

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	90,245,672.27	95,129,319.19	4,883,646.92	5.41	1,370,681,388.17	1,454,668,946.06	83,987,557.89	6.13
Corporate Income Tax	19,961,266.71	26,625,594.47	6,664,327.76	33.39	136,835,197.85	191,154,776.71	54,319,578.86	39.70
Sales Tax	93,641,715.12	96,540,777.95	2,899,062.83	3.10	1,123,885,276.79	1,166,271,517.74	42,386,240.95	3.77
Cigarette Tax	3,240,673.34	3,275,862.23	35,188.89	1.09	39,697,152.99	39,476,745.33	-220,407.66	-0.56
Tobacco Tax	760,916.46	1,011,034.72	250,118.26	32.87	8,961,921.40	9,849,083.90	887,162.50	9.90
Beer Tax	367,733.60	368,511.55	777.95	0.21	4,404,199.56	4,213,925.16	-190,274.40	-4.32
Wine Tax	322,418.67	346,580.42	24,161.75	7.49	3,636,211.63	3,880,809.35	244,597.72	6.73
Kilowatt Hour Tax	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,957.69	291,728.11	13.64
Mine License Tax	59,421.00	9,064.71	-50,356.29	-84.74	2,723,272.87	2,417,791.15	-305,481.72	-11.22
Estate Tax	-5,101.56	-10.02	5,091.54	-99.80	57,058.90	600,480.56	543,421.66	952.39
Abandoned Property Trust	2,495,881.24	544,191.98	-1,951,689.26	-78.20	12,312,617.37	9,684,517.63	-2,628,099.74	-21.34
Escheat Trust					-138,487.51	33,077.93	171,565.44	-123.89
Motor Fuels Tax	20,174,038.40	18,551,685.49	-1,622,352.91	-8.04	232,924,450.14	240,165,683.71	7,241,233.57	3.11
Boise Auditorium District	313,097.82	325,509.98	12,412.16	3.96	3,298,095.30	3,538,163.68	240,068.38	7.28
Idaho Travel & Convention	482,314.75	482,293.71	-21.04	0.00	6,276,456.02	6,665,722.48	389,266.46	6.20
Illegal Drug Tax	151.13		-151.13	-100.00	452.63	150.50	-302.13	-66.75
Suspense Fund	31,899.85	-94,704.29	-126,604.14	-396.88	48,801.41	37,943.36	-10,858.05	-22.25
Miscellaneous Revenues	3,375.21	15,107.24	11,732.03	347.59	139,963.51	162,139.74	22,176.23	15.84
RR Car Company's Ad Valorem Tax	3,710.50	34.00	-3,676.50	-99.08	125,190.50	100,566.00	-24,624.50	-19.67
Local Option Tax	217,211.37	223,620.11	6,408.74	2.95	2,678,716.36	2,686,962.01	8,245.65	0.31
Wine Direct Shipper Fee	662.50	1,100.00	437.50	66.04	8,000.00	9,350.00	1,350.00	16.88
Total Gross Receipts	232,694,291.77	243,657,651.36	10,963,359.59	4.71	2,950,694,165.47	3,138,048,310.69	187,354,145.22	6.35

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	06/30/10	06/30/11	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	173,754,881.63	184,692,697.07	10,937,815.44	6.29	2,198,099,999.09	2,310,206,167.67	112,106,168.58	5.10
0051 Fish and Game Donation	-168.00	666.00	834.00	-496.43	39,683.34	38,956.36	-726.98	-1.83
0075 Abandoned Mine Reclaim Fund	20,203.14	3,082.00	-17,121.14	-84.74	925,759.17	791,314.06	-134,445.11	-14.52
0130 Petroleum Storage Trust	178,471.49	165,913.75	-12,557.74	-7.04	2,072,126.79	2,107,610.04	35,483.25	1.71
0176 Cancer Control	24,793.33	25,540.25	746.92	3.01	321,579.16	320,234.91	-1,344.25	-0.42
0181 Central Tumor Registry	9,919.59	10,216.49	296.90	2.99	128,631.66	128,093.96	-537.70	-0.42
0182 Substance Abuse Treatment	110,197.90	115,024.95	4,827.05	4.38	1,314,951.94	1,303,104.69	-11,847.25	-0.90
0188 County Juvenile Probation Svcs	426,739.47	424,006.77	-2,732.70	-0.64	4,308,411.10	4,323,989.85	15,578.75	0.36
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	455,383.74	454,681.25	-702.49	-0.15	6,156,044.28	6,512,311.17	356,266.89	5.79
0213 Veterans Support Donation	492.00	941.00	449.00	91.26	43,279.05	43,008.28	-270.77	-0.63
0220 Cooperative Welfare Fund	5,307.00	6,903.00	1,596.00	30.07	217,465.00	236,472.00	19,007.00	8.74
0221 State Aeronautics Fund	115,594.38	251,216.99	135,622.61	117.33	1,454,440.56	1,811,560.82	357,120.26	24.55
0247 Parks & Rec Motor Fuels	366,340.72	345,932.43	-20,408.29	-5.57	4,586,556.23	4,633,938.47	47,382.24	1.03
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0260 State Highway Account	1,223,286.00	1,353,566.42	130,280.42	10.65	14,776,610.49	15,365,820.12	589,209.63	3.99
0261 Highway Distribution Fund	16,714,246.30	15,552,886.11	-1,161,360.19	-6.95	204,160,582.11	207,999,939.76	3,839,357.65	1.88
0266 Search and Rescue Fund	3,153.26	2,977.59	-175.67	-5.57	39,478.60	39,886.46	407.86	1.03
0267 Motor Fuel Distribution Fund	603,779.72	-148,269.11	-752,048.83	-124.56	128,178.97	1,714,987.01	1,586,808.04	1,237.96
