
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 Alcohol Intox Treatment	00.004.74	1,033.13	1,033.13	7.40	21,238.05	2,611.40	-18,626.65	-87.70
Permanent Building Fund	82,964.74	89,129.89	6,165.15	7.43	844,873.74	907,891.23	63,017.49	7.46
	136,891.84	147,064.37	10,172.53	7.43	1,394,041.73	1,498,020.60	103,978.87	7.46
Total Distribution of 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

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax			*					
Receipts								
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
Net Collections	267,013.76	279,070.56	12,056.80	4.52	2,925,414.81	3,006,311.34	80,896.53	2.77
Distribution of Wine Tax								
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		110,210.02	7,250.00	7,250.00	2.2.
Wine Direct Shipper Fee to ISP		450.00	450.00			7,200.00	7,200.00	
Total Distribution of 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
Kilowatt Hour Tax								
Receipts								
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	000,040.70	100,040.00	-102,033.31	40.50	2,203,223.00	2,239,239.01	-25,560.05	-1.14
Net 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
Distribution of Kilowatt Hour Tax								
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								
Total Distribution of 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
Mine License Tax								
Receipts		w.						
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
Net Collections	2,563.00		-2,563.00	-100.00	402,746.66	3,553,376.01	3,150,629.35	782.29
Distribution of Mine Tax								
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	2501000		0,2	100.00	2,064.00	16,416.40	14,352.40	695.37
Total Distribution of Gross Collections	2,563.00		-2,563.00	-100.00	404,810.66	3,569,792.41	3,164,981.75	781.84

### Idaho State Tax Commission Comparative Statement of Receipts and Distributions

omparative S	tatement of	Keceibis	מווע שואנו ושנוטוו	>
For the Perio	d from June	1. 2007 t	o June 30, 2007	

Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
							-89.71
-149,323.00		149,323.00	-100.00	-276,458.24	-19,797.45	256,660.79	-92.84
-886.00		886.00	-100.00	1,264,524.56	138,792.73	-1,125,731.83	-89.02
-15 729 70		15 729 70	-100.00	1.110.426.28	122.933.71	-987.492.57	-88.93
							-92.84
							-89.71
		27.20.20.20.20.20.20.20					
148,437.00		-148,437.00	-100.00	1,540,982.80	158,590.18	-1,382,392.62	-89.71
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
-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
972,576.17	743,987.63	-228,588.54	-23.50	2,799,389.24	4,088,512.76	1,289,123.52	46.05
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
							-25.17
10200 100000000		United the service of the	NASA MARKA				-7.22
1,130,233.33	1,200,000.40	10,000.47	0.03	10,137,332.13	9,400,203.33	-731,000.30	-1.22
				127,529.50	44,787.12	-82,742.38	-64.88
				127,529.50	44,787.12	-82,742.38	-64.88
					100 177 17	400 477 47	
					120,477.47	120,477.47	
				127 520 50	-75 690 35	-203 210 85	-159.35
				121,023.30	-10,000.00	-200,210.00	100.00
				127,529.50	44 787 12	-82 742 38	-64.88
	06/30/06 148,437.00 -149,323.00 -886.00 -15,729.70 149,323.00 14,843.70 148,437.00 1,190,253.99 -217,677.82	148,437.00 -149,323.00 -886.00 -15,729.70 149,323.00 14,843.70 148,437.00 1,190,253.99 -217,677.82 1,200,860.46 -456,872.83 972,576.17 743,987.63 832,362.19 357,891.80 571,843.54	06/30/06         06/30/07         Dollars           148,437.00 -149,323.00         -148,437.00 149,323.00           -866.00         886.00           -15,729.70 149,323.00 14,843.70         15,729.70 -149,323.00 -14,843.70           148,437.00         -148,437.00           1,190,253.99 -217,677.82         1,200,860.46 -456,872.83         10,606.47 -239,195.01           972,576.17         743,987.63         -228,588.54           832,362.19 357,891.80         629,016.92 571,843.54         -203,345.27 213,951.74	06/30/06         06/30/07         Dollars         %           148,437.00 -149,323.00         -148,437.00 149,323.00         -100.00 -100.00           -886.00         