Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	302,630,100.12	380,903,943.28	78,273,843.16	25.86	1,079,979,446.94	1,238,434,951.84	158,455,504.90	14.67
Corporate Income Tax	35,030,890.22	45,262,117.87	10,231,227.65	29.21	135,251,431.69	172,810,887.26	37,559,455.57	27.77
Sales Tax	97,236,715.14	88,932,637.53	-8,304,077.61	-8.54	941,770,201.59	893,068,833.62	-48,701,367.97	-5.17
Cigarette Tax	3,743,613.71	3,904,216.49	160,602.78	4.29	37,831,107.84	38,520,174.03	689,066.19	1.82
Tobacco Tax	528,385.01	576,749.18	48,364.17	9.15	5,404,575.51	5,787,066.59	382,491.08	7.08
Beer Tax	330,901.30	338,785.98	7,884.68	2.38	3,421,411.00	3,482,926.34	61,515.34	1.80
Wine Tax	231,014.66	238,343.59	7,328.93	3.17	2,344,987.02	2,455,106.91	110,119.89	4.70
Kilowatt Hour Tax	20,067.89	341,857.75	321,789.86	1,603.51	1,211,170.87	1,651,849.42	440,678.55	36.38
Mine License Tax	33,840.36	40,878.47	7,038.11	20.80	51,209.82	377,172.32	325,962.50	636.52
Estate Tax	92,406.70		-92,406.70	-100.00	5,915,751.22	1,372,015.80	-4,543,735.42	-76.81
Abandoned Property Trust	32,588.42	370,789.19	338,200.77	1,037.79	12,486,919.53	8,801,789.84	-3,685,129.69	-29.51
Escheat Trust					-46.66	127,529.50	127,576.16	-273,416.55
Motor Fuels Tax	15,595,078.55	16,930,667.81	1,335,589.26	8.56	186,935,034.47	190,155,311.44	3,220,276.97	1.72
Boise Auditorium District	252,889.91	279,300.95	26,411.04	10.44	2,309,126.32	2,553,951.37	244,825.05	10.60
Idaho Travel & Convention	435,703.57	472,078.16	36,374.59	8.35	4,880,191.55	5,388,630.75	508,439.20	10.42
Illegal Drug Tax						450.00	450.00	
Suspense Fund	-10,883.27	415,450.76	426,334.03	-3,917.33	-36,002.78	379,875.51	415,878.29	-1,155.13
Miscellaneous Revenues	3,985.11	153.65	-3,831.46	-96.14	158,501.26	117,059.24	-41,442.02	-26.15
RR Car Company's Ad Valorem Tax	2,569.09		-2,569.09	-100.00	104,060.36	117,498.25	13,437.89	12.91
Local Option Tax	1,054,123.42	263,154.68	-790,968.74	-75.04	9,201,122.33	8,429,931.26	-771,191.07	-8.38
Total Gross Receipts	**457,243,989.91**	**539,271,125.34**	**82,027,135.43**	**17.94**	**2,429,220,199.88**	**2,574,033,011.29**	**144,812,811.41**	**5.96**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source		Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	357,825,408.17	415,515,074.01	57,689,665.84	16.12	1,790,985,587.45	1,879,763,506.03	88,777,918.58	4.96
0051	Fish and Game Donation	17,103.50	13,538.87	-3,564.63	-20.84	35,819.19	35,302.98	-516.21	-1.44
0075	Abandoned Mine Reclaim Fund	11,267.72	13,898.68	2,630.96	23.35	16,148.92	127,536.83	111,387.91	689.75
0130	Petroleum Storage Trust		-0.12	-0.12		129.74	-225.20	-354.94	-273.58
0150	Economic Recovery Reserve Fund	1,839,215.75	1,918,077.90	78,862.15	4.29	18,452,537.09	18,768,544.22	316,007.13	1.71
0176	Cancer Control	30,628.28	31,941.54	1,313.26	4.29	307,834.88	312,550.43	4,715.55	1.53
0181	Central Tumor Registry	12,251.08	12,776.38	525.30	4.29	123,131.69	125,017.90	1,886.21	1.53
0182	Alcohol Intox Treatment	93,900.11	96,348.98	2,448.87	2.61	965,577.44	988,856.95	23,279.51	2.41
0188	County Juvenile Probation Svcs	372,701.37	390,273.32	17,571.95	4.71	3,858,354.03	3,955,565.60	97,211.57	2.52
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	436,501.65	471,749.75	35,248.10	8.08	4,788,040.92	5,295,592.76	507,551.84	10.60
0221	State Aeronautics Fund	101,031.51	92,937.58	-8,093.93	-8.01	1,201,721.10	1,319,808.31	118,087.21	9.83
0247	Parks & Rec Motor Fuels	314,724.83	333,012.33	18,287.50	5.81	3,821,841.42	3,799,893.86	-21,947.56	-0.57
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	14,819,851.23	15,894,279.33	1,074,428.10	7.25	176,219,438.88	177,702,745.75	1,483,306.87	0.84
0266	Search and Rescue Fund	2,708.76	2,866.17	157.41	5.81	32,893.68	32,704.84	-188.84	-0.57
0267	Motor Fuel Distribution Fund	192,406.99	574,939.16	382,532.17	198.81	1,473,102.20	-295,626.41	-1,768,728.61	-120.07
0276	Multi-State Tax Compact	-395,192.67	-613,914.69	-218,722.02	55.35	1,643,900.95	1,527,815.75	-116,085.20	-7.06
0281	Substance Abuse Treatment						450.00	450.00	