0276 Multi-State Tax Compact	235,695.68	163,493.03	-72,202.65	-30.63	1,856,723.24	1,803,289.13	-53,434.11	-2.88
0338 Tax Commission Admin Fees	990,687.50	929,225.00	-61,462.50	-6.20	4,079,525.00	3,833,000.00	-246,525.00	-6.04
0349 Wine Direct Shipper Fee to ISP	175.00	200.00	25.00	14.29	1,675.00	2,050.00	375.00	22.39
0365 Permanent Building Fund	1,736,859.53	2,060,624.96	323,765.43	18.64	27,815,987.04	29,902,027.60	2,086,040.56	7.50
0401 Miscellaneous Income	3,375.21	6,062.00	2,686.79	79.60	132,611.18	145,107.69	12,496.51	9.42
0403 Opportunity Scholarship		839.00	839.00			15,279.91	15,279.91	
0481 Public School Endowment	473,433.16	507,632.59	34,199.43	7.22	4,733,413.69	9,683,037.42	4,949,623.73	104.57
0483 Childrens Trust Donation	-28.36	732.02	760.38	-2,681.17	56,585.32	51,507.18	-5,078.14	-8.97
0502 Sales Tax to Cities & Counties	10,629,159.19	9,335,193.02	-1,293,966.17	-12.17	144,202,922.98	147,216,384.98	3,013,462.00	2.09
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502 Sales Tax - Demonstration Pilot Project	114,396.00	183,726.00	69,330.00	60.61	1,571,606.40	2,361,816.00	790,209.60	50.28
0502 Sales Tax - Election Consolidation		341,666.68	341,666.68			4,100,000.00	4,100,000.00	
0507 Counties - Estate Tax	-510.16	-1.00	509.16	-99.80	5,705.89	60,048.06	54,342.17	952.39
0516 Refund Fund	22,136,234.01	24,664,777.84	2,528,543.83	11.42	303,258,508.50	346,155,089.84	42,896,581.34	14.15
0516 Refund Fund - County Juvenile Prob Sv	42,983.19	83,591.82	40,608.63	94.48	299,758.82	5,258,481.64	4,958,722.82	1,654.24
0518 Abandoned Property & Escheat	634,426.15	544,191.98	-90,234.17	-14.22	3,949,322.91	9,717,595.56	5,768,272.65	146.06
0600 Election Campaign Fund	765.00		-765.00	-100.00	29,677.00	1,460.00	-28,217.00	-95.08
0630 Suspense Fund	32,121.85	-94,293.29	-126,415.14	-393.55	83,371.30	64,978.66	-18,392.64	-22.06
0630 Boise Auditorium District	310,366.82	322,793.98	12,427.16	4.00	3,287,089.06	3,525,770.86	238,681.80	7.26
0630 Grape Growers and Wine Producers	15,230.43	17,298.66	2,068.23	13.58	180,734.25	193,415.80	12,681.55	7.02
0630 Guard & Reserve Support Donation	216.00	1,680.00	1,464.00	677.78	42,308.76	41,885.61	-423.15	-1.00
0630 Idaho Food Bank Donation	1,790.61	2,941.00	1,150.39	64.25	113,109.99	113,851.65	741.66	0.66
0630 Special Olympics Donation	-585.00	303.98	888.98	-151.96	28,726.51	24,695.74	-4,030.77	-14.03
0630 Local Option Tax	217,619.70	219,730.54	2,110.84	0.97	2,553,922.09	2,563,038.73	9,116.64	0.36
Total Distributions	232,694,291.77	243,657,651.36	10,963,359.59	4.71	2,950,694,165.47	3,138,048,310.69	187,354,145.22	6.35

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	06/30/10	06/30/11	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	12,792,521.56	15,031,023.17	2,238,501.61	17.50	371,888,069.82	397,148,704.67	25,260,634.85	6.79
Permanent Building Fund	146,400.00	178,990.00	32,590.00	22.26	6,064,810.00	5,887,570.00	-177,240.00	-2.92
Donations on returns	11,746.25	20,667.00	8,920.75	75.95	593,727.86	613,692.03	19,964.17	3.36
Individual Tax reclassified as Multi State	124,419.64	95,291.22	-29,128.42	-23.41	1,055,173.73	1,016,782.19	-38,391.54	-3.64
Total Filing Payments	13,075,087.45	15,325,971.39	2,250,883.94	17.22	379,601,781.41	404,666,748.89	25,064,967.48	6.60
Withholding Payments (See Below)	77,170,584.82	79,803,347.80	2,632,762.98	3.41	991,079,606.76	1,050,002,197.17	58,922,590.41	5.95
Gross Collections	90,245,672.27	95,129,319.19	4,883,646.92	5.41	1,370,681,388.17	1,454,668,946.06	83,987,557.89	6.13
Less Refunds Paid (See Below)	-14,667,978.63	-8,750,446.55	5,917,532.08	-40.34	-301,304,371.88	-284,806,372.17	16,497,999.71	-5.48
Net Collections	75,577,693.64	86,378,872.64	10,801,179.00	14.29	1,069,377,016.29	1,169,862,573.89	100,485,557.60	9.40
Distribution of Individual Income Tax								
General Fund	71,994,397.22	75,791,691.68	3,797,294.46	5.27	1,090,711,541.23	1,150,130,881.60	59,419,340.37	5.45
Refund Fund	17,975,308.64	18,933,437.44	958,128.80	5.33	272,468,032.49	287,326,513.42	14,858,480.93	5.45
Refund Fund - County Juvenile Prob Svc	42,983.19	83,591.82	40,608.63	94.48	299,758.82	5,258,481.64	4,958,722.82	1,654.24
Multi-State Tax Compact	31,088.78	37,349.43	6,260.65	20.14	214,082.02	191,865.80	-22,216.22	-10.38
Permanent Building Fund	146,400.00	178,990.00	32,590.00	22.26	6,064,810.00	5,887,570.00	-177,240.00	-2.92
