CORRECTED

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	231,155,626.09	302,630,100.12	71,474,474.03	30.92	953,322,271.99	1,079,979,446.94	126,657,174.95	13.29
Corporate Income Tax	25,013,342.47	35,030,890.22	10,017,547.75	40.05	95,843,337.53	135,251,431.69	39,408,094.16	41.12
Sales Tax	91,135,185.37	97,236,715.14	6,101,529.77	6.70	858,803,536.74	941,770,201.59	82,966,664.85	9.66
Cigarette Tax	3,969,797.30	3,743,613.71	-226,183.59	-5.70	38,171,595.33	37,831,107.84	-340,487.49	-0.89
Tobacco Tax	583,052.87	528,385.01	-54,667.86	-9.38	5,099,227.78	5,404,575.51	305,347.73	5.99
Beer Tax	328,157.90	330,901.30	2,743.40	0.84	3,450,419.48	3,421,411.00	-29,008.48	-0.84
Wine Tax	214,952.87	231,014.66	16,061.79	7.47	2,102,247.12	2,344,987.02	242,739.90	11.55
Kilowatt Hour Tax	1,620.13	20,067.89	18,447.76	1,138.66	1,346,930.27	1,211,170.87	-135,759.40	-10.08
Mine License Tax	41,268.48	33,840.36	-7,428.12	-18.00	71,053.76	51,209.82	-19,843.94	-27.93
Estate Tax	287,922.01	92,406.70	-195,515.31	-67.91	4,207,314.64	5,915,751.22	1,708,436.58	40.61
Abandoned Property Trust	59,073.54	32,588.42	-26,485.12	-44.83	7,926,809.63	12,486,919.53	4,560,109.90	57.53
Escheat Trust						-46.66	-46.66	
Motor Fuels Tax	15,174,528.89	15,595,078.55	420,549.66	2.77	183,243,888.22	186,935,034.47	3,691,146.25	2.01
Boise Auditorium District	237,474.78	252,889.91	15,415.13	6.49	2,229,312.99	2,309,126.32	79,813.33	3.58
Idaho Travel & Convention	411,769.09	435,703.57	23,934.48	5.81	4,555,493.36	4,880,191.55	324,698.19	7.13
Illegal Drug Tax					1,937.93		-1,937.93	-100.00
Suspense Fund	66,584.66	-10,883.27	-77,467.93	-116.35	-78,729.01	-36,002.78	42,726.23	-54.27
Miscellaneous Revenues	3,482.04	3,985.11	503.07	14.45	124,753.20	158,501.26	33,748.06	27.05
RR Car Company's Ad Valorem Tax	150.15	2,569.09	2,418.94	1,611.02	116,626.29	104,060.36	-12,565.93	-10.77
Local Option Tax	611.81	1,054,123.42	1,053,511.61	172,195.88	611.81	9,201,122.33	9,200,510.52	1,503,818.2
Total Gross Receipts	**368,684,600.45**	**457,243,989.91**	**88,559,389.46**	**24.02**	**2,160,538,639.06**	**2,429,220,199.88**	**268,681,560.82**	**12.44**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source		Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	282,838,674.91	357,825,408.17	74,986,733.26	26.51	1,608,835,327.57	1,790,985,587.45	182,150,259.88	11.32
0051	Fish and Game Donation	17,703.33	17,103.50	-599.83	-3.39	41,567.56	35,819.19	-5,748.37	-13.83
0075	Abandoned Mine Reclaim Fund	14,031.28	11,267.72	-2,763.56	-19.70	22,008.57	16,148.92	-5,859.65	-26.62
0130	Petroleum Storage Trust					1,746.69	129.74	-1,616.95	-92.57
0150	Economic Recovery Reserve Fund		1,839,215.75	1,839,215.75			18,452,537.09	18,452,537.09	
0176	Cancer Control	32,486.23	30,628.28	-1,857.95	-5.72	308,812.81	307,834.88	-977.93	-0.32
0181	Central Tumor Registry	12,994.26	12,251.08	-743.18	-5.72	123,522.87	123,131.69	-391.18	-0.32
0182	Alcohol Intox Treatment	91,425.93	93,900.11	2,474.18	2.71	942,164.83	965,577.44	23,412.61	2.48
0188	County Juvenile Probation Svcs	396,762.65	372,701.37	-24,061.28	-6.06	3,857,979.11	3,858,354.03	374.92	0.01
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	411,509.18	436,501.65	24,992.47	6.07	4,467,734.25	4,788,040.92	320,306.67	7.17
0221	State Aeronautics Fund	105,380.06	101,031.51	-4,348.55	-4.13	1,160,048.67	1,201,721.10	41,672.43	3.59
0247	Parks & Rec Motor Fuels	322,217.05	314,724.83	-7,492.22	-2.33	3,796,354.16	3,821,841.42	25,487.26	0.67
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	15,089,757.72	14,819,851.23	-269,906.49	-1.79	173,539,110.49	176,219,438.88	2,680,328.39	1.54
0266	Search and Rescue Fund	2,773.25	2,708.76	-64.49	-2.33	32,674.40	32,893.68	219.28	0.67
0267	Motor Fuel Distribution Fund	-450,806.90	192,406.99	643,213.89	-142.68	939,583.31	1,473,102.20	533,518.89	56.78
0276	Multi-State Tax Compact	3,292,005.70	-395,192.67	-3,687,198.37	-112.00	4,463,719.44	1,643,900.95	-2,819,818.49	-63.17
0281	Substance Abuse Treatment					1,937.93		-1,937.93	-100.00
