Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	79,484,917.87	86,850,992.63	7,366,074.76	9.27	419,229,063.21	465,181,365.90	45,952,302.69	10.96
Corporate Income Tax	4,100,394.44	4,150,691.08	50,296.64	1.23	57,147,132.73	66,511,457.70	9,364,324.97	16.39
Sales Tax	82,467,664.34	106,788,953.78	24,321,289.44	29.49	472,745,320.52	517,062,827.94	44,317,507.42	9.37
Cigarette Tax	3,814,037.64	3,995,974.67	181,937.03	4.77	20,544,855.14	21,004,723.07	459,867.93	2.24
Tobacco Tax	598,854.70	699,399.60	100,544.90	16.79	3,059,066.73	3,293,456.08	234,389.35	7.66
Beer Tax	289,074.65	362,865.53	73,790.88	25.53	1,917,625.02	2,094,899.20	177,274.18	9.24
Wine Tax	277,471.91	249,777.00	-27,694.91	-9.98	1,276,493.54	1,292,075.93	15,582.39	1.22
Kilowatt Hour Tax	45,079.93	136,153.79	91,073.86	202.03	819,230.06	956,546.51	137,316.45	16.76
Mine License Tax	40,094.00		-40,094.00	-100.00	320,193.58	3,483,796.00	3,163,602.42	988.03
Estate Tax	92,307.00	15,084.00	-77,223.00	-83.66	833,230.70	141,500.18	-691,730.52	-83.02
Abandoned Property Trust	5,291,097.74	4,607,702.27	-683,395.47	-12.92	7,199,723.74	6,644,002.37	-555,721.37	-7.72
Escheat Trust	120,477.47		-120,477.47	-100.00	120,477.47		-120,477.47	-100.00
Motor Fuels Tax	17,778,364.36	15,221,096.81	-2,557,267.55	-14.38	100,845,908.98	103,317,074.79	2,471,165.81	2.45
Boise Auditorium District	260,188.47	337,531.44	77,342.97	29.73	1,432,706.14	1,696,046.52	263,340.38	18.38
Idaho Travel & Convention	444,028.56	493,704.62	49,676.06	11.19	3,397,011.42	3,738,836.02	341,824.60	10.06
Illegal Drug Tax		150.00	150.00		450.00	150.00	-300.00	-66.67
Suspense Fund	-196,950.63	421,464.76	618,415.39	-314.00	-37,359.30	161,346.70	198,706.00	-531.88
Miscellaneous Revenues	10,174.93	5,432.90	-4,742.03	-46.61	72,252.00	59,798.17	-12,453.83	-17.24
RR Car Company's Ad Valorem Tax					531.89		-531.89	-100.00
Local Option Tax	1,104,836.86	253,044.87	-851,791.99	-77.10	6,189,065.37	1,342,918.32	-4,846,147.05	-78.30
Total Gross Receipts	**196,022,114.24**	**224,590,019.75**	**28,567,905.51**	**14.57**	**1,097,112,978.94**	**1,197,982,821.40**	**100,869,842.46**	**9.19**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source		Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	137,830,217.21	166,115,901.12	28,285,683.91	20.52	782,084,071.72	870,273,962.28	88,189,890.56	11.28
0051	Fish and Game Donation	544.00	525.16	-18.84	-3.46	4,125.11	4,421.44	296.33	7.18
0075	Abandoned Mine Reclaim Fund	13,425.24	-943.98	-14,369.22	-107.03	108,659.10	1,183,041.76	1,074,382.66	988.76
0130	Petroleum Storage Trust					-74.99	-74.99		
0150	Economic Recovery Reserve Fund	1,859,616.29		-1,859,616.29	-100.00	10,015,759.11		-10,015,759.11	-100.00
0176	Cancer Control	30,967.98	32,688.83	1,720.85	5.56	167,024.73	171,349.90	4,325.17	2.59
0181	Central Tumor Registry	12,386.97	13,075.27	688.30	5.56	66,808.69	68,538.67	1,729.98	2.59
0182	Alcohol Intox Treatment	90,946.87	102,315.49	11,368.62	12.50	536,484.40	572,841.09	36,356.69	6.78
0188	County Juvenile Probation Svcs	381,006.36	406,242.46	25,236.10	6.62	2,089,304.09	2,138,692.83	49,388.74	2.36
0200	Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212	Idaho Travel and Convention	442,651.03	487,076.11	44,425.08	10.04	3,361,901.64	3,693,565.55	331,663.91	9.87
0221	State Aeronautics Fund	144,047.31	162,539.03	18,491.72	12.84	773,166.99	844,639.04	71,472.05	9.24
0247	Parks & Rec Motor Fuels	381,544.86	398,899.30	17,354.44	4.55	2,106,421.41	2,093,295.94	-13,125.47	-0.62
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	17,019,387.09	17,726,860.01	707,472.92	4.16	96,519,849.49	97,748,497.07	1,228,647.58	1.27
0266	Search and Rescue Fund	3,283.87	3,433.22	149.35	4.55	18,129.50	18,016.45	-113.05	-0.62
0267	Motor Fuel Distribution Fund	9,852.35	-3,282,879.89	-3,292,732.24	-33,420.78	-565,504.88	593,284.00	1,158,788.88	-204.91
0276	Multi-State Tax Compact	-839,796.28	307,462.53	1,147,258.81	-136.61	796,531.04	-1,983,867.76	-2,780,398.80	-349.06
0281	Substance Abuse Treatment		150.00	150.00		450.00	150.00	-300.00	-66.67
