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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	73,141,653.23	80,299,344.05	7,157,690.82	9.79	73,141,653.23	80,299,344.05	7,157,690.82	9.79
Corporate Income Tax	5,821,462.62	8,679,168.58	2,857,705.96	49.09	5,821,462.62	8,679,168.58	2,857,705.96	49.09
Sales Tax	102,547,482.96	111,699,275.73	9,151,792.77	8.92	102,547,482.96	111,699,275.73	9,151,792.77	8.92
Cigarette Tax	4,223,819.62	4,266,771.91	42,952.29	1.02	4,223,819.62	4,266,771.91	42,952.29	1.02
Tobacco Tax	605,112.39	563,650.71	-41,461.68	-6.85	605,112.39	563,650.71	-41,461.68	-6.85
Beer Tax	418,462.72	420,157.02	1,694.30	0.40	418,462.72	420,157.02	1,694.30	0.40
Wine Tax	251,060.13	252,137.21	1,077.08	0.43	251,060.13	252,137.21	1,077.08	0.43
Kilowatt Hour Tax	168,952.33	251,301.74	82,349.41	48.74	168,952.33	251,301.74	82,349.41	48.74
Mine License Tax	180.00		-180.00	-100.00	180.00		-180.00	-100.00
Estate Tax	2,361,290.01	230,170.10	-2,131,119.91	-90.25	2,361,290.01	230,170.10	-2,131,119.91	-90.25
Abandoned Property Trust	75,953.08	194,371.72	118,418.64	155.91	75,953.08	194,371.72	118,418.64	155.91
Escheat Trust								
Motor Fuels Tax	18,240,567.02	18,975,122.20	734,555.18	4.03	18,240,567.02	18,975,122.20	734,555.18	4.03
Boise Auditorium District	232,631.50	281,111.71	48,480.21	20.84	232,631.50	281,111.71	48,480.21	20.84
Idaho Travel & Convention	582,083.56	624,324.44	42,240.88	7.26	582,083.56	624,324.44	42,240.88	7.26
Illegal Drug Tax								
Suspense Fund	125,736.03	332,037.48	206,301.45	164.08	125,736.03	332,037.48	206,301.45	164.08
Miscellaneous Revenues	4,932.09	2,644.91	-2,287.18	-46.37	4,932.09	2,644.91	-2,287.18	-46.37
RR Car Company's Ad Valorem Tax	54.37	531.89	477.52	878.28	54.37	531.89	477.52	878.28
Local Option Tax	855,505.73	1,291,984.18	436,478.45	51.02	855,505.73	1,291,984.18	436,478.45	51.02
Total Gross Receipts	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	149,666,371.28	168,155,372.49	18,489,001.21	12.35	149,666,371.28	168,155,372.49	18,489,001.21	12.35
0051 Fish and Game Donation	1,122.67	1,237.98	115.31	10.27	1,122.67	1,237.98	115.31	10.27
0075 Abandoned Mine Reclaim Fund	61.20		-61.20	-100.00	61.20		-61.20	-100.00
0130 Petroleum Storage Trust								
0150 Economic Recovery Reserve Fund	2,074,672.15	2,087,430.22	12,758.07	0.61	2,074,672.15	2,087,430.22	12,758.07	0.61
0176 Cancer Control	34,549.27	34,761.73	212.46	0.61	34,549.27	34,761.73	212.46	0.61
0181 Central Tumor Registry	13,819.47	13,904.43	84.96	0.61	13,819.47	13,904.43	84.96	0.61
0182 Alcohol Intox Treatment	113,819.24	114,286.88	467.64	0.41	113,819.24	114,286.88	467.64	0.41
0188 County Juvenile Probation Svcs	421,036.17	420,768.21	-267.96	-0.06	421,036.17	420,768.21	-267.96	-0.06
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212 Idaho Travel and Convention	581,130.15	623,583.23	42,453.08	7.31	581,130.15	623,583.23	42,453.08	7.31
0221 State Aeronautics Fund	117,981.99	56,896.07	-61,085.92	-51.78	117,981.99	56,896.07	-61,085.92	-51.78
0247 Parks & Rec Motor Fuels	370,172.36	369,521.18	-651.18	-0.18	370,172.36	369,521.18	-651.18	-0.18
0259 Local Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00		
0261 Highway Distribution Fund	17,169,574.66	17,570,488.74	400,914.08	2.34	17,169,574.66	17,570,488.74	400,914.08	2.34
0266 Search and Rescue Fund	3,185.94	3,180.39	-5.55	-0.17	3,185.94	3,180.39	-5.55	-0.17
0267 Motor Fuel Distribution Fund	93,786.27	531,589.23	437,802.96	466.81	93,786.27	531,589.23	437,802.96	466.81
0276 Multi-State Tax Compact	958,495.36	176,219.96	-782,275.40	-81.61	958,495.36	176,219.96	-782,275.40	-81.61
