

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	95,129,319.19	100,660,441.84	5,531,122.65	5.81	1,454,668,946.06	1,514,529,486.86	59,860,540.80	4.12
Corporate Income Tax	26,625,594.47	32,576,793.79	5,951,199.32	22.35	191,154,776.71	206,626,693.78	15,471,917.07	8.09
Sales Tax	96,540,777.95	104,721,554.34	8,180,776.39	8.47	1,166,271,517.74	1,216,228,286.06	49,956,768.32	4.28
Cigarette Tax	3,275,862.23	3,530,692.70	254,830.47	7.78	39,476,745.33	38,250,268.73	-1,226,476.60	-3.11
Tobacco Tax	1,011,034.72	984,727.16	-26,307.56	-2.60	9,849,083.90	10,204,253.09	355,169.19	3.61
Beer Tax	368,511.55	398,511.01	29,999.46	8.14	4,213,925.16	4,138,653.96	-75,271.20	-1.79
Wine Tax	346,580.42	387,696.70	41,116.28	11.86	3,880,809.35	4,163,650.46	282,841.11	7.29
Kilowatt Hour Tax	302,077.92	267,406.89	-34,671.03	-11.48	2,429,957.69	2,981,629.84	551,672.15	22.70
Mine License Tax	9,064.71	1,071.00	-7,993.71	-88.18	2,417,791.15	3,220,444.72	802,653.57	33.20
Estate Tax	-10.02		10.02	-100.00	600,480.56	200.00	-600,280.56	-99.97
Abandoned Property Trust	544,191.98		-544,191.98	-100.00	9,684,517.63	8,675,985.60	-1,008,532.03	-10.41
Escheat Trust					33,077.93		-33,077.93	-100.00
Motor Fuels Tax	18,551,685.49	14,696,735.93	-3,854,949.56	-20.78	240,165,683.71	237,319,984.98	-2,845,698.73	-1.18
Boise Auditorium District	325,509.98	368,586.73	43,076.75	13.23	3,538,163.68	4,008,110.53	469,946.85	13.28
Idaho Travel & Convention	482,293.71	533,665.46	51,371.75	10.65	6,665,722.48	7,084,790.48	419,068.00	6.29
Illegal Drug Tax					150.50	150.00	-0.50	-0.33
Suspense Fund	-94,704.29	2,207.48	96,911.77	-102.33	37,943.36	765,621.06	727,677.70	1,917.80
Miscellaneous Revenues	15,107.24	13,013.67	-2,093.57	-13.86	162,139.74	149,349.70	-12,790.04	-7.89
RR Car Company's Ad Valorem Tax	34.00	23.00	-11.00	-32.35	100,566.00	105,352.60	4,786.60	4.76
Local Option Tax	223,620.11	357,404.07	133,783.96	59.83	2,686,962.01	2,915,989.75	229,027.74	8.52
Wine Direct Shipper Fee	1,100.00	675.00	-425.00	-38.64	9,350.00	8,875.00	-475.00	-5.08
<b>Total Gross Receipts</b>	<b>243,657,651.36</b>	<b>259,501,206.77</b>	<b>15,843,555.41</b>	<b>6.50</b>	<b>3,138,048,310.69</b>	<b>3,261,377,777.20</b>	<b>123,329,466.51</b>	<b>3.93</b>

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	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	184,692,697.07	197,052,737.71	12,360,040.64	6.69	2,310,206,167.67	2,428,986,203.67	118,780,036.00	5.14
0051 Fish and Game Donation	666.00	4,011.45	3,345.45	502.32	38,956.36	33,021.75	-5,934.61	-15.23
0075 Abandoned Mine Reclaim Fund	3,082.00	364.14	-2,717.86	-88.18	791,314.06	1,043,012.80	251,698.74	31.81
0130 Petroleum Storage Trust	165,913.75	156,813.56	-9,100.19	-5.48	2,107,610.04	2,089,539.30	-18,070.74	-0.86
0176 Cancer Control	25,540.25	27,587.86	2,047.61	8.02	320,234.91	310,402.14	-9,832.77	-3.07
0181 Central Tumor Registry	10,216.49	11,035.45	818.96	8.02	128,093.96	124,159.84	-3,934.12	-3.07
0182 Substance Abuse Treatment	115,024.95	126,200.60	11,175.65	9.72	1,303,104.69	1,326,821.81	23,717.12	1.82
0188 County Juvenile Probation Svcs	424,006.77	447,422.15	23,415.38	5.52	4,323,989.85	4,241,086.79	-82,903.06	-1.92
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	454,681.25	510,481.40	55,800.15	12.27	6,512,311.17	6,978,301.64	465,990.47	7.16
0213 Veterans Support Donation	941.00	2,980.09	2,039.09	216.69	43,008.28	34,880.89	-8,127.39	-18.90
0220 Cooperative Welfare Fund	6,903.00	27,157.00	20,254.00	293.41	236,472.00	249,694.00	13,222.00	5.59
0221 State Aeronautics Fund	251,216.99	116,432.48	-134,784.51	-53.65	1,811,560.82	1,548,302.98	-263,257.84	-14.53
0247 Parks & Rec Motor Fuels	345,932.43	343,017.53	-2,914.90	-0.84	4,633,938.47	4,596,086.57	-37,851.90	-0.82
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0260 State Highway Account	1,353,566.42	1,112,840.46	-240,725.96	-17.78	15,365,820.12	15,157,881.15	-207,938.97	-1.35
0261 Highway Distribution Fund	15,552,886.11	15,073,563.14	-479,322.97	-3.08	207,999,939.76	205,194,720.66	-2,805,219.10	-1.35
0266 Search and Rescue Fund	2,977.59	2,952.51	-25.08	-0.84	39,886.46	39,560.57	-325.89	-0.82
0267 Motor Fuel Distribution Fund	-148,269.11	-3,403,161.05	-3,254,891.94	2,195.26	1,714,987.01	870,224.77	-844,762.24	-49.26
0276 Multi-State Tax Compact	163,493.03	257,957.87	94,464.84	57.78	1,803,289.13	1,958,721.85	155,432.72	8.62
0338 Tax Commission Admin Fees	929,225.00	955,925.00	26,700.00	2.87	3,833,000.00	3,942,800.00	109,800.00	2.86
0349 Wine Direct Shipper Fee to ISP	200.00	200.00			2,050.00	1,775.00	-275.00	-13.41
0365 Permanent Building Fund	2,060,624.96	2,690,767.54	630,142.58	30.58	29,902,027.60	31,617,186.11	1,715,158.51	5.74
