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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	84,763,761.54	97,086,836.26	12,323,074.72	14.54	307,238,024.39	339,744,145.34	32,506,120.95	10.58
Corporate Income Tax	8,658,355.84	9,645,204.87	986,849.03	11.40	44,480,356.33	53,046,738.29	8,566,381.96	19.26
Sales Tax	98,017,447.61	91,984,739.39	-6,032,708.22	-6.15	396,784,802.94	390,277,656.18	-6,507,146.76	-1.64
Cigarette Tax	3,961,753.02	3,899,404.42	-62,348.60	-1.57	16,413,976.57	16,730,817.50	316,840.93	1.93
Tobacco Tax	556,370.81	568,100.28	11,729.47	2.11	2,329,678.70	2,460,212.03	130,533.33	5.60
Beer Tax	345,697.34	352,223.20	6,525.86	1.89	1,593,457.22	1,628,550.37	35,093.15	2.20
Wine Tax	239,591.30	243,376.14	3,784.84	1.58	974,824.58	999,021.63	24,197.05	2.48
Kilowatt Hour Tax	120,253.86	134,175.43	13,921.57	11.58	524,998.57	774,150.13	249,151.56	47.46
Mine License Tax		17,219.00	17,219.00		303.00	280,099.58	279,796.58	92,342.11
Estate Tax	483,314.00	11,155.00	-472,159.00	-97.69	3,988,209.01	740,923.70	-3,247,285.31	-81.42
Abandoned Property Trust	1,155,692.85	1,243,459.52	87,766.67	7.59	1,588,586.96	1,908,626.00	320,039.04	20.15
Escheat Trust	-100.00		100.00	-100.00	-100.00		100.00	-100.00
Motor Fuels Tax	20,941,853.63	22,364,857.13	1,423,003.50	6.80	79,766,549.96	83,067,544.62	3,300,994.66	4.14
Boise Auditorium District	248,378.07	263,585.92	15,207.85	6.12	1,037,574.51	1,171,392.67	133,818.16	12.90
Idaho Travel & Convention	545,681.85	638,927.18	93,245.33	17.09	2,623,867.61	2,952,982.86	329,115.25	12.54
Illegal Drug Tax						450.00	450.00	
Suspense Fund	-58,829.82	222,732.38	281,562.20	-478.60	-45,062.57	159,591.33	204,653.90	-454.15
Miscellaneous Revenues	6,430.98	8,472.76	2,041.78	31.75	92,158.78	62,077.07	-30,081.71	-32.64
RR Car Company's Ad Valorem Tax					100.81	531.89	431.08	427.62
Local Option Tax	853,291.64	1,234,179.91	380,888.27	44.64	3,449,135.15	5,084,228.51	1,635,093.36	47.41
Total Gross Receipts	**220,838,944.52**	**229,918,648.79**	**9,079,704.27**	**4.11**	**862,841,442.52**	**901,089,739.70**	**38,248,297.18**	**4.43**

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

Source		Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	159,388,030.94	161,603,534.75	2,215,503.81	1.39	621,446,062.31	644,253,854.51	22,807,792.20	3.67
0051	Fish and Game Donation	216.00	375.00	159.00	73.61	2,073.69	3,581.11	1,507.42	72.69
0075	Abandoned Mine Reclaim Fund		5,854.46	5,854.46		27.20	95,233.86	95,206.66	350,024.49
0130	Petroleum Storage Trust	0.26		-0.26	-100.00	279.67	-74.99	-354.66	-126.81
0150	Economic Recovery Reserve Fund	1,945,211.23	1,916,440.52	-28,770.71	-1.48	8,020,700.67	8,156,142.82	135,442.15	1.69
0176	Cancer Control	32,393.41	31,914.27	-479.14	-1.48	133,736.28	136,056.75	2,320.47	1.74
0181	Central Tumor Registry	12,957.12	12,765.49	-191.63	-1.48	53,493.54	54,421.72	928.18	1.74
0182	Alcohol Intox Treatment	97,885.55	99,644.80	1,759.25	1.80	435,655.74	445,537.53	9,881.79	2.27
0188	County Juvenile Probation Svcs	394,064.00	389,457.92	-4,606.08	-1.17	1,661,875.31	1,708,297.73	46,422.42	2.79
0200	Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212	Idaho Travel and Convention	544,193.85	637,246.76	93,052.91	17.10	2,587,446.32	2,919,250.61	331,804.29	12.82
0221	State Aeronautics Fund	140,986.86	205,990.74	65,003.88	46.11	538,671.91	629,119.68	90,447.77	16.79
0247	Parks & Rec Motor Fuels	448,765.23	496,391.87	47,626.64	10.61	1,630,480.25	1,724,876.55	94,396.30	5.79
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	20,689,251.46	23,018,270.58	2,329,019.12	11.26	74,333,528.80	79,500,462.40	5,166,933.60	6.95
0266	Search and Rescue Fund	3,862.41	4,272.33	409.92	10.61	14,033.14	14,845.63	812.49	5.79
0267	Motor Fuel Distribution Fund	-542,526.53	-1,522,199.23	-979,672.70	180.58	1,615,122.17	-575,357.23	-2,190,479.40	-135.62