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	53,237.50		-53,237.50	-100.00	53,237.50		-53,237.50	-100.00
0365 Permanent Building Fund	1,271,518.66	1,312,162.53	40,643.87	3.20	1,271,518.66	1,312,162.53	40,643.87	3.20
0401 Miscellaneous Income	4,932.09	2,573.90	-2,358.19	-47.81	4,932.09	2,573.90	-2,358.19	-47.81
0481 Public School Endowment	439,264.54	435,500.85	-3,763.69	-0.86	439,264.54	435,500.85	-3,763.69	-0.86
0483 Childrens Trust Donation	1,681.67	2,065.98	384.31	22.85	1,681.67	2,065.98	384.31	22.85
0502 Sales Tax to Cities & Counties	13,117,787.77	14,381,583.51	1,263,795.74	9.63	13,117,787.77	14,381,583.51	1,263,795.74	9.63
0502 Sales Tax - Ag Property Relief	4,482,817.67	1,120,704.42	-3,362,113.25	-75.00	4,482,817.67	1,120,704.42	-3,362,113.25	-75.00
0507 Counties - Estate Tax	236,129.00	23,017.01	-213,111.99	-90.25	236,129.00	23,017.01	-213,111.99	-90.25
0516 Refund Fund	16,415,116.09	18,053,291.63	1,638,175.54	9.98	16,415,116.09	18,053,291.63	1,638,175.54	9.98
0516 Refund Fund - County Juvenile Prob Sv	18,174.00	14,200.76	-3,973.24	-21.86	18,174.00	14,200.76	-3,973.24	-21.86
0518 Abandoned Property & Escheat	75,953.08	194,371.72	118,418.64	155.91	75,953.08	194,371.72	118,418.64	155.91
0600 Election Campaign Fund	817.00	1,002.00	185.00	22.64	817.00	1,002.00	185.00	22.64
0630 Suspense Fund	125,736.03	332,037.48	206,301.45	164.08	125,736.03	332,037.48	206,301.45	164.08
0630 Boise Auditorium District	232,390.98	280,852.69	48,461.71	20.85	232,390.98	280,852.69	48,461.71	20.85
0630 Grape Growers and Wine Producers	12,552.81	12,606.64	53.83	0.43	12,552.81	12,606.64	53.83	0.43
0630 Local Option Tax	799,052.32	1,288,893.72	489,841.40	61.30	799,052.32	1,288,893.72	489,841.40	61.30
Total Distributions	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,776,724.86	4,440,249.62	663,524.76	17.57	3,776,724.86	4,440,249.62	663,524.76	17.57
Permanent Building Fund	105,250.00	130,520.00	25,270.00	24.01	105,250.00	130,520.00	25,270.00	24.01
Donations: Fish & Game	1,122.67	1,237.98	115.31	10.27	1,122.67	1,237.98	115.31	10.27
Fish & Game Admin Fee								
Children's Trust	1,681.67	2,065.98	384.31	22.85	1,681.67	2,065.98	384.31	22.85
Children's Trust Admin								
Election Campaign Contributions	817.00	1,002.00	185.00	22.64	817.00	1,002.00	185.00	22.64
Total Filing Payments	3,885,596.20	4,575,075.58	689,479.38	17.74	3,885,596.20	4,575,075.58	689,479.38	17.74
Withholding Payments (See Below)	69,230,648.90	75,696,472.36	6,465,823.46	9.34	69,230,648.90	75,696,472.36	6,465,823.46	9.34
Individual Income Tax - MTC	25,408.13	27,796.11	2,387.98	9.40	25,408.13	27,796.11	2,387.98	9.40
Gross Collections	**73,141,653.23**	**80,299,344.05**	**7,157,690.82**	**9.79**	**73,141,653.23**	**80,299,344.05**	**7,157,690.82**	**9.79**
Less Refunds Paid (See Below)	-3,652,510.86	-3,818,915.78	-166,404.92	4.56	-3,652,510.86	-3,818,915.78	-166,404.92	4.56
Net Collections	**69,489,142.37**	**76,480,428.27**	**6,991,285.90**	**10.06**	**69,489,142.37**	**76,480,428.27**	**6,991,285.90**	**10.06**
Distribution of Individual Income Tax								
General Fund	58,434,352.26	64,093,858.37	5,659,506.11	9.69	58,434,352.26	64,093,858.37	5,659,506.11	9.69
Refund Fund	14,594,448.59	16,021,664.10	1,427,215.51	9.78	14,594,448.59	16,021,664.10	1,427,215.51	9.78
Refund Fund - County Juvenile Prob Svc	18,174.00	14,200.76	-3,973.24	-21.86	18,174.00	14,200.76	-3,973.24	-21.86
Multi-State Income Tax	-32,366.96	20,594.11	52,961.07	-163.63	-32,366.96	20,594.11	52,961.07	-163.63
Permanent Building Fund	105,250.00	130,520.00	25,270.00	24.01	105,250.00	130,520.00	25,270.00	24.01
Public School Income Substance Abuse	18,174.00	14,200.75	-3,973.25	-21.86	18,174.00	14,200.75	-3,973.25	-21.86