0338	Tax Commission Admin Fees		1,175.00	1,175.00		1,027,175.00	944,350.00	-82,825.00	-8.06
0349	Wine Direct Shipper Fee to ISP		825.00	825.00			4,275.00	4,275.00	
0349	Guard & Reserve Support Donation		719.16	719.16			5,215.16	5,215.16	
0365	Permanent Building Fund	1,164,460.17	3,875,180.41	2,710,720.24	232.79	6,283,533.68	19,481,951.93	13,198,418.25	210.05
0401	Miscellaneous Income	7,284.27	4,491.81	-2,792.46	-38.34	58,482.57	57,731.57	-751.00	-1.28
0481	Public School Endowment	400,283.33	416,100.92	15,817.59	3.95	2,191,158.88	2,214,319.29	23,160.41	1.06
0483	Childrens Trust Donation	598.64	692.16	93.52	15.62	5,792.78	6,073.47	280.69	4.85
0502	Sales Tax to Cities & Counties	12,777,110.88	13,632,211.85	855,100.97	6.69	69,996,243.40	73,192,838.01	3,196,594.61	4.57
0502	Sales Tax - Ag Property Relief	1,120,704.42	707,258.06	-413,446.36	-36.89	5,603,522.09	4,776,629.37	-826,892.72	-14.76
0507	Counties - Estate Tax	9,230.70	1,508.40	-7,722.30	-83.66	83,323.07	14,150.02	-69,173.05	-83.02
0516	Refund Fund	17,102,725.69	18,646,747.86	1,544,022.17	9.03	97,199,090.78	108,295,241.82	11,096,151.04	11.42
0516	Refund Fund - County Juvenile Prob Sv	19,276.97	9,858.46	-9,418.51	-48.86	101,322.92	75,626.48	-25,696.44	-25.36
0518	Abandoned Property & Escheat	4,465,946.40	3,396,458.72	-1,069,487.68	-23.95	6,594,572.40	5,882,758.82	-711,813.58	-10.79
0600	Election Campaign Fund	310.00	409.00	99.00	31.94	3,452.00	4,435.00	983.00	28.48
0630	Suspense Fund	-196,950.63	421,464.76	618,415.39	-314.00	-37,359.30	161,346.70	198,706.00	-531.88
0630	Boise Auditorium District	259,954.06	337,169.24	77,215.18	29.70	1,430,278.13	1,693,878.38	263,600.25	18.43
0630	Grape Growers and Wine Producers	13,813.65	12,392.67	-1,420.98	-10.29	63,760.46	64,113.90	353.44	0.55
0630	Local Option Tax	1,097,284.54	252,011.61	-845,272.93	-77.03	6,075,522.93	1,337,533.21	-4,737,989.72	-77.98
Total Distributions		**196,022,114.24**	**224,590,019.75**	**28,567,905.51**	**14.57**	**1,097,112,978.94**	**1,197,982,821.40**	**100,869,842.46**	**9.19**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,854,503.59	4,655,900.96	801,397.37	20.79	42,270,604.72	51,218,461.76	8,947,857.04	21.17
Permanent Building Fund	74,040.00	81,450.00	7,410.00	10.01	526,740.00	615,090.00	88,350.00	16.77
Donations: Fish & Game	544.00	525.16	-18.84	-3.46	4,125.11	4,421.44	296.33	7.18
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	598.64	692.16	93.52	15.62	5,792.78	6,073.47	280.69	4.85
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support		719.16	719.16			5,215.16	5,215.16	
Guard & Reserve Admin Fee						750.00	750.00	
Election Campaign Contributions	310.00	409.00	99.00	31.94	3,452.00	4,435.00	983.00	28.48
Total Filing Payments	3,929,996.23	4,739,696.44	809,700.21	20.60	42,812,214.61	51,855,946.83	9,043,732.22	21.12
Withholding Payments (See Below)	75,540,849.49	82,067,575.62	6,526,726.13	8.64	376,019,852.00	412,987,550.41	36,967,698.41	9.83
Individual Income Tax - MTC	14,072.15	43,720.57	29,648.42	210.69	396,996.60	337,868.66	-59,127.94	-14.89
Gross Collections	**79,484,917.87**	**86,850,992.63**	**7,366,074.76**	**9.27**	**419,229,063.21**	**465,181,365.90**	**45,952,302.69**	**10.96**
Less Refunds Paid (See Below)	-5,093,542.72	-5,891,478.61	-797,935.89	15.67	-21,304,760.25	-22,228,315.67	-923,555.42	4.33
Net Collections	**74,391,375.15**	**80,959,514.02**	**6,568,138.87**	**8.83**	**397,924,302.96**	**442,953,050.23**	**45,028,747.27**	**11.32**
Distribution of Individual Income Tax								
General Fund	63,493,156.36	69,441,210.25	5,948,053.89	9.37	334,771,982.22	371,421,554.95	36,649,572.73	10.95
Refund Fund	15,871,359.81	17,340,751.93	1,469,392.12	9.26	83,617,562.18	92,810,951.80	9,193,389.62	10.99
Refund Fund - County Juvenile Prob Svc	19,276.97	9,858.46	-9,418.51	-48.86	101,322.92	75,626.48	-25,696.44	-25.36
Multi-State Income Tax	6,355.12	-34,481.95	-40,837.07	-642.59	95,263.10	160,121.14	64,858.04	68.08
Permanent Building Fund	74,040.00	81,450.00	7,410.00	10.01	526,740.00	615,090.00	88,350.00	16.77