0276	Multi-State Tax Compact	407,608.29	799,380.29	391,772.00	96.11	1,051,393.94	1,636,327.32	584,933.38	55.63
0281	Substance Abuse Treatment						450.00	450.00	
0338	Tax Commission Admin Fees	40,237.50	40,237.50			913,775.00	1,027,175.00	113,400.00	12.41
0365	Permanent Building Fund	1,237,391.22	1,227,124.11	-10,267.11	-0.83	4,934,549.09	5,119,073.51	184,524.42	3.74
0401	Miscellaneous Income	6,346.98	3,389.40	-2,957.58	-46.60	55,915.20	51,198.30	-4,716.90	-8.44
0481	Public School Endowment	402,098.00	439,885.35	37,787.35	9.40	1,709,634.12	1,790,875.55	81,241.43	4.75
0483	Childrens Trust Donation	366.00	988.27	622.27	170.02	2,824.59	5,194.14	2,369.55	83.89
0502	Sales Tax to Cities & Counties	12,735,614.19	14,206,586.91	1,470,972.72	11.55	51,308,610.07	57,219,132.52	5,910,522.45	11.52
0502	Sales Tax - Ag Property Relief	1,120,704.42	1,120,704.42			7,844,930.92	4,482,817.67	-3,362,113.25	-42.86
0507	Counties - Estate Tax	48,331.40	1,115.50	-47,215.90	-97.69	398,820.90	74,092.37	-324,728.53	-81.42
0516	Refund Fund	19,114,171.54	21,796,902.61	2,682,731.07	14.04	73,958,085.20	80,096,365.09	6,138,279.89	8.30
0516	Refund Fund - County Juvenile Prob Sv	8,034.00	50,427.43	42,393.43	527.68	47,658.00	82,045.95	34,387.95	72.16
0518	Abandoned Property & Escheat	1,155,592.85	1,243,459.52	87,866.67	7.60	1,838,486.96	2,128,626.00	290,139.04	15.78
0600	Election Campaign Fund	263.00	390.00	127.00	48.29	1,860.00	3,142.00	1,282.00	68.92
0630	Suspense Fund	-58,829.82	222,732.38	281,562.20	-478.60	-45,062.57	159,591.33	204,653.90	-454.15
0630	Boise Auditorium District	247,819.22	263,294.29	15,475.07	6.24	1,035,209.62	1,169,199.07	133,989.45	12.94
0630	Grape Growers and Wine Producers	11,979.56	12,166.74	187.18	1.56	48,737.19	49,946.81	1,209.62	2.48
0630	Local Option Tax	805,924.38	1,189,903.81	383,979.43	47.64	3,312,827.29	4,978,238.39	1,665,411.10	50.27
Total Distributions		**220,838,944.52**	**229,918,648.79**	**9,079,704.27**	**4.11**	**862,841,442.52**	**901,089,739.70**	**38,248,297.18**	**4.43**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	11,151,210.52	15,136,897.37	3,985,686.85	35.74	27,343,436.59	38,416,101.13	11,072,664.54	40.49
Permanent Building Fund	65,450.00	95,270.00	29,820.00	45.56	300,260.00	452,700.00	152,440.00	50.77
Donations: Fish & Game	216.00	375.00	159.00	73.61	2,073.69	3,581.11	1,507.42	72.69
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	366.00	988.27	622.27	170.02	2,824.59	5,194.14	2,369.55	83.89
Children's Trust Admin					750.00	750.00		
Election Campaign Contributions	263.00	390.00	127.00	48.29	1,860.00	3,142.00	1,282.00	68.92
Total Filing Payments	11,217,505.52	15,233,920.64	4,016,415.12	35.80	27,651,954.87	38,882,218.38	11,230,263.51	40.61
Withholding Payments (See Below)	73,533,301.07	81,844,340.92	8,311,039.85	11.30	279,487,674.61	300,479,002.51	20,991,327.90	7.51
Individual Income Tax - MTC	12,954.95	8,574.70	-4,380.25	-33.81	98,394.91	382,924.45	284,529.54	289.17
Gross Collections	**84,763,761.54**	**97,086,836.26**	**12,323,074.72**	**14.54**	**307,238,024.39**	**339,744,145.34**	**32,506,120.95**	**10.58**
Less Refunds Paid (See Below)	-3,737,814.59	-4,217,388.12	-479,573.53	12.83	-13,245,906.42	-16,211,217.53	-2,965,311.11	22.39
Net Collections	**81,025,946.95**	**92,869,448.14**	**11,843,501.19**	**14.62**	**293,992,117.97**	**323,532,927.81**	**29,540,809.84**	**10.05**
Distribution of Individual Income Tax								
General Fund	67,764,283.16	77,570,635.81	9,806,352.65	14.47	245,500,612.12	271,278,825.86	25,778,213.74	10.50
Refund Fund	16,933,719.09	19,376,076.70	2,442,357.61	14.42	61,347,504.46	67,746,202.37	6,398,697.91	10.43
Refund Fund - County Juvenile Prob Svc	8,034.00	50,427.43	42,393.43	527.68	47,658.00	82,045.95	34,387.95	72.16
