

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	101,944,265.83	106,668,964.60	4,724,698.77	4.63	1,630,854,595.37	1,705,036,184.79	74,181,589.42	4.55
Corporate Income Tax	30,553,318.43	31,978,770.93	1,425,452.50	4.67	211,189,815.84	212,879,755.65	1,689,939.81	0.80
Sales Tax	116,573,961.65	109,455,837.54	-7,118,124.11	-6.11	1,272,854,660.73	1,339,278,004.34	66,423,343.61	5.22
Cigarette Tax	4,378,337.59	3,795,371.57	-582,966.02	-13.31	47,731,819.06	46,216,366.92	-1,515,452.14	-3.17
Tobacco Tax	765,454.75	763,324.90	-2,129.85	-0.28	7,531,427.39	8,349,573.73	818,146.34	10.86
Beer Tax	446,682.68	430,557.98	-16,124.70	-3.61	4,542,067.56	4,587,618.27	45,550.71	1.00
Wine Tax	278,658.77	296,286.26	17,627.49	6.33	3,006,200.21	3,124,900.28	118,700.07	3.95
Kilowatt Hour Tax	168,849.85	188,023.05	19,173.20	11.36	2,259,239.81	1,599,180.66	-660,059.15	-29.22
Mine License Tax					3,569,792.41	3,829,532.37	259,739.96	7.28
Estate Tax		5,587.36	5,587.36		158,590.18	32,203.56	-126,386.62	-79.69
Abandoned Property Trust	1,200,860.46	686,774.13	-514,086.33	-42.81	9,406,283.55	12,897,168.86	3,490,885.31	37.11
Escheat Trust					44,787.12	-14,534.80	-59,321.92	-132.45
Motor Fuels Tax	18,412,216.81	19,565,634.14	1,153,417.33	6.26	234,487,649.00	238,280,048.76	3,792,399.76	1.62
Boise Auditorium District	371,983.73	369,243.22	-2,740.51	-0.74	4,007,376.33	4,311,969.98	304,593.65	7.60
Idaho Travel & Convention	504,246.78	526,280.54	22,033.76	4.37	6,908,518.25	7,378,674.89	470,156.64	6.81
Illegal Drug Tax					300.50	150.50	-150.00	-49.92
Suspense Fund	89,904.88	35,156.89	-54,747.99	-60.90	-78,554.17	83,921.01	162,475.18	-206.83
Miscellaneous Revenues	1,770.19	2,555.64	785.45	44.37	135,694.80	153,750.63	18,055.83	13.31
RR Car Company's Ad Valorem Tax	3,774.50	4,293.00	518.50	13.74	97,500.50	111,132.00	13,631.50	13.98
Local Option Tax	283,224.29	273,134.81	-10,089.48	-3.56	3,196,320.42	3,323,349.18	127,028.76	3.97
Wine Direct Shipper Fee	700.00	600.00	-100.00	-14.29	14,450.00	8,725.00	-5,725.00	-39.62
<b>Total Gross Receipts</b>	<b>275,978,211.19</b>	<b>275,046,396.56</b>	<b>-931,814.63</b>	<b>-0.34</b>	<b>3,441,918,534.86</b>	<b>3,591,467,676.58</b>	<b>149,549,141.72</b>	<b>4.34</b>

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Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change		
	06/30/07	06/30/08	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	209,136,036.47	207,513,258.99	-1,622,777.48	-0.78	2,569,894,844.23	2,698,412,350.03	128,517,505.80	5.00
0051	Fish and Game Donation	5,936.98	-1,533.60	-7,470.58	-125.83	47,088.70	54,297.91	7,209.21	15.31
0075	Abandoned Mine Reclaim Fund		-181.90	-181.90		1,208,147.84	1,300,704.81	92,556.97	7.66
0130	Petroleum Storage Trust	-74.99	-192,466.18	-192,391.19	256,555.79	-299.97	1,398,476.38	1,398,776.35	-466,305.41
0150	Economic Recovery Reserve Fund								
0176	Cancer Control	34,707.24	30,614.86	-4,092.38	-11.79	387,480.70	374,957.47	-12,523.23	-3.23
0181	Central Tumor Registry	13,882.64	12,245.70	-1,636.94	-11.79	154,989.40	149,980.19	-5,009.21	-3.23
0182	Suspense Abuse Treatment	122,534.35	121,288.63	-1,245.72	-1.02	1,266,914.56	1,287,278.70	20,364.14	1.61
0188	County Juvenile Probation Svcs	500,882.64	414,009.57	-86,873.07	-17.34	4,955,323.68	4,821,625.39	-133,698.29	-2.70
0200	Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	476,110.01	498,891.81	22,781.80	4.78	6,773,341.76	7,255,550.68	482,208.92	7.12
0221	State Aeronautics Fund	108,364.53	-59,452.77	-167,817.30	-154.86	1,658,901.09	1,601,396.44	-57,504.65	-3.47
0247	Parks & Rec Motor Fuels	356,126.77	393,945.13	37,818.36	10.62	4,719,982.88	4,791,314.05	71,331.17	1.51
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	17,934,113.16	18,036,244.92	102,131.76	0.57	222,965,286.38	219,256,669.40	-3,708,616.98	-1.66
0266	Search and Rescue Fund	3,065.10	3,390.60	325.50	10.62	40,623.53	41,237.79	614.26	1.51
0267	Motor Fuel Distribution Fund	-980,001.61	447,052.51	1,427,054.12	-145.62	-428,811.50	1,537,564.86	1,966,376.36	-458.56
0276	Multi-State Tax Compact	-176,343.55	-15,148.33	161,195.22	-91.41	-1,652,460.50	1,871,623.16	3,524,083.66	-213.26
0281	Substance Abuse Treatment					300.50		-300.50	-100.00
0338	Tax Commission Admin Fees	939,675.00	923,675.00	-16,000.00	-1.70	3,877,350.00	3,811,500.00	-65,850.00	-1.70
0349	Wine Direct Shipper Fee to ISP	450.00	325.00	-125.00	-27.78	7,200.00	3,225.00	-3,975.00	-55.21
0349	Guard & Reserve Support Donation	6,080.29	3,947.84	-2,132.45	-35.07	55,539.89	76,667.06	21,127.17	38.04
0365	Permanent Building Fund	4,656,974.86	3,448,513.28	-1,208,461.58	-25.95	49,916,680.88	43,804,105.24	-6,112,575.64	-12.25
0401	Miscellaneous Income	1,770.19	2,550.64	780.45	44.09	129,030.53	145,969.39	16,938.86	13.13
