Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	83,254,267.85	90,439,372.34	7,185,104.49	8.63	163,553,611.90	182,195,337.27	18,641,725.37	11.40
Corporate Income Tax	4,818,846.68	1,597,447.51	-3,221,399.17	-66.85	13,498,015.26	13,917,333.42	419,318.16	3.11
Sales Tax	93,733,602.79	99,294,433.69	5,560,830.90	5.93	205,432,878.52	202,865,198.78	-2,567,679.74	-1.25
Cigarette Tax	4,000,487.15	4,214,873.02	214,385.87	5.36	8,267,259.06	8,504,059.07	236,800.01	2.86
Tobacco Tax	608,108.13	615,559.29	7,451.16	1.23	1,171,758.84	1,337,108.21	165,349.37	14.11
Beer Tax	414,480.32	428,602.88	14,122.56	3.41	834,637.34	901,347.66	66,710.32	7.99
Wine Tax	255,466.19	251,147.74	-4,318.45	-1.69	507,603.40	518,011.49	10,408.09	2.05
Kilowatt Hour Tax	278,275.92	200,900.81	-77,375.11	-27.81	529,577.66	511,801.86	-17,775.80	-3.36
Mine License Tax	262,180.58	3,463,141.00	3,200,960.42	1,220.90	262,180.58	3,463,141.00	3,200,960.42	1,220.90
Estate Tax	117,431.60	7,647.00	-109,784.60	-93.49	347,601.70	126,332.18	-221,269.52	-63.66
Abandoned Property Trust	196,242.78	176,860.92	-19,381.86	-9.88	390,614.50	320,083.59	-70,530.91	-18.06
Escheat Trust								
Motor Fuels Tax	19,423,487.97	20,687,811.96	1,264,323.99	6.51	38,398,610.17	40,216,490.00	1,817,879.83	4.73
Boise Auditorium District	317,366.12	320,574.16	3,208.04	1.01	598,477.83	672,731.57	74,253.74	12.41
Idaho Travel & Convention	874,177.41	861,020.65	-13,156.76	-1.51	1,498,501.85	1,608,311.81	109,809.96	7.33
Illegal Drug Tax	450.00		-450.00	-100.00	450.00		-450.00	-100.00
Suspense Fund	-380,774.45	528,720.99	909,495.44	-238.85	-48,736.97	103,164.09	151,901.06	-311.68
Miscellaneous Revenues	38,686.02	38,638.11	-47.91	-0.12	41,330.93	45,524.87	4,193.94	10.15
RR Car Company's Ad Valorem Tax					531.89		-531.89	-100.00
Local Option Tax	1,284,250.17	262,879.48	-1,021,370.69	-79.53	2,576,234.35	541,942.93	-2,034,291.42	-78.96
Total Gross Receipts	**209,497,033.23**	**223,389,631.55**	**13,892,598.32**	**6.63**	**437,861,138.81**	**457,847,919.80**	**19,986,780.99**	**4.56**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source		Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	148,098,213.42	158,777,331.87	10,679,118.45	7.21	316,253,585.91	332,981,081.85	16,727,495.94	5.29
0051	Fish and Game Donation	1,423.05	771.08	-651.97	-45.81	2,661.03	3,891.36	1,230.33	46.24
0075	Abandoned Mine Reclaim Fund	89,141.40	1,177,467.94	1,088,326.54	1,220.90	89,141.40	1,177,467.94	1,088,326.54	1,220.90
0130	Petroleum Storage Trust								
0150	Economic Recovery Reserve Fund	1,962,120.29		-1,962,120.29	-100.00	4,049,550.51		-4,049,550.51	-100.00
0176	Cancer Control	32,674.96	34,495.96	1,821.00	5.57	67,436.69	69,600.38	2,163.69	3.21
0181	Central Tumor Registry	13,069.75	13,798.12	728.37	5.57	26,974.18	27,839.64	865.46	3.21
0182	Alcohol Intox Treatment	113,550.30	115,660.30	2,110.00	1.86	227,837.18	242,024.68	14,187.50	6.23
0188	County Juvenile Probation Svcs	400,424.54	420,586.36	20,161.82	5.04	821,192.75	854,731.46	33,538.71	4.08
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	870,807.40	857,361.90	-13,445.50	-1.54	1,494,390.63	1,600,584.58	106,193.95	7.11
0221	State Aeronautics Fund	210,642.66	132,696.71	-77,945.95	-37.00	267,538.73	251,277.37	-16,261.36	-6.08
0247	Parks & Rec Motor Fuels	447,401.28	424,623.28	-22,778.00	-5.09	816,922.46	798,953.25	-17,969.21	-2.20
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	19,808,953.25	19,746,389.91	-62,563.34	-0.32	37,379,441.99	37,494,612.72	115,170.73	0.31
0266	Search and Rescue Fund	3,850.69	3,654.64	-196.05	-5.09	7,031.08	6,876.42	-154.66	-2.20
0267	Motor Fuel Distribution Fund	-1,232,562.64	15,250.66	1,247,813.30	-101.24	-700,973.41	912,387.02	1,613,360.43	-230.16
0276	Multi-State Tax Compact	1,435,256.31	336,965.25	-1,098,291.06	-76.52	1,611,476.27	-2,698,623.83	-4,310,100.10	-267.46