Donations: Fish & Game	1,122.67	1,237.98	115.31	10.27	1,122.67	1,237.98	115.31	10.27
Children's Trust	1,681.67	2,065.98	384.31	22.85	1,681.67	2,065.98	384.31	22.85
Election Campaign Fund	817.00	1,002.00	185.00	22.64	817.00	1,002.00	185.00	22.64
Total Distribution of Gross Collections	**73,141,653.23**	**80,299,344.05**	**7,157,690.82**	**9.79**	**73,141,653.23**	**80,299,344.05**	**7,157,690.82**	**9.79**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,432,898.67	-3,290,977.58	141,921.09	-4.13	-3,432,898.67	-3,290,977.58	141,921.09	-4.13
Withholding Refunds	-219,612.19	-527,938.20	-308,326.01	140.40	-219,612.19	-527,938.20	-308,326.01	140.40
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,652,510.86**	**-3,818,915.78**	**-166,404.92**	**4.56**	**-3,652,510.86**	**-3,818,915.78**	**-166,404.92**	**4.56**
Withholding Receipts								
Lottery Winnings Withholdings	36,348.00	28,401.51	-7,946.49	-21.86	36,348.00	28,401.51	-7,946.49	-21.86
Other Withholdings	69,194,300.90	75,668,070.85	6,473,769.95	9.36	69,194,300.90	75,668,070.85	6,473,769.95	9.36
Total IIT Withholding Payments	**69,230,648.90**	**75,696,472.36**	**6,465,823.46**	**9.34**	**69,230,648.90**	**75,696,472.36**	**6,465,823.46**	**9.34**

Idaho State Tax Commission
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Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,304,049.96	2,174,342.10	870,292.14	66.74	1,304,049.96	2,174,342.10	870,292.14	66.74
Corporate Estimates	4,460,816.68	6,403,990.03	1,943,173.35	43.56	4,460,816.68	6,403,990.03	1,943,173.35	43.56
Corporate Tax - Multi-State	56,595.98	100,836.45	44,240.47	78.17	56,595.98	100,836.45	44,240.47	78.17
Gross Collections	**5,821,462.62**	**8,679,168.58**	**2,857,705.96**	**49.09**	**5,821,462.62**	**8,679,168.58**	**2,857,705.96**	**49.09**
Less Refunds Paid	-791,467.56	-518,162.19	273,305.37	-34.53	-791,467.56	-518,162.19	273,305.37	-34.53
Net Collections	**5,029,995.06**	**8,161,006.39**	**3,131,011.33**	**62.25**	**5,029,995.06**	**8,161,006.39**	**3,131,011.33**	**62.25**
Distribution of Corporate Tax								
General Fund	4,629,676.73	6,894,538.01	2,264,861.28	48.92	4,629,676.73	6,894,538.01	2,264,861.28	48.92
Refund Fund	1,150,211.33	1,710,676.40	560,465.07	48.73	1,150,211.33	1,710,676.40	560,465.07	48.73
Multi-State Income Tax	27,764.56	49,004.17	21,239.61	76.50	27,764.56	49,004.17	21,239.61	76.50
Permanent Building Fund	13,810.00	24,950.00	11,140.00	80.67	13,810.00	24,950.00	11,140.00	80.67
Total Distribution of Gross Collections	**5,821,462.62**	**8,679,168.58**	**2,857,705.96**	**49.09**	**5,821,462.62**	**8,679,168.58**	**2,857,705.96**	**49.09**
Total Income Tax Gross Collections	**78,963,115.85**	**88,978,512.63**	**10,015,396.78**	**12.68**	**78,963,115.85**	**88,978,512.63**	**10,015,396.78**	**12.68**
Sales Tax								
Receipts								
Sales Tax	101,363,158.54	111,346,848.73	9,983,690.19	9.85	101,363,158.54	111,346,848.73	9,983,690.19	9.85
Sales Tax - Multi-State	1,063,709.39	226,638.60	-837,070.79	-78.69	1,063,709.39	226,638.60	-837,070.79	-78.69
Amusement Device Tax	120,615.03	125,788.40	5,173.37	4.29	120,615.03	125,788.40	5,173.37	4.29
Gross Collections	**102,547,482.96**	**111,699,275.73**	**9,151,792.77**	**8.92**	**102,547,482.96**	**111,699,275.73**	**9,151,792.77**	**8.92**
Less Refunds Paid	-520,870.42	-207,636.40	313,234.02	-60.14	-520,870.42	-207,636.40	313,234.02	-60.14
Net Collections	**102,026,612.54**	**111,491,639.33**	**9,465,026.79**	**9.28**	**102,026,612.54**	**111,491,639.33**	**9,465,026.79**	**9.28**
Distribution of Sales Tax								
General Fund	82,646,242.67	95,066,063.05	12,419,820.38	15.03	82,646,242.67	95,066,063.05	12,419,820.38	15.03
