

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	89,853,991.78	90,245,672.27	391,680.49	0.44	1,478,272,661.13	1,370,681,388.17	-107,591,272.96	-7.28
Corporate Income Tax	20,006,382.75	19,961,266.71	-45,116.04	-0.23	174,502,953.59	136,835,197.85	-37,667,755.74	-21.59
Sales Tax	95,220,442.42	93,641,715.12	-1,578,727.30	-1.66	1,201,248,330.27	1,123,885,276.79	-77,363,053.48	-6.44
Cigarette Tax	3,331,622.55	3,240,673.34	-90,949.21	-2.73	44,391,855.49	39,697,152.99	-4,694,702.50	-10.58
Tobacco Tax	759,588.24	760,916.46	1,328.22	0.17	8,466,986.54	8,961,921.40	494,934.86	5.85
Beer Tax	384,049.54	367,733.60	-16,315.94	-4.25	4,353,782.12	4,404,199.56	50,417.44	1.16
Wine Tax	282,493.94	322,418.67	39,924.73	14.13	3,964,738.46	3,636,211.63	-328,526.83	-8.29
Kilowatt Hour Tax	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Mine License Tax	315.13	59,421.00	59,105.87	18,756.03	1,430,032.23	2,723,272.87	1,293,240.64	90.43
Estate Tax	3,684.91	-5,101.56	-8,786.47	-238.44	264,213.00	57,058.90	-207,154.10	-78.40
Abandoned Property Trust	887,416.52	2,495,881.24	1,608,464.72	181.25	9,719,884.41	12,312,617.37	2,592,732.96	26.67
Escheat Trust					233,532.22	-138,487.51	-372,019.73	-159.30
Motor Fuels Tax	19,522,978.91	20,174,038.40	651,059.49	3.33	219,899,041.22	232,924,450.14	13,025,408.92	5.92
Boise Auditorium District	268,889.55	313,097.82	44,208.27	16.44	3,752,840.02	3,298,095.30	-454,744.72	-12.12
Idaho Travel & Convention	457,152.14	482,314.75	25,162.61	5.50	6,861,999.93	6,276,456.02	-585,543.91	-8.53
Illegal Drug Tax		151.13	151.13		325.50	452.63	127.13	39.06
Suspense Fund	-454,805.31	31,899.85	486,705.16	-107.01	135,462.16	48,801.41	-86,660.75	-63.97
Miscellaneous Revenues	5,207.26	3,375.21	-1,832.05	-35.18	180,771.63	139,963.51	-40,808.12	-22.57
RR Car Company's Ad Valorem Tax	1,879.50	3,710.50	1,831.00	97.42	133,289.00	125,190.50	-8,098.50	-6.08
Local Option Tax	276,557.83	217,211.37	-59,346.46	-21.46	3,163,519.02	2,678,716.36	-484,802.66	-15.32
Wine Direct Shipper Fee	400.00	662.50	262.50	65.63	9,312.50	8,000.00	-1,312.50	-14.09
Total Gross Receipts	231,109,561.80	232,694,291.77	1,584,729.97	0.69	3,163,003,752.13	2,950,694,165.47	-212,309,586.66	-6.71

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	06/30/09	06/30/10	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	172,199,192.28	173,754,881.63	1,555,689.35	0.90	2,363,619,686.45	2,198,099,999.09	-165,519,687.36	-7.00
0051 Fish and Game Donation	1,827.90	-168.00	-1,995.90	-109.19	44,246.46	39,683.34	-4,563.12	-10.31
0075 Abandoned Mine Reclaim Fund	107.14	20,203.14	20,096.00	18,756.77	485,163.07	925,759.17	440,596.10	90.81
0130 Petroleum Storage Trust	167,201.44	178,471.49	11,270.05	6.74	2,075,274.61	2,072,126.79	-3,147.82	-0.15
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	26,508.94	24,793.33	-1,715.61	-6.47	360,294.38	321,579.16	-38,715.22	-10.75
0181 Central Tumor Registry	10,603.38	9,919.59	-683.79	-6.45	144,115.08	128,631.66	-15,483.42	-10.74
0182 Suspense Abuse Treatment	110,701.83	110,197.90	-503.93	-0.46	1,342,131.10	1,314,951.94	-27,179.16	-2.03
0188 County Juvenile Probation Svcs	385,451.54	426,739.47	41,287.93	10.71	4,704,716.68	4,308,411.10	-396,305.58	-8.42
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	428,771.80	455,383.74	26,611.94	6.21	6,730,263.31	6,156,044.28	-574,219.03	-8.53
0213 Veterans Support Donation	2,759.25	492.00	-2,267.25	-82.17	43,003.28	43,279.05	275.77	0.64
0220 Cooperative Welfare Fund	10,027.00	5,307.00	-4,720.00	-47.07	181,890.00	217,465.00	35,575.00	19.56
0221 State Aeronautics Fund	123,328.08	115,594.38	-7,733.70	-6.27	1,816,016.05	1,454,440.56	-361,575.49	-19.91
0247 Parks & Rec Motor Fuels	361,923.75	366,340.72	4,416.97	1.22	4,525,806.87	4,586,556.23	60,749.36	1.34
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0260 State Highway Account		1,223,286.00	1,223,286.00			14,776,610.49	14,776,610.49	
0261 Highway Distribution Fund	17,182,280.39	16,714,246.30	-468,034.09	-2.72	205,248,611.18	204,160,582.11	-1,088,029.07	-0.53
0266 Search and Rescue Fund	3,115.00	3,153.26	38.26	1.23	38,952.60	39,478.60	526.00	1.35
0267 Motor Fuel Distribution Fund	669,281.39	603,779.72	-65,501.67	-9.79	-84,756.46	128,178.97	212,935.43	-251.23
0276 Multi-State Tax Compact	165,170.77	235,695.68	70,524.91	42.70	1,855,168.40	1,856,723.24	1,554.84	0.08
