Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	73,225,269.94	73,547,573.23	322,303.29	0.44	1,026,547,541.93	1,153,527,020.17	126,979,478.24	12.37
Corporate Income Tax	8,045,445.59	6,780,207.90	-1,265,237.69	-15.73	103,888,783.12	142,031,639.59	38,142,856.47	36.72
Sales Tax	86,229,216.36	89,830,446.28	3,601,229.92	4.18	945,032,753.10	1,031,600,647.87	86,567,894.77	9.16
Cigarette Tax	3,750,698.00	3,437,067.84	-313,630.16	-8.36	41,922,293.33	41,268,175.68	-654,117.65	-1.56
Tobacco Tax	559,946.82	487,470.96	-72,475.86	-12.94	5,659,174.60	5,892,046.47	232,871.87	4.11
Beer Tax	342,801.51	332,356.99	-10,444.52	-3.05	3,793,220.99	3,753,767.99	-39,453.00	-1.04
Wine Tax	227,767.13	224,572.73	-3,194.40	-1.40	2,330,014.25	2,569,559.75	239,545.50	10.28
Kilowatt Hour Tax	288,250.68	151,328.06	-136,922.62	-47.50	1,635,180.95	1,362,498.93	-272,682.02	-16.68
Mine License Tax	31,639.00		-31,639.00	-100.00	102,692.76	51,209.82	-51,482.94	-50.13
Estate Tax	267,199.67	409,811.39	142,611.72	53.37	4,474,514.31	6,325,562.61	1,851,048.30	41.37
Abandoned Property Trust	431,048.03	116,980.60	-314,067.43	-72.86	8,357,857.66	12,603,900.13	4,246,042.47	50.80
Escheat Trust						-46.66	-46.66	
Motor Fuels Tax	17,273,178.57	20,665,898.87	3,392,720.30	19.64	200,517,066.79	207,600,933.34	7,083,866.55	3.53
Boise Auditorium District	227,266.43	257,721.42	30,454.99	13.40	2,456,579.42	2,566,847.74	110,268.32	4.49
Idaho Travel & Convention	351,479.02	376,494.87	25,015.85	7.12	4,906,972.38	5,256,686.42	349,714.04	7.13
Illegal Drug Tax					1,937.93		-1,937.93	-100.00
Suspense Fund	34,732.15	-8,402.28	-43,134.43	-124.19	-43,996.86	-44,405.06	-408.20	0.93
Miscellaneous Revenues	2,985.71	4,047.40	1,061.69	35.56	127,738.91	162,548.66	34,809.75	27.25
RR Car Company's Ad Valorem Tax	85.45		-85.45	-100.00	116,711.74	104,060.36	-12,651.38	-10.84
Local Option Tax	586,481.16	996,211.00	409,729.84	69.86	587,092.97	10,197,333.33	9,610,240.36	1,636.92
Total Gross Receipts	**191,875,491.22**	**197,609,787.26**	**5,734,296.04**	**2.99**	**2,352,414,130.28**	**2,626,829,987.14**	**274,415,856.86**	**11.67**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	144,280,473.00	140,507,618.62	-3,772,854.38	-2.61	1,753,115,800.57	1,931,493,206.07	178,377,405.50	10.17
0051 Fish and Game Donation	11,974.00	12,765.00	791.00	6.61	53,541.56	48,584.19	-4,957.37	-9.26
0075 Abandoned Mine Reclaim Fund	10,757.26	238.00	-10,519.26	-97.79	32,765.83	16,386.92	-16,378.91	-49.99
0130 Petroleum Storage Trust					1,746.69	129.74	-1,616.95	-92.57
0150 Economic Recovery Reserve Fund		1,686,371.41	1,686,371.41			20,138,908.50	20,138,908.50	
0176 Cancer Control	30,641.07	28,082.96	-2,558.11	-8.35	339,453.88	335,917.84	-3,536.04	-1.04
0181 Central Tumor Registry	12,256.21	11,232.96	-1,023.25	-8.35	135,779.08	134,364.65	-1,414.43	-1.04
0182 Alcohol Intox Treatment	95,891.76	93,416.94	-2,474.82	-2.58	1,038,056.59	1,058,994.38	20,937.79	2.02
0188 County Juvenile Probation Svcs	374,845.76	341,928.58	-32,917.18	-8.78	4,232,824.87	4,200,282.61	-32,542.26	-0.77
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212 Idaho Travel and Convention	351,150.59	376,000.16	24,849.57	7.08	4,818,884.84	5,164,041.08	345,156.24	7.16
0221 State Aeronautics Fund	106,195.64	122,503.85	16,308.21	15.36	1,266,244.31	1,324,224.95	57,980.64	4.58
0247 Parks & Rec Motor Fuels	385,596.88	382,120.71	-3,476.17	-0.90	4,181,951.04	4,203,962.13	22,011.09	0.53
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	16,750,110.26	16,664,532.04	-85,578.22	-0.51	190,289,220.75	192,883,970.92	2,594,750.17	1.36
0266 Search and Rescue Fund	3,318.75	3,288.83	-29.92	-0.90	35,993.15	36,182.51	189.36	0.53
0267 Motor Fuel Distribution Fund	-353,023.21	2,844,266.08	3,197,289.29	-905.69	586,560.10	4,317,368.28	3,730,808.18	636.05
0276 Multi-State Tax Compact	-2,957,954.21	906,841.15	3,864,795.36	-130.66	1,505,765.23	2,550,742.10	1,044,976.87	69.40