0338	Tax Commission Admin Fees		40,237.50	40,237.50		2,181,825.00	2,736,650.00	554,825.00	25.43
0365	Permanent Building Fund	2,322,814.29	2,295,979.96	-26,834.33	-1.16	15,043,168.92	14,828,247.38	-214,921.54	-1.43
0401	Miscellaneous Income	3,459.13	3,984.87	525.74	15.20	113,274.40	118,187.89	4,913.49	4.34
0481	Public School Endowment	402,528.80	409,048.38	6,519.58	1.62	4,046,146.56	4,092,461.89	46,315.33	1.14
0483	Childrens Trust Donation	25,249.67	25,846.50	596.83	2.36	67,673.26	65,198.09	-2,475.17	-3.66
0502	Sales Tax to Cities & Counties	11,624,630.16	12,630,032.43	1,005,402.27	8.65	110,647,442.47	121,024,207.62	10,376,765.15	9.38
0502	Sales Tax - Ag Property Relief		1,120,704.42	1,120,704.42			14,569,157.42	14,569,157.42	
0507	Counties - Estate Tax	28,792.20	9,240.67	-19,551.53	-67.91	420,731.47	591,575.13	170,843.66	40.61
0516	Refund Fund	51,312,711.64	68,025,575.47	16,712,863.83	32.57	214,695,418.62	248,156,701.79	33,461,283.17	15.59
0516	Refund Fund - County Juvenile Prob Sv	5,616.00	33,777.92	28,161.92	501.46	71,541.23	130,047.51	58,506.28	81.78
0518	Abandoned Property & Escheat	59,073.54	-4,695,529.77	-4,754,603.31	-8,048.62	4,094,150.81	3,339,281.79	-754,869.02	-18.44
0600	Election Campaign Fund	7,494.00	9,008.00	1,514.00	20.20	23,348.00	24,630.00	1,282.00	5.49
0630	Suspense Fund	66,584.66	-10,883.27	-77,467.93	-116.35	-78,729.01	-36,002.78	42,726.23	-54.27
0630	Boise Auditorium District	237,372.27	252,724.28	15,352.01	6.47	2,222,681.80	2,303,135.08	80,453.28	3.62
0630	Grape Growers and Wine Producers	10,747.63	11,549.97	802.34	7.47	105,061.06	117,217.15	12,156.09	11.57
0630	Local Option Tax	611.81	1,008,184.30	1,007,572.49	164,687.16	611.81	8,883,444.34	8,882,832.53	1,451,893.9
Total Distributions		**368,684,600.45**	**457,243,989.91**	**88,559,389.46**	**24.02**	**2,160,538,639.06**	**2,429,220,199.88**	**268,681,560.82**	**12.44**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	164,101,491.06	226,432,084.59	62,330,593.53	37.98	274,658,884.54	358,392,904.75	83,734,020.21	30.49
Permanent Building Fund	1,191,950.00	1,214,300.00	22,350.00	1.88	4,084,380.00	3,932,800.00	-151,580.00	-3.71
Donations: Fish & Game	17,703.33	17,103.50	-599.83	-3.39	41,567.56	35,819.19	-5,748.37	-13.83
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	25,249.67	25,846.50	596.83	2.36	67,673.26	65,198.09	-2,475.17	-3.66
Children's Trust Admin					2,250.00	2,250.00		
Election Campaign Contributions	7,494.00	9,008.00	1,514.00	20.20	23,348.00	24,630.00	1,282.00	5.49
Total Filing Payments	165,343,888.06	227,698,342.59	62,354,454.53	37.71	278,880,353.36	362,455,852.03	83,575,498.67	29.97
Withholding Payments (See Below)	65,526,034.72	74,907,562.83	9,381,528.11	14.32	673,881,759.35	717,222,573.18	43,340,813.83	6.43
Individual Income Tax - MTC	285,703.31	24,194.70	-261,508.61	-91.53	560,159.28	301,021.73	-259,137.55	-46.26
Gross Collections	**231,155,626.09**	**302,630,100.12**	**71,474,474.03**	**30.92**	**953,322,271.99**	**1,079,979,446.94**	**126,657,174.95**	**13.29**
Less Refunds Paid (See Below)	-42,036,041.47	-42,001,996.21	34,045.26	-0.08	-158,623,043.76	-153,970,174.28	4,652,869.48	-2.93
Net Collections	**189,119,584.62**	**260,628,103.91**	**71,508,519.29**	**37.81**	**794,699,228.23**	**926,009,272.66**	**131,310,044.43**	**16.52**
Distribution of Individual Income Tax								
General Fund	183,723,357.60	241,045,636.34	57,322,278.74	31.20	758,947,184.66	860,557,374.88	101,610,190.22	13.39
Refund Fund	45,923,989.07	60,254,418.27	14,330,429.20	31.20	189,681,953.09	215,072,206.01	25,390,252.92	13.39
Refund Fund - County Juvenile Prob Svc	5,616.00	33,777.92	28,161.92	501.46	71,541.23	130,047.51	58,506.28	81.78
Multi-State Income Tax	254,650.42	-3,768.33	-258,418.75	-101.48	328,583.03	26,823.76	-301,759.27	-91.84
Permanent Building Fund	1,191,950.00	1,214,300.00	22,350.00	1.88	4,084,380.00	3,932,800.00	-151,580.00	-3.71
Public School Income Substance Abuse	5,616.00	33,777.92	28,161.92	501.46	71,541.16	130,047.50	58,506.34	81.78
