

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	90,439,372.34	98,195,735.86	7,756,363.52	8.58	182,195,337.27	196,380,020.95	14,184,683.68	7.79
Corporate Income Tax	1,597,447.51	2,811,892.33	1,214,444.82	76.02	13,917,333.42	13,391,933.25	-525,400.17	-3.78
Sales Tax	99,294,433.69	121,476,194.76	22,181,761.07	22.34	202,865,198.78	250,981,092.11	48,115,893.33	23.72
Cigarette Tax	4,214,873.02	4,457,344.30	242,471.28	5.75	8,504,059.07	8,453,494.13	-50,564.94	-0.59
Tobacco Tax	615,559.29	633,826.70	18,267.41	2.97	1,337,108.21	1,452,138.30	115,030.09	8.60
Beer Tax	428,602.88	427,509.91	-1,092.97	-0.26	901,347.66	879,654.12	-21,693.54	-2.41
Wine Tax	249,547.74	259,874.90	10,327.16	4.14	514,711.49	525,194.76	10,483.27	2.04
Kilowatt Hour Tax	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Mine License Tax	3,463,141.00	2,663,146.65	-799,994.35	-23.10	3,463,141.00	2,663,146.65	-799,994.35	-23.10
Estate Tax	7,647.00	1,578.00	-6,069.00	-79.36	126,332.18	7,684.20	-118,647.98	-93.92
Abandoned Property Trust	176,860.92	126,591.78	-50,269.14	-28.42	320,083.59	288,201.35	-31,882.24	-9.96
Escheat Trust		-44,787.12	-44,787.12			-44,787.12	-44,787.12	
Motor Fuels Tax	20,687,811.96	18,058,899.53	-2,628,912.43	-12.71	40,216,490.00	41,870,541.83	1,654,051.83	4.11
Boise Auditorium District	320,574.16	431,489.38	110,915.22	34.60	672,731.57	856,392.51	183,660.94	27.30
Idaho Travel & Convention	861,020.65	962,978.07	101,957.42	11.84	1,608,311.81	1,773,806.84	165,495.03	10.29
Illegal Drug Tax								
Suspense Fund	528,720.95	42,891.01	-485,829.94	-91.89	103,164.05	14,884.87	-88,279.18	-85.57
Miscellaneous Revenues	38,638.11	3,471.35	-35,166.76	-91.02	45,524.87	6,756.83	-38,768.04	-85.16
RR Car Company's Ad Valorem Tax								
Local Option Tax	262,879.52	276,519.64	13,640.12	5.19	541,942.97	577,374.90	35,431.93	6.54
Wine Direct Shipper Fee	1,600.00	700.00	-900.00	-56.25	3,300.00	1,000.00	-2,300.00	-69.70
Total Gross Receipts	223,389,631.55	250,934,369.18	27,544,737.63	12.33	457,847,919.80	520,408,037.19	62,560,117.39	13.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change		
	08/31/06	08/31/07	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	158,777,331.87	187,139,523.36	28,362,191.49	17.86	332,981,081.85	386,159,787.16	53,178,705.31	15.97
0051	Fish and Game Donation	771.08	1,404.72	633.64	82.18	3,891.36	2,695.72	-1,195.64	-30.73
0075	Abandoned Mine Reclaim Fund	1,177,467.94	905,469.86	-271,998.08	-23.10	1,177,467.94	905,469.86	-271,998.08	-23.10
0130	Petroleum Storage Trust								
0150	Economic Recovery Reserve Fund								
0176	Cancer Control	34,495.96	36,480.69	1,984.73	5.75	69,600.38	69,186.78	-413.60	-0.59
0181	Central Tumor Registry	13,798.12	14,591.99	793.87	5.75	27,839.64	27,674.18	-165.46	-0.59
0182	Alcohol Intox Treatment	115,660.30	115,839.60	179.30	0.16	242,024.68	237,783.88	-4,240.80	-1.75
0188	County Juvenile Probation Svcs	420,586.36	444,185.02	23,598.66	5.61	854,731.46	858,057.48	3,326.02	0.39
0200	Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	857,361.90	961,171.08	103,809.18	12.11	1,600,584.58	1,771,392.38	170,807.80	10.67
0221	State Aeronautics Fund	132,696.71	151,873.32	19,176.61	14.45	251,277.37	282,124.55	30,847.18	12.28
0247	Parks & Rec Motor Fuels	424,623.28	417,197.52	-7,425.76	-1.75	798,953.25	814,322.20	15,368.95	1.92
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	19,746,389.91	20,320,801.99	574,412.08	2.91	37,494,612.72	37,530,425.39	35,812.67	0.10
0266	Search and Rescue Fund	3,654.64	3,590.72	-63.92	-1.75	6,876.42	7,008.69	132.27	1.92
0267	Motor Fuel Distribution Fund	15,250.66	-3,101,930.76	-3,117,181.42	-20,439.65	912,387.02	2,554,340.89	1,641,953.87	179.96
0276	Multi-State Tax Compact	336,965.25	289,662.92	-47,302.33	-14.04	-2,698,623.83	844,492.84	3,543,116.67	-131.29