0338	Tax Commission Admin Fees	40,237.50		-40,237.50	-100.00	2,736,650.00	3,055,291.00	318,641.00	11.64
0349	Guard & Reserve Support Donation		13,776.62	13,776.62			39,787.62	39,787.62	
0365	Permanent Building Fund	2,295,979.96	2,187,417.70	-108,562.26	-4.73	14,828,247.38	15,161,937.66	333,690.28	2.25
0401	Miscellaneous Income	3,984.87	6.00	-3,978.87	-99.85	118,187.89	102,713.58	-15,474.31	-13.09
0481	Public School Endowment	409,048.38	410,011.21	962.83	0.24	4,092,461.89	4,312,974.57	220,512.68	5.39
0483	Childrens Trust Donation	25,846.50	21,956.30	-3,890.20	-15.05	65,198.09	64,361.08	-837.01	-1.28
0502	Sales Tax to Cities & Counties	12,630,032.43	13,746,238.89	1,116,206.46	8.84	121,024,207.62	133,518,237.03	12,494,029.41	10.32
0502	Sales Tax - Ag Property Relief	1,120,704.42	1,120,704.42			14,569,157.42	11,207,044.17	-3,362,113.25	-23.08
0507	Counties - Estate Tax	9,240.67		-9,240.67	-100.00	591,575.13	137,201.58	-454,373.55	-76.81
0516	Refund Fund	68,025,575.47	85,257,751.28	17,232,175.81	25.33	248,156,701.79	289,387,484.07	41,230,782.28	16.61
0516	Refund Fund - County Juvenile Prob Sv	33,777.92	19,737.90	-14,040.02	-41.57	130,047.51	239,910.76	109,863.25	84.48
0518	Abandoned Property & Escheat	-4,695,529.77	370,789.19	5,066,318.96	-107.90	3,339,281.79	7,812,472.82	4,473,191.03	133.96
0600	Election Campaign Fund	9,008.00	7,121.00	-1,887.00	-20.95	24,630.00	-36,162.00	-60,792.00	-246.82
0630	Suspense Fund	-10,883.27	415,450.76	426,334.03	-3,917.33	-36,002.78	379,875.51	415,878.29	-1,155.13
0630	Boise Auditorium District	252,724.28	279,130.83	26,406.55	10.45	2,303,135.08	2,548,239.44	245,104.36	10.64
0630	Grape Growers and Wine Producers	11,549.97	11,916.73	366.76	3.18	117,217.15	121,811.16	4,594.01	3.92
0630	Local Option Tax	1,008,184.30	261,317.32	-746,866.98	-74.08	8,883,444.34	8,169,790.64	-713,653.70	-8.03
Total Distributions		**457,243,989.91**	**539,271,125.34**	**82,027,135.43**	**17.94**	**2,429,220,199.88**	**2,574,033,011.29**	**144,812,811.41**	**5.96**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	226,432,084.59	297,055,106.53	70,623,021.94	31.19	358,392,904.75	455,285,568.27	96,892,663.52	27.04
Permanent Building Fund	1,214,300.00	1,090,360.00	-123,940.00	-10.21	3,932,800.00	4,159,500.00	226,700.00	5.76
Donations: Fish & Game	17,103.50	13,538.87	-3,564.63	-20.84	35,819.19	35,302.98	-516.21	-1.44
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	25,846.50	21,956.30	-3,890.20	-15.05	65,198.09	64,361.08	-837.01	-1.28
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support		13,776.62	13,776.62			39,787.62	39,787.62	
Guard & Reserve Admin Fee								
Election Campaign Contributions	9,008.00	7,121.00	-1,887.00	-20.95	24,630.00	-36,162.00	-60,792.00	-246.82
Total Filing Payments	227,698,342.59	298,201,859.32	70,503,516.73	30.96	362,455,852.03	459,552,857.95	97,097,005.92	26.79
Withholding Payments (See Below)	74,907,562.83	82,690,559.98	7,782,997.15	10.39	717,222,573.18	778,265,106.65	61,042,533.47	8.51
Individual Income Tax - MTC	24,194.70	11,523.98	-12,670.72	-52.37	301,021.73	616,987.24	315,965.51	104.96
Gross Collections	**302,630,100.12**	**380,903,943.28**	**78,273,843.16**	**25.86**	**1,079,979,446.94**	**1,238,434,951.84**	**158,455,504.90**	**14.67**
Less Refunds Paid (See Below)	-42,001,996.21	-37,812,666.14	4,189,330.07	-9.97	-153,970,174.28	-164,313,202.52	-10,343,028.24	6.72
Net Collections	**260,628,103.91**	**343,091,277.14**	**82,463,173.23**	**31.64**	**926,009,272.66**	**1,074,121,749.32**	**148,112,476.66**	**15.99**
Distribution of Individual Income Tax								
General Fund	241,045,636.34	303,792,682.37	62,747,046.03	26.03	860,557,374.88	986,939,270.58	126,381,895.70	14.69
Refund Fund	60,254,418.27	75,941,238.11	15,686,819.84	26.03	215,072,206.01	246,614,170.71	31,541,964.70	14.67
Refund Fund - County Juvenile Prob Svc	33,777.92	19,737.90	-14,040.02	-41.57	130,047.51	239,910.76	109,863.25	84.48
Multi-State Income Tax	-3,768.33	-16,205.78	-12,437.45	330.05	26,823.76	134,399.40	107,575.64	401.05
Permanent Building Fund	1,214,300.00	1,090,360.00	-123,940.00	-10.21	3,932,800.00	4,159,500.00	226,700.00	5.76