Public School Income Substance Abuse	42,983.19	83,591.82	40,608.63	94.48	299,758.75	5,258,481.57	4,958,722.82	1,654.24
Donations: Fish & Game	-168.00	666.00	834.00	-496.43	39,683.34	38,956.36	-726.98	-1.83
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	-28.36	732.02	760.38	-2,681.17	56,585.32	51,507.18	-5,078.14	-8.97
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	216.00	1,680.00	1,464.00	677.78	42,308.76	41,885.61	-423.15	-1.00
Guard & Reserve Sup Admin Fee	750.00	750.00			3,000.00	3,000.00		
Red Cross	222.00	411.00	189.00	85.14	34,569.89	27,035.30	-7,534.59	-21.80
Red Cross Admin Fee	750.00	750.00			3,000.00	3,000.00		
Special Olympics	-585.00	303.98	888.98	-151.96	28,726.51	24,695.74	-4,030.77	-14.03
Special Olympics Admin Fee	750.00	750.00			3,000.00	3,000.00		
Veterans Support	492.00	941.00	449.00	91.26	43,279.05	43,008.28	-270.77	-0.63
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	5,307.00	6,903.00	1,596.00	30.07	217,465.00	236,472.00	19,007.00	8.74
Idaho Food Bank	1,790.61	2,941.00	1,150.39	64.25	113,109.99	113,851.65	741.66	0.66
Idaho Food Bank Admin Fee		750.00	750.00			3,000.00	3,000.00	
Opportunity Scholarship		839.00	839.00			15,279.91	15,279.91	
Opportunity Scholar Admin Fee								
Election Campaign Fund	765.00		-765.00	-100.00	29,677.00	1,460.00	-28,217.00	-95.08
Total Distribution of Gross Collections	90,245,672.27	95,129,319.19	4,883,646.92	5.41	1,370,681,388.17	1,454,668,946.06	83,987,557.89	6.13
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-14,424,448.25	-8,549,453.66	5,874,994.59	-40.73	-299,461,443.27	-282,250,780.59	17,210,662.68	-5.75
Withholding Refunds	-243,530.38	-200,992.89	42,537.49	-17.47	-1,842,928.61	-2,555,591.58	-712,662.97	38.67
Total IIT Refunds Paid	-14,667,978.63	-8,750,446.55	5,917,532.08	-40.34	-301,304,371.88	-284,806,372.17	16,497,999.71	-5.48
Withholding Receipts								
Lottery Winnings Withholdings	85,966.38	167,183.64	81,217.26	94.48	599,517.57	10,516,963.21	9,917,445.64	1,654.24
Other Withholdings	77,084,618.44	79,636,164.16	2,551,545.72	3.31	990,480,089.19	1,039,485,233.96	49,005,144.77	4.95
Total IIT Withholding Payments	77,170,584.82	79,803,347.80	2,632,762.98	3.41	991,079,606.76	1,050,002,197.17	58,922,590.41	5.95

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Corp. Income Tax Receipts								
Corporate Income Tax	563,690.74	2,767,357.26	2,203,666.52	390.94	32,923,936.93	52,618,568.66	19,694,631.73	59.82
Corporate Estimates	18,763,040.97	23,726,040.55	4,962,999.58	26.45	96,726,603.50	121,619,277.68	24,892,674.18	25.74
Corporate Tax reclassified as Multi-State	634,535.00	132,196.66	-502,338.34	-79.17	7,184,657.42	16,916,930.37	9,732,272.95	135.46
Gross Collections	19,961,266.71	26,625,594.47	6,664,327.76	33.39	136,835,197.85	191,154,776.71	54,319,578.86	39.70
Less Refunds Paid	-2,878,728.30	-893,806.11	1,984,922.19	-68.95	-38,507,864.06	-20,940,571.07	17,567,292.99	-45.62
Net Collections	17,082,538.41	25,731,788.36	8,649,249.95	50.63	98,327,333.79	170,214,205.64	71,886,871.85	73.11
Distribution of Corporate Tax								
General Fund	15,924,520.87	21,254,796.39	5,330,275.52	33.47	109,696,854.56	155,133,827.36	45,436,972.80	41.42
Refund Fund	3,862,134.34	5,293,603.55	1,431,469.21	37.06	25,832,057.00	34,756,499.85	8,924,442.85	34.55
Multi-State Tax Compact	158,551.50	51,814.53	-106,736.97	-67.32	816,031.29	809,102.50	-6,928.79	-0.85
Permanent Building Fund	16,060.00	25,380.00	9,320.00	58.03	490,255.00	455,347.00	-34,908.00	-7.12
Total Distribution of Gross Collections	19,961,266.71	26,625,594.47	6,664,327.76	33.39	136,835,197.85	191,154,776.71	54,319,578.86	39.70
Total Income Tax Gross Collections	110,206,938.98	121,754,913.66	11,547,974.68	10.48	1,507,516,586.02	1,645,823,722.77	138,307,136.75	9.17
Sales Tax Receipts								
Sales Tax	93,252,391.97	96,102,557.96	2,850,165.99	3.06	1,120,258,783.12	1,161,890,650.70	41,631,867.58	3.72
Sales Tax reclassified as Multi-State	184,317.15	189,638.99	5,321.84	2.89	3,311,978.67	4,044,529.04	732,550.37	22.12
Amusement Device Tax	205,006.00	248,581.00	43,575.00	21.26	314,515.00	336,338.00	21,823.00	6.94
Gross Collections	93,641,715.12	96,540,777.95	2,899,062.83	3.10	1,123,885,276.79	1,166,271,517.74	42,386,240.95	3.77