Tax Commission Refunds	520,870.42	207,636.40	-313,234.02	-60.14	520,870.42	207,636.40	-313,234.02	-60.14
Multi-State Tax Compact	963,097.76	106,621.68	-856,476.08	-88.93	963,097.76	106,621.68	-856,476.08	-88.93
Revenue Share	11,609,817.30	12,794,681.42	1,184,864.12	10.21	11,609,817.30	12,794,681.42	1,184,864.12	10.21
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,507,970.47	1,586,902.09	78,931.62	5.23	1,507,970.47	1,586,902.09	78,931.62	5.23
Ag Prop Relief to Counties & Schools	4,482,817.67	1,120,704.42	-3,362,113.25	-75.00	4,482,817.67	1,120,704.42	-3,362,113.25	-75.00
Total Distribution of Gross Collections	**102,547,482.96**	**111,699,275.73**	**9,151,792.77**	**8.92**	**102,547,482.96**	**111,699,275.73**	**9,151,792.77**	**8.92**

Idaho State Tax Commission
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Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,223,819.62	4,266,771.91	42,952.29	1.02	4,223,819.62	4,266,771.91	42,952.29	1.02
Less Refunds Paid	-2,460.58	-19,453.91	-16,993.33	690.62	-2,460.58	-19,453.91	-16,993.33	690.62
Net Collections	**4,221,359.04**	**4,247,318.00**	**25,958.96**	**0.61**	**4,221,359.04**	**4,247,318.00**	**25,958.96**	**0.61**
Distribution of Cigarette Tax								
General Fund	734,167.78	738,682.52	4,514.74	0.61	734,167.78	738,682.52	4,514.74	0.61
Tax Commission Refunds	2,460.58	19,453.91	16,993.33	690.62	2,460.58	19,453.91	16,993.33	690.62
Permanent Building Fund	597,699.29	601,374.78	3,675.49	0.61	597,699.29	601,374.78	3,675.49	0.61
Cancer Control Fund	34,549.27	34,761.73	212.46	0.61	34,549.27	34,761.73	212.46	0.61
Central Tumor Registry	13,819.47	13,904.43	84.96	0.61	13,819.47	13,904.43	84.96	0.61
Public School Endowment	383,225.54	385,582.16	2,356.62	0.61	383,225.54	385,582.16	2,356.62	0.61
County Juvenile Probation Svcs	383,225.54	385,582.16	2,356.62	0.61	383,225.54	385,582.16	2,356.62	0.61
Economic Recovery Reserve	2,074,672.15	2,087,430.22	12,758.07	0.61	2,074,672.15	2,087,430.22	12,758.07	0.61
Total Distribution of Gross Collections	**4,223,819.62**	**4,266,771.91**	**42,952.29**	**1.02**	**4,223,819.62**	**4,266,771.91**	**42,952.29**	**1.02**
Tobacco Tax								
Receipts								
Gross Collections	**605,112.39**	**563,650.71**	**-41,461.68**	**-6.85**	**605,112.39**	**563,650.71**	**-41,461.68**	**-6.85**
Less Refunds Paid	-142.40	-673.89	-531.49	373.24	-142.40	-673.89	-531.49	373.24
Net Collections	**604,969.99**	**562,976.82**	**-41,993.17**	**-6.94**	**604,969.99**	**562,976.82**	**-41,993.17**	**-6.94**
Distribution of Tobacco Tax								
General Fund	529,348.73	492,604.72	-36,744.01	-6.94	529,348.73	492,604.72	-36,744.01	-6.94
Tax Commission Refunds	142.40	673.89	531.49	373.24	142.40	673.89	531.49	373.24
Water Pollution Control								
Public School Endowment	37,810.63	35,186.05	-2,624.58	-6.94	37,810.63	35,186.05	-2,624.58	-6.94
County Juvenile Probation Svcs	37,810.63	35,186.05	-2,624.58	-6.94	37,810.63	35,186.05	-2,624.58	-6.94
Total Distribution of Gross Collections	**605,112.39**	**563,650.71**	**-41,461.68**	**-6.85**	**605,112.39**	**563,650.71**	**-41,461.68**	**-6.85**
Beer Tax								
Receipts								
Gross Collections	**418,462.72**	**420,157.02**	**1,694.30**	**0.40**	**418,462.72**	**420,157.02**	**1,694.30**	**0.40**
Less Refunds Paid		-2.25	-2.25			-2.25	-2.25	
Net Collections	**418,462.72**	**420,154.77**	**1,692.05**	**0.40**	**418,462.72**	**420,154.77**	**1,692.05**	**0.40**
Distribution of Beer Tax								
General Fund	196,677.48	197,472.73	795.25	0.40	196,677.48	197,472.73	795.25	0.40
Tax Commission Refunds		2.25	2.25			2.25	2.25	