Multi-State Income Tax	-16,603.71	-57,754.38	-41,150.67	247.84	-13,926.47	88,907.98	102,834.45	-738.41
Permanent Building Fund	65,450.00	95,270.00	29,820.00	45.56	300,260.00	452,700.00	152,440.00	50.77
Public School Income Substance Abuse	8,034.00	50,427.43	42,393.43	527.68	47,658.00	82,045.93	34,387.93	72.16
Donations: Fish & Game	216.00	375.00	159.00	73.61	2,823.69	4,331.11	1,507.42	53.38
Children's Trust	366.00	988.27	622.27	170.02	3,574.59	5,944.14	2,369.55	66.29
Election Campaign Fund	263.00	390.00	127.00	48.29	1,860.00	3,142.00	1,282.00	68.92
Total Distribution of Gross Collections	**84,763,761.54**	**97,086,836.26**	**12,323,074.72**	**14.54**	**307,238,024.39**	**339,744,145.34**	**32,506,120.95**	**10.58**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,675,760.11	-3,866,988.87	-191,228.76	5.20	-12,766,467.45	-15,015,702.53	-2,249,235.08	17.62
Withholding Refunds	-62,054.48	-350,399.25	-288,344.77	464.66	-479,438.97	-1,195,515.00	-716,076.03	149.36
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,737,814.59**	**-4,217,388.12**	**-479,573.53**	**12.83**	**-13,245,906.42**	**-16,211,217.53**	**-2,965,311.11**	**22.39**
Withholding Receipts								
Lottery Winnings Withholdings	16,068.00	100,854.86	84,786.86	527.68	95,316.00	164,091.88	68,775.88	72.16
Other Withholdings	73,517,233.07	81,743,486.06	8,226,252.99	11.19	279,392,358.61	300,314,910.63	20,922,552.02	7.49
Total IIT Withholding Payments	**73,533,301.07**	**81,844,340.92**	**8,311,039.85**	**11.30**	**279,487,674.61**	**300,479,002.51**	**20,991,327.90**	**7.51**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	3,827,763.94	3,311,436.97	-516,326.97	-13.49	14,666,366.71	9,850,450.21	-4,815,916.50	-32.84
Corporate Estimates	4,344,024.80	5,589,610.50	1,245,585.70	28.67	29,004,074.46	41,112,409.41	12,108,334.95	41.75
Corporate Tax - Multi-State	486,567.10	744,157.40	257,590.30	52.94	809,915.16	2,083,878.67	1,273,963.51	157.30
Gross Collections	**8,658,355.84**	**9,645,204.87**	**986,849.03**	**11.40**	**44,480,356.33**	**53,046,738.29**	**8,566,381.96**	**19.26**
Less Refunds Paid	-5,280,482.54	-552,117.48	4,728,365.06	-89.54	-8,454,674.46	-2,861,084.02	5,593,590.44	-66.16
Net Collections	**3,377,873.30**	**9,093,087.39**	**5,715,214.09**	**169.20**	**36,025,681.87**	**50,185,654.27**	**14,159,972.40**	**39.31**
Distribution of Corporate Tax								
General Fund	6,579,407.98	7,211,149.26	631,741.28	9.60	35,062,887.74	41,763,269.29	6,700,381.55	19.11
Refund Fund	1,618,197.74	1,770,841.49	152,643.75	9.43	8,708,455.24	10,170,853.87	1,462,398.63	16.79
Multi-State Income Tax	379,950.12	616,374.12	236,424.00	62.23	580,848.35	1,004,025.13	423,176.78	72.85
Permanent Building Fund	80,800.00	46,840.00	-33,960.00	-42.03	128,165.00	108,590.00	-19,575.00	-15.27
Total Distribution of Gross Collections	**8,658,355.84**	**9,645,204.87**	**986,849.03**	**11.40**	**44,480,356.33**	**53,046,738.29**	**8,566,381.96**	**19.26**
Total Income Tax Gross Collections	**93,422,117.38**	**106,732,041.13**	**13,309,923.75**	**14.25**	**351,718,380.72**	**392,790,883.63**	**41,072,502.91**	**11.68**
Sales Tax								
Receipts								
Sales Tax	97,897,979.37	91,557,017.55	-6,340,961.82	-6.48	395,207,685.57	389,024,675.92	-6,183,009.65	-1.56
Sales Tax - Multi-State	112,735.24	423,222.22	310,486.98	275.41	1,430,920.29	1,101,063.44	-329,856.85	-23.05
Amusement Device Tax	6,733.00	4,499.62	-2,233.38	-33.17	146,197.08	151,916.82	5,719.74	3.91
Gross Collections	**98,017,447.61**	**91,984,739.39**	**-6,032,708.22**	**-6.15**	**396,784,802.94**	**390,277,656.18**	**-6,507,146.76**	**-1.64**
Less Refunds Paid	-205,758.66	-481,065.14	-275,306.48	133.80	-1,436,059.22	-1,596,202.51	-160,143.29	11.15
