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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	77,306,443.53	83,254,267.85	5,947,824.32	7.69	150,448,096.76	163,553,611.90	13,105,515.14	8.71
Corporate Income Tax	5,197,542.66	4,818,846.68	-378,695.98	-7.29	11,019,005.28	13,498,015.26	2,479,009.98	22.50
Sales Tax	99,619,348.26	93,733,602.79	-5,885,745.47	-5.91	202,166,831.22	205,432,878.52	3,266,047.30	1.62
Cigarette Tax	4,086,028.66	4,000,487.15	-85,541.51	-2.09	8,309,848.28	8,267,259.06	-42,589.22	-0.51
Tobacco Tax	568,831.18	608,108.13	39,276.95	6.90	1,173,943.57	1,171,758.84	-2,184.73	-0.19
Beer Tax	426,905.99	414,480.32	-12,425.67	-2.91	845,368.71	834,637.34	-10,731.37	-1.27
Wine Tax	251,326.51	255,466.19	4,139.68	1.65	502,386.64	507,603.40	5,216.76	1.04
Kilowatt Hour Tax	138,163.53	278,275.92	140,112.39	101.41	307,115.86	529,577.66	222,461.80	72.44
Mine License Tax	123.00	262,180.58	262,057.58	213,054.94	303.00	262,180.58	261,877.58	86,428.24
Estate Tax	383,948.00	117,431.60	-266,516.40	-69.41	2,745,238.01	347,601.70	-2,397,636.31	-87.34
Abandoned Property Trust	129,093.37	196,242.78	67,149.41	52.02	205,046.45	390,614.50	185,568.05	90.50
Escheat Trust								
Motor Fuels Tax	18,730,483.70	19,423,487.97	693,004.27	3.70	36,971,050.72	38,398,610.17	1,427,559.45	3.86
Boise Auditorium District	294,371.07	317,366.12	22,995.05	7.81	527,002.57	598,477.83	71,475.26	13.56
Idaho Travel & Convention	772,793.88	874,177.41	101,383.53	13.12	1,354,877.44	1,498,501.85	143,624.41	10.60
Illegal Drug Tax		450.00	450.00			450.00	450.00	
Suspense Fund	-141,879.51	-380,774.45	-238,894.94	168.38	-16,143.48	-48,736.97	-32,593.49	201.90
Miscellaneous Revenues	55,627.92	38,686.02	-16,941.90	-30.46	60,560.01	41,330.93	-19,229.08	-31.75
RR Car Company's Ad Valorem Tax	46.44		-46.44	-100.00	100.81	531.89	431.08	427.62
Local Option Tax	931,428.90	1,284,250.17	352,821.27	37.88	1,786,934.63	2,576,234.35	789,299.72	44.17
Total Gross Receipts	**208,750,627.09**	**209,497,033.23**	**746,406.14**	**0.36**	**418,407,566.48**	**437,861,138.81**	**19,453,572.33**	**4.65**

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

Source		Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	151,218,315.31	148,098,213.42	-3,120,101.89	-2.06	300,884,686.59	316,253,585.91	15,368,899.32	5.11
0051	Fish and Game Donation	800.00	1,423.05	623.05	77.88	1,922.67	2,661.03	738.36	38.40
0075	Abandoned Mine Reclaim Fund	41.82	89,141.40	89,099.58	213,054.95	103.02	89,141.40	89,038.38	86,428.25
0130	Petroleum Storage Trust								
0150	Economic Recovery Reserve Fund	2,005,521.11	1,962,120.29	-43,400.82	-2.16	4,080,193.26	4,049,550.51	-30,642.75	-0.75
0176	Cancer Control	33,397.71	32,674.96	-722.75	-2.16	67,946.98	67,436.69	-510.29	-0.75
0181	Central Tumor Registry	13,358.84	13,069.75	-289.09	-2.16	27,178.31	26,974.18	-204.13	-0.75
0182	Alcohol Intox Treatment	115,539.27	113,550.30	-1,988.97	-1.72	229,358.51	227,837.18	-1,521.33	-0.66
0188	County Juvenile Probation Svcs	405,988.84	400,424.54	-5,564.30	-1.37	827,025.01	821,192.75	-5,832.26	-0.71
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	771,027.62	870,807.40	99,779.78	12.94	1,352,157.77	1,494,390.63	142,232.86	10.52
0221	State Aeronautics Fund	79,053.49	210,642.66	131,589.17	166.46	197,035.48	267,538.73	70,503.25	35.78
0247	Parks & Rec Motor Fuels	400,817.69	447,401.28	46,583.59	11.62	770,990.05	816,922.46	45,932.41	5.96
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	17,103,251.01	19,808,953.25	2,705,702.24	15.82	34,272,825.67	37,379,441.99	3,106,616.32	9.06
0266	Search and Rescue Fund	3,449.77	3,850.69	400.92	11.62	6,635.71	7,031.08	395.37	5.96
0267	Motor Fuel Distribution Fund	1,001,429.72	-1,232,562.64	-2,233,992.36	-223.08	1,095,215.99	-700,973.41	-1,796,189.40	-164.00