0281 Substance Abuse Treatment					1,937.93		-1,937.93	-100.00
0338 Tax Commission Admin Fees					2,181,825.00	2,736,650.00	554,825.00	25.43
0365 Permanent Building Fund	2,006,272.28	1,907,721.85	-98,550.43	-4.91	17,049,441.20	16,735,969.23	-313,471.97	-1.84
0401 Miscellaneous Income	2,862.66	3,522.60	659.94	23.05	116,137.06	121,710.49	5,573.43	4.80
0481 Public School Endowment	385,110.21	354,369.58	-30,740.63	-7.98	4,431,256.77	4,446,831.47	15,574.70	0.35
0483 Childrens Trust Donation	15,976.91	16,815.92	839.01	5.25	83,650.17	82,014.01	-1,636.16	-1.96
0502 Sales Tax to Cities & Counties	11,275,609.98	11,765,602.46	489,992.48	4.35	121,923,052.45	132,789,810.08	10,866,757.63	8.91
0502 Sales Tax - Ag Property Relief		1,120,704.42	1,120,704.42			15,689,861.84	15,689,861.84	
0507 Counties - Estate Tax	26,750.27	40,981.13	14,230.86	53.20	447,481.74	632,556.26	185,074.52	41.36
0516 Refund Fund	16,852,595.53	16,624,291.75	-228,303.78	-1.35	231,548,014.15	264,780,993.54	33,232,979.39	14.35
0516 Refund Fund - County Juvenile Prob Sv	10,179.00	12,441.00	2,262.00	22.22	81,720.23	142,488.51	60,768.28	74.36
0518 Abandoned Property & Escheat	931,048.03	116,980.60	-814,067.43	-87.44	5,025,198.84	3,456,262.39	-1,568,936.45	-31.22
0600 Election Campaign Fund	7,269.00	6,935.00	-334.00	-4.59	30,617.00	31,565.00	948.00	3.10
0630 Suspense Fund	34,732.15	-8,402.28	-43,134.43	-124.19	-43,996.86	-44,405.06	-408.20	0.93
0630 Boise Auditorium District	226,982.07	257,485.15	30,503.08	13.44	2,449,663.87	2,560,620.23	110,956.36	4.53
0630 Grape Growers and Wine Producers	11,388.21	11,227.35	-160.86	-1.41	116,449.27	128,444.50	11,995.23	10.30
0630 Local Option Tax	586,481.16	997,903.44	411,422.28	70.15	587,092.97	9,881,347.78	9,294,254.81	1,583.10
Total Distributions	**191,875,491.22**	**197,609,787.26**	**5,734,296.04**	**2.99**	**2,352,414,130.28**	**2,626,829,987.14**	**274,415,856.86**	**11.67**

Idaho State Tax Commission
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Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,547,830.35	4,953,128.04	1,405,297.69	39.61	278,206,714.89	363,346,032.79	85,139,317.90	30.60
Permanent Building Fund	930,890.00	865,500.00	-65,390.00	-7.02	5,015,270.00	4,798,300.00	-216,970.00	-4.33
Donations: Fish & Game	11,974.00	12,765.00	791.00	6.61	53,541.56	48,584.19	-4,957.37	-9.26
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	15,976.91	16,815.92	839.01	5.25	83,650.17	82,014.01	-1,636.16	-1.96
Children's Trust Admin					2,250.00	2,250.00		
Election Campaign Contributions	7,269.00	6,935.00	-334.00	-4.59	30,617.00	31,565.00	948.00	3.10
Total Filing Payments	4,513,940.26	5,855,143.96	1,341,203.70	29.71	283,394,293.62	368,310,995.99	84,916,702.37	29.96
Withholding Payments (See Below)	68,671,975.38	67,673,659.01	-998,316.37	-1.45	742,553,734.73	784,896,232.19	42,342,497.46	5.70
Individual Income Tax - MTC	39,354.30	18,770.26	-20,584.04	-52.30	599,513.58	319,791.99	-279,721.59	-46.66
Gross Collections	**73,225,269.94**	**73,547,573.23**	**322,303.29**	**0.44**	**1,026,547,541.93**	**1,153,527,020.17**	**126,979,478.24**	**12.37**
Less Refunds Paid (See Below)	-19,750,907.91	-24,561,694.79	-4,810,786.88	24.36	-178,373,951.67	-178,531,869.07	-157,917.40	0.09
Net Collections	**53,474,362.03**	**48,985,878.44**	**-4,488,483.59**	**-8.39**	**848,173,590.26**	**974,995,151.10**	**126,821,560.84**	**14.95**
Distribution of Individual Income Tax								
General Fund	58,036,243.19	58,100,064.72	63,821.53	0.11	816,983,427.85	918,657,439.60	101,674,011.75	12.45
Refund Fund	14,440,204.54	14,520,381.03	80,176.49	0.56	204,122,157.63	229,592,587.04	25,470,429.41	12.48
Refund Fund - County Juvenile Prob Svc	10,179.00	12,441.00	2,262.00	22.22	81,720.23	142,488.51	60,768.28	74.36
Multi-State Income Tax	-237,645.70	229.56	237,875.26	-100.10	90,937.33	27,053.32	-63,884.01	-70.25