Net Collections	**97,811,688.95**	**91,503,674.25**	**-6,308,014.70**	**-6.45**	**395,348,743.72**	**388,681,453.67**	**-6,667,290.05**	**-1.69**
Distribution of Sales Tax								
General Fund	83,094,441.79	75,118,955.70	-7,975,486.09	-9.60	332,444,063.99	323,169,442.59	-9,274,621.40	-2.79
Tax Commission Refunds	205,758.66	481,065.14	275,306.48	133.80	1,436,059.22	1,596,202.51	160,143.29	11.15
Multi-State Tax Compact	44,261.88	240,760.55	196,498.67	443.95	484,472.06	543,394.21	58,922.15	12.16
Revenue Share	11,235,349.19	12,625,275.73	1,389,926.54	12.37	45,299,502.39	50,889,576.48	5,590,074.09	12.34
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,500,265.00	1,581,311.18	81,046.18	5.40	6,009,107.68	6,329,556.04	320,448.36	5.33
Ag Prop Relief to Counties & Schools	1,120,704.42	1,120,704.42			7,844,930.92	4,482,817.67	-3,362,113.25	-42.86
Total Distribution of Gross Collections	**98,017,447.61**	**91,984,739.39**	**-6,032,708.22**	**-6.15**	**396,784,802.94**	**390,277,656.18**	**-6,507,146.76**	**-1.64**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,961,753.02	3,899,404.42	-62,348.60	-1.57	16,413,976.57	16,730,817.50	316,840.93	1.93
Less Refunds Paid	-3,809.58	-1.08	3,808.50	-99.97	-17,878.12	-29,689.56	-11,811.44	66.07
Net Collections	**3,957,943.44**	**3,899,403.34**	**-58,540.10**	**-1.48**	**16,396,098.45**	**16,701,127.94**	**305,029.49**	**1.86**
Distribution of Cigarette Tax								
General Fund	688,355.24	678,174.09	-10,181.15	-1.48	2,841,878.32	2,891,188.91	49,310.59	1.74
Tax Commission Refunds	3,809.58	1.08	-3,808.50	-99.97	17,878.12	29,689.56	11,811.44	66.07
Permanent Building Fund	560,402.44	552,113.79	-8,288.65	-1.48	2,313,624.54	2,353,769.16	40,144.62	1.74
Cancer Control Fund	32,393.41	31,914.27	-479.14	-1.48	133,736.28	136,056.75	2,320.47	1.74
Central Tumor Registry	12,957.12	12,765.49	-191.63	-1.48	53,493.54	54,421.72	928.18	1.74
Public School Endowment	359,312.00	353,997.59	-5,314.41	-1.48	1,516,332.55	1,554,774.29	38,441.74	2.54
County Juvenile Probation Svcs	359,312.00	353,997.59	-5,314.41	-1.48	1,516,332.55	1,554,774.29	38,441.74	2.54
Economic Recovery Reserve	1,945,211.23	1,916,440.52	-28,770.71	-1.48	8,020,700.67	8,156,142.82	135,442.15	1.69
Total Distribution of Gross Collections	**3,961,753.02**	**3,899,404.42**	**-62,348.60**	**-1.57**	**16,413,976.57**	**16,730,817.50**	**316,840.93**	**1.93**
Tobacco Tax								
Receipts								
Gross Collections	**556,370.81**	**568,100.28**	**11,729.47**	**2.11**	**2,329,678.70**	**2,460,212.03**	**130,533.33**	**5.60**
Less Refunds Paid	-338.62	-735.21	-396.59	117.12	-994.47	-3,837.40	-2,842.93	285.87
Net Collections	**556,032.19**	**567,365.07**	**11,332.88**	**2.04**	**2,328,684.23**	**2,456,374.63**	**127,690.40**	**5.48**
Distribution of Tobacco Tax								
General Fund	486,528.19	496,444.41	9,916.22	2.04	2,037,598.71	2,149,327.75	111,729.04	5.48
Tax Commission Refunds	338.62	735.21	396.59	117.12	994.47	3,837.40	2,842.93	285.87
Water Pollution Control								
Public School Endowment	34,752.00	35,460.33	708.33	2.04	145,542.76	153,523.44	7,980.68	5.48
County Juvenile Probation Svcs	34,752.00	35,460.33	708.33	2.04	145,542.76	153,523.44	7,980.68	5.48
Total Distribution of Gross Collections	**556,370.81**	**568,100.28**	**11,729.47**	**2.11**	**2,329,678.70**	**2,460,212.03**	**130,533.33**	**5.60**
Beer Tax								
Receipts								
Gross Collections	**345,697.34**	**352,223.20**	**6,525.86**	**1.89**	**1,593,457.22**	**1,628,550.37**	**35,093.15**	**2.20**
Less Refunds Paid	-24.30		24.30	-100.00	-24.30	-224.15	-199.85	822.43
Net Collections	**345,673.04**	**352,223.20**	**6,550.16**	**1.89**	**1,593,432.92**	**1,628,326.22**	**34,893.30**	**2.19**
Distribution of Beer Tax								
General Fund	162,466.33	165,544.90	3,078.57	1.89	748,913.48	765,313.29	16,399.81	2.19
Tax Commission Refunds	24.30		-24.30	-100.00	24.30	224.15	199.85	822.43