0276	Multi-State Tax Compact	-475,881.21	1,435,256.31	1,911,137.52	-401.60	482,614.15	1,611,476.27	1,128,862.12	233.91
0281	Substance Abuse Treatment		450.00	450.00			450.00	450.00	
0338	Tax Commission Admin Fees		40,237.50	40,237.50		53,237.50	40,237.50	-13,000.00	-24.42
0365	Permanent Building Fund	1,221,817.95	1,267,017.36	45,199.41	3.70	2,493,336.61	2,579,179.89	85,843.28	3.44
0401	Miscellaneous Income	19,520.39	33,608.20	14,087.81	72.17	24,452.48	36,182.10	11,729.62	47.97
0481	Public School Endowment	414,693.28	403,895.54	-10,797.74	-2.60	853,957.82	839,396.39	-14,561.43	-1.71
0483	Childrens Trust Donation	899.00	1,570.74	671.74	74.72	2,580.67	3,636.72	1,056.05	40.92
0502	Sales Tax to Cities & Counties	12,879,715.64	14,377,620.41	1,497,904.77	11.63	25,997,503.41	28,759,203.92	2,761,700.51	10.62
0502	Sales Tax - Ag Property Relief	1,120,704.42	1,120,704.42			5,603,522.09	2,241,408.84	-3,362,113.25	-60.00
0507	Counties - Estate Tax	38,394.80	11,743.16	-26,651.64	-69.41	274,523.80	34,760.17	-239,763.63	-87.34
0516	Refund Fund	18,776,475.33	17,979,921.44	-796,553.89	-4.24	35,191,591.42	36,033,213.07	841,621.65	2.39
0516	Refund Fund - County Juvenile Prob Sv	8,658.00	3,471.00	-5,187.00	-59.91	26,832.00	17,671.76	-9,160.24	-34.14
0518	Abandoned Property & Escheat	129,093.37	416,242.78	287,149.41	222.44	205,046.45	610,614.50	405,568.05	197.79
0600	Election Campaign Fund	363.00	909.00	546.00	150.41	1,180.00	1,911.00	731.00	61.95
0630	Suspense Fund	-141,879.51	-380,774.45	-238,894.94	168.38	-16,143.48	-48,736.97	-32,593.49	201.90
0630	Boise Auditorium District	294,182.72	317,137.52	22,954.80	7.80	526,573.70	597,990.21	71,416.51	13.56
0630	Grape Growers and Wine Producers	12,565.86	12,773.02	207.16	1.65	25,118.67	25,379.66	260.99	1.04
0630	Local Option Tax	899,311.85	1,235,538.93	336,227.08	37.39	1,698,364.17	2,524,432.65	826,068.48	48.64
Total Distributions		**208,750,627.09**	**209,497,033.23**	**746,406.14**	**0.36**	**418,407,566.48**	**437,861,138.81**	**19,453,572.33**	**4.65**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	5,212,110.69	6,935,412.36	1,723,301.67	33.06	8,988,835.55	11,375,661.98	2,386,826.43	26.55
Permanent Building Fund	62,700.00	125,850.00	63,150.00	100.72	167,950.00	256,370.00	88,420.00	52.65
Donations: Fish & Game	800.00	1,423.05	623.05	77.88	1,922.67	2,661.03	738.36	38.40
Fish & Game Admin Fee								
Children's Trust	899.00	1,570.74	671.74	74.72	2,580.67	3,636.72	1,056.05	40.92
Children's Trust Admin								
Election Campaign Contributions	363.00	909.00	546.00	150.41	1,180.00	1,911.00	731.00	61.95
Total Filing Payments	5,276,872.69	7,065,165.15	1,788,292.46	33.89	9,162,468.89	11,640,240.73	2,477,771.84	27.04
Withholding Payments (See Below)	72,013,757.46	75,926,740.67	3,912,983.21	5.43	141,244,406.36	151,623,213.03	10,378,806.67	7.35
Individual Income Tax - MTC	15,813.38	262,362.03	246,548.65	1,559.11	41,221.51	290,158.14	248,936.63	603.90
Gross Collections	**77,306,443.53**	**83,254,267.85**	**5,947,824.32**	**7.69**	**150,448,096.76**	**163,553,611.90**	**13,105,515.14**	**8.71**
Less Refunds Paid (See Below)	-2,990,154.40	-4,547,652.25	-1,557,497.85	52.09	-6,642,665.26	-8,366,568.03	-1,723,902.77	25.95
Net Collections	**74,316,289.13**	**78,706,615.60**	**4,390,326.47**	**5.91**	**143,805,431.50**	**155,187,043.87**	**11,381,612.37**	**7.91**
Distribution of Individual Income Tax								
General Fund	61,783,496.27	66,293,823.43	4,510,327.16	7.30	120,217,848.53	130,387,681.80	10,169,833.27	8.46
Refund Fund	15,441,710.46	16,571,042.21	1,129,331.75	7.31	30,036,159.05	32,592,706.31	2,556,547.26	8.51
Refund Fund - County Juvenile Prob Svc	8,658.00	3,471.00	-5,187.00	-59.91	26,832.00	17,671.76	-9,160.24	-34.14
Multi-State Income Tax	-841.20	252,707.42	253,548.62	-30,141.30	-33,208.16	273,301.53	306,509.69	-923.00
Permanent Building Fund	62,700.00	125,850.00	63,150.00	100.72	167,950.00	256,370.00	88,420.00	52.65