Public School Income Substance Abuse	33,777.92	19,737.89	-14,040.03	-41.57	130,047.50	239,910.71	109,863.21	84.48
Donations: Fish & Game	17,103.50	13,538.87	-3,564.63	-20.84	38,069.19	37,552.98	-516.21	-1.36
Children's Trust	25,846.50	21,956.30	-3,890.20	-15.05	67,448.09	66,611.08	-837.01	-1.24
Guard & Reserve Support		13,776.62	13,776.62			39,787.62	39,787.62	
Election Campaign Fund	9,008.00	7,121.00	-1,887.00	-20.95	24,630.00	-36,162.00	-60,792.00	-246.82
Total Distribution of Gross Collections	**302,630,100.12**	**380,903,943.28**	**78,273,843.16**	**25.86**	**1,079,979,446.94**	**1,238,434,951.84**	**158,455,504.90**	**14.67**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-41,836,959.36	-37,714,245.82	4,122,713.54	-9.85	-153,061,346.71	-162,471,233.10	-9,409,886.39	6.15
Withholding Refunds	-165,036.85	-98,420.32	66,616.53	-40.36	-908,827.57	-1,841,969.42	-933,141.85	102.68
Grocery Tax Credit								
Total IIT Refunds Paid	**-42,001,996.21**	**-37,812,666.14**	**4,189,330.07**	**-9.97**	**-153,970,174.28**	**-164,313,202.52**	**-10,343,028.24**	**6.72**
Withholding Receipts								
Lottery Winnings Withholdings	67,555.84	39,475.79	-28,080.05	-41.57	260,095.01	479,821.47	219,726.46	84.48
Other Withholdings	74,840,006.99	82,651,084.19	7,811,077.20	10.44	716,962,478.17	777,785,285.18	60,822,807.01	8.48
Total IIT Withholding Payments	**74,907,562.83**	**82,690,559.98**	**7,782,997.15**	**10.39**	**717,222,573.18**	**778,265,106.65**	**61,042,533.47**	**8.51**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
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Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	15,122,905.12	22,802,506.65	7,679,601.53	50.78	40,103,506.37	56,293,648.98	16,190,142.61	40.37
Corporate Estimates	19,630,189.82	22,340,214.02	2,710,024.20	13.81	90,662,461.06	112,548,176.95	21,885,715.89	24.14
Corporate Tax - Multi-State	277,795.28	119,397.20	-158,398.08	-57.02	4,485,464.26	3,969,061.33	-516,402.93	-11.51
Gross Collections	**35,030,890.22**	**45,262,117.87**	**10,231,227.65**	**29.21**	**135,251,431.69**	**172,810,887.26**	**37,559,455.57**	**27.77**
Less Refunds Paid	-761,142.87	-452,415.56	308,727.31	-40.56	-19,259,441.61	-11,521,865.02	7,737,576.59	-40.18
Net Collections	**34,269,747.35**	**44,809,702.31**	**10,539,954.96**	**30.76**	**115,991,990.08**	**161,289,022.24**	**45,297,032.16**	**39.05**
Distribution of Corporate Tax								
General Fund	28,470,924.62	36,788,834.70	8,317,910.08	29.22	108,142,600.28	138,086,921.10	29,944,320.82	27.69
Refund Fund	6,945,428.99	9,025,340.13	2,079,911.14	29.95	26,098,344.43	33,712,477.88	7,614,133.45	29.17
Multi-State Income Tax	-411,413.39	-568,076.96	-156,663.57	38.08	736,241.98	732,052.28	-4,189.70	-0.57
Permanent Building Fund	25,950.00	16,020.00	-9,930.00	-38.27	274,245.00	279,436.00	5,191.00	1.89
Total Distribution of Gross Collections	**35,030,890.22**	**45,262,117.87**	**10,231,227.65**	**29.21**	**135,251,431.69**	**172,810,887.26**	**37,559,455.57**	**27.77**
Total Income Tax Gross Collections	**337,660,990.34**	**426,166,061.15**	**88,505,070.81**	**26.21**	**1,215,230,878.63**	**1,411,245,839.10**	**196,014,960.47**	**16.13**
Sales Tax								
Receipts								
Sales Tax	96,985,555.46	88,691,682.18	-8,293,873.28	-8.55	937,613,452.74	889,828,798.61	-47,784,654.13	-5.10
Sales Tax - Multi-State	242,090.85	240,255.35	-1,835.50	-0.76	3,952,017.66	3,072,185.58	-879,832.08	-22.26
Amusement Device Tax	9,068.83	700.00	-8,368.83	-92.28	204,731.19	167,849.43	-36,881.76	-18.01
Gross Collections	**97,236,715.14**	**88,932,637.53**	**-8,304,077.61**	**-8.54**	**941,770,201.59**	**893,068,833.62**	**-48,701,367.97**	**-5.17**
Less Refunds Paid	-306,342.41	-253,495.01	52,847.40	-17.25	-3,001,246.15	-4,291,946.94	-1,290,700.79	43.01
Net Collections	**96,930,372.73**	**88,679,142.52**	**-8,251,230.21**	**-8.51**	**938,768,955.44**	**888,776,886.68**	**-49,992,068.76**	**-5.33**
Distribution of Sales Tax								