Alcohol Intox Treatment	69,134.60	70,444.65	1,310.05	1.89	318,686.57	325,665.26	6,978.69	2.19
Permanent Building Fund	114,072.11	116,233.65	2,161.54	1.89	525,832.87	537,347.67	11,514.80	2.19
Total Distribution of Gross Collections	**345,697.34**	**352,223.20**	**6,525.86**	**1.89**	**1,593,457.22**	**1,628,550.37**	**35,093.15**	**2.20**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	239,591.30	243,376.14	3,784.84	1.58	974,824.58	999,021.63	24,197.05	2.48
Less Refunds Paid		-41.50	-41.50		-81.18	-85.78	-4.60	5.67
Net Collections	**239,591.30**	**243,334.64**	**3,743.34**	**1.56**	**974,743.40**	**998,935.85**	**24,192.45**	**2.48**
Distribution of Wine Tax								
General Fund	198,860.79	201,967.75	3,106.96	1.56	809,037.04	829,116.77	20,079.73	2.48
Tax Commission Refunds		41.50	41.50		81.18	85.78	4.60	5.67
Alcohol Intox Treatment	28,750.95	29,200.15	449.20	1.56	116,969.17	119,872.27	2,903.10	2.48
Grape Growers & Wine Prod	11,979.56	12,166.74	187.18	1.56	48,737.19	49,946.81	1,209.62	2.48
Total Distribution of Gross Collections	**239,591.30**	**243,376.14**	**3,784.84**	**1.58**	**974,824.58**	**999,021.63**	**24,197.05**	**2.48**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**120,253.86**	**134,175.43**	**13,921.57**	**11.58**	**524,998.57**	**774,150.13**	**249,151.56**	**47.46**
Less Refunds Paid								
Net Collections	**120,253.86**	**134,175.43**	**13,921.57**	**11.58**	**524,998.57**	**774,150.13**	**249,151.56**	**47.46**
Distribution of Kilowatt Hour Tax								
General Fund	120,253.86	134,175.43	13,921.57	11.58	524,998.57	774,150.13	249,151.56	47.46
Tax Commission Refunds								
Total Distribution of Gross Collections	**120,253.86**	**134,175.43**	**13,921.57**	**11.58**	**524,998.57**	**774,150.13**	**249,151.56**	**47.46**
Mine License Tax								
Receipts								
Gross Collections		**17,219.00**	**17,219.00**		**303.00**	**280,099.58**	**279,796.58**	**92,342.11**
Less Refunds Paid					-223.00		223.00	-100.00
Net Collections		**17,219.00**	**17,219.00**		**80.00**	**280,099.58**	**280,019.58**	**350,024.48**
Distribution of Mine Tax								
General Fund		11,364.54	11,364.54		52.80	184,865.72	184,812.92	350,024.47
Abandoned Mine Reclamation		5,854.46	5,854.46		27.20	95,233.86	95,206.66	350,024.49
Tax Commission Refunds					223.00		-223.00	-100.00
Total Distribution of Gross Collections		**17,219.00**	**17,219.00**		**303.00**	**280,099.58**	**279,796.58**	**92,342.11**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**483,314.00**	**11,155.00**	**-472,159.00**	**-97.69**	**3,988,209.01**	**740,923.70**	**-3,247,285.31**	**-81.42**
Less Refunds Paid	-141,633.00		141,633.00	-100.00	-1,899,612.15	-9,355.90	1,890,256.25	-99.51
Net Collections	**341,681.00**	**11,155.00**	**-330,526.00**	**-96.74**	**2,088,596.86**	**731,567.80**	**-1,357,029.06**	**-64.97**
Distribution of Estate Tax								
General Fund	293,349.60	10,039.50	-283,310.10	-96.58	1,689,775.96	657,475.43	-1,032,300.53	-61.09
Tax Commission Refunds	141,633.00		-141,633.00	-100.00	1,899,612.15	9,355.90	-1,890,256.25	-99.51
Counties - Estate	48,331.40	1,115.50	-47,215.90	-97.69	398,820.90	74,092.37	-324,728.53	-81.42
Total Distribution of Gross Collections	**483,314.00**	**11,155.00**	**-472,159.00**	**-97.69**	**3,988,209.01**	**740,923.70**	**-3,247,285.31**	**-81.42**
Abandoned Property Trust								
Receipts								
Gross Collections	1,155,692.85	1,243,459.52	87,766.67	7.59	1,588,586.96	1,908,626.00	320,039.04	20.15
Less Refunds Paid	-78,744.39	-235,892.26	-157,147.87	199.57	-454,089.07	-875,731.93	-421,642.86	92.85
Net Collections	**1,076,948.46**	**1,007,567.26**	**-69,381.20**	**-6.44**	**1,134,497.89**	**1,032,894.07**	**-101,603.82**	**-8.96**
Distribution of Abandoned Property Trust								