Alcohol Intox Treatment	83,692.54	84,030.96	338.42	0.40	83,692.54	84,030.96	338.42	0.40
Permanent Building Fund	138,092.70	138,651.08	558.38	0.40	138,092.70	138,651.08	558.38	0.40
Total Distribution of Gross Collections	**418,462.72**	**420,157.02**	**1,694.30**	**0.40**	**418,462.72**	**420,157.02**	**1,694.30**	**0.40**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	251,060.13	252,137.21	1,077.08	0.43	251,060.13	252,137.21	1,077.08	0.43
Less Refunds Paid	-4.25	-4.50	-0.25	5.88	-4.25	-4.50	-0.25	5.88
Net Collections	**251,055.88**	**252,132.71**	**1,076.83**	**0.43**	**251,055.88**	**252,132.71**	**1,076.83**	**0.43**
Distribution of Wine Tax								
General Fund	208,376.37	209,270.15	893.78	0.43	208,376.37	209,270.15	893.78	0.43
Tax Commission Refunds	4.25	4.50	0.25	5.88	4.25	4.50	0.25	5.88
Alcohol Intox Treatment	30,126.70	30,255.92	129.22	0.43	30,126.70	30,255.92	129.22	0.43
Grape Growers & Wine Prod	12,552.81	12,606.64	53.83	0.43	12,552.81	12,606.64	53.83	0.43
Total Distribution of Gross Collections	**251,060.13**	**252,137.21**	**1,077.08**	**0.43**	**251,060.13**	**252,137.21**	**1,077.08**	**0.43**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**
Less Refunds Paid								
Net Collections	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**
Distribution of Kilowatt Hour Tax								
General Fund	168,952.33	251,301.74	82,349.41	48.74	168,952.33	251,301.74	82,349.41	48.74
Tax Commission Refunds								
Total Distribution of Gross Collections	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**	**168,952.33**	**251,301.74**	**82,349.41**	**48.74**
Mine License Tax								
Receipts								
Gross Collections	**180.00**		**-180.00**	**-100.00**	**180.00**		**-180.00**	**-100.00**
Less Refunds Paid								
Net Collections	**180.00**		**-180.00**	**-100.00**	**180.00**		**-180.00**	**-100.00**
Distribution of Mine Tax								
General Fund	118.80		-118.80	-100.00	118.80		-118.80	-100.00
Abandoned Mine Reclamation	61.20		-61.20	-100.00	61.20		-61.20	-100.00
Tax Commission Refunds								
Total Distribution of Gross Collections	**180.00**		**-180.00**	**-100.00**	**180.00**		**-180.00**	**-100.00**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**2,361,290.01**	**230,170.10**	**-2,131,119.91**	**-90.25**	**2,361,290.01**	**230,170.10**	**-2,131,119.91**	**-90.25**
Less Refunds Paid	-6,702.88	4,357.10	11,059.98	-165.00	-6,702.88	4,357.10	11,059.98	-165.00
Net Collections	**2,354,587.13**	**234,527.20**	**-2,120,059.93**	**-90.04**	**2,354,587.13**	**234,527.20**	**-2,120,059.93**	**-90.04**
Distribution of Estate Tax								
General Fund	2,118,458.13	211,510.19	-1,906,947.94	-90.02	2,118,458.13	211,510.19	-1,906,947.94	-90.02
Tax Commission Refunds	6,702.88	-4,357.10	-11,059.98	-165.00	6,702.88	-4,357.10	-11,059.98	-165.00
Counties - Estate	236,129.00	23,017.01	-213,111.99	-90.25	236,129.00	23,017.01	-213,111.99	-90.25
Total Distribution of Gross Collections	**2,361,290.01**	**230,170.10**	**-2,131,119.91**	**-90.25**	**2,361,290.01**	**230,170.10**	**-2,131,119.91**	**-90.25**
Abandoned Property Trust								
Receipts								
Gross Collections	75,953.08	194,371.72	118,418.64	155.91	75,953.08	194,371.72	118,418.64	155.91
Less Refunds Paid	-102,829.85	-237,384.43	-134,554.58	130.85	-102,829.85	-237,384.43	-134,554.58	130.85
Net Collections	**-26,876.77**	**-43,012.71**	**-16,135.94**	**60.04**	**-26,876.77**	**-43,012.71**	**-16,135.94**	**60.04**
Distribution of Abandoned Property Trust								
General Fund								
Abandoned Property Trust	75,953.08	194,371.72	118,418.64	155.91	75,953.08	194,371.72	118,418.64	155.91
Total Distribution of Gross Collections	**75,953.08**	**194,371.72**	**118,418.64**	**155.91**	**75,953.08**	**194,371.72**	**118,418.64**	**155.91**
