# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **RECEIPTS BY TAX TYPE** | | | | | | | | |
| Individual Income Tax | 72,026,166.09 | 79,103,697.18 | 7,077,531.09 | 9.83 | 222,474,262.85 | 242,657,309.08 | 20,183,046.23 | 9.07 |
| Corporate Income Tax | 24,802,995.21 | 29,903,518.16 | 5,100,522.95 | 20.56 | 35,822,000.49 | 43,401,533.42 | 7,579,532.93 | 21.16 |
| Sales Tax | 96,600,524.11 | 92,860,038.27 | -3,740,485.84 | -3.87 | 298,767,355.33 | 298,292,916.79 | -474,438.54 | -0.16 |
| Cigarette Tax | 4,142,375.27 | 4,564,154.02 | 421,778.75 | 10.18 | 12,452,223.55 | 12,831,413.08 | 379,189.53 | 3.05 |
| Tobacco Tax | 599,364.32 | 720,352.91 | 120,988.59 | 20.19 | 1,773,307.89 | 1,892,111.75 | 118,803.86 | 6.70 |
| Beer Tax | 402,391.17 | 441,689.83 | 39,298.66 | 9.77 | 1,247,759.88 | 1,276,327.17 | 28,567.29 | 2.29 |
| Wine Tax | 232,846.64 | 248,042.09 | 15,195.45 | 6.53 | 735,233.28 | 755,645.49 | 20,412.21 | 2.78 |
| Kilowatt Hour Tax | 97,628.85 | 110,397.04 | 12,768.19 | 13.08 | 404,744.71 | 639,974.70 | 235,229.99 | 58.12 |
| Mine License Tax | | 700.00 | 700.00 | | 303.00 | 262,880.58 | 262,577.58 | 86,659.27 |
| Estate Tax | 759,657.00 | 382,167.00 | -377,490.00 | -49.69 | 3,504,895.01 | 729,768.70 | -2,775,126.31 | -79.18 |
| Abandoned Property Trust | 227,847.66 | 274,551.98 | 46,704.32 | 20.50 | 432,894.11 | 665,166.48 | 232,272.37 | 53.66 |
| Escheat Trust | | | | | | | | |
| Motor Fuels Tax | 21,853,645.61 | 22,304,077.32 | 450,431.71 | 2.06 | 58,824,696.33 | 60,702,687.49 | 1,877,991.16 | 3.19 |
| Boise Auditorium District | 262,193.87 | 309,328.92 | 47,135.05 | 17.98 | 789,196.44 | 907,806.75 | 118,610.31 | 15.03 |
| Idaho Travel & Convention | 723,308.32 | 815,553.83 | 92,245.51 | 12.75 | 2,078,185.76 | 2,314,055.68 | 235,869.92 | 11.35 |
| Illegal Drug Tax | | | | | | 450.00 | 450.00 | |
| Suspense Fund | 29,910.73 | -14,404.08 | -44,314.81 | -148.16 | 13,767.25 | -63,141.05 | -76,908.30 | -558.63 |
| Miscellaneous Revenues | 25,167.79 | 12,273.38 | -12,894.41 | -51.23 | 85,727.80 | 53,604.31 | -32,123.49 | -37.47 |
| RR Car Company's Ad Valorem Tax | | | | | 100.81 | 531.89 | 431.08 | 427.62 |
| Local Option Tax | 808,908.88 | 1,273,814.25 | 464,905.37 | 57.47 | 2,595,843.51 | 3,850,048.60 | 1,254,205.09 | 48.32 |
| **Total Gross Receipts** | **223,594,931.52** | **233,309,952.10** | **9,715,020.58** | **4.34** | **642,002,498.00** | **671,171,090.91** | **29,168,592.91** | **4.54** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|---|
| **DISTRIBUTIONS BY FUND** | | | | | | | | | |
| **Fund** | **Description** | | | | | | | | |
| 0001 | General Fund | 161,173,344.78 | 166,396,733.85 | 5,223,389.07 | 3.24 | 462,058,031.37 | 482,650,319.76 | 20,592,288.39 | 4.46 |
| 0051 | Fish and Game Donation | -64.98 | 545.08 | 610.06 | -938.84 | 1,857.69 | 3,206.11 | 1,348.42 | 72.59 |
| 0075 | Abandoned Mine Reclaim Fund | -75.82 | 238.00 | 313.82 | -413.90 | 27.20 | 89,379.40 | 89,352.20 | 328,500.74 |
| 0130 | Petroleum Storage Trust | 279.41 | -74.99 | -354.40 | -126.84 | 279.41 | -74.99 | -354.40 | -126.84 |
| 0150 | Economic Recovery Reserve Fund | 1,995,296.18 | 2,190,151.79 | 194,855.61 | 9.77 | 6,075,489.44 | 6,239,702.30 | 164,212.86 | 2.70 |
| 0176 | Cancer Control | 33,395.89 | 36,705.79 | 3,309.90 | 9.91 | 101,342.87 | 104,142.48 | 2,799.61 | 2.76 |
| 0181 | Central Tumor Registry | 13,358.11 | 14,682.05 | 1,323.94 | 9.91 | 40,536.42 | 41,656.23 | 1,119.81 | 2.76 |
| 0182 | Alcohol Intox Treatment | 108,411.68 | 118,055.55 | 9,643.87 | 8.90 | 337,770.19 | 345,892.73 | 8,122.54 | 2.40 |
| 0188 | County Juvenile Probation Svcs | 440,786.30 | 497,647.06 | 56,860.76 | 12.90 | 1,267,811.31 | 1,318,839.81 | 51,028.50 | 4.02 |
| 0200 | Water Polution Control | 400,000.00 | 400,000.00 | | | 1,200,000.00 | 1,200,000.00 | | |
| 0212 | Idaho Travel and Convention | 691,094.70 | 787,613.22 | 96,518.52 | 13.97 | 2,043,252.47 | 2,282,003.85 | 238,751.38 | 11.68 |
| 0221 | State Aeronautics Fund | 200,649.57 | 155,590.21 | -45,059.36 | -22.46 | 397,685.05 | 423,128.94 | 25,443.89 | 6.40 |
| 0247 | Parks & Rec Motor Fuels | 410,724.97 | 411,562.22 | 837.25 | 0.20 | 1,181,715.02 | 1,228,484.68 | 46,769.66 | 3.96 |
| 0259 | Local Bridges & RR Xings | | | | | 350,000.00 | 350,000.00 | | |
| 0261 | Highway Distribution Fund | 19,371,451.67 | 19,102,749.83 | -268,701.84 | -1.39 | 53,644,277.34 | 56,482,191.82 | 2,837,914.48 | 5.29 |
| 0266 | Search and Rescue Fund | 3,535.02 | 3,542.22 | 7.20 | 0.20 | 10,170.73 | 10,573.30 | 402.57 | 3.96 |
| 0267 | Motor Fuel Distribution Fund | 1,062,432.71 | 1,647,815.41 | 585,382.70 | 55.10 | 2,157,648.70 | 946,842.00 | -1,210,806.70 | -56.12 |
| 0276 | Multi-State Tax Compact | 161,171.50 | -774,529.24 | -935,700.74 | -580.56 | 643,785.65 | 836,947.03 | 193,161.38 | 30.00 |
| 0281 | Substance Abuse Treatment | | | | | | 450.00 | 450.00 | |