Public School Income Substance Abuse	19,276.97	9,858.46	-9,418.51	-48.86	101,322.90	75,626.46	-25,696.44	-25.36
Donations: Fish & Game	544.00	525.16	-18.84	-3.46	4,875.11	5,171.44	296.33	6.08
Children's Trust	598.64	692.16	93.52	15.62	6,542.78	6,823.47	280.69	4.29
Guard & Reserve Support		719.16	719.16			5,965.16	5,965.16	
Election Campaign Fund	310.00	409.00	99.00	31.94	3,452.00	4,435.00	983.00	28.48
Total Distribution of Gross Collections	**79,484,917.87**	**86,850,992.63**	**7,366,074.76**	**9.27**	**419,229,063.21**	**465,181,365.90**	**45,952,302.69**	**10.96**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,963,189.80	-5,657,031.82	-693,842.02	13.98	-19,978,892.33	-21,242,036.65	-1,263,144.32	6.32
Withholding Refunds	-130,352.92	-234,446.79	-104,093.87	79.86	-1,325,867.92	-986,279.02	339,588.90	-25.61
Grocery Tax Credit								
Total IIT Refunds Paid	**-5,093,542.72**	**-5,891,478.61**	**-797,935.89**	**15.67**	**-21,304,760.25**	**-22,228,315.67**	**-923,555.42**	**4.33**
Withholding Receipts								
Lottery Winnings Withholdings	38,553.94	19,716.92	-18,837.02	-48.86	202,645.82	151,252.94	-51,392.88	-25.36
Other Withholdings	75,502,295.55	82,047,858.70	6,545,563.15	8.67	375,817,206.18	412,836,297.47	37,019,091.29	9.85
Total IIT Withholding Payments	**75,540,849.49**	**82,067,575.62**	**6,526,726.13**	**8.64**	**376,019,852.00**	**412,987,550.41**	**36,967,698.41**	**9.83**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,388,840.00	1,849,670.70	-539,169.30	-22.57	12,239,290.21	16,932,216.03	4,692,925.82	38.34
Corporate Estimates	1,624,797.00	2,163,472.84	538,675.84	33.15	42,737,206.41	49,151,292.70	6,414,086.29	15.01
Corporate Tax - Multi-State	86,757.44	137,547.54	50,790.10	58.54	2,170,636.11	427,948.97	-1,742,687.14	-80.28
Gross Collections	**4,100,394.44**	**4,150,691.08**	**50,296.64**	**1.23**	**57,147,132.73**	**66,511,457.70**	**9,364,324.97**	**16.39**
Less Refunds Paid	-2,315,667.98	-5,705,241.56	-3,389,573.58	146.38	-5,176,752.00	-9,654,518.48	-4,477,766.48	86.50
Net Collections	**1,784,726.46**	**-1,554,550.48**	**-3,339,276.94**	**-187.10**	**51,970,380.73**	**56,856,939.22**	**4,886,558.49**	**9.40**
Distribution of Corporate Tax								
General Fund	3,846,513.82	3,209,534.39	-636,979.43	-16.56	45,609,783.11	55,891,026.86	10,281,243.75	22.54
Refund Fund	794,197.39	795,784.71	1,587.32	0.20	10,965,051.26	13,177,254.31	2,212,203.05	20.18
Multi-State Income Tax	-582,966.77	111,151.98	694,118.75	-119.07	421,058.36	-2,754,060.47	-3,175,118.83	-754.08
Permanent Building Fund	42,650.00	34,220.00	-8,430.00	-19.77	151,240.00	197,237.00	45,997.00	30.41
Total Distribution of Gross Collections	**4,100,394.44**	**4,150,691.08**	**50,296.64**	**1.23**	**57,147,132.73**	**66,511,457.70**	**9,364,324.97**	**16.39**
Total Income Tax Gross Collections	**83,585,312.31**	**91,001,683.71**	**7,416,371.40**	**8.87**	**476,376,195.94**	**531,692,823.60**	**55,316,627.66**	**11.61**
Sales Tax								
Receipts								
Sales Tax	82,348,615.44	106,384,170.34	24,035,554.90	29.19	471,373,291.36	515,754,256.97	44,380,965.61	9.42
Sales Tax - Multi-State	117,705.44	401,500.88	283,795.44	241.11	1,218,768.88	1,204,414.88	-14,354.00	-1.18
Amusement Device Tax	1,343.46	3,282.56	1,939.10	144.34	153,260.28	104,156.09	-49,104.19	-32.04
Gross Collections	**82,467,664.34**	**106,788,953.78**	**24,321,289.44**	**29.49**	**472,745,320.52**	**517,062,827.94**	**44,317,507.42**	**9.37**
Less Refunds Paid	-176,414.18	-284,116.07	-107,701.89	61.05	-1,772,616.69	-1,497,471.23	275,145.46	-15.52
Net Collections	**82,291,250.16**	**106,504,837.71**	**24,213,587.55**	**29.42**	**470,972,703.83**	**515,565,356.71**	**44,592,652.88**	**9.47**
Distribution of Sales Tax								
General Fund	67,839,952.82	91,117,908.63	23,277,955.81	34.31	391,009,395.41	432,902,484.41	41,893,089.00	10.71
Tax Commission Refunds	176,414.18	284,116.07	107,701.89	61.05	1,772,616.69	1,497,471.23	-275,145.46	-15.52