0281	Substance Abuse Treatment								
0338	Tax Commission Admin Fees	875.00	425.00	-450.00	-51.43	1,875.00	575.00	-1,300.00	-69.33
0349	Wine Direct Shipper Fee to ISP	725.00	275.00	-450.00	-62.07	1,425.00	425.00	-1,000.00	-70.18
0349	Guard & Reserve Support Donation	568.81	1,744.00	1,175.19	206.61	3,911.07	3,598.00	-313.07	-8.00
0365	Permanent Building Fund	4,086,845.75	3,784,669.05	-302,176.70	-7.39	7,414,342.24	7,230,670.81	-183,671.43	-2.48
0401	Miscellaneous Income	39,763.14	2,197.00	-37,566.14	-94.47	44,428.81	5,482.48	-38,946.33	-87.66
0481	Public School Endowment	432,667.63	566,940.02	134,272.39	31.03	871,687.73	1,027,885.48	156,197.75	17.92
0483	Childrens Trust Donation	1,110.13	2,069.70	959.57	86.44	4,533.56	4,533.82	0.26	0.01
0502	Sales Tax to Cities & Counties	14,849,198.62	15,462,313.70	613,115.08	4.13	30,609,280.01	31,797,543.91	1,188,263.90	3.88
0502	Sales Tax - Ag Property Relief	593,587.74	707,258.58	113,670.84	19.15	1,714,292.16	1,414,517.16	-299,775.00	-17.49
0507	Counties - Estate Tax	764.70	157.80	-606.90	-79.36	12,633.22	768.42	-11,864.80	-93.92
0516	Refund Fund	19,058,072.45	20,619,256.16	1,561,183.71	8.19	39,966,920.68	42,763,839.70	2,796,919.02	7.00
0516	Refund Fund - County Juvenile Prob Sv	12,081.27	122,755.00	110,673.73	916.08	16,956.27	169,828.00	152,871.73	901.56
0516	Refund Fund-Credit Card/E-Check Fees	105,266.89	138,379.16	33,112.27	-31.46	197,385.54	273,600.42	76,214.88	-38.61
0518	Abandoned Property & Escheat	626,860.92	661,804.66	34,943.74	5.57	770,083.59	1,023,414.23	253,330.64	32.90
0600	Election Campaign Fund	471.00	961.00	490.00	104.03	3,311.00	2,433.00	-878.00	-26.52
0630	Suspense Fund	528,720.95	43,801.01	-484,919.94	-91.72	103,164.05	16,574.87	-86,589.18	-83.93
0630	Boise Auditorium District	320,383.50	431,298.90	110,915.40	34.62	672,394.67	856,003.38	183,608.71	27.31
0630	Grape Growers and Wine Producers	12,477.41	12,980.69	503.28	4.03	25,733.85	26,228.13	494.28	1.92
0630	Local Option Tax	262,136.66	275,220.72	13,084.06	4.99	540,856.51	575,353.38	34,496.87	6.38
Total Distributions		223,389,631.55	250,934,369.18	27,544,737.63	12.33	457,847,919.80	520,408,037.19	62,560,117.39	13.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	7,242,900.59	10,637,025.41	3,394,124.82	46.86	12,340,547.19	17,153,950.94	4,813,403.75	39.00
Permanent Building Fund	87,600.00	124,690.00	37,090.00	42.34	359,660.00	296,120.00	-63,540.00	-17.67
Donations: Fish & Game	771.08	1,404.72	633.64	82.18	3,891.36	2,695.72	-1,195.64	-30.73
Fish & Game Admin Fee								
Children's Trust	1,110.13	2,069.70	959.57	86.44	4,533.56	4,533.82	0.26	0.01
Children's Trust Admin Fee								
Guard & Reserve Support	568.81	1,744.00	1,175.19	206.61	3,911.07	3,598.00	-313.07	-8.00
Guard & Reserve Admin Fee								
Red Cross		910.00	910.00			1,690.00	1,690.00	
Red Cross Admin Fee								
Election Campaign Contributions	471.00	961.00	490.00	104.03	3,311.00	2,433.00	-878.00	-26.52
Total Filing Payments	7,333,421.61	10,768,804.83	3,435,383.22	46.85	12,715,854.18	17,465,021.48	4,749,167.30	37.35
Withholding Payments (See Below)	82,970,556.00	87,388,016.96	4,417,460.96	5.32	169,338,624.35	178,805,135.48	9,466,511.13	5.59
Individual Income Tax - MTC	135,394.73	38,914.07	-96,480.66	-71.26	140,858.74	109,863.99	-30,994.75	-22.00
Gross Collections	90,439,372.34	98,195,735.86	7,756,363.52	8.58	182,195,337.27	196,380,020.95	14,184,683.68	7.79
Less Refunds Paid (See Below)	-3,469,167.81	-3,608,024.82	-138,857.01	4.00	-7,175,737.94	-7,543,894.61	-368,156.67	5.13
Less Credit Card/E-Check Fees	-33,778.81	-41,761.19	-7,982.38	23.63	-63,038.31	-81,148.51	-18,110.20	28.73
Net Collections	86,936,425.72	94,545,949.85	7,609,524.13	8.75	174,956,561.02	188,754,977.83	13,798,416.81	7.89
Distribution of Individual Income Tax								