| 0338 | Tax Commission Admin Fees | 820,300.00 | 946,700.00 | 126,400.00 | 15.41 | 873,537.50 | 986,937.50 | 113,400.00 | 12.98 |
| 0365 | Permanent Building Fund | 1,203,821.26 | 1,312,769.51 | 108,948.25 | 9.05 | 3,697,157.87 | 3,891,949.40 | 194,791.53 | 5.27 |
| 0401 | Miscellaneous Income | 25,115.74 | 11,626.80 | -13,488.94 | -53.71 | 49,568.22 | 47,808.90 | -1,759.32 | -3.55 |
| 0481 | Public School Endowment | 453,578.30 | 511,593.81 | 58,015.51 | 12.79 | 1,307,536.12 | 1,350,990.20 | 43,454.08 | 3.32 |
| 0483 | Childrens Trust Donation | -122.08 | 569.15 | 691.23 | -566.21 | 2,458.59 | 4,205.87 | 1,747.28 | 71.07 |
| 0502 | Sales Tax to Cities & Counties | 12,575,492.47 | 14,253,341.69 | 1,677,849.22 | 13.34 | 38,572,995.88 | 43,012,545.61 | 4,439,549.73 | 11.51 |
| 0502 | Sales Tax - Ag Property Relief | 1,120,704.41 | 1,120,704.41 | | | 6,724,226.50 | 3,362,113.25 | -3,362,113.25 | -50.00 |
| 0507 | Counties - Estate Tax | 75,965.70 | 38,216.70 | -37,749.00 | -49.69 | 350,489.50 | 72,976.87 | -277,512.63 | -79.18 |
| 0516 | Refund Fund | 19,652,322.24 | 22,266,249.41 | 2,613,927.17 | 13.30 | 54,843,913.66 | 58,299,462.48 | 3,455,548.82 | 6.30 |
| 0516 | Refund Fund - County Juvenile Prob Sv | 12,792.00 | 13,946.76 | 1,154.76 | 9.03 | 39,624.00 | 31,618.52 | -8,005.48 | -20.20 |
| 0518 | Abandoned Property & Escheat | 477,847.66 | 274,551.98 | -203,295.68 | -42.54 | 682,894.11 | 885,166.48 | 202,272.37 | 29.62 |
| 0600 | Election Campaign Fund | 417.00 | 841.00 | 424.00 | 101.68 | 1,597.00 | 2,752.00 | 1,155.00 | 72.32 |
| 0630 | Suspense Fund | 29,910.73 | -14,404.08 | -44,314.81 | -148.16 | 13,767.25 | -63,141.05 | -76,908.30 | -558.63 |
| 0630 | Boise Auditorium District | 260,816.70 | 307,914.57 | 47,097.87 | 18.06 | 787,390.40 | 905,904.78 | 118,514.38 | 15.05 |
| 0630 | Grape Growers and Wine Producers | 11,638.96 | 12,400.41 | 761.45 | 6.54 | 36,757.63 | 37,780.07 | 1,022.44 | 2.78 |
| 0630 | Local Option Tax | 808,538.74 | 1,263,901.93 | 455,363.19 | 56.32 | 2,506,902.91 | 3,788,334.58 | 1,281,431.67 | 51.12 |
| **Total Distributions** | | **223,594,931.52** | **233,309,952.10** | **9,715,020.58** | **4.34** | **642,002,498.00** | **671,171,090.91** | **29,168,592.91** | **4.54** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Individual Income Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| IIT Payments by Filing | 7,203,390.52 | 11,903,541.78 | 4,700,151.26 | 65.25 | 16,192,226.07 | 23,279,203.76 | 7,086,977.69 | 43.77 |
| Permanent Building Fund | 66,860.00 | 101,060.00 | 34,200.00 | 51.15 | 234,810.00 | 357,430.00 | 122,620.00 | 52.22 |
| Donations: Fish & Game | -64.98 | 545.08 | 610.06 | -938.84 | 1,857.69 | 3,206.11 | 1,348.42 | 72.59 |
| Fish & Game Admin Fee | 750.00 | 750.00 | | | 750.00 | 750.00 | | |
| Children's Trust | -122.08 | 569.15 | 691.23 | -566.21 | 2,458.59 | 4,205.87 | 1,747.28 | 71.07 |
| Children's Trust Admin | 750.00 | 750.00 | | | 750.00 | 750.00 | | |
| Election Campaign Contributions | 417.00 | 841.00 | 424.00 | 101.68 | 1,597.00 | 2,752.00 | 1,155.00 | 72.32 |
| Total Filing Payments | 7,271,980.46 | 12,008,057.01 | 4,736,076.55 | 65.13 | 16,434,449.35 | 23,648,297.74 | 7,213,848.39 | 43.89 |
| Withholding Payments (See Below) | 64,709,967.18 | 67,011,448.56 | 2,301,481.38 | 3.56 | 205,954,373.54 | 218,634,661.59 | 12,680,288.05 | 6.16 |
| Individual Income Tax - MTC | 44,218.45 | 84,191.61 | 39,973.16 | 90.40 | 85,439.96 | 374,349.75 | 288,909.79 | 338.14 |
| **Gross Collections** | **72,026,166.09** | **79,103,697.18** | **7,077,531.09** | **9.83** | **222,474,262.85** | **242,657,309.08** | **20,183,046.23** | **9.07** |
| Less Refunds Paid (See Below) | -2,865,426.57 | -3,627,261.38 | -761,834.81 | 26.59 | -9,508,091.83 | -11,993,829.41 | -2,485,737.58 | 26.14 |
| **Net Collections** | **69,160,739.52** | **75,476,435.80** | **6,315,696.28** | **9.13** | **212,966,171.02** | **230,663,479.67** | **17,697,308.65** | **8.31** |
| **Distribution of Individual Income Tax** | | | | | | | | |
| General Fund | 57,518,480.43 | 63,320,508.25 | 5,802,027.82 | 10.09 | 177,736,328.96 | 193,708,190.05 | 15,971,861.09 | 8.99 |
| Refund Fund | 14,377,626.32 | 15,777,419.36 | 1,399,793.04 | 9.74 | 44,413,785.37 | 48,370,125.67 | 3,956,340.30 | 8.91 |
| Refund Fund - County Juvenile Prob Svc | 12,792.00 | 13,946.76 | 1,154.76 | 9.03 | 39,624.00 | 31,618.52 | -8,005.48 | -20.20 |
| Multi-State Income Tax | 35,885.40 | -126,639.17 | -162,524.57 | -452.90 | 2,677.24 | 146,662.36 | 143,985.12 | 5,378.12 |
| Permanent Building Fund | 66,860.00 | 101,060.00 | 34,200.00 | 51.15 | 234,810.00 | 357,430.00 | 122,620.00 | 52.22 |
| Public School Income Substance Abuse | 12,792.00 | 13,946.75 | 1,154.75 | 9.03 | 39,624.00 | 31,618.50 | -8,005.50 | -20.20 |