General Fund	82,342,980.16	73,025,164.49	-9,317,815.67	-11.32	794,128,088.49	735,223,574.71	-58,904,513.78	-7.42
Tax Commission Refunds	306,342.41	253,495.01	-52,847.40	-17.25	3,001,246.15	4,291,946.94	1,290,700.79	43.01
Multi-State Tax Compact	19,989.05	-29,631.95	-49,621.00	-248.24	880,835.21	661,364.07	-219,471.14	-24.92
Revenue Share	11,117,738.60	12,159,407.72	1,041,669.12	9.37	107,501,315.33	119,278,355.69	11,777,040.36	10.96
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	1,512,293.83	1,586,831.17	74,537.34	4.93	13,522,892.29	14,239,881.34	716,989.05	5.30
Ag Prop Relief to Counties & Schools	1,120,704.42	1,120,704.42			14,569,157.42	11,207,044.17	-3,362,113.25	-23.08
Total Distribution of Gross Collections	**97,236,715.14**	**88,932,637.53**	**-8,304,077.61**	**-8.54**	**941,770,201.59**	**893,068,833.62**	**-48,701,367.97**	**-5.17**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,743,613.71	3,904,216.49	160,602.78	4.29	37,831,107.84	38,520,174.03	689,066.19	1.82
Less Refunds Paid	-1,340.54	-1,481.73	-141.19	10.53	-37,879.97	-76,895.10	-39,015.13	103.00
Net Collections	**3,742,273.17**	**3,902,734.76**	**160,461.59**	**4.29**	**37,793,227.87**	**38,443,278.93**	**650,051.06**	**1.72**
Distribution of Cigarette Tax								
General Fund	650,846.42	678,753.47	27,907.05	4.29	6,541,449.68	6,641,656.80	100,207.12	1.53
Tax Commission Refunds	1,340.54	1,481.73	141.19	10.53	37,879.97	76,895.10	39,015.13	103.00
Permanent Building Fund	529,865.84	552,585.47	22,719.63	4.29	5,325,512.49	5,407,092.89	81,580.40	1.53
Cancer Control Fund	30,628.28	31,941.54	1,313.26	4.29	307,834.88	312,550.43	4,715.55	1.53
Central Tumor Registry	12,251.08	12,776.38	525.30	4.29	123,131.69	125,017.90	1,886.21	1.53
Public School Endowment	339,732.90	354,300.00	14,567.10	4.29	3,521,381.02	3,594,208.35	72,827.33	2.07
County Juvenile Probation Svcs	339,732.90	354,300.00	14,567.10	4.29	3,521,381.02	3,594,208.34	72,827.32	2.07
Economic Recovery Reserve	1,839,215.75	1,918,077.90	78,862.15	4.29	18,452,537.09	18,768,544.22	316,007.13	1.71
Total Distribution of Gross Collections	**3,743,613.71**	**3,904,216.49**	**160,602.78**	**4.29**	**37,831,107.84**	**38,520,174.03**	**689,066.19**	**1.82**
Tobacco Tax								
Receipts								
Gross Collections	**528,385.01**	**576,749.18**	**48,364.17**	**9.15**	**5,404,575.51**	**5,787,066.59**	**382,491.08**	**7.08**
Less Refunds Paid	-890.47	-1,176.00	-285.53	32.07	-13,009.46	-5,352.32	7,657.14	-58.86
Net Collections	**527,494.54**	**575,573.18**	**48,078.64**	**9.11**	**5,391,566.05**	**5,781,714.27**	**390,148.22**	**7.24**
Distribution of Tobacco Tax								
General Fund	461,557.60	503,626.54	42,068.94	9.11	4,717,620.03	5,058,999.75	341,379.72	7.24
Tax Commission Refunds	890.47	1,176.00	285.53	32.07	13,009.46	5,352.32	-7,657.14	-58.86
Water Pollution Control								
Public School Endowment	32,968.47	35,973.32	3,004.85	9.11	336,973.01	361,357.26	24,384.25	7.24
County Juvenile Probation Svcs	32,968.47	35,973.32	3,004.85	9.11	336,973.01	361,357.26	24,384.25	7.24
Total Distribution of Gross Collections	**528,385.01**	**576,749.18**	**48,364.17**	**9.15**	**5,404,575.51**	**5,787,066.59**	**382,491.08**	**7.08**
Beer Tax								
Receipts								
Gross Collections	**330,901.30**	**338,785.98**	**7,884.68**	**2.38**	**3,421,411.00**	**3,482,926.34**	**61,515.34**	**1.80**
Less Refunds Paid		-41.85	-41.85		-128.70	-374.80	-246.10	191.22
Net Collections	**330,901.30**	**338,744.13**	**7,842.83**	**2.37**	**3,421,282.30**	**3,482,551.54**	**61,269.24**	**1.79**
Distribution of Beer Tax								
General Fund	155,523.60	159,209.74	3,686.14	2.37	1,608,002.67	1,636,799.14	28,796.47	1.79
Tax Commission Refunds		41.85	41.85		128.70	374.80	246.10	191.22
Alcohol Intox Treatment	66,180.25	67,748.83	1,568.58	2.37	684,256.44	696,510.33	12,253.89	1.79
Permanent Building Fund	109,197.45	111,785.56	2,588.11	2.37	1,129,023.19	1,149,242.07	20,218.88	1.79
Total Distribution of Gross Collections	**330,901.30**	**338,785.98**	**7,884.68**	**2.38**	**3,421,411.00**	**3,482,926.34**	**61,515.34**	**1.80**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	231,014.66	238,343.59	7,328.93	3.17	2,344,987.02	2,455,106.91	110,119.89	4.70