Multi-State Tax Compact	-263,184.63	230,792.50	493,977.13	-187.69	280,209.58	610,071.57	329,861.99	117.72
Revenue Share	11,196,945.88	12,201,841.09	1,004,895.21	8.97	62,086,522.36	66,035,120.67	3,948,598.31	6.36
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,580,165.00	1,430,370.76	-149,794.24	-9.48	7,909,721.04	7,157,717.34	-752,003.70	-9.51
Ag Prop Relief to Counties & Schools	1,120,704.42	707,258.06	-413,446.36	-36.89	5,603,522.09	4,776,629.37	-826,892.72	-14.76
Total Distribution of Gross Collections	**82,467,664.34**	**106,788,953.78**	**24,321,289.44**	**29.49**	**472,745,320.52**	**517,062,827.94**	**44,317,507.42**	**9.37**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,814,037.64	3,995,974.67	181,937.03	4.77	20,544,855.14	21,004,723.07	459,867.93	2.24
Less Refunds Paid	-30,255.24	-1,934.58	28,320.66	-93.61	-59,944.80	-1,968.10	57,976.70	-96.72
Net Collections	**3,783,782.40**	**3,994,040.09**	**210,257.69**	**5.56**	**20,484,910.34**	**21,002,754.97**	**517,844.63**	**2.53**
Distribution of Cigarette Tax								
General Fund	658,065.60		-658,065.60	-100.00	3,549,254.51	1,000,000.00	-2,549,254.51	-71.83
Tax Commission Refunds	30,255.24	1,934.58	-28,320.66	-93.61	59,944.80	1,968.10	-57,976.70	-96.72
Permanent Building Fund	535,743.10	3,223,098.09	2,687,354.99	501.61	2,889,512.26	15,894,994.54	13,005,482.28	450.09
Cancer Control Fund	30,967.98	32,688.83	1,720.85	5.56	167,024.73	171,349.90	4,325.17	2.59
Central Tumor Registry	12,386.97	13,075.27	688.30	5.56	66,808.69	68,538.67	1,729.98	2.59
Public School Endowment	343,501.23	362,588.95	19,087.72	5.56	1,898,275.52	1,933,935.93	35,660.41	1.88
County Juvenile Probation Svcs	343,501.23	362,588.95	19,087.72	5.56	1,898,275.52	1,933,935.93	35,660.41	1.88
Economic Recovery Reserve	1,859,616.29		-1,859,616.29	-100.00	10,015,759.11		-10,015,759.11	-100.00
Total Distribution of Gross Collections	**3,814,037.64**	**3,995,974.67**	**181,937.03**	**4.77**	**20,544,855.14**	**21,004,723.07**	**459,867.93**	**2.24**
Tobacco Tax								
Receipts								
Gross Collections	**598,854.70**	**699,399.60**	**100,544.90**	**16.79**	**3,059,066.73**	**3,293,456.08**	**234,389.35**	**7.66**
Less Refunds Paid	1,227.12	-943.76	-2,170.88	-176.91	-2,610.28	-17,346.70	-14,736.42	564.55
Net Collections	**600,081.82**	**698,455.84**	**98,374.02**	**16.39**	**3,056,456.45**	**3,276,109.38**	**219,652.93**	**7.19**
Distribution of Tobacco Tax								
General Fund	525,071.56	611,148.82	86,077.26	16.39	2,674,399.31	2,866,595.58	192,196.27	7.19
Tax Commission Refunds	-1,227.12	943.76	2,170.88	-176.91	2,610.28	17,346.70	14,736.42	564.55
Water Pollution Control								
Public School Endowment	37,505.13	43,653.51	6,148.38	16.39	191,028.57	204,756.90	13,728.33	7.19
County Juvenile Probation Svcs	37,505.13	43,653.51	6,148.38	16.39	191,028.57	204,756.90	13,728.33	7.19
Total Distribution of Gross Collections	**598,854.70**	**699,399.60**	**100,544.90**	**16.79**	**3,059,066.73**	**3,293,456.08**	**234,389.35**	**7.66**
Beer Tax								
Receipts								
Gross Collections	**289,074.65**	**362,865.53**	**73,790.88**	**25.53**	**1,917,625.02**	**2,094,899.20**	**177,274.18**	**9.24**
Less Refunds Paid	-103.80		103.80	-100.00	-327.95	-59.84	268.11	-81.75
Net Collections	**288,970.85**	**362,865.53**	**73,894.68**	**25.57**	**1,917,297.07**	**2,094,839.36**	**177,542.29**	**9.26**
Distribution of Beer Tax								
General Fund	135,816.28	170,546.78	34,730.50	25.57	901,129.57	984,574.43	83,444.86	9.26
Tax Commission Refunds	103.80		-103.80	-100.00	327.95	59.84	-268.11	-81.75
Alcohol Intox Treatment	57,794.17	72,573.10	14,778.93	25.57	383,459.43	418,967.89	35,508.46	9.26
Permanent Building Fund	95,360.40	119,745.65	24,385.25	25.57	632,708.07	691,297.04	58,588.97	9.26
Total Distribution of Gross Collections	**289,074.65**	**362,865.53**	**73,790.88**	**25.53**	**1,917,625.02**	**2,094,899.20**	**177,274.18**	**9.24**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	277,471.91	249,777.00	-27,694.91	-9.98	1,276,493.54	1,292,075.93	15,582.39	1.22