Public School Income Substance Abuse	8,658.00	3,471.00	-5,187.00	-59.91	26,832.00	17,671.75	-9,160.25	-34.14
Donations: Fish & Game	800.00	1,423.05	623.05	77.88	1,922.67	2,661.03	738.36	38.40
Children's Trust	899.00	1,570.74	671.74	74.72	2,580.67	3,636.72	1,056.05	40.92
Election Campaign Fund	363.00	909.00	546.00	150.41	1,180.00	1,911.00	731.00	61.95
Total Distribution of Gross Collections	**77,306,443.53**	**83,254,267.85**	**5,947,824.32**	**7.69**	**150,448,096.76**	**163,553,611.90**	**13,105,515.14**	**8.71**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,883,866.12	-4,458,617.75	-1,574,751.63	54.61	-6,316,764.79	-7,749,595.33	-1,432,830.54	22.68
Withholding Refunds	-106,288.28	-89,034.50	17,253.78	-16.23	-325,900.47	-616,972.70	-291,072.23	89.31
Grocery Tax Credit								
Total IIT Refunds Paid	**-2,990,154.40**	**-4,547,652.25**	**-1,557,497.85**	**52.09**	**-6,642,665.26**	**-8,366,568.03**	**-1,723,902.77**	**25.95**
Withholding Receipts								
Lottery Winnings Withholdings	17,316.00	6,942.00	-10,374.00	-59.91	53,664.00	35,343.51	-18,320.49	-34.14
Other Withholdings	71,996,441.46	75,919,798.67	3,923,357.21	5.45	141,190,742.36	151,587,869.52	10,397,127.16	7.36
Total IIT Withholding Payments	**72,013,757.46**	**75,926,740.67**	**3,912,983.21**	**5.43**	**141,244,406.36**	**151,623,213.03**	**10,378,806.67**	**7.35**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	4,059,488.41	2,081,826.12	-1,977,662.29	-48.72	5,363,538.37	4,256,168.22	-1,107,370.15	-20.65
Corporate Estimates	1,030,796.49	1,660,331.28	629,534.79	61.07	5,491,613.17	8,064,321.31	2,572,708.14	46.85
Corporate Tax - Multi-State	107,257.76	1,076,689.28	969,431.52	903.83	163,853.74	1,177,525.73	1,013,671.99	618.64
Gross Collections	**5,197,542.66**	**4,818,846.68**	**-378,695.98**	**-7.29**	**11,019,005.28**	**13,498,015.26**	**2,479,009.98**	**22.50**
Less Refunds Paid	-1,111,150.98	-1,027,651.89	83,499.09	-7.51	-1,902,618.54	-1,545,814.08	356,804.46	-18.75
Net Collections	**4,086,391.68**	**3,791,194.79**	**-295,196.89**	**-7.22**	**9,116,386.74**	**11,952,201.18**	**2,835,814.44**	**31.11**
Distribution of Corporate Tax								
General Fund	4,090,289.56	3,010,790.13	-1,079,499.43	-26.39	8,719,966.29	9,905,328.14	1,185,361.85	13.59
Refund Fund	1,013,298.00	743,941.47	-269,356.53	-26.58	2,163,509.33	2,454,617.87	291,108.54	13.46
Multi-State Income Tax	70,160.10	1,041,665.08	971,504.98	1,384.70	97,924.66	1,090,669.25	992,744.59	1,013.78
Permanent Building Fund	23,795.00	22,450.00	-1,345.00	-5.65	37,605.00	47,400.00	9,795.00	26.05
Total Distribution of Gross Collections	**5,197,542.66**	**4,818,846.68**	**-378,695.98**	**-7.29**	**11,019,005.28**	**13,498,015.26**	**2,479,009.98**	**22.50**
Total Income Tax Gross Collections	**82,503,986.19**	**88,073,114.53**	**5,569,128.34**	**6.75**	**161,467,102.04**	**177,051,627.16**	**15,584,525.12**	**9.65**
Sales Tax								
Receipts								
Sales Tax	99,458,845.91	93,497,992.04	-5,960,853.87	-5.99	200,822,004.45	204,844,840.77	4,022,836.32	2.00
Sales Tax - Multi-State	152,042.52	219,603.71	67,561.19	44.44	1,215,751.91	446,242.31	-769,509.60	-63.29
Amusement Device Tax	8,459.83	16,007.04	7,547.21	89.21	129,074.86	141,795.44	12,720.58	9.86
Gross Collections	**99,619,348.26**	**93,733,602.79**	**-5,885,745.47**	**-5.91**	**202,166,831.22**	**205,432,878.52**	**3,266,047.30**	**1.62**
Less Refunds Paid	-514,872.99	-447,721.70	67,151.29	-13.04	-1,035,743.41	-655,358.10	380,385.31	-36.73
Net Collections	**99,104,475.27**	**93,285,881.09**	**-5,818,594.18**	**-5.87**	**201,131,087.81**	**204,777,520.42**	**3,646,432.61**	**1.81**
Distribution of Sales Tax								
General Fund	84,832,588.65	76,830,005.78	-8,002,582.87	-9.43	167,478,831.32	171,896,068.83	4,417,237.51	2.64