0401 Miscellaneous Income	6,062.00	6,235.00	173.67	2.86	145,107.69	137,607.12	-7,500.57	-5.17
0403 Opportunity Scholarship	839.00	779.00	-60.00	-7.15	15,279.91	7,615.00	-7,664.91	-50.16
0481 Public School Endowment	507,632.59	492,404.71	-15,227.88	-3.00	9,683,037.42	4,797,477.59	-4,885,559.83	-50.45
0483 Childrens Trust Donation	732.02	2,530.09	1,798.07	245.63	51,507.18	42,798.59	-8,708.59	-16.91
0502 Sales Tax to Cities & Counties	9,335,193.02	11,626,343.24	2,291,150.22	24.54	147,216,384.98	154,510,114.18	7,293,729.20	4.95
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.01	0.01	0.00
0502 Sales Tax - Demonstration Pilot Project	183,726.00	202,099.20	18,373.20	10.00	2,361,816.00	2,495,394.60	133,578.60	5.66
0502 Sales Tax - Election Consolidation	341,666.68	354,064.78	12,398.10	3.63	4,100,000.00	4,248,777.36	148,777.36	3.63
0507 Counties - Estate Tax	-1.00		1.00	-100.00	60,048.06	20.00	-60,028.06	-99.97
0516 Refund Fund	24,664,777.84	29,388,390.36	4,723,612.52	19.15	346,155,089.84	354,080,444.81	7,925,354.97	2.29
0516 Refund Fund - County Juvenile Prob Sv	83,591.82	44,959.56	-38,632.26	-46.22	5,258,481.64	451,038.27	-4,807,443.37	-91.42
0518 Abandoned Property & Escheat	544,191.98		-544,191.98	-100.00	9,717,595.56	8,675,985.60	-1,041,609.96	-10.72
0600 Election Campaign Fund					1,460.00		-1,460.00	-100.00
0630 Suspense Fund	-94,293.29	4,046.48	98,339.77	-104.29	64,978.66	789,854.06	724,875.40	1,115.56
0630 Boise Auditorium District	322,793.98	365,864.73	43,070.75	13.34	3,525,770.86	3,997,037.54	471,266.68	13.37
0630 Grape Growers and Wine Producers	17,298.66	19,374.35	2,075.69	12.00	193,415.80	208,076.78	14,660.98	7.58
0630 Guard & Reserve Support Donation	1,680.00	3,698.82	2,018.82	120.17	41,885.61	31,014.62	-10,870.99	-25.95
0630 Idaho Food Bank Donation	2,941.00	7,931.58	4,990.58	169.69	113,851.65	110,907.13	-2,944.52	-2.59
0630 Special Olympics Donation	303.98	1,120.47	816.49	268.60	24,695.74	21,320.37	-3,375.37	-13.67
0630 Local Option Tax	219,730.54	356,818.25	137,087.71	62.39	2,563,038.73	2,790,806.28	227,767.55	8.89
<b>Total Distributions</b>	<b>243,657,651.36</b>	<b>259,501,206.77</b>	<b>15,843,555.41</b>	<b>6.50</b>	<b>3,138,048,310.69</b>	<b>3,261,377,777.20</b>	<b>123,329,466.51</b>	<b>3.93</b>

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	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	15,031,023.17	14,562,944.36	-468,078.81	-3.11	397,148,704.67	431,033,871.08	33,885,166.41	8.53
Permanent Building Fund	178,990.00	352,850.00	173,860.00	97.13	5,887,570.00	5,793,320.00	-94,250.00	-1.60
Donations on returns	20,667.00	58,047.50	37,380.50	180.87	613,692.03	579,485.35	-34,206.68	-5.57
Individual Tax reclassified as Multi State	95,291.22	78,157.86	-17,133.36	-17.98	1,016,782.19	1,057,065.38	40,283.19	3.96
Total Filing Payments	15,325,971.39	15,051,999.72	-273,971.67	-1.79	404,666,748.89	438,463,741.81	33,796,992.92	8.35
Withholding Payments (See Below)	79,803,347.80	85,608,442.12	5,805,094.32	7.27	1,050,002,197.17	1,076,065,745.05	26,063,547.88	2.48
<b>Gross Collections</b>	<b>95,129,319.19</b>	<b>100,660,441.84</b>	<b>5,531,122.65</b>	<b>5.81</b>	<b>1,454,668,946.06</b>	<b>1,514,529,486.86</b>	<b>59,860,540.80</b>	<b>4.12</b>
Less Refunds Paid (See Below)	-8,750,446.55	-14,617,032.21	-5,866,585.66	67.04	-284,806,372.17	-300,615,476.15	-15,809,103.98	5.55
<b>Net Collections</b>	<b>86,378,872.64</b>	<b>86,043,409.63</b>	<b>-335,463.01</b>	<b>-0.39</b>	<b>1,169,862,573.89</b>	<b>1,213,914,010.71</b>	<b>44,051,436.82</b>	<b>3.77</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	75,791,691.68	80,131,900.54	4,340,208.86	5.73	1,150,130,881.60	1,205,782,469.86	55,651,588.26	4.84
Refund Fund	18,933,437.44	20,016,293.47	1,082,856.03	5.72	287,326,513.42	301,239,507.92	13,912,994.50	4.84
Refund Fund - County Juvenile Prob Svc	83,591.82	44,959.56	-38,632.26	-46.22	5,258,481.64	451,038.27	-4,807,443.37	-91.42
Multi-State Tax Compact	37,349.43	11,431.21	-25,918.22	-69.39	191,865.80	232,627.26	40,761.46	21.24
Permanent Building Fund	178,990.00	352,850.00	173,860.00	97.13	5,887,570.00	5,793,320.00	-94,250.00	-1.60
Public School Income Substance Abuse	83,591.82	44,959.56	-38,632.26	-46.22	5,258,481.57	451,038.20	-4,807,443.37	-91.42
Donations: Fish & Game	666.00	4,011.45	3,345.45	502.32	38,956.36	33,021.75	-5,934.61	-15.23
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	732.02	2,530.09	1,798.07	245.63	51,507.18	42,798.59	-8,708.59	-16.91
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	1,680.00	3,698.82	2,018.82	120.17	41,885.61	31,014.62	-10,870.99	-25.95
Guard & Reserve Sup Admin Fee	750.00	750.00			3,000.00	3,000.00		
Red Cross	411.00	1,839.00	1,428.00	347.45	27,035.30	24,233.00	-2,802.30	-10.37