| Donations: Fish & Game | 685.02 | 1,295.08 | 610.06 | 89.06 | 2,607.69 | 3,956.11 | 1,348.42 | 51.71 |
| Children's Trust | 627.92 | 1,319.15 | 691.23 | 110.08 | 3,208.59 | 4,955.87 | 1,747.28 | 54.46 |
| Election Campaign Fund | 417.00 | 841.00 | 424.00 | 101.68 | 1,597.00 | 2,752.00 | 1,155.00 | 72.32 |
| **Total Distribution of Gross Collections** | **72,026,166.09** | **79,103,697.18** | **7,077,531.09** | **9.83** | **222,474,262.85** | **242,657,309.08** | **20,183,046.23** | **9.07** |
| **Additional Detail - Individual Income Tax Refunds and Withholding Receipts** | | | | | | | | |
| **Refunds from Refund Account** | | | | | | | | |
| Filing Refunds | -2,773,942.55 | -3,399,118.33 | -625,175.78 | 22.54 | -9,090,707.34 | -11,148,713.66 | -2,058,006.32 | 22.64 |
| Withholding Refunds | -91,484.02 | -228,143.05 | -136,659.03 | 149.38 | -417,384.49 | -845,115.75 | -427,731.26 | 102.48 |
| Grocery Tax Credit | | | | | | | | |
| **Total IIT Refunds Paid** | **-2,865,426.57** | **-3,627,261.38** | **-761,834.81** | **26.59** | **-9,508,091.83** | **-11,993,829.41** | **-2,485,737.58** | **26.14** |
| **Withholding Receipts** | | | | | | | | |
| Lottery Winnings Withholdings | 25,584.00 | 27,893.51 | 2,309.51 | 9.03 | 79,248.00 | 63,237.02 | -16,010.98 | -20.20 |
| Other Withholdings | 64,684,383.18 | 66,983,555.05 | 2,299,171.87 | 3.55 | 205,875,125.54 | 218,571,424.57 | 12,696,299.03 | 6.17 |
| **Total IIT Withholding Payments** | **64,709,967.18** | **67,011,448.56** | **2,301,481.38** | **3.56** | **205,954,373.54** | **218,634,661.59** | **12,680,288.05** | **6.16** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Corp. Income Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Corporate Income Tax | 5,475,064.40 | 2,282,845.02 | -3,192,219.38 | -58.30 | 10,838,602.77 | 6,539,013.24 | -4,299,589.53 | -39.67 |
| Corporate Estimates | 19,168,436.49 | 27,458,477.60 | 8,290,041.11 | 43.25 | 24,660,049.66 | 35,522,798.91 | 10,862,749.25 | 44.05 |
| Corporate Tax - Multi-State | 159,494.32 | 162,195.54 | 2,701.22 | 1.69 | 323,348.06 | 1,339,721.27 | 1,016,373.21 | 314.33 |
| **Gross Collections** | **24,802,995.21** | **29,903,518.16** | **5,100,522.95** | **20.56** | **35,822,000.49** | **43,401,533.42** | **7,579,532.93** | **21.16** |
| Less Refunds Paid | -1,271,573.38 | -763,152.46 | 508,420.92 | -39.98 | -3,174,191.92 | -2,308,966.54 | 865,225.38 | -27.26 |
| **Net Collections** | **23,531,421.83** | **29,140,365.70** | **5,608,943.87** | **23.84** | **32,647,808.57** | **41,092,566.88** | **8,444,758.31** | **25.87** |
| **Distribution of Corporate Tax** | | | | | | | | |
| General Fund | 19,763,513.47 | 24,646,791.89 | 4,883,278.42 | 24.71 | 28,483,479.76 | 34,552,120.03 | 6,068,640.27 | 21.31 |
| Refund Fund | 4,926,748.17 | 5,945,394.51 | 1,018,646.34 | 20.68 | 7,090,257.50 | 8,400,012.38 | 1,309,754.88 | 18.47 |
| Multi-State Income Tax | 102,973.57 | -703,018.24 | -805,991.81 | -782.72 | 200,898.23 | 387,651.01 | 186,752.78 | 92.96 |
| Permanent Building Fund | 9,760.00 | 14,350.00 | 4,590.00 | 47.03 | 47,365.00 | 61,750.00 | 14,385.00 | 30.37 |
| **Total Distribution of Gross Collections** | **24,802,995.21** | **29,903,518.16** | **5,100,522.95** | **20.56** | **35,822,000.49** | **43,401,533.42** | **7,579,532.93** | **21.16** |
| **Total Income Tax Gross Collections** | **96,829,161.30** | **109,007,215.34** | **12,178,054.04** | **12.58** | **258,296,263.34** | **286,058,842.50** | **27,762,579.16** | **10.75** |
| **Sales Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Sales Tax | 96,487,701.75 | 92,622,817.60 | -3,864,884.15 | -4.01 | 297,309,706.20 | 297,467,658.37 | 157,952.17 | 0.05 |
| Sales Tax - Multi-State | 102,433.14 | 231,598.91 | 129,165.77 | 126.10 | 1,318,185.05 | 677,841.22 | -640,343.83 | -48.58 |
| Amusement Device Tax | 10,389.22 | 5,621.76 | -4,767.46 | -45.89 | 139,464.08 | 147,417.20 | 7,953.12 | 5.70 |
| **Gross Collections** | **96,600,524.11** | **92,860,038.27** | **-3,740,485.84** | **-3.87** | **298,767,355.33** | **298,292,916.79** | **-474,438.54** | **-0.16** |
| Less Refunds Paid | -194,557.15 | -459,779.27 | -265,222.12 | 136.32 | -1,230,300.56 | -1,115,137.37 | 115,163.19 | -9.36 |
| **Net Collections** | **96,405,966.96** | **92,400,259.00** | **-4,005,707.96** | **-4.16** | **297,537,054.77** | **297,177,779.42** | **-359,275.35** | **-0.12** |
| **Distribution of Sales Tax** | | | | | | | | |
| General Fund | 81,870,790.88 | 76,154,418.06 | -5,716,372.82 | -6.98 | 249,349,622.20 | 248,050,486.89 | -1,299,135.31 | -0.52 |
| Tax Commission Refunds | 194,557.15 | 459,779.27 | 265,222.12 | 136.32 | 1,230,300.56 | 1,115,137.37 | -115,163.19 | -9.36 |
| Multi-State Tax Compact | 22,312.53 | 55,128.17 | 32,815.64 | 147.07 | 440,210.18 | 302,633.66 | -137,576.52 | -31.25 |
| Revenue Share | 11,074,830.26 | 12,673,166.69 | 1,598,336.43 | 14.43 | 34,064,153.20 | 38,264,300.75 | 4,200,147.55 | 12.33 |