Tax Commission Refunds	514,872.99	447,721.70	-67,151.29	-13.04	1,035,743.41	655,358.10	-380,385.31	-36.73
Multi-State Tax Compact	-545,200.11	140,883.81	686,083.92	-125.84	417,897.65	247,505.49	-170,392.16	-40.77
Revenue Share	11,379,505.64	12,796,452.64	1,416,947.00	12.45	22,989,322.94	25,591,134.06	2,601,811.12	11.32
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,500,210.00	1,581,167.77	80,957.77	5.40	3,008,180.47	3,168,069.86	159,889.39	5.32
Ag Prop Relief to Counties & Schools	1,120,704.42	1,120,704.42			5,603,522.09	2,241,408.84	-3,362,113.25	-60.00
Total Distribution of Gross Collections	**99,619,348.26**	**93,733,602.79**	**-5,885,745.47**	**-5.91**	**202,166,831.22**	**205,432,878.52**	**3,266,047.30**	**1.62**

Idaho State Tax Commission
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Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,086,028.66	4,000,487.15	-85,541.51	-2.09	8,309,848.28	8,267,259.06	-42,589.22	-0.51
Less Refunds Paid	-5,372.13	-8,138.72	-2,766.59	51.50	-7,832.71	-27,592.63	-19,759.92	252.27
Net Collections	**4,080,656.53**	**3,992,348.43**	**-88,308.10**	**-2.16**	**8,302,015.57**	**8,239,666.43**	**-62,349.14**	**-0.75**
Distribution of Cigarette Tax								
General Fund	709,697.17	694,338.86	-15,358.31	-2.16	1,443,864.95	1,433,021.38	-10,843.57	-0.75
Tax Commission Refunds	5,372.13	8,138.72	2,766.59	51.50	7,832.71	27,592.63	19,759.92	252.27
Permanent Building Fund	577,777.30	565,273.83	-12,503.47	-2.16	1,175,476.59	1,166,648.61	-8,827.98	-0.75
Cancer Control Fund	33,397.71	32,674.96	-722.75	-2.16	67,946.98	67,436.69	-510.29	-0.75
Central Tumor Registry	13,358.84	13,069.75	-289.09	-2.16	27,178.31	26,974.18	-204.13	-0.75
Public School Endowment	370,452.20	362,435.37	-8,016.83	-2.16	753,677.74	748,017.53	-5,660.21	-0.75
County Juvenile Probation Svcs	370,452.20	362,435.37	-8,016.83	-2.16	753,677.74	748,017.53	-5,660.21	-0.75
Economic Recovery Reserve	2,005,521.11	1,962,120.29	-43,400.82	-2.16	4,080,193.26	4,049,550.51	-30,642.75	-0.75
Total Distribution of Gross Collections	**4,086,028.66**	**4,000,487.15**	**-85,541.51**	**-2.09**	**8,309,848.28**	**8,267,259.06**	**-42,589.22**	**-0.51**
Tobacco Tax								
Receipts								
Gross Collections	**568,831.18**	**608,108.13**	**39,276.95**	**6.90**	**1,173,943.57**	**1,171,758.84**	**-2,184.73**	**-0.19**
Less Refunds Paid	-245.05	-281.54	-36.49	14.89	-387.45	-955.43	-567.98	146.59
Net Collections	**568,586.13**	**607,826.59**	**39,240.46**	**6.90**	**1,173,556.12**	**1,170,803.41**	**-2,752.71**	**-0.23**
Distribution of Tobacco Tax								
General Fund	497,512.85	531,848.25	34,335.40	6.90	1,026,861.58	1,024,452.97	-2,408.61	-0.23
Tax Commission Refunds	245.05	281.54	36.49	14.89	387.45	955.43	567.98	146.59
Water Pollution Control								
Public School Endowment	35,536.64	37,989.17	2,452.53	6.90	73,347.27	73,175.22	-172.05	-0.23
County Juvenile Probation Svcs	35,536.64	37,989.17	2,452.53	6.90	73,347.27	73,175.22	-172.05	-0.23
Total Distribution of Gross Collections	**568,831.18**	**608,108.13**	**39,276.95**	**6.90**	**1,173,943.57**	**1,171,758.84**	**-2,184.73**	**-0.19**
Beer Tax								
Receipts								
Gross Collections	**426,905.99**	**414,480.32**	**-12,425.67**	**-2.91**	**845,368.71**	**834,637.34**	**-10,731.37**	**-1.27**
Less Refunds Paid		-5.00	-5.00			-7.25	-7.25	
Net Collections	**426,905.99**	**414,475.32**	**-12,430.67**	**-2.91**	**845,368.71**	**834,630.09**	**-10,738.62**	**-1.27**
Distribution of Beer Tax								
General Fund	200,645.81	194,803.40	-5,842.41	-2.91	397,323.29	392,276.13	-5,047.16	-1.27
Tax Commission Refunds		5.00	5.00			7.25	7.25	
Alcohol Intox Treatment	85,381.20	82,895.06	-2,486.14	-2.91	169,073.74	166,926.02	-2,147.72	-1.27
Permanent Building Fund	140,878.98	136,776.86	-4,102.12	-2.91	278,971.68	275,427.94	-3,543.74	-1.27