886.00         -100.00           -15,729.70 149,323.00 14,843.70         15,729.70 -149,323.00 -149,323.00 -148,437.00         -100.00 -100.00           148,437.00         -100.00           148,437.00         -100.00           1,190,253.99 -217,677.82         1,200,860.46 -456,872.83         10,606.47 -239,195.01         0.89 -239,195.01           972,576.17         743,987.63         -228,588.54 -23.50         -23.50           832,362.19 357,891.80         629,016.92 571,843.54         -203,345.27 213,951.74         -24.43 59.78	06/30/06         06/30/07         Dollars         %         Year-To-Date           148,437.00 -149,323.00         -148,437.00 -149,323.00         -100.00 -276,458.24           -886.00         886.00 -100.00         1,264,524.56           -15,729.70 149,323.00 -149,323.00 -149,323.00 -148,437.00         -100.00 276,458.24 -14,843.70 -100.00         1,110,426.28 -276,458.24 -14,843.70 -100.00           148,437.00         -148,437.00 -100.00         1,540,982.80           1,190,253.99 -217,677.82         1,200,860.46 -456,872.83 -239,195.01         109.88 -7,338,562.89 -7,338,562.89           972,576.17         743,987.63 -228,588.54 -23.50         2,799,389.24           832,362.19 357,891.80         629,016.92 571,843.54 -213,951.74 -213,951.74 -213,951.74 -213,951.74 -213,952.13         1,988,933.12 -244.33 -244.33 -244.33 -249,019.01 -249,019.01 -249,019.	06/30/06         06/30/07         Dollars         %         Year-To-Date         Year-To-Date           148,437.00         -148,437.00         -100.00         1,540,982.80         158,590.18           -149,323.00         149,323.00         -100.00         -276,458.24         -19,797.45           -886.00         886.00         -100.00         1,264,524.56         138,792.73           -15,729.70         15,729.70         -100.00         1,110,426.28         122,933.71           149,323.00         -149,323.00         -100.00         276,458.24         19,797.45           14,843.70         -14,843.70         -100.00         154,098.28         15,859.02           148,437.00         -148,437.00         -100.00         1,540,982.80         158,590.18           1,190,253.99         1,200,860.46         10,606.47         0.89         10,137,952.13         9,406,283.55           -217,677.82         -456,872.83         -239,195.01         109.88         -7,338,562.89         -5,317,770.79           972,576.17         743,987.63         -228,588.54         -23.50         2,799,389.24         4,088,512.76           832,362.19         629,016.92         -203,345.27         -24.43         1,988,933.12         3,308,373.21           <	06/30/06         06/30/07         Dollars         %         Year-To-Date         Year-To-Date         Dollars           148,437.00 -149,323.00         -148,437.00 -149,323.00         -100.00 -100.00         1,540,982.80 -276,458.24         158,590.18 -19,797.45         -1,382,392.62 -256,660.79           -886.00         886.00         -100.00         1,264,524.56         138,792.73         -1,125,731.83           -15,729.70 -149,323.00         15,729.70 -149,323.00         -100.00 -148,323.00         1,110,426.28 -149,323.00         12,933.71 -149,323.00         -987,492.57 -256,660.79           148,437.00         -100.00 -154,098.28         15,859.02 -138,239.26         138,239.26           148,437.00         -100.00 -148,437.00         1,540,982.80 -154,098.28         158,590.18 -1,382,392.62           1,190,253.99 -217,677.82 -456,872.83 -239,195.01         109.88 -7,338,562.89 -5,317,770.79 -5,317,770.79 -2,020,792.10         -731,668.58 -5,317,770.79 -2,020,792.10           972,576.17 -743,987.63 -228,588.54 -217,677.82 -24,43 -205,108.67 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -205,108.68 -206

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels								
Receipts								
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					1. Albert 10. <b>4</b> About 11. September 1	100000000000000000000000000000000000000	SAME PROPERTY.	