Escheat Trust								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust								
Transfers to Public Schools								
Total Distribution of Gross Collections								

Idaho State Tax Commission
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For the Period from July 1, 2005 to July 31, 2005

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,190,289.00	5,602,490.88	412,201.88	7.94	5,190,289.00	5,602,490.88	412,201.88	7.94
Gasoline Tax	12,954,516.29	12,839,088.22	-115,428.07	-0.89	12,954,516.29	12,839,088.22	-115,428.07	-0.89
Transfer Fee								
Fuels Distribution Fund	93,786.27	531,589.23	437,802.96	466.81	93,786.27	531,589.23	437,802.96	466.81
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,975.46	1,953.87	-21.59	-1.09	1,975.46	1,953.87	-21.59	-1.09
Gross Collections	**18,240,567.02**	**18,975,122.20**	**734,555.18**	**4.03**	**18,240,567.02**	**18,975,122.20**	**734,555.18**	**4.03**
IFTA Taxpayer Refunds	-98,490.76	-88,428.70	10,062.06	-10.22	-98,490.76	-88,428.70	10,062.06	-10.22
Fuel Distributor Refunds (Gas & Special Fuel)	-37,375.04	-5,017.89	32,357.15	-86.57	-37,375.04	-5,017.89	32,357.15	-86.57
Net Collections	**18,104,701.22**	**18,881,675.61**	**776,974.39**	**4.29**	**18,104,701.22**	**18,881,675.61**	**776,974.39**	**4.29**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	135,865.80	93,446.59	-42,419.21	-31.22	135,865.80	93,446.59	-42,419.21	-31.22
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,169,574.66	17,570,488.74	400,914.08	2.34	17,169,574.66	17,570,488.74	400,914.08	2.34
State Aeronautics Fund	117,981.99	56,896.07	-61,085.92	-51.78	117,981.99	56,896.07	-61,085.92	-51.78
Local Bridge Inspection Fund	100,000.00	100,000.00			100,000.00	100,000.00		
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	105,137.71	104,952.77	-184.94	-0.18	105,137.71	104,952.77	-184.94	-0.18
Off-Highway Improvements	105,137.71	104,952.77	-184.94	-0.18	105,137.71	104,952.77	-184.94	-0.18
Capital Improvements	105,137.71	104,952.77	-184.94	-0.18	105,137.71	104,952.77	-184.94	-0.18
Road and Bridge	54,759.23	54,662.87	-96.36	-0.18	54,759.23	54,662.87	-96.36	-0.18
Search and Rescue Fund	3,185.94	3,180.39	-5.55	-0.17	3,185.94	3,180.39	-5.55	-0.17
Petroleum Storage Trust Fund								
Motor Fuels Distribution Fund	93,786.27	531,589.23	437,802.96	466.81	93,786.27	531,589.23	437,802.96	466.81
Total Distribution of Gross Collections	**18,240,567.02**	**18,975,122.20**	**734,555.18**	**4.03**	**18,240,567.02**	**18,975,122.20**	**734,555.18**	**4.03**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	5,091,798.24	5,514,062.18	422,263.94	8.29	5,091,798.24	5,514,062.18	422,263.94	8.29
Gasoline	12,062,491.99	12,041,196.68	-21,295.31	-0.18	12,062,491.99	12,041,196.68	-21,295.31	-0.18
Transfer Fee								
Interest	13,308.97	13,276.01	-32.96	-0.25	13,308.97	13,276.01	-32.96	-0.25
Motor Fuel Registration	1,975.46	1,953.87	-21.59	-1.09	1,975.46	1,953.87	-21.59	-1.09
Total Highway Distribution Fund	**17,169,574.66**	**17,570,488.74**	**400,914.08**	**2.34**	**17,169,574.66**	**17,570,488.74**	**400,914.08**	**2.34**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	232,631.50	281,111.71	48,480.21	20.84	232,631.50	281,111.71	48,480.21	20.84
Less Refunds Paid	-240.52	-259.02	-18.50	7.69	-240.52	-259.02	-18.50	7.69
Net Collections	**232,390.98**	**280,852.69**	**48,461.71**	**20.85**	**232,390.98**	**280,852.69**	**48,461.71**	**20.85**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	232,390.98	280,852.69	48,461.71	20.85	232,390.98	280,852.69	48,461.71	20.85
Boise Auditorium Administration								