Total Distribution of Gross Collections	**426,905.99**	**414,480.32**	**-12,425.67**	**-2.91**	**845,368.71**	**834,637.34**	**-10,731.37**	**-1.27**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	251,326.51	255,466.19	4,139.68	1.65	502,386.64	507,603.40	5,216.76	1.04
Less Refunds Paid	-9.15	-5.72	3.43	-37.49	-13.40	-10.22	3.18	-23.73
Net Collections	**251,317.36**	**255,460.47**	**4,143.11**	**1.65**	**502,373.24**	**507,593.18**	**5,219.94**	**1.04**
Distribution of Wine Tax								
General Fund	208,593.43	212,032.21	3,438.78	1.65	416,969.80	421,302.36	4,332.56	1.04
Tax Commission Refunds	9.15	5.72	-3.43	-37.49	13.40	10.22	-3.18	-23.73
Alcohol Intox Treatment	30,158.07	30,655.24	497.17	1.65	60,284.77	60,911.16	626.39	1.04
Grape Growers & Wine Prod	12,565.86	12,773.02	207.16	1.65	25,118.67	25,379.66	260.99	1.04
Total Distribution of Gross Collections	**251,326.51**	**255,466.19**	**4,139.68**	**1.65**	**502,386.64**	**507,603.40**	**5,216.76**	**1.04**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**138,163.53**	**278,275.92**	**140,112.39**	**101.41**	**307,115.86**	**529,577.66**	**222,461.80**	**72.44**
Less Refunds Paid								
Net Collections	**138,163.53**	**278,275.92**	**140,112.39**	**101.41**	**307,115.86**	**529,577.66**	**222,461.80**	**72.44**
Distribution of Kilowatt Hour Tax								
General Fund	138,163.53	278,275.92	140,112.39	101.41	307,115.86	529,577.66	222,461.80	72.44
Tax Commission Refunds								
Total Distribution of Gross Collections	**138,163.53**	**278,275.92**	**140,112.39**	**101.41**	**307,115.86**	**529,577.66**	**222,461.80**	**72.44**
Mine License Tax								
Receipts								
Gross Collections	**123.00**	**262,180.58**	**262,057.58**	**213,054.94**	**303.00**	**262,180.58**	**261,877.58**	**86,428.24**
Less Refunds Paid								
Net Collections	**123.00**	**262,180.58**	**262,057.58**	**213,054.94**	**303.00**	**262,180.58**	**261,877.58**	**86,428.24**
Distribution of Mine Tax								
General Fund	81.18	173,039.18	172,958.00	213,054.94	199.98	173,039.18	172,839.20	86,428.24
Abandoned Mine Reclamation	41.82	89,141.40	89,099.58	213,054.95	103.02	89,141.40	89,038.38	86,428.25
Tax Commission Refunds								
Total Distribution of Gross Collections	**123.00**	**262,180.58**	**262,057.58**	**213,054.94**	**303.00**	**262,180.58**	**261,877.58**	**86,428.24**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**383,948.00**	**117,431.60**	**-266,516.40**	**-69.41**	**2,745,238.01**	**347,601.70**	**-2,397,636.31**	**-87.34**
Less Refunds Paid	-1,624,413.87	-11,510.00	1,612,903.87	-99.29	-1,631,116.75	-7,152.90	1,623,963.85	-99.56
Net Collections	**-1,240,465.87**	**105,921.60**	**1,346,387.47**	**-108.54**	**1,114,121.26**	**340,448.80**	**-773,672.46**	**-69.44**
Distribution of Estate Tax								
General Fund	-1,278,860.67	94,178.44	1,373,039.11	-107.36	839,597.46	305,688.63	-533,908.83	-63.59
Tax Commission Refunds	1,624,413.87	11,510.00	-1,612,903.87	-99.29	1,631,116.75	7,152.90	-1,623,963.85	-99.56
Counties - Estate	38,394.80	11,743.16	-26,651.64	-69.41	274,523.80	34,760.17	-239,763.63	-87.34
Total Distribution of Gross Collections	**383,948.00**	**117,431.60**	**-266,516.40**	**-69.41**	**2,745,238.01**	**347,601.70**	**-2,397,636.31**	**-87.34**
Abandoned Property Trust								
Receipts								
Gross Collections	129,093.37	196,242.78	67,149.41	52.02	205,046.45	390,614.50	185,568.05	90.50
Less Refunds Paid	-125,488.25	-258,922.83	-133,434.58	106.33	-228,318.10	-496,307.26	-267,989.16	117.38
Net Collections	**3,605.12**	**-62,680.05**	**-66,285.17**	**-1,838.64**	**-23,271.65**	**-105,692.76**	**-82,421.11**	**354.17**
Distribution of Abandoned Property Trust								
General Fund		-220,000.00	-220,000.00			-220,000.00	-220,000.00	
Abandoned Property Trust	129,093.37	416,242.78	287,149.41	222.44	205,046.45	610,614.50	405,568.05	197.79