General Fund					-250,000.00	-220,000.00	30,000.00	-12.00
Abandoned Property Trust	1,155,692.85	1,243,459.52	87,766.67	7.59	1,838,586.96	2,128,626.00	290,039.04	15.78
Total Distribution of Gross Collections	**1,155,692.85**	**1,243,459.52**	**87,766.67**	**7.59**	**1,588,586.96**	**1,908,626.00**	**320,039.04**	**20.15**
Escheat Trust								
Receipts								
Gross Collections	-100.00		100.00	-100.00	-100.00		100.00	-100.00
Less Refunds Paid								
Net Collections	**-100.00**		**100.00**	**-100.00**	**-100.00**		**100.00**	**-100.00**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust	-100.00		100.00	-100.00	-100.00		100.00	-100.00
Transfers to Public Schools								
Total Distribution of Gross Collections	**-100.00**		**100.00**	**-100.00**	**-100.00**		**100.00**	**-100.00**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	6,132,888.91	6,943,018.63	810,129.72	13.21	21,665,678.35	23,820,373.63	2,154,695.28	9.95
Gasoline Tax	15,349,627.67	16,934,328.36	1,584,700.69	10.32	56,465,952.59	59,803,952.19	3,337,999.60	5.91
Transfer Fee	0.26		-0.26	-100.00	1,772.27		-1,772.27	-100.00
Fuels Distribution Fund	-542,526.53	-1,522,199.23	-979,672.70	180.58	1,615,122.17	-575,357.23	-2,190,479.40	-135.62
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,863.32	9,709.37	7,846.05	421.08	18,024.58	18,576.03	551.45	3.06
Gross Collections	**20,941,853.63**	**22,364,857.13**	**1,423,003.50**	**6.80**	**79,766,549.96**	**83,067,544.62**	**3,300,994.66**	**4.14**
IFTA Taxpayer Refunds	-85,234.76	-128,701.17	-43,466.41	51.00	-326,138.15	-363,302.67	-37,164.52	11.40
Fuel Distributor Refunds (Gas & Special Fuel)	-116,279.18	-33,429.67	82,849.51	-71.25	-167,320.87	-143,544.91	23,775.96	-14.21
Net Collections	**20,740,339.69**	**22,202,726.29**	**1,462,386.60**	**7.05**	**79,273,090.94**	**82,560,697.04**	**3,287,606.10**	**4.15**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	201,513.94	162,130.84	-39,383.10	-19.54	493,459.02	506,847.58	13,388.56	2.71
Special Fuels Admin Fund					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
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	20,689,251.46	23,018,270.58	2,329,019.12	11.26	74,333,528.80	79,500,462.40	5,166,933.60	6.95
State Aeronautics Fund	140,986.86	205,990.74	65,003.88	46.11	538,671.91	629,119.68	90,447.77	16.79
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,459.95	140,987.04	13,527.09	10.61	463,094.98	489,905.78	26,810.80	5.79
Off-Highway Improvements	127,459.95	140,987.04	13,527.09	10.61	463,094.98	489,905.78	26,810.80	5.79
Capital Improvements	127,459.95	140,987.04	13,527.09	10.61	463,094.98	489,905.78	26,810.80	5.79
Road and Bridge	66,385.38	73,430.75	7,045.37	10.61	241,195.31	255,159.21	13,963.90	5.79
Search and Rescue Fund	3,862.41	4,272.33	409.92	10.61	14,033.14	14,845.63	812.49	5.79
Petroleum Storage Trust Fund	0.26		-0.26	-100.00	279.67	-74.99	-354.66	-126.81
Motor Fuels Distribution Fund	-542,526.53	-1,522,199.23	-979,672.70	180.58	1,615,122.17	-575,357.23	-2,190,479.40	-135.62
Total Distribution of Gross Collections	**20,941,853.63**	**22,364,857.13**	**1,423,003.50**	**6.80**	**79,766,549.96**	**83,067,544.62**	**3,300,994.66**	**4.14**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	6,047,654.15	6,814,317.46	766,663.31	12.68	21,129,104.95	23,212,572.46	2,083,467.51	9.86
Gasoline	14,622,390.47	16,171,452.38	1,549,061.91	10.59	53,132,449.34	56,202,510.95	3,070,061.61	5.78
Transfer Fee					1,075.70	-288.75	-1,364.45	-126.84
Interest	17,343.52	22,791.37	5,447.85	31.41	52,874.23	67,091.71	14,217.48	26.89
Motor Fuel Registration	1,863.32	9,709.37	7,846.05	421.08	18,024.58	18,576.03	551.45	3.06