Permanent Building Fund	930,890.00	865,500.00	-65,390.00	-7.02	5,015,270.00	4,798,300.00	-216,970.00	-4.33
Public School Income Substance Abuse	10,179.00	12,441.00	2,262.00	22.22	81,720.16	142,488.50	60,768.34	74.36
Donations: Fish & Game	11,974.00	12,765.00	791.00	6.61	55,791.56	50,834.19	-4,957.37	-8.89
Children's Trust	15,976.91	16,815.92	839.01	5.25	85,900.17	84,264.01	-1,636.16	-1.90
Election Campaign Fund	7,269.00	6,935.00	-334.00	-4.59	30,617.00	31,565.00	948.00	3.10
Total Distribution of Gross Collections	**73,225,269.94**	**73,547,573.23**	**322,303.29**	**0.44**	**1,026,547,541.93**	**1,153,527,020.17**	**126,979,478.24**	**12.37**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-19,592,664.45	-24,491,923.72	-4,899,259.27	25.01	-175,251,889.13	-177,553,270.43	-2,301,381.30	1.31
Withholding Refunds	-158,243.46	-69,771.07	88,472.39	-55.91	-3,122,062.54	-978,598.64	2,143,463.90	-68.66
Grocery Tax Credit								
Total IIT Refunds Paid	**-19,750,907.91**	**-24,561,694.79**	**-4,810,786.88**	**24.36**	**-178,373,951.67**	**-178,531,869.07**	**-157,917.40**	**0.09**
Withholding Receipts								
Lottery Winnings Withholdings	20,358.00	24,882.00	4,524.00	22.22	163,440.39	284,977.01	121,536.62	74.36
Other Withholdings	68,651,617.38	67,648,777.01	-1,002,840.37	-1.46	742,390,294.34	784,611,255.18	42,220,960.84	5.69
Total IIT Withholding Payments	**68,671,975.38**	**67,673,659.01**	**-998,316.37**	**-1.45**	**742,553,734.73**	**784,896,232.19**	**42,342,497.46**	**5.70**

Idaho State Tax Commission
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Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,761,676.11	1,650,536.13	-111,139.98	-6.31	28,460,305.21	41,754,042.50	13,293,737.29	46.71
Corporate Estimates	6,105,490.00	4,217,270.35	-1,888,219.65	-30.93	73,574,348.37	94,879,731.41	21,305,383.04	28.96
Corporate Tax - Multi-State	178,279.48	912,401.42	734,121.94	411.78	1,854,129.54	5,397,865.68	3,543,736.14	191.13
Gross Collections	**8,045,445.59**	**6,780,207.90**	**-1,265,237.69**	**-15.73**	**103,888,783.12**	**142,031,639.59**	**38,142,856.47**	**36.72**
Less Refunds Paid	-978,779.63	-1,191,057.32	-212,277.69	21.69	-21,376,726.73	-20,450,498.93	926,227.80	-4.33
Net Collections	**7,066,665.96**	**5,589,150.58**	**-1,477,515.38**	**-20.91**	**82,512,056.39**	**121,581,140.66**	**39,069,084.27**	**47.35**
Distribution of Corporate Tax								
General Fund	7,195,247.44	4,883,087.14	-2,312,160.30	-32.13	82,716,624.20	113,025,687.42	30,309,063.22	36.64
Refund Fund	1,570,332.44	1,167,552.27	-402,780.17	-25.65	20,341,597.73	27,265,896.70	6,924,298.97	34.04
Multi-State Income Tax	-735,638.29	699,523.49	1,435,161.78	-195.09	503,896.19	1,435,765.47	931,869.28	184.93
Permanent Building Fund	15,504.00	30,045.00	14,541.00	93.79	326,665.00	304,290.00	-22,375.00	-6.85
Total Distribution of Gross Collections	**8,045,445.59**	**6,780,207.90**	**-1,265,237.69**	**-15.73**	**103,888,783.12**	**142,031,639.59**	**38,142,856.47**	**36.72**
Total Income Tax Gross Collections	**81,270,715.53**	**80,327,781.13**	**-942,934.40**	**-1.16**	**1,130,436,325.05**	**1,295,558,659.76**	**165,122,334.71**	**14.61**
Sales Tax								
Receipts								
Sales Tax	86,005,715.22	89,408,678.98	3,402,963.76	3.96	940,919,689.34	1,027,022,131.72	86,102,442.38	9.15
Sales Tax - Multi-State	209,239.14	392,605.30	183,366.16	87.63	3,920,472.10	4,344,622.96	424,150.86	10.82
Amusement Device Tax	14,262.00	29,162.00	14,900.00	104.47	192,591.66	233,893.19	41,301.53	21.45
Gross Collections	**86,229,216.36**	**89,830,446.28**	**3,601,229.92**	**4.18**	**945,032,753.10**	**1,031,600,647.87**	**86,567,894.77**	**9.16**
Less Refunds Paid	-315,447.74	-258,175.25	57,272.49	-18.16	-3,932,872.86	-3,259,421.40	673,451.46	-17.12
Net Collections	**85,913,768.62**	**89,572,271.03**	**3,658,502.41**	**4.26**	**941,099,880.24**	**1,028,341,226.47**	**87,241,346.23**	**9.27**
Distribution of Sales Tax								