Motor Fuel Registration	2,660.72	2,150.37	-510.35	-19.18	48,257.23	103,671.72	55,414.49	114.83
Gross Collections	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
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
Net Collections	19,489,369.53	18,329,817.96	-1,159,551.57	-5.95	222,652,822.75	232,938,582.41	10,285,759.66	4.62
Distribution of Motor Fuels Taxes						CONTRACTOR AND AND ADDRESS OF THE AD		
Tax Commission Refunds	21,803.57	82,398.85	60,595.28	277.91	4 740 700 00	4 540 000 50	2 402 700 20	07.04
Special Fuels Admin Fund	244.498.50	253.752.75	9,254.25	3.78	4,742,766.89	1,549,066.59	-3,193,700.30	-67.34
Gasoline Admin Fund	671,951.50	654,097.25			977,994.00	1,015,011.00	37,017.00	3.78
Petroleum Storage Trust Admin	375.00	375.00	-17,854.25	-2.66	2,687,806.00 1,500.00	2,616,389.00 1,500.00	-71,417.00	-2.66
Highway Distribution Fund	18,177,637.93	17,934,113.16	-243,524.77	-1.34	212,738,014.58	222.965,286.38	10 007 074 00	4.81
State Aeronautics Fund	111,224.46	108,364.53	-243,524.77	-1.54	1,549,586.23		10,227,271.80	
Local Bridge Inspection Fund	111,224.40	100,304.33	-2,009.90	-2.31	100,000.00	1,658,901.09 100,000.00	109,314.86	7.05
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		4.01
								4.01
			-110.77	-0.07				-0.07
Motor Fuels Distribution Fund	-89,117.10		-890,884.51	999.68				87.52
Total Distribution of Gross Collections	19.511.173.10						ZV	3.12
Search and Rescue Fund Petroleum Storage Trust Fund Motor Fuels Distribution Fund	3,181.87 -74.99 -89,117.10 19,511,173.10	3,065.10 -74.99 -980,001.61 18,412,216.81		-2,006.74 -116.77 -890,884.51 -1,098,956.29	-116.77 -3.67 -890,884.51 999.68	-116.77 -3.67 39,056.19 -300.19 -890,884.51 999.68 -228,674.35	-116.77 -3.67 39,056.19 40,623.53 -300.19 -299.97 -890,884.51 999.68 -228,674.35 -428,811.50	-116.77 -3.67 39,056.19 40,623.53 1,567.34 -300.19 -299.97 0.22 -890,884.51 999.68 -228,674.35 -428,811.50 -200,137.15
ghway Distribution Fund	ution to runa by I	ах туре						
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	6.4
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			-1,155.00	-1,155.00	-,,	
Hallslei Fee	-288.75	-200.10						
Interest			-1.941.73	-5.34			109 126 57	37.25
	36,363.09 2,660.72	34,421.36 2,150.37	-1,941.73 -510.35	-5.34 -19.18	292,924.76 48,257.23	402,051.33 103,671.72	109,126.57 55,414.49	37.25 114.83

#### Idaho State Tax Commission

#### Comparative Statement of Receipts and Distributions For the Period from June 1, 2007 to June 30, 2007

Source   O6/30/06   O6/30/07   Oolars   W   Year-To-Date   Year-To-Date   Oolars   W   Wear-To-Date		Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Receipts Gross Collections	Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date		
Gross Collections	17 September 2015 Sep								
Less Refunds Paid	Receipts								
Net Collections 29,961,43 37,283.94 72,302.51 24.18 3,100,327.23 3,99,043.69 898,716.46 28.99 Distribution of Boise Auditorium Tax Boise Auditorium Tax Boise Auditorium Arianistration 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 60.29 3 519.44 2,822.31 8,332.04 5,710.33 217.76 Total Distribution of 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  Idaho Travel and Convention Receipts Gross Collections 453,914.91 504,246.78 20,331.87 4.20 6,290,575.33 6,908,518.25 617,942.92 9.82 Less Refunds Paid 3,743.14 338.77 3,406.37 99.00 156,686.63 6,773,341.76 609,455.13 9.71  Distribution of Idaho Travel & Convention Idaho Travel and Convention Admin 27,250.00 27,800.00 250.00 2.02 100,000.00 111,200.00 2.200.00 2.02  Tax Commission Refunds 3,743.14 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 3,743.14 338.77 3,405.37 91.00 156,086.63 6,773,341.76 607,255.13 9.85  Travel and Convention Admin 27,250.00 27,800.00 550.00 2.02 100,000.00 111,200.00 2.200.00 2.02  Tax Commission Refunds 3,743.14 338.77 3,405.37 91.00 156,488.70 23,3764 9 4,347.79 54.80  Net 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  Illigabl Drug Tax Substance Abuse Treatment I	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
Distribution of Boise Auditorium Tax   Boise Auditorium Tax   Boise Auditorium Administration   297,836.43   370,113.94   72,277.51   24.27   3,095,827.23   3,994,438.69   596,816.46   29.03   20.00   2.	Less Refunds Paid	-116.86	-719.79	-602.93	515.94	-2,622.31	-8,332.64	-5,710.33	217.76
Boise Auditorium Administration   1,125.00   1,100.00   2,50.00   2,22   4,507.00   3,994,443,86   898,616.46   29.03   20.00   20.00   2,22   4,507.00   4,607.00   2,007.00	Net Collections	298,961.43	371,263.94	72,302.51	24.18	3,100,327.23	3,999,043.69	898,716.46	28.99
Boise Auditorium Administration 1,125.00 1,150.00 2,500 2,22 4,500.00 4,600.00 100.00 2,22 17x Commission Refunds 116.86 71s,979 60.29 3,71s,83.73 72,905.44 2,43.8 3,102,949.54 4,007,376.33 904,426.79 29.15 Total Distribution of 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  Idaho Travel and Convention Receipts Gross Collections 483,914.91 504,246.78 20,331.87 4,20 6,200,575.33 6,908,518.25	Distribution of Boise Auditorium Tax								