Red Cross Admin Fee	750.00	750.00			3,000.00	3,000.00		
Special Olympics	303.98	1,120.47	816.49	268.60	24,695.74	21,320.37	-3,375.37	-13.67
Special Olympics Admin Fee	750.00	750.00			3,000.00	3,000.00		
Veterans Support	941.00	2,980.09	2,039.09	216.69	43,008.28	34,880.89	-8,127.39	-18.90
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	6,903.00	27,157.00	20,254.00	293.41	236,472.00	249,694.00	13,222.00	5.59
Idaho Food Bank	2,941.00	7,931.58	4,990.58	169.69	113,851.65	110,907.13	-2,944.52	-2.59
Idaho Food Bank Admin Fee	750.00	750.00			3,000.00	3,000.00		
Opportunity Scholarship	839.00	779.00	-60.00	-7.15	15,279.91	7,615.00	-7,664.91	-50.16
Opportunity Scholar Admin Fee		750.00	750.00			3,000.00	3,000.00	
Election Campaign Fund					1,460.00		-1,460.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>95,129,319.19</b>	<b>100,660,441.84</b>	<b>5,531,122.65</b>	<b>5.81</b>	<b>1,454,668,946.06</b>	<b>1,514,529,486.86</b>	<b>59,860,540.80</b>	<b>4.12</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-8,549,453.66	-14,288,035.66	-5,738,582.00	67.12	-282,250,780.59	-298,624,095.94	-16,373,315.35	5.80
Withholding Refunds	-200,992.89	-328,996.55	-128,003.66	63.69	-2,555,591.58	-1,991,380.21	564,211.37	-22.08
<b>Total IIT Refunds Paid</b>	<b>-8,750,446.55</b>	<b>-14,617,032.21</b>	<b>-5,866,585.66</b>	<b>67.04</b>	<b>-284,806,372.17</b>	<b>-300,615,476.15</b>	<b>-15,809,103.98</b>	<b>5.55</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	167,183.64	89,919.12	-77,264.52	-46.22	10,516,963.21	902,076.47	-9,614,886.74	-91.42
Other Withholdings	79,636,164.16	85,518,523.00	5,882,358.84	7.39	1,039,485,233.96	1,075,163,668.58	35,678,434.62	3.43
<b>Total IIT Withholding Payments</b>	<b>79,803,347.80</b>	<b>85,608,442.12</b>	<b>5,805,094.32</b>	<b>7.27</b>	<b>1,050,002,197.17</b>	<b>1,076,065,745.05</b>	<b>26,063,547.88</b>	<b>2.48</b>

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	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,767,357.26	2,258,445.96	-508,911.30	-18.39	52,618,568.66	45,811,427.12	-6,807,141.54	-12.94
Corporate Estimates	23,726,040.55	28,749,950.96	5,023,910.41	21.17	121,619,277.68	155,200,583.85	33,581,306.17	27.61
Corporate Tax reclassified as Multi-State	132,196.66	1,568,396.87	1,436,200.21	1,086.41	16,916,930.37	5,614,682.81	-11,302,247.56	-66.81
<b>Gross Collections</b>	<b>26,625,594.47</b>	<b>32,576,793.79</b>	<b>5,951,199.32</b>	<b>22.35</b>	<b>191,154,776.71</b>	<b>206,626,693.78</b>	<b>15,471,917.07</b>	<b>8.09</b>
Less Refunds Paid	-893,806.11	-985,248.25	-91,442.14	10.23	-20,940,571.07	-18,037,281.72	2,903,289.35	-13.86
<b>Net Collections</b>	<b>25,731,788.36</b>	<b>31,591,545.54</b>	<b>5,859,757.18</b>	<b>22.77</b>	<b>170,214,205.64</b>	<b>188,589,412.06</b>	<b>18,375,206.42</b>	<b>10.80</b>
<b>Distribution of Corporate Tax</b>								
General Fund	21,254,796.39	26,116,748.64	4,861,952.25	22.87	155,133,827.36	164,939,697.95	9,805,870.59	6.32
Refund Fund	5,293,603.55	6,194,435.58	900,832.03	17.02	34,756,499.85	40,111,748.41	5,355,248.56	15.41
Multi-State Tax Compact	51,814.53	229,390.57	177,576.04	342.71	809,102.50	1,121,978.42	312,875.92	38.67
Permanent Building Fund	25,380.00	36,219.00	10,839.00	42.71	455,347.00	453,269.00	-2,078.00	-0.46
<b>Total Distribution of Gross Collections</b>	<b>26,625,594.47</b>	<b>32,576,793.79</b>	<b>5,951,199.32</b>	<b>22.35</b>	<b>191,154,776.71</b>	<b>206,626,693.78</b>	<b>15,471,917.07</b>	<b>8.09</b>
<b>Total Income Tax Gross Collections</b>	<b>121,754,913.66</b>	<b>133,237,235.63</b>	<b>11,482,321.97</b>	<b>9.43</b>	<b>1,645,823,722.77</b>	<b>1,721,156,180.64</b>	<b>75,332,457.87</b>	<b>4.58</b>
<b>Sales Tax Receipts</b>								
Sales Tax	96,102,557.96	104,391,027.37	8,288,469.41	8.62	1,161,890,650.70	1,212,325,588.32	50,434,937.62	4.34
Sales Tax reclassified as Multi-State	189,638.99	117,163.45	-72,475.54	-38.22	4,044,529.04	3,580,967.88	-463,561.16	-11.46
Amusement Device Tax	248,581.00	213,363.52	-35,217.48	-14.17	336,338.00	321,729.86	-14,608.14	-4.34
<b>Gross Collections</b>	<b>96,540,777.95</b>	<b>104,721,554.34</b>	<b>8,180,776.39</b>	<b>8.47</b>	<b>1,166,271,517.74</b>	<b>1,216,228,286.06</b>	<b>49,956,768.32</b>	<b>4.28</b>
Less Refunds Paid	-296,985.93	-2,805,347.69	-2,508,361.76	844.61	-21,124,105.82	-8,738,458.67	12,385,647.15	-58.63
<b>Net Collections</b>	<b>96,243,792.02</b>	<b>101,916,206.65</b>	<b>5,672,414.63</b>	<b>5.89</b>	<b>1,145,147,411.92</b>	<b>1,207,489,827.39</b>	<b>62,342,415.47</b>	<b>5.44</b>
<b>Distribution of Sales Tax</b>								
General Fund	84,784,952.03	88,192,638.12	3,407,686.09	4.02	972,379,787.11	1,027,344,322.07	54,964,534.96	5.65