Less Refunds Paid	-1,199.25	76.33	1,275.58	-106.36	-1,285.03	-599.09	685.94	-53.38
Net Collections	**276,272.66**	**249,853.33**	**-26,419.33**	**-9.56**	**1,275,208.51**	**1,291,476.84**	**16,268.33**	**1.28**
Distribution of Wine Tax								
General Fund	229,306.31	205,718.27	-23,588.04	-10.29	1,058,423.08	1,064,289.74	5,866.66	0.55
Tax Commission Refunds	1,199.25	-76.33	-1,275.58	-106.36	1,285.03	599.09	-685.94	-53.38
Alcohol Intox Treatment	33,152.70	29,742.39	-3,410.31	-10.29	153,024.97	153,873.20	848.23	0.55
Grape Growers & Wine Prod	13,813.65	12,392.67	-1,420.98	-10.29	63,760.46	64,113.90	353.44	0.55
Wine Direct Shipper Fee to Tax		1,175.00	1,175.00			4,925.00	4,925.00	
Wine Direct Shipper Fee to ISP		825.00	825.00			4,275.00	4,275.00	
Total Distribution of Gross Collections	**277,471.91**	**249,777.00**	**-27,694.91**	**-9.98**	**1,276,493.54**	**1,292,075.93**	**15,582.39**	**1.22**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**45,079.93**	**136,153.79**	**91,073.86**	**202.03**	**819,230.06**	**956,546.51**	**137,316.45**	**16.76**
Less Refunds Paid								
Net Collections	**45,079.93**	**136,153.79**	**91,073.86**	**202.03**	**819,230.06**	**956,546.51**	**137,316.45**	**16.76**
Distribution of Kilowatt Hour Tax								
General Fund	45,079.93	136,153.79	91,073.86	202.03	819,230.06	956,546.51	137,316.45	16.76
Tax Commission Refunds								
Total Distribution of Gross Collections	**45,079.93**	**136,153.79**	**91,073.86**	**202.03**	**819,230.06**	**956,546.51**	**137,316.45**	**16.76**
Mine License Tax								
Receipts								
Gross Collections	**40,094.00**		**-40,094.00**	**-100.00**	**320,193.58**	**3,483,796.00**	**3,163,602.42**	**988.03**
Less Refunds Paid	-608.00	-2,776.40	-2,168.40	356.64	-608.00	-4,261.40	-3,653.40	600.89
Net Collections	**39,486.00**	**-2,776.40**	**-42,262.40**	**-107.03**	**319,585.58**	**3,479,534.60**	**3,159,949.02**	**988.76**
Distribution of Mine Tax								
General Fund	26,060.76	-1,832.42	-27,893.18	-107.03	210,926.48	2,296,492.84	2,085,566.36	988.76
Abandoned Mine Reclamation	13,425.24	-943.98	-14,369.22	-107.03	108,659.10	1,183,041.76	1,074,382.66	988.76
Tax Commission Refunds	608.00	2,776.40	2,168.40	356.64	608.00	4,261.40	3,653.40	600.89
Total Distribution of Gross Collections	**40,094.00**		**-40,094.00**	**-100.00**	**320,193.58**	**3,483,796.00**	**3,163,602.42**	**988.03**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**92,307.00**	**15,084.00**	**-77,223.00**	**-83.66**	**833,230.70**	**141,500.18**	**-691,730.52**	**-83.02**
Less Refunds Paid	-402.00	-247.63	154.37	-38.40	-9,757.90	-263.35	9,494.55	-97.30
Net Collections	**91,905.00**	**14,836.37**	**-77,068.63**	**-83.86**	**823,472.80**	**141,236.83**	**-682,235.97**	**-82.85**
Distribution of Estate Tax								
General Fund	82,674.30	13,327.97	-69,346.33	-83.88	740,149.73	127,086.81	-613,062.92	-82.83
Tax Commission Refunds	402.00	247.63	-154.37	-38.40	9,757.90	263.35	-9,494.55	-97.30
Counties - Estate	9,230.70	1,508.40	-7,722.30	-83.66	83,323.07	14,150.02	-69,173.05	-83.02
Total Distribution of Gross Collections	**92,307.00**	**15,084.00**	**-77,223.00**	**-83.66**	**833,230.70**	**141,500.18**	**-691,730.52**	**-83.02**
Abandoned Property Trust								
Receipts								
Gross Collections	5,291,097.74	4,607,702.27	-683,395.47	-12.92	7,199,723.74	6,644,002.37	-555,721.37	-7.72
Less Refunds Paid	-265,166.56	-236,386.89	28,779.67	-10.85	-1,140,898.49	-1,219,088.94	-78,190.45	6.85
Net Collections	**5,025,931.18**	**4,371,315.38**	**-654,615.80**	**-13.02**	**6,058,825.25**	**5,424,913.43**	**-633,911.82**	**-10.46**
Distribution of Abandoned Property Trust								
General Fund	945,628.81	1,211,243.55	265,614.74	28.09	725,628.81	761,243.55	35,614.74	4.91
Abandoned Property Trust	4,345,468.93	3,396,458.72	-949,010.21	-21.84	6,474,094.93	5,882,758.82	-591,336.11	-9.13
Total Distribution of Gross Collections	**5,291,097.74**	**4,607,702.27**	**-683,395.47**	**-12.92**	**7,199,723.74**	**6,644,002.37**	**-555,721.37**	**-7.72**