Bolse Auditorium Administration	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
Tax Commission Refunds 116.86 719.79 602.93 515.94 2.622.31 8.332.64 5,710.33 217.76 Total Distribution of 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 Idaho Travel and Convention Receipts 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 3,336.77 3,406.37 91.00 15,408.70 23,976.49 8,487.79 54.80 Net Collections 480,171.77 503,910.01 23,738.24 4.94 6,275,086.83 6,884,541.76 609,455.13 9,71 Distribution of Idaho Travel & Convention Idaho Travel and Convention 452,921.77 476,110.01 23,188.24 5.12 6,166,086.85 6,773,341.76 607,255.13 9,81 Travel and Convention Admin 27,250.00 27,800.00 550.00 2.02 109,000.00 111,200.00 2,200.02 Tax Commission Refunds 3,743.14 336.77 3,406.37 91.00 15,408.70 23,976.49 8,487.79 54.80 Total Distribution of 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 Illiegal Drug Tax Receipts 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 Distribution of Illegal Drug Tax Substance Abuse Treatment Illiegal Drug Tax Substance Abuse Treatment Illiegal Drug Tax Administration Tax Commission Refunds Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections -29,886.66 89,304.83 119,791.54 400.82 412,787.79 -78,554.17 491,311.96 -119.03 Tax Substance Abuse Treatment Illiegal Drug Tax Administration Tax Commission Refunds Total Distribution of Gross Collections -29,886.66 89,304.83 119,791.54 400.82 412,787.79 -78,554.17 491,311.96 -119.03 Tax Commission Refunds Total Distribution of Gross Collections -29,886.66 89,304.53 119,121.01 398.58 33,003.53 -90,468.91 -989,089.50 177.53 Distribution of Suspense Fund Receipts Gross Collections -29,886.66 89,304.53 119,121.01 398.58 33,003.53 -90,468.91 -989,089.50 177.53 Distribution of Suspense Fund Receipts -20,886.66 89,304	Boise Auditorium Administration								
Idaho Travel and Convention Receipts   Series	Tax Commission Refunds	116.86							
Receipts   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   6,808,751.3   7,806.37   9,100   1-15,488.70   2-3,976.49   -8,487.79   54.80	Total Distribution of 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
Gross Collections 43,914.91 504,246.78 20,331.87 4.20 6,280,575.33 6,908,518.25 617,942.92 9.82 Less Refunds Paid 3,3743.14 336.77 3,406.37 91.00 -15,488.70 -23,976.49 8,487.79 54.80 Net Collections 480,171.77 503,910.01 23,738.24 4.94 6,275,086.63 6,884,541.76 609,455.13 9.71 Distribution of Idaho Travel & Convention Idaho Travel & Convention Idaho 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 Total Distribution of 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 Illegal Drug Tax Receipts 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 Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Commission Refunds Receipts Gross Collections 450.00 300.50 -149.50 -33.22 Illegal Drug Tax Commission Refunds Receipts Gross Collections 450.00 300.50 -149.50 -33.22 Illegal Drug Tax Commission Refunds Receipts Gross Collections 450.00 300.50 -149.50 -33.22 Illegal Drug Tax Administration Tax Commission Refunds Receipts Gross Collections 450.00 300.50 -149.50 -33.22 Illegal Drug Tax Administration Tax Commission Refunds Receipts Gross Collections -29,886.66 89,904.88 119,791.54 -400.82 412,757.79 -78,554.17 -491,311.96 -119.03 Receipts Gross Collections -29,886.66 89,234.35 119,121.01 -398.58 393,620.53 -304,468.97 -698,089.50 -177.35 Distribution of Suspense Fund -60,104.64 -60,104.64 -60,104.64 -50,204.66 -30,205.00 -300.50 -	Idaho Travel and Convention								
Less Refunds Paid	Receipts								
Less Refunds Paid	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
Distribution of Idaho Travel & Convention   Idaho Travel and Convention   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   7.72   9.85	Less Refunds Paid								
Idaho Travel and Convention	Net Collections	480,171.77	503,910.01	23,738.24	4.94	6,275,086.63	6,884,541.76	609,455.13	9.71
Idaho Travel and Convention	Distribution of Idaho Travel & Convention								
Travel and Convention Admin		452.921.77	476.110.01	23 188 24	5 12	6 166 086 63	6 773 341 76	607 255 13	9.85
Tax Commission Refunds 3,743.14 336.77 -3,406.37 -91.00 15,488.70 23,976.49 8,487.79 54.80  Total Distribution of 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  Illigal Drug Tax Receipts Gross Collections 450.00 300.50 -149.50 -33.22  Less Refunds Paid Net Collections 450.00 300.50 -149.50 -33.22  Distribution of Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections 450.00 300.50 -149.50 -33.22  Suspense Fund Receipts Gross Collections -29,886.66 89,904.88 119,791.54 -400.82 412,757.79 -78,554.17 -491,311.96 -119.03 -10.00 -1	Travel and Convention Admin								
Total Distribution of 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									