General Fund	72,151,435.25	78,241,479.97	6,090,044.72	8.44	145,348,249.52	156,513,134.37	11,164,884.85	7.68
Refund Fund	18,037,858.80	19,555,906.50	1,518,047.70	8.42	36,329,051.81	39,124,150.15	2,795,098.34	7.69
Refund Fund - County Juvenile Prob Svc	12,081.27	122,755.00	110,673.73	916.08	16,956.27	169,828.00	152,871.73	901.56
Multi-State Income Tax	135,394.73	21,059.97	-114,334.76	-84.45	108,816.41	92,009.89	-16,806.52	-15.44
Permanent Building Fund	87,600.00	124,690.00	37,090.00	42.34	359,660.00	296,120.00	-63,540.00	-17.67
Public School Income Substance Abuse	12,081.27	122,755.00	110,673.73	916.08	16,956.27	169,828.00	152,871.73	901.56
Donations: Fish & Game	771.08	1,404.72	633.64	82.18	3,891.36	2,695.72	-1,195.64	-30.73
Children's Trust	1,110.13	2,069.70	959.57	86.44	4,533.56	4,533.82	0.26	0.01
Guard & Reserve Support	568.81	1,744.00	1,175.19	206.61	3,911.07	3,598.00	-313.07	-8.00
Donations: Red Cross		910.00	910.00			1,690.00	1,690.00	
Election Campaign Fund	471.00	961.00	490.00	104.03	3,311.00	2,433.00	-878.00	-26.52
Total Distribution of Gross Collections	90,439,372.34	98,195,735.86	7,756,363.52	8.58	182,195,337.27	196,380,020.95	14,184,683.68	7.79
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,119,208.22	-3,489,017.45	-369,809.23	11.86	-6,735,679.94	-7,266,301.25	-530,621.31	7.88
Withholding Refunds	-349,959.59	-119,007.37	230,952.22	-65.99	-440,058.00	-277,593.36	162,464.64	-36.92
Credit Card and E-Check Fees	-33,778.81	-41,761.19	-7,982.38	23.63	-63,038.31	-81,148.51	-18,110.20	28.73
Total IIT Refunds Paid	-3,502,946.62	-3,649,786.01	-146,839.39	4.19	-7,238,776.25	-7,625,043.12	-386,266.87	5.34
Withholding Receipts								
Lottery Winnings Withholdings	24,162.54	245,510.00	221,347.46	916.08	33,912.54	339,656.00	305,743.46	901.56
Other Withholdings	82,946,393.46	87,142,506.96	4,196,113.50	5.06	169,304,711.81	178,465,479.48	9,160,767.67	5.41
Total IIT Withholding Payments	82,970,556.00	87,388,016.96	4,417,460.96	5.32	169,338,624.35	178,805,135.48	9,466,511.13	5.59

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	-816,785.44	114,237.34	931,022.78	-113.99	4,007,659.02	5,173,841.74	1,166,182.72	29.10
Corporate Estimates	2,401,133.55	2,513,413.99	112,280.44	4.68	9,872,402.60	8,033,021.84	-1,839,380.76	-18.63
Corporate Tax - Multi-State	13,099.40	184,241.00	171,141.60	1,306.48	37,271.80	185,069.67	147,797.87	396.54
Gross Collections	1,597,447.51	2,811,892.33	1,214,444.82	76.02	13,917,333.42	13,391,933.25	-525,400.17	-3.78
Less Refunds Paid	-387,801.11	-1,458,058.80	-1,070,257.69	275.98	-1,201,012.74	-3,603,604.48	-2,402,591.74	200.05
Less Credit Card/E-Check Fees	-1,533.38	-350.50	1,182.88	-77.14	-2,447.57	-2,087.62	359.95	-14.71
Net Collections	1,208,113.02	1,353,483.03	145,370.01	12.03	12,713,873.11	9,786,241.15	-2,927,631.96	-23.03
Distribution of Corporate Tax								
General Fund	1,235,582.49	2,061,377.58	825,795.09	66.83	14,058,489.92	10,501,595.38	-3,556,894.54	-25.30
Refund Fund	308,895.62	515,292.28	206,396.66	66.82	2,763,740.31	2,625,346.73	-138,393.58	-5.01
Multi-State Income Tax	13,099.40	184,032.47	170,933.07	1,304.89	-2,966,256.81	184,861.14	3,151,117.95	-106.23
Permanent Building Fund	39,870.00	51,190.00	11,320.00	28.39	61,360.00	80,130.00	18,770.00	30.59
Total Distribution of Gross Collections	1,597,447.51	2,811,892.33	1,214,444.82	76.02	13,917,333.42	13,391,933.25	-525,400.17	-3.78
Total Income Tax Gross Collections	92,036,819.85	101,007,628.19	8,970,808.34	9.75	196,112,670.69	209,771,954.20	13,659,283.51	6.97
Sales Tax Receipts								
Sales Tax	99,089,066.50	121,254,003.07	22,164,936.57	22.37	202,327,226.45	250,192,273.71	47,865,047.26	23.66
Sales Tax - Multi-State	188,471.12	206,127.28	17,656.16	9.37	448,027.28	689,178.61	241,151.33	53.83