0481	Public School Endowment	512,262.14	463,199.39	-49,062.75	-9.58	5,238,300.87	5,495,210.53	256,909.66	4.90
0483	Childrens Trust Donation	6,265.20	5,113.76	-1,151.44	-18.38	72,926.59	85,091.69	12,165.10	16.68
0502	Sales Tax to Cities & Counties	13,194,199.07	12,359,227.47	-834,971.60	-6.33	170,220,758.81	167,983,754.85	-2,237,003.96	-1.31
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			9,727,440.50	8,487,103.00	-1,240,337.50	-12.75
0502	Sales Tax - Demonstir Pilot Project Fund		108,664.80	108,664.80			932,755.20	932,755.20	
0507	Counties - Estate Tax		558.74	558.74		15,859.02	3,220.36	-12,638.66	-79.69
0516	Refund Fund	26,533,802.70	27,894,463.32	1,360,660.62	5.13	370,352,813.42	393,634,580.57	23,281,767.15	6.29
0516	Refund Fund - County Juvenile Prob Sv	7,605.00	14,644.50	7,039.50	92.56	185,476.73	532,200.83	346,724.10	186.94
0516	Refund Fund-Credit Card/E-Check Fees	137,722.90	165,158.26	27,435.36	-19.92	1,747,233.59	2,137,462.59	390,229.00	-22.33
0518	Abandoned Property & Escheat	571,843.54	652,936.35	81,092.81	14.18	6,022,219.99	7,225,464.67	1,203,244.68	19.98
0600	Election Campaign Fund	6,970.00	2,535.00	-4,435.00	-63.63	35,798.00	35,631.00	-167.00	-0.47
0630	Suspense Fund	93,328.19	37,290.39	-56,037.80	-60.04	-46,327.12	121,524.39	167,851.51	-362.32
0630	Boise Auditorium District	370,113.94	366,965.02	-3,148.92	-0.85	3,994,443.69	4,294,654.26	300,210.57	7.52
0630	Grape Growers and Wine Producers	13,918.53	14,760.84	842.31	6.05	149,593.14	155,525.90	5,932.76	3.97
0630	Local Option Tax	282,631.31	272,448.43	-10,182.88	-3.60	3,074,543.05	3,197,002.79	122,459.74	3.98
<b>Total Distributions</b>		<b>275,978,211.19</b>	<b>275,046,396.56</b>	<b>-931,814.63</b>	<b>-0.34</b>	<b>3,441,918,534.86</b>	<b>3,591,467,676.58</b>	<b>149,549,141.72</b>	<b>4.34</b>

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Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change	
	06/30/07	06/30/08	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	15,277,377.63	17,373,964.23	2,096,586.60	13.72	577,764,868.13	610,327,698.35	32,562,830.22	5.64
Permanent Building Fund	569,080.00	363,890.00	-205,190.00	-36.06	5,716,240.00	6,389,550.00	673,310.00	11.78
Donations: Fish & Game	5,936.98	-1,533.60	-7,470.58	-125.83	47,088.70	54,297.91	7,209.21	15.31
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	6,265.20	5,113.76	-1,151.44	-18.38	72,926.59	85,091.69	12,165.10	16.68
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	6,080.29	3,947.84	-2,132.45	-35.07	55,539.89	76,667.06	21,127.17	38.04
Guard & Reserve Admin Fee	750.00	750.00			3,000.00	3,000.00		
Red Cross	3,423.31	2,133.50	-1,289.81	-37.68	32,227.05	37,603.38	5,376.33	16.68
Red Cross Admin Fee		750.00	750.00			3,000.00	3,000.00	
Election Campaign Contributions	6,970.00	2,535.00	-4,435.00	-63.63	35,798.00	35,631.00	-167.00	-0.47
Total Filing Payments	15,975,404.24	17,812,598.48	1,837,194.24	11.50	584,572,748.23	618,289,610.25	33,716,862.02	5.77
Withholding Payments (See Below)	85,968,861.59	88,856,366.12	2,887,504.53	3.36	1,046,281,847.14	1,086,746,574.54	40,464,727.40	3.87
<b>Gross Collections</b>	<b>101,944,265.83</b>	<b>106,668,964.60</b>	<b>4,724,698.77</b>	<b>4.63</b>	<b>1,630,854,595.37</b>	<b>1,705,036,184.79</b>	<b>74,181,589.42</b>	<b>4.55</b>
Less Refunds Paid (See Below)	-11,564,448.40	-15,827,513.14	-4,263,064.74	36.86	-223,361,566.12	-266,215,808.84	-42,854,242.72	19.19
Less Credit Card/E-Check Fees	-46,701.36	-52,145.20	-5,443.84	11.66	-778,149.15	-902,672.11	-124,522.96	16.00
<b>Net Collections</b>	<b>90,333,116.07</b>	<b>90,789,306.26</b>	<b>456,190.19</b>	<b>0.51</b>	<b>1,406,714,880.10</b>	<b>1,437,917,703.84</b>	<b>31,202,823.74</b>	<b>2.22</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	81,164,116.23	85,117,764.97	3,953,648.74	4.87	1,299,563,578.66	1,357,653,297.21	58,089,718.55	4.47
Refund Fund	20,246,205.87	21,240,208.25	994,002.38	4.91	324,735,152.34	339,203,977.54	14,468,825.20	4.46
Refund Fund - County Juvenile Prob Svc	7,605.00	14,644.50	7,039.50	92.56	185,476.73	532,200.83	346,724.10	186.94
Multi-State Income Tax	-81,272.05	-97,384.12	-16,112.07	19.82	216,090.71	423,667.35	207,576.64	96.06
Permanent Building Fund	569,080.00	363,890.00	-205,190.00	-36.06	5,716,240.00	6,389,550.00	673,310.00	11.78
Public School Income Substance Abuse	7,605.00	14,644.50	7,039.50	92.56	185,476.70	532,200.82	346,724.12	186.94
Donations: Fish & Game	6,686.98	-783.60	-7,470.58	-111.72	50,088.70	57,297.91	7,209.21	14.39
Children's Trust	7,015.20	5,863.76	-1,151.44	-16.41	75,926.59	88,091.69	12,165.10	16.02
Guard & Reserve Support	6,830.29	4,697.84	-2,132.45	-31.22	58,539.89	79,667.06	21,127.17	36.09
Donations: Red Cross	3,423.31	2,883.50	-539.81	-15.77	32,227.05	40,603.38	8,376.33	25.99