Less Refunds Paid	-246,838.00	-296,985.93	-50,147.93	20.32	-3,088,373.98	-21,124,105.82	-18,035,731.84	583.99
Net Collections	93,394,877.12	96,243,792.02	2,848,914.90	3.05	1,120,796,902.81	1,145,147,411.92	24,350,509.11	2.17
Distribution of Sales Tax								
General Fund	81,081,341.31	84,784,952.03	3,703,610.72	4.57	955,908,660.50	972,379,787.11	16,471,126.61	1.72
Tax Commission Refunds	246,838.00	296,985.93	50,147.93	20.32	3,088,373.98	21,124,105.82	18,035,731.84	583.99
Multi-State Tax Compact	46,055.40	74,329.07	28,273.67	61.39	826,609.93	802,320.83	-24,289.10	-2.94
Revenue Share	10,718,205.85	11,045,546.86	327,341.01	3.05	128,496,021.39	131,214,730.19	2,718,708.80	2.12
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-89,046.66	-1,710,353.84	-1,621,307.18	1,820.74	15,706,901.59	16,001,654.79	294,753.20	1.88
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	114,396.00	183,726.00	69,330.00	60.61	1,571,606.40	2,361,816.00	790,209.60	50.28
Election Consolidation		341,666.68	341,666.68			4,100,000.00	4,100,000.00	
Total Distribution of Gross Collections	93,641,715.12	96,540,777.95	2,899,062.83	3.10	1,123,885,276.79	1,166,271,517.74	42,386,240.95	3.77

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Cigarette Taxes								
Receipts								
Gross Collections	3,240,673.34	3,275,862.23	35,188.89	1.09	39,697,152.99	39,476,745.33	-220,407.66	-0.56
Less Refunds Paid	-171.21	-114.78	56.43	-32.96	-39,413.15	-16,059.66	23,353.49	-59.25
Net Collections	3,240,502.13	3,275,747.45	35,245.32	1.09	39,657,739.84	39,460,685.67	-197,054.17	-0.50
Distribution of Cigarette Tax								
General Fund	1,408,333.37	1,200,000.00	-208,333.37	-14.79	16,900,000.00	14,400,000.00	-2,500,000.00	-14.79
Tax Commission Refunds	171.21	114.78	-56.43	-32.96	39,413.15	16,059.66	-23,353.49	-59.25
Permanent Building Fund	1,036,468.14	1,318,299.79	281,831.65	27.19	14,807,705.14	17,175,162.36	2,367,457.22	15.99
Cancer Control Fund	24,793.33	25,540.25	746.92	3.01	321,579.16	320,234.91	-1,344.25	-0.42
Central Tumor Registry	9,919.59	10,216.49	296.90	2.99	128,631.66	128,093.96	-537.70	-0.42
Public School Endowment	380,493.85	360,845.46	-19,648.39	-5.16	3,749,911.94	3,718,597.22	-31,314.72	-0.84
County Juvenile Probation Svcs	380,493.85	360,845.46	-19,648.39	-5.16	3,749,911.94	3,718,597.22	-31,314.72	-0.84
Total Distribution of Gross Collections	3,240,673.34	3,275,862.23	35,188.89	1.09	39,697,152.99	39,476,745.33	-220,407.66	-0.56
Tobacco Tax								
Receipts								
Gross Collections	760,916.46	1,011,034.72	250,118.26	32.87	8,961,921.40	9,849,083.90	887,162.50	9.90
Less Refunds Paid	-20,986.46	-453.77	20,532.69	-97.84	-25,937.09	-162,802.30	-136,865.21	527.68
Net Collections	739,930.00	1,010,580.95	270,650.95	36.58	8,935,984.31	9,686,281.60	750,297.29	8.40
Distribution of Tobacco Tax								
General Fund	647,438.76	884,258.33	236,819.57	36.58	7,818,985.99	8,475,496.34	656,510.35	8.40
Tax Commission Refunds	20,986.46	453.77	-20,532.69	-97.84	25,937.09	162,802.30	136,865.21	527.68
Water Pollution Control								
Public School Endowment	46,245.62	63,161.31	16,915.69	36.58	558,499.16	605,392.63	46,893.47	8.40
County Juvenile Probation Svcs	46,245.62	63,161.31	16,915.69	36.58	558,499.16	605,392.63	46,893.47	8.40
Total Distribution of Gross Collections	760,916.46	1,011,034.72	250,118.26	32.87	8,961,921.40	9,849,083.90	887,162.50	9.90
Beer Tax								
Receipts								
Gross Collections	367,733.60	368,511.55	777.95	0.21	4,404,199.56	4,213,925.16	-190,274.40	-4.32
Less Refunds Paid	-264.60	-970.50	-705.90	266.78	-512.15	-20,142.55	-19,630.40	3,832.94
Net Collections	367,469.00	367,541.05	72.05	0.02	4,403,687.41	4,193,782.61	-209,904.80	-4.77
Distribution of Beer Tax								
General Fund	172,710.44	172,744.29	33.85	0.02	2,069,733.03	1,971,077.84	-98,655.19	-4.77
Tax Commission Refunds	264.60	970.50	705.90	266.78	512.15	20,142.55	19,630.40	3,832.94
Substance Abuse Treatment	73,493.80	73,508.22	14.42	0.02	880,737.48	838,756.53	-41,980.95	-4.77
Permanent Building Fund	121,264.76	121,288.54	23.78	0.02	1,453,216.90	1,383,948.24	-69,268.66	-4.77
Total Distribution of Gross Collections	367,733.60	368,511.55	777.95	0.21	4,404,199.56	4,213,925.16	-190,274.40	-4.32