| Permanent Building Fund | 416,666.67 | 416,666.67 | | | 1,250,000.01 | 1,250,000.01 | | |
| Water Pollution Control | 400,000.00 | 400,000.00 | | | 1,200,000.00 | 1,200,000.00 | | |
| County Circuit Breaker | 1,500,662.21 | 1,580,175.00 | 79,512.79 | 5.30 | 4,508,842.68 | 4,748,244.86 | 239,402.18 | 5.31 |
| Ag Prop Relief to Counties & Schools | 1,120,704.41 | 1,120,704.41 | | | 6,724,226.50 | 3,362,113.25 | -3,362,113.25 | -50.00 |
| **Total Distribution of Gross Collections** | **96,600,524.11** | **92,860,038.27** | **-3,740,485.84** | **-3.87** | **298,767,355.33** | **298,292,916.79** | **-474,438.54** | **-0.16** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Cigarette Taxes** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 4,142,375.27 | 4,564,154.02 | 421,778.75 | 10.18 | 12,452,223.55 | 12,831,413.08 | 379,189.53 | 3.05 |
| Less Refunds Paid | -6,235.83 | -2,095.85 | 4,139.98 | -66.39 | -14,068.54 | -29,688.48 | -15,619.94 | 111.03 |
| **Net Collections** | **4,136,139.44** | **4,562,058.17** | **425,918.73** | **10.30** | **12,438,155.01** | **12,801,724.60** | **363,569.59** | **2.92** |
| **Distribution of Cigarette Tax** | | | | | | | | |
| General Fund | 709,658.13 | 779,993.44 | 70,335.31 | 9.91 | 2,153,523.08 | 2,213,014.82 | 59,491.74 | 2.76 |
| Tax Commission Refunds | 6,235.83 | 2,095.85 | -4,139.98 | -66.39 | 14,068.54 | 29,688.48 | 15,619.94 | 111.03 |
| Permanent Building Fund | 577,745.51 | 635,006.76 | 57,261.25 | 9.91 | 1,753,222.10 | 1,801,655.37 | 48,433.27 | 2.76 |
| Cancer Control Fund | 33,395.89 | 36,705.79 | 3,309.90 | 9.91 | 101,342.87 | 104,142.48 | 2,799.61 | 2.76 |
| Central Tumor Registry | 13,358.11 | 14,682.05 | 1,323.94 | 9.91 | 40,536.42 | 41,656.23 | 1,119.81 | 2.76 |
| Public School Endowment | 403,342.81 | 452,759.17 | 49,416.36 | 12.25 | 1,157,020.55 | 1,200,776.70 | 43,756.15 | 3.78 |
| County Juvenile Probation Svcs | 403,342.81 | 452,759.17 | 49,416.36 | 12.25 | 1,157,020.55 | 1,200,776.70 | 43,756.15 | 3.78 |
| Economic Recovery Reserve | 1,995,296.18 | 2,190,151.79 | 194,855.61 | 9.77 | 6,075,489.44 | 6,239,702.30 | 164,212.86 | 2.70 |
| **Total Distribution of Gross Collections** | **4,142,375.27** | **4,564,154.02** | **421,778.75** | **10.18** | **12,452,223.55** | **12,831,413.08** | **379,189.53** | **3.05** |
| **Tobacco Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | **599,364.32** | **720,352.91** | **120,988.59** | **20.19** | **1,773,307.89** | **1,892,111.75** | **118,803.86** | **6.70** |
| Less Refunds Paid | -268.40 | -2,146.76 | -1,878.36 | 699.84 | -655.85 | -3,102.19 | -2,446.34 | 373.00 |
| **Net Collections** | **599,095.92** | **718,206.15** | **119,110.23** | **19.88** | **1,772,652.04** | **1,889,009.56** | **116,357.52** | **6.56** |
| **Distribution of Tobacco Tax** | | | | | | | | |
| General Fund | 524,208.94 | 628,430.37 | 104,221.43 | 19.88 | 1,551,070.52 | 1,652,883.34 | 101,812.82 | 6.56 |
| Tax Commission Refunds | 268.40 | 2,146.76 | 1,878.36 | 699.84 | 655.85 | 3,102.19 | 2,446.34 | 373.00 |
| Water Pollution Control | | | | | | | | |
| Public School Endowment | 37,443.49 | 44,887.89 | 7,444.40 | 19.88 | 110,790.76 | 118,063.11 | 7,272.35 | 6.56 |
| County Juvenile Probation Svcs | 37,443.49 | 44,887.89 | 7,444.40 | 19.88 | 110,790.76 | 118,063.11 | 7,272.35 | 6.56 |
| **Total Distribution of Gross Collections** | **599,364.32** | **720,352.91** | **120,988.59** | **20.19** | **1,773,307.89** | **1,892,111.75** | **118,803.86** | **6.70** |
| **Beer Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | **402,391.17** | **441,689.83** | **39,298.66** | **9.77** | **1,247,759.88** | **1,276,327.17** | **28,567.29** | **2.29** |
| Less Refunds Paid | | -216.90 | -216.90 | | | -224.15 | -224.15 | |
| **Net Collections** | **402,391.17** | **441,472.93** | **39,081.76** | **9.71** | **1,247,759.88** | **1,276,103.02** | **28,343.14** | **2.27** |
| **Distribution of Beer Tax** | | | | | | | | |
| General Fund | 189,123.86 | 207,492.26 | 18,368.40 | 9.71 | 586,447.15 | 599,768.39 | 13,321.24 | 2.27 |
| Tax Commission Refunds | | 216.90 | 216.90 | | | 224.15 | 224.15 | |
| Alcohol Intox Treatment | 80,478.23 | 88,294.59 | 7,816.36 | 9.71 | 249,551.97 | 255,220.61 | 5,668.64 | 2.27 |
| Permanent Building Fund | 132,789.08 | 145,686.08 | 12,897.00 | 9.71 | 411,760.76 | 421,114.02 | 9,353.26 | 2.27 |
| **Total Distribution of Gross Collections** | **402,391.17** | **441,689.83** | **39,298.66** | **9.77** | **1,247,759.88** | **1,276,327.17** | **28,567.29** | **2.29** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Wine Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 232,846.64 | 248,042.09 | 15,195.45 | 6.53 | 735,233.28 | 755,645.49 | 20,412.21 | 2.78 |