Amusement Device Tax	16,896.07	16,064.41	-831.66	-4.92	89,945.05	99,639.79	9,694.74	10.78
Gross Collections	99,294,433.69	121,476,194.76	22,181,761.07	22.34	202,865,198.78	250,981,092.11	48,115,893.33	23.72
Less Refunds Paid	-369,894.35	-316,747.26	53,147.09	-14.37	-517,086.83	-758,040.22	-240,953.39	46.60
Less Credit Card/E-Check Fees	-68,519.58	-93,436.37	-24,916.79	36.36	-129,120.18	-184,565.09	-55,444.91	42.94
Net Collections	98,856,019.76	121,066,011.13	22,209,991.37	22.47	202,218,991.77	250,038,486.80	47,819,495.03	23.65
Distribution of Sales Tax								
General Fund	82,408,095.61	103,995,201.70	21,587,106.09	26.20	168,103,269.69	214,625,470.58	46,522,200.89	27.67
Tax Commission Refunds	438,413.93	410,183.63	-28,230.30	-6.44	646,207.01	942,605.31	296,398.30	45.87
Multi-State Tax Compact	188,471.12	84,570.48	-103,900.64	-55.13	158,816.57	567,621.81	408,805.24	257.41
Revenue Share	13,566,403.68	13,897,120.05	330,716.37	2.44	27,742,587.45	28,672,263.14	929,675.69	3.35
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	1,282,794.94	1,565,193.65	282,398.71	22.01	2,866,692.56	3,125,280.77	258,588.21	9.02
Ag Prop Relief to Counties & Schools	593,587.74	707,258.58	113,670.84	19.15	1,714,292.16	1,414,517.16	-299,775.00	-17.49
Total Distribution of Gross Collections	99,294,433.69	121,476,194.76	22,181,761.07	22.34	202,865,198.78	250,981,092.11	48,115,893.33	23.72

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	4,214,873.02	4,457,344.30	242,471.28	5.75	8,504,059.07	8,453,494.13	-50,564.94	-0.59
Less Refunds Paid	-30.00		30.00	-100.00	-30.00		30.00	-100.00
Less Credit Card/E-Check Fees	-1.15		1.15	-100.00	-1.15	-0.54	0.61	-53.04
Net Collections	4,214,841.87	4,457,344.30	242,502.43	5.75	8,504,027.92	8,453,493.59	-50,534.33	-0.59
Distribution of Cigarette Tax								
General Fund		544,583.33	544,583.33		1,000,000.00	1,089,166.66	89,166.66	8.92
Tax Commission Refunds	31.15		-31.15	-100.00	31.15	0.54	-30.61	-98.27
Permanent Building Fund	3,401,280.03	3,052,390.59	-348,889.44	-10.26	5,862,554.08	5,732,607.43	-129,946.65	-2.22
Cancer Control Fund	34,495.96	36,480.69	1,984.73	5.75	69,600.38	69,186.78	-413.60	-0.59
Central Tumor Registry	13,798.12	14,591.99	793.87	5.75	27,839.64	27,674.18	-165.46	-0.59
Public School Endowment	382,633.88	404,648.85	22,014.97	5.75	772,016.91	767,429.27	-4,587.64	-0.59
County Juvenile Probation Svcs	382,633.88	404,648.85	22,014.97	5.75	772,016.91	767,429.27	-4,587.64	-0.59
Economic Recovery Reserve								
Total Distribution of Gross Collections	4,214,873.02	4,457,344.30	242,471.28	5.75	8,504,059.07	8,453,494.13	-50,564.94	-0.59
Tobacco Tax								
Receipts								
Gross Collections	615,559.29	633,826.70	18,267.41	2.97	1,337,108.21	1,452,138.30	115,030.09	8.60
Less Refunds Paid	-8,029.23	-992.66	7,036.57	-87.64	-13,005.92	-1,468.10	11,537.82	-88.71
Less Credit Card/E-Check Fees	-290.78	-255.80	34.98	-12.03	-670.07	-619.56	50.51	-7.54
Net Collections	607,239.28	632,578.24	25,338.96	4.17	1,323,432.22	1,450,050.64	126,618.42	9.57
Distribution of Tobacco Tax								
General Fund	531,334.32	553,505.90	22,171.58	4.17	1,158,003.12	1,268,794.22	110,791.10	9.57
Tax Commission Refunds	8,320.01	1,248.46	-7,071.55	-84.99	13,675.99	2,087.66	-11,588.33	-84.73
Water Pollution Control								
Public School Endowment	37,952.48	39,536.17	1,583.69	4.17	82,714.55	90,628.21	7,913.66	9.57
County Juvenile Probation Svcs	37,952.48	39,536.17	1,583.69	4.17	82,714.55	90,628.21	7,913.66	9.57
Total Distribution of Gross Collections	615,559.29	633,826.70	18,267.41	2.97	1,337,108.21	1,452,138.30	115,030.09	8.60
Beer Tax								
Receipts								
Gross Collections	428,602.88	427,509.91	-1,092.97	-0.26	901,347.66	879,654.12	-21,693.54	-2.41
Less Refunds Paid	-30.00	-2,903.40	-2,873.40	9,578.00	-30.00	-2,968.95	-2,938.95	9,796.50