Receipts Gross Collections Less Refunds Paid  Net Collections  Net Collections  Net Collections  Net Collections  Net Collections  Distribution of Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections  -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -20,104.64 -	Total Distribution of 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
Receipts Gross Collections Less Refunds Paid  Net Collections  Net Collections  Net Collections  Net Collections  Net Collections  Distribution of Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections  -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -29,886.66 -20,104.64 -	Illegal Drug Tax								
Less Refunds Paid   Net Collections   450.00   300.50   -149.50   -33.22	Receipts								
Less Refunds Paid   Net Collections   450.00   300.50   -149.50   -33.22	Gross Collections					450.00	300.50	-149.50	-33.22
Distribution of Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections  -29,886.66  -20,104.64						100.00	000.00	110.00	00.22
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections Less Refunds Paid  -29,886.66  89,904.88  119,791.54  -670.53  -	Net Collections					450.00	300.50	-149.50	-33.22
Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds  Total Distribution of Gross Collections  Suspense Fund Receipts Gross Collections Less Refunds Paid  -29,886.66  89,904.88  119,791.54  -670.53  -	Distribution of Illegal Drug Tax								
Illegal Drug Tax Administration Tax Commission Refunds						450.00	300.50	-149 50	-33 22
Total Distribution of Gross Collections  Suspense Fund Receipts  Gross Collections  Less Refunds Paid  -29,886.66  89,904.88  -670.53  -670.53  -670.53  -670.53  -19,137.26  -225,914.80  -206,777.54  1,080.50  Net Collections  Suspense Fund  Suspense Fund  Clearing Accounts  Special Fuels IFTA  Bonds  450.00  300.50  -149.50  -33.22  -491,311.96  -119.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -40.082  412,757.79 -78,554.17  -491,311.96 -78,554.17  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -19.03  -491,311.96 -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082  -40.082	Illegal Drug Tax Administration					100.00	000.00	110.00	00.22
Suspense Fund Receipts Gross Collections	Tax Commission Refunds								
Receipts         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           Net Collections         -29,886.66         89,234.35         119,121.01         -398.58         393,620.53         -304,468.97         -698,089.50         -177.35           Distribution of Suspense Fund Suspense Fund Clearing Accounts         -60,104.64         -60,104.64         30,093.75         225,147.28         195,053.53         648.15           Clearing Accounts Special Fuels IFTA Bonds         -29,886.66         147,259.52         177,146.18         -592.73         379,564.04         -312,451.45         -692,015.49         -182.32           Bonds         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Total Distribution of Gross Collections					450.00	300.50	-149.50	-33.22
Receipts         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           Net Collections         -29,886.66         89,234.35         119,121.01         -398.58         393,620.53         -304,468.97         -698,089.50         -177.35           Distribution of Suspense Fund Suspense Fund Clearing Accounts         -60,104.64         -60,104.64         30,093.75         225,147.28         195,053.53         648.15           Clearing Accounts Special Fuels IFTA Bonds         -29,886.66         147,259.52         177,146.18         -592.73         379,564.04         -312,451.45         -692,015.49         -182.32           Bonds         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Suspense Fund								
Less Refunds Paid         -670.53         -670.53         -670.53         -19,137.26         -225,914.80         -206,777.54         1,080.50           Net Collections         -29,886.66         89,234.35         119,121.01         -398.58         393,620.53         -304,468.97         -698,089.50         -177.35           Distribution of Suspense Fund Suspense Fund Clearing Accounts Clearing Accounts Special Fuels IFTA Bonds         -60,104.64         -60,104.64         30,093.75         225,147.28         195,053.53         648.15           Special Fuels IFTA Bonds         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Receipts								
Less Refunds Paid         -670.53         -670.53         -19,137.26         -225,914.80         -206,777.54         1,080.50           Net Collections         -29,886.66         89,234.35         119,121.01         -398.58         393,620.53         -304,468.97         -698,089.50         -177.35           Distribution of Suspense Fund Suspense Fund Clearing Accounts         -60,104.64         -60,104.64         30,093.75         225,147.28         195,053.53         648.15           Clearing Accounts Special Fuels IFTA Bonds         -29,886.66         147,259.52         177,146.18         -592.73         379,564.04         -312,451.45         -692,015.49         -182.32           Bonds         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Gross Collections	-29.886.66	89.904.88	119 791 54	-400 82	412 757 79	-78 554 17	-491 311 96	-119 03