General Fund	75,806,162.19	75,669,956.38	-136,205.81	-0.18	809,282,562.71	869,798,044.87	60,515,482.16	7.48
Tax Commission Refunds	315,447.74	250,428.25	-65,019.49	-20.61	3,932,872.86	3,251,674.40	-681,198.46	-17.32
Multi-State Tax Compact	-1,984,670.22	207,088.10	2,191,758.32	-110.43	910,931.71	1,087,923.31	176,991.60	19.43
Revenue Share	9,854,774.86	10,255,376.53	400,601.67	4.07	107,769,470.52	117,756,691.86	9,987,221.34	9.27
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,420,835.12	1,510,225.93	89,390.81	6.29	14,153,581.93	15,033,118.22	879,536.29	6.21
Ag Prop Relief to Counties & Schools		1,120,704.42	1,120,704.42			15,689,861.84	15,689,861.84	
Total Distribution of Gross Collections	**86,229,216.36**	**89,830,446.28**	**3,601,229.92**	**4.18**	**945,032,753.10**	**1,031,600,647.87**	**86,567,894.77**	**9.16**

Idaho State Tax Commission
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Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,750,698.00	3,437,067.84	-313,630.16	-8.36	41,922,293.33	41,268,175.68	-654,117.65	-1.56
Less Refunds Paid	-6,858.88	-5,788.83	1,070.05	-15.60	-252,581.05	-43,668.80	208,912.25	-82.71
Net Collections	**3,743,839.12**	**3,431,279.01**	**-312,560.11**	**-8.35**	**41,669,712.28**	**41,224,506.88**	**-445,205.40**	**-1.07**
Distribution of Cigarette Tax								
General Fund	2,491,104.11	596,759.12	-1,894,344.99	-76.04	27,562,209.02	7,138,208.80	-20,424,000.22	-74.10
Tax Commission Refunds	6,858.88	5,788.83	-1,070.05	-15.60	252,581.05	43,668.80	-208,912.25	-82.71
Permanent Building Fund	530,087.57	485,832.38	-44,255.19	-8.35	5,872,518.36	5,811,344.87	-61,173.49	-1.04
Cancer Control Fund	30,641.07	28,082.96	-2,558.11	-8.35	339,453.88	335,917.84	-3,536.04	-1.04
Central Tumor Registry	12,256.21	11,232.96	-1,023.25	-8.35	135,779.08	134,364.65	-1,414.43	-1.04
Public School Endowment	339,875.08	311,500.09	-28,374.99	-8.35	3,879,875.97	3,832,881.11	-46,994.86	-1.21
County Juvenile Probation Svcs	339,875.08	311,500.09	-28,374.99	-8.35	3,879,875.97	3,832,881.11	-46,994.86	-1.21
Economic Recovery Reserve		1,686,371.41	1,686,371.41			20,138,908.50	20,138,908.50	
Total Distribution of Gross Collections	**3,750,698.00**	**3,437,067.84**	**-313,630.16**	**-8.36**	**41,922,293.33**	**41,268,175.68**	**-654,117.65**	**-1.56**
Tobacco Tax								
Receipts								
Gross Collections	**559,946.82**	**487,470.96**	**-72,475.86**	**-12.94**	**5,659,174.60**	**5,892,046.47**	**232,871.87**	**4.11**
Less Refunds Paid	-416.03	-615.22	-199.19	47.88	-11,994.41	-13,624.68	-1,630.27	13.59
Net Collections	**559,530.79**	**486,855.74**	**-72,675.05**	**-12.99**	**5,647,180.19**	**5,878,421.79**	**231,241.60**	**4.09**
Distribution of Tobacco Tax								
General Fund	489,589.43	425,998.76	-63,590.67	-12.99	4,941,282.39	5,143,618.79	202,336.40	4.09
Tax Commission Refunds	416.03	615.22	199.19	47.88	11,994.41	13,624.68	1,630.27	13.59
Water Pollution Control								
Public School Endowment	34,970.68	30,428.49	-4,542.19	-12.99	352,948.90	367,401.50	14,452.60	4.09
County Juvenile Probation Svcs	34,970.68	30,428.49	-4,542.19	-12.99	352,948.90	367,401.50	14,452.60	4.09
Total Distribution of Gross Collections	**559,946.82**	**487,470.96**	**-72,475.86**	**-12.94**	**5,659,174.60**	**5,892,046.47**	**232,871.87**	**4.11**
Beer Tax								
Receipts								
Gross Collections	**342,801.51**	**332,356.99**	**-10,444.52**	**-3.05**	**3,793,220.99**	**3,753,767.99**	**-39,453.00**	**-1.04**
Less Refunds Paid	-1.40		1.40	-100.00	-328.90	-128.70	200.20	-60.87
Net Collections	**342,800.11**	**332,356.99**	**-10,443.12**	**-3.05**	**3,792,892.09**	**3,753,639.29**	**-39,252.80**	**-1.03**
Distribution of Beer Tax								
General Fund	161,116.05	156,207.79	-4,908.26	-3.05	1,782,659.23	1,764,210.46	-18,448.77	-1.03
Tax Commission Refunds	1.40		-1.40	-100.00	328.90	128.70	-200.20	-60.87
Alcohol Intox Treatment	68,560.02	66,471.40	-2,088.62	-3.05	758,578.39	750,727.84	-7,850.55	-1.03