Escheat Trust								
Receipts								
Gross Collections	120,477.47		-120,477.47	-100.00	120,477.47		-120,477.47	-100.00
Less Refunds Paid								
Net Collections	**120,477.47**		**-120,477.47**	**-100.00**	**120,477.47**		**-120,477.47**	**-100.00**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust	120,477.47		-120,477.47	-100.00	120,477.47		-120,477.47	-100.00
Transfers to Public Schools								
Total Distribution of Gross Collections	**120,477.47**		**-120,477.47**	**-100.00**	**120,477.47**		**-120,477.47**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,764,842.27	4,907,888.29	143,046.02	3.00	28,585,215.90	30,180,864.35	1,595,648.45	5.58
Gasoline Tax	13,002,859.09	13,592,516.11	589,657.02	4.53	72,806,811.28	72,492,247.78	-314,563.50	-0.43
Transfer Fee								
Fuels Distribution Fund	9,852.35	-3,282,879.89	-3,292,732.24	-33,420.78	-565,504.88	593,284.00	1,158,788.88	-204.91
Fuels Distribution Fund Interest								
Motor Fuel Registration	810.65	3,572.30	2,761.65	340.67	19,386.68	50,678.66	31,291.98	161.41
Gross Collections	**17,778,364.36**	**15,221,096.81**	**-2,557,267.55**	**-14.38**	**100,845,908.98**	**103,317,074.79**	**2,471,165.81**	**2.45**
IFTA Taxpayer Refunds	-194,816.50	-198,695.14	-3,878.64	1.99	-558,119.17	-542,803.17	15,316.00	-2.74
Fuel Distributor Refunds (Gas & Special Fuel)	-25,432.38	-13,550.00	11,882.38	-46.72	-168,977.29	-218,389.11	-49,411.82	29.24
Net Collections	**17,558,115.48**	**15,008,851.67**	**-2,549,263.81**	**-14.52**	**100,118,812.52**	**102,555,882.51**	**2,437,069.99**	**2.43**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	220,248.88	212,245.14	-8,003.74	-3.63	727,096.46	761,192.28	34,095.82	4.69
Special Fuels Admin Fund					244,498.50	253,752.75	9,254.25	3.78
Gasoline Admin Fund					671,951.50	654,097.25	-17,854.25	-2.66
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	17,019,387.09	17,726,860.01	707,472.92	4.16	96,519,849.49	97,748,497.07	1,228,647.58	1.27
State Aeronautics Fund	144,047.31	162,539.03	18,491.72	12.84	773,166.99	844,639.04	71,472.05	9.24
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	108,367.77	113,296.84	4,929.07	4.55	598,273.55	594,545.59	-3,727.96	-0.62
Off-Highway Improvements	108,367.77	113,296.84	4,929.07	4.55	598,273.55	594,545.59	-3,727.96	-0.62
Capital Improvements	108,367.77	113,296.84	4,929.07	4.55	598,273.55	594,545.59	-3,727.96	-0.62
Road and Bridge	56,441.55	59,008.78	2,567.23	4.55	311,600.76	309,659.17	-1,941.59	-0.62
Search and Rescue Fund	3,283.87	3,433.22	149.35	4.55	18,129.50	18,016.45	-113.05	-0.62
Petroleum Storage Trust Fund					-74.99	-74.99		
Motor Fuels Distribution Fund	9,852.35	-3,282,879.89	-3,292,732.24	-33,420.78	-565,504.88	593,284.00	1,158,788.88	-204.91
Total Distribution of Gross Collections	**17,778,364.36**	**15,221,096.81**	**-2,557,267.55**	**-14.38**	**100,845,908.98**	**103,317,074.79**	**2,471,165.81**	**2.45**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,570,025.77	4,709,192.84	139,167.07	3.05	27,782,598.23	29,384,263.94	1,601,665.71	5.76
Gasoline	12,428,176.87	12,997,114.88	568,938.01	4.58	68,630,687.82	68,153,172.27	-477,515.55	-0.70
Transfer Fee					-288.75	-288.75		
Interest	20,373.80	16,979.99	-3,393.81	-16.66	87,465.51	160,670.95	73,205.44	83.70
Motor Fuel Registration	810.65	3,572.30	2,761.65	340.67	19,386.68	50,678.66	31,291.98	161.41
Total Highway Distribution Fund	**17,019,387.09**	**17,726,860.01**	**707,472.92**	**4.16**	**96,519,849.49**	**97,748,497.07**	**1,228,647.58**	**1.27**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	260,188.47	337,531.44	77,342.97	29.73	1,432,706.14	1,696,046.52	263,340.38	18.38
Less Refunds Paid	-234.41	-362.20	-127.79	54.52	-1,303.01	-1,018.14	284.87	-21.86
Net Collections	**259,954.06**	**337,169.24**	**77,215.18**	**29.70**	**1,431,403.13**	**1,695,028.38**	**263,625.25**	**18.42**
Distribution of Boise Auditorium Tax								
Boise Auditorium	259,954.06	337,169.24	77,215.18	29.70	1,430,278.13	1,693,878.38	263,600.25	18.43