0281	Substance Abuse Treatment	450.00		-450.00	-100.00	450.00		-450.00	-100.00
0338	Tax Commission Admin Fees	40,237.50	875.00	-39,362.50	-97.83	40,237.50	1,875.00	-38,362.50	-95.34
0349	Wine Direct Shipper Fee to ISP		725.00	725.00			1,425.00	1,425.00	
0349	Guard & Reserve Support Donation		568.81	568.81			3,911.07	3,911.07	
0365	Permanent Building Fund	1,267,017.36	4,086,845.75	2,819,828.39	222.56	2,579,179.89	7,414,342.24	4,835,162.35	187.47
0401	Miscellaneous Income	33,608.20	39,763.14	6,154.94	18.31	36,182.10	44,428.81	8,246.71	22.79
0481	Public School Endowment	403,895.54	432,667.63	28,772.09	7.12	839,396.39	871,687.73	32,291.34	3.85
0483	Childrens Trust Donation	1,570.74	1,110.13	-460.61	-29.32	3,636.72	4,533.56	896.84	24.66
0502	Sales Tax to Cities & Counties	14,377,620.41	14,849,198.62	471,578.21	3.28	28,759,203.92	30,609,280.01	1,850,076.09	6.43
0502	Sales Tax - Ag Property Relief	1,120,704.42	593,587.74	-527,116.68	-47.03	2,241,408.84	1,714,292.16	-527,116.68	-23.52
0507	Counties - Estate Tax	11,743.16	764.70	-10,978.46	-93.49	34,760.17	12,633.22	-22,126.95	-63.66
0516	Refund Fund	17,979,921.44	19,163,339.34	1,183,417.90	6.58	36,033,213.07	40,164,306.22	4,131,093.15	11.46
0516	Refund Fund - County Juvenile Prob Sv	3,471.00	12,081.27	8,610.27	248.06	17,671.76	16,956.27	-715.49	-4.05
0518	Abandoned Property & Escheat	416,242.78	626,860.92	210,618.14	50.60	610,614.50	770,083.59	159,469.09	26.12
0600	Election Campaign Fund	909.00	471.00	-438.00	-48.18	1,911.00	3,311.00	1,400.00	73.26
0630	Suspense Fund	-380,774.45	528,720.99	909,495.44	-238.85	-48,736.97	103,164.09	151,901.06	-311.68
0630	Boise Auditorium District	317,137.52	320,383.50	3,245.98	1.02	597,990.21	672,394.67	74,404.46	12.44
0630	Grape Growers and Wine Producers	12,773.02	12,477.41	-295.61	-2.31	25,379.66	25,733.85	354.19	1.40
0630	Local Option Tax	1,235,538.93	262,136.62	-973,402.31	-78.78	2,524,432.65	540,856.47	-1,983,576.18	-78.58
Total Distributions		**209,497,033.23**	**223,389,631.55**	**13,892,598.32**	**6.63**	**437,861,138.81**	**457,847,919.80**	**19,986,780.99**	**4.56**

Idaho State Tax Commission
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Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	6,935,412.36	7,242,900.59	307,488.23	4.43	11,375,661.98	12,340,547.19	964,885.21	8.48
Permanent Building Fund	125,850.00	87,600.00	-38,250.00	-30.39	256,370.00	359,660.00	103,290.00	40.29
Donations: Fish & Game	1,423.05	771.08	-651.97	-45.81	2,661.03	3,891.36	1,230.33	46.24
Fish & Game Admin Fee								
Children's Trust	1,570.74	1,110.13	-460.61	-29.32	3,636.72	4,533.56	896.84	24.66
Children's Trust Admin Fee								
Guard & Reserve Support		568.81	568.81			3,911.07	3,911.07	
Guard & Reserve Admin Fee								
Election Campaign Contributions	909.00	471.00	-438.00	-48.18	1,911.00	3,311.00	1,400.00	73.26
Total Filing Payments	7,065,165.15	7,333,421.61	268,256.46	3.80	11,640,240.73	12,715,854.18	1,075,613.45	9.24
Withholding Payments (See Below)	75,926,740.67	82,970,556.00	7,043,815.33	9.28	151,623,213.03	169,338,624.35	17,715,411.32	11.68
Individual Income Tax - MTC	262,362.03	135,394.73	-126,967.30	-48.39	290,158.14	140,858.74	-149,299.40	-51.45
Gross Collections	**83,254,267.85**	**90,439,372.34**	**7,185,104.49**	**8.63**	**163,553,611.90**	**182,195,337.27**	**18,641,725.37**	**11.40**
Less Refunds Paid (See Below)	-4,547,652.25	-3,502,946.62	1,044,705.63	-22.97	-8,366,568.03	-7,238,776.25	1,127,791.78	-13.48
Net Collections	**78,706,615.60**	**86,936,425.72**	**8,229,810.12**	**10.46**	**155,187,043.87**	**174,956,561.02**	**19,769,517.15**	**12.74**
Distribution of Individual Income Tax								
General Fund	66,293,823.43	72,151,435.25	5,857,611.82	8.84	130,387,681.80	145,348,249.52	14,960,567.72	11.47
Refund Fund	16,571,042.21	18,037,858.80	1,466,816.59	8.85	32,592,706.31	36,329,051.81	3,736,345.50	11.46