Donations: Fish & Game	17,703.33	17,103.50	-599.83	-3.39	43,817.56	38,069.19	-5,748.37	-13.12
Children's Trust	25,249.67	25,846.50	596.83	2.36	69,923.26	67,448.09	-2,475.17	-3.54
Election Campaign Fund	7,494.00	9,008.00	1,514.00	20.20	23,348.00	24,630.00	1,282.00	5.49
Total Distribution of Gross Collections	**231,155,626.09**	**302,630,100.12**	**71,474,474.03**	**30.92**	**953,322,271.99**	**1,079,979,446.94**	**126,657,174.95**	**13.29**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-41,817,406.66	-41,836,959.36	-19,552.70	0.05	-155,659,224.68	-153,061,346.71	2,597,877.97	-1.67
Withholding Refunds	-218,634.81	-165,036.85	53,597.96	-24.51	-2,963,819.08	-908,827.57	2,054,991.51	-69.34
Grocery Tax Credit								
Total IIT Refunds Paid	**-42,036,041.47**	**-42,001,996.21**	**34,045.26**	**-0.08**	**-158,623,043.76**	**-153,970,174.28**	**4,652,869.48**	**-2.93**
Withholding Receipts								
Lottery Winnings Withholdings	11,232.00	67,555.84	56,323.84	501.46	143,082.39	260,095.01	117,012.62	81.78
Other Withholdings	65,514,802.72	74,840,006.99	9,325,204.27	14.23	673,738,676.96	716,962,478.17	43,223,801.21	6.42
Total IIT Withholding Payments	**65,526,034.72**	**74,907,562.83**	**9,381,528.11**	**14.32**	**673,881,759.35**	**717,222,573.18**	**43,340,813.83**	**6.43**

Idaho State Tax Commission
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Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	8,937,746.18	15,122,905.12	6,185,158.94	69.20	26,698,629.10	40,103,506.37	13,404,877.27	50.21
Corporate Estimates	15,132,963.34	19,630,189.82	4,497,226.48	29.72	67,468,858.37	90,662,461.06	23,193,602.69	34.38
Corporate Tax - Multi-State	942,632.95	277,795.28	-664,837.67	-70.53	1,675,850.06	4,485,464.26	2,809,614.20	167.65
Gross Collections	**25,013,342.47**	**35,030,890.22**	**10,017,547.75**	**40.05**	**95,843,337.53**	**135,251,431.69**	**39,408,094.16**	**41.12**
Less Refunds Paid	-657,942.24	-761,142.87	-103,200.63	15.69	-20,397,947.10	-19,259,441.61	1,138,505.49	-5.58
Net Collections	**24,355,400.23**	**34,269,747.35**	**9,914,347.12**	**40.71**	**75,445,390.43**	**115,991,990.08**	**40,546,599.65**	**53.74**
Distribution of Corporate Tax								
General Fund	19,302,046.01	28,470,924.62	9,168,878.61	47.50	75,521,376.76	108,142,600.28	32,621,223.52	43.19
Refund Fund	4,805,362.54	6,945,428.99	2,140,066.45	44.53	18,771,265.29	26,098,344.43	7,327,079.14	39.03
Multi-State Income Tax	862,036.92	-411,413.39	-1,273,450.31	-147.73	1,239,534.48	736,241.98	-503,292.50	-40.60
Permanent Building Fund	43,897.00	25,950.00	-17,947.00	-40.88	311,161.00	274,245.00	-36,916.00	-11.86
Total Distribution of Gross Collections	**25,013,342.47**	**35,030,890.22**	**10,017,547.75**	**40.05**	**95,843,337.53**	**135,251,431.69**	**39,408,094.16**	**41.12**
Total Income Tax Gross Collections	**256,168,968.56**	**337,660,990.34**	**81,492,021.78**	**31.81**	**1,049,165,609.52**	**1,215,230,878.63**	**166,065,269.11**	**15.83**
Sales Tax								
Receipts								
Sales Tax	88,862,918.01	96,985,555.46	8,122,637.45	9.14	854,913,974.12	937,613,452.74	82,699,478.62	9.67
Sales Tax - Multi-State	2,262,841.71	242,090.85	-2,020,750.86	-89.30	3,711,232.96	3,952,017.66	240,784.70	6.49
Amusement Device Tax	9,425.65	9,068.83	-356.82	-3.79	178,329.66	204,731.19	26,401.53	14.80
Gross Collections	**91,135,185.37**	**97,236,715.14**	**6,101,529.77**	**6.70**	**858,803,536.74**	**941,770,201.59**	**82,966,664.85**	**9.66**
Less Refunds Paid	-252,762.61	-306,342.41	-53,579.80	21.20	-3,617,425.12	-3,001,246.15	616,178.97	-17.03
Net Collections	**90,882,422.76**	**96,930,372.73**	**6,047,949.97**	**6.65**	**855,186,111.62**	**938,768,955.44**	**83,582,843.82**	**9.77**
Distribution of Sales Tax								
General Fund	76,265,807.57	82,342,980.16	6,077,172.59	7.97	733,476,400.52	794,128,088.49	60,651,687.97	8.27
Tax Commission Refunds	252,762.61	306,342.41	53,579.80	21.20	3,617,425.12	3,001,246.15	-616,178.97	-17.03
Multi-State Tax Compact	2,175,318.36	19,989.05	-2,155,329.31	-99.08	2,895,601.93	880,835.21	-2,014,766.72	-69.58