Permanent Building Fund	113,124.04	109,677.80	-3,446.24	-3.05	1,251,654.47	1,238,700.99	-12,953.48	-1.03
Total Distribution of Gross Collections	**342,801.51**	**332,356.99**	**-10,444.52**	**-3.05**	**3,793,220.99**	**3,753,767.99**	**-39,453.00**	**-1.04**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	227,767.13	224,572.73	-3,194.40	-1.40	2,330,014.25	2,569,559.75	239,545.50	10.28
Less Refunds Paid	-2.70	-26.40	-23.70	877.78	-1,028.96	-671.05	357.91	-34.78
Net Collections	**227,764.43**	**224,546.33**	**-3,218.10**	**-1.41**	**2,328,985.29**	**2,568,888.70**	**239,903.41**	**10.30**
Distribution of Wine Tax								
General Fund	189,044.48	186,373.44	-2,671.04	-1.41	1,933,057.82	2,132,177.66	199,119.84	10.30
Tax Commission Refunds	2.70	26.40	23.70	877.78	1,028.96	671.05	-357.91	-34.78
Alcohol Intox Treatment	27,331.74	26,945.54	-386.20	-1.41	279,478.20	308,266.54	28,788.34	10.30
Grape Growers & Wine Prod	11,388.21	11,227.35	-160.86	-1.41	116,449.27	128,444.50	11,995.23	10.30
Total Distribution of Gross Collections	**227,767.13**	**224,572.73**	**-3,194.40**	**-1.40**	**2,330,014.25**	**2,569,559.75**	**239,545.50**	**10.28**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**288,250.68**	**151,328.06**	**-136,922.62**	**-47.50**	**1,635,180.95**	**1,362,498.93**	**-272,682.02**	**-16.68**
Less Refunds Paid								
Net Collections	**288,250.68**	**151,328.06**	**-136,922.62**	**-47.50**	**1,635,180.95**	**1,362,498.93**	**-272,682.02**	**-16.68**
Distribution of Kilowatt Hour Tax								
General Fund	288,250.68	151,328.06	-136,922.62	-47.50	1,635,180.95	1,362,498.93	-272,682.02	-16.68
Tax Commission Refunds								
Total Distribution of Gross Collections	**288,250.68**	**151,328.06**	**-136,922.62**	**-47.50**	**1,635,180.95**	**1,362,498.93**	**-272,682.02**	**-16.68**
Mine License Tax								
Receipts								
Gross Collections	**31,639.00**		**-31,639.00**	**-100.00**	**102,692.76**	**51,209.82**	**-51,482.94**	**-50.13**
Less Refunds Paid		700.00	700.00		-6,322.70	-3,013.00	3,309.70	-52.35
Net Collections	**31,639.00**	**700.00**	**-30,939.00**	**-97.79**	**96,370.06**	**48,196.82**	**-48,173.24**	**-49.99**
Distribution of Mine Tax								
General Fund	20,881.74	462.00	-20,419.74	-97.79	63,604.23	31,809.90	-31,794.33	-49.99
Abandoned Mine Reclamation	10,757.26	238.00	-10,519.26	-97.79	32,765.83	16,386.92	-16,378.91	-49.99
Tax Commission Refunds		-700.00	-700.00		6,322.70	3,013.00	-3,309.70	-52.35
Total Distribution of Gross Collections	**31,639.00**		**-31,639.00**	**-100.00**	**102,692.76**	**51,209.82**	**-51,482.94**	**-50.13**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**267,199.67**	**409,811.39**	**142,611.72**	**53.37**	**4,474,514.31**	**6,325,562.61**	**1,851,048.30**	**41.37**
Less Refunds Paid	-137,738.76	-31,973.85	105,764.91	-76.79	-1,156,101.07	-2,441,925.96	-1,285,824.89	111.22
Net Collections	**129,460.91**	**377,837.54**	**248,376.63**	**191.85**	**3,318,413.24**	**3,883,636.65**	**565,223.41**	**17.03**
Distribution of Estate Tax								
General Fund	102,710.64	336,856.41	234,145.77	227.97	2,870,931.50	3,251,080.39	380,148.89	13.24
Tax Commission Refunds	137,738.76	31,973.85	-105,764.91	-76.79	1,156,101.07	2,441,925.96	1,285,824.89	111.22
Counties - Estate	26,750.27	40,981.13	14,230.86	53.20	447,481.74	632,556.26	185,074.52	41.36
Total Distribution of Gross Collections	**267,199.67**	**409,811.39**	**142,611.72**	**53.37**	**4,474,514.31**	**6,325,562.61**	**1,851,048.30**	**41.37**
Abandoned Property Trust								
Receipts								
Gross Collections	431,048.03	116,980.60	-314,067.43	-72.86	8,357,857.66	12,603,900.13	4,246,042.47	50.80
Less Refunds Paid	-1,339,369.66	-134,804.97	1,204,564.69	-89.94	-4,570,812.08	-2,930,884.49	1,639,927.59	-35.88
Net Collections	**-908,321.63**	**-17,824.37**	**890,497.26**	**-98.04**	**3,787,045.58**	**9,673,015.64**	**5,885,970.06**	**155.42**