Tax Commission Refunds	240.52	259.02	18.50	7.69	240.52	259.02	18.50	7.69
Total Distribution of Gross Collections	**232,631.50**	**281,111.71**	**48,480.21**	**20.84**	**232,631.50**	**281,111.71**	**48,480.21**	**20.84**
Idaho Travel and Convention								
Receipts								
Gross Collections	582,083.56	624,324.44	42,240.88	7.26	582,083.56	624,324.44	42,240.88	7.26
Less Refunds Paid	-953.41	-741.21	212.20	-22.26	-953.41	-741.21	212.20	-22.26
Net Collections	**581,130.15**	**623,583.23**	**42,453.08**	**7.31**	**581,130.15**	**623,583.23**	**42,453.08**	**7.31**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	581,130.15	623,583.23	42,453.08	7.31	581,130.15	623,583.23	42,453.08	7.31
Travel and Convention Admin								
Tax Commission Refunds	953.41	741.21	-212.20	-22.26	953.41	741.21	-212.20	-22.26
Total Distribution of Gross Collections	**582,083.56**	**624,324.44**	**42,240.88**	**7.26**	**582,083.56**	**624,324.44**	**42,240.88**	**7.26**
Illegal Drug Tax								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Illegal Drug Tax								
Substance Abuse Treatment								
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Suspense Fund								
Receipts								
Gross Collections	**125,736.03**	**332,037.48**	**206,301.45**	**164.08**	**125,736.03**	**332,037.48**	**206,301.45**	**164.08**
Less Refunds Paid	-5,293.00		5,293.00	-100.00	-5,293.00		5,293.00	-100.00
Net Collections	**120,443.03**	**332,037.48**	**211,594.45**	**175.68**	**120,443.03**	**332,037.48**	**211,594.45**	**175.68**
Distribution of Suspense Fund								
Suspense Fund	5,293.00		-5,293.00	-100.00	5,293.00		-5,293.00	-100.00
Clearing Accounts	120,443.03	332,037.48	211,594.45	175.68	120,443.03	332,037.48	211,594.45	175.68
Special Fuels IFTA								
Bonds								
Total Distribution of Gross Collections	**125,736.03**	**332,037.48**	**206,301.45**	**164.08**	**125,736.03**	**332,037.48**	**206,301.45**	**164.08**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	4,932.09	2,644.91	-2,287.18	-46.37	4,932.09	2,644.91	-2,287.18	-46.37
Net Collections	**4,932.09**	**2,644.91**	**-2,287.18**	**-46.37**	**4,932.09**	**2,644.91**	**-2,287.18**	**-46.37**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,932.09	2,573.90	-2,358.19	-47.81	4,932.09	2,573.90	-2,358.19	-47.81
Miscellaneous Refunds - General Fund		71.01	71.01			71.01	71.01	
Total Distribution of Gross Collections	**4,932.09**	**2,644.91**	**-2,287.18**	**-46.37**	**4,932.09**	**2,644.91**	**-2,287.18**	**-46.37**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**54.37**	**531.89**	**477.52**	**878.28**	**54.37**	**531.89**	**477.52**	**878.28**
Less Refunds Paid								
Net Collections	**54.37**	**531.89**	**477.52**	**878.28**	**54.37**	**531.89**	**477.52**	**878.28**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	54.37	531.89	477.52	878.28	54.37	531.89	477.52	878.28
Total Distribution of Gross Collections	**54.37**	**531.89**	**477.52**	**878.28**	**54.37**	**531.89**	**477.52**	**878.28**
Local Option Tax								
Receipts								
Gross Collections	855,505.73	1,291,984.18	436,478.45	51.02	855,505.73	1,291,984.18	436,478.45	51.02
Less Kootenai Refunds Paid	-3,215.91	-2,264.92	950.99	-29.57	-3,215.91	-2,264.92	950.99	-29.57
Less Nez Perce Refunds Paid		-825.54	-825.54			-825.54	-825.54	
Net Collections	**852,289.82**	**1,288,893.72**	**436,603.90**	**51.23**	**852,289.82**	**1,288,893.72**	**436,603.90**	**51.23**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	799,052.32	1,037,234.19	238,181.87	29.81	799,052.32	1,037,234.19	238,181.87	29.81
Kootenai Cty Administration	53,237.50		-53,237.50	-100.00	53,237.50		-53,237.50	-100.00