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	951,150.00	990,687.50	39,537.50	4.16	3,922,462.50	4,079,525.00	157,062.50	4.00
0349 Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	3,050.00	1,675.00	-1,375.00	-45.08
0365 Permanent Building Fund	2,841,025.88	1,736,859.53	-1,104,166.35	-38.87	41,068,849.28	27,815,987.04	-13,252,862.24	-32.27
0401 Miscellaneous Income	5,207.26	3,375.21	-1,832.05	-35.18	176,776.74	132,611.18	-44,165.56	-24.98
0481 Public School Endowment	415,688.45	473,433.16	57,744.71	13.89	5,144,941.01	4,733,413.69	-411,527.32	-8.00
0483 Childrens Trust Donation	2,920.00	-28.36	-2,948.36	-100.97	65,272.17	56,585.32	-8,686.85	-13.31
0502 Sales Tax to Cities & Counties	10,754,537.96	10,629,159.19	-125,378.77	-1.17	152,453,786.23	144,202,922.98	-8,250,863.25	-5.41
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502 Sales Tax - Demonstr Pilot Project Fund	112,494.00	114,396.00	1,902.00	1.69	1,448,521.20	1,571,606.40	123,085.20	8.50
0507 Counties - Estate Tax	368.49	-510.16	-878.65	-238.45	26,421.30	5,705.89	-20,715.41	-78.40
0516 Refund Fund	22,574,519.26	22,136,234.01	-438,285.25	-1.94	334,897,295.33	303,258,508.50	-31,638,786.83	-9.45
0516 Refund Fund - County Juvenile Prob Sv	28,357.41	42,983.19	14,625.78	51.58	299,883.35	299,758.82	-124.53	-0.04
0516 Refund Fund-Credit Card/E-Check Fees					1,303,316.69		-1,303,316.69	100.00
0518 Abandoned Property & Escheat	361,175.19	634,426.15	273,250.96	75.66	8,164,037.82	3,949,322.91	-4,214,714.91	-51.63
0600 Election Campaign Fund	2,601.00	765.00	-1,836.00	-70.59	34,320.00	29,677.00	-4,643.00	-13.53
0630 Suspense Fund	-453,583.34	32,121.85	485,705.19	-107.08	172,445.30	83,371.30	-89,074.00	-51.65
0630 Boise Auditorium District	266,989.55	310,366.82	43,377.27	16.25	3,739,514.87	3,287,089.06	-452,425.81	-12.10
0630 Grape Growers and Wine Producers	14,122.48	15,230.43	1,107.95	7.85	197,594.23	180,734.25	-16,859.98	-8.53
0630 Guard & Reserve Support Donation	2,566.97	216.00	-2,350.97	-91.59	47,804.81	42,308.76	-5,496.05	-11.50
0630 Idaho Food Bank Donation		1,790.61	1,790.61			113,109.99	113,109.99	
0630 Special Olympics Donation	2,413.97	-585.00	-2,998.97	-124.23	36,131.97	28,726.51	-7,405.46	-20.50
0630 Local Option Tax	271,296.80	217,619.70	-53,677.10	-19.79	3,033,641.27	2,553,922.09	-479,719.18	-15.81
Total Distributions	231,109,561.80	232,694,291.77	1,584,729.97	0.69	3,163,003,752.13	2,950,694,165.47	-212,309,586.66	-6.71

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	06/30/09	06/30/10	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	13,402,233.44	12,792,521.56	-609,711.88	-4.55	450,923,053.71	371,888,069.82	-79,034,983.89	-17.53
Permanent Building Fund	314,740.00	146,400.00	-168,340.00	-53.49	6,378,960.00	6,064,810.00	-314,150.00	-4.92
Donations on returns	26,737.06	11,746.25	-14,990.81	-56.07	467,331.83	593,727.86	126,396.03	27.05
Individual Tax reclassified as Multi State	2,754.49	124,419.64	121,665.15	4,416.98	732,278.36	1,055,173.73	322,895.37	44.09
Total Filing Payments	13,746,464.99	13,075,087.45	-671,377.54	-4.88	458,501,623.90	379,601,781.41	-78,899,842.49	-17.21
Withholding Payments (See Below)	76,107,526.79	77,170,584.82	1,063,058.03	1.40	1,019,771,037.23	991,079,606.76	-28,691,430.47	-2.81
Gross Collections	89,853,991.78	90,245,672.27	391,680.49	0.44	1,478,272,661.13	1,370,681,388.17	-107,591,272.96	-7.28
Less Refunds Paid (See Below)	-14,357,924.44	-14,667,978.63	-310,054.19	2.16	-302,168,031.39	-301,304,371.88	863,659.51	-0.29
Less Credit Card/E-Check Fees					-470,717.54		470,717.54	-100.00
Net Collections	75,496,067.34	75,577,693.64	81,626.30	0.11	1,175,633,912.20	1,069,377,016.29	-106,256,895.91	-9.04
Distribution of Individual Income Tax								
General Fund	71,560,527.97	71,994,397.22	433,869.25	0.61	1,176,515,459.56	1,090,711,541.23	-85,803,918.33	-7.29
Refund Fund	17,890,141.65	17,975,308.64	85,166.99	0.48	294,012,353.02	272,468,032.49	-21,544,320.53	-7.33
Refund Fund - County Juvenile Prob Svc	28,357.41	42,983.19	14,625.78	51.58	299,883.35	299,758.82	-124.53	-0.04
Multi-State Tax Compact	2,529.28	31,088.78	28,559.50	1,129.16	264,470.07	214,082.02	-50,388.05	-19.05
Permanent Building Fund	314,740.00	146,400.00	-168,340.00	-53.49	6,378,960.00	6,064,810.00	-314,150.00	-4.92