Refund Fund - County Juvenile Prob Svc	3,471.00	12,081.27	8,610.27	248.06	17,671.76	16,956.27	-715.49	-4.05
Multi-State Income Tax	252,707.42	135,394.73	-117,312.69	-46.42	273,301.53	108,816.41	-164,485.12	-60.18
Permanent Building Fund	125,850.00	87,600.00	-38,250.00	-30.39	256,370.00	359,660.00	103,290.00	40.29
Public School Income Substance Abuse	3,471.00	12,081.27	8,610.27	248.06	17,671.75	16,956.27	-715.48	-4.05
Donations: Fish & Game	1,423.05	771.08	-651.97	-45.81	2,661.03	3,891.36	1,230.33	46.24
Children's Trust	1,570.74	1,110.13	-460.61	-29.32	3,636.72	4,533.56	896.84	24.66
Guard & Reserve Support		568.81	568.81			3,911.07	3,911.07	
Election Campaign Fund	909.00	471.00	-438.00	-48.18	1,911.00	3,311.00	1,400.00	73.26
Total Distribution of Gross Collections	**83,254,267.85**	**90,439,372.34**	**7,185,104.49**	**8.63**	**163,553,611.90**	**182,195,337.27**	**18,641,725.37**	**11.40**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,458,617.75	-3,128,149.17	1,330,468.58	-29.84	-7,749,595.33	-6,752,899.59	996,695.74	-12.86
Withholding Refunds	-89,034.50	-374,797.45	-285,762.95	320.96	-616,972.70	-485,876.66	131,096.04	-21.25
Grocery Tax Credit								
Total IIT Refunds Paid	**-4,547,652.25**	**-3,502,946.62**	**1,044,705.63**	**-22.97**	**-8,366,568.03**	**-7,238,776.25**	**1,127,791.78**	**-13.48**
Withholding Receipts								
Lottery Winnings Withholdings	6,942.00	24,162.54	17,220.54	248.06	35,343.51	33,912.54	-1,430.97	-4.05
Other Withholdings	75,919,798.67	82,946,393.46	7,026,594.79	9.26	151,587,869.52	169,304,711.81	17,716,842.29	11.69
Total IIT Withholding Payments	**75,926,740.67**	**82,970,556.00**	**7,043,815.33**	**9.28**	**151,623,213.03**	**169,338,624.35**	**17,715,411.32**	**11.68**

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Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,081,826.12	-816,785.44	-2,898,611.56	-139.23	4,256,168.22	4,007,659.02	-248,509.20	-5.84
Corporate Estimates	1,660,331.28	2,401,133.55	740,802.27	44.62	8,064,321.31	9,872,402.60	1,808,081.29	22.42
Corporate Tax - Multi-State	1,076,689.28	13,099.40	-1,063,589.88	-98.78	1,177,525.73	37,271.80	-1,140,253.93	-96.83
Gross Collections	**4,818,846.68**	**1,597,447.51**	**-3,221,399.17**	**-66.85**	**13,498,015.26**	**13,917,333.42**	**419,318.16**	**3.11**
Less Refunds Paid	-1,027,651.89	-389,334.49	638,317.40	-62.11	-1,545,814.08	-1,203,460.31	342,353.77	-22.15
Net Collections	**3,791,194.79**	**1,208,113.02**	**-2,583,081.77**	**-68.13**	**11,952,201.18**	**12,713,873.11**	**761,671.93**	**6.37**
Distribution of Corporate Tax								
General Fund	3,010,790.13	1,235,582.49	-1,775,207.64	-58.96	9,905,328.14	14,058,489.92	4,153,161.78	41.93
Refund Fund	743,941.47	308,895.62	-435,045.85	-58.48	2,454,617.87	2,763,740.31	309,122.44	12.59
Multi-State Income Tax	1,041,665.08	13,099.40	-1,028,565.68	-98.74	1,090,669.25	-2,966,256.81	-4,056,926.06	-371.97
Permanent Building Fund	22,450.00	39,870.00	17,420.00	77.59	47,400.00	61,360.00	13,960.00	29.45
Total Distribution of Gross Collections	**4,818,846.68**	**1,597,447.51**	**-3,221,399.17**	**-66.85**	**13,498,015.26**	**13,917,333.42**	**419,318.16**	**3.11**
Total Income Tax Gross Collections	**88,073,114.53**	**92,036,819.85**	**3,963,705.32**	**4.50**	**177,051,627.16**	**196,112,670.69**	**19,061,043.53**	**10.77**
Sales Tax								
Receipts								
Sales Tax	93,497,992.04	99,089,066.50	5,591,074.46	5.98	204,844,840.77	202,327,226.45	-2,517,614.32	-1.23
Sales Tax - Multi-State	219,603.71	188,471.12	-31,132.59	-14.18	446,242.31	448,027.28	1,784.97	0.40
Amusement Device Tax	16,007.04	16,896.07	889.03	5.55	141,795.44	89,945.05	-51,850.39	-36.57
Gross Collections	**93,733,602.79**	**99,294,433.69**	**5,560,830.90**	**5.93**	**205,432,878.52**	**202,865,198.78**	**-2,567,679.74**	**-1.25**
Less Refunds Paid	-447,721.70	-438,413.93	9,307.77	-2.08	-655,358.10	-646,207.01	9,151.09	-1.40