Less Refunds Paid	-15.60	-9.20	6.40	-41.03	-644.65	-18,885.10	-18,240.45	2,829.51
Net Collections	**230,999.06**	**238,334.39**	**7,335.33**	**3.18**	**2,344,342.37**	**2,436,221.81**	**91,879.44**	**3.92**
Distribution of Wine Tax								
General Fund	191,729.23	197,817.51	6,088.28	3.18	1,945,804.22	2,022,064.03	76,259.81	3.92
Tax Commission Refunds	15.60	9.20	-6.40	-41.03	644.65	18,885.10	18,240.45	2,829.51
Alcohol Intox Treatment	27,719.86	28,600.15	880.29	3.18	281,321.00	292,346.62	11,025.62	3.92
Grape Growers & Wine Prod	11,549.97	11,916.73	366.76	3.18	117,217.15	121,811.16	4,594.01	3.92
Total Distribution of Gross Collections	**231,014.66**	**238,343.59**	**7,328.93**	**3.17**	**2,344,987.02**	**2,455,106.91**	**110,119.89**	**4.70**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**20,067.89**	**341,857.75**	**321,789.86**	**1,603.51**	**1,211,170.87**	**1,651,849.42**	**440,678.55**	**36.38**
Less Refunds Paid								
Net Collections	**20,067.89**	**341,857.75**	**321,789.86**	**1,603.51**	**1,211,170.87**	**1,651,849.42**	**440,678.55**	**36.38**
Distribution of Kilowatt Hour Tax								
General Fund	20,067.89	341,857.75	321,789.86	1,603.51	1,211,170.87	1,651,849.42	440,678.55	36.38
Tax Commission Refunds								
Total Distribution of Gross Collections	**20,067.89**	**341,857.75**	**321,789.86**	**1,603.51**	**1,211,170.87**	**1,651,849.42**	**440,678.55**	**36.38**
Mine License Tax								
Receipts								
Gross Collections	**33,840.36**	**40,878.47**	**7,038.11**	**20.80**	**51,209.82**	**377,172.32**	**325,962.50**	**636.52**
Less Refunds Paid	-700.00		700.00	-100.00	-3,713.00	-2,064.00	1,649.00	-44.41
Net Collections	**33,140.36**	**40,878.47**	**7,738.11**	**23.35**	**47,496.82**	**375,108.32**	**327,611.50**	**689.75**
Distribution of Mine Tax								
General Fund	21,872.64	26,979.79	5,107.15	23.35	31,347.90	247,571.49	216,223.59	689.75
Abandoned Mine Reclamation	11,267.72	13,898.68	2,630.96	23.35	16,148.92	127,536.83	111,387.91	689.75
Tax Commission Refunds	700.00		-700.00	-100.00	3,713.00	2,064.00	-1,649.00	-44.41
Total Distribution of Gross Collections	**33,840.36**	**40,878.47**	**7,038.11**	**20.80**	**51,209.82**	**377,172.32**	**325,962.50**	**636.52**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**92,406.70**		**-92,406.70**	**-100.00**	**5,915,751.22**	**1,372,015.80**	**-4,543,735.42**	**-76.81**
Less Refunds Paid	-347,014.79		347,014.79	-100.00	-2,409,952.11	-111,207.39	2,298,744.72	-95.39
Net Collections	**-254,608.09**		**254,608.09**	**-100.00**	**3,505,799.11**	**1,260,808.41**	**-2,244,990.70**	**-64.04**
Distribution of Estate Tax								
General Fund	-263,848.76		263,848.76	-100.00	2,914,223.98	1,123,606.83	-1,790,617.15	-61.44
Tax Commission Refunds	347,014.79		-347,014.79	-100.00	2,409,952.11	111,207.39	-2,298,744.72	-95.39
Counties - Estate	9,240.67		-9,240.67	-100.00	591,575.13	137,201.58	-454,373.55	-76.81
Total Distribution of Gross Collections	**92,406.70**		**-92,406.70**	**-100.00**	**5,915,751.22**	**1,372,015.80**	**-4,543,735.42**	**-76.81**
Abandoned Property Trust								
Receipts								
Gross Collections	32,588.42	370,789.19	338,200.77	1,037.79	12,486,919.53	8,801,789.84	-3,685,129.69	-29.51
Less Refunds Paid	-238,424.94	-83,629.32	154,795.62	-64.92	-2,796,079.52	-6,974,700.99	-4,178,621.47	149.45
Net Collections	**-205,836.52**	**287,159.87**	**492,996.39**	**-239.51**	**9,690,840.01**	**1,827,088.85**	**-7,863,751.16**	**-81.15**
Distribution of Abandoned Property Trust								
General Fund	4,728,118.19		-4,728,118.19	-100.00	9,147,591.08	1,116,846.52	-8,030,744.56	-87.79
Abandoned Property Trust	-4,695,529.77	370,789.19	5,066,318.96	-107.90	3,339,328.45	7,684,943.32	4,345,614.87	130.13
Total Distribution of Gross Collections	**32,588.42**	**370,789.19**	**338,200.77**	**1,037.79**	**12,486,919.53**	**8,801,789.84**	**-3,685,129.69**	**-29.51**
Escheat Trust								
Receipts								