Distribution of Suspense Fund Suspense Fund Clearing Accounts Special Fuels IFTA Bonds Sister Fund Suspense Fund S	Less Refunds Paid				.00.02				
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         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Net Collections	-29,886.66	89,234.35	119,121.01	-398.58	393,620.53	-304,468.97	-698,089.50	-177.35
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         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Distribution of Suspense Fund								
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			-60.104.64	-60.104.64		30.093.75	225 147.28	195 053 53	648 15
Special Fuels IFTA         Special Fuels IFTA           Bonds         2,750.00         2,750.00         3,100.00         8,750.00         5,650.00         182.26	Clearing Accounts	-29,886.66			-592.73				
2,100.00 0,100.00 0,000.00 100.20	Special Fuels IFTA		AND THE STREET	, , , , , , , , , , , , , , , , , , , ,		- Joseph -		,,,,,,,,,	32.02
Total Distribution of Gross Collections -29,886.66 89,904.88 119,791.54 -400.82 412,757.79 -78,554.17 -491,311.96 -119.03	Bonds		2,750.00	2,750.00		3,100.00	8,750.00	5,650.00	182.26
	Total Distribution of Gross Collections	-29,886.66	89,904.88	119,791.54	-400.82	412,757.79	-78,554.17	-491,311.96	-119.03

Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
46 440 FG	4 770 40	44 640 27	00.00	400 400 07	125 004 90	0.000.70	4.05
0.55			The Control of the Co				1.65
16,419.56	1,770.19	-14,649.37	-89.22	133,492.07	135,694.80	2,202.73	1.65
16,419.31	1,770.19	-14,649.12	-89.22	119,134.89	129,030.53	9,895.64	8.31
0.25		-0.25	-100.00	14,357.18	6,664.27	-7,692.91	-53.58
16,419.56	1,770.19	-14,649.37	-89.22	133,492.07	135,694.80	2,202.73	1.65
	2 222 22	179235000		100000000000000000000000000000000000000	207222702		
5,152.50	3,774.50	-1,378.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
5.450.50	2 774 50	4 070 00	00.74	400.050.75	07 500 50	05.450.05	00.54
5,152.50	3,774.50	-1,3/8.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
F 450 50	0.774.50	4 070 00	00.74	400 050 75	07 500 50	05 450 05	00.54
517/2-52/2010	## <b>*</b> 3.00 (10.00)	40 8 00 9 00 00 00 00	1000000000000	V.331.* (02.45.05.76.2)		-25,150.25	-20.51
5,152.50	3,774.50	-1,378.00	-26.74	122,650.75	97,500.50	-25,150.25	-20.51
200 400 40	202 224 20	12 70F 11	F 00	0.040.000.00	2 400 200 40	E 74E 044 04	-64.26
	203,224.29				3,190,320.42		-100.00
-1,115.60	-592.98	522.62	-46.85	-13,041.60	-9,377.37	3,664.23	-28.10
267,853.91	282,631.31	14,777.40	5.52	8,894,661.74	3,186,943.05	-5,707,718.69	-64.17
3 364 96		-3 364 96	-100.00	5 838 624 41		-5 838 624 41	-100.00
0,001.00		0,001.00	100.00	102,791.00		-102,791.00	-100.00
264,488.95	282,631.31	18,142.36	6.86	2,840,846.33	3,074,543.05	233,696.72	8.23
V2042500012425	12000000000	200000000000		112,400.00	112,400.00	350 550 550	0.074.0
		-1,052.29	-63.96	47,570.52	9,377.37	-38,193.15	-80.29
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
242,358,682.29	275,978,211.19	33,619,528.90	13.87	3,029,982,660.23	3,441,918,534.86	411,935,874.63	13.60
	06/30/06  16,419.56  16,419.56  16,419.31	06/30/06       06/30/07         16,419.56       1,770.19         16,419.56       1,770.19         16,419.31 0.25       1,770.19         16,419.56       1,770.19         5,152.50       3,774.50         5,152.50       3,774.50         5,152.50       3,774.50         269,499.18 -529.67 -1,115.60       283,224.29 -592.98         267,853.91       282,631.31         3,364.96 264,488.95       282,631.31 282,631.31         1,645.27       592.98 269,499.18         269,499.18       283,224.29	06/30/06         06/30/07         Dollars           16,419.56         1,770.19         -14,649.37           16,419.56         1,770.19         -14,649.37           16,419.31         1,770.19         -14,649.12           0.25         -0.25         -0.25           16,419.56         1,770.19         -14,649.37           5,152.50         3,774.50         -1,378.00           5,152.50         3,774.50         -1,378.00           5,152.50         3,774.50         -1,378.00           5,152.50         3,774.50         -1,378.00           269,499.18         283,224.29         13,725.11           -529.67         -1,115.60         -592.98           -1,115.60         -592.98         522.62           267,853.91         282,631.31         14,777.40           3,364.96         -3,364.96           264,488.95         282,631.31         18,142.36           1,645.27         592.98         -1,052.29           269,499.18         283,224.29         13,725.11	06/30/06         