Total Distribution of Gross Collections	**129,093.37**	**196,242.78**	**67,149.41**	**52.02**	**205,046.45**	**390,614.50**	**185,568.05**	**90.50**
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
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2005 to August 31, 2005

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,159,359.69	5,356,718.58	1,197,358.89	28.79	9,349,648.69	10,959,209.46	1,609,560.77	17.22
Gasoline Tax	13,564,892.54	15,298,184.30	1,733,291.76	12.78	26,519,408.83	28,137,272.52	1,617,863.69	6.10
Transfer Fee								
Fuels Distribution Fund	1,001,429.72	-1,232,562.64	-2,233,992.36	-223.08	1,095,215.99	-700,973.41	-1,796,189.40	-164.00
Fuels Distribution Fund Interest								
Motor Fuel Registration	4,801.75	1,147.73	-3,654.02	-76.10	6,777.21	3,101.60	-3,675.61	-54.23
Gross Collections	**18,730,483.70**	**19,423,487.97**	**693,004.27**	**3.70**	**36,971,050.72**	**38,398,610.17**	**1,427,559.45**	**3.86**
IFTA Taxpayer Refunds	-134,803.40	-143,411.73	-8,608.33	6.39	-233,294.16	-231,840.43	1,453.73	-0.62
Fuel Distributor Refunds (Gas & Special Fuel)	-7,678.62	-41,791.00	-34,112.38	444.25	-45,053.66	-46,808.89	-1,755.23	3.90
Net Collections	**18,588,001.68**	**19,238,285.24**	**650,283.56**	**3.50**	**36,692,702.90**	**38,119,960.85**	**1,427,257.95**	**3.89**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	142,482.02	185,202.73	42,720.71	29.98	278,347.82	278,649.32	301.50	0.11
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,103,251.01	19,808,953.25	2,705,702.24	15.82	34,272,825.67	37,379,441.99	3,106,616.32	9.06
State Aeronautics Fund	79,053.49	210,642.66	131,589.17	166.46	197,035.48	267,538.73	70,503.25	35.78
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	113,841.71	127,072.56	13,230.85	11.62	218,979.42	232,025.33	13,045.91	5.96
Off-Highway Improvements	113,841.71	127,072.56	13,230.85	11.62	218,979.42	232,025.33	13,045.91	5.96
Capital Improvements	113,841.71	127,072.56	13,230.85	11.62	218,979.42	232,025.33	13,045.91	5.96
Road and Bridge	59,292.56	66,183.60	6,891.04	11.62	114,051.79	120,846.47	6,794.68	5.96
Search and Rescue Fund	3,449.77	3,850.69	400.92	11.62	6,635.71	7,031.08	395.37	5.96
Petroleum Storage Trust Fund								
Motor Fuels Distribution Fund	1,001,429.72	-1,232,562.64	-2,233,992.36	-223.08	1,095,215.99	-700,973.41	-1,796,189.40	-164.00
Total Distribution of Gross Collections	**18,730,483.70**	**19,423,487.97**	**693,004.27**	**3.70**	**36,971,050.72**	**38,398,610.17**	**1,427,559.45**	**3.86**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,024,556.29	5,213,306.85	1,188,750.56	29.54	9,116,354.53	10,727,369.03	1,611,014.50	17.67
Gasoline	13,064,470.28	14,580,358.26	1,515,887.98	11.60	25,126,962.27	26,621,554.94	1,494,592.67	5.95
Transfer Fee								
Interest	9,422.69	14,140.41	4,717.72	50.07	22,731.66	27,416.42	4,684.76	20.61
Motor Fuel Registration	4,801.75	1,147.73	-3,654.02	-76.10	6,777.21	3,101.60	-3,675.61	-54.23
Total Highway Distribution Fund	**17,103,251.01**	**19,808,953.25**	**2,705,702.24**	**15.82**	**34,272,825.67**	**37,379,441.99**	**3,106,616.32**	**9.06**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	294,371.07	317,366.12	22,995.05	7.81	527,002.57	598,477.83	71,475.26	13.56
Less Refunds Paid	-188.35	-228.60	-40.25	21.37	-428.87	-487.62	-58.75	13.70
Net Collections	**294,182.72**	**317,137.52**	**22,954.80**	**7.80**	**526,573.70**	**597,990.21**	**71,416.51**	**13.56**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	294,182.72	317,137.52	22,954.80	7.80	526,573.70	597,990.21	71,416.51	13.56
Boise Auditorium Administration								
Tax Commission Refunds	188.35	228.60	40.25	21.37	428.87	487.62	58.75	13.70
Total Distribution of Gross Collections	**294,371.07**	**317,366.12**	**22,995.05**	**7.81**	**527,002.57**	**598,477.83**	**71,475.26**	**13.56**
Idaho Travel and Convention								