Election Campaign Fund	6,970.00	2,535.00	-4,435.00	-63.63	35,798.00	35,631.00	-167.00	-0.47
<b>Total Distribution of Gross Collections</b>	<b>101,944,265.83</b>	<b>106,668,964.60</b>	<b>4,724,698.77</b>	<b>4.63</b>	<b>1,630,854,595.37</b>	<b>1,705,036,184.79</b>	<b>74,181,589.42</b>	<b>4.55</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-11,471,948.58	-15,605,056.25	-4,133,107.67	36.03	-221,635,282.93	-263,288,865.48	-41,653,582.55	18.79
Withholding Refunds	-92,499.82	-222,456.89	-129,957.07	140.49	-1,726,283.19	-2,926,943.36	-1,200,660.17	69.55
Credit Card and E-Check Fees	-46,701.36	-52,145.20	-5,443.84	11.66	-778,149.15	-902,672.11	-124,522.96	16.00
<b>Total IIT Refunds Paid</b>	<b>-11,611,149.76</b>	<b>-15,879,658.34</b>	<b>-4,268,508.58</b>	<b>36.76</b>	<b>-224,139,715.27</b>	<b>-267,118,480.95</b>	<b>-42,978,765.68</b>	<b>19.17</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	15,210.00	29,289.00	14,079.00	92.56	370,953.43	1,064,401.65	693,448.22	186.94
Other Withholdings	85,953,651.59	88,827,077.12	2,873,425.53	3.34	1,045,910,893.71	1,085,682,172.89	39,771,279.18	3.80
<b>Total IIT Withholding Payments</b>	<b>85,968,861.59</b>	<b>88,856,366.12</b>	<b>2,887,504.53</b>	<b>3.36</b>	<b>1,046,281,847.14</b>	<b>1,086,746,574.54</b>	<b>40,464,727.40</b>	<b>3.87</b>

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	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,243,545.70	2,550,679.65	307,133.95	13.69	62,168,915.37	64,350,131.21	2,181,215.84	3.51
Corporate Estimates	28,309,772.73	29,428,091.28	1,118,318.55	3.95	149,020,900.47	148,529,624.44	-491,276.03	-0.33
<b>Gross Collections</b>	<b>30,553,318.43</b>	<b>31,978,770.93</b>	<b>1,425,452.50</b>	<b>4.67</b>	<b>211,189,815.84</b>	<b>212,879,755.65</b>	<b>1,689,939.81</b>	<b>0.80</b>
Less Refunds Paid	-1,654,063.08	-956,423.37	697,639.71	-42.18	-22,945,200.50	-22,685,476.01	259,724.49	-1.13
Less Credit Card/E-Check Fees	-1,602.66	-2,368.39	-765.73	47.78	-15,461.87	-20,063.87	-4,602.00	29.76
<b>Net Collections</b>	<b>28,897,652.69</b>	<b>31,019,979.17</b>	<b>2,122,326.48</b>	<b>7.34</b>	<b>188,229,153.47</b>	<b>190,174,215.77</b>	<b>1,945,062.30</b>	<b>1.03</b>
<b>Distribution of Corporate Tax</b>								
General Fund	24,374,221.60	25,499,929.75	1,125,708.15	4.62	172,547,478.57	171,066,795.82	-1,480,682.75	-0.86
Refund Fund	6,020,536.60	6,362,634.31	342,097.71	5.68	40,635,339.06	40,922,251.77	286,912.71	0.71
Multi-State Income Tax	56,508.23	63,946.87	7,438.64	13.16	-2,490,057.79	419,616.06	2,909,673.85	-116.85
Permanent Building Fund	102,052.00	52,260.00	-49,792.00	-48.79	497,056.00	471,092.00	-25,964.00	-5.22
<b>Total Distribution of Gross Collections</b>	<b>30,553,318.43</b>	<b>31,978,770.93</b>	<b>1,425,452.50</b>	<b>4.67</b>	<b>211,189,815.84</b>	<b>212,879,755.65</b>	<b>1,689,939.81</b>	<b>0.80</b>
<b>Total Income Tax Gross Collections</b>	<b>132,497,584.26</b>	<b>138,647,735.53</b>	<b>6,150,151.27</b>	<b>4.64</b>	<b>1,842,044,411.21</b>	<b>1,917,915,940.44</b>	<b>75,871,529.23</b>	<b>4.12</b>
<b>Sales Tax Receipts</b>								
Sales Tax	116,345,433.65	109,182,772.54	-7,162,661.11	-6.16	1,272,495,388.73	1,338,866,976.19	66,371,587.46	5.22
Amusement Device Tax	228,528.00	273,065.00	44,537.00	19.49	359,272.00	411,028.15	51,756.15	14.41
<b>Gross Collections</b>	<b>116,573,961.65</b>	<b>109,455,837.54</b>	<b>-7,118,124.11</b>	<b>-6.11</b>	<b>1,272,854,660.73</b>	<b>1,339,278,004.34</b>	<b>66,423,343.61</b>	<b>5.22</b>
Less Refunds Paid	-232,053.54	-299,730.36	-67,676.82	29.16	-4,109,876.34	-8,445,886.03	-4,336,009.69	105.50
Less Credit Card/E-Check Fees	-85,115.17	-105,630.56	-20,515.39	24.10	-919,175.32	-1,160,465.70	-241,290.38	26.25
<b>Net Collections</b>	<b>116,256,792.94</b>	<b>109,050,476.62</b>	<b>-7,206,316.32</b>	<b>-6.20</b>	<b>1,267,825,609.07</b>	<b>1,329,671,652.61</b>	<b>61,846,043.54</b>	<b>4.88</b>
<b>Distribution of Sales Tax</b>								
General Fund	101,690,248.38	95,040,370.21	-6,649,878.17	-6.54	1,077,455,903.18	1,141,439,699.81	63,983,796.63	5.94
Tax Commission Refunds	317,168.71	405,360.92	88,192.21	27.81	5,029,051.66	9,606,351.73	4,577,300.07	91.02
Multi-State Tax Compact	-151,579.73	18,288.92	169,868.65	-112.07	621,506.58	1,028,339.75	406,833.17	65.46
Revenue Share	13,317,569.88	12,526,084.78	-791,485.10	-5.94	154,818,091.03	152,578,191.51	-2,239,899.52	-1.45
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-123,370.81	-166,857.31	-43,486.50	35.25	15,402,667.78	15,405,563.34	2,895.56	0.02
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			9,727,440.50	8,487,103.00	-1,240,337.50	-12.75
Demonstration Pilot Project		108,664.80	108,664.80			932,755.20	932,755.20	