Net Collections	**93,285,881.09**	**98,856,019.76**	**5,570,138.67**	**5.97**	**204,777,520.42**	**202,218,991.77**	**-2,558,528.65**	**-1.25**
Distribution of Sales Tax								
General Fund	76,830,005.78	82,408,095.61	5,578,089.83	7.26	171,896,068.83	168,103,269.69	-3,792,799.14	-2.21
Tax Commission Refunds	447,721.70	438,413.93	-9,307.77	-2.08	655,358.10	646,207.01	-9,151.09	-1.40
Multi-State Tax Compact	140,883.81	188,471.12	47,587.31	33.78	247,505.49	158,816.57	-88,688.92	-35.83
Revenue Share	12,796,452.64	13,566,403.68	769,951.04	6.02	25,591,134.06	27,742,587.45	2,151,453.39	8.41
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	1,581,167.77	1,282,794.94	-298,372.83	-18.87	3,168,069.86	2,866,692.56	-301,377.30	-9.51
Ag Prop Relief to Counties & Schools	1,120,704.42	593,587.74	-527,116.68	-47.03	2,241,408.84	1,714,292.16	-527,116.68	-23.52
Total Distribution of Gross Collections	**93,733,602.79**	**99,294,433.69**	**5,560,830.90**	**5.93**	**205,432,878.52**	**202,865,198.78**	**-2,567,679.74**	**-1.25**

Idaho State Tax Commission
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Cigarette Taxes								
Receipts								
Gross Collections	4,000,487.15	4,214,873.02	214,385.87	5.36	8,267,259.06	8,504,059.07	236,800.01	2.86
Less Refunds Paid	-8,138.72	-31.15	8,107.57	-99.62	-27,592.63	-31.15	27,561.48	-99.89
Net Collections	**3,992,348.43**	**4,214,841.87**	**222,493.44**	**5.57**	**8,239,666.43**	**8,504,027.92**	**264,361.49**	**3.21**
Distribution of Cigarette Tax								
General Fund	694,338.86		-694,338.86	-100.00	1,433,021.38	1,000,000.00	-433,021.38	-30.22
Tax Commission Refunds	8,138.72	31.15	-8,107.57	-99.62	27,592.63	31.15	-27,561.48	-99.89
Permanent Building Fund	565,273.83	3,401,280.03	2,836,006.20	501.70	1,166,648.61	5,862,554.08	4,695,905.47	402.51
Cancer Control Fund	32,674.96	34,495.96	1,821.00	5.57	67,436.69	69,600.38	2,163.69	3.21
Central Tumor Registry	13,069.75	13,798.12	728.37	5.57	26,974.18	27,839.64	865.46	3.21
Public School Endowment	362,435.37	382,633.88	20,198.51	5.57	748,017.53	772,016.91	23,999.38	3.21
County Juvenile Probation Svcs	362,435.37	382,633.88	20,198.51	5.57	748,017.53	772,016.91	23,999.38	3.21
Economic Recovery Reserve	1,962,120.29		-1,962,120.29	-100.00	4,049,550.51		-4,049,550.51	-100.00
Total Distribution of Gross Collections	**4,000,487.15**	**4,214,873.02**	**214,385.87**	**5.36**	**8,267,259.06**	**8,504,059.07**	**236,800.01**	**2.86**
Tobacco Tax								
Receipts								
Gross Collections	**608,108.13**	**615,559.29**	**7,451.16**	**1.23**	**1,171,758.84**	**1,337,108.21**	**165,349.37**	**14.11**
Less Refunds Paid	-281.54	-8,320.01	-8,038.47	2,855.18	-955.43	-13,675.99	-12,720.56	1,331.40
Net Collections	**607,826.59**	**607,239.28**	**-587.31**	**-0.10**	**1,170,803.41**	**1,323,432.22**	**152,628.81**	**13.04**
Distribution of Tobacco Tax								
General Fund	531,848.25	531,334.32	-513.93	-0.10	1,024,452.97	1,158,003.12	133,550.15	13.04
Tax Commission Refunds	281.54	8,320.01	8,038.47	2,855.18	955.43	13,675.99	12,720.56	1,331.40
Water Pollution Control								
Public School Endowment	37,989.17	37,952.48	-36.69	-0.10	73,175.22	82,714.55	9,539.33	13.04
County Juvenile Probation Svcs	37,989.17	37,952.48	-36.69	-0.10	73,175.22	82,714.55	9,539.33	13.04
Total Distribution of Gross Collections	**608,108.13**	**615,559.29**	**7,451.16**	**1.23**	**1,171,758.84**	**1,337,108.21**	**165,349.37**	**14.11**
Beer Tax								
Receipts								
Gross Collections	**414,480.32**	**428,602.88**	**14,122.56**	**3.41**	**834,637.34**	**901,347.66**	**66,710.32**	**7.99**
Less Refunds Paid	-5.00	-30.00	-25.00	500.00	-7.25	-30.00	-22.75	313.79
Net Collections	**414,475.32**	**428,572.88**	**14,097.56**	**3.40**	**834,630.09**	**901,317.66**	**66,687.57**	**7.99**
Distribution of Beer Tax								
General Fund	194,803.40	201,429.25	6,625.85	3.40	392,276.13	423,619.29	31,343.16	7.99