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	322,418.67	346,580.42	24,161.75	7.49	3,636,211.63	3,880,809.35	244,597.72	6.73
Less Refunds Paid	-17,810.55	-607.53	17,203.02	-96.59	-21,529.39	-12,495.56	9,033.83	-41.96
Net Collections	304,608.12	345,972.89	41,364.77	13.58	3,614,682.24	3,868,313.79	253,631.55	7.02
Distribution of Wine Tax								
General Fund	252,824.72	287,157.50	34,332.78	13.58	3,000,186.16	3,210,700.33	210,514.17	7.02
Tax Commission Refunds	17,810.55	607.53	-17,203.02	-96.59	21,529.39	12,495.56	-9,033.83	-41.96
Substance Abuse Treatment	36,552.97	41,516.73	4,963.76	13.58	433,761.83	464,197.66	30,435.83	7.02
Grape Growers & Wine Prod	15,230.43	17,298.66	2,068.23	13.58	180,734.25	193,415.80	12,681.55	7.02
Total Distribution of Gross Collections	322,418.67	346,580.42	24,161.75	7.49	3,636,211.63	3,880,809.35	244,597.72	6.73
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	487.50	900.00	412.50	84.62	6,325.00	7,300.00	975.00	15.42
Wine Dlrct Shipper Fee to ISP	175.00	200.00	25.00	14.29	1,675.00	2,050.00	375.00	22.39
Total Distributions	662.50	1,100.00	437.50	66.04	8,000.00	9,350.00	1,350.00	16.88
Kilowatt Hour Tax Receipts								
Gross Collections	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,957.69	291,728.11	13.64
Less Refunds Paid						-29.38	-29.38	
Net Collections	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,928.31	291,698.73	13.64
Distribution of Kilowatt Hour Tax								
General Fund	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,928.31	291,698.73	13.64
Tax Commission Refunds						29.38	29.38	
Total Distribution of Gross Collections	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,957.69	291,728.11	13.64
Mine License Tax Receipts								
Gross Collections	59,421.00	9,064.71	-50,356.29	-84.74	2,723,272.87	2,417,791.15	-305,481.72	-11.22
Less Refunds Paid					-451.77	-90,396.86	-89,945.09	19,909.49
Net Collections	59,421.00	9,064.71	-50,356.29	-84.74	2,722,821.10	2,327,394.29	-395,426.81	-14.52
Distribution of Mine Tax								
General Fund	39,217.86	5,982.71	-33,235.15	-84.74	1,797,061.93	1,536,080.23	-260,981.70	-14.52
Abandoned Mine Reclamation	20,203.14	3,082.00	-17,121.14	-84.74	925,759.17	791,314.06	-134,445.11	-14.52
Tax Commission Refunds					451.77	90,396.86	89,945.09	19,909.49
Total Distribution of Gross Collections	59,421.00	9,064.71	-50,356.29	-84.74	2,723,272.87	2,417,791.15	-305,481.72	-11.22

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010	Fiscal 2011	Change	
	06/30/10	06/30/11	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections	-5,101.56	-10.02	5,091.54	-99.80	57,058.90	600,480.56	543,421.66	952.39
Less Refunds Paid					-224,712.84	-19,076.00	205,636.84	-91.51
Net Collections	-5,101.56	-10.02	5,091.54	-99.80	-167,653.94	581,404.56	749,058.50	-446.79
Distribution of Estate Tax								
General Fund	-4,591.40	-9.02	4,582.38	-99.80	-173,359.83	521,356.50	694,716.33	-400.74
Tax Commission Refunds					224,712.84	19,076.00	-205,636.84	-91.51
Counties - Estate	-510.16	-1.00	509.16	-99.80	5,705.89	60,048.06	54,342.17	952.39
Total Distribution of Gross Collections	-5,101.56	-10.02	5,091.54	-99.80	57,058.90	600,480.56	543,421.66	952.39
Abandoned Property Trust								
Receipts								
Gross Collections	2,495,881.24	544,191.98	-1,951,689.26	-78.20	12,312,617.37	9,684,517.63	-2,628,099.74	-21.34
Less Refunds Paid	-352,659.69		352,659.69	-100.00	-3,176,801.14	385.21	3,177,186.35	-100.01
Net Collections	2,143,221.55	544,191.98	-1,599,029.57	-74.61	9,135,816.23	9,684,902.84	549,086.61	6.01
Distribution of Abandoned Property Trust								
General Fund	1,861,455.09		-1,861,455.09	-100.00	8,224,753.61		-8,224,753.61	-100.00
Abandoned Property Trust	634,426.15	544,191.98	-90,234.17	-14.22	4,087,863.76	9,684,517.63	5,596,653.87	136.91
Total Distribution of Gross Collections	2,495,881.24	544,191.98	-1,951,689.26	-78.20	12,312,617.37	9,684,517.63	-2,628,099.74	-21.34
Escheat Trust								
Receipts								
Gross Collections					-138,487.51	33,077.93	171,565.44	-123.89
Less Refunds Paid								
Net Collections					-138,487.51	33,077.93	171,565.44	-123.89
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust					-138,540.85	33,077.93	171,618.78	-123.88
Transfers to Public Schools					53.34		-53.34	-100.00