<b>Total Distribution of Gross Collections</b>	<b>116,573,961.65</b>	<b>109,455,837.54</b>	<b>-7,118,124.11</b>	<b>-6.11</b>	<b>1,272,854,660.73</b>	<b>1,339,278,004.34</b>	<b>66,423,343.61</b>	<b>5.22</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change	
	06/30/07	06/30/08	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	4,378,337.59	3,795,371.57	-582,966.02	-13.31	47,731,819.06	46,216,366.92	-1,515,452.14	-3.17
Less Refunds Paid	-0.56		0.56	-100.00	-30.00	-97,946.66	-97,916.66	326,388.87
Less Credit Card/E-Check Fees	-1,452.97	-1,244.46	208.51	-14.35	-8,761.63	-8,288.89	472.74	-5.40
<b>Net Collections</b>	<b>4,376,884.06</b>	<b>3,794,127.11</b>	<b>-582,756.95</b>	<b>-13.31</b>	<b>47,723,027.43</b>	<b>46,110,131.37</b>	<b>-1,612,896.06</b>	<b>-3.38</b>
<b>Distribution of Cigarette Tax</b>								
General Fund		544,583.37	544,583.37		1,000,000.00	6,535,000.00	5,535,000.00	553.50
Tax Commission Refunds	1,453.53	1,244.46	-209.07	-14.38	8,791.63	106,235.55	97,443.92	1,108.37
Permanent Building Fund	3,422,111.86	2,474,023.28	-948,088.58	-27.70	37,205,364.28	30,435,583.83	-6,769,780.45	-18.20
Cancer Control Fund	34,707.24	30,614.86	-4,092.38	-11.79	387,480.70	374,957.47	-12,523.23	-3.23
Central Tumor Registry	13,882.64	12,245.70	-1,636.94	-11.79	154,989.40	149,980.19	-5,009.21	-3.23
Public School Endowment	453,091.16	366,329.95	-86,761.21	-19.15	4,487,596.52	4,307,304.94	-180,291.58	-4.02
County Juvenile Probation Svcs	453,091.16	366,329.95	-86,761.21	-19.15	4,487,596.53	4,307,304.94	-180,291.59	-4.02
Economic Recovery Reserve								
<b>Total Distribution of Gross Collections</b>	<b>4,378,337.59</b>	<b>3,795,371.57</b>	<b>-582,966.02</b>	<b>-13.31</b>	<b>47,731,819.06</b>	<b>46,216,366.92</b>	<b>-1,515,452.14</b>	<b>-3.17</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	765,454.75	763,324.90	-2,129.85	-0.28	7,531,427.39	8,349,573.73	818,146.34	10.86
Less Refunds Paid	-519.73	-251.20	268.53	-51.67	-43,940.88	-117,262.53	-73,321.65	166.86
Less Credit Card/E-Check Fees	-271.43	-199.60	71.83	-26.46	-3,854.23	-3,186.60	667.63	-17.32
<b>Net Collections</b>	<b>764,663.59</b>	<b>762,874.10</b>	<b>-1,789.49</b>	<b>-0.23</b>	<b>7,483,632.28</b>	<b>8,229,124.60</b>	<b>745,492.32</b>	<b>9.96</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	669,080.63	667,514.86	-1,565.77	-0.23	6,548,177.98	7,200,483.70	652,305.72	9.96
Tax Commission Refunds	791.16	450.80	-340.36	-43.02	47,795.11	120,449.13	72,654.02	152.01
Water Pollution Control								
Public School Endowment	47,791.48	47,679.62	-111.86	-0.23	467,727.15	514,320.45	46,593.30	9.96
County Juvenile Probation Svcs	47,791.48	47,679.62	-111.86	-0.23	467,727.15	514,320.45	46,593.30	9.96
<b>Total Distribution of Gross Collections</b>	<b>765,454.75</b>	<b>763,324.90</b>	<b>-2,129.85</b>	<b>-0.28</b>	<b>7,531,427.39</b>	<b>8,349,573.73</b>	<b>818,146.34</b>	<b>10.86</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	446,682.68	430,557.98	-16,124.70	-3.61	4,542,067.56	4,587,618.27	45,550.71	1.00
Less Refunds Paid	-15.41		15.41	-100.00	-238.03	-3,289.00	-3,050.97	1,281.76
Less Credit Card/E-Check Fees	-1,017.72	-1,244.73	-227.01	22.31	-2,373.37	-14,997.92	-12,624.55	531.93
<b>Net Collections</b>	<b>445,649.55</b>	<b>429,313.25</b>	<b>-16,336.30</b>	<b>-3.67</b>	<b>4,539,456.16</b>	<b>4,569,331.35</b>	<b>29,875.19</b>	<b>0.66</b>
<b>Distribution of Beer Tax</b>								
General Fund	209,455.29	201,777.21	-7,678.08	-3.67	2,133,544.33	2,147,585.66	14,041.33	0.66
Tax Commission Refunds	1,033.13	1,244.73	211.60	20.48	2,611.40	18,286.92	15,675.52	600.27
Alcohol Intox Treatment	89,129.89	85,862.67	-3,267.22	-3.67	907,891.23	913,866.28	5,975.05	0.66
Permanent Building Fund	147,064.37	141,673.37	-5,391.00	-3.67	1,498,020.60	1,507,879.41	9,858.81	0.66
<b>Total Distribution of Gross Collections</b>	<b>446,682.68</b>	<b>430,557.98</b>	<b>-16,124.70</b>	<b>-3.61</b>	<b>4,542,067.56</b>	<b>4,587,618.27</b>	<b>45,550.71</b>	<b>1.00</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	278,658.77	296,286.26	17,627.49	6.33	3,006,200.21	3,124,900.28	118,700.07	3.95
Less Refunds Paid	-53.55	-105.75	-52.20	97.48	-12,987.50	-2,373.50	10,614.00	-81.72
Less Credit Card/E-Check Fees	-234.66	-964.12	-729.46	310.86	-1,351.37	-12,010.86	-10,659.49	788.79
<b>Net Collections</b>	<b>278,370.56</b>	<b>295,216.39</b>	<b>16,845.83</b>	<b>6.05</b>	<b>2,991,861.34</b>	<b>3,110,515.92</b>	<b>118,654.58</b>	<b>3.97</b>
<b>Distribution of Wine Tax</b>								
General Fund	231,047.57	245,029.59	13,982.02	6.05	2,483,244.87	2,581,728.10	98,483.23	3.97
Tax Commission Refunds	288.21	1,069.87	781.66	271.21	14,338.87	14,384.36	45.49	0.32
Alcohol Intox Treatment	33,404.46	35,425.96	2,021.50	6.05	359,023.33	373,261.92	14,238.59	3.97
Grape Growers & Wine Prod	13,918.53	14,760.84	842.31	6.05	149,593.14	155,525.90	5,932.76	3.97