Public School Income Substance Abuse	28,357.41	42,983.19	14,625.78	51.58	299,883.30	299,758.75	-124.55	-0.04
Donations: Fish & Game	1,827.90	-168.00	-1,995.90	-109.19	44,246.46	39,683.34	-4,563.12	-10.31
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	2,920.00	-28.36	-2,948.36	-100.97	65,272.17	56,585.32	-8,686.85	-13.31
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	2,566.97	216.00	-2,350.97	-91.59	47,804.81	42,308.76	-5,496.05	-11.50
Guard & Reserve Sup Admin Fee	750.00	750.00			3,000.00	3,000.00		
Red Cross	1,221.97	222.00	-999.97	-81.83	36,983.14	34,569.89	-2,413.25	-6.53
Red Cross Admin Fee	750.00	750.00			3,000.00	3,000.00		
Special Olympics	2,413.97	-585.00	-2,998.97	-124.23	36,131.97	28,726.51	-7,405.46	-20.50
Special Olympics Admin Fee		750.00	750.00			3,000.00	3,000.00	
Veterans Support	2,759.25	492.00	-2,267.25	-82.17	43,003.28	43,279.05	275.77	0.64
Veterans Support Admin Fee		750.00	750.00			3,000.00	3,000.00	
Cooperative Welfare Fund	10,027.00	5,307.00	-4,720.00	-47.07	181,890.00	217,465.00	35,575.00	19.56
Idaho Food Bank		1,790.61	1,790.61			113,109.99	113,109.99	
Election Campaign Fund	2,601.00	765.00	-1,836.00	-70.59	34,320.00	29,677.00	-4,643.00	-13.53
Total Distribution of Gross Collections	89,853,991.78	90,245,672.27	391,680.49	0.44	1,478,272,661.13	1,370,681,388.17	-107,591,272.96	-7.28
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-13,889,580.25	-14,424,448.25	-534,868.00	3.85	-299,094,698.48	-299,461,443.27	-366,744.79	0.12
Withholding Refunds	-468,344.19	-243,530.38	224,813.81	-48.00	-3,073,332.91	-1,842,928.61	1,230,404.30	-40.03
Credit Card and E-Check Fees					-470,717.54		470,717.54	-100.00
Total IIT Refunds Paid	-14,357,924.44	-14,667,978.63	-310,054.19	2.16	-302,638,748.93	-301,304,371.88	1,334,377.05	-0.44
Withholding Receipts								
Lottery Winnings Withholdings	56,714.82	85,966.38	29,251.56	51.58	599,766.65	599,517.57	-249.08	-0.04
Other Withholdings	76,050,811.97	77,084,618.44	1,033,806.47	1.36	1,019,171,270.58	990,480,089.19	-28,691,181.39	-2.82
Total IIT Withholding Payments	76,107,526.79	77,170,584.82	1,063,058.03	1.40	1,019,771,037.23	991,079,606.76	-28,691,430.47	-2.81

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	06/30/09	06/30/10	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,316,846.37	563,690.74	-753,155.63	-57.19	40,944,826.46	32,923,936.93	-8,020,889.53	-19.59
Corporate Estimates	18,601,629.38	18,763,040.97	161,411.59	0.87	128,714,830.32	96,726,603.50	-31,988,226.82	-24.85
Corporate Tax reclassified as Multi-State	87,907.00	634,535.00	546,628.00	621.83	4,843,296.81	7,184,657.42	2,341,360.61	48.34
Gross Collections	20,006,382.75	19,961,266.71	-45,116.04	-0.23	174,502,953.59	136,835,197.85	-37,667,755.74	-21.59
Less Refunds Paid	-2,305,494.69	-2,878,728.30	-573,233.61	24.86	-32,262,647.47	-38,507,864.06	-6,245,216.59	19.36
Less Credit Card/E-Check Fees					-14,619.00		14,619.00	-100.00
Net Collections	17,700,888.06	17,082,538.41	-618,349.65	-3.49	142,225,687.12	98,327,333.79	-43,898,353.33	-30.87
Distribution of Corporate Tax								
General Fund	15,928,672.14	15,924,520.87	-4,151.27	-0.03	139,471,416.11	109,696,854.56	-29,774,561.55	-21.35
Refund Fund	3,980,371.15	3,862,134.34	-118,236.81	-2.97	33,831,217.39	25,832,057.00	-7,999,160.39	-23.64
Multi-State Tax Compact	80,719.46	158,551.50	77,832.04	96.42	696,750.09	816,031.29	119,281.20	17.12
Permanent Building Fund	16,620.00	16,060.00	-560.00	-3.37	503,570.00	490,255.00	-13,315.00	-2.64
Total Distribution of Gross Collections	20,006,382.75	19,961,266.71	-45,116.04	-0.23	174,502,953.59	136,835,197.85	-37,667,755.74	-21.59
Total Income Tax Gross Collections	109,860,374.53	110,206,938.98	346,564.45	0.32	1,652,775,614.72	1,507,516,586.02	-145,259,028.70	-8.79
Sales Tax Receipts								
Sales Tax	94,917,361.77	93,252,391.97	-1,664,969.80	-1.75	1,197,042,345.54	1,120,258,783.12	-76,783,562.42	-6.41
Sales Tax reclassified as Multi-State	89,216.65	184,317.15	95,100.50	106.60	3,881,341.78	3,311,978.67	-569,363.11	-14.67
Amusement Device Tax	213,864.00	205,006.00	-8,858.00	-4.14	324,642.95	314,515.00	-10,127.95	-3.12
Gross Collections	95,220,442.42	93,641,715.12	-1,578,727.30	-1.66	1,201,248,330.27	1,123,885,276.79	-77,363,053.48	-6.44
Less Refunds Paid	-562,195.15	-246,838.00	315,357.15	-56.09	-5,195,373.11	-3,088,373.98	2,106,999.13	-40.56