Tax Commission Refunds	296,985.93	2,805,347.69	2,508,361.76	844.61	21,124,105.82	8,738,458.67	-12,385,647.15	-58.63
Multi-State Tax Compact	74,329.07	17,136.09	-57,192.98	-76.95	802,320.83	604,116.17	-198,204.66	-24.70
Revenue Share	11,045,546.86	11,705,539.66	659,992.80	5.98	131,214,730.19	138,440,353.41	7,225,623.22	5.51
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	-1,710,353.84	-79,196.42	1,631,157.42	-95.37	16,001,654.79	16,069,760.77	68,105.98	0.43
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.01	0.01	0.00
Demonstration Pilot Project	183,726.00	202,099.20	18,373.20	10.00	2,361,816.00	2,495,394.60	133,578.60	5.66
Election Consolidation	341,666.68	354,064.78	12,398.10	3.63	4,100,000.00	4,248,777.36	148,777.36	3.63
<b>Total Distribution of Gross Collections</b>	<b>96,540,777.95</b>	<b>104,721,554.34</b>	<b>8,180,776.39</b>	<b>8.47</b>	<b>1,166,271,517.74</b>	<b>1,216,228,286.06</b>	<b>49,956,768.32</b>	<b>4.28</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,275,862.23	3,530,692.70	254,830.47	7.78	39,476,745.33	38,250,268.73	-1,226,476.60	-3.11
Less Refunds Paid	-114.78	-32.00	82.78	-72.12	-16,059.66	-3,026.21	13,033.45	-81.16
<b>Net Collections</b>	<b>3,275,747.45</b>	<b>3,530,660.70</b>	<b>254,913.25</b>	<b>7.78</b>	<b>39,460,685.67</b>	<b>38,247,242.52</b>	<b>-1,213,443.15</b>	<b>-3.08</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	1,200,000.00	966,666.67	-233,333.33	-19.44	14,400,000.00	11,600,000.00	-2,800,000.00	-19.44
Tax Commission Refunds	114.78	32.00	-82.78	-72.12	16,059.66	3,026.21	-13,033.45	-81.16
Permanent Building Fund	1,318,299.79	1,753,523.28	435,223.49	33.01	17,175,162.36	19,005,572.12	1,830,409.76	10.66
Cancer Control Fund	25,540.25	27,587.86	2,047.61	8.02	320,234.91	310,402.14	-9,832.77	-3.07
Central Tumor Registry	10,216.49	11,035.45	818.96	8.02	128,093.96	124,159.84	-3,934.12	-3.07
Public School Endowment	360,845.46	385,923.72	25,078.26	6.95	3,718,597.22	3,603,554.21	-115,043.01	-3.09
County Juvenile Probation Svcs	360,845.46	385,923.72	25,078.26	6.95	3,718,597.22	3,603,554.21	-115,043.01	-3.09
<b>Total Distribution of Gross Collections</b>	<b>3,275,862.23</b>	<b>3,530,692.70</b>	<b>254,830.47</b>	<b>7.78</b>	<b>39,476,745.33</b>	<b>38,250,268.73</b>	<b>-1,226,476.60</b>	<b>-3.11</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,011,034.72	984,727.16	-26,307.56	-2.60	9,849,083.90	10,204,253.09	355,169.19	3.61
Less Refunds Paid	-453.77	-752.31	-298.54	65.79	-162,802.30	-3,732.95	159,069.35	-97.71
<b>Net Collections</b>	<b>1,010,580.95</b>	<b>983,974.85</b>	<b>-26,606.10</b>	<b>-2.63</b>	<b>9,686,281.60</b>	<b>10,200,520.14</b>	<b>514,238.54</b>	<b>5.31</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	884,258.33	860,977.99	-23,280.34	-2.63	8,475,496.34	8,925,454.98	449,958.64	5.31
Tax Commission Refunds	453.77	752.31	298.54	65.79	162,802.30	3,732.95	-159,069.35	-97.71
Water Pollution Control								
Public School Endowment	63,161.31	61,498.43	-1,662.88	-2.63	605,392.63	637,532.58	32,139.95	5.31
County Juvenile Probation Svcs	63,161.31	61,498.43	-1,662.88	-2.63	605,392.63	637,532.58	32,139.95	5.31
<b>Total Distribution of Gross Collections</b>	<b>1,011,034.72</b>	<b>984,727.16</b>	<b>-26,307.56</b>	<b>-2.60</b>	<b>9,849,083.90</b>	<b>10,204,253.09</b>	<b>355,169.19</b>	<b>3.61</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	368,511.55	398,511.01	29,999.46	8.14	4,213,925.16	4,138,653.96	-75,271.20	-1.79
Less Refunds Paid	-970.50		970.50	-100.00	-20,142.55	-2,214.52	17,928.03	-89.01
<b>Net Collections</b>	<b>367,541.05</b>	<b>398,511.01</b>	<b>30,969.96</b>	<b>8.43</b>	<b>4,193,782.61</b>	<b>4,136,439.44</b>	<b>-57,343.17</b>	<b>-1.37</b>
<b>Distribution of Beer Tax</b>								
General Fund	172,744.29	187,300.17	14,555.88	8.43	1,971,077.84	1,944,126.53	-26,951.31	-1.37
Tax Commission Refunds	970.50		-970.50	-100.00	20,142.55	2,214.52	-17,928.03	-89.01
Substance Abuse Treatment	73,508.22	79,702.21	6,193.99	8.43	838,756.53	827,287.92	-11,468.61	-1.37
Permanent Building Fund	121,288.54	131,508.63	10,220.09	8.43	1,383,948.24	1,365,024.99	-18,923.25	-1.37
<b>Total Distribution of Gross Collections</b>	<b>368,511.55</b>	<b>398,511.01</b>	<b>29,999.46</b>	<b>8.14</b>	<b>4,213,925.16</b>	<b>4,138,653.96</b>	<b>-75,271.20</b>	<b>-1.79</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	346,580.42	387,696.70	41,116.28	11.86	3,880,809.35	4,163,650.46	282,841.11	7.29
Less Refunds Paid	-607.53	-210.13	397.40	-65.41	-12,495.56	-2,118.06	10,377.50	-83.05
<b>Net Collections</b>	<b>345,972.89</b>	<b>387,486.57</b>	<b>41,513.68</b>	<b>12.00</b>	<b>3,868,313.79</b>	<b>4,161,532.40</b>	<b>293,218.61</b>	<b>7.58</b>
<b>Distribution of Wine Tax</b>								