Less Credit Card/E-Check Fees		-1,176.88	-1,176.88			-2,503.26	-2,503.26	
Net Collections	428,572.88	423,429.63	-5,143.25	-1.20	901,317.66	874,181.91	-27,135.75	-3.01
Distribution of Beer Tax								
General Fund	201,429.25	199,011.91	-2,417.34	-1.20	423,619.29	410,865.49	-12,753.80	-3.01
Tax Commission Refunds	30.00	4,080.28	4,050.28	13,500.93	30.00	5,472.21	5,442.21	18,140.70
Alcohol Intox Treatment	85,714.58	84,685.93	-1,028.65	-1.20	180,263.55	174,836.38	-5,427.17	-3.01
Permanent Building Fund	141,429.05	139,731.79	-1,697.26	-1.20	297,434.82	288,480.04	-8,954.78	-3.01
Total Distribution of Gross Collections	428,602.88	427,509.91	-1,092.97	-0.26	901,347.66	879,654.12	-21,693.54	-2.41

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	249,547.74	259,874.90	10,327.16	4.14	514,711.49	525,194.76	10,483.27	2.04
Less Refunds Paid					-35.34	-76.51	-41.17	116.50
Less Credit Card/E-Check Fees		-261.04	-261.04			-555.79	-555.79	
Net Collections	249,547.74	259,613.86	10,066.12	4.03	514,676.15	524,562.46	9,886.31	1.92
Distribution of Wine Tax								
General Fund	207,124.61	215,479.50	8,354.89	4.03	427,181.17	435,386.83	8,205.66	1.92
Tax Commission Refunds		261.04	261.04		35.34	632.30	596.96	1,689.19
Alcohol Intox Treatment	29,945.72	31,153.67	1,207.95	4.03	61,761.13	62,947.50	1,186.37	1.92
Grape Growers & Wine Prod	12,477.41	12,980.69	503.28	4.03	25,733.85	26,228.13	494.28	1.92
Total Distribution of Gross Collections	249,547.74	259,874.90	10,327.16	4.14	514,711.49	525,194.76	10,483.27	2.04
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	875.00	425.00	-450.00	-51.43	1,875.00	575.00	-1,300.00	-69.33
Wine Direct Shipper Fee to ISP	725.00	275.00	-450.00	-62.07	1,425.00	425.00	-1,000.00	-70.18
Total Distributions	1,600.00	700.00	-900.00	-56.25	3,300.00	1,000.00	-2,300.00	-69.70
Kilowatt Hour Tax Receipts								
Gross Collections	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Less Refunds Paid								
Net Collections	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Distribution of Kilowatt Hour Tax								
General Fund	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Tax Commission Refunds								
Total Distribution of Gross Collections	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Mine License Tax Receipts								
Gross Collections	3,463,141.00	2,663,146.65	-799,994.35	-23.10	3,463,141.00	2,663,146.65	-799,994.35	-23.10
Less Refunds Paid								
Less Credit Card/E-Check Fees								
Net Collections	3,463,141.00	2,663,146.65	-799,994.35	-23.10	3,463,141.00	2,663,146.65	-799,994.35	-23.10
Distribution of Mine Tax								
General Fund	2,285,673.06	1,757,676.79	-527,996.27	-23.10	2,285,673.06	1,757,676.79	-527,996.27	-23.10
Abandoned Mine Reclamation	1,177,467.94	905,469.86	-271,998.08	-23.10	1,177,467.94	905,469.86	-271,998.08	-23.10
Tax Commission Refunds								
Total Distribution of Gross Collections	3,463,141.00	2,663,146.65	-799,994.35	-23.10	3,463,141.00	2,663,146.65	-799,994.35	-23.10

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Estate Taxes Receipts								
Gross Collections	7,647.00	1,578.00	-6,069.00	-79.36	126,332.18	7,684.20	-118,647.98	-93.92
Less Refunds Paid								
Less Credit Card/E-Check Fees	-0.80		0.80	-100.00	-0.80		0.80	-100.00
Net Collections	7,646.20	1,578.00	-6,068.20	-79.36	126,331.38	7,684.20	-118,647.18	-93.92
Distribution of Estate Tax								
General Fund	6,881.50	1,420.20	-5,461.30	-79.36	113,698.16	6,915.78	-106,782.38	-93.92
Tax Commission Refunds	0.80		-0.80	-100.00	0.80		-0.80	-100.00
Counties - Estate	764.70	157.80	-606.90	-79.36	12,633.22	768.42	-11,864.80	-93.92
Total Distribution of Gross Collections	7,647.00	1,578.00	-6,069.00	-79.36	126,332.18	7,684.20	-118,647.98	-93.92
Abandoned Property Trust Receipts								