Less Credit Card/E-Check Fees					-767,972.90		767,972.90	-100.00
Net Collections	94,658,247.27	93,394,877.12	-1,263,370.15	-1.33	1,195,284,984.26	1,120,796,902.81	-74,488,081.45	-6.23
Distribution of Sales Tax								
General Fund	82,185,368.06	81,081,341.31	-1,104,026.75	-1.34	1,022,201,625.59	955,908,660.50	-66,292,965.09	-6.49
Tax Commission Refunds	562,195.15	246,838.00	-315,357.15	-56.09	5,963,346.01	3,088,373.98	-2,874,972.03	-48.21
Multi-State Tax Compact	81,922.03	46,055.40	-35,866.63	-43.78	893,948.24	826,609.93	-67,338.31	-7.53
Revenue Share	10,873,892.81	10,718,205.85	-155,686.96	-1.43	136,994,686.91	128,496,021.39	-8,498,665.52	-6.20
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	-119,354.85	-89,046.66	30,308.19	-25.39	15,459,099.32	15,706,901.59	247,802.27	1.60
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	112,494.00	114,396.00	1,902.00	1.69	1,448,521.20	1,571,606.40	123,085.20	8.50
Total Distribution of Gross Collections	95,220,442.42	93,641,715.12	-1,578,727.30	-1.66	1,201,248,330.27	1,123,885,276.79	-77,363,053.48	-6.44

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	06/30/09	06/30/10	Dollars	%			Dollars	%
Cigarette Taxes Receipts								
Gross Collections	3,331,622.55	3,240,673.34	-90,949.21	-2.73	44,391,855.49	39,697,152.99	-4,694,702.50	-10.58
Less Refunds Paid		-171.21	-171.21		-3,126.45	-39,413.15	-36,286.70	1,160.64
Less Credit Card/E-Check Fees					-1,254.22		1,254.22	-100.00
Net Collections	3,331,622.55	3,240,502.13	-91,120.42	-2.74	44,387,474.82	39,657,739.84	-4,729,734.98	-10.66
Distribution of Cigarette Tax								
General Fund	647,500.00	1,408,333.37	760,833.37	117.50	7,770,000.00	16,900,000.00	9,130,000.00	117.50
Tax Commission Refunds		171.21	171.21		4,380.67	39,413.15	35,032.48	799.71
Permanent Building Fund	1,966,266.19	1,036,468.14	-929,798.05	-47.29	27,754,812.94	14,807,705.14	-12,947,107.80	-46.65
Cancer Control Fund	26,508.94	24,793.33	-1,715.61	-6.47	360,294.38	321,579.16	-38,715.22	-10.75
Central Tumor Registry	10,603.38	9,919.59	-683.79	-6.45	144,115.08	128,631.66	-15,483.42	-10.74
Public School Endowment	340,372.02	380,493.85	40,121.83	11.79	4,179,126.21	3,749,911.94	-429,214.27	-10.27
County Juvenile Probation Svcs	340,372.02	380,493.85	40,121.83	11.79	4,179,126.21	3,749,911.94	-429,214.27	-10.27
Economic Recovery Reserve								
Total Distribution of Gross Collections	3,331,622.55	3,240,673.34	-90,949.21	-2.73	44,391,855.49	39,697,152.99	-4,694,702.50	-10.58
Tobacco Tax Receipts								
Gross Collections	759,588.24	760,916.46	1,328.22	0.17	8,466,986.54	8,961,921.40	494,934.86	5.85
Less Refunds Paid	-38,316.48	-20,986.46	17,330.02	-45.23	-55,561.34	-25,937.09	29,624.25	-53.32
Less Credit Card/E-Check Fees					-1,979.77		1,979.77	-100.00
Net Collections	721,271.76	739,930.00	18,658.24	2.59	8,409,445.43	8,935,984.31	526,538.88	6.26
Distribution of Tobacco Tax								
General Fund	631,112.72	647,438.76	16,326.04	2.59	7,358,264.49	7,818,985.99	460,721.50	6.26
Tax Commission Refunds	38,316.48	20,986.46	-17,330.02	-45.23	57,541.11	25,937.09	-31,604.02	-54.92
Water Pollution Control								
Public School Endowment	45,079.52	46,245.62	1,166.10	2.59	525,590.47	558,499.16	32,908.69	6.26
County Juvenile Probation Svcs	45,079.52	46,245.62	1,166.10	2.59	525,590.47	558,499.16	32,908.69	6.26
Total Distribution of Gross Collections	759,588.24	760,916.46	1,328.22	0.17	8,466,986.54	8,961,921.40	494,934.86	5.85
Beer Tax Receipts								
Gross Collections	384,049.54	367,733.60	-16,315.94	-4.25	4,353,782.12	4,404,199.56	50,417.44	1.16
Less Refunds Paid	-10.00	-264.60	-254.60	2,546.00	-237.78	-512.15	-274.37	115.39
Less Credit Card/E-Check Fees					-15,646.43		15,646.43	-100.00
Net Collections	384,039.54	367,469.00	-16,570.54	-4.31	4,337,897.91	4,403,687.41	65,789.50	1.52
Distribution of Beer Tax								
General Fund	180,498.57	172,710.44	-7,788.13	-4.31	2,038,811.95	2,069,733.03	30,921.08	1.52
Tax Commission Refunds	10.00	264.60	254.60	2,546.00	15,884.21	512.15	-15,372.06	-96.78
Alcohol Intox Treatment	76,807.91	73,493.80	-3,314.11	-4.31	867,579.62	880,737.48	13,157.86	1.52
Permanent Building Fund	126,733.06	121,264.76	-5,468.30	-4.31	1,431,506.34	1,453,216.90	21,710.56	1.52