Revenue Share	10,188,213.99	11,117,738.60	929,524.61	9.12	97,914,695.66	107,501,315.33	9,586,619.67	9.79
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,436,416.17	1,512,293.83	75,877.66	5.28	12,732,746.81	13,522,892.29	790,145.48	6.21
Ag Prop Relief to Counties & Schools		1,120,704.42	1,120,704.42			14,569,157.42	14,569,157.42	
Total Distribution of Gross Collections	**91,135,185.37**	**97,236,715.14**	**6,101,529.77**	**6.70**	**858,803,536.74**	**941,770,201.59**	**82,966,664.85**	**9.66**

Idaho State Tax Commission
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Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,969,797.30	3,743,613.71	-226,183.59	-5.70	38,171,595.33	37,831,107.84	-340,487.49	-0.89
Less Refunds Paid	-510.77	-1,340.54	-829.77	162.45	-245,722.17	-37,879.97	207,842.20	-84.58
Net Collections	**3,969,286.53**	**3,742,273.17**	**-227,013.36**	**-5.72**	**37,925,873.16**	**37,793,227.87**	**-132,645.29**	**-0.35**
Distribution of Cigarette Tax								
General Fund	2,641,114.08	650,846.42	-1,990,267.66	-75.36	25,071,104.91	6,541,449.68	-18,529,655.23	-73.91
Tax Commission Refunds	510.77	1,340.54	829.77	162.45	245,722.17	37,879.97	-207,842.20	-84.58
Permanent Building Fund	562,008.50	529,865.84	-32,142.66	-5.72	5,342,430.79	5,325,512.49	-16,918.30	-0.32
Cancer Control Fund	32,486.23	30,628.28	-1,857.95	-5.72	308,812.81	307,834.88	-977.93	-0.32
Central Tumor Registry	12,994.26	12,251.08	-743.18	-5.72	123,522.87	123,131.69	-391.18	-0.32
Public School Endowment	360,341.73	339,732.90	-20,608.83	-5.72	3,540,000.89	3,521,381.02	-18,619.87	-0.53
County Juvenile Probation Svcs	360,341.73	339,732.90	-20,608.83	-5.72	3,540,000.89	3,521,381.02	-18,619.87	-0.53
Economic Recovery Reserve		1,839,215.75	1,839,215.75			18,452,537.09	18,452,537.09	
Total Distribution of Gross Collections	**3,969,797.30**	**3,743,613.71**	**-226,183.59**	**-5.70**	**38,171,595.33**	**37,831,107.84**	**-340,487.49**	**-0.89**
Tobacco Tax								
Receipts								
Gross Collections	**583,052.87**	**528,385.01**	**-54,667.86**	**-9.38**	**5,099,227.78**	**5,404,575.51**	**305,347.73**	**5.99**
Less Refunds Paid	-318.40	-890.47	-572.07	179.67	-11,578.38	-13,009.46	-1,431.08	12.36
Net Collections	**582,734.47**	**527,494.54**	**-55,239.93**	**-9.48**	**5,087,649.40**	**5,391,566.05**	**303,916.65**	**5.97**
Distribution of Tobacco Tax								
General Fund	509,892.63	461,557.60	-48,335.03	-9.48	4,451,692.96	4,717,620.03	265,927.07	5.97
Tax Commission Refunds	318.40	890.47	572.07	179.67	11,578.38	13,009.46	1,431.08	12.36
Water Pollution Control								
Public School Endowment	36,420.92	32,968.47	-3,452.45	-9.48	317,978.22	336,973.01	18,994.79	5.97
County Juvenile Probation Svcs	36,420.92	32,968.47	-3,452.45	-9.48	317,978.22	336,973.01	18,994.79	5.97
Total Distribution of Gross Collections	**583,052.87**	**528,385.01**	**-54,667.86**	**-9.38**	**5,099,227.78**	**5,404,575.51**	**305,347.73**	**5.99**
Beer Tax								
Receipts								
Gross Collections	**328,157.90**	**330,901.30**	**2,743.40**	**0.84**	**3,450,419.48**	**3,421,411.00**	**-29,008.48**	**-0.84**
Less Refunds Paid					-327.50	-128.70	198.80	-60.70
Net Collections	**328,157.90**	**330,901.30**	**2,743.40**	**0.84**	**3,450,091.98**	**3,421,282.30**	**-28,809.68**	**-0.84**
Distribution of Beer Tax								
General Fund	154,234.20	155,523.60	1,289.40	0.84	1,621,543.18	1,608,002.67	-13,540.51	-0.84
Tax Commission Refunds					327.50	128.70	-198.80	-60.70
Alcohol Intox Treatment	65,631.58	66,180.25	548.67	0.84	690,018.37	684,256.44	-5,761.93	-0.84
Permanent Building Fund	108,292.12	109,197.45	905.33	0.84	1,138,530.43	1,129,023.19	-9,507.24	-0.84
Total Distribution of Gross Collections	**328,157.90**	**330,901.30**	**2,743.40**	**0.84**	**3,450,419.48**	**3,421,411.00**	**-29,008.48**	**-0.84**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	214,952.87	231,014.66	16,061.79	7.47	2,102,247.12	2,344,987.02	242,739.90	11.55
Less Refunds Paid		-15.60	-15.60		-1,026.26	-644.65	381.61	-37.18