<b>Total Distribution of Gross Collections</b>	<b>278,658.77</b>	<b>296,286.26</b>	<b>17,627.49</b>	<b>6.33</b>	<b>3,006,200.21</b>	<b>3,124,900.28</b>	<b>118,700.07</b>	<b>3.95</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	250.00	275.00	25.00	10.00	7,250.00	5,500.00	-1,750.00	-24.14
Wine Direct Shipper Fee to ISP	450.00	325.00	-125.00	-27.78	7,200.00	3,225.00	-3,975.00	-55.21
<b>Total Distributions</b>	<b>700.00</b>	<b>600.00</b>	<b>-100.00</b>	<b>-14.29</b>	<b>14,450.00</b>	<b>8,725.00</b>	<b>-5,725.00</b>	<b>-39.62</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	168,849.85	188,023.05	19,173.20	11.36	2,259,239.81	1,599,180.66	-660,059.15	-29.22
Less Refunds Paid								
<b>Net Collections</b>	<b>168,849.85</b>	<b>188,023.05</b>	<b>19,173.20</b>	<b>11.36</b>	<b>2,259,239.81</b>	<b>1,599,180.66</b>	<b>-660,059.15</b>	<b>-29.22</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	168,849.85	188,023.05	19,173.20	11.36	2,259,239.81	1,599,180.66	-660,059.15	-29.22
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>168,849.85</b>	<b>188,023.05</b>	<b>19,173.20</b>	<b>11.36</b>	<b>2,259,239.81</b>	<b>1,599,180.66</b>	<b>-660,059.15</b>	<b>-29.22</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					3,569,792.41	3,829,532.37	259,739.96	7.28
Less Refunds Paid		-535.00	-535.00		-16,416.40	-3,930.00	12,486.40	-76.06
Less Credit Card/E-Check Fees								
<b>Net Collections</b>		<b>-535.00</b>	<b>-535.00</b>		<b>3,553,376.01</b>	<b>3,825,602.37</b>	<b>272,226.36</b>	<b>7.66</b>
<b>Distribution of Mine Tax</b>								
General Fund		-353.10	-353.10		2,345,228.17	2,524,897.56	179,669.39	7.66
Abandoned Mine Reclamation		-181.90	-181.90		1,208,147.84	1,300,704.81	92,556.97	7.66
Tax Commission Refunds		535.00	535.00		16,416.40	3,930.00	-12,486.40	-76.06
<b>Total Distribution of Gross Collections</b>					<b>3,569,792.41</b>	<b>3,829,532.37</b>	<b>259,739.96</b>	<b>7.28</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Estate Taxes Receipts</b>								
Gross Collections		5,587.36	5,587.36		158,590.18	32,203.56	-126,386.62	-79.69
Less Refunds Paid					-19,533.42		19,533.42	-100.00
Less Credit Card/E-Check Fees					-264.03		264.03	-100.00
<b>Net Collections</b>		<b>5,587.36</b>	<b>5,587.36</b>		<b>138,792.73</b>	<b>32,203.56</b>	<b>-106,589.17</b>	<b>-76.80</b>
<b>Distribution of Estate Tax</b>								
General Fund		5,028.62	5,028.62		122,933.71	28,983.20	-93,950.51	-76.42
Tax Commission Refunds					19,797.45		-19,797.45	-100.00
Counties - Estate		558.74	558.74		15,859.02	3,220.36	-12,638.66	-79.69
<b>Total Distribution of Gross Collections</b>		<b>5,587.36</b>	<b>5,587.36</b>		<b>158,590.18</b>	<b>32,203.56</b>	<b>-126,386.62</b>	<b>-79.69</b>
<b>Abandoned Property Trust Receipts</b>								
Gross Collections	1,200,860.46	686,774.13	-514,086.33	-42.81	9,406,283.55	12,897,168.86	3,490,885.31	37.11
Less Refunds Paid	-456,872.83	-937,941.88	-481,069.05	105.30	-5,306,115.11	-6,455,860.48	-1,149,745.37	21.67
Less Credit Card/E-Check Fees					-11,655.68	-632.40	11,023.28	-94.57
<b>Net Collections</b>	<b>743,987.63</b>	<b>-251,167.75</b>	<b>-995,155.38</b>	<b>-133.76</b>	<b>4,088,512.76</b>	<b>6,440,675.98</b>	<b>2,352,163.22</b>	<b>57.53</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	629,016.92	3,585.46	-625,431.46	-99.43	3,308,373.21	5,626,917.07	2,318,543.86	70.08
Abandoned Property Trust	571,843.54	683,188.67	111,345.13	19.47	6,097,910.34	7,270,251.79	1,172,341.45	19.23
<b>Total Distribution of Gross Collections</b>	<b>1,200,860.46</b>	<b>686,774.13</b>	<b>-514,086.33</b>	<b>-42.81</b>	<b>9,406,283.55</b>	<b>12,897,168.86</b>	<b>3,490,885.31</b>	<b>37.11</b>
<b>Escheat Trust Receipts</b>								
Gross Collections					44,787.12	-14,534.80	-59,321.92	-132.45
Less Refunds Paid								
<b>Net Collections</b>					<b>44,787.12</b>	<b>-14,534.80</b>	<b>-59,321.92</b>	<b>-132.45</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund					120,477.47		-120,477.47	-100.00
Tax Commission Refunds								
Escheat Trust		-30,252.32	-30,252.32		-75,690.35	-44,787.12	30,903.23	-40.83
Transfers to Public Schools		30,252.32	30,252.32			30,252.32	30,252.32	
<b>Total Distribution of Gross Collections</b>					<b>44,787.12</b>	<b>-14,534.80</b>	<b>-59,321.92</b>	<b>-132.45</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Motor Fuels</b>								
<b>Receipts</b>								
Special Fuel	6,579,520.59	5,242,912.67	-1,336,607.92	-20.31	70,844,306.94	67,664,516.10	-3,179,790.84	-4.49
Gasoline Tax	12,810,547.46	14,826,662.51	2,016,115.05	15.74	163,968,481.84	161,954,131.79	-2,014,350.05	-1.23
Transfer Fee		-965,396.91	-965,396.91			6,983,225.72	6,983,225.72	
Fuels Distribution Fund	-980,001.61	447,052.51	1,427,054.12	-145.62	-428,811.50	1,537,564.86	1,966,376.36	-458.56
Fuels Distribution Fund Interest								