Tax Commission Refunds	5.00	30.00	25.00	500.00	7.25	30.00	22.75	313.79
Alcohol Intox Treatment	82,895.06	85,714.58	2,819.52	3.40	166,926.02	180,263.55	13,337.53	7.99
Permanent Building Fund	136,776.86	141,429.05	4,652.19	3.40	275,427.94	297,434.82	22,006.88	7.99
Total Distribution of Gross Collections	**414,480.32**	**428,602.88**	**14,122.56**	**3.41**	**834,637.34**	**901,347.66**	**66,710.32**	**7.99**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	255,466.19	251,147.74	-4,318.45	-1.69	507,603.40	518,011.49	10,408.09	2.05
Less Refunds Paid	-5.72		5.72	-100.00	-10.22	-35.34	-25.12	245.79
Net Collections	**255,460.47**	**251,147.74**	**-4,312.73**	**-1.69**	**507,593.18**	**517,976.15**	**10,382.97**	**2.05**
Distribution of Wine Tax								
General Fund	212,032.21	207,124.61	-4,907.60	-2.31	421,302.36	427,181.17	5,878.81	1.40
Tax Commission Refunds	5.72		-5.72	-100.00	10.22	35.34	25.12	245.79
Alcohol Intox Treatment	30,655.24	29,945.72	-709.52	-2.31	60,911.16	61,761.13	849.97	1.40
Grape Growers & Wine Prod	12,773.02	12,477.41	-295.61	-2.31	25,379.66	25,733.85	354.19	1.40
Wine Direct Shipper Fee to Tax		875.00	875.00			1,875.00	1,875.00	
Wine DIrect Shipper Fee to ISP		725.00	725.00			1,425.00	1,425.00	
Total Distribution of Gross Collections	**255,466.19**	**251,147.74**	**-4,318.45**	**-1.69**	**507,603.40**	**518,011.49**	**10,408.09**	**2.05**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**278,275.92**	**200,900.81**	**-77,375.11**	**-27.81**	**529,577.66**	**511,801.86**	**-17,775.80**	**-3.36**
Less Refunds Paid								
Net Collections	**278,275.92**	**200,900.81**	**-77,375.11**	**-27.81**	**529,577.66**	**511,801.86**	**-17,775.80**	**-3.36**
Distribution of Kilowatt Hour Tax								
General Fund	278,275.92	200,900.81	-77,375.11	-27.81	529,577.66	511,801.86	-17,775.80	-3.36
Tax Commission Refunds								
Total Distribution of Gross Collections	**278,275.92**	**200,900.81**	**-77,375.11**	**-27.81**	**529,577.66**	**511,801.86**	**-17,775.80**	**-3.36**
Mine License Tax								
Receipts								
Gross Collections	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**
Less Refunds Paid								
Net Collections	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**
Distribution of Mine Tax								
General Fund	173,039.18	2,285,673.06	2,112,633.88	1,220.90	173,039.18	2,285,673.06	2,112,633.88	1,220.90
Abandoned Mine Reclamation	89,141.40	1,177,467.94	1,088,326.54	1,220.90	89,141.40	1,177,467.94	1,088,326.54	1,220.90
Tax Commission Refunds								
Total Distribution of Gross Collections	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**	**262,180.58**	**3,463,141.00**	**3,200,960.42**	**1,220.90**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**117,431.60**	**7,647.00**	**-109,784.60**	**-93.49**	**347,601.70**	**126,332.18**	**-221,269.52**	**-63.66**
Less Refunds Paid	-11,510.00	-0.80	11,509.20	-99.99	-7,152.90	-0.80	7,152.10	-99.99
Net Collections	**105,921.60**	**7,646.20**	**-98,275.40**	**-92.78**	**340,448.80**	**126,331.38**	**-214,117.42**	**-62.89**
Distribution of Estate Tax								
General Fund	94,178.44	6,881.50	-87,296.94	-92.69	305,688.63	113,698.16	-191,990.47	-62.81
Tax Commission Refunds	11,510.00	0.80	-11,509.20	-99.99	7,152.90	0.80	-7,152.10	-99.99
Counties - Estate	11,743.16	764.70	-10,978.46	-93.49	34,760.17	12,633.22	-22,126.95	-63.66
Total Distribution of Gross Collections	**117,431.60**	**7,647.00**	**-109,784.60**	**-93.49**	**347,601.70**	**126,332.18**	**-221,269.52**	**-63.66**
Abandoned Property Trust								
Receipts								
Gross Collections	196,242.78	176,860.92	-19,381.86	-9.88	390,614.50	320,083.59	-70,530.91	-18.06
Less Refunds Paid	-258,922.83	-421,397.84	-162,475.01	62.75	-496,307.26	-596,548.53	-100,241.27	20.20
Net Collections	**-62,680.05**	**-244,536.92**	**-181,856.87**	**290.14**	**-105,692.76**	**-276,464.94**	**-170,772.18**	**161.57**