Total Distribution of Gross Collections	384,049.54	367,733.60	-16,315.94	-4.25	4,353,782.12	4,404,199.56	50,417.44	1.16

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	282,493.94	322,418.67	39,924.73	14.13	3,964,738.46	3,636,211.63	-328,526.83	-8.29
Less Refunds Paid	-44.60	-17,810.55	-17,765.95	39,833.97	-851.44	-21,529.39	-20,677.95	2,428.59
Less Credit Card/E-Check Fees					-12,003.74		12,003.74	-100.00
Net Collections	282,449.34	304,608.12	22,158.78	7.85	3,951,883.28	3,614,682.24	-337,201.04	-8.53
Distribution of Wine Tax								
General Fund	234,432.94	252,824.72	18,391.78	7.85	3,280,063.07	3,000,186.16	-279,876.91	-8.53
Tax Commission Refunds	44.60	17,810.55	17,765.95	39,833.97	12,855.18	21,529.39	8,674.21	67.48
Alcohol Intox Treatment	33,893.92	36,552.97	2,659.05	7.85	474,225.98	433,761.83	-40,464.15	-8.53
Grape Growers & Wine Prod	14,122.48	15,230.43	1,107.95	7.85	197,594.23	180,734.25	-16,859.98	-8.53
Total Distribution of Gross Collections	282,493.94	322,418.67	39,924.73	14.13	3,964,738.46	3,636,211.63	-328,526.83	-8.29
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	200.00	487.50	287.50	143.75	6,262.50	6,325.00	62.50	1.00
Wine Direct Shipper Fee to ISP	200.00	175.00	-25.00	-12.50	3,050.00	1,675.00	-1,375.00	-45.08
Total Distributions	400.00	662.50	262.50	65.63	9,312.50	8,000.00	-1,312.50	-14.09
Kilowatt Hour Tax Receipts								
Gross Collections	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Less Refunds Paid								
Net Collections	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Distribution of Kilowatt Hour Tax								
General Fund	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Tax Commission Refunds								
Total Distribution of Gross Collections	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Mine License Tax Receipts								
Gross Collections	315.13	59,421.00	59,105.87	18,756.03	1,430,032.23	2,723,272.87	1,293,240.64	90.43
Less Refunds Paid					-3,082.00	-451.77	2,630.23	-85.34
Less Credit Card/E-Check Fees								
Net Collections	315.13	59,421.00	59,105.87	18,756.03	1,426,950.23	2,722,821.10	1,295,870.87	90.81
Distribution of Mine Tax								
General Fund	207.99	39,217.86	39,009.87	18,755.65	941,787.16	1,797,061.93	855,274.77	90.81
Abandoned Mine Reclamation	107.14	20,203.14	20,096.00	18,756.77	485,163.07	925,759.17	440,596.10	90.81
Tax Commission Refunds					3,082.00	451.77	-2,630.23	-85.34
Total Distribution of Gross Collections	315.13	59,421.00	59,105.87	18,756.03	1,430,032.23	2,723,272.87	1,293,240.64	90.43

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	3,684.91	-5,101.56	-8,786.47	-238.44	264,213.00	57,058.90	-207,154.10	-78.40
Less Refunds Paid					-10.81	-224,712.84	-224,702.03	2,078,649.6
Less Credit Card/E-Check Fees					-65.73		65.73	-100.00
Net Collections	3,684.91	-5,101.56	-8,786.47	-238.44	264,136.46	-167,653.94	-431,790.40	-163.47
Distribution of Estate Tax								
General Fund	3,316.42	-4,591.40	-7,907.82	-238.44	237,715.16	-173,359.83	-411,074.99	-172.93
Tax Commission Refunds					76.54	224,712.84	224,636.30	293,488.76
Counties - Estate	368.49	-510.16	-878.65	-238.45	26,421.30	5,705.89	-20,715.41	-78.40
Total Distribution of Gross Collections	3,684.91	-5,101.56	-8,786.47	-238.44	264,213.00	57,058.90	-207,154.10	-78.40
Abandoned Property Trust								
Receipts								
Gross Collections	887,416.52	2,495,881.24	1,608,464.72	181.25	9,719,884.41	12,312,617.37	2,592,732.96	26.67
Less Refunds Paid	-280,063.76	-352,659.69	-72,595.93	25.92	-7,087,295.00	-3,176,801.14	3,910,493.86	-55.18
Less Credit Card/E-Check Fees					-307.62		307.62	-100.00
Net Collections	607,352.76	2,143,221.55	1,535,868.79	252.88	2,632,281.79	9,135,816.23	6,503,534.44	247.07
Distribution of Abandoned Property Trust								
General Fund	526,241.33	1,861,455.09	1,335,213.76	253.73	1,782,326.78	8,224,753.61	6,442,426.83	361.46
Abandoned Property Trust	361,175.19	634,426.15	273,250.96	75.66	7,937,557.63	4,087,863.76	-3,849,693.87	-48.50
Total Distribution of Gross Collections	887,416.52	2,495,881.24	1,608,464.72	181.25	9,719,884.41	12,312,617.37	2,592,732.96	26.67
Escheat Trust								
Receipts								
Gross Collections					233,532.22	-138,487.51	-372,019.73	-159.30
Less Refunds Paid								
Net Collections					233,532.22	-138,487.51	-372,019.73	-159.30
Distribution of Escheat Trust								
Transfer to General Fund					226,480.19	-138,540.85	-365,021.04	-161.17