Motor Fuel Registration	2,150.37	14,403.36	12,252.99	569.81	103,671.72	140,610.29	36,938.57	35.63
<b>Gross Collections</b>	<b>18,412,216.81</b>	<b>19,565,634.14</b>	<b>1,153,417.33</b>	<b>6.26</b>	<b>234,487,649.00</b>	<b>238,280,048.76</b>	<b>3,792,399.76</b>	<b>1.62</b>
IFTA Taxpayer Refunds	-16,880.97	-2,105.25	14,775.72	-87.53	-1,008,202.90	-971,273.25	36,929.65	-3.66
Fuel Distributor Refunds (Gas & Special Fuel)	-64,906.30	-43,035.26	21,871.04	-33.70	-532,120.38	-4,760,660.67	-4,228,540.29	794.66
Less Credit Card/E-Check Fees	-611.58	-629.42	-17.84	2.92	-8,743.31	-6,855.92	1,887.39	-21.59
<b>Net Collections</b>	<b>18,329,817.96</b>	<b>19,519,864.21</b>	<b>1,190,046.25</b>	<b>6.49</b>	<b>232,938,582.41</b>	<b>232,541,258.92</b>	<b>-397,323.49</b>	<b>-0.17</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	82,398.85	45,769.93	-36,628.92	-44.45	1,549,066.59	5,738,789.84	4,189,723.25	270.47
Special Fuels Admin Fund	253,752.75	264,816.25	11,063.50	4.36	1,015,011.00	1,059,265.00	44,254.00	4.36
Gasoline Admin Fund	654,097.25	625,958.75	-28,138.50	-4.30	2,616,389.00	2,503,835.00	-112,554.00	-4.30
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	17,934,113.16	18,036,244.92	102,131.76	0.57	222,965,286.38	219,256,669.40	-3,708,616.98	-1.66
State Aeronautics Fund	108,364.53	-59,452.77	-167,817.30	-154.86	1,658,901.09	1,601,396.44	-57,504.65	-3.47
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	101,148.43	111,889.74	10,741.31	10.62	1,340,586.85	1,360,846.60	20,259.75	1.51
Off-Highway Improvements	101,148.43	111,889.74	10,741.31	10.62	1,340,586.85	1,360,846.60	20,259.75	1.51
Capital Improvements	101,148.43	111,889.74	10,741.31	10.62	1,340,586.85	1,360,846.60	20,259.75	1.51
Road and Bridge	52,681.48	58,275.91	5,594.43	10.62	698,222.33	708,774.25	10,551.92	1.51
Search and Rescue Fund	3,065.10	3,390.60	325.50	10.62	40,623.53	41,237.79	614.26	1.51
Petroleum Storage Trust Fund	-74.99	-192,466.18	-192,391.19	256,555.79	-299.97	1,398,476.38	1,398,776.35	-466,305.41
Motor Fuels Distribution Fund	-980,001.61	447,052.51	1,427,054.12	-145.62	-428,811.50	1,537,564.86	1,966,376.36	-458.56
<b>Total Distribution of Gross Collections</b>	<b>18,412,216.81</b>	<b>19,565,634.14</b>	<b>1,153,417.33</b>	<b>6.26</b>	<b>234,487,649.00</b>	<b>238,280,048.76</b>	<b>3,792,399.76</b>	<b>1.62</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,308,285.06	4,975,396.58	-1,332,888.48	-21.13	68,813,031.43	64,135,005.43	-4,678,026.00	-6.80
Gasoline	11,589,545.12	13,764,418.44	2,174,873.32	18.77	153,647,686.90	149,178,492.95	-4,469,193.95	-2.91
Transfer Fee	-288.75	-744,306.73	-744,017.98	257,668.56	-1,155.00	5,373,877.55	5,375,032.55	-465,370.78
Interest	34,421.36	26,333.27	-8,088.09	-23.50	402,051.33	428,683.18	26,631.85	6.62
Motor Fuel Registration	2,150.37	14,403.36	12,252.99	569.81	103,671.72	140,610.29	36,938.57	35.63
<b>Total Highway Distribution Fund</b>	<b>17,934,113.16</b>	<b>18,036,244.92</b>	<b>102,131.76</b>	<b>0.57</b>	<b>222,965,286.38</b>	<b>219,256,669.40</b>	<b>-3,708,616.98</b>	<b>-1.66</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	371,983.73	369,243.22	-2,740.51	-0.74	4,007,376.33	4,311,969.98	304,593.65	7.60
Less Refunds Paid	-558.12		558.12	-100.00	-6,418.74	-6,861.94	-443.20	6.90
Less Credit Card/E-Check Fees	-161.67	-103.20	58.47	-36.17	-1,913.90	-1,753.78	160.12	-8.37
<b>Net Collections</b>	<b>371,263.94</b>	<b>369,140.02</b>	<b>-2,123.92</b>	<b>-0.57</b>	<b>3,999,043.69</b>	<b>4,303,354.26</b>	<b>304,310.57</b>	<b>7.61</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	370,113.94	366,965.02	-3,148.92	-0.85	3,994,443.69	4,294,654.26	300,210.57	7.52
Boise Auditorium Administration	1,150.00	2,175.00	1,025.00	89.13	4,600.00	8,700.00	4,100.00	89.13
Tax Commission Refunds	719.79	103.20	-616.59	-85.66	8,332.64	8,615.72	283.08	3.40
<b>Total Distribution of Gross Collections</b>	<b>371,983.73</b>	<b>369,243.22</b>	<b>-2,740.51</b>	<b>-0.74</b>	<b>4,007,376.33</b>	<b>4,311,969.98</b>	<b>304,593.65</b>	<b>7.60</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	504,246.78	526,280.54	22,033.76	4.37	6,908,518.25	7,378,674.89	470,156.64	6.81
Less Refunds Paid	-86.39	-54.45	31.94	-36.97	-19,681.04	-11,039.05	8,641.99	-43.91
Less Credit Card/E-Check Fees	-250.38	-259.28	-8.90	3.55	-4,295.45	-3,785.16	510.29	-11.88
<b>Net Collections</b>	<b>503,910.01</b>	<b>525,966.81</b>	<b>22,056.80</b>	<b>4.38</b>	<b>6,884,541.76</b>	<b>7,363,850.68</b>	<b>479,308.92</b>	<b>6.96</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	476,110.01	498,891.81	22,781.80	4.78	6,773,341.76	7,255,550.68	482,208.92	7.12
Travel and Convention Admin	27,800.00	27,075.00	-725.00	-2.61	111,200.00	108,300.00	-2,900.00	-2.61
Tax Commission Refunds	336.77	313.73	-23.04	-6.84	23,976.49	14,824.21	-9,152.28	-38.17