Receipts								
Gross Collections	772,793.88	874,177.41	101,383.53	13.12	1,354,877.44	1,498,501.85	143,624.41	10.60
Less Refunds Paid	-1,766.26	-3,370.01	-1,603.75	90.80	-2,719.67	-4,111.22	-1,391.55	51.17
Net Collections	**771,027.62**	**870,807.40**	**99,779.78**	**12.94**	**1,352,157.77**	**1,494,390.63**	**142,232.86**	**10.52**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	771,027.62	870,807.40	99,779.78	12.94	1,352,157.77	1,494,390.63	142,232.86	10.52
Travel and Convention Admin								
Tax Commission Refunds	1,766.26	3,370.01	1,603.75	90.80	2,719.67	4,111.22	1,391.55	51.17
Total Distribution of Gross Collections	**772,793.88**	**874,177.41**	**101,383.53**	**13.12**	**1,354,877.44**	**1,498,501.85**	**143,624.41**	**10.60**
Illegal Drug Tax								
Receipts								
Gross Collections		450.00	450.00			450.00	450.00	
Less Refunds Paid								
Net Collections		**450.00**	**450.00**			**450.00**	**450.00**	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		450.00	450.00			450.00	450.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		**450.00**	**450.00**			**450.00**	**450.00**	
Suspense Fund								
Receipts								
Gross Collections	**-141,879.51**	**-380,774.45**	**-238,894.94**	**168.38**	**-16,143.48**	**-48,736.97**	**-32,593.49**	**201.90**
Less Refunds Paid		-100.00	-100.00		-5,293.00	-100.00	5,193.00	-98.11
Net Collections	**-141,879.51**	**-380,874.45**	**-238,994.94**	**168.45**	**-21,436.48**	**-48,836.97**	**-27,400.49**	**127.82**
Distribution of Suspense Fund								
Suspense Fund		100.00	100.00		5,293.00	100.00	-5,193.00	-98.11
Clearing Accounts	-142,879.51	-380,874.45	-237,994.94	166.57	-22,436.48	-48,836.97	-26,400.49	117.67
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	1,000.00		-1,000.00	-100.00
Total Distribution of Gross Collections	**-141,879.51**	**-380,774.45**	**-238,894.94**	**168.38**	**-16,143.48**	**-48,736.97**	**-32,593.49**	**201.90**

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

Source	Month Of 08/31/04	Month Of 08/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	55,627.92	38,686.02	-16,941.90	-30.46	60,560.01	41,330.93	-19,229.08	-31.75
Net Collections	**55,627.92**	**38,686.02**	**-16,941.90**	**-30.46**	**60,560.01**	**41,330.93**	**-19,229.08**	**-31.75**
Distribution of Miscellaneous								
Miscellaneous Receipts	19,520.39	33,608.20	14,087.81	72.17	24,452.48	36,182.10	11,729.62	47.97
Miscellaneous Refunds - General Fund	36,107.53	5,077.82	-31,029.71	-85.94	36,107.53	5,148.83	-30,958.70	-85.74
Total Distribution of Gross Collections	**55,627.92**	**38,686.02**	**-16,941.90**	**-30.46**	**60,560.01**	**41,330.93**	**-19,229.08**	**-31.75**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**46.44**		**-46.44**	**-100.00**	**100.81**	**531.89**	**431.08**	**427.62**
Less Refunds Paid								
Net Collections	**46.44**		**-46.44**	**-100.00**	**100.81**	**531.89**	**431.08**	**427.62**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	46.44		-46.44	-100.00	100.81	531.89	431.08	427.62
Total Distribution of Gross Collections	**46.44**		**-46.44**	**-100.00**	**100.81**	**531.89**	**431.08**	**427.62**
Local Option Tax								
Receipts								
Gross Collections	931,428.90	1,284,250.17	352,821.27	37.88	1,786,934.63	2,576,234.35	789,299.72	44.17
Less Kootenai Refunds Paid	-32,117.05	-7,523.90	24,593.15	-76.57	-35,332.96	-9,788.82	25,544.14	-72.30
Less Nez Perce Refunds Paid		-949.84	-949.84			-1,775.38	-1,775.38	
Net Collections	**899,311.85**	**1,275,776.43**	**376,464.58**	**41.86**	**1,751,601.67**	**2,564,670.15**	**813,068.48**	**46.42**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	899,311.85	991,118.34	91,806.49	10.21	1,698,364.17	2,028,352.53	329,988.36	19.43
Kootenai Cty Administration		40,237.50	40,237.50		53,237.50	40,237.50	-13,000.00	-24.42