Boise Auditorium Administration					1,125.00	1,150.00	25.00	2.22
Tax Commission Refunds	234.41	362.20	127.79	54.52	1,303.01	1,018.14	-284.87	-21.86
Total Distribution of Gross Collections	**260,188.47**	**337,531.44**	**77,342.97**	**29.73**	**1,432,706.14**	**1,696,046.52**	**263,340.38**	**18.38**
Idaho Travel and Convention								
Receipts								
Gross Collections	444,028.56	493,704.62	49,676.06	11.19	3,397,011.42	3,738,836.02	341,824.60	10.06
Less Refunds Paid	-1,377.53	-6,628.51	-5,250.98	381.19	-7,859.78	-17,470.47	-9,610.69	122.28
Net Collections	**442,651.03**	**487,076.11**	**44,425.08**	**10.04**	**3,389,151.64**	**3,721,365.55**	**332,213.91**	**9.80**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	442,651.03	487,076.11	44,425.08	10.04	3,361,901.64	3,693,565.55	331,663.91	9.87
Travel and Convention Admin					27,250.00	27,800.00	550.00	2.02
Tax Commission Refunds	1,377.53	6,628.51	5,250.98	381.19	7,859.78	17,470.47	9,610.69	122.28
Total Distribution of Gross Collections	**444,028.56**	**493,704.62**	**49,676.06**	**11.19**	**3,397,011.42**	**3,738,836.02**	**341,824.60**	**10.06**
Illegal Drug Tax								
Receipts								
Gross Collections		150.00	150.00		450.00	150.00	-300.00	-66.67
Less Refunds Paid								
Net Collections		**150.00**	**150.00**		**450.00**	**150.00**	**-300.00**	**-66.67**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		150.00	150.00		450.00	150.00	-300.00	-66.67
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		**150.00**	**150.00**		**450.00**	**150.00**	**-300.00**	**-66.67**
Suspense Fund								
Receipts								
Gross Collections	-196,950.63	421,464.76	618,415.39	-314.00	-37,359.30	161,346.70	198,706.00	-531.88
Less Refunds Paid	-11,806.52	-355.99	11,450.53	-96.98	-11,906.52	-21,630.60	-9,724.08	81.67
Net Collections	**-208,757.15**	**421,108.77**	**629,865.92**	**-301.72**	**-49,265.82**	**139,716.10**	**188,981.92**	**-383.60**
Distribution of Suspense Fund								
Suspense Fund	6,308.80	-182.81	-6,491.61	-102.90	11,186.85	21,963.08	10,776.23	96.33
Clearing Accounts	-203,359.43	420,647.57	624,007.00	-306.85	-49,646.15	136,383.62	186,029.77	-374.71
Special Fuels IFTA Bonds	100.00	1,000.00	900.00	900.00	1,100.00	3,000.00	1,900.00	172.73
Total Distribution of Gross Collections	**-196,950.63**	**421,464.76**	**618,415.39**	**-314.00**	**-37,359.30**	**161,346.70**	**198,706.00**	**-531.88**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	10,174.93	5,432.90	-4,742.03	-46.61	72,252.00	59,798.17	-12,453.83	-17.24
Net Collections	**10,174.93**	**5,432.90**	**-4,742.03**	**-46.61**	**72,252.00**	**59,798.17**	**-12,453.83**	**-17.24**
Distribution of Miscellaneous								
Miscellaneous Receipts	7,284.27	4,491.81	-2,792.46	-38.34	58,482.57	57,731.57	-751.00	-1.28
Miscellaneous Refunds - General Fund	2,890.66	941.09	-1,949.57	-67.44	13,769.43	2,066.60	-11,702.83	-84.99
Total Distribution of Gross Collections	**10,174.93**	**5,432.90**	**-4,742.03**	**-46.61**	**72,252.00**	**59,798.17**	**-12,453.83**	**-17.24**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections					**531.89**		**-531.89**	**-100.00**
Less Refunds Paid								
Net Collections					**531.89**		**-531.89**	**-100.00**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					531.89		-531.89	-100.00
Total Distribution of Gross Collections					**531.89**		**-531.89**	**-100.00**
Local Option Tax								
Receipts								
Gross Collections	1,104,836.86	253,044.87	-851,791.99	-77.10	6,189,065.37	1,342,918.32	-4,846,147.05	-78.30
Less Kootenai Refunds Paid	-5,193.30		5,193.30	-100.00	-26,493.02		26,493.02	-100.00
Less Nez Perce Refunds Paid	-2,359.02	-1,033.26	1,325.76	-56.20	-6,574.42	-5,385.11	1,189.31	-18.09
Net Collections	**1,097,284.54**	**252,011.61**	**-845,272.93**	**-77.03**	**6,155,997.93**	**1,337,533.21**	**-4,818,464.72**	**-78.27**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	863,040.68		-863,040.68	-100.00	4,854,758.23		-4,854,758.23	-100.00
Kootenai Cty Administration					80,475.00		-80,475.00	-100.00