Total Distribution of Gross Collections					-138,487.51	33,077.93	171,565.44	-123.89

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,564,716.73	5,218,342.96	-346,373.77	-6.22	62,323,924.86	65,227,033.87	2,903,109.01	4.66
Gasoline Tax	13,099,664.45	12,637,680.09	-461,984.36	-3.53	159,947,893.40	162,594,856.18	2,646,962.78	1.65
Transfer Fee	892,437.60	829,708.55	-62,729.05	-7.03	10,358,714.94	10,536,143.37	177,428.43	1.71
Fuels Distribution Fund	603,779.72	-148,269.11	-752,048.83	-124.56	128,178.97	1,714,987.01	1,586,808.04	1,237.96
Motor Fuel Registration	13,439.90	14,223.00	783.10	5.83	165,737.97	92,663.28	-73,074.69	-44.09
Gross Collections	20,174,038.40	18,551,685.49	-1,622,352.91	-8.04	232,924,450.14	240,165,683.71	7,241,233.57	3.11
IFTA Taxpayer Refunds	-4,324.88	-11,809.57	-7,484.69	173.06	-838,107.12	-946,088.20	-107,981.08	12.88
Fuel Distributor Refunds (Gas & Special Fuel)	-8,666.65	-122,451.74	-113,785.09	1,312.91	-693,669.27	-1,623,052.83	-929,383.56	133.98
Net Collections	20,161,046.87	18,417,424.18	-1,743,622.69	-8.65	231,392,673.75	237,596,542.68	6,203,868.93	2.68
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	12,991.53	134,261.31	121,269.78	933.45	1,531,776.39	2,569,141.03	1,037,364.64	67.72
Special Fuels Admin Fund	266,742.75	244,389.75	-22,353.00	-8.38	1,066,971.00	977,559.00	-89,412.00	-8.38
Gasoline Admin Fund	689,057.25	648,435.25	-40,622.00	-5.90	2,756,229.00	2,593,741.00	-162,488.00	-5.90
State Highway Account	1,223,286.00	1,353,566.42	130,280.42	10.65	14,776,610.49	15,365,820.12	589,209.63	3.99
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	16,714,246.30	15,552,886.11	-1,161,360.19	-6.95	204,160,582.11	207,999,939.76	3,839,357.65	1.88
State Aeronautics Fund	115,594.38	251,216.99	135,622.61	117.33	1,454,440.56	1,811,560.82	357,120.26	24.55
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	104,049.01	98,252.60	-5,796.41	-5.57	1,302,685.21	1,316,142.87	13,457.66	1.03
Off-Highway Improvements	104,049.01	98,252.60	-5,796.41	-5.57	1,302,685.21	1,316,142.87	13,457.66	1.03
Capital Improvements	104,049.01	98,252.60	-5,796.41	-5.57	1,302,685.21	1,316,142.87	13,457.66	1.03
Road and Bridge	54,193.69	51,174.63	-3,019.06	-5.57	678,500.60	685,509.86	7,009.26	1.03
Search and Rescue Fund	3,153.26	2,977.59	-175.67	-5.57	39,478.60	39,886.46	407.86	1.03
Petroleum Storage Trust Fund	178,471.49	165,913.75	-12,557.74	-7.04	2,072,126.79	2,107,610.04	35,483.25	1.71
Motor Fuels Distribution Fund	603,779.72	-148,269.11	-752,048.83	-124.56	128,178.97	1,714,987.01	1,586,808.04	1,237.96
Total Distribution of Gross Collections	20,174,038.40	18,551,685.49	-1,622,352.91	-8.04	232,924,450.14	240,165,683.71	7,241,233.57	3.11
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	4,803,169.63	4,300,570.08	-502,599.55	-10.46	50,734,220.70	54,399,716.72	3,665,496.02	7.22
Special Fuels - IFTA	127,216.36	121,053.44	-6,162.92	-4.84	5,740,342.86	4,472,432.88	-1,267,909.98	-22.09
Gasoline	11,076,493.01	10,472,769.89	-603,723.12	-5.45	139,467,256.45	140,841,199.28	1,373,942.83	0.99
Transfer Fee	686,831.44	638,541.57	-48,289.87	-7.03	7,974,397.36	8,111,019.60	136,622.24	1.71
Interest	7,095.96	5,728.13	-1,367.83	-19.28	78,626.77	82,908.00	4,281.23	5.45
Motor Fuel Registration	13,439.90	14,223.00	783.10	5.83	165,737.97	92,663.28	-73,074.69	-44.09
Total Highway Distribution Fund	16,714,246.30	15,552,886.11	-1,161,360.19	-6.95	204,160,582.11	207,999,939.76	3,839,357.65	1.88
State Highway Account								
Special Fuels	361,528.90	531,408.58	169,879.68	46.99	3,846,645.86	4,302,312.12	455,666.26	11.85
Special Fuels - IFTA	1,734.21	9,111.54	7,377.33	425.40	97,637.32	128,924.95	31,287.63	32.04
Gasoline	859,499.52	812,652.58	-46,846.94	-5.45	10,822,201.49	10,928,814.90	106,613.41	0.99
Interest	523.37	393.72	-129.65	-24.77	10,125.82	5,768.15	-4,357.67	-43.04
Total State Highway Account	1,223,286.00	1,353,566.42	130,280.42	10.65	14,776,610.49	15,365,820.12	589,209.63	3.99

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	313,097.82	325,509.98	12,412.16	3.96	3,298,095.30	3,538,163.68	240,068.38	7.28
Less Refunds Paid	-31.00	-16.00	15.00	-48.39	-206.24	-1,592.82	-1,386.58	672.31
Net Collections	313,066.82	325,493.98	12,427.16	3.97	3,297,889.06	3,536,570.86	238,681.80	7.24