General Fund	287,157.50	321,613.83	34,456.33	12.00	3,210,700.33	3,454,071.73	243,371.40	7.58
Tax Commission Refunds	607.53	210.13	-397.40	-65.41	12,495.56	2,118.06	-10,377.50	-83.05
Substance Abuse Treatment	41,516.73	46,498.39	4,981.66	12.00	464,197.66	499,383.89	35,186.23	7.58
Grape Growers & Wine Prod	17,298.66	19,374.35	2,075.69	12.00	193,415.80	208,076.78	14,660.98	7.58
<b>Total Distribution of Gross Collections</b>	<b>346,580.42</b>	<b>387,696.70</b>	<b>41,116.28</b>	<b>11.86</b>	<b>3,880,809.35</b>	<b>4,163,650.46</b>	<b>282,841.11</b>	<b>7.29</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	900.00	475.00	-425.00	-47.22	7,300.00	7,100.00	-200.00	-2.74
Wine Direct Shipper Fee to ISP	200.00	200.00			2,050.00	1,775.00	-275.00	-13.41
<b>Total Distributions</b>	<b>1,100.00</b>	<b>675.00</b>	<b>-425.00</b>	<b>-38.64</b>	<b>9,350.00</b>	<b>8,875.00</b>	<b>-475.00</b>	<b>-5.08</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	302,077.92	267,406.89	-34,671.03	-11.48	2,429,957.69	2,981,629.84	551,672.15	22.70
Less Refunds Paid					-29.38		29.38	-100.00
<b>Net Collections</b>	<b>302,077.92</b>	<b>267,406.89</b>	<b>-34,671.03</b>	<b>-11.48</b>	<b>2,429,928.31</b>	<b>2,981,629.84</b>	<b>551,701.53</b>	<b>22.70</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	302,077.92	267,406.89	-34,671.03	-11.48	2,429,928.31	2,981,629.84	551,701.53	22.70
Tax Commission Refunds					29.38		-29.38	-100.00
<b>Total Distribution of Gross Collections</b>	<b>302,077.92</b>	<b>267,406.89</b>	<b>-34,671.03</b>	<b>-11.48</b>	<b>2,429,957.69</b>	<b>2,981,629.84</b>	<b>551,672.15</b>	<b>22.70</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	9,064.71	1,071.00	-7,993.71	-88.18	2,417,791.15	3,220,444.72	802,653.57	33.20
Less Refunds Paid					-90,396.86	-152,760.00	-62,363.14	68.99
<b>Net Collections</b>	<b>9,064.71</b>	<b>1,071.00</b>	<b>-7,993.71</b>	<b>-88.18</b>	<b>2,327,394.29</b>	<b>3,067,684.72</b>	<b>740,290.43</b>	<b>31.81</b>
<b>Distribution of Mine Tax</b>								
General Fund	5,982.71	706.86	-5,275.85	-88.18	1,536,080.23	2,024,671.92	488,591.69	31.81
Abandoned Mine Reclamation	3,082.00	364.14	-2,717.86	-88.18	791,314.06	1,043,012.80	251,698.74	31.81
Tax Commission Refunds					90,396.86	152,760.00	62,363.14	68.99
<b>Total Distribution of Gross Collections</b>	<b>9,064.71</b>	<b>1,071.00</b>	<b>-7,993.71</b>	<b>-88.18</b>	<b>2,417,791.15</b>	<b>3,220,444.72</b>	<b>802,653.57</b>	<b>33.20</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011	Fiscal 2012	Change	
	06/30/11	06/30/12	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	-10.02		10.02	-100.00	600,480.56	200.00	-600,280.56	-99.97
Less Refunds Paid					-19,076.00	-22,163.79	-3,087.79	16.19
<b>Net Collections</b>	<b>-10.02</b>		<b>10.02</b>	<b>-100.00</b>	<b>581,404.56</b>	<b>-21,963.79</b>	<b>-603,368.35</b>	<b>-103.78</b>
<b>Distribution of Estate Tax</b>								
General Fund	-9.02		9.02	-100.00	521,356.50	-21,983.79	-543,340.29	-104.22
Tax Commission Refunds					19,076.00	22,163.79	3,087.79	16.19
Counties - Estate	-1.00		1.00	-100.00	60,048.06	20.00	-60,028.06	-99.97
<b>Total Distribution of Gross Collections</b>	<b>-10.02</b>		<b>10.02</b>	<b>-100.00</b>	<b>600,480.56</b>	<b>200.00</b>	<b>-600,280.56</b>	<b>-99.97</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	544,191.98		-544,191.98	-100.00	9,684,517.63	8,675,985.60	-1,008,532.03	-10.41
Less Refunds Paid					385.21		-385.21	-100.00
<b>Net Collections</b>	<b>544,191.98</b>		<b>-544,191.98</b>	<b>-100.00</b>	<b>9,684,902.84</b>	<b>8,675,985.60</b>	<b>-1,008,917.24</b>	<b>-10.42</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund								
Abandoned Property Trust	544,191.98		-544,191.98	-100.00	9,684,517.63	8,675,985.60	-1,008,532.03	-10.41
<b>Total Distribution of Gross Collections</b>	<b>544,191.98</b>		<b>-544,191.98</b>	<b>-100.00</b>	<b>9,684,517.63</b>	<b>8,675,985.60</b>	<b>-1,008,532.03</b>	<b>-10.41</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections					33,077.93		-33,077.93	-100.00
Less Refunds Paid								
<b>Net Collections</b>					<b>33,077.93</b>		<b>-33,077.93</b>	<b>-100.00</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust					33,077.93		-33,077.93	-100.00
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>					<b>33,077.93</b>		<b>-33,077.93</b>	<b>-100.00</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,218,342.96	4,632,850.74	-585,492.22	-11.22	65,227,033.87	64,062,606.04	-1,164,427.83	-1.79
Gasoline Tax	12,386,463.10	12,559,127.08	172,663.98	1.39	160,783,295.36	160,303,632.03	-479,663.33	-0.30
Aviation Fuel	251,216.99	116,432.48	-134,784.51	-53.65	1,811,560.82	1,548,302.98	-263,257.84	-14.53