Net Collections	**214,952.87**	**230,999.06**	**16,046.19**	**7.46**	**2,101,220.86**	**2,344,342.37**	**243,121.51**	**11.57**
Distribution of Wine Tax								
General Fund	178,410.89	191,729.23	13,318.34	7.46	1,744,013.34	1,945,804.22	201,790.88	11.57
Tax Commission Refunds		15.60	15.60		1,026.26	644.65	-381.61	-37.18
Alcohol Intox Treatment	25,794.35	27,719.86	1,925.51	7.46	252,146.46	281,321.00	29,174.54	11.57
Grape Growers & Wine Prod	10,747.63	11,549.97	802.34	7.47	105,061.06	117,217.15	12,156.09	11.57
Total Distribution of Gross Collections	**214,952.87**	**231,014.66**	**16,061.79**	**7.47**	**2,102,247.12**	**2,344,987.02**	**242,739.90**	**11.55**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**1,620.13**	**20,067.89**	**18,447.76**	**1,138.66**	**1,346,930.27**	**1,211,170.87**	**-135,759.40**	**-10.08**
Less Refunds Paid								
Net Collections	**1,620.13**	**20,067.89**	**18,447.76**	**1,138.66**	**1,346,930.27**	**1,211,170.87**	**-135,759.40**	**-10.08**
Distribution of Kilowatt Hour Tax								
General Fund	1,620.13	20,067.89	18,447.76	1,138.66	1,346,930.27	1,211,170.87	-135,759.40	-10.08
Tax Commission Refunds								
Total Distribution of Gross Collections	**1,620.13**	**20,067.89**	**18,447.76**	**1,138.66**	**1,346,930.27**	**1,211,170.87**	**-135,759.40**	**-10.08**
Mine License Tax								
Receipts								
Gross Collections	**41,268.48**	**33,840.36**	**-7,428.12**	**-18.00**	**71,053.76**	**51,209.82**	**-19,843.94**	**-27.93**
Less Refunds Paid		-700.00	-700.00		-6,322.70	-3,713.00	2,609.70	-41.28
Net Collections	**41,268.48**	**33,140.36**	**-8,128.12**	**-19.70**	**64,731.06**	**47,496.82**	**-17,234.24**	**-26.62**
Distribution of Mine Tax								
General Fund	27,237.20	21,872.64	-5,364.56	-19.70	42,722.49	31,347.90	-11,374.59	-26.62
Abandoned Mine Reclamation	14,031.28	11,267.72	-2,763.56	-19.70	22,008.57	16,148.92	-5,859.65	-26.62
Tax Commission Refunds		700.00	700.00		6,322.70	3,713.00	-2,609.70	-41.28
Total Distribution of Gross Collections	**41,268.48**	**33,840.36**	**-7,428.12**	**-18.00**	**71,053.76**	**51,209.82**	**-19,843.94**	**-27.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**287,922.01**	**92,406.70**	**-195,515.31**	**-67.91**	**4,207,314.64**	**5,915,751.22**	**1,708,436.58**	**40.61**
Less Refunds Paid	-224,198.12	-347,014.79	-122,816.67	54.78	-1,018,362.31	-2,409,952.11	-1,391,589.80	136.65
Net Collections	**63,723.89**	**-254,608.09**	**-318,331.98**	**-499.55**	**3,188,952.33**	**3,505,799.11**	**316,846.78**	**9.94**
Distribution of Estate Tax								
General Fund	34,931.69	-263,848.76	-298,780.45	-855.33	2,768,220.86	2,914,223.98	146,003.12	5.27
Tax Commission Refunds	224,198.12	347,014.79	122,816.67	54.78	1,018,362.31	2,409,952.11	1,391,589.80	136.65
Counties - Estate	28,792.20	9,240.67	-19,551.53	-67.91	420,731.47	591,575.13	170,843.66	40.61
Total Distribution of Gross Collections	**287,922.01**	**92,406.70**	**-195,515.31**	**-67.91**	**4,207,314.64**	**5,915,751.22**	**1,708,436.58**	**40.61**
Abandoned Property Trust								
Receipts								
Gross Collections	59,073.54	32,588.42	-26,485.12	-44.83	7,926,809.63	12,486,919.53	4,560,109.90	57.53
Less Refunds Paid	-564,332.23	-238,424.94	325,907.29	-57.75	-3,231,442.42	-2,796,079.52	435,362.90	-13.47
Net Collections	**-505,258.69**	**-205,836.52**	**299,422.17**	**-59.26**	**4,695,367.21**	**9,690,840.01**	**4,995,472.80**	**106.39**
Distribution of Abandoned Property Trust								
General Fund		4,728,118.19	4,728,118.19		3,781,583.61	9,147,591.08	5,366,007.47	141.90
Abandoned Property Trust	59,073.54	-4,695,529.77	-4,754,603.31	-8,048.62	4,145,226.02	3,339,328.45	-805,897.57	-19.44
Total Distribution of Gross Collections	**59,073.54**	**32,588.42**	**-26,485.12**	**-44.83**	**7,926,809.63**	**12,486,919.53**	**4,560,109.90**	**57.53**
Escheat Trust								
Receipts								
Gross Collections						-46.66	-46.66	
Less Refunds Paid								
Net Collections						**-46.66**	**-46.66**	
Distribution of Escheat Trust								
Transfer to General Fund					51,075.21		-51,075.21	-100.00