<b>Total Distribution of Gross Collections</b>	<b>504,246.78</b>	<b>526,280.54</b>	<b>22,033.76</b>	<b>4.37</b>	<b>6,908,518.25</b>	<b>7,378,674.89</b>	<b>470,156.64</b>	<b>6.81</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					300.50	150.50	-150.00	-49.92
Less Refunds Paid								
<b>Net Collections</b>					<b>300.50</b>	<b>150.50</b>	<b>-150.00</b>	<b>-49.92</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					300.50	150.50	-150.00	-49.92
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>300.50</b>	<b>150.50</b>	<b>-150.00</b>	<b>-49.92</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	89,904.88	35,156.89	-54,747.99	-60.90	-78,554.17	83,921.01	162,475.18	-206.83
Less Refunds Paid	-670.53	-8,894.40	-8,223.87	1,226.47	-225,914.80	-88,146.23	137,768.57	-60.98
<b>Net Collections</b>	<b>89,234.35</b>	<b>26,262.49</b>	<b>-62,971.86</b>	<b>-70.57</b>	<b>-304,468.97</b>	<b>-4,225.22</b>	<b>300,243.75</b>	<b>-98.61</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-60,104.64	-36,816.81	23,287.83	-38.75	225,147.28	139,669.03	-85,478.25	-37.97
Clearing Accounts	147,259.52	71,973.70	-75,285.82	-51.12	-312,451.45	-57,248.02	255,203.43	-81.68
Special Fuels IFTA								
Bonds	2,750.00		-2,750.00	-100.00	8,750.00	1,500.00	-7,250.00	-82.86
<b>Total Distribution of Gross Collections</b>	<b>89,904.88</b>	<b>35,156.89</b>	<b>-54,747.99</b>	<b>-60.90</b>	<b>-78,554.17</b>	<b>83,921.01</b>	<b>162,475.18</b>	<b>-206.83</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
Gross Collections	1,770.19	2,555.64	785.45	44.37	135,694.80	153,750.63	18,055.83	13.31
<b>Net Collections</b>	<b>1,770.19</b>	<b>2,555.64</b>	<b>785.45</b>	<b>44.37</b>	<b>135,694.80</b>	<b>153,750.63</b>	<b>18,055.83</b>	<b>13.31</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	1,770.19	2,550.64	780.45	44.09	129,030.53	145,969.39	16,938.86	13.13
Miscellaneous Refunds - General Fund		5.00	5.00		6,664.27	7,781.24	1,116.97	16.76
<b>Total Distribution of Gross Collections</b>	<b>1,770.19</b>	<b>2,555.64</b>	<b>785.45</b>	<b>44.37</b>	<b>135,694.80</b>	<b>153,750.63</b>	<b>18,055.83</b>	<b>13.31</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	3,774.50	4,293.00	518.50	13.74	97,500.50	111,132.00	13,631.50	13.98
Less Refunds Paid								
<b>Net Collections</b>	<b>3,774.50</b>	<b>4,293.00</b>	<b>518.50</b>	<b>13.74</b>	<b>97,500.50</b>	<b>111,132.00</b>	<b>13,631.50</b>	<b>13.98</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	3,774.50	4,293.00	518.50	13.74	97,500.50	111,132.00	13,631.50	13.98
<b>Total Distribution of Gross Collections</b>	<b>3,774.50</b>	<b>4,293.00</b>	<b>518.50</b>	<b>13.74</b>	<b>97,500.50</b>	<b>111,132.00</b>	<b>13,631.50</b>	<b>13.98</b>
<b>Local Option Tax</b>								
Gross Collections	283,224.29	273,134.81	-10,089.48	-3.56	3,196,320.42	3,323,349.18	127,028.76	3.97
Less Nez Perce Refunds Paid	-289.68	-317.08	-27.40	9.46	-6,487.41	-10,564.61	-4,077.20	62.85
Less Credit Card/E-Check Fees	-303.30	-369.30	-66.00	21.76	-2,889.96	-3,381.78	-491.82	17.02
<b>Net Collections</b>	<b>282,631.31</b>	<b>272,448.43</b>	<b>-10,182.88</b>	<b>-3.60</b>	<b>3,186,943.05</b>	<b>3,309,402.79</b>	<b>122,459.74</b>	<b>3.84</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	282,631.31	272,448.43	-10,182.88	-3.60	3,074,543.05	3,197,002.79	122,459.74	3.98
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	592.98	686.38	93.40	15.75	9,377.37	13,946.39	4,569.02	48.72
<b>Total Distribution of Gross Collections</b>	<b>283,224.29</b>	<b>273,134.81</b>	<b>-10,089.48</b>	<b>-3.56</b>	<b>3,196,320.42</b>	<b>3,323,349.18</b>	<b>127,028.76</b>	<b>3.97</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	-81,272.05	-97,384.12	-16,112.07	19.82	216,090.71	423,667.35	207,576.64	96.06
Corporate Income to MTC	56,508.23	63,946.87	7,438.64	13.16	-2,490,057.79	419,616.06	2,909,673.85	-116.85
Sales Tax to MTC	-151,579.73	18,288.92	169,868.65	-112.07	621,506.58	1,028,339.75	406,833.17	65.46
<b>Total MTC Fund</b>	<b>-176,343.55</b>	<b>-15,148.33</b>	<b>161,195.22</b>	<b>-91.41</b>	<b>-1,652,460.50</b>	<b>1,871,623.16</b>	<b>3,524,083.66</b>	<b>-213.26</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	179,292.88	156,931.87	-22,361.01	-12.47	622,969.16	847,403.51	224,434.35	36.03
Corporate MTC to General Fund	292,075.39	49,392.55	-242,682.84	-83.09	10,006,121.76	7,377,788.80	-2,628,332.96	-26.27
Sales Tax MTC to General Fund	584,493.30	94,223.83	-490,269.47	-83.88	2,778,738.13	1,788,521.84	-990,216.29	-35.64
<b>Total MTC Receipts to General Fund</b>	<b>1,055,861.57</b>	<b>300,548.25</b>	<b>-755,313.32</b>	<b>-71.54</b>	<b>13,407,829.05</b>	<b>10,013,714.15</b>	<b>-3,394,114.90</b>	<b>-25.31</b>