Total Highway Distribution Fund	**20,689,251.46**	**23,018,270.58**	**2,329,019.12**	**11.26**	**74,333,528.80**	**79,500,462.40**	**5,166,933.60**	**6.95**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	248,378.07	263,585.92	15,207.85	6.12	1,037,574.51	1,171,392.67	133,818.16	12.90
Less Refunds Paid	-558.85	-291.63	267.22	-47.82	-1,264.89	-1,068.60	196.29	-15.52
Net Collections	**247,819.22**	**263,294.29**	**15,475.07**	**6.24**	**1,036,309.62**	**1,170,324.07**	**134,014.45**	**12.93**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	247,819.22	263,294.29	15,475.07	6.24	1,035,209.62	1,169,199.07	133,989.45	12.94
Boise Auditorium Administration					1,100.00	1,125.00	25.00	2.27
Tax Commission Refunds	558.85	291.63	-267.22	-47.82	1,264.89	1,068.60	-196.29	-15.52
Total Distribution of Gross Collections	**248,378.07**	**263,585.92**	**15,207.85**	**6.12**	**1,037,574.51**	**1,171,392.67**	**133,818.16**	**12.90**
Idaho Travel and Convention								
Receipts								
Gross Collections	545,681.85	638,927.18	93,245.33	17.09	2,623,867.61	2,952,982.86	329,115.25	12.54
Less Refunds Paid	-1,488.00	-1,680.42	-192.42	12.93	-9,696.29	-6,482.25	3,214.04	-33.15
Net Collections	**544,193.85**	**637,246.76**	**93,052.91**	**17.10**	**2,614,171.32**	**2,946,500.61**	**332,329.29**	**12.71**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	544,193.85	637,246.76	93,052.91	17.10	2,587,446.32	2,919,250.61	331,804.29	12.82
Travel and Convention Admin					26,725.00	27,250.00	525.00	1.96
Tax Commission Refunds	1,488.00	1,680.42	192.42	12.93	9,696.29	6,482.25	-3,214.04	-33.15
Total Distribution of Gross Collections	**545,681.85**	**638,927.18**	**93,245.33**	**17.09**	**2,623,867.61**	**2,952,982.86**	**329,115.25**	**12.54**
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	**-58,829.82**	**222,732.38**	**281,562.20**	**-478.60**	**-45,062.57**	**159,591.33**	**204,653.90**	**-454.15**
Less Refunds Paid					-5,293.00	-100.00	5,193.00	-98.11
Net Collections	**-58,829.82**	**222,732.38**	**281,562.20**	**-478.60**	**-50,355.57**	**159,491.33**	**209,846.90**	**-416.73**
Distribution of Suspense Fund								
Suspense Fund		4,778.05	4,778.05		5,293.00	4,878.05	-414.95	-7.84
Clearing Accounts	-58,829.82	217,954.33	276,784.15	-470.48	-54,355.57	153,713.28	208,068.85	-382.79
Special Fuels IFTA								
Bonds					4,000.00	1,000.00	-3,000.00	-75.00
Total Distribution of Gross Collections	**-58,829.82**	**222,732.38**	**281,562.20**	**-478.60**	**-45,062.57**	**159,591.33**	**204,653.90**	**-454.15**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	6,430.98	8,472.76	2,041.78	31.75	92,158.78	62,077.07	-30,081.71	-32.64
Net Collections	**6,430.98**	**8,472.76**	**2,041.78**	**31.75**	**92,158.78**	**62,077.07**	**-30,081.71**	**-32.64**
Distribution of Miscellaneous								
Miscellaneous Receipts	6,346.98	3,389.40	-2,957.58	-46.60	55,915.20	51,198.30	-4,716.90	-8.44
Miscellaneous Refunds - General Fund	84.00	5,083.36	4,999.36	5,951.62	36,243.58	10,878.77	-25,364.81	-69.98
Total Distribution of Gross Collections	**6,430.98**	**8,472.76**	**2,041.78**	**31.75**	**92,158.78**	**62,077.07**	**-30,081.71**	**-32.64**
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	853,291.64	1,234,179.91	380,888.27	44.64	3,449,135.15	5,084,228.51	1,635,093.36	47.41
Less Kootenai Refunds Paid	-7,129.76	-2,754.77	4,374.99	-61.36	-42,832.86	-21,299.72	21,533.14	-50.27
Less Nez Perce Refunds Paid		-1,283.83	-1,283.83			-4,215.40	-4,215.40	
Net Collections	**846,161.88**	**1,230,141.31**	**383,979.43**	**45.38**	**3,406,302.29**	**5,058,713.39**	**1,652,411.10**	**48.51**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	805,924.23	946,363.90	140,439.67	17.43	3,312,827.14	3,991,717.55	678,890.41	20.49
Kootenai Cty Administration	40,237.50	40,237.50			93,475.00	80,475.00	-13,000.00	-13.91
Nez Perce Cty Local Option Tax	0.15	243,539.91	243,539.76	162,359,84	0.15	986,520.84	986,520.69	657,680,46