Transfer Fee	829,708.55	784,088.21	-45,620.34	-5.50	10,536,143.37	10,446,314.15	-89,829.22	-0.85
Fuels Distribution Fund	-148,269.11	-3,403,161.05	-3,254,891.94	2,195.26	1,714,987.01	870,224.77	-844,762.24	-49.26
Motor Fuel Registration	14,223.00	7,398.47	-6,824.53	-47.98	92,663.28	88,905.01	-3,758.27	-4.06
<b>Gross Collections</b>	<b>18,551,685.49</b>	<b>14,696,735.93</b>	<b>-3,854,949.56</b>	<b>-20.78</b>	<b>240,165,683.71</b>	<b>237,319,984.98</b>	<b>-2,845,698.73</b>	<b>-1.18</b>
IFTA Taxpayer Refunds	-11,809.57	-7,823.49	3,986.08	-33.75	-946,088.20	-946,417.82	-329.62	0.03
Fuel Distributor Refunds (Gas & Special Fuel)	-122,451.74	-336,229.10	-213,777.36	174.58	-1,623,052.83	-2,361,029.22	-737,976.39	45.47
Payments to Other IFTA Jurisdictions		-25,623.83	-25,623.83			-468,496.06	-468,496.06	
<b>Net Collections</b>	<b>18,417,424.18</b>	<b>14,327,059.51</b>	<b>-4,090,364.67</b>	<b>-22.21</b>	<b>237,596,542.68</b>	<b>233,544,041.88</b>	<b>-4,052,500.80</b>	<b>-1.71</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	134,261.31	369,902.30	235,640.99	175.51	2,569,141.03	3,776,168.98	1,207,027.95	46.98
Special Fuels Admin Fund	244,389.75	261,270.25	16,880.50	6.91	977,559.00	1,045,081.00	67,522.00	6.91
Gasoline Admin Fund	648,435.25	662,729.75	14,294.50	2.20	2,593,741.00	2,650,919.00	57,178.00	2.20
State Highway Account	1,353,566.42	1,112,840.46	-240,725.96	-17.78	15,365,820.12	15,157,881.15	-207,938.97	-1.35
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	15,552,886.11	15,073,563.14	-479,322.97	-3.08	207,999,939.76	205,194,720.66	-2,805,219.10	-1.35
State Aeronautics Fund	251,216.99	116,432.48	-134,784.51	-53.65	1,811,560.82	1,548,302.98	-263,257.84	-14.53
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	98,252.60	97,424.70	-827.90	-0.84	1,316,142.87	1,305,392.05	-10,750.82	-0.82
Off-Highway Improvements	98,252.60	97,424.70	-827.90	-0.84	1,316,142.87	1,305,392.05	-10,750.82	-0.82
Capital Improvements	98,252.60	97,424.70	-827.90	-0.84	1,316,142.87	1,305,392.05	-10,750.82	-0.82
Road and Bridge	51,174.63	50,743.43	-431.20	-0.84	685,509.86	679,910.42	-5,599.44	-0.82
Search and Rescue Fund	2,977.59	2,952.51	-25.08	-0.84	39,886.46	39,560.57	-325.89	-0.82
Petroleum Storage Trust Fund	165,913.75	156,813.56	-9,100.19	-5.48	2,107,610.04	2,089,539.30	-18,070.74	-0.86
Motor Fuels Distribution Fund	-148,269.11	-3,403,161.05	-3,254,891.94	2,195.26	1,714,987.01	870,224.77	-844,762.24	-49.26
<b>Total Distribution of Gross Collections</b>	<b>18,551,685.49</b>	<b>14,696,735.93</b>	<b>-3,854,949.56</b>	<b>-20.78</b>	<b>240,165,683.71</b>	<b>237,319,984.98</b>	<b>-2,845,698.73</b>	<b>-1.18</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,300,570.08	3,847,970.13	-452,599.95	-10.52	54,399,716.72	53,109,719.10	-1,289,997.62	-2.37
Special Fuels - IFTA	121,053.44	186,283.61	65,230.17	53.89	4,472,432.88	4,180,499.07	-291,933.81	-6.53
Gasoline	10,472,769.89	10,419,873.79	-52,896.10	-0.51	140,841,199.28	139,703,346.85	-1,137,852.43	-0.81
Transfer Fee	638,541.57	603,390.91	-35,150.66	-5.50	8,111,019.60	8,041,952.13	-69,067.47	-0.85
Interest	5,728.13	8,646.23	2,918.10	50.94	82,908.00	70,298.50	-12,609.50	-15.21
Motor Fuel Registration	14,223.00	7,398.47	-6,824.53	-47.98	92,663.28	88,905.01	-3,758.27	-4.06
<b>Total Highway Distribution Fund</b>	<b>15,552,886.11</b>	<b>15,073,563.14</b>	<b>-479,322.97</b>	<b>-3.08</b>	<b>207,999,939.76</b>	<b>205,194,720.66</b>	<b>-2,805,219.10</b>	<b>-1.35</b>
<b>State Highway Account</b>								
Special Fuels	531,408.58	289,632.17	-241,776.41	-45.50	4,302,312.12	3,997,505.78	-304,806.34	-7.08
Special Fuels - IFTA	9,111.54	14,021.38	4,909.84	53.89	128,924.95	314,661.33	185,736.38	144.07
Gasoline	812,652.58	808,548.01	-4,104.57	-0.51	10,928,814.90	10,840,521.30	-88,293.60	-0.81
Interest	393.72	638.90	245.18	62.27	5,768.15	5,192.74	-575.41	-9.98
<b>Total State Highway Account</b>	<b>1,353,566.42</b>	<b>1,112,840.46</b>	<b>-240,725.96</b>	<b>-17.78</b>	<b>15,365,820.12</b>	<b>15,157,881.15</b>	<b>-207,938.97</b>	<b>-1.35</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	325,509.98	368,586.73	43,076.75	13.23	3,538,163.68	4,008,110.53	469,946.85	13.28
Less Refunds Paid	-16.00	-22.00	-6.00	37.50	-1,592.82	-272.99	1,319.83	-82.86
<b>Net Collections</b>	<b>325,493.98</b>	<b>368,564.73</b>	<b>43,070.75</b>	<b>13.23</b>	<b>3,536,570.86</b>	<b>4,007,837.54</b>	<b>471,266.68</b>	<b>13.33</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	322,793.98	365,864.73	43,070.75	13.34	3,525,770.86	3,997,037.54	471,266.68	13.37
Boise Auditorium Administration	2,700.00	2,700.00			10,800.00	10,800.00		
Tax Commission Refunds	16.00	22.00	6.00	37.50	1,592.82	272.99	-1,319.83	-82.86