Distribution of Boise Auditorium Tax								
Boise Auditorium	310,366.82	322,793.98	12,427.16	4.00	3,287,089.06	3,525,770.86	238,681.80	7.26
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	31.00	16.00	-15.00	-48.39	206.24	1,592.82	1,386.58	672.31
Total Distribution of Gross Collections	313,097.82	325,509.98	12,412.16	3.96	3,298,095.30	3,538,163.68	240,068.38	7.28
Idaho Travel and Convention Receipts								
Gross Collections	482,314.75	482,293.71	-21.04	0.00	6,276,456.02	6,665,722.48	389,266.46	6.20
Less Refunds Paid	-106.01	-437.46	-331.45	312.66	-13,111.74	-44,711.31	-31,599.57	241.00
Net Collections	482,208.74	481,856.25	-352.49	-0.07	6,263,344.28	6,621,011.17	357,666.89	5.71
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	455,383.74	454,681.25	-702.49	-0.15	6,156,044.28	6,512,311.17	356,266.89	5.79
Travel and Convention Admin	26,825.00	27,175.00	350.00	1.30	107,300.00	108,700.00	1,400.00	1.30
Tax Commission Refunds	106.01	437.46	331.45	312.66	13,111.74	44,711.31	31,599.57	241.00
Total Distribution of Gross Collections	482,314.75	482,293.71	-21.04	0.00	6,276,456.02	6,665,722.48	389,266.46	6.20
Illegal Drug Tax Receipts								
Gross Collections	151.13		-151.13	-100.00	452.63	150.50	-302.13	-66.75
Less Refunds Paid								
Net Collections	151.13		-151.13	-100.00	452.63	150.50	-302.13	-66.75
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	151.13		-151.13	-100.00	452.63	150.50	-302.13	-66.75
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	151.13		-151.13	-100.00	452.63	150.50	-302.13	-66.75
Suspense Fund Receipts								
Gross Collections	31,899.85	-94,704.29	-126,604.14	-396.88	48,801.41	37,943.36	-10,858.05	-22.25
Less Refunds Paid		-2,081.89	-2,081.89		-11,812.02	-7,562.79	4,249.23	-35.97
Net Collections	31,899.85	-96,786.18	-128,686.03	-403.41	36,989.39	30,380.57	-6,608.82	-17.87
Distribution of Suspense Fund								
Suspense Fund	-370,000.00	81.89	370,081.89	-100.02	21,486.73	162.79	-21,323.94	-99.24
Clearing Accounts	399,899.85	-94,786.18	-494,686.03	-123.70	16,314.68	28,780.57	12,465.89	76.41
Special Fuels IFTA								
Bonds	2,000.00		-2,000.00	-100.00	11,000.00	9,000.00	-2,000.00	-18.18
Total Distribution of Gross Collections	31,899.85	-94,704.29	-126,604.14	-396.88	48,801.41	37,943.36	-10,858.05	-22.25

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
Miscellaneous Income								
Gross Collections	3,375.21	15,107.24	11,732.03	347.59	139,963.51	162,139.74	22,176.23	15.84
Net Collections	3,375.21	15,107.24	11,732.03	347.59	139,963.51	162,139.74	22,176.23	15.84
Distribution of Miscellaneous								
Miscellaneous Receipts	3,375.21	6,062.00	2,686.79	79.60	132,611.18	145,107.69	12,496.51	9.42
Miscellaneous Refunds - General Fund		9,045.24	9,045.24		7,352.33	17,032.05	9,679.72	131.66
Total Distribution of Gross Collections	3,375.21	15,107.24	11,732.03	347.59	139,963.51	162,139.74	22,176.23	15.84
RR Car Company's Ad Valorem Tax								
Gross Collections	3,710.50	34.00	-3,676.50	-99.08	125,190.50	100,566.00	-24,624.50	-19.67
Less Refunds Paid								
Net Collections	3,710.50	34.00	-3,676.50	-99.08	125,190.50	100,566.00	-24,624.50	-19.67
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	3,710.50	34.00	-3,676.50	-99.08	125,190.50	100,566.00	-24,624.50	-19.67
Total Distribution of Gross Collections	3,710.50	34.00	-3,676.50	-99.08	125,190.50	100,566.00	-24,624.50	-19.67
Local Option Tax								
Gross Collections	217,211.37	223,620.11	6,408.74	2.95	2,678,716.36	2,686,962.01	8,245.65	0.31
Less Nez Perce Refunds Paid	408.33	-3,889.57	-4,297.90	-1,052.56	-12,394.27	-11,523.28	870.99	-7.03
Net Collections	217,619.70	219,730.54	2,110.84	0.97	2,666,322.09	2,675,438.73	9,116.64	0.34
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	217,619.70	219,730.54	2,110.84	0.97	2,553,922.09	2,563,038.73	9,116.64	0.36
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	-408.33	3,889.57	4,297.90	-1,052.56	12,394.27	11,523.28	-870.99	-7.03
Total Distribution of Gross Collections	217,211.37	223,620.11	6,408.74	2.95	2,678,716.36	2,686,962.01	8,245.65	0.31
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	31,088.78	37,349.43	6,260.65	20.14	214,082.02	191,865.80	-22,216.22	-10.38
Corporate Income to MTC	158,551.50	51,814.53	-106,736.97	-67.32	816,031.29	809,102.50	-6,928.79	-0.85