Gross Collections	176,860.92	126,591.78	-50,269.14	-28.42	320,083.59	288,201.35	-31,882.24	-9.96
Less Refunds Paid	-421,397.84	-606,592.30	-185,194.46	43.95	-596,548.53	-969,703.97	-373,155.44	62.55
Less Credit Card/E-Check Fees		-43.77	-43.77			-43.77	-43.77	
Net Collections	-244,536.92	-480,044.29	-235,507.37	96.31	-276,464.94	-681,546.39	-405,081.45	146.52
Distribution of Abandoned Property Trust								
General Fund	-450,000.00	-580,000.00	-130,000.00	28.89	-450,000.00	-780,000.00	-330,000.00	73.33
Abandoned Property Trust	626,860.92	706,591.78	79,730.86	12.72	770,083.59	1,068,201.35	298,117.76	38.71
Total Distribution of Gross Collections	176,860.92	126,591.78	-50,269.14	-28.42	320,083.59	288,201.35	-31,882.24	-9.96
Escheat Trust Receipts								
Gross Collections		-44,787.12	-44,787.12			-44,787.12	-44,787.12	
Less Refunds Paid								
Net Collections		-44,787.12	-44,787.12			-44,787.12	-44,787.12	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust		-44,787.12	-44,787.12			-44,787.12	-44,787.12	
Transfers to Public Schools								
Total Distribution of Gross Collections		-44,787.12	-44,787.12			-44,787.12	-44,787.12	

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	6,097,061.28	6,881,371.76	784,310.48	12.86	11,641,082.84	11,170,914.96	-470,167.88	-4.04
Gasoline Tax	14,547,104.07	14,275,750.00	-271,354.07	-1.87	27,632,447.31	28,135,994.73	503,547.42	1.82
Transfer Fee								
Fuels Distribution Fund	15,250.66	-3,101,930.76	-3,117,181.42	-20,439.65	912,387.02	2,554,340.89	1,641,953.87	179.96
Fuels Distribution Fund Interest								
Motor Fuel Registration	28,395.95	3,708.53	-24,687.42	-86.94	30,572.83	9,291.25	-21,281.58	-69.61
Gross Collections	20,687,811.96	18,058,899.53	-2,628,912.43	-12.71	40,216,490.00	41,870,541.83	1,654,051.83	4.11
IFTA Taxpayer Refunds	-237,387.53	-182,248.57	55,138.96	-23.23	-256,083.64	-230,885.90	25,197.74	-9.84
Fuel Distributor Refunds (Gas & Special Fuel)	-127,576.63	-84,840.72	42,735.91	-33.50	-145,857.12	-101,005.64	44,851.48	-30.75
Less Credit Card/E-Check Fees	-232.60	-277.45	-44.85	19.28	-442.46	-428.57	13.89	-3.14
Net Collections	20,322,615.20	17,791,532.79	-2,531,082.41	-12.45	39,814,106.78	41,538,221.72	1,724,114.94	4.33
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	365,196.76	267,366.74	-97,830.02	-26.79	402,383.22	332,320.11	-70,063.11	-17.41
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	19,746,389.91	20,320,801.99	574,412.08	2.91	37,494,612.72	37,530,425.39	35,812.67	0.10
State Aeronautics Fund	132,696.71	151,873.32	19,176.61	14.45	251,277.37	282,124.55	30,847.18	12.28
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	120,603.06	118,493.97	-2,109.09	-1.75	226,921.63	231,286.78	4,365.15	1.92
Off-Highway Improvements	120,603.06	118,493.97	-2,109.09	-1.75	226,921.63	231,286.78	4,365.15	1.92
Capital Improvements	120,603.06	118,493.97	-2,109.09	-1.75	226,921.63	231,286.78	4,365.15	1.92
Road and Bridge	62,814.10	61,715.61	-1,098.49	-1.75	118,188.36	120,461.86	2,273.50	1.92
Search and Rescue Fund	3,654.64	3,590.72	-63.92	-1.75	6,876.42	7,008.69	132.27	1.92
Petroleum Storage Trust Fund								
Motor Fuels Distribution Fund	15,250.66	-3,101,930.76	-3,117,181.42	-20,439.65	912,387.02	2,554,340.89	1,641,953.87	179.96
Total Distribution of Gross Collections	20,687,811.96	18,058,899.53	-2,628,912.43	-12.71	40,216,490.00	41,870,541.83	1,654,051.83	4.11
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	5,859,443.63	6,698,872.79	839,429.16	14.33	11,384,655.82	10,939,679.57	-444,976.25	-3.91
Gasoline	13,822,394.19	13,573,331.61	-249,062.58	-1.80	25,999,632.84	26,497,621.86	497,989.02	1.92
Transfer Fee								
Interest	36,156.14	44,889.06	8,732.92	24.15	79,751.23	83,832.71	4,081.48	5.12