Nez Perce Cty Local Option Tax	234,243.86	252,011.61	17,767.75	7.59	1,220,764.70	1,337,533.21	116,768.51	9.57
Nez Perce Cty Administration								
Tax Commission Refunds	7,552.32	1,033.26	-6,519.06	-86.32	33,067.44	5,385.11	-27,682.33	-83.71
Total Distribution of Gross Collections	**1,104,836.86**	**253,044.87**	**-851,791.99**	**-77.10**	**6,189,065.37**	**1,342,918.32**	**-4,846,147.05**	**-78.30**
Total Gross Receipts	**196,022,114.24**	**224,590,019.75**	**28,567,905.51**	**14.57**	**1,097,112,978.94**	**1,197,982,821.40**	**100,869,842.46**	**9.19**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2006 to November 30, 2006

Source	Month Of 11/30/05	Month Of 11/30/06	Change Dollars	Change %	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	63,493,156.36	69,441,210.25	5,948,053.89	9.37	334,771,982.22	371,421,554.95	36,649,572.73	10.95
Corporate Income Taxes	3,846,513.82	3,209,534.39	-636,979.43	-16.56	45,609,783.11	55,891,026.86	10,281,243.75	22.54
Sales Tax	67,839,952.82	91,117,908.63	23,277,955.81	34.31	391,009,395.41	432,902,484.41	41,893,089.00	10.71
Cigarette Taxes	658,065.60		-658,065.60	-100.00	3,549,254.51	1,000,000.00	-2,549,254.51	-71.83
Tobacco Tax	525,071.56	611,148.82	86,077.26	16.39	2,674,399.31	2,866,595.58	192,196.27	7.19
Beer Tax	135,816.28	170,546.78	34,730.50	25.57	901,129.57	984,574.43	83,444.86	9.26
Wine Tax	229,306.31	205,718.27	-23,588.04	-10.29	1,058,423.08	1,064,289.74	5,866.66	0.55
Kilowatt Hour Tax	45,079.93	136,153.79	91,073.86	202.03	819,230.06	956,546.51	137,316.45	16.76
Mine License	26,060.76	-1,832.42	-27,893.18	-107.03	210,926.48	2,296,492.84	2,085,566.36	988.76
Estate Tax	82,674.30	13,327.97	-69,346.33	-83.88	740,149.73	127,086.81	-613,062.92	-82.83
Abandoned Property Trust	945,628.81	1,211,243.55	265,614.74	28.09	725,628.81	761,243.55	35,614.74	4.91
Misc Refunds	2,890.66	941.09	-1,949.57	-67.44	13,769.43	2,066.60	-11,702.83	-84.99
Escheat Trust								
Total Distributed Direct to General Fund	**137,830,217.21**	**166,115,901.12**	**28,285,683.91**	**20.52**	**782,084,071.72**	**870,273,962.28**	**88,189,890.56**	**11.28**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	10,777,817.09	11,449,273.32	671,456.23	6.23	62,312,801.93	70,582,636.13	8,269,834.20	13.27
Corporate Income Tax Net Refund Fund	-1,521,470.59	-4,909,456.85	-3,387,986.26	222.68	5,788,299.26	3,522,735.83	-2,265,563.43	-39.14
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**147,086,563.71**	**172,655,717.59**	**25,569,153.88**	**17.38**	**850,185,172.91**	**944,379,334.24**	**94,194,161.33**	**11.08**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	15,871,359.81	17,340,751.93	1,469,392.12	9.26	83,617,562.18	92,810,951.80	9,193,389.62	10.99
Less Total Refunds Paid	-5,093,542.72	-5,891,478.61	-797,935.89	15.67	-21,304,760.25	-22,228,315.67	-923,555.42	4.33
Net Refund Fund (To Above)	**10,777,817.09**	**11,449,273.32**	**671,456.23**	**6.23**	**62,312,801.93**	**70,582,636.13**	**8,269,834.20**	**13.27**
Add Distributed Direct to General Fund	63,493,156.36	69,441,210.25	5,948,053.89	9.37	334,771,982.22	371,421,554.95	36,649,572.73	10.95
IIT Distributed and Accrued to G. Fund	**74,270,973.45**	**80,890,483.57**	**6,619,510.12**	**8.91**	**397,084,784.15**	**442,004,191.08**	**44,919,406.93**	**11.31**
Corporate Income Tax								
Distributed to Refund Fund	794,197.39	795,784.71	1,587.32	0.20	10,965,051.26	13,177,254.31	2,212,203.05	20.18
Less Total Refunds Paid	-2,315,667.98	-5,705,241.56	-3,389,573.58	146.38	-5,176,752.00	-9,654,518.48	-4,477,766.48	86.50
Net Refund Fund (To Above)	**-1,521,470.59**	**-4,909,456.85**	**-3,387,986.26**	**222.68**	**5,788,299.26**	**3,522,735.83**	**-2,265,563.43**	**-39.14**
Add Distributed Direct to General Fund	3,846,513.82	3,209,534.39	-636,979.43	-16.56	45,609,783.11	55,891,026.86	10,281,243.75	22.54
CIT Distributed and Accrued to G. Fund	**2,325,043.23**	**-1,699,922.46**	**-4,024,965.69**	**-173.11**	**51,398,082.37**	**59,413,762.69**	**8,015,680.32**	**15.60**