<b>Total Distribution of Gross Collections</b>	<b>325,509.98</b>	<b>368,586.73</b>	<b>43,076.75</b>	<b>13.23</b>	<b>3,538,163.68</b>	<b>4,008,110.53</b>	<b>469,946.85</b>	<b>13.28</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	482,293.71	533,665.46	51,371.75	10.65	6,665,722.48	7,084,790.48	419,068.00	6.29
Less Refunds Paid	-437.46	-809.06	-371.60	84.94	-44,711.31	-15,488.84	29,222.47	-65.36
<b>Net Collections</b>	<b>481,856.25</b>	<b>532,856.40</b>	<b>51,000.15</b>	<b>10.58</b>	<b>6,621,011.17</b>	<b>7,069,301.64</b>	<b>448,290.47</b>	<b>6.77</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	454,681.25	510,481.40	55,800.15	12.27	6,512,311.17	6,978,301.64	465,990.47	7.16
Travel and Convention Admin	27,175.00	22,375.00	-4,800.00	-17.66	108,700.00	91,000.00	-17,700.00	-16.28
Tax Commission Refunds	437.46	809.06	371.60	84.94	44,711.31	15,488.84	-29,222.47	-65.36
<b>Total Distribution of Gross Collections</b>	<b>482,293.71</b>	<b>533,665.46</b>	<b>51,371.75</b>	<b>10.65</b>	<b>6,665,722.48</b>	<b>7,084,790.48</b>	<b>419,068.00</b>	<b>6.29</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					150.50	150.00	-0.50	-0.33
Less Refunds Paid								
<b>Net Collections</b>					<b>150.50</b>	<b>150.00</b>	<b>-0.50</b>	<b>-0.33</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					150.50	150.00	-0.50	-0.33
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>150.50</b>	<b>150.00</b>	<b>-0.50</b>	<b>-0.33</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-94,704.29	2,207.48	96,911.77	-102.33	37,943.36	765,621.06	727,677.70	1,917.80
Less Refunds Paid	-2,081.89	-1,207.28	874.61	-42.01	-7,562.79	-662,346.88	-654,784.09	8,657.97
<b>Net Collections</b>	<b>-96,786.18</b>	<b>1,000.20</b>	<b>97,786.38</b>	<b>-101.03</b>	<b>30,380.57</b>	<b>103,274.18</b>	<b>72,893.61</b>	<b>239.93</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	81.89	207.28	125.39	153.12	162.79	659,178.35	659,015.56	404,825.58
Clearing Accounts	-94,786.18	0.20	94,786.38	-100.00	28,780.57	93,342.71	64,562.14	224.33
Special Fuels IFTA								
Bonds		2,000.00	2,000.00		9,000.00	13,100.00	4,100.00	45.56
<b>Total Distribution of Gross Collections</b>	<b>-94,704.29</b>	<b>2,207.48</b>	<b>96,911.77</b>	<b>-102.33</b>	<b>37,943.36</b>	<b>765,621.06</b>	<b>727,677.70</b>	<b>1,917.80</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
Gross Collections	15,107.24	13,013.67	-2,093.57	-13.86	162,139.74	149,349.70	-12,790.04	-7.89
<b>Net Collections</b>	<b>15,107.24</b>	<b>13,013.67</b>	<b>-2,093.57</b>	<b>-13.86</b>	<b>162,139.74</b>	<b>149,349.70</b>	<b>-12,790.04</b>	<b>-7.89</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	6,062.00	6,235.67	173.67	2.86	145,107.69	137,607.12	-7,500.57	-5.17
Miscellaneous Refunds - General Fund	9,045.24	6,778.00	-2,267.24	-25.07	17,032.05	11,742.58	-5,289.47	-31.06
<b>Total Distribution of Gross Collections</b>	<b>15,107.24</b>	<b>13,013.67</b>	<b>-2,093.57</b>	<b>-13.86</b>	<b>162,139.74</b>	<b>149,349.70</b>	<b>-12,790.04</b>	<b>-7.89</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	34.00	23.00	-11.00	-32.35	100,566.00	105,352.60	4,786.60	4.76
Less Refunds Paid								
<b>Net Collections</b>	<b>34.00</b>	<b>23.00</b>	<b>-11.00</b>	<b>-32.35</b>	<b>100,566.00</b>	<b>105,352.60</b>	<b>4,786.60</b>	<b>4.76</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	34.00	23.00	-11.00	-32.35	100,566.00	105,352.60	4,786.60	4.76
<b>Total Distribution of Gross Collections</b>	<b>34.00</b>	<b>23.00</b>	<b>-11.00</b>	<b>-32.35</b>	<b>100,566.00</b>	<b>105,352.60</b>	<b>4,786.60</b>	<b>4.76</b>
<b>Local Option Tax</b>								
Gross Collections	223,620.11	357,404.07	133,783.96	59.83	2,686,962.01	2,915,989.75	229,027.74	8.52
Less Nez Perce Refunds Paid	-3,889.57	-585.82	3,303.75	-84.94	-11,523.28	-12,783.47	-1,260.19	10.94
<b>Net Collections</b>	<b>219,730.54</b>	<b>356,818.25</b>	<b>137,087.71</b>	<b>62.39</b>	<b>2,675,438.73</b>	<b>2,903,206.28</b>	<b>227,767.55</b>	<b>8.51</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	219,730.54	356,818.25	137,087.71	62.39	2,563,038.73	2,790,806.28	227,767.55	8.89
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	3,889.57	585.82	-3,303.75	-84.94	11,523.28	12,783.47	1,260.19	10.94
<b>Total Distribution of Gross Collections</b>	<b>223,620.11</b>	<b>357,404.07</b>	<b>133,783.96</b>	<b>59.83</b>	<b>2,686,962.01</b>	<b>2,915,989.75</b>	<b>229,027.74</b>	<b>8.52</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	37,349.43	11,431.21	-25,918.22	-69.39	191,865.80	232,627.26	40,761.46	21.24
Corporate Income to MTC	51,814.53	229,390.57	177,576.04	342.71	809,102.50	1,121,978.42	312,875.92	38.67
Sales Tax to MTC	74,329.07	17,136.09	-57,192.98	-76.95	802,320.83	604,116.17	-198,204.66	-24.70