Tax Commission Refunds					7,052.03	53.34	-6,998.69	-99.24
Escheat Trust								
Transfers to Public Schools								
Total Distribution of Gross Collections					233,532.22	-138,487.51	-372,019.73	-159.30

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,817,043.68	5,564,716.73	-252,326.95	-4.34	61,553,955.71	62,323,924.86	769,969.15	1.25
Gasoline Tax	12,197,246.74	13,099,664.45	902,417.71	7.40	147,980,604.47	159,947,893.40	11,967,288.93	8.09
Transfer Fee	835,893.02	892,437.60	56,544.58	6.76	10,369,902.37	10,358,714.94	-11,187.43	-0.11
Fuels Distribution Fund	669,281.39	603,779.72	-65,501.67	-9.79	-84,756.46	128,178.97	212,935.43	-251.23
Fuels Distribution Fund Interest								
Motor Fuel Registration	3,514.08	13,439.90	9,925.82	282.46	79,335.13	165,737.97	86,402.84	108.91
Gross Collections	19,522,978.91	20,174,038.40	651,059.49	3.33	219,899,041.22	232,924,450.14	13,025,408.92	5.92
IFTA Taxpayer Refunds	-4,068.83	-4,324.88	-256.05	6.29	-867,078.17	-838,107.12	28,971.05	-3.34
Fuel Distributor Refunds (Gas & Special Fuel)	-94,030.03	-8,666.65	85,363.38	-90.78	-1,383,231.90	-693,669.27	689,562.63	-49.85
Less Credit Card/E-Check Fees					-7,826.30		7,826.30	-100.00
Net Collections	19,424,880.05	20,161,046.87	736,166.82	3.79	217,640,904.85	231,392,673.75	13,751,768.90	6.32
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	98,098.86	12,991.53	-85,107.33	-86.76	2,258,136.37	1,531,776.39	-726,359.98	-32.17
Special Fuels Admin Fund	272,614.50	266,742.75	-5,871.75	-2.15	1,090,458.00	1,066,971.00	-23,487.00	-2.15
Gasoline Admin Fund	644,760.50	689,057.25	44,296.75	6.87	2,579,042.00	2,756,229.00	177,187.00	6.87
State Highway Account		1,223,286.00	1,223,286.00			14,776,610.49	14,776,610.49	
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	17,182,280.39	16,714,246.30	-468,034.09	-2.72	205,248,611.18	204,160,582.11	-1,088,029.07	-0.53
State Aeronautics Fund	123,328.08	115,594.38	-7,733.70	-6.27	1,816,016.05	1,454,440.56	-361,575.49	-19.91
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	102,794.91	104,049.01	1,254.10	1.22	1,285,436.27	1,302,685.21	17,248.94	1.34
Off-Highway Improvements	102,794.91	104,049.01	1,254.10	1.22	1,285,436.27	1,302,685.21	17,248.94	1.34
Capital Improvements	102,794.91	104,049.01	1,254.10	1.22	1,285,436.27	1,302,685.21	17,248.94	1.34
Road and Bridge	53,539.02	54,193.69	654.67	1.22	669,498.06	678,500.60	9,002.54	1.34
Search and Rescue Fund	3,115.00	3,153.26	38.26	1.23	38,952.60	39,478.60	526.00	1.35
Petroleum Storage Trust Fund	167,201.44	178,471.49	11,270.05	6.74	2,075,274.61	2,072,126.79	-3,147.82	-0.15
Motor Fuels Distribution Fund	669,281.39	603,779.72	-65,501.67	-9.79	-84,756.46	128,178.97	212,935.43	-251.23
Total Distribution of Gross Collections	19,522,978.91	20,174,038.40	651,059.49	3.33	219,899,041.22	232,924,450.14	13,025,408.92	5.92
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,540,360.35	4,930,385.99	-609,974.36	-11.01	59,592,858.49	56,474,563.56	-3,118,294.93	-5.23
Gasoline	10,983,483.21	11,076,493.01	93,009.80	0.85	137,379,533.55	139,467,256.45	2,087,722.90	1.52
Transfer Fee	643,254.69	686,831.44	43,576.75	6.77	7,982,135.45	7,974,397.36	-7,738.09	-0.10
Interest	11,668.06	7,095.96	-4,572.10	-39.18	214,748.56	78,626.77	-136,121.79	-63.39
Motor Fuel Registration	3,514.08	13,439.90	9,925.82	282.46	79,335.13	165,737.97	86,402.84	108.91
Total Highway Distribution Fund	17,182,280.39	16,714,246.30	-468,034.09	-2.72	205,248,611.18	204,160,582.11	-1,088,029.07	-0.53
State Highway Account								
Special Fuels		363,263.11	363,263.11			3,944,283.18	3,944,283.18	
Gasoline		859,499.52	859,499.52			10,822,201.49	10,822,201.49	
Interest		523.37	523.37			10,125.82	10,125.82	
Total State Highway Account		1,223,286.00	1,223,286.00			14,776,610.49	14,776,610.49	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	268,889.55	313,097.82	44,208.27	16.44	3,752,840.02	3,298,095.30	-454,744.72	-12.12
Less Refunds Paid		-31.00	-31.00		-2,501.79	-206.24	2,295.55	-91.76
Less Credit Card/E-Check Fees					-3,223.36		3,223.36	-100.00
Net Collections	268,889.55	313,066.82	44,177.27	16.43	3,747,114.87	3,297,889.06	-449,225.81	-11.99
Distribution of Boise Auditorium Tax								
Boise Auditorium	266,989.55	310,366.82	43,377.27	16.25	3,739,514.87	3,287,089.06	-452,425.81	-12.10