Motor Fuel Registration	28,395.95	3,708.53	-24,687.42	-86.94	30,572.83	9,291.25	-21,281.58	-69.61
Total Highway Distribution Fund	19,746,389.91	20,320,801.99	574,412.08	2.91	37,494,612.72	37,530,425.39	35,812.67	0.10

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	320,574.16	431,489.38	110,915.22	34.60	672,731.57	856,392.51	183,660.94	27.30
Less Refunds Paid	-15.88		15.88	-100.00	-15.88	-1.03	14.85	-93.51
Less Credit Card/E-Check Fees	-174.78	-190.48	-15.70	8.98	-321.02	-388.10	-67.08	20.90
Net Collections	320,383.50	431,298.90	110,915.40	34.62	672,394.67	856,003.38	183,608.71	27.31
Distribution of Boise Auditorium Tax								
Boise Auditorium	320,383.50	431,298.90	110,915.40	34.62	672,394.67	856,003.38	183,608.71	27.31
Boise Auditorium Administration								
Tax Commission Refunds	190.66	190.48	-0.18	-0.09	336.90	389.13	52.23	15.50
Total Distribution of Gross Collections	320,574.16	431,489.38	110,915.22	34.60	672,731.57	856,392.51	183,660.94	27.30
Idaho Travel and Convention Receipts								
Gross Collections	861,020.65	962,978.07	101,957.42	11.84	1,608,311.81	1,773,806.84	165,495.03	10.29
Less Refunds Paid	-3,110.88	-1,407.15	1,703.73	-54.77	-6,828.15	-1,712.48	5,115.67	-74.92
Less Credit Card/E-Check Fees	-547.87	-399.84	148.03	-27.02	-899.08	-701.98	197.10	-21.92
Net Collections	857,361.90	961,171.08	103,809.18	12.11	1,600,584.58	1,771,392.38	170,807.80	10.67
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	857,361.90	961,171.08	103,809.18	12.11	1,600,584.58	1,771,392.38	170,807.80	10.67
Travel and Convention Admin								
Tax Commission Refunds	3,658.75	1,806.99	-1,851.76	-50.61	7,727.23	2,414.46	-5,312.77	-68.75
Total Distribution of Gross Collections	861,020.65	962,978.07	101,957.42	11.84	1,608,311.81	1,773,806.84	165,495.03	10.29
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	528,720.95	42,891.01	-485,829.94	-91.89	103,164.05	14,884.87	-88,279.18	-85.57
Less Refunds Paid	-11,400.00	-25,489.09	-14,089.09	123.59	-14,067.52	-25,489.09	-11,421.57	81.19
Net Collections	517,320.95	17,401.92	-499,919.03	-96.64	89,096.53	-10,604.22	-99,700.75	-111.90
Distribution of Suspense Fund								
Suspense Fund	11,400.00	83,511.89	72,111.89	632.56	14,400.00	83,511.89	69,111.89	479.94
Clearing Accounts	517,320.95	-42,620.88	-559,941.83	-108.24	88,764.05	-71,627.02	-160,391.07	-180.69
Special Fuels IFTA								
Bonds		2,000.00	2,000.00			3,000.00	3,000.00	
Total Distribution of Gross Collections	528,720.95	42,891.01	-485,829.94	-91.89	103,164.05	14,884.87	-88,279.18	-85.57

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change	
	08/31/06	08/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Miscellaneous Income Receipts								
Gross Collections	38,638.11	3,471.35	-35,166.76	-91.02	45,524.87	6,756.83	-38,768.04	-85.16
Net Collections	38,638.11	3,471.35	-35,166.76	-91.02	45,524.87	6,756.83	-38,768.04	-85.16
Distribution of Miscellaneous								
Miscellaneous Receipts	39,763.14	2,197.00	-37,566.14	-94.47	44,428.81	5,482.48	-38,946.33	-87.66
Miscellaneous Refunds - General Fund	-1,125.03	1,274.35	2,399.38	-213.27	1,096.06	1,274.35	178.29	16.27
Total Distribution of Gross Collections	38,638.11	3,471.35	-35,166.76	-91.02	45,524.87	6,756.83	-38,768.04	-85.16
RR Car Company's Ad Valorem Tax Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment								
Total Distribution of Gross Collections								
Local Option Tax Receipts								
Gross Collections	262,879.52	276,519.64	13,640.12	5.19	541,942.97	577,374.90	35,431.93	6.54
Less Nez Perce Refunds Paid	-558.23	-1,029.31	-471.08	84.39	-641.56	-1,420.12	-778.56	121.35
Less Credit Card/E-Check Fees	-187.14	-269.61	-82.47	44.07	-444.90	-601.40	-156.50	35.18
Net Collections	262,136.66	275,220.72	13,084.06	4.99	540,856.51	575,353.38	34,496.87	6.38