<b>Total MTC Fund</b>	<b>163,493.03</b>	<b>257,957.87</b>	<b>94,464.84</b>	<b>57.78</b>	<b>1,803,289.13</b>	<b>1,958,721.85</b>	<b>155,432.72</b>	<b>8.62</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	57,941.79	66,726.65	8,784.86	15.16	824,916.39	824,438.12	-478.27	-0.06
Corporate MTC to General Fund	80,382.13	1,339,006.30	1,258,624.17	1,565.80	16,107,827.87	4,492,704.39	-11,615,123.48	-72.11
Sales Tax MTC to General Fund	115,309.92	100,027.36	-15,282.56	-13.25	3,242,208.21	2,976,851.71	-265,356.50	-8.18
<b>Total MTC Receipts to General Fund</b>	<b>253,633.84</b>	<b>1,505,760.31</b>	<b>1,252,126.47</b>	<b>493.67</b>	<b>20,174,952.47</b>	<b>8,293,994.22</b>	<b>-11,880,958.25</b>	<b>-58.89</b>
<b>Total MTC Receipts</b>	<b>417,126.87</b>	<b>1,763,718.18</b>	<b>1,346,591.31</b>	<b>322.83</b>	<b>21,978,241.60</b>	<b>10,252,716.07</b>	<b>-11,725,525.53</b>	<b>-53.35</b>
<b>Total Gross Receipts</b>	<b>243,657,651.36</b>	<b>259,501,206.77</b>	<b>15,843,555.41</b>	<b>6.50</b>	<b>3,138,048,310.69</b>	<b>3,261,377,777.20</b>	<b>123,329,466.51</b>	<b>3.93</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2012 to June 30, 2012**

Source	Month Of	Month Of	Change		Fiscal 2011 Year-To-Date	Fiscal 2012 Year-To-Date	Change	
	06/30/11	06/30/12	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	75,791,691.68	80,131,900.54	4,340,208.86	5.73	1,150,130,881.60	1,205,782,469.86	55,651,588.26	4.84
Corporate Income Taxes	21,254,796.39	26,116,748.64	4,861,952.25	22.87	155,133,827.36	164,939,697.95	9,805,870.59	6.32
Sales Tax	84,784,952.03	88,192,638.12	3,407,686.09	4.02	972,379,787.11	1,027,344,322.07	54,964,534.96	5.65
Cigarette Taxes	1,200,000.00	966,666.67	-233,333.33	-19.44	14,400,000.00	11,600,000.00	-2,800,000.00	-19.44
Tobacco Tax	884,258.33	860,977.99	-23,280.34	-2.63	8,475,496.34	8,925,454.98	449,958.64	5.31
Beer Tax	172,744.29	187,300.17	14,555.88	8.43	1,971,077.84	1,944,126.53	-26,951.31	-1.37
Wine Tax	287,157.50	321,613.83	34,456.33	12.00	3,210,700.33	3,454,071.73	243,371.40	7.58
Kilowatt Hour Tax	302,077.92	267,406.89	-34,671.03	-11.48	2,429,928.31	2,981,629.84	551,701.53	22.70
Mine License	5,982.71	706.86	-5,275.85	-88.18	1,536,080.23	2,024,671.92	488,591.69	31.81
Estate Tax	-9.02		9.02	-100.00	521,356.50	-21,983.79	-543,340.29	-104.22
Abandoned Property Trust								
Misc Refunds	9,045.24	6,778.00	-2,267.24	-25.07	17,032.05	11,742.58	-5,289.47	-31.06
Escheat Trust								
<b>Total Distributed Direct to General Fund</b>	<b>184,692,697.07</b>	<b>197,052,737.71</b>	<b>12,360,040.64</b>	<b>6.69</b>	<b>2,310,206,167.67</b>	<b>2,428,986,203.67</b>	<b>118,780,036.00</b>	<b>5.14</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	10,182,990.89	5,399,261.26	-4,783,729.63	-46.98	2,520,141.25	624,031.77	-1,896,109.48	-75.24
Corporate Income Tax Net Refund Fund	4,399,797.44	5,209,187.33	809,389.89	18.40	13,815,928.78	22,074,466.69	8,258,537.91	59.78
<b>Total Distributed and Accrued to G. Fund</b>	<b>199,275,485.40</b>	<b>207,661,186.30</b>	<b>8,385,700.90</b>	<b>4.21</b>	<b>2,326,542,237.70</b>	<b>2,451,684,702.13</b>	<b>125,142,464.43</b>	<b>5.38</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	18,933,437.44	20,016,293.47	1,082,856.03	5.72	287,326,513.42	301,239,507.92	13,912,994.50	4.84
Less Total Refunds	-8,750,446.55	-14,617,032.21	-5,866,585.66	67.04	-284,806,372.17	-300,615,476.15	-15,809,103.98	5.55
<b>Net Refund Fund (To Above)</b>	<b>10,182,990.89</b>	<b>5,399,261.26</b>	<b>-4,783,729.63</b>	<b>-46.98</b>	<b>2,520,141.25</b>	<b>624,031.77</b>	<b>-1,896,109.48</b>	<b>-75.24</b>
Add Distributed Direct to General Fund	75,791,691.68	80,131,900.54	4,340,208.86	5.73	1,150,130,881.60	1,205,782,469.86	55,651,588.26	4.84
<b>IIT Distributed and Accrued to G. Fund</b>	<b>85,974,682.57</b>	<b>85,531,161.80</b>	<b>-443,520.77</b>	<b>-0.52</b>	<b>1,152,651,022.85</b>	<b>1,206,406,501.63</b>	<b>53,755,478.78</b>	<b>4.66</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	5,293,603.55	6,194,435.58	900,832.03	17.02	34,756,499.85	40,111,748.41	5,355,248.56	15.41
Less Total Refunds	-893,806.11	-985,248.25	-91,442.14	10.23	-20,940,571.07	-18,037,281.72	2,903,289.35	-13.86
<b>Net Refund Fund (To Above)</b>	<b>4,399,797.44</b>	<b>5,209,187.33</b>	<b>809,389.89</b>	<b>18.40</b>	<b>13,815,928.78</b>	<b>22,074,466.69</b>	<b>8,258,537.91</b>	<b>59.78</b>
Add Distributed Direct to General Fund	21,254,796.39	26,116,748.64	4,861,952.25	22.87	155,133,827.36	164,939,697.95	9,805,870.59	6.32
<b>CIT Distributed and Accrued to G. Fund</b>	<b>25,654,593.83</b>	<b>31,325,935.97</b>	<b>5,671,342.14</b>	<b>22.11</b>	<b>168,949,756.14</b>	<b>187,014,164.64</b>	<b>18,064,408.50</b>	<b>10.69</b>