Gross Collections					-46.66	127,529.50	127,576.16	-273,416.55
Less Refunds Paid								
Net Collections					**-46.66**	**127,529.50**	**127,576.16**	**-273,416.5**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust					-46.66	127,529.50	127,576.16	-273,416.55
Transfers to Public Schools								
Total Distribution of Gross Collections					**-46.66**	**127,529.50**	**127,576.16**	**-273,416.5**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,623,737.79	5,047,884.05	424,146.26	9.17	53,115,615.45	55,306,637.64	2,191,022.19	4.13
Gasoline Tax	10,777,477.37	11,306,064.17	528,586.80	4.90	132,285,263.91	135,115,718.43	2,830,454.52	2.14
Transfer Fee		-0.12	-0.12		1,772.47	-0.23	-1,772.70	-100.01
Fuels Distribution Fund	192,406.99	574,939.16	382,532.17	198.81	1,473,102.20	-295,626.41	-1,768,728.61	-120.07
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,456.40	1,780.55	324.15	22.26	59,280.44	28,582.01	-30,698.43	-51.79
Gross Collections	**15,595,078.55**	**16,930,667.81**	**1,335,589.26**	**8.56**	**186,935,034.47**	**190,155,311.44**	**3,220,276.97**	**1.72**
IFTA Taxpayer Refunds	-72,700.96	-24,097.16	48,603.80	-66.85	-1,001,322.36	-882,867.36	118,455.00	-11.83
Fuel Distributor Refunds (Gas & Special Fuel)	-2,374,436.43	-8,536.20	2,365,900.23	-99.64	-2,744,442.25	-3,612,667.93	-868,225.68	31.64
Net Collections	**13,147,941.16**	**16,898,034.45**	**3,750,093.29**	**28.52**	**183,189,269.86**	**185,659,776.15**	**2,470,506.29**	**1.35**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	164,355.23	32,633.36	-131,721.87	-80.14	1,462,982.45	4,495,535.29	3,032,552.84	207.29
Special Fuels Admin Fund					631,305.75	733,495.50	102,189.75	16.19
Gasoline Admin Fund					1,740,494.25	2,015,854.50	275,360.25	15.82
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	14,819,851.23	15,894,279.33	1,074,428.10	7.25	176,219,438.88	177,702,745.75	1,483,306.87	0.84
State Aeronautics Fund	101,031.51	92,937.58	-8,093.93	-8.01	1,201,721.10	1,319,808.31	118,087.21	9.83
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	89,389.30	94,583.38	5,194.08	5.81	1,085,493.42	1,079,259.80	-6,233.62	-0.57
Off-Highway Improvements	89,389.30	94,583.38	5,194.08	5.81	1,085,493.42	1,079,259.80	-6,233.62	-0.57
Capital Improvements	89,389.30	94,583.38	5,194.08	5.81	1,085,493.42	1,079,259.80	-6,233.62	-0.57
Road and Bridge	46,556.93	49,262.19	2,705.26	5.81	565,361.16	562,114.46	-3,246.70	-0.57
Search and Rescue Fund	2,708.76	2,866.17	157.41	5.81	32,893.68	32,704.84	-188.84	-0.57
Petroleum Storage Trust Fund		-0.12	-0.12		129.74	-225.20	-354.94	-273.58
Motor Fuels Distribution Fund	192,406.99	574,939.16	382,532.17	198.81	1,473,102.20	-295,626.41	-1,768,728.61	-120.07
Total Distribution of Gross Collections	**15,595,078.55**	**16,930,667.81**	**1,335,589.26**	**8.56**	**186,935,034.47**	**190,155,311.44**	**3,220,276.97**	**1.72**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,551,036.83	5,023,786.89	472,750.06	10.39	51,482,987.34	53,690,269.36	2,207,282.02	4.29
Gasoline	10,254,235.27	10,842,069.59	587,834.32	5.73	124,525,308.45	123,757,112.63	-768,195.82	-0.62
Transfer Fee					498.35	-866.25	-1,364.60	-273.82
Interest	13,122.73	26,642.30	13,519.57	103.02	151,364.30	227,648.00	76,283.70	50.40
Motor Fuel Registration	1,456.40	1,780.55	324.15	22.26	59,280.44	28,582.01	-30,698.43	-51.79
Total Highway Distribution Fund	**14,819,851.23**	**15,894,279.33**	**1,074,428.10**	**7.25**	**176,219,438.88**	**177,702,745.75**	**1,483,306.87**	**0.84**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	252,889.91	279,300.95	26,411.04	10.44	2,309,126.32	2,553,951.37	244,825.05	10.60
Less Refunds Paid	-165.63	-170.12	-4.49	2.71	-2,691.24	-2,336.93	354.31	-13.17
Net Collections	**252,724.28**	**279,130.83**	**26,406.55**	**10.45**	**2,306,435.08**	**2,551,614.44**	**245,179.36**	**10.63**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	252,724.28	279,130.83	26,406.55	10.45	2,303,135.08	2,548,239.44	245,104.36	10.64
Boise Auditorium Administration					3,300.00	3,375.00	75.00	2.27
Tax Commission Refunds	165.63	170.12	4.49	2.71	2,691.24	2,336.93	-354.31	-13.17