| Less Refunds Paid | -67.78 | -34.06 | 33.72 | -49.75 | -81.18 | -44.28 | 36.90 | -45.45 |
| **Net Collections** | **232,778.86** | **248,008.03** | **15,229.17** | **6.54** | **735,152.10** | **755,601.21** | **20,449.11** | **2.78** |
| **Distribution of Wine Tax** | | | | | | | | |
| General Fund | 193,206.45 | 205,846.66 | 12,640.21 | 6.54 | 610,176.25 | 627,149.02 | 16,972.77 | 2.78 |
| Tax Commission Refunds | 67.78 | 34.06 | -33.72 | -49.75 | 81.18 | 44.28 | -36.90 | -45.45 |
| Alcohol Intox Treatment | 27,933.45 | 29,760.96 | 1,827.51 | 6.54 | 88,218.22 | 90,672.12 | 2,453.90 | 2.78 |
| Grape Growers & Wine Prod | 11,638.96 | 12,400.41 | 761.45 | 6.54 | 36,757.63 | 37,780.07 | 1,022.44 | 2.78 |
| **Total Distribution of Gross Collections** | **232,846.64** | **248,042.09** | **15,195.45** | **6.53** | **735,233.28** | **755,645.49** | **20,412.21** | **2.78** |
| **Kilowatt Hour Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | **97,628.85** | **110,397.04** | **12,768.19** | **13.08** | **404,744.71** | **639,974.70** | **235,229.99** | **58.12** |
| Less Refunds Paid | | | | | | | | |
| **Net Collections** | **97,628.85** | **110,397.04** | **12,768.19** | **13.08** | **404,744.71** | **639,974.70** | **235,229.99** | **58.12** |
| **Distribution of Kilowatt Hour Tax** | | | | | | | | |
| General Fund | 97,628.85 | 110,397.04 | 12,768.19 | 13.08 | 404,744.71 | 639,974.70 | 235,229.99 | 58.12 |
| Tax Commission Refunds | | | | | | | | |
| **Total Distribution of Gross Collections** | **97,628.85** | **110,397.04** | **12,768.19** | **13.08** | **404,744.71** | **639,974.70** | **235,229.99** | **58.12** |
| **Mine License Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | | **700.00** | **700.00** | | **303.00** | **262,880.58** | **262,577.58** | **86,659.27** |
| Less Refunds Paid | -223.00 | | 223.00 | -100.00 | -223.00 | | 223.00 | -100.00 |
| **Net Collections** | **-223.00** | **700.00** | **923.00** | **-413.90** | **80.00** | **262,880.58** | **262,800.58** | **328,500.73** |
| **Distribution of Mine Tax** | | | | | | | | |
| General Fund | -147.18 | 462.00 | 609.18 | -413.90 | 52.80 | 173,501.18 | 173,448.38 | 328,500.72 |
| Abandoned Mine Reclamation | -75.82 | 238.00 | 313.82 | -413.90 | 27.20 | 89,379.40 | 89,352.20 | 328,500.74 |
| Tax Commission Refunds | 223.00 | | -223.00 | -100.00 | 223.00 | | -223.00 | -100.00 |
| **Total Distribution of Gross Collections** | | **700.00** | **700.00** | | **303.00** | **262,880.58** | **262,577.58** | **86,659.27** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Estate Taxes** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | **759,657.00** | **382,167.00** | **-377,490.00** | **-49.69** | **3,504,895.01** | **729,768.70** | **-2,775,126.31** | **-79.18** |
| Less Refunds Paid | -126,862.40 | -2,203.00 | 124,659.40 | -98.26 | -1,757,979.15 | -9,355.90 | 1,748,623.25 | -99.47 |
| **Net Collections** | **632,794.60** | **379,964.00** | **-252,830.60** | **-39.95** | **1,746,915.86** | **720,412.80** | **-1,026,503.06** | **-58.76** |
| **Distribution of Estate Tax** | | | | | | | | |
| General Fund | 556,828.90 | 341,747.30 | -215,081.60 | -38.63 | 1,396,426.36 | 647,435.93 | -748,990.43 | -53.64 |
| Tax Commission Refunds | 126,862.40 | 2,203.00 | -124,659.40 | -98.26 | 1,757,979.15 | 9,355.90 | -1,748,623.25 | -99.47 |
| Counties - Estate | 75,965.70 | 38,216.70 | -37,749.00 | -49.69 | 350,489.50 | 72,976.87 | -277,512.63 | -79.18 |
| **Total Distribution of Gross Collections** | **759,657.00** | **382,167.00** | **-377,490.00** | **-49.69** | **3,504,895.01** | **729,768.70** | **-2,775,126.31** | **-79.18** |
| **Abandoned Property Trust** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 227,847.66 | 274,551.98 | 46,704.32 | 20.50 | 432,894.11 | 665,166.48 | 232,272.37 | 53.66 |
| Less Refunds Paid | -147,026.58 | -143,532.41 | 3,494.17 | -2.38 | -375,344.68 | -639,839.67 | -264,494.99 | 70.47 |
| **Net Collections** | **80,821.08** | **131,019.57** | **50,198.49** | **62.11** | **57,549.43** | **25,326.81** | **-32,222.62** | **-55.99** |
| **Distribution of Abandoned Property Trust** | | | | | | | | |
| General Fund | -250,000.00 | | 250,000.00 | -100.00 | -250,000.00 | -220,000.00 | 30,000.00 | -12.00 |
| Abandoned Property Trust | 477,847.66 | 274,551.98 | -203,295.68 | -42.54 | 682,894.11 | 885,166.48 | 202,272.37 | 29.62 |
| **Total Distribution of Gross Collections** | **227,847.66** | **274,551.98** | **46,704.32** | **20.50** | **432,894.11** | **665,166.48** | **232,272.37** | **53.66** |
| **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 September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Motor Fuels** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Special Fuel | 6,183,140.75 | 5,918,145.54 | -264,995.21 | -4.29 | 15,532,789.44 | 16,877,355.00 | 1,344,565.56 | 8.66 |