Distribution of Abandoned Property Trust								
General Fund	-220,000.00	-450,000.00	-230,000.00	104.55	-220,000.00	-450,000.00	-230,000.00	104.55
Abandoned Property Trust	416,242.78	626,860.92	210,618.14	50.60	610,614.50	770,083.59	159,469.09	26.12
Total Distribution of Gross Collections	**196,242.78**	**176,860.92**	**-19,381.86**	**-9.88**	**390,614.50**	**320,083.59**	**-70,530.91**	**-18.06**
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, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,356,718.58	6,097,061.28	740,342.70	13.82	10,959,209.46	11,641,082.84	681,873.38	6.22
Gasoline Tax	15,298,184.30	14,547,104.07	-751,080.23	-4.91	28,137,272.52	27,632,447.31	-504,825.21	-1.79
Transfer Fee								
Fuels Distribution Fund	-1,232,562.64	15,250.66	1,247,813.30	-101.24	-700,973.41	912,387.02	1,613,360.43	-230.16
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,147.73	28,395.95	27,248.22	2,374.10	3,101.60	30,572.83	27,471.23	885.71
Gross Collections	**19,423,487.97**	**20,687,811.96**	**1,264,323.99**	**6.51**	**38,398,610.17**	**40,216,490.00**	**1,817,879.83**	**4.73**
IFTA Taxpayer Refunds	-143,411.73	-237,617.32	-94,205.59	65.69	-231,840.43	-256,413.52	-24,573.09	10.60
Fuel Distributor Refunds (Gas & Special Fuel)	-41,791.00	-127,579.44	-85,788.44	205.28	-46,808.89	-145,969.70	-99,160.81	211.84
Net Collections	**19,238,285.24**	**20,322,615.20**	**1,084,329.96**	**5.64**	**38,119,960.85**	**39,814,106.78**	**1,694,145.93**	**4.44**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	185,202.73	365,196.76	179,994.03	97.19	278,649.32	402,383.22	123,733.90	44.40
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	19,808,953.25	19,746,389.91	-62,563.34	-0.32	37,379,441.99	37,494,612.72	115,170.73	0.31
State Aeronautics Fund	210,642.66	132,696.71	-77,945.95	-37.00	267,538.73	251,277.37	-16,261.36	-6.08
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,072.56	120,603.06	-6,469.50	-5.09	232,025.33	226,921.63	-5,103.70	-2.20
Off-Highway Improvements	127,072.56	120,603.06	-6,469.50	-5.09	232,025.33	226,921.63	-5,103.70	-2.20
Capital Improvements	127,072.56	120,603.06	-6,469.50	-5.09	232,025.33	226,921.63	-5,103.70	-2.20
Road and Bridge	66,183.60	62,814.10	-3,369.50	-5.09	120,846.47	118,188.36	-2,658.11	-2.20
Search and Rescue Fund	3,850.69	3,654.64	-196.05	-5.09	7,031.08	6,876.42	-154.66	-2.20
Petroleum Storage Trust Fund								
Motor Fuels Distribution Fund	-1,232,562.64	15,250.66	1,247,813.30	-101.24	-700,973.41	912,387.02	1,613,360.43	-230.16
Total Distribution of Gross Collections	**19,423,487.97**	**20,687,811.96**	**1,264,323.99**	**6.51**	**38,398,610.17**	**40,216,490.00**	**1,817,879.83**	**4.73**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	5,213,306.85	5,859,443.63	646,136.78	12.39	10,727,369.03	11,384,655.82	657,286.79	6.13
Gasoline	14,580,358.26	13,822,394.19	-757,964.07	-5.20	26,621,554.94	25,999,632.84	-621,922.10	-2.34
Transfer Fee								
Interest	14,140.41	36,156.14	22,015.73	155.69	27,416.42	79,751.23	52,334.81	190.89
Motor Fuel Registration	1,147.73	28,395.95	27,248.22	2,374.10	3,101.60	30,572.83	27,471.23	885.71
Total Highway Distribution Fund	**19,808,953.25**	**19,746,389.91**	**-62,563.34**	**-0.32**	**37,379,441.99**	**37,494,612.72**	**115,170.73**	**0.31**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	317,366.12	320,574.16	3,208.04	1.01	598,477.83	672,731.57	74,253.74	12.41
Less Refunds Paid	-228.60	-190.66	37.94	-16.60	-487.62	-336.90	150.72	-30.91
Net Collections	**317,137.52**	**320,383.50**	**3,245.98**	**1.02**	**597,990.21**	**672,394.67**	**74,404.46**	**12.44**
Distribution of Boise Auditorium Tax								
Boise Auditorium	317,137.52	320,383.50	3,245.98	1.02	597,990.21	672,394.67	74,404.46	12.44
Boise Auditorium Administration								
Tax Commission Refunds	228.60	190.66	-37.94	-16.60	487.62	336.90	-150.72	-30.91