Total Distribution of Gross Collections	**252,889.91**	**279,300.95**	**26,411.04**	**10.44**	**2,309,126.32**	**2,553,951.37**	**244,825.05**	**10.60**
Idaho Travel and Convention								
Receipts								
Gross Collections	435,703.57	472,078.16	36,374.59	8.35	4,880,191.55	5,388,630.75	508,439.20	10.42
Less Refunds Paid	798.08	-328.41	-1,126.49	-141.15	-11,975.63	-11,287.99	687.64	-5.74
Net Collections	**436,501.65**	**471,749.75**	**35,248.10**	**8.08**	**4,868,215.92**	**5,377,342.76**	**509,126.84**	**10.46**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	436,501.65	471,749.75	35,248.10	8.08	4,788,040.92	5,295,592.76	507,551.84	10.60
Travel and Convention Admin					80,175.00	81,750.00	1,575.00	1.96
Tax Commission Refunds	-798.08	328.41	1,126.49	-141.15	11,975.63	11,287.99	-687.64	-5.74
Total Distribution of Gross Collections	**435,703.57**	**472,078.16**	**36,374.59**	**8.35**	**4,880,191.55**	**5,388,630.75**	**508,439.20**	**10.42**
Illegal Drug Tax								
Receipts								
Gross Collections						450.00	450.00	
Less Refunds Paid								
Net Collections						**450.00**	**450.00**	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						450.00	450.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						**450.00**	**450.00**	
Suspense Fund								
Receipts								
Gross Collections	**-10,883.27**	**415,450.76**	**426,334.03**	**-3,917.33**	**-36,002.78**	**379,875.51**	**415,878.29**	**-1,155.13**
Less Refunds Paid	-13,573.00	-1,703.00	11,870.00	-87.45	-24,799.18	-19,137.26	5,661.92	-22.83
Net Collections	**-24,456.27**	**413,747.76**	**438,204.03**	**-1,791.79**	**-60,801.96**	**360,738.25**	**421,540.21**	**-693.30**
Distribution of Suspense Fund								
Suspense Fund	12,573.00	703.00	-11,870.00	-94.41	20,680.18	30,093.75	9,413.57	45.52
Clearing Accounts	-23,456.27	414,747.76	438,204.03	-1,868.17	-64,282.96	347,681.76	411,964.72	-640.86
Special Fuels IFTA								
Bonds					7,600.00	2,100.00	-5,500.00	-72.37
Total Distribution of Gross Collections	**-10,883.27**	**415,450.76**	**426,334.03**	**-3,917.33**	**-36,002.78**	**379,875.51**	**415,878.29**	**-1,155.13**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	3,985.11	153.65	-3,831.46	-96.14	158,501.26	117,059.24	-41,442.02	-26.15
Net Collections	**3,985.11**	**153.65**	**-3,831.46**	**-96.14**	**158,501.26**	**117,059.24**	**-41,442.02**	**-26.15**
Distribution of Miscellaneous								
Miscellaneous Receipts	3,984.87	6.00	-3,978.87	-99.85	118,187.89	102,713.58	-15,474.31	-13.09
Miscellaneous Refunds - General Fund	0.24	147.65	147.41	61,420.83	40,313.37	14,345.66	-25,967.71	-64.41
Total Distribution of Gross Collections	**3,985.11**	**153.65**	**-3,831.46**	**-96.14**	**158,501.26**	**117,059.24**	**-41,442.02**	**-26.15**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**2,569.09**		**-2,569.09**	**-100.00**	**104,060.36**	**117,498.25**	**13,437.89**	**12.91**
Less Refunds Paid								
Net Collections	**2,569.09**		**-2,569.09**	**-100.00**	**104,060.36**	**117,498.25**	**13,437.89**	**12.91**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	2,569.09		-2,569.09	-100.00	104,060.36	117,498.25	13,437.89	12.91
Total Distribution of Gross Collections	**2,569.09**		**-2,569.09**	**-100.00**	**104,060.36**	**117,498.25**	**13,437.89**	**12.91**
Local Option Tax								
Receipts								
Gross Collections	1,054,123.42	263,154.68	-790,968.74	-75.04	9,201,122.33	8,429,931.26	-771,191.07	-8.38
Less Kootenai Refunds Paid	-4,379.49	-61.98	4,317.51	-98.58	-33,813.51	-33,906.82	-93.31	0.28
Less Nez Perce Refunds Paid	-1,322.13	-1,775.38	-453.25	34.28	-8,114.48	-11,042.80	-2,928.32	36.09
Net Collections	**1,048,421.80**	**261,317.32**	**-787,104.48**	**-75.08**	**9,159,194.34**	**8,384,981.64**	**-774,212.70**	**-8.45**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	764,442.22	4,328.28	-760,113.94	-99.43	7,644,503.95	5,829,882.27	-1,814,621.68	-23.74
Kootenai Cty Administration	40,237.50		-40,237.50	-100.00	173,950.00	102,791.00	-71,159.00	-40.91