| Gasoline Tax | 14,596,916.09 | 14,732,351.31 | 135,435.22 | 0.93 | 41,116,324.92 | 42,869,623.83 | 1,753,298.91 | 4.26 |
| Transfer Fee | 1,772.01 | | -1,772.01 | -100.00 | 1,772.01 | | -1,772.01 | -100.00 |
| Fuels Distribution Fund | 1,062,432.71 | 1,647,815.41 | 585,382.70 | 55.10 | 2,157,648.70 | 946,842.00 | -1,210,806.70 | -56.12 |
| Fuels Distribution Fund Interest | | | | | | | | |
| Motor Fuel Registration | 9,384.05 | 5,765.06 | -3,618.99 | -38.57 | 16,161.26 | 8,866.66 | -7,294.60 | -45.14 |
| **Gross Collections** | **21,853,645.61** | **22,304,077.32** | **450,431.71** | **2.06** | **58,824,696.33** | **60,702,687.49** | **1,877,991.16** | **3.19** |
| IFTA Taxpayer Refunds | -7,609.23 | -2,761.07 | 4,848.16 | -63.71 | -240,903.39 | -234,601.50 | 6,301.89 | -2.62 |
| Fuel Distributor Refunds (Gas & Special Fuel) | -5,988.03 | -63,306.35 | -57,318.32 | 957.21 | -51,041.69 | -110,115.24 | -59,073.55 | 115.74 |
| **Net Collections** | **21,840,048.35** | **22,238,009.90** | **397,961.55** | **1.82** | **58,532,751.25** | **60,357,970.75** | **1,825,219.50** | **3.12** |
| **Distribution of Motor Fuels Taxes** | | | | | | | | |
| Tax Commission Refunds | 13,597.26 | 66,067.42 | 52,470.16 | 385.89 | 291,945.08 | 344,716.74 | 52,771.66 | 18.08 |
| Special Fuels Admin Fund | 210,435.25 | 244,498.50 | 34,063.25 | 16.19 | 210,435.25 | 244,498.50 | 34,063.25 | 16.19 |
| Gasoline Admin Fund | 580,164.75 | 671,951.50 | 91,786.75 | 15.82 | 580,164.75 | 671,951.50 | 91,786.75 | 15.82 |
| Petroleum Storage Trust Admin | 375.00 | 375.00 | | | 375.00 | 375.00 | | |
| Highway Distribution Fund | 19,371,451.67 | 19,102,749.83 | -268,701.84 | -1.39 | 53,644,277.34 | 56,482,191.82 | 2,837,914.48 | 5.29 |
| State Aeronautics Fund | 200,649.57 | 155,590.21 | -45,059.36 | -22.46 | 397,685.05 | 423,128.94 | 25,443.89 | 6.40 |
| Local Bridge Inspection Fund | | | | | 100,000.00 | 100,000.00 | | |
| Railroad Grade Crossing | | | | | 250,000.00 | 250,000.00 | | |
| Waterways Improvement | 116,655.61 | 116,893.41 | 237.80 | 0.20 | 335,635.03 | 348,918.74 | 13,283.71 | 3.96 |
| Off-Highway Improvements | 116,655.61 | 116,893.41 | 237.80 | 0.20 | 335,635.03 | 348,918.74 | 13,283.71 | 3.96 |
| Capital Improvements | 116,655.61 | 116,893.41 | 237.80 | 0.20 | 335,635.03 | 348,918.74 | 13,283.71 | 3.96 |
| Road and Bridge | 60,758.14 | 60,881.99 | 123.85 | 0.20 | 174,809.93 | 181,728.46 | 6,918.53 | 3.96 |
| Search and Rescue Fund | 3,535.02 | 3,542.22 | 7.20 | 0.20 | 10,170.73 | 10,573.30 | 402.57 | 3.96 |
| Petroleum Storage Trust Fund | 279.41 | -74.99 | -354.40 | -126.84 | 279.41 | -74.99 | -354.40 | -126.84 |
| Motor Fuels Distribution Fund | 1,062,432.71 | 1,647,815.41 | 585,382.70 | 55.10 | 2,157,648.70 | 946,842.00 | -1,210,806.70 | -56.12 |
| **Total Distribution of Gross Collections** | **21,853,645.61** | **22,304,077.32** | **450,431.71** | **2.06** | **58,824,696.33** | **60,702,687.49** | **1,877,991.16** | **3.19** |
| **Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type** | | | | | | | | |
| **Highway Distribution Fund** | | | | | | | | |
| Special Fuels | 5,965,096.27 | 5,670,885.97 | -294,210.30 | -4.93 | 15,081,450.80 | 16,398,255.00 | 1,316,804.20 | 8.73 |
| Gasoline | 13,383,096.60 | 13,409,503.63 | 26,407.03 | 0.20 | 38,510,058.87 | 40,031,058.57 | 1,520,999.70 | 3.95 |
| Transfer Fee | 1,075.70 | -288.75 | -1,364.45 | -126.84 | 1,075.70 | -288.75 | -1,364.45 | -126.84 |
| Interest | 12,799.05 | 16,883.92 | 4,084.87 | 31.92 | 35,530.71 | 44,300.34 | 8,769.63 | 24.68 |
| Motor Fuel Registration | 9,384.05 | 5,765.06 | -3,618.99 | -38.57 | 16,161.26 | 8,866.66 | -7,294.60 | -45.14 |
| **Total Highway Distribution Fund** | **19,371,451.67** | **19,102,749.83** | **-268,701.84** | **-1.39** | **53,644,277.34** | **56,482,191.82** | **2,837,914.48** | **5.29** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Boise Auditorium** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 262,193.87 | 309,328.92 | 47,135.05 | 17.98 | 789,196.44 | 907,806.75 | 118,610.31 | 15.03 |
| Less Refunds Paid | -277.17 | -289.35 | -12.18 | 4.39 | -706.04 | -776.97 | -70.93 | 10.05 |
| **Net Collections** | **261,916.70** | **309,039.57** | **47,122.87** | **17.99** | **788,490.40** | **907,029.78** | **118,539.38** | **15.03** |
| **Distribution of Boise Auditorium Tax** | | | | | | | | |
| Boise Auditorium District | 260,816.70 | 307,914.57 | 47,097.87 | 18.06 | 787,390.40 | 905,904.78 | 118,514.38 | 15.05 |
| Boise Auditorium Administration | 1,100.00 | 1,125.00 | 25.00 | 2.27 | 1,100.00 | 1,125.00 | 25.00 | 2.27 |
| Tax Commission Refunds | 277.17 | 289.35 | 12.18 | 4.39 | 706.04 | 776.97 | 70.93 | 10.05 |
| **Total Distribution of Gross Collections** | **262,193.87** | **309,328.92** | **47,135.05** | **17.98** | **789,196.44** | **907,806.75** | **118,610.31** | **15.03** |