Total Distribution of Gross Collections	**317,366.12**	**320,574.16**	**3,208.04**	**1.01**	**598,477.83**	**672,731.57**	**74,253.74**	**12.41**
Idaho Travel and Convention								
Receipts								
Gross Collections	874,177.41	861,020.65	-13,156.76	-1.51	1,498,501.85	1,608,311.81	109,809.96	7.33
Less Refunds Paid	-3,370.01	-3,658.75	-288.74	8.57	-4,111.22	-7,727.23	-3,616.01	87.95
Net Collections	**870,807.40**	**857,361.90**	**-13,445.50**	**-1.54**	**1,494,390.63**	**1,600,584.58**	**106,193.95**	**7.11**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	870,807.40	857,361.90	-13,445.50	-1.54	1,494,390.63	1,600,584.58	106,193.95	7.11
Travel and Convention Admin								
Tax Commission Refunds	3,370.01	3,658.75	288.74	8.57	4,111.22	7,727.23	3,616.01	87.95
Total Distribution of Gross Collections	**874,177.41**	**861,020.65**	**-13,156.76**	**-1.51**	**1,498,501.85**	**1,608,311.81**	**109,809.96**	**7.33**
Illegal Drug Tax								
Receipts								
Gross Collections	450.00		-450.00	-100.00	450.00		-450.00	-100.00
Less Refunds Paid								
Net Collections	**450.00**		**-450.00**	**-100.00**	**450.00**		**-450.00**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	450.00		-450.00	-100.00	450.00		-450.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**450.00**		**-450.00**	**-100.00**	**450.00**		**-450.00**	**-100.00**
Suspense Fund								
Receipts								
Gross Collections	-380,774.45	528,720.95	909,495.40	-238.85	-48,736.97	103,164.05	151,901.02	-311.68
Less Refunds Paid	-100.00	-11,400.00	-11,300.00	11,300.00	-100.00	-14,067.52	-13,967.52	13,967.52
Net Collections	**-380,874.45**	**517,320.95**	**898,195.40**	**-235.82**	**-48,836.97**	**89,096.53**	**137,933.50**	**-282.44**
Distribution of Suspense Fund								
Suspense Fund	100.00	11,400.00	11,300.00	11,300.00	100.00	14,400.00	14,300.00	14,300.00
Clearing Accounts	-380,874.45	517,320.95	898,195.40	-235.82	-48,836.97	88,764.05	137,601.02	-281.76
Special Fuels IFTA								
Bonds								
Total Distribution of Gross Collections	**-380,774.45**	**528,720.95**	**909,495.40**	**-238.85**	**-48,736.97**	**103,164.05**	**151,901.02**	**-311.68**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	38,686.02	38,638.11	-47.91	-0.12	41,330.93	45,524.87	4,193.94	10.15
Net Collections	**38,686.02**	**38,638.11**	**-47.91**	**-0.12**	**41,330.93**	**45,524.87**	**4,193.94**	**10.15**
Distribution of Miscellaneous								
Miscellaneous Receipts	33,608.20	39,763.14	6,154.94	18.31	36,182.10	44,428.81	8,246.71	22.79
Miscellaneous Refunds - General Fund	5,077.82	-1,125.03	-6,202.85	-122.16	5,148.83	1,096.06	-4,052.77	-78.71
Total Distribution of Gross Collections	**38,686.02**	**38,638.11**	**-47.91**	**-0.12**	**41,330.93**	**45,524.87**	**4,193.94**	**10.15**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections					**531.89**		**-531.89**	**-100.00**
Less Refunds Paid								
Net Collections					**531.89**		**-531.89**	**-100.00**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					531.89		-531.89	-100.00
Total Distribution of Gross Collections					**531.89**		**-531.89**	**-100.00**
Local Option Tax								
Receipts								
Gross Collections	1,284,250.17	262,879.48	-1,021,370.69	-79.53	2,576,234.35	541,942.93	-2,034,291.42	-78.96
Less Kootenai Refunds Paid	-7,523.90	2.51	7,526.41	-100.03	-9,788.82		9,788.82	-100.00
Less Nez Perce Refunds Paid	-949.84	-745.37	204.47	-21.53	-1,775.38	-1,086.46	688.92	-38.80
Net Collections	**1,275,776.43**	**262,136.62**	**-1,013,639.81**	**-79.45**	**2,564,670.15**	**540,856.47**	**-2,023,813.68**	**-78.91**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	991,118.34		-991,118.34	-100.00	2,028,352.53		-2,028,352.53	-100.00
Kootenai Cty Administration	40,237.50		-40,237.50	-100.00	40,237.50		-40,237.50	-100.00
Nez Perce Cty Local Option Tax	244,420.59	262,136.62	17,716.03	7.25	496,080.12	540,856.47	44,776.35	9.03