Nez Perce Cty Local Option Tax	243,742.08	256,989.04	13,246.96	5.43	1,238,940.39	2,339,908.37	1,100,967.98	88.86
Nez Perce Cty Administration					101,800.00	112,400.00	10,600.00	10.41
Tax Commission Refunds	5,701.62	1,837.36	-3,864.26	-67.77	41,927.99	44,949.62	3,021.63	7.21
Total Distribution of Gross Collections	**1,054,123.42**	**263,154.68**	**-790,968.74**	**-75.04**	**9,201,122.33**	**8,429,931.26**	**-771,191.07**	**-8.38**
Total Gross Receipts	**457,243,989.91**	**539,271,125.34**	**82,027,135.43**	**17.94**	**2,429,220,199.88**	**2,574,033,011.29**	**144,812,811.41**	**5.96**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from April 1, 2006 to April 30, 2006

Source	Month Of 04/30/05	Month Of 04/30/06	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	241,045,636.34	303,792,682.37	62,747,046.03	26.03	860,557,374.88	986,939,270.58	126,381,895.70	14.69
Corporate Income Taxes	28,470,924.62	36,788,834.70	8,317,910.08	29.22	108,142,600.28	138,086,921.10	29,944,320.82	27.69
Sales Tax	82,342,980.16	73,025,164.49	-9,317,815.67	-11.32	794,128,088.49	735,223,574.71	-58,904,513.78	-7.42
Cigarette Taxes	650,846.42	678,753.47	27,907.05	4.29	6,541,449.68	6,641,656.80	100,207.12	1.53
Tobacco Tax	461,557.60	503,626.54	42,068.94	9.11	4,717,620.03	5,058,999.75	341,379.72	7.24
Beer Tax	155,523.60	159,209.74	3,686.14	2.37	1,608,002.67	1,636,799.14	28,796.47	1.79
Wine Tax	191,729.23	197,817.51	6,088.28	3.18	1,945,804.22	2,022,064.03	76,259.81	3.92
Kilowatt Hour Tax	20,067.89	341,857.75	321,789.86	1,603.51	1,211,170.87	1,651,849.42	440,678.55	36.38
Mine License	21,872.64	26,979.79	5,107.15	23.35	31,347.90	247,571.49	216,223.59	689.75
Estate Tax	-263,848.76		263,848.76	-100.00	2,914,223.98	1,123,606.83	-1,790,617.15	-61.44
Abandoned Property Trust	4,728,118.19		-4,728,118.19	-100.00	9,147,591.08	1,116,846.52	-8,030,744.56	-87.79
Misc Refunds	0.24	147.65	147.41	61,420.83	40,313.37	14,345.66	-25,967.71	-64.41
Escheat Trust								
Total Distributed Direct to General Fund	**357,825,408.17**	**415,515,074.01**	**57,689,665.84**	**16.12**	**1,790,985,587.45**	**1,879,763,506.03**	**88,777,918.58**	**4.96**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	18,252,422.06	38,128,571.97	19,876,149.91	108.90	61,102,031.73	82,300,968.19	21,198,936.46	34.69
Corporate Income Tax Net Refund Fund	6,184,286.12	8,572,924.57	2,388,638.45	38.62	6,838,902.82	22,190,612.86	15,351,710.04	224.48
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**382,262,116.35**	**462,216,570.55**	**79,954,454.20**	**20.92**	**1,858,926,522.00**	**1,984,255,087.08**	**125,328,565.08**	**6.74**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	60,254,418.27	75,941,238.11	15,686,819.84	26.03	215,072,206.01	246,614,170.71	31,541,964.70	14.67
Less Total Refunds Paid	-42,001,996.21	-37,812,666.14	4,189,330.07	-9.97	-153,970,174.28	-164,313,202.52	-10,343,028.24	6.72
Net Refund Fund (To Above)	**18,252,422.06**	**38,128,571.97**	**19,876,149.91**	**108.90**	**61,102,031.73**	**82,300,968.19**	**21,198,936.46**	**34.69**
Add Distributed Direct to General Fund	241,045,636.34	303,792,682.37	62,747,046.03	26.03	860,557,374.88	986,939,270.58	126,381,895.70	14.69
IIT Distributed and Accrued to G. Fund	**259,298,058.40**	**341,921,254.34**	**82,623,195.94**	**31.86**	**921,659,406.61**	**1,069,240,238.77**	**147,580,832.16**	**16.01**
Corporate Income Tax								
Distributed to Refund Fund	6,945,428.99	9,025,340.13	2,079,911.14	29.95	26,098,344.43	33,712,477.88	7,614,133.45	29.17
Less Total Refunds Paid	-761,142.87	-452,415.56	308,727.31	-40.56	-19,259,441.61	-11,521,865.02	7,737,576.59	-40.18
Net Refund Fund (To Above)	**6,184,286.12**	**8,572,924.57**	**2,388,638.45**	**38.62**	**6,838,902.82**	**22,190,612.86**	**15,351,710.04**	**224.48**
Add Distributed Direct to General Fund	28,470,924.62	36,788,834.70	8,317,910.08	29.22	108,142,600.28	138,086,921.10	29,944,320.82	27.69
CIT Distributed and Accrued to G. Fund	**34,655,210.74**	**45,361,759.27**	**10,706,548.53**	**30.89**	**114,981,503.10**	**160,277,533.96**	**45,296,030.86**	**39.39**