Tax Commission Refunds								
Escheat Trust					-51,075.21	-46.66	51,028.55	-99.91
Transfers to Public Schools								
Total Distribution of Gross Collections						**-46.66**	**-46.66**	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,672,455.87	4,623,737.79	-48,718.08	-1.04	51,204,069.29	53,115,615.45	1,911,546.16	3.73
Gasoline Tax	10,951,906.27	10,777,477.37	-174,428.90	-1.59	131,076,733.52	132,285,263.91	1,208,530.39	0.92
Transfer Fee					9,853.81	1,772.47	-8,081.34	-82.01
Fuels Distribution Fund	-450,806.90	192,406.99	643,213.89	-142.68	939,583.31	1,473,102.20	533,518.89	56.78
Fuels Distribution Fund Interest								
Motor Fuel Registration	973.65	1,456.40	482.75	49.58	13,648.29	59,280.44	45,632.15	334.34
Gross Collections	**15,174,528.89**	**15,595,078.55**	**420,549.66**	**2.77**	**183,243,888.22**	**186,935,034.47**	**3,691,146.25**	**2.01**
IFTA Taxpayer Refunds	-94,324.03	-72,700.96	21,623.07	-22.92	-989,056.06	-1,001,322.36	-12,266.30	1.24
Fuel Distributor Refunds (Gas & Special Fuel)	-10,883.68	-2,374,436.43	-2,363,552.75	21,716.49	-338,614.44	-2,744,442.25	-2,405,827.81	710.49
Net Collections	**15,069,321.18**	**13,147,941.16**	**-1,921,380.02**	**-12.75**	**181,916,217.72**	**183,189,269.86**	**1,273,052.14**	**0.70**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	105,207.71	164,355.23	59,147.52	56.22	1,327,670.50	1,462,982.45	135,311.95	10.19
Special Fuels Admin Fund					523,893.00	631,305.75	107,412.75	20.50
Gasoline Admin Fund					1,571,682.00	1,740,494.25	168,812.25	10.74
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	15,089,757.72	14,819,851.23	-269,906.49	-1.79	173,539,110.49	176,219,438.88	2,680,328.39	1.54
State Aeronautics Fund	105,380.06	101,031.51	-4,348.55	-4.13	1,160,048.67	1,201,721.10	41,672.43	3.59
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	91,517.27	89,389.30	-2,127.97	-2.33	1,078,254.42	1,085,493.42	7,239.00	0.67
Off-Highway Improvements	91,517.27	89,389.30	-2,127.97	-2.33	1,078,254.42	1,085,493.42	7,239.00	0.67
Capital Improvements	91,517.27	89,389.30	-2,127.97	-2.33	1,078,254.42	1,085,493.42	7,239.00	0.67
Road and Bridge	47,665.24	46,556.93	-1,108.31	-2.33	561,590.90	565,361.16	3,770.26	0.67
Search and Rescue Fund	2,773.25	2,708.76	-64.49	-2.33	32,674.40	32,893.68	219.28	0.67
Petroleum Storage Trust Fund					1,746.69	129.74	-1,616.95	-92.57
Motor Fuels Distribution Fund	-450,806.90	192,406.99	643,213.89	-142.68	939,583.31	1,473,102.20	533,518.89	56.78
Total Distribution of Gross Collections	**15,174,528.89**	**15,595,078.55**	**420,549.66**	**2.77**	**183,243,888.22**	**186,935,034.47**	**3,691,146.25**	**2.01**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,578,131.84	4,551,036.83	-27,095.01	-0.59	49,691,120.23	51,482,987.34	1,791,867.11	3.61
Gasoline	10,501,613.47	10,254,235.27	-247,378.20	-2.36	123,710,824.30	124,525,308.45	814,484.15	0.66
Transfer Fee					6,720.31	498.35	-6,221.96	-92.58
Interest	9,038.76	13,122.73	4,083.97	45.18	116,797.36	151,364.30	34,566.94	29.60
Motor Fuel Registration	973.65	1,456.40	482.75	49.58	13,648.29	59,280.44	45,632.15	334.34
Total Highway Distribution Fund	**15,089,757.72**	**14,819,851.23**	**-269,906.49**	**-1.79**	**173,539,110.49**	**176,219,438.88**	**2,680,328.39**	**1.54**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	237,474.78	252,889.91	15,415.13	6.49	2,229,312.99	2,309,126.32	79,813.33	3.58
Less Refunds Paid	-102.51	-165.63	-63.12	61.57	-3,631.19	-2,691.24	939.95	-25.89
Net Collections	**237,372.27**	**252,724.28**	**15,352.01**	**6.47**	**2,225,681.80**	**2,306,435.08**	**80,753.28**	**3.63**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	237,372.27	252,724.28	15,352.01	6.47	2,222,681.80	2,303,135.08	80,453.28	3.62
Boise Auditorium Administration					3,000.00	3,300.00	300.00	10.00
Tax Commission Refunds	102.51	165.63	63.12	61.57	3,631.19	2,691.24	-939.95	-25.89
Total Distribution of Gross Collections	**237,474.78**	**252,889.91**	**15,415.13**	**6.49**	**2,229,312.99**	**2,309,126.32**	**79,813.33**	**3.58**