Nez Perce Cty Administration								
Tax Commission Refunds	8,473.74	742.86	-7,730.88	-91.23	11,564.20	1,086.46	-10,477.74	-90.60
Total Distribution of Gross Collections	**1,284,250.17**	**262,879.48**	**-1,021,370.69**	**-79.53**	**2,576,234.35**	**541,942.93**	**-2,034,291.42**	**-78.96**
Total Gross Receipts	**209,497,033.23**	**223,389,631.55**	**13,892,598.32**	**6.63**	**437,861,138.81**	**457,847,919.80**	**19,986,780.99**	**4.56**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2006 to August 31, 2006

Source	Month Of 08/31/05	Month Of 08/31/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	66,293,823.43	72,151,435.25	5,857,611.82	8.84	130,387,681.80	145,348,249.52	14,960,567.72	11.47
Corporate Income Taxes	3,010,790.13	1,235,582.49	-1,775,207.64	-58.96	9,905,328.14	14,058,489.92	4,153,161.78	41.93
Sales Tax	76,830,005.78	82,408,095.61	5,578,089.83	7.26	171,896,068.83	168,103,269.69	-3,792,799.14	-2.21
Cigarette Taxes	694,338.86		-694,338.86	-100.00	1,433,021.38	1,000,000.00	-433,021.38	-30.22
Tobacco Tax	531,848.25	531,334.32	-513.93	-0.10	1,024,452.97	1,158,003.12	133,550.15	13.04
Beer Tax	194,803.40	201,429.25	6,625.85	3.40	392,276.13	423,619.29	31,343.16	7.99
Wine Tax	212,032.21	207,124.61	-4,907.60	-2.31	421,302.36	427,181.17	5,878.81	1.40
Kilowatt Hour Tax	278,275.92	200,900.81	-77,375.11	-27.81	529,577.66	511,801.86	-17,775.80	-3.36
Mine License	173,039.18	2,285,673.06	2,112,633.88	1,220.90	173,039.18	2,285,673.06	2,112,633.88	1,220.90
Estate Tax	94,178.44	6,881.50	-87,296.94	-92.69	305,688.63	113,698.16	-191,990.47	-62.81
Abandoned Property Trust	-220,000.00	-450,000.00	-230,000.00	104.55	-220,000.00	-450,000.00	-230,000.00	104.55
Misc Refunds	5,077.82	-1,125.03	-6,202.85	-122.16	5,148.83	1,096.06	-4,052.77	-78.71
Escheat Trust								
Total Distributed Direct to General Fund	**148,098,213.42**	**158,777,331.87**	**10,679,118.45**	**7.21**	**316,253,585.91**	**332,981,081.85**	**16,727,495.94**	**5.29**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	12,023,389.96	14,534,912.18	2,511,522.22	20.89	24,226,138.28	29,090,275.56	4,864,137.28	20.08
Corporate Income Tax Net Refund Fund	-283,710.42	-80,438.87	203,271.55	-71.65	908,803.79	1,560,280.00	651,476.21	71.69
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**159,837,892.96**	**173,231,805.18**	**13,393,912.22**	**8.38**	**341,388,527.98**	**363,631,637.41**	**22,243,109.43**	**6.52**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	16,571,042.21	18,037,858.80	1,466,816.59	8.85	32,592,706.31	36,329,051.81	3,736,345.50	11.46
Less Total Refunds Paid	-4,547,652.25	-3,502,946.62	1,044,705.63	-22.97	-8,366,568.03	-7,238,776.25	1,127,791.78	-13.48
Net Refund Fund (To Above)	**12,023,389.96**	**14,534,912.18**	**2,511,522.22**	**20.89**	**24,226,138.28**	**29,090,275.56**	**4,864,137.28**	**20.08**
Add Distributed Direct to General Fund	66,293,823.43	72,151,435.25	5,857,611.82	8.84	130,387,681.80	145,348,249.52	14,960,567.72	11.47
IIT Distributed and Accrued to G. Fund	**78,317,213.39**	**86,686,347.43**	**8,369,134.04**	**10.69**	**154,613,820.08**	**174,438,525.08**	**19,824,705.00**	**12.82**
Corporate Income Tax								
Distributed to Refund Fund	743,941.47	308,895.62	-435,045.85	-58.48	2,454,617.87	2,763,740.31	309,122.44	12.59
Less Total Refunds Paid	-1,027,651.89	-389,334.49	638,317.40	-62.11	-1,545,814.08	-1,203,460.31	342,353.77	-22.15
Net Refund Fund (To Above)	**-283,710.42**	**-80,438.87**	**203,271.55**	**-71.65**	**908,803.79**	**1,560,280.00**	**651,476.21**	**71.69**
Add Distributed Direct to General Fund	3,010,790.13	1,235,582.49	-1,775,207.64	-58.96	9,905,328.14	14,058,489.92	4,153,161.78	41.93
CIT Distributed and Accrued to G. Fund	**2,727,079.71**	**1,155,143.62**	**-1,571,936.09**	**-57.64**	**10,814,131.93**	**15,618,769.92**	**4,804,637.99**	**44.43**