| **Idaho Travel and Convention** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 723,308.32 | 815,553.83 | 92,245.51 | 12.75 | 2,078,185.76 | 2,314,055.68 | 235,869.92 | 11.35 |
| Less Refunds Paid | -5,488.62 | -690.61 | 4,798.01 | -87.42 | -8,208.29 | -4,801.83 | 3,406.46 | -41.50 |
| **Net Collections** | **717,819.70** | **814,863.22** | **97,043.52** | **13.52** | **2,069,977.47** | **2,309,253.85** | **239,276.38** | **11.56** |
| **Distribution of Idaho Travel & Convention** | | | | | | | | |
| Idaho Travel and Convention | 691,094.70 | 787,613.22 | 96,518.52 | 13.97 | 2,043,252.47 | 2,282,003.85 | 238,751.38 | 11.68 |
| Travel and Convention Admin | 26,725.00 | 27,250.00 | 525.00 | 1.96 | 26,725.00 | 27,250.00 | 525.00 | 1.96 |
| Tax Commission Refunds | 5,488.62 | 690.61 | -4,798.01 | -87.42 | 8,208.29 | 4,801.83 | -3,406.46 | -41.50 |
| **Total Distribution of Gross Collections** | **723,308.32** | **815,553.83** | **92,245.51** | **12.75** | **2,078,185.76** | **2,314,055.68** | **235,869.92** | **11.35** |
| **Illegal Drug Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | | | | | | 450.00 | 450.00 | |
| Less Refunds Paid | | | | | | | | |
| **Net Collections** | | | | | | **450.00** | **450.00** | |
| **Distribution of Illegal Drug Tax** | | | | | | | | |
| Substance Abuse Treatment | | | | | | 450.00 | 450.00 | |
| Illegal Drug Tax Administration | | | | | | | | |
| Tax Commission Refunds | | | | | | | | |
| **Total Distribution of Gross Collections** | | | | | | **450.00** | **450.00** | |
| **Suspense Fund** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | **29,910.73** | **-14,404.08** | **-44,314.81** | **-148.16** | **13,767.25** | **-63,141.05** | **-76,908.30** | **-558.63** |
| Less Refunds Paid | | | | | -5,293.00 | -100.00 | 5,193.00 | -98.11 |
| **Net Collections** | **29,910.73** | **-14,404.08** | **-44,314.81** | **-148.16** | **8,474.25** | **-63,241.05** | **-71,715.30** | **-846.27** |
| **Distribution of Suspense Fund** | | | | | | | | |
| Suspense Fund | | | | | 5,293.00 | 100.00 | -5,193.00 | -98.11 |
| Clearing Accounts | 26,910.73 | -15,404.08 | -42,314.81 | -157.24 | 4,474.25 | -64,241.05 | -68,715.30 | -1,535.79 |
| Special Fuels IFTA Bonds | 3,000.00 | 1,000.00 | -2,000.00 | -66.67 | 4,000.00 | 1,000.00 | -3,000.00 | -75.00 |
| **Total Distribution of Gross Collections** | **29,910.73** | **-14,404.08** | **-44,314.81** | **-148.16** | **13,767.25** | **-63,141.05** | **-76,908.30** | **-558.63** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | Change Dollars | Change % | Fiscal 2005 Year-To-Date | Fiscal 2006 Year-To-Date | Change Dollars | Change % |
|---|---|---|---|---|---|---|---|---|
| **Miscellaneous Income** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 25,167.79 | 12,273.38 | -12,894.41 | -51.23 | 85,727.80 | 53,604.31 | -32,123.49 | -37.47 |
| **Net Collections** | **25,167.79** | **12,273.38** | **-12,894.41** | **-51.23** | **85,727.80** | **53,604.31** | **-32,123.49** | **-37.47** |
| **Distribution of Miscellaneous** | | | | | | | | |
| Miscellaneous Receipts | 25,115.74 | 11,626.80 | -13,488.94 | -53.71 | 49,568.22 | 47,808.90 | -1,759.32 | -3.55 |
| Miscellaneous Refunds - General Fund | 52.05 | 646.58 | 594.53 | 1,142.23 | 36,159.58 | 5,795.41 | -30,364.17 | -83.97 |
| **Total Distribution of Gross Collections** | **25,167.79** | **12,273.38** | **-12,894.41** | **-51.23** | **85,727.80** | **53,604.31** | **-32,123.49** | **-37.47** |
| **RR Car Company's Ad Valorem Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| **Gross Collections** | | | | | **100.81** | **531.89** | **431.08** | **427.62** |
| Less Refunds Paid | | | | | | | | |
| **Net Collections** | | | | | **100.81** | **531.89** | **431.08** | **427.62** |
| **Distribution of RR Car Tax** | | | | | | | | |
| Tax Commission Refunds | | | | | | | | |
| Public School Endowment | | | | | 100.81 | 531.89 | 431.08 | 427.62 |
| **Total Distribution of Gross Collections** | | | | | **100.81** | **531.89** | **431.08** | **427.62** |
| **Local Option Tax** | | | | | | | | |
| **Receipts** | | | | | | | | |
| Gross Collections | 808,908.88 | 1,273,814.25 | 464,905.37 | 57.47 | 2,595,843.51 | 3,850,048.60 | 1,254,205.09 | 48.32 |
| Less Kootenai Refunds Paid | -370.14 | -8,756.13 | -8,385.99 | 2,265.63 | -35,703.10 | -18,544.95 | 17,158.15 | -48.06 |
| Less Nez Perce Refunds Paid | | -1,156.19 | -1,156.19 | | | -2,931.57 | -2,931.57 | |
| **Net Collections** | **808,538.74** | **1,263,901.93** | **455,363.19** | **56.32** | **2,560,140.41** | **3,828,572.08** | **1,268,431.67** | **49.55** |
| **Distribution of Local Option Tax** | | | | | | | | |
| Kootenai Cty Local Option Tax | 808,538.74 | 1,017,001.12 | 208,462.38 | 25.78 | 2,506,902.91 | 3,045,353.65 | 538,450.74 | 21.48 |
| Kootenai Cty Administration | | | | | 53,237.50 | 40,237.50 | -13,000.00 | -24.42 |