Nez Perce Cty Local Option Tax		244,420.59	244,420.59			496,080.12	496,080.12	
Nez Perce Cty Administration								
Tax Commission Refunds	32,117.05	8,473.74	-23,643.31	-73.62	35,332.96	11,564.20	-23,768.76	-67.27
Total Distribution of Gross Collections	**931,428.90**	**1,284,250.17**	**352,821.27**	**37.88**	**1,786,934.63**	**2,576,234.35**	**789,299.72**	**44.17**
Total Gross Receipts	**208,750,627.09**	**209,497,033.23**	**746,406.14**	**0.36**	**418,407,566.48**	**437,861,138.81**	**19,453,572.33**	**4.65**

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

Source	Month Of 08/31/04	Month Of 08/31/05	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	61,783,496.27	66,293,823.43	4,510,327.16	7.30	120,217,848.53	130,387,681.80	10,169,833.27	8.46
Corporate Income Taxes	4,090,289.56	3,010,790.13	-1,079,499.43	-26.39	8,719,966.29	9,905,328.14	1,185,361.85	13.59
Sales Tax	84,832,588.65	76,830,005.78	-8,002,582.87	-9.43	167,478,831.32	171,896,068.83	4,417,237.51	2.64
Cigarette Taxes	709,697.17	694,338.86	-15,358.31	-2.16	1,443,864.95	1,433,021.38	-10,843.57	-0.75
Tobacco Tax	497,512.85	531,848.25	34,335.40	6.90	1,026,861.58	1,024,452.97	-2,408.61	-0.23
Beer Tax	200,645.81	194,803.40	-5,842.41	-2.91	397,323.29	392,276.13	-5,047.16	-1.27
Wine Tax	208,593.43	212,032.21	3,438.78	1.65	416,969.80	421,302.36	4,332.56	1.04
Kilowatt Hour Tax	138,163.53	278,275.92	140,112.39	101.41	307,115.86	529,577.66	222,461.80	72.44
Mine License	81.18	173,039.18	172,958.00	213,054.94	199.98	173,039.18	172,839.20	86,428.24
Estate Tax	-1,278,860.67	94,178.44	1,373,039.11	-107.36	839,597.46	305,688.63	-533,908.83	-63.59
Abandoned Property Trust		-220,000.00	-220,000.00			-220,000.00	-220,000.00	
Misc Refunds	36,107.53	5,077.82	-31,029.71	-85.94	36,107.53	5,148.83	-30,958.70	-85.74
Escheat Trust								
Total Distributed Direct to General Fund	**151,218,315.31**	**148,098,213.42**	**-3,120,101.89**	**-2.06**	**300,884,686.59**	**316,253,585.91**	**15,368,899.32**	**5.11**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	12,451,556.06	12,023,389.96	-428,166.10	-3.44	23,393,493.79	24,226,138.28	832,644.49	3.56
Corporate Income Tax Net Refund Fund	-97,852.98	-283,710.42	-185,857.44	189.94	260,890.79	908,803.79	647,913.00	248.35
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**163,572,018.39**	**159,837,892.96**	**-3,734,125.43**	**-2.28**	**324,539,071.17**	**341,388,527.98**	**16,849,456.81**	**5.19**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	15,441,710.46	16,571,042.21	1,129,331.75	7.31	30,036,159.05	32,592,706.31	2,556,547.26	8.51
Less Total Refunds Paid	-2,990,154.40	-4,547,652.25	-1,557,497.85	52.09	-6,642,665.26	-8,366,568.03	-1,723,902.77	25.95
Net Refund Fund (To Above)	**12,451,556.06**	**12,023,389.96**	**-428,166.10**	**-3.44**	**23,393,493.79**	**24,226,138.28**	**832,644.49**	**3.56**
Add Distributed Direct to General Fund	61,783,496.27	66,293,823.43	4,510,327.16	7.30	120,217,848.53	130,387,681.80	10,169,833.27	8.46
IIT Distributed and Accrued to G. Fund	**74,235,052.33**	**78,317,213.39**	**4,082,161.06**	**5.50**	**143,611,342.32**	**154,613,820.08**	**11,002,477.76**	**7.66**
Corporate Income Tax								
Distributed to Refund Fund	1,013,298.00	743,941.47	-269,356.53	-26.58	2,163,509.33	2,454,617.87	291,108.54	13.46
Less Total Refunds Paid	-1,111,150.98	-1,027,651.89	83,499.09	-7.51	-1,902,618.54	-1,545,814.08	356,804.46	-18.75
Net Refund Fund (To Above)	**-97,852.98**	**-283,710.42**	**-185,857.44**	**189.94**	**260,890.79**	**908,803.79**	**647,913.00**	**248.35**
Add Distributed Direct to General Fund	4,090,289.56	3,010,790.13	-1,079,499.43	-26.39	8,719,966.29	9,905,328.14	1,185,361.85	13.59
CIT Distributed and Accrued to G. Fund	**3,992,436.58**	**2,727,079.71**	**-1,265,356.87**	**-31.69**	**8,980,857.08**	**10,814,131.93**	**1,833,274.85**	**20.41**