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	262,136.66	275,220.72	13,084.06	4.99	540,856.51	575,353.38	34,496.87	6.38
Nez Perce Cty Administration								
Tax Commission Refunds	742.86	1,298.92	556.06	74.85	1,086.46	2,021.52	935.06	86.06
Total Distribution of Gross Collections	262,879.52	276,519.64	13,640.12	5.19	541,942.97	577,374.90	35,431.93	6.54
Total Gross Receipts	223,389,631.55	250,934,369.18	27,544,737.63	12.33	457,847,919.80	520,408,037.19	62,560,117.39	13.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from August 1, 2007 to August 31, 2007

Source	Month Of	Month Of	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
	08/31/06	08/31/07	Dollars	%			Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	72,151,435.25	78,241,479.97	6,090,044.72	8.44	145,348,249.52	156,513,134.37	11,164,884.85	7.68
Corporate Income Taxes	1,235,582.49	2,061,377.58	825,795.09	66.83	14,058,489.92	10,501,595.38	-3,556,894.54	-25.30
Sales Tax	82,408,095.61	103,995,201.70	21,587,106.09	26.20	168,103,269.69	214,625,470.58	46,522,200.89	27.67
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	1,089,166.66	89,166.66	8.92
Tobacco Tax	531,334.32	553,505.90	22,171.58	4.17	1,158,003.12	1,268,794.22	110,791.10	9.57
Beer Tax	201,429.25	199,011.91	-2,417.34	-1.20	423,619.29	410,865.49	-12,753.80	-3.01
Wine Tax	207,124.61	215,479.50	8,354.89	4.03	427,181.17	435,386.83	8,205.66	1.92
Kilowatt Hour Tax	200,900.81	148,512.13	-52,388.68	-26.08	511,801.86	329,506.71	-182,295.15	-35.62
Mine License	2,285,673.06	1,757,676.79	-527,996.27	-23.10	2,285,673.06	1,757,676.79	-527,996.27	-23.10
Estate Tax	6,881.50	1,420.20	-5,461.30	-79.36	113,698.16	6,915.78	-106,782.38	-93.92
Abandoned Property Trust	-450,000.00	-580,000.00	-130,000.00	28.89	-450,000.00	-780,000.00	-330,000.00	73.33
Misc Refunds	-1,125.03	1,274.35	2,399.38	-213.27	1,096.06	1,274.35	178.29	16.27
Escheat Trust								
Total Distributed Direct to General Fund	158,777,331.87	187,139,523.36	28,362,191.49	17.86	332,981,081.85	386,159,787.16	53,178,705.31	15.97
Accrued to General Fund								
Individual Income Tax Net Refund Fund	14,534,912.18	15,906,120.49	1,371,208.31	9.43	29,090,275.56	31,499,107.03	2,408,831.47	8.28
Corporate Income Tax Net Refund Fund	-80,438.87	-943,117.02	-862,678.15	1,072.46	1,560,280.00	-980,345.37	-2,540,625.37	-162.83
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	173,231,805.18	202,102,526.83	28,870,721.65	16.67	363,631,637.41	416,678,548.82	53,046,911.41	14.59
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	18,037,858.80	19,555,906.50	1,518,047.70	8.42	36,329,051.81	39,124,150.15	2,795,098.34	7.69
Less Total Refunds and Fees Paid	-3,502,946.62	-3,649,786.01	-146,839.39	4.19	-7,238,776.25	-7,625,043.12	-386,266.87	5.34
Net Refund Fund (To Above)	14,534,912.18	15,906,120.49	1,371,208.31	9.43	29,090,275.56	31,499,107.03	2,408,831.47	8.28
Add Distributed Direct to General Fund	72,151,435.25	78,241,479.97	6,090,044.72	8.44	145,348,249.52	156,513,134.37	11,164,884.85	7.68
IIT Distributed and Accrued to G. Fund	86,686,347.43	94,147,600.46	7,461,253.03	8.61	174,438,525.08	188,012,241.40	13,573,716.32	7.78
Corporate Income Tax								
Distributed to Refund Fund	308,895.62	515,292.28	206,396.66	66.82	2,763,740.31	2,625,346.73	-138,393.58	-5.01
Less Total Refunds and Fees Paid	-389,334.49	-1,458,409.30	-1,069,074.81	274.59	-1,203,460.31	-3,605,692.10	-2,402,231.79	199.61
Net Refund Fund (To Above)	-80,438.87	-943,117.02	-862,678.15	1,072.46	1,560,280.00	-980,345.37	-2,540,625.37	-162.83
Add Distributed Direct to General Fund	1,235,582.49	2,061,377.58	825,795.09	66.83	14,058,489.92	10,501,595.38	-3,556,894.54	-25.30
CIT Distributed and Accrued to G. Fund	1,155,143.62	1,118,260.56	-36,883.06	-3.19	15,618,769.92	9,521,250.01	-6,097,519.91	-39.04