Nez Perce Cty Local Option Tax		251,659.53	251,659.53			251,659.53	251,659.53	
Nez Perce Cty Administration								
Tax Commission Refunds	3,215.91	3,090.46	-125.45	-3.90	3,215.91	3,090.46	-125.45	-3.90
Total Distribution of Gross Collections	**855,505.73**	**1,291,984.18**	**436,478.45**	**51.02**	**855,505.73**	**1,291,984.18**	**436,478.45**	**51.02**
Total Gross Receipts	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**	**209,656,939.39**	**228,364,105.58**	**18,707,166.19**	**8.92**

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

Source	Month Of 07/31/04	Month Of 07/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	58,434,352.26	64,093,858.37	5,659,506.11	9.69	58,434,352.26	64,093,858.37	5,659,506.11	9.69
Corporate Income Taxes	4,629,676.73	6,894,538.01	2,264,861.28	48.92	4,629,676.73	6,894,538.01	2,264,861.28	48.92
Sales Tax	82,646,242.67	95,066,063.05	12,419,820.38	15.03	82,646,242.67	95,066,063.05	12,419,820.38	15.03
Cigarette Taxes	734,167.78	738,682.52	4,514.74	0.61	734,167.78	738,682.52	4,514.74	0.61
Tobacco Tax	529,348.73	492,604.72	-36,744.01	-6.94	529,348.73	492,604.72	-36,744.01	-6.94
Beer Tax	196,677.48	197,472.73	795.25	0.40	196,677.48	197,472.73	795.25	0.40
Wine Tax	208,376.37	209,270.15	893.78	0.43	208,376.37	209,270.15	893.78	0.43
Kilowatt Hour Tax	168,952.33	251,301.74	82,349.41	48.74	168,952.33	251,301.74	82,349.41	48.74
Mine License	118.80		-118.80	-100.00	118.80		-118.80	-100.00
Estate Tax	2,118,458.13	211,510.19	-1,906,947.94	-90.02	2,118,458.13	211,510.19	-1,906,947.94	-90.02
Abandoned Property Trust								
Misc Refunds		71.01	71.01			71.01	71.01	
Escheat Trust								
Total Distributed Direct to General Fund	**149,666,371.28**	**168,155,372.49**	**18,489,001.21**	**12.35**	**149,666,371.28**	**168,155,372.49**	**18,489,001.21**	**12.35**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	10,941,937.73	12,202,748.32	1,260,810.59	11.52	10,941,937.73	12,202,748.32	1,260,810.59	11.52
Corporate Income Tax Net Refund Fund	358,743.77	1,192,514.21	833,770.44	232.41	358,743.77	1,192,514.21	833,770.44	232.41
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**160,967,052.78**	**181,550,635.02**	**20,583,582.24**	**12.79**	**160,967,052.78**	**181,550,635.02**	**20,583,582.24**	**12.79**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,594,448.59	16,021,664.10	1,427,215.51	9.78	14,594,448.59	16,021,664.10	1,427,215.51	9.78
Less Total Refunds Paid	-3,652,510.86	-3,818,915.78	-166,404.92	4.56	-3,652,510.86	-3,818,915.78	-166,404.92	4.56
Net Refund Fund (To Above)	**10,941,937.73**	**12,202,748.32**	**1,260,810.59**	**11.52**	**10,941,937.73**	**12,202,748.32**	**1,260,810.59**	**11.52**
Add Distributed Direct to General Fund	58,434,352.26	64,093,858.37	5,659,506.11	9.69	58,434,352.26	64,093,858.37	5,659,506.11	9.69
IIT Distributed and Accrued to G. Fund	**69,376,289.99**	**76,296,606.69**	**6,920,316.70**	**9.98**	**69,376,289.99**	**76,296,606.69**	**6,920,316.70**	**9.98**
Corporate Income Tax								
Distributed to Refund Fund	1,150,211.33	1,710,676.40	560,465.07	48.73	1,150,211.33	1,710,676.40	560,465.07	48.73
Less Total Refunds Paid	-791,467.56	-518,162.19	273,305.37	-34.53	-791,467.56	-518,162.19	273,305.37	-34.53
Net Refund Fund (To Above)	**358,743.77**	**1,192,514.21**	**833,770.44**	**232.41**	**358,743.77**	**1,192,514.21**	**833,770.44**	**232.41**
Add Distributed Direct to General Fund	4,629,676.73	6,894,538.01	2,264,861.28	48.92	4,629,676.73	6,894,538.01	2,264,861.28	48.92
CIT Distributed and Accrued to G. Fund	**4,988,420.50**	**8,087,052.22**	**3,098,631.72**	**62.12**	**4,988,420.50**	**8,087,052.22**	**3,098,631.72**	**62.12**