Idaho Travel and Convention								
Receipts								
Gross Collections	411,769.09	435,703.57	23,934.48	5.81	4,555,493.36	4,880,191.55	324,698.19	7.13
Less Refunds Paid	-259.91	798.08	1,057.99	-407.06	-10,134.11	-11,975.63	-1,841.52	18.17
Net Collections	**411,509.18**	**436,501.65**	**24,992.47**	**6.07**	**4,545,359.25**	**4,868,215.92**	**322,856.67**	**7.10**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	411,509.18	436,501.65	24,992.47	6.07	4,467,734.25	4,788,040.92	320,306.67	7.17
Travel and Convention Admin					77,625.00	80,175.00	2,550.00	3.29
Tax Commission Refunds	259.91	-798.08	-1,057.99	-407.06	10,134.11	11,975.63	1,841.52	18.17
Total Distribution of Gross Collections	**411,769.09**	**435,703.57**	**23,934.48**	**5.81**	**4,555,493.36**	**4,880,191.55**	**324,698.19**	**7.13**
Illegal Drug Tax								
Receipts								
Gross Collections					1,937.93		-1,937.93	-100.00
Less Refunds Paid								
Net Collections					**1,937.93**		**-1,937.93**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					1,937.93		-1,937.93	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					**1,937.93**		**-1,937.93**	**-100.00**
Suspense Fund								
Receipts								
Gross Collections	**66,584.66**	**-10,883.27**	**-77,467.93**	**-116.35**	**-78,729.01**	**-36,002.78**	**42,726.23**	**-54.27**
Less Refunds Paid	-2.00	-13,573.00	-13,571.00	678,550.00	-5,431.00	-24,799.18	-19,368.18	356.62
Net Collections	**66,582.66**	**-24,456.27**	**-91,038.93**	**-136.73**	**-84,160.01**	**-60,801.96**	**23,358.05**	**-27.75**
Distribution of Suspense Fund								
Suspense Fund	2.00	12,573.00	12,571.00	628,550.00	331.00	20,680.18	20,349.18	6,147.79
Clearing Accounts	62,392.44	-23,456.27	-85,848.71	-137.59	-99,916.00	-64,282.96	35,633.04	-35.66
Special Fuels IFTA Bonds	4,190.22		-4,190.22	-100.00	20,855.99	7,600.00	-13,255.99	-63.56
Total Distribution of Gross Collections	**66,584.66**	**-10,883.27**	**-77,467.93**	**-116.35**	**-78,729.01**	**-36,002.78**	**42,726.23**	**-54.27**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	3,482.04	3,985.11	503.07	14.45	124,753.20	158,501.26	33,748.06	27.05
Net Collections	**3,482.04**	**3,985.11**	**503.07**	**14.45**	**124,753.20**	**158,501.26**	**33,748.06**	**27.05**
Distribution of Miscellaneous								
Miscellaneous Receipts	3,459.13	3,984.87	525.74	15.20	113,274.40	118,187.89	4,913.49	4.34
Miscellaneous Refunds - General Fund	22.91	0.24	-22.67	-98.95	11,478.80	40,313.37	28,834.57	251.20
Total Distribution of Gross Collections	**3,482.04**	**3,985.11**	**503.07**	**14.45**	**124,753.20**	**158,501.26**	**33,748.06**	**27.05**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**150.15**	**2,569.09**	**2,418.94**	**1,611.02**	**116,626.29**	**104,060.36**	**-12,565.93**	**-10.77**
Less Refunds Paid								
Net Collections	**150.15**	**2,569.09**	**2,418.94**	**1,611.02**	**116,626.29**	**104,060.36**	**-12,565.93**	**-10.77**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	150.15	2,569.09	2,418.94	1,611.02	116,626.29	104,060.36	-12,565.93	-10.77
Total Distribution of Gross Collections	**150.15**	**2,569.09**	**2,418.94**	**1,611.02**	**116,626.29**	**104,060.36**	**-12,565.93**	**-10.77**
Local Option Tax								
Receipts								
Gross Collections	611.81	1,054,123.42	1,053,511.61	172,195.88	611.81	9,201,122.33	9,200,510.52	1,503,818.2
Less Kootenai Refunds Paid		-4,379.49	-4,379.49			-33,813.51	-33,813.51	
Less Nez Perce Refunds Paid		-1,322.13	-1,322.13			-8,114.48	-8,114.48	
Net Collections	**611.81**	**1,048,421.80**	**1,047,809.99**	**171,263.95**	**611.81**	**9,159,194.34**	**9,158,582.53**	**1,496,965.1**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	611.81	764,442.22	763,830.41	124,847.65	611.81	7,644,503.95	7,643,892.14	1,249,389.8
Kootenai Cty Administration		40,237.50	40,237.50			173,950.00	173,950.00	
Nez Perce Cty Local Option Tax		243,742.08	243,742.08			1,238,940.39	1,238,940.39	
Nez Perce Cty Administration						101,800.00	101,800.00	