06/30/07         Dollars         %           16,419.56         1,770.19         -14,649.37         -89.22           16,419.56         1,770.19         -14,649.37         -89.22           16,419.31         1,770.19         -14,649.12         -89.22           0.25         -0.25         -100.00           16,419.56         1,770.19         -14,649.37         -89.22           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           5,152.50         3,774.50         -1,378.00         -26.74           269,499.18         283,224.29         13,725.11         5.09           529.67         -100.00         -100.00         -100.00         -1	06/30/06         06/30/07         Dollars         %         Year-To-Date           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07           16,419.31         1,770.19         -14,649.12         -89.22         119,134.89           0.25         -7.025         -100.00         14,357.18           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75           269,499.18         283,224.29         13,725.11         5.09         8,942,232.26           -529.67         529.67         -100.00         -34,528.92         <	06/30/06         06/30/07         Dollars         %         Year-To-Date         Year-To-Date           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07         135,694.80           16,419.56         1,770.19         -14,649.12         -89.22         119,134.89         129,030.53           0.25         -0.25         -100.00         14,357.18         6,664.27           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07         135,694.80           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50           269,499.18         283,224.29         13,725.11         5.09         8,942,232.26         3,196,320.42         -529.67           -529.67         -529.67         -100.00         <	06/30/06         06/30/07         Dollars         %         Year-To-Date         Year-To-Date         Dollars           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07         135,694.80         2,202.73           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07         135,694.80         2,202.73           16,419.31         1,770.19         -14,649.12         -89.22         119,134.89         129,030.53         9,895.64           0.25         -0.25         -10.00         14,357.18         6,664.27         -7,692.91           16,419.56         1,770.19         -14,649.37         -89.22         133,492.07         135,694.80         2,202.73           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50         -25,150.25           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50         -25,150.25           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50         -25,150.25           5,152.50         3,774.50         -1,378.00         -26.74         122,650.75         97,500.50         -25,150.25           5,152.50

### Idaho State Tax Commission

#### Comparative Statement of Receipts and Distributions For the Period from June 1, 2007 to June 30, 2007

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007 _	Change	
Source	06/30/06	06/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Distributed to and Accrued to General Fund							**	
Distributed Direct to General Fund by Tax							400 050 000 04	11.12
ndividual 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 3.57
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	22.33
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	
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
Vine 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
Glowatt 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	100,010.00	-1,691.58	-100.00	265,812.79	2,345,228.17	2,079,415.38	782.29
	-15,729.70		15,729.70	-100.00	1,110,426.28	122,933.71	-987,492.57	-88.93
Estate Tax		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	832,362.19	629,016.92		-100.00	14.357.18	6,664.27	-7,692.91	-53.58
Misc Refunds	0.25		-0.25	-100.00	14,357.10		120,477.47	00.00
Escheat Trust						120,477.47	*	
otal Distributed Direct to 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
ndividual 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
	3,070,070.03	4,004,070.00	400,200.20	12.01		17.852.45	***************************************	
Ag Prop Tax to Counties								
Ag Prop Tax to Schools							.=. = =	40.00
Total Distributed and Accrued to G. Fund	181,605,258.82	222,135,963.44	40,530,704.62	22.32	2,315,602,395.68	2,688,164,957.99	372,562,562.31	16.09
Income Taxes Accrued To General Fur	nd							
Individual Income Tax		20 246 205 87	1 270 202 78	6.69	283 802 582 51	324 735 152 34	40.932.569.83	14.42
Individual Income Tax 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 -224 139 715 27	40,932,569.83 -21,120,086,88	
Individual Income Tax		20,246,205.87 -11,611,149.76	1,270,292.78 5,557,295.13	-32.37	-203,019,628.39	-224,139,715.27	-21,120,086.88	10.40