Boise Auditorium Administration	1,900.00	2,700.00	800.00	42.11	7,600.00	10,800.00	3,200.00	42.11
Tax Commission Refunds		31.00	31.00		5,725.15	206.24	-5,518.91	-96.40
Total Distribution of Gross Collections	268,889.55	313,097.82	44,208.27	16.44	3,752,840.02	3,298,095.30	-454,744.72	-12.12
Idaho Travel and Convention Receipts								
Gross Collections	457,152.14	482,314.75	25,162.61	5.50	6,861,999.93	6,276,456.02	-585,543.91	-8.53
Less Refunds Paid	-80.34	-106.01	-25.67	31.95	-13,631.41	-13,111.74	519.67	-3.81
Less Credit Card/E-Check Fees					-4,905.21		4,905.21	-100.00
Net Collections	457,071.80	482,208.74	25,136.94	5.50	6,843,463.31	6,263,344.28	-580,119.03	-8.48
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	428,771.80	455,383.74	26,611.94	6.21	6,730,263.31	6,156,044.28	-574,219.03	-8.53
Travel and Convention Admin	28,300.00	26,825.00	-1,475.00	-5.21	113,200.00	107,300.00	-5,900.00	-5.21
Tax Commission Refunds	80.34	106.01	25.67	31.95	18,536.62	13,111.74	-5,424.88	-29.27
Total Distribution of Gross Collections	457,152.14	482,314.75	25,162.61	5.50	6,861,999.93	6,276,456.02	-585,543.91	-8.53
Illegal Drug Tax Receipts								
Gross Collections		151.13	151.13		325.50	452.63	127.13	39.06
Less Refunds Paid								
Net Collections		151.13	151.13		325.50	452.63	127.13	39.06
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		151.13	151.13		325.50	452.63	127.13	39.06
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		151.13	151.13		325.50	452.63	127.13	39.06
Suspense Fund Receipts								
Gross Collections	-454,805.31	31,899.85	486,705.16	-107.01	135,462.16	48,801.41	-86,660.75	-63.97
Less Refunds Paid	-3,216.73		3,216.73	-100.00	-120,599.26	-11,812.02	108,787.24	-90.21
Net Collections	-458,022.04	31,899.85	489,921.89	-106.96	14,862.90	36,989.39	22,126.49	148.87
Distribution of Suspense Fund								
Suspense Fund	1,098.65	-370,000.00	-371,098.65	-33,777.70	126,491.26	21,486.73	-105,004.53	-83.01
Clearing Accounts	-456,903.96	399,899.85	856,803.81	-187.52	3,570.90	16,314.68	12,743.78	356.88
Special Fuels IFTA								
Bonds	1,000.00	2,000.00	1,000.00	100.00	5,400.00	11,000.00	5,600.00	103.70
Total Distribution of Gross Collections	-454,805.31	31,899.85	486,705.16	-107.01	135,462.16	48,801.41	-86,660.75	-63.97

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
Miscellaneous Income								
Gross Collections	5,207.26	3,375.21	-1,832.05	-35.18	180,771.63	139,963.51	-40,808.12	-22.57
Net Collections	5,207.26	3,375.21	-1,832.05	-35.18	180,771.63	139,963.51	-40,808.12	-22.57
Distribution of Miscellaneous								
Miscellaneous Receipts	5,207.26	3,375.21	-1,832.05	-35.18	176,776.74	132,611.18	-44,165.56	-24.98
Miscellaneous Refunds - General Fund					3,994.89	7,352.33	3,357.44	84.04
Total Distribution of Gross Collections	5,207.26	3,375.21	-1,832.05	-35.18	180,771.63	139,963.51	-40,808.12	-22.57
RR Car Company's Ad Valorem Tax								
Gross Collections	1,879.50	3,710.50	1,831.00	97.42	133,289.00	125,190.50	-8,098.50	-6.08
Less Refunds Paid								
Net Collections	1,879.50	3,710.50	1,831.00	97.42	133,289.00	125,190.50	-8,098.50	-6.08
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	1,879.50	3,710.50	1,831.00	97.42	133,289.00	125,190.50	-8,098.50	-6.08
Total Distribution of Gross Collections	1,879.50	3,710.50	1,831.00	97.42	133,289.00	125,190.50	-8,098.50	-6.08
Local Option Tax								
Gross Collections	276,557.83	217,211.37	-59,346.46	-21.46	3,163,519.02	2,678,716.36	-484,802.66	-15.32
Less Nez Perce Refunds Paid	-5,261.03	408.33	5,669.36	-107.76	-14,375.26	-12,394.27	1,980.99	-13.78
Less Credit Card/E-Check Fees					-3,102.49		3,102.49	-100.00
Net Collections	271,296.80	217,619.70	-53,677.10	-19.79	3,146,041.27	2,666,322.09	-479,719.18	-15.25
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	271,296.80	217,619.70	-53,677.10	-19.79	3,033,641.27	2,553,922.09	-479,719.18	-15.81
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	5,261.03	-408.33	-5,669.36	-107.76	17,477.75	12,394.27	-5,083.48	-29.09
Total Distribution of Gross Collections	276,557.83	217,211.37	-59,346.46	-21.46	3,163,519.02	2,678,716.36	-484,802.66	-15.32
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	2,529.28	31,088.78	28,559.50	1,129.16	264,470.07	214,082.02	-50,388.05	-19.05