Tax Commission Refunds		5,701.62	5,701.62			41,927.99	41,927.99	
Total Distribution of Gross Collections	**611.81**	**1,054,123.42**	**1,053,511.61**	**172,195.88**	**611.81**	**9,201,122.33**	**9,200,510.52**	**1,503,818.2**
Total Gross Receipts	**368,684,600.45**	**457,243,989.91**	**88,559,389.46**	**24.02**	**2,160,538,639.06**	**2,429,220,199.88**	**268,681,560.82**	**12.44**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2005 to April 30, 2005

Source	Month Of 04/30/04	Month Of 04/30/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	183,723,357.60	241,045,636.34	57,322,278.74	31.20	758,947,184.66	860,557,374.88	101,610,190.22	13.39
Corporate Income Taxes	19,302,046.01	28,470,924.62	9,168,878.61	47.50	75,521,376.76	108,142,600.28	32,621,223.52	43.19
Sales Tax	76,265,807.57	82,342,980.16	6,077,172.59	7.97	733,476,400.52	794,128,088.49	60,651,687.97	8.27
Cigarette Taxes	2,641,114.08	650,846.42	-1,990,267.66	-75.36	25,071,104.91	6,541,449.68	-18,529,655.23	-73.91
Tobacco Tax	509,892.63	461,557.60	-48,335.03	-9.48	4,451,692.96	4,717,620.03	265,927.07	5.97
Beer Tax	154,234.20	155,523.60	1,289.40	0.84	1,621,543.18	1,608,002.67	-13,540.51	-0.84
Wine Tax	178,410.89	191,729.23	13,318.34	7.46	1,744,013.34	1,945,804.22	201,790.88	11.57
Kilowatt Hour Tax	1,620.13	20,067.89	18,447.76	1,138.66	1,346,930.27	1,211,170.87	-135,759.40	-10.08
Mine License	27,237.20	21,872.64	-5,364.56	-19.70	42,722.49	31,347.90	-11,374.59	-26.62
Estate Tax	34,931.69	-263,848.76	-298,780.45	-855.33	2,768,220.86	2,914,223.98	146,003.12	5.27
Abandoned Property Trust		4,728,118.19	4,728,118.19		3,781,583.61	9,147,591.08	5,366,007.47	141.90
Misc Refunds	22.91	0.24	-22.67	-98.95	11,478.80	40,313.37	28,834.57	251.20
Escheat Trust					51,075.21		-51,075.21	-100.00
Total Distributed Direct to General Fund	**282,838,674.91**	**357,825,408.17**	**74,986,733.26**	**26.51**	**1,608,835,327.57**	**1,790,985,587.45**	**182,150,259.88**	**11.32**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	3,887,947.60	18,252,422.06	14,364,474.46	369.46	31,058,909.33	61,102,031.73	30,043,122.40	96.73
Corporate Income Tax Net Refund Fund	4,147,420.30	6,184,286.12	2,036,865.82	49.11	-1,626,681.81	6,838,902.82	8,465,584.63	-520.42
Ag Prop Tax to Counties	-1,628,624.50		1,628,624.50	-100.00	-6,514,498.00		6,514,498.00	-100.00
Ag Prop Tax to Schools	-1,733,488.75		1,733,488.75	-100.00	-6,933,955.00		6,933,955.00	-100.00
Total Distributed and Accrued to G. Fund	**287,511,929.56**	**382,262,116.35**	**94,750,186.79**	**32.96**	**1,624,819,102.09**	**1,858,926,522.00**	**234,107,419.91**	**14.41**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	45,923,989.07	60,254,418.27	14,330,429.20	31.20	189,681,953.09	215,072,206.01	25,390,252.92	13.39
Less Total Refunds Paid	-42,036,041.47	-42,001,996.21	34,045.26	-0.08	-158,623,043.76	-153,970,174.28	4,652,869.48	-2.93
Net Refund Fund (To Above)	**3,887,947.60**	**18,252,422.06**	**14,364,474.46**	**369.46**	**31,058,909.33**	**61,102,031.73**	**30,043,122.40**	**96.73**
Add Distributed Direct to General Fund	183,723,357.60	241,045,636.34	57,322,278.74	31.20	758,947,184.66	860,557,374.88	101,610,190.22	13.39
IIT Distributed and Accrued to G. Fund	**187,611,305.20**	**259,298,058.40**	**71,686,753.20**	**38.21**	**790,006,093.99**	**921,659,406.61**	**131,653,312.62**	**16.66**
Corporate Income Tax								
Distributed to Refund Fund	4,805,362.54	6,945,428.99	2,140,066.45	44.53	18,771,265.29	26,098,344.43	7,327,079.14	39.03
Less Total Refunds Paid	-657,942.24	-761,142.87	-103,200.63	15.69	-20,397,947.10	-19,259,441.61	1,138,505.49	-5.58
Net Refund Fund (To Above)	**4,147,420.30**	**6,184,286.12**	**2,036,865.82**	**49.11**	**-1,626,681.81**	**6,838,902.82**	**8,465,584.63**	**-520.42**
Add Distributed Direct to General Fund	19,302,046.01	28,470,924.62	9,168,878.61	47.50	75,521,376.76	108,142,600.28	32,621,223.52	43.19
CIT Distributed and Accrued to G. Fund	**23,449,466.31**	**34,655,210.74**	**11,205,744.43**	**47.79**	**73,894,694.95**	**114,981,503.10**	**41,086,808.15**	**55.60**