| Nez Perce Cty Local Option Tax | | 246,900.81 | 246,900.81 | | | 742,980.93 | 742,980.93 | |
| Nez Perce Cty Administration | | | | | | | | |
| Tax Commission Refunds | 370.14 | 9,912.32 | 9,542.18 | 2,577.99 | 35,703.10 | 21,476.52 | -14,226.58 | -39.85 |
| **Total Distribution of Gross Collections** | **808,908.88** | **1,273,814.25** | **464,905.37** | **57.47** | **2,595,843.51** | **3,850,048.60** | **1,254,205.09** | **48.32** |
| **Total Gross Receipts** | **223,594,931.52** | **233,309,952.10** | **9,715,020.58** | **4.34** | **642,002,498.00** | **671,171,090.91** | **29,168,592.91** | **4.54** |

# Idaho State Tax Commission
## Comparative Statement of Receipts and Distributions
## For the Period from September 1, 2005 to September 30, 2005

| Source | Month Of 09/30/04 | Month Of 09/30/05 | 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 | 57,518,480.43 | 63,320,508.25 | 5,802,027.82 | 10.09 | 177,736,328.96 | 193,708,190.05 | 15,971,861.09 | 8.99 |
| Corporate Income Taxes | 19,763,513.47 | 24,646,791.89 | 4,883,278.42 | 24.71 | 28,483,479.76 | 34,552,120.03 | 6,068,640.27 | 21.31 |
| Sales Tax | 81,870,790.88 | 76,154,418.06 | -5,716,372.82 | -6.98 | 249,349,622.20 | 248,050,486.89 | -1,299,135.31 | -0.52 |
| Cigarette Taxes | 709,658.13 | 779,993.44 | 70,335.31 | 9.91 | 2,153,523.08 | 2,213,014.82 | 59,491.74 | 2.76 |
| Tobacco Tax | 524,208.94 | 628,430.37 | 104,221.43 | 19.88 | 1,551,070.52 | 1,652,883.34 | 101,812.82 | 6.56 |
| Beer Tax | 189,123.86 | 207,492.26 | 18,368.40 | 9.71 | 586,447.15 | 599,768.39 | 13,321.24 | 2.27 |
| Wine Tax | 193,206.45 | 205,846.66 | 12,640.21 | 6.54 | 610,176.25 | 627,149.02 | 16,972.77 | 2.78 |
| Kilowatt Hour Tax | 97,628.85 | 110,397.04 | 12,768.19 | 13.08 | 404,744.71 | 639,974.70 | 235,229.99 | 58.12 |
| Mine License | -147.18 | 462.00 | 609.18 | -413.90 | 52.80 | 173,501.18 | 173,448.38 | 328,500.72 |
| Estate Tax | 556,828.90 | 341,747.30 | -215,081.60 | -38.63 | 1,396,426.36 | 647,435.93 | -748,990.43 | -53.64 |
| Abandoned Property Trust | -250,000.00 | | 250,000.00 | -100.00 | -250,000.00 | -220,000.00 | 30,000.00 | -12.00 |
| Misc Refunds | 52.05 | 646.58 | 594.53 | 1,142.23 | 36,159.58 | 5,795.41 | -30,364.17 | -83.97 |
| Escheat Trust | | | | | | | | |
| **Total Distributed Direct to General Fund** | **161,173,344.78** | **166,396,733.85** | **5,223,389.07** | **3.24** | **462,058,031.37** | **482,650,319.76** | **20,592,288.39** | **4.46** |
| **Accrued to General Fund** | | | | | | | | |
| Individual Income Tax Net Refund Fund | 11,512,199.75 | 12,150,157.98 | 637,958.23 | 5.54 | 34,905,693.54 | 36,376,296.26 | 1,470,602.72 | 4.21 |
| Corporate Income Tax Net Refund Fund | 3,655,174.79 | 5,182,242.05 | 1,527,067.26 | 41.78 | 3,916,065.58 | 6,091,045.84 | 2,174,980.26 | 55.54 |
| Ag Prop Tax to Counties | | | | | | | | |
| Ag Prop Tax to Schools | | | | | | | | |
| **Total Distributed and Accrued to G. Fund** | **176,340,719.32** | **183,729,133.88** | **7,388,414.56** | **4.19** | **500,879,790.49** | **525,117,661.86** | **24,237,871.37** | **4.84** |
| **Income Taxes Accrued To General Fund** | | | | | | | | |
| **Individual Income Tax** | | | | | | | | |
| Distributed to Refund Fund | 14,377,626.32 | 15,777,419.36 | 1,399,793.04 | 9.74 | 44,413,785.37 | 48,370,125.67 | 3,956,340.30 | 8.91 |
| Less Total Refunds Paid | -2,865,426.57 | -3,627,261.38 | -761,834.81 | 26.59 | -9,508,091.83 | -11,993,829.41 | -2,485,737.58 | 26.14 |
| **Net Refund Fund (To Above)** | **11,512,199.75** | **12,150,157.98** | **637,958.23** | **5.54** | **34,905,693.54** | **36,376,296.26** | **1,470,602.72** | **4.21** |
| Add Distributed Direct to General Fund | 57,518,480.43 | 63,320,508.25 | 5,802,027.82 | 10.09 | 177,736,328.96 | 193,708,190.05 | 15,971,861.09 | 8.99 |
| **IIT Distributed and Accrued to G. Fund** | **69,030,680.18** | **75,470,666.23** | **6,439,986.05** | **9.33** | **212,642,022.50** | **230,084,486.31** | **17,442,463.81** | **8.20** |
| **Corporate Income Tax** | | | | | | | | |
| Distributed to Refund Fund | 4,926,748.17 | 5,945,394.51 | 1,018,646.34 | 20.68 | 7,090,257.50 | 8,400,012.38 | 1,309,754.88 | 18.47 |
| Less Total Refunds Paid | -1,271,573.38 | -763,152.46 | 508,420.92 | -39.98 | -3,174,191.92 | -2,308,966.54 | 865,225.38 | -27.26 |
| **Net Refund Fund (To Above)** | **3,655,174.79** | **5,182,242.05** | **1,527,067.26** | **41.78** | **3,916,065.58** | **6,091,045.84** | **2,174,980.26** | **55.54** |
| Add Distributed Direct to General Fund | 19,763,513.47 | 24,646,791.89 | 4,883,278.42 | 24.71 | 28,483,479.76 | 34,552,120.03 | 6,068,640.27 | 21.31 |
| **CIT Distributed and Accrued to G. Fund** | **23,418,688.26** | **29,829,033.94** | **6,410,345.68** | **27.37** | **32,399,545.34** | **40,643,165.87** | **8,243,620.53** | **25.44** |