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid	18,975,913.09			-32.37 <b>377.74</b>		-224,139,715.27 100,595,437.07	-21,120,086.88 19,812,482.95	10.40 24.53
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid	18,975,913.09 -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
Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above)  Add Distributed Direct to General Fund	18,975,913.09 -17,168,444.89 1,807,468.20	-11,611,149.76 8,635,056.11	5,557,295.13 6,827,587.91	-32.37 <b>377.74</b>	-203,019,628.39 <b>80,782,954.12</b>	-224,139,715.27 100,595,437.07	-21,120,086.88 19,812,482.95	10.40 <b>24.5</b> 3 14.43
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09	-11,611,149.76 8,635,056.11 81,164,116.23	5,557,295.13 6,827,587.91 5,257,291.14	-32.37 <b>377.74</b> 6.93	-203,019,628.39 <b>80,782,954.12</b> 1,135,703,739.62	-224,139,715.27 100,595,437.07 1,299,563,578.66	-21,120,086.88 19,812,482.95 163,859,839.04	10.40 <b>24.5</b> 3 14.43
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above)	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09 77,714,293.29	-11,611,149.76 <b>8,635,056.11</b> 81,164,116.23 <b>89,799,172.34</b>	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05	-32.37 377.74 6.93 15.55	-203,019,628.39 80,782,954.12 1,135,703,739.62 1,216,486,693.74	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99	10.40 24.53 14.43 15.10
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund  IIT Distributed and Accrued to G. Fund	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09	-11,611,149.76 <b>8,635,056.11</b> 81,164,116.23 <b>89,799,172.34</b> 6,020,536.60	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05	-32.37 377.74 6.93 15.55	-203,019,628.39 <b>80,782,954.12</b> 1,135,703,739.62 <b>1,216,486,693.74</b> 40,721,620.04	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73 40,635,339.06	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99 -86,280.98	10.40 24.53 14.43 15.10
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund IIT Distributed and Accrued to G. Fund  Corporate Income Tax	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09 77,714,293.29	-11,611,149.76 <b>8,635,056.11</b> 81,164,116.23 <b>89,799,172.34</b>	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05	-32.37 377.74 6.93 15.55	-203,019,628.39 80,782,954.12 1,135,703,739.62 1,216,486,693.74	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99	10.40 24.53 14.43 15.10
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund  IIT Distributed and Accrued to G. Fund  Corporate Income Tax Distributed to Refund Fund Less Total Refunds Paid	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09 77,714,293.29 4,662,990.33 -784,319.70	-11,611,149.76 <b>8,635,056.11</b> 81,164,116.23 <b>89,799,172.34</b> 6,020,536.60 -1,655,665.74	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05 1,357,546.27 -871,346.04	-32.37 377.74 6.93 15.55 29.11 111.10	-203,019,628.39 80,782,954.12 1,135,703,739.62 1,216,486,693.74 40,721,620.04 -13,202,546.33	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73 40,635,339.06 -22,960,662.37	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99 -86,280.98	10.40 24.53 14.43 15.10
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund  IIT Distributed and Accrued to G. Fund  Corporate Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above)	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09 77,714,293.29 4,662,990.33 -784,319.70 3,878,670.63	-11,611,149.76 8,635,056.11 81,164,116.23 89,799,172.34 6,020,536.60 -1,655,665.74 4,364,870.86	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05 1,357,546.27 -871,346.04 486,200.23	-32.37 377.74 6.93 15.55 29.11 111.10 12.54	-203,019,628.39 80,782,954.12 1,135,703,739.62 1,216,486,693.74 40,721,620.04 -13,202,546.33 27,519,073.71	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73 40,635,339.06 -22,960,662.37 17,674,676.69	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99 -86,280.98 -9,758,116.04 -9,844,397.02	10.40 24.53 14.43 15.10 -0.21 73.91 -35.77
Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid  Net Refund Fund (To Above) Add Distributed Direct to General Fund  IIT Distributed and Accrued to G. Fund  Corporate Income Tax Distributed to Refund Fund Less Total Refunds Paid	18,975,913.09 -17,168,444.89 1,807,468.20 75,906,825.09 77,714,293.29 4,662,990.33 -784,319.70	-11,611,149.76 <b>8,635,056.11</b> 81,164,116.23 <b>89,799,172.34</b> 6,020,536.60 -1,655,665.74	5,557,295.13 6,827,587.91 5,257,291.14 12,084,879.05 1,357,546.27 -871,346.04	-32.37 377.74 6.93 15.55 29.11 111.10	-203,019,628.39 80,782,954.12 1,135,703,739.62 1,216,486,693.74 40,721,620.04 -13,202,546.33	-224,139,715.27 100,595,437.07 1,299,563,578.66 1,400,159,015.73 40,635,339.06 -22,960,662.37	-21,120,086.88 19,812,482.95 163,859,839.04 183,672,321.99 -86,280.98 -9,758,116.04	10.40 24.53 14.43 15.10 -0.21 73.91