Distribution of Abandoned Property Trust								
General Fund	-500,000.00		500,000.00	-100.00	3,281,583.61	9,147,591.08	5,866,007.47	178.76
Abandoned Property Trust	931,048.03	116,980.60	-814,067.43	-87.44	5,076,274.05	3,456,309.05	-1,619,965.00	-31.91
Total Distribution of Gross Collections	**431,048.03**	**116,980.60**	**-314,067.43**	**-72.86**	**8,357,857.66**	**12,603,900.13**	**4,246,042.47**	**50.80**
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 May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,275,468.81	4,340,027.15	64,558.34	1.51	55,479,538.10	57,455,642.60	1,976,104.50	3.56
Gasoline Tax	13,348,410.61	13,471,456.03	123,045.42	0.92	144,425,144.13	145,756,719.94	1,331,575.81	0.92
Transfer Fee					9,853.81	1,772.47	-8,081.34	-82.01
Fuels Distribution Fund	-353,023.21	2,844,266.08	3,197,289.29	-905.69	586,560.10	4,317,368.28	3,730,808.18	636.05
Fuels Distribution Fund Interest								
Motor Fuel Registration	2,322.36	10,149.61	7,827.25	337.04	15,970.65	69,430.05	53,459.40	334.74
Gross Collections	**17,273,178.57**	**20,665,898.87**	**3,392,720.30**	**19.64**	**200,517,066.79**	**207,600,933.34**	**7,083,866.55**	**3.53**
IFTA Taxpayer Refunds	-106,145.41	-151,314.90	-45,169.49	42.55	-1,095,201.47	-1,152,637.26	-57,435.79	5.24
Fuel Distributor Refunds (Gas & Special Fuel)	-274,834.84	-497,872.46	-223,037.62	81.15	-613,449.28	-3,242,314.71	-2,628,865.43	428.54
Net Collections	**16,892,198.32**	**20,016,711.51**	**3,124,513.19**	**18.50**	**198,808,416.04**	**203,205,981.37**	**4,397,565.33**	**2.21**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	380,980.25	649,187.36	268,207.11	70.40	1,708,650.75	2,112,169.81	403,519.06	23.62
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	16,750,110.26	16,664,532.04	-85,578.22	-0.51	190,289,220.75	192,883,970.92	2,594,750.17	1.36
State Aeronautics Fund	106,195.64	122,503.85	16,308.21	15.36	1,266,244.31	1,324,224.95	57,980.64	4.58
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	109,518.64	108,531.32	-987.32	-0.90	1,187,773.06	1,194,024.74	6,251.68	0.53
Off-Highway Improvements	109,518.64	108,531.32	-987.32	-0.90	1,187,773.06	1,194,024.74	6,251.68	0.53
Capital Improvements	109,518.64	108,531.32	-987.32	-0.90	1,187,773.06	1,194,024.74	6,251.68	0.53
Road and Bridge	57,040.96	56,526.75	-514.21	-0.90	618,631.86	621,887.91	3,256.05	0.53
Search and Rescue Fund	3,318.75	3,288.83	-29.92	-0.90	35,993.15	36,182.51	189.36	0.53
Petroleum Storage Trust Fund					1,746.69	129.74	-1,616.95	-92.57
Motor Fuels Distribution Fund	-353,023.21	2,844,266.08	3,197,289.29	-905.69	586,560.10	4,317,368.28	3,730,808.18	636.05
Total Distribution of Gross Collections	**17,273,178.57**	**20,665,898.87**	**3,392,720.30**	**19.64**	**200,517,066.79**	**207,600,933.34**	**7,083,866.55**	**3.53**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,169,323.40	4,188,712.25	19,388.85	0.47	53,860,443.63	55,671,699.59	1,811,255.96	3.36
Gasoline	12,565,751.35	12,450,919.60	-114,831.75	-0.91	136,276,575.65	136,976,228.05	699,652.40	0.51
Transfer Fee					6,720.31	498.35	-6,221.96	-92.58
Interest	12,713.15	14,750.58	2,037.43	16.03	129,510.51	166,114.88	36,604.37	28.26
Motor Fuel Registration	2,322.36	10,149.61	7,827.25	337.04	15,970.65	69,430.05	53,459.40	334.74
Total Highway Distribution Fund	**16,750,110.26**	**16,664,532.04**	**-85,578.22**	**-0.51**	**190,289,220.75**	**192,883,970.92**	**2,594,750.17**	**1.36**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	227,266.43	257,721.42	30,454.99	13.40	2,456,579.42	2,566,847.74	110,268.32	4.49
Less Refunds Paid	-284.36	-236.27	48.09	-16.91	-3,915.55	-2,927.51	988.04	-25.23
Net Collections	**226,982.07**	**257,485.15**	**30,503.08**	**13.44**	**2,452,663.87**	**2,563,920.23**	**111,256.36**	**4.54**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	226,982.07	257,485.15	30,503.08	13.44	2,449,663.87	2,560,620.23	110,956.36	4.53