Nez Perce Cty Administration								
Tax Commission Refunds	7,129.76	4,038.60	-3,091.16	-43.36	42,832.86	25,515.12	-17,317.74	-40.43
Total Distribution of Gross Collections	**853,291.64**	**1,234,179.91**	**380,888.27**	**44.64**	**3,449,135.15**	**5,084,228.51**	**1,635,093.36**	**47.41**
Total Gross Receipts	**220,838,944.52**	**229,918,648.79**	**9,079,704.27**	**4.11**	**862,841,442.52**	**901,089,739.70**	**38,248,297.18**	**4.43**

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

Source	Month Of 10/31/04	Month Of 10/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	67,764,283.16	77,570,635.81	9,806,352.65	14.47	245,500,612.12	271,278,825.86	25,778,213.74	10.50
Corporate Income Taxes	6,579,407.98	7,211,149.26	631,741.28	9.60	35,062,887.74	41,763,269.29	6,700,381.55	19.11
Sales Tax	83,094,441.79	75,118,955.70	-7,975,486.09	-9.60	332,444,063.99	323,169,442.59	-9,274,621.40	-2.79
Cigarette Taxes	688,355.24	678,174.09	-10,181.15	-1.48	2,841,878.32	2,891,188.91	49,310.59	1.74
Tobacco Tax	486,528.19	496,444.41	9,916.22	2.04	2,037,598.71	2,149,327.75	111,729.04	5.48
Beer Tax	162,466.33	165,544.90	3,078.57	1.89	748,913.48	765,313.29	16,399.81	2.19
Wine Tax	198,860.79	201,967.75	3,106.96	1.56	809,037.04	829,116.77	20,079.73	2.48
Kilowatt Hour Tax	120,253.86	134,175.43	13,921.57	11.58	524,998.57	774,150.13	249,151.56	47.46
Mine License		11,364.54	11,364.54		52.80	184,865.72	184,812.92	350,024.47
Estate Tax	293,349.60	10,039.50	-283,310.10	-96.58	1,689,775.96	657,475.43	-1,032,300.53	-61.09
Abandoned Property Trust					-250,000.00	-220,000.00	30,000.00	-12.00
Misc Refunds	84.00	5,083.36	4,999.36	5,951.62	36,243.58	10,878.77	-25,364.81	-69.98
Escheat Trust								
Total Distributed Direct to General Fund	**159,388,030.94**	**161,603,534.75**	**2,215,503.81**	**1.39**	**621,446,062.31**	**644,253,854.51**	**22,807,792.20**	**3.67**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	13,195,904.50	15,158,688.58	1,962,784.08	14.87	48,101,598.04	51,534,984.84	3,433,386.80	7.14
Corporate Income Tax Net Refund Fund	-3,662,284.80	1,218,724.01	4,881,008.81	-133.28	253,780.78	7,309,769.85	7,055,989.07	2,780.35
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**168,921,650.64**	**177,980,947.34**	**9,059,296.70**	**5.36**	**669,801,441.13**	**703,098,609.20**	**33,297,168.07**	**4.97**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	16,933,719.09	19,376,076.70	2,442,357.61	14.42	61,347,504.46	67,746,202.37	6,398,697.91	10.43
Less Total Refunds Paid	-3,737,814.59	-4,217,388.12	-479,573.53	12.83	-13,245,906.42	-16,211,217.53	-2,965,311.11	22.39
Net Refund Fund (To Above)	**13,195,904.50**	**15,158,688.58**	**1,962,784.08**	**14.87**	**48,101,598.04**	**51,534,984.84**	**3,433,386.80**	**7.14**
Add Distributed Direct to General Fund	67,764,283.16	77,570,635.81	9,806,352.65	14.47	245,500,612.12	271,278,825.86	25,778,213.74	10.50
IIT Distributed and Accrued to G. Fund	**80,960,187.66**	**92,729,324.39**	**11,769,136.73**	**14.54**	**293,602,210.16**	**322,813,810.70**	**29,211,600.54**	**9.95**
Corporate Income Tax								
Distributed to Refund Fund	1,618,197.74	1,770,841.49	152,643.75	9.43	8,708,455.24	10,170,853.87	1,462,398.63	16.79
Less Total Refunds Paid	-5,280,482.54	-552,117.48	4,728,365.06	-89.54	-8,454,674.46	-2,861,084.02	5,593,590.44	-66.16
Net Refund Fund (To Above)	**-3,662,284.80**	**1,218,724.01**	**4,881,008.81**	**-133.28**	**253,780.78**	**7,309,769.85**	**7,055,989.07**	**2,780.35**
Add Distributed Direct to General Fund	6,579,407.98	7,211,149.26	631,741.28	9.60	35,062,887.74	41,763,269.29	6,700,381.55	19.11
CIT Distributed and Accrued to G. Fund	**2,917,123.18**	**8,429,873.27**	**5,512,750.09**	**188.98**	**35,316,668.52**	**49,073,039.14**	**13,756,370.62**	**38.95**