Corporate Income to MTC	80,719.46	158,551.50	77,832.04	96.42	696,750.09	816,031.29	119,281.20	17.12
Sales Tax to MTC	81,922.03	46,055.40	-35,866.63	-43.78	893,948.24	826,609.93	-67,338.31	-7.53
Total MTC Fund	165,170.77	235,695.68	70,524.91	42.70	1,855,168.40	1,856,723.24	1,554.84	0.08
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	225.21	93,330.86	93,105.65	41,341.70	467,808.29	841,091.71	373,283.42	79.79
Corporate MTC to General Fund	7,187.54	475,983.50	468,795.96	6,522.34	4,146,546.72	6,368,626.13	2,222,079.41	53.59
Sales Tax MTC to General Fund	7,294.62	138,261.75	130,967.13	1,795.39	2,987,393.54	2,485,368.74	-502,024.80	-16.80
Total MTC Receipts to General Fund	14,707.37	707,576.11	692,868.74	4,711.03	7,601,748.55	9,695,086.58	2,093,338.03	27.54
Total MTC Receipts	179,878.14	943,271.79	763,393.65	424.39	9,456,916.95	11,551,809.82	2,094,892.87	22.15
Total Gross Receipts	231,109,561.80	232,694,291.77	1,584,729.97	0.69	3,163,003,752.13	2,950,694,165.47	-212,309,586.66	-6.71

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2010 to June 30, 2010

Source	Month Of	Month Of	Change		Fiscal 2009 Year-To-Date	Fiscal 2010 Year-To-Date	Change	
	06/30/09	06/30/10	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	71,560,527.97	71,994,397.22	433,869.25	0.61	1,176,515,459.56	1,090,711,541.23	-85,803,918.33	-7.29
Corporate Income Taxes	15,928,672.14	15,924,520.87	-4,151.27	-0.03	139,471,416.11	109,696,854.56	-29,774,561.55	-21.35
Sales Tax	82,185,368.06	81,081,341.31	-1,104,026.75	-1.34	1,022,201,625.59	955,908,660.50	-66,292,965.09	-6.49
Cigarette Taxes	647,500.00	1,408,333.37	760,833.37	117.50	7,770,000.00	16,900,000.00	9,130,000.00	117.50
Tobacco Tax	631,112.72	647,438.76	16,326.04	2.59	7,358,264.49	7,818,985.99	460,721.50	6.26
Beer Tax	180,498.57	172,710.44	-7,788.13	-4.31	2,038,811.95	2,069,733.03	30,921.08	1.52
Wine Tax	234,432.94	252,824.72	18,391.78	7.85	3,280,063.07	3,000,186.16	-279,876.91	-8.53
Kilowatt Hour Tax	301,314.14	377,233.39	75,919.25	25.20	2,018,221.69	2,138,229.58	120,007.89	5.95
Mine License	207.99	39,217.86	39,009.87	18,755.65	941,787.16	1,797,061.93	855,274.77	90.81
Estate Tax	3,316.42	-4,591.40	-7,907.82	-238.44	237,715.16	-173,359.83	-411,074.99	-172.93
Abandoned Property Trust	526,241.33	1,861,455.09	1,335,213.76	253.73	1,782,326.78	8,224,753.61	6,442,426.83	361.46
Misc Refunds					3,994.89	7,352.33	3,357.44	84.04
Escheat Trust								
Total Distributed Direct to General Fund	172,199,192.28	173,754,881.63	1,555,689.35	0.90	2,363,619,686.45	2,198,099,999.09	-165,519,687.36	-7.00
Accrued to General Fund								
Individual Income Tax Net Refund Fund	3,532,217.21	3,307,330.01	-224,887.20	-6.37	-8,626,395.91	-28,836,339.39	-20,209,943.48	234.28
Corporate Income Tax Net Refund Fund	1,674,876.46	983,406.04	-691,470.42	-41.28	1,553,950.92	-12,675,807.06	-14,229,757.98	-915.71
Total Distributed and Accrued to G. Fund	177,406,285.95	178,045,617.68	639,331.73	0.36	2,356,547,241.46	2,156,587,852.64	-199,959,388.82	-8.49
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	17,890,141.65	17,975,308.64	85,166.99	0.48	294,012,353.02	272,468,032.49	-21,544,320.53	-7.33
Less Total Refunds and Fees Paid	-14,357,924.44	-14,667,978.63	-310,054.19	2.16	-302,638,748.93	-301,304,371.88	1,334,377.05	-0.44
Net Refund Fund (To Above)	3,532,217.21	3,307,330.01	-224,887.20	-6.37	-8,626,395.91	-28,836,339.39	-20,209,943.48	234.28
Add Distributed Direct to General Fund	71,560,527.97	71,994,397.22	433,869.25	0.61	1,176,515,459.56	1,090,711,541.23	-85,803,918.33	-7.29
IIT Distributed and Accrued to G. Fund	75,092,745.18	75,301,727.23	208,982.05	0.28	1,167,889,063.65	1,061,875,201.84	-106,013,861.81	-9.08
Corporate Income Tax								
Distributed to Refund Fund	3,980,371.15	3,862,134.34	-118,236.81	-2.97	33,831,217.39	25,832,057.00	-7,999,160.39	-23.64
Less Total Refunds and Fees Paid	-2,305,494.69	-2,878,728.30	-573,233.61	24.86	-32,277,266.47	-38,507,864.06	-6,230,597.59	19.30
Net Refund Fund (To Above)	1,674,876.46	983,406.04	-691,470.42	-41.28	1,553,950.92	-12,675,807.06	-14,229,757.98	-915.71
Add Distributed Direct to General Fund	15,928,672.14	15,924,520.87	-4,151.27	-0.03	139,471,416.11	109,696,854.56	-29,774,561.55	-21.35
CIT Distributed and Accrued to G. Fund	17,603,548.60	16,907,926.91	-695,621.69	-3.95	141,025,367.03	97,021,047.50	-44,004,319.53	-31.20