Boise Auditorium Administration					3,000.00	3,300.00	300.00	10.00
Tax Commission Refunds	284.36	236.27	-48.09	-16.91	3,915.55	2,927.51	-988.04	-25.23
Total Distribution of Gross Collections	**227,266.43**	**257,721.42**	**30,454.99**	**13.40**	**2,456,579.42**	**2,566,847.74**	**110,268.32**	**4.49**
Idaho Travel and Convention								
Receipts								
Gross Collections	351,479.02	376,494.87	25,015.85	7.12	4,906,972.38	5,256,686.42	349,714.04	7.13
Less Refunds Paid	-328.43	-494.71	-166.28	50.63	-10,462.54	-12,470.34	-2,007.80	19.19
Net Collections	**351,150.59**	**376,000.16**	**24,849.57**	**7.08**	**4,896,509.84**	**5,244,216.08**	**347,706.24**	**7.10**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	351,150.59	376,000.16	24,849.57	7.08	4,818,884.84	5,164,041.08	345,156.24	7.16
Travel and Convention Admin					77,625.00	80,175.00	2,550.00	3.29
Tax Commission Refunds	328.43	494.71	166.28	50.63	10,462.54	12,470.34	2,007.80	19.19
Total Distribution of Gross Collections	**351,479.02**	**376,494.87**	**25,015.85**	**7.12**	**4,906,972.38**	**5,256,686.42**	**349,714.04**	**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	**34,732.15**	**-8,402.28**	**-43,134.43**	**-124.19**	**-43,996.86**	**-44,405.06**	**-408.20**	**0.93**
Less Refunds Paid					-5,431.00	-24,799.18	-19,368.18	356.62
Net Collections	**34,732.15**	**-8,402.28**	**-43,134.43**	**-124.19**	**-49,427.86**	**-69,204.24**	**-19,776.38**	**40.01**
Distribution of Suspense Fund								
Suspense Fund		30,733.77	30,733.77		331.00	51,413.95	51,082.95	15,432.92
Clearing Accounts	33,732.15	-39,136.05	-72,868.20	-216.02	-66,183.85	-103,419.01	-37,235.16	56.26
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	21,855.99	7,600.00	-14,255.99	-65.23
Total Distribution of Gross Collections	**34,732.15**	**-8,402.28**	**-43,134.43**	**-124.19**	**-43,996.86**	**-44,405.06**	**-408.20**	**0.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	2,985.71	4,047.40	1,061.69	35.56	127,738.91	162,548.66	34,809.75	27.25
Net Collections	**2,985.71**	**4,047.40**	**1,061.69**	**35.56**	**127,738.91**	**162,548.66**	**34,809.75**	**27.25**
Distribution of Miscellaneous								
Miscellaneous Receipts	2,862.66	3,522.60	659.94	23.05	116,137.06	121,710.49	5,573.43	4.80
Miscellaneous Refunds - General Fund	123.05	524.80	401.75	326.49	11,601.85	40,838.17	29,236.32	252.00
Total Distribution of Gross Collections	**2,985.71**	**4,047.40**	**1,061.69**	**35.56**	**127,738.91**	**162,548.66**	**34,809.75**	**27.25**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**85.45**		**-85.45**	**-100.00**	**116,711.74**	**104,060.36**	**-12,651.38**	**-10.84**
Less Refunds Paid								
Net Collections	**85.45**		**-85.45**	**-100.00**	**116,711.74**	**104,060.36**	**-12,651.38**	**-10.84**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	85.45		-85.45	-100.00	116,711.74	104,060.36	-12,651.38	-10.84
Total Distribution of Gross Collections	**85.45**		**-85.45**	**-100.00**	**116,711.74**	**104,060.36**	**-12,651.38**	**-10.84**
Local Option Tax								
Receipts								
Gross Collections	586,481.16	996,211.00	409,729.84	69.86	587,092.97	10,197,333.33	9,610,240.36	1,636.92
Less Kootenai Refunds Paid		2,027.38	2,027.38			-31,786.13	-31,786.13	
Less Nez Perce Refunds Paid		-334.94	-334.94			-8,449.42	-8,449.42	
Net Collections	**586,481.16**	**997,903.44**	**411,422.28**	**70.15**	**587,092.97**	**10,157,097.78**	**9,570,004.81**	**1,630.07**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	586,481.16	772,205.81	185,724.65	31.67	587,092.97	8,416,709.76	7,829,616.79	1,333.62
Kootenai Cty Administration						173,950.00	173,950.00	
Nez Perce Cty Local Option Tax		225,697.63	225,697.63			1,464,638.02	1,464,638.02	
Nez Perce Cty Administration						101,800.00	101,800.00	
Tax Commission Refunds		-1,692.44	-1,692.44			40,235.55	40,235.55	