Sales Tax to MTC	46,055.40	74,329.07	28,273.67	61.39	826,609.93	802,320.83	-24,289.10	-2.94
Total MTC Fund	235,695.68	163,493.03	-72,202.65	-30.63	1,856,723.24	1,803,289.13	-53,434.11	-2.88
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	93,330.86	57,941.79	-35,389.07	-37.92	841,091.71	824,916.39	-16,175.32	-1.92
Corporate MTC to General Fund	475,983.50	80,382.13	-395,601.37	-83.11	6,368,626.13	16,107,827.87	9,739,201.74	152.92
Sales Tax MTC to General Fund	138,261.75	115,309.92	-22,951.83	-16.60	2,485,368.74	3,242,208.21	756,839.47	30.45
Total MTC Receipts to General Fund	707,576.11	253,633.84	-453,942.27	-64.15	9,695,086.58	20,174,952.47	10,479,865.89	108.09
Total MTC Receipts	943,271.79	417,126.87	-526,144.92	-55.78	11,551,809.82	21,978,241.60	10,426,431.78	90.26
Total Gross Receipts	232,694,291.77	243,657,651.36	10,963,359.59	4.71	2,950,694,165.47	3,138,048,310.69	187,354,145.22	6.35

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2011 to June 30, 2011

Source	Month Of	Month Of	Change		Fiscal 2010 Year-To-Date	Fiscal 2011 Year-To-Date	Change	
	06/30/10	06/30/11	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	71,994,397.22	75,791,691.68	3,797,294.46	5.27	1,090,711,541.23	1,150,130,881.60	59,419,340.37	5.45
Corporate Income Taxes	15,924,520.87	21,254,796.39	5,330,275.52	33.47	109,696,854.56	155,133,827.36	45,436,972.80	41.42
Sales Tax	81,081,341.31	84,784,952.03	3,703,610.72	4.57	955,908,660.50	972,379,787.11	16,471,126.61	1.72
Cigarette Taxes	1,408,333.37	1,200,000.00	-208,333.37	-14.79	16,900,000.00	14,400,000.00	-2,500,000.00	-14.79
Tobacco Tax	647,438.76	884,258.33	236,819.57	36.58	7,818,985.99	8,475,496.34	656,510.35	8.40
Beer Tax	172,710.44	172,744.29	33.85	0.02	2,069,733.03	1,971,077.84	-98,655.19	-4.77
Wine Tax	252,824.72	287,157.50	34,332.78	13.58	3,000,186.16	3,210,700.33	210,514.17	7.02
Kilowatt Hour Tax	377,233.39	302,077.92	-75,155.47	-19.92	2,138,229.58	2,429,928.31	291,698.73	13.64
Mine License	39,217.86	5,982.71	-33,235.15	-84.74	1,797,061.93	1,536,080.23	-260,981.70	-14.52
Estate Tax	-4,591.40	-9.02	4,582.38	-99.80	-173,359.83	521,356.50	694,716.33	-400.74
Abandoned Property Trust	1,861,455.09		-1,861,455.09	-100.00	8,224,753.61		-8,224,753.61	-100.00
Misc Refunds		9,045.24	9,045.24		7,352.33	17,032.05	9,679.72	131.66
Escheat Trust								
Total Distributed Direct to General Fund	173,754,881.63	184,692,697.07	10,937,815.44	6.29	2,198,099,999.09	2,310,206,167.67	112,106,168.58	5.10
Accrued to General Fund								
Individual Income Tax Net Refund Fund	3,307,330.01	10,182,990.89	6,875,660.88	207.89	-28,836,339.39	2,520,141.25	31,356,480.64	-108.74
Corporate Income Tax Net Refund Fund	983,406.04	4,399,797.44	3,416,391.40	347.40	-12,675,807.06	13,815,928.78	26,491,735.84	-208.99
Total Distributed and Accrued to G. Fund	178,045,617.68	199,275,485.40	21,229,867.72	11.92	2,156,587,852.64	2,326,542,237.70	169,954,385.06	7.88
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	17,975,308.64	18,933,437.44	958,128.80	5.33	272,468,032.49	287,326,513.42	14,858,480.93	5.45
Less Total Refunds	-14,667,978.63	-8,750,446.55	5,917,532.08	-40.34	-301,304,371.88	-284,806,372.17	16,497,999.71	-5.48
Net Refund Fund (To Above)	3,307,330.01	10,182,990.89	6,875,660.88	207.89	-28,836,339.39	2,520,141.25	31,356,480.64	-108.74
Add Distributed Direct to General Fund	71,994,397.22	75,791,691.68	3,797,294.46	5.27	1,090,711,541.23	1,150,130,881.60	59,419,340.37	5.45
IIT Distributed and Accrued to G. Fund	75,301,727.23	85,974,682.57	10,672,955.34	14.17	1,061,875,201.84	1,152,651,022.85	90,775,821.01	8.55
Corporate Income Tax								
Distributed to Refund Fund	3,862,134.34	5,293,603.55	1,431,469.21	37.06	25,832,057.00	34,756,499.85	8,924,442.85	34.55
Less Total Refunds	-2,878,728.30	-893,806.11	1,984,922.19	-68.95	-38,507,864.06	-20,940,571.07	17,567,292.99	-45.62
Net Refund Fund (To Above)	983,406.04	4,399,797.44	3,416,391.40	347.40	-12,675,807.06	13,815,928.78	26,491,735.84	-208.99
Add Distributed Direct to General Fund	15,924,520.87	21,254,796.39	5,330,275.52	33.47	109,696,854.56	155,133,827.36	45,436,972.80	41.42
CIT Distributed and Accrued to G. Fund	16,907,926.91	25,654,593.83	8,746,666.92	51.73	97,021,047.50	168,949,756.14	71,928,708.64	74.14