<b>Total MTC Receipts</b>	<b>879,518.02</b>	<b>285,399.92</b>	<b>-594,118.10</b>	<b>-67.55</b>	<b>11,755,368.55</b>	<b>11,885,337.31</b>	<b>129,968.76</b>	<b>1.11</b>
<b>Total Gross Receipts</b>	<b>275,978,211.19</b>	<b>275,046,396.56</b>	<b>-931,814.63</b>	<b>-0.34</b>	<b>3,441,918,534.86</b>	<b>3,591,467,676.58</b>	<b>149,549,141.72</b>	<b>4.34</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2008 to June 30, 2008**

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	06/30/07	06/30/08	Dollars	%			Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	81,164,116.23	85,117,764.97	3,953,648.74	4.87	1,299,563,578.66	1,357,653,297.21	58,089,718.55	4.47
Corporate Income Taxes	24,374,221.60	25,499,929.75	1,125,708.15	4.62	172,547,478.57	171,066,795.82	-1,480,682.75	-0.86
Sales Tax	101,690,248.38	95,040,370.21	-6,649,878.17	-6.54	1,077,455,903.18	1,141,439,699.81	63,983,796.63	5.94
Cigarette Taxes		544,583.37	544,583.37		1,000,000.00	6,535,000.00	5,535,000.00	553.50
Tobacco Tax	669,080.63	667,514.86	-1,565.77	-0.23	6,548,177.98	7,200,483.70	652,305.72	9.96
Beer Tax	209,455.29	201,777.21	-7,678.08	-3.67	2,133,544.33	2,147,585.66	14,041.33	0.66
Wine Tax	231,047.57	245,029.59	13,982.02	6.05	2,483,244.87	2,581,728.10	98,483.23	3.97
Kilowatt Hour Tax	168,849.85	188,023.05	19,173.20	11.36	2,259,239.81	1,599,180.66	-660,059.15	-29.22
Mine License		-353.10	-353.10		2,345,228.17	2,524,897.56	179,669.39	7.66
Estate Tax		5,028.62	5,028.62		122,933.71	28,983.20	-93,950.51	-76.42
Abandoned Property Trust	629,016.92	3,585.46	-625,431.46	-99.43	3,308,373.21	5,626,917.07	2,318,543.86	70.08
Misc Refunds		5.00	5.00		6,664.27	7,781.24	1,116.97	16.76
Escheat Trust					120,477.47		-120,477.47	-100.00
<b>Total Distributed Direct to General Fund</b>	<b>209,136,036.47</b>	<b>207,513,258.99</b>	<b>-1,622,777.48</b>	<b>-0.78</b>	<b>2,569,894,844.23</b>	<b>2,698,412,350.03</b>	<b>128,517,505.80</b>	<b>5.00</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	8,635,056.11	5,360,549.91	-3,274,506.20	-37.92	100,595,437.07	72,085,496.59	-28,509,940.48	-28.34
Corporate Income Tax Net Refund Fund	4,364,870.86	5,403,842.55	1,038,971.69	23.80	17,674,676.69	18,216,711.89	542,035.20	3.07
Net Multi-State Tax Fund	-176,343.55	-15,148.33	161,195.22	-91.41	-1,652,460.50	1,871,623.16	3,524,083.66	-213.26
<b>Total Distributed and Accrued to G. Fund</b>	<b>221,959,619.89</b>	<b>218,262,503.12</b>	<b>-3,697,116.77</b>	<b>-1.67</b>	<b>2,686,512,497.49</b>	<b>2,790,586,181.67</b>	<b>104,073,684.18</b>	<b>3.87</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	20,246,205.87	21,240,208.25	994,002.38	4.91	324,735,152.34	339,203,977.54	14,468,825.20	4.46
Less Total Refunds and Fees Paid	-11,611,149.76	-15,879,658.34	-4,268,508.58	36.76	-224,139,715.27	-267,118,480.95	-42,978,765.68	19.17
<b>Net Refund Fund (To Above)</b>	<b>8,635,056.11</b>	<b>5,360,549.91</b>	<b>-3,274,506.20</b>	<b>-37.92</b>	<b>100,595,437.07</b>	<b>72,085,496.59</b>	<b>-28,509,940.48</b>	<b>-28.34</b>
Add Net Multi-State Tax Fund	-81,272.05	-97,384.12	-16,112.07	19.82	216,090.71	423,667.35	207,576.64	96.06
Add Distributed Direct to General Fund	81,164,116.23	85,117,764.97	3,953,648.74	4.87	1,299,563,578.66	1,357,653,297.21	58,089,718.55	4.47
<b>IIT Distributed and Accrued to G. Fund</b>	<b>89,717,900.29</b>	<b>90,380,930.76</b>	<b>663,030.47</b>	<b>0.74</b>	<b>1,400,375,106.44</b>	<b>1,430,162,461.15</b>	<b>29,787,354.71</b>	<b>2.13</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	6,020,536.60	6,362,634.31	342,097.71	5.68	40,635,339.06	40,922,251.77	286,912.71	0.71
Less Total Refunds and Fees Paid	-1,655,665.74	-958,791.76	696,873.98	-42.09	-22,960,662.37	-22,705,539.88	255,122.49	-1.11
<b>Net Refund Fund (To Above)</b>	<b>4,364,870.86</b>	<b>5,403,842.55</b>	<b>1,038,971.69</b>	<b>23.80</b>	<b>17,674,676.69</b>	<b>18,216,711.89</b>	<b>542,035.20</b>	<b>3.07</b>
Add Net Multi-State Tax Fund	56,508.23	63,946.87	7,438.64	13.16	-2,490,057.79	419,616.06	2,909,673.85	-116.85
Add Distributed Direct to General Fund	24,374,221.60	25,499,929.75	1,125,708.15	4.62	172,547,478.57	171,066,795.82	-1,480,682.75	-0.86
<b>CIT Distributed and Accrued to G. Fund</b>	<b>28,795,600.69</b>	<b>30,967,719.17</b>	<b>2,172,118.48</b>	<b>7.54</b>	<b>187,732,097.47</b>	<b>189,703,123.77</b>	<b>1,971,026.30</b>	<b>1.05</b>
<b>Sales Tax</b>								
Net Multi-State Tax Fund	-151,579.73	18,288.92	169,868.65	-112.07	621,506.58	1,028,339.75	406,833.17	65.46
Add Distributed Direct to General Fund	101,690,248.38	95,040,370.21	-6,649,878.17	-6.54	1,077,455,903.18	1,141,439,699.81	63,983,796.63	5.94
<b>Sales Tax Distrib and Accrued to G. Fund</b>	<b>101,538,668.65</b>	<b>95,058,659.13</b>	<b>-6,480,009.52</b>	<b>-6.38</b>	<b>1,078,077,409.76</b>	<b>1,142,468,039.56</b>	<b>64,390,629.80</b>	<b>5.97</b>