Total Distribution of Gross Collections	**586,481.16**	**996,211.00**	**409,729.84**	**69.86**	**587,092.97**	**10,197,333.33**	**9,610,240.36**	**1,636.92**
Total Gross Receipts	**191,875,491.22**	**197,609,787.26**	**5,734,296.04**	**2.99**	**2,352,414,130.28**	**2,626,829,987.14**	**274,415,856.86**	**11.67**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2005 to May 31, 2005

Source	Month Of 05/31/04	Month Of 05/31/05	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	58,036,243.19	58,100,064.72	63,821.53	0.11	816,983,427.85	918,657,439.60	101,674,011.75	12.45
Corporate Income Taxes	7,195,247.44	4,883,087.14	-2,312,160.30	-32.13	82,716,624.20	113,025,687.42	30,309,063.22	36.64
Sales Tax	75,806,162.19	75,669,956.38	-136,205.81	-0.18	809,282,562.71	869,798,044.87	60,515,482.16	7.48
Cigarette Taxes	2,491,104.11	596,759.12	-1,894,344.99	-76.04	27,562,209.02	7,138,208.80	-20,424,000.22	-74.10
Tobacco Tax	489,589.43	425,998.76	-63,590.67	-12.99	4,941,282.39	5,143,618.79	202,336.40	4.09
Beer Tax	161,116.05	156,207.79	-4,908.26	-3.05	1,782,659.23	1,764,210.46	-18,448.77	-1.03
Wine Tax	189,044.48	186,373.44	-2,671.04	-1.41	1,933,057.82	2,132,177.66	199,119.84	10.30
Kilowatt Hour Tax	288,250.68	151,328.06	-136,922.62	-47.50	1,635,180.95	1,362,498.93	-272,682.02	-16.68
Mine License	20,881.74	462.00	-20,419.74	-97.79	63,604.23	31,809.90	-31,794.33	-49.99
Estate Tax	102,710.64	336,856.41	234,145.77	227.97	2,870,931.50	3,251,080.39	380,148.89	13.24
Abandoned Property Trust	-500,000.00		500,000.00	-100.00	3,281,583.61	9,147,591.08	5,866,007.47	178.76
Misc Refunds	123.05	524.80	401.75	326.49	11,601.85	40,838.17	29,236.32	252.00
Escheat Trust					51,075.21		-51,075.21	-100.00
Total Distributed Direct to General Fund	**144,280,473.00**	**140,507,618.62**	**-3,772,854.38**	**-2.61**	**1,753,115,800.57**	**1,931,493,206.07**	**178,377,405.50**	**10.17**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-5,310,703.37	-10,041,313.76	-4,730,610.39	89.08	25,748,205.96	51,060,717.97	25,312,512.01	98.31
Corporate Income Tax Net Refund Fund	591,552.81	-23,505.05	-615,057.86	-103.97	-1,035,129.00	6,815,397.77	7,850,526.77	-758.41
Ag Prop Tax to Counties					-6,514,498.00		6,514,498.00	-100.00
Ag Prop Tax to Schools					-6,933,955.00		6,933,955.00	-100.00
Total Distributed and Accrued to G. Fund	**139,561,322.44**	**130,442,799.81**	**-9,118,522.63**	**-6.53**	**1,764,380,424.53**	**1,989,369,321.81**	**224,988,897.28**	**12.75**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,440,204.54	14,520,381.03	80,176.49	0.56	204,122,157.63	229,592,587.04	25,470,429.41	12.48
Less Total Refunds Paid	-19,750,907.91	-24,561,694.79	-4,810,786.88	24.36	-178,373,951.67	-178,531,869.07	-157,917.40	0.09
Net Refund Fund (To Above)	**-5,310,703.37**	**-10,041,313.76**	**-4,730,610.39**	**89.08**	**25,748,205.96**	**51,060,717.97**	**25,312,512.01**	**98.31**
Add Distributed Direct to General Fund	58,036,243.19	58,100,064.72	63,821.53	0.11	816,983,427.85	918,657,439.60	101,674,011.75	12.45
IIT Distributed and Accrued to G. Fund	**52,725,539.82**	**48,058,750.96**	**-4,666,788.86**	**-8.85**	**842,731,633.81**	**969,718,157.57**	**126,986,523.76**	**15.07**
Corporate Income Tax								
Distributed to Refund Fund	1,570,332.44	1,167,552.27	-402,780.17	-25.65	20,341,597.73	27,265,896.70	6,924,298.97	34.04
Less Total Refunds Paid	-978,779.63	-1,191,057.32	-212,277.69	21.69	-21,376,726.73	-20,450,498.93	926,227.80	-4.33
Net Refund Fund (To Above)	**591,552.81**	**-23,505.05**	**-615,057.86**	**-103.97**	**-1,035,129.00**	**6,815,397.77**	**7,850,526.77**	**-758.41**
Add Distributed Direct to General Fund	7,195,247.44	4,883,087.14	-2,312,160.30	-32.13	82,716,624.20	113,025,687.42	30,309,063.22	36.64
CIT Distributed and Accrued to G. Fund	**7,786,800.25**	**4,859,582.09**	**-2,927,218.16**	**-37.59**	**81,681,495.20**	**119,841,085.19**	**38,159,589.99**	**46.72**