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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	96,356,598.59	112,905,883.51	16,549,284.92	17.18	479,428,427.93	532,134,946.72	52,706,518.79	10.99
Corporate Income Tax	25,113,782.07	34,540,912.11	9,427,130.04	37.54	72,521,424.00	91,688,044.84	19,166,620.84	26.43
Sales Tax	86,633,759.97	80,614,622.93	-6,019,137.04	-6.95	574,083,329.12	553,359,943.45	-20,723,385.67	-3.61
Cigarette Tax	3,497,496.24	3,708,396.77	210,900.53	6.03	23,552,375.49	24,253,251.91	700,876.42	2.98
Tobacco Tax	537,201.27	539,329.86	2,128.59	0.40	3,393,407.46	3,598,396.59	204,989.13	6.04
Beer Tax	296,720.97	315,124.99	18,404.02	6.20	2,228,136.86	2,232,750.01	4,613.15	0.21
Wine Tax	243,997.27	254,593.58	10,596.31	4.34	1,451,865.53	1,531,087.12	79,221.59	5.46
Kilowatt Hour Tax	181,718.22	194,270.47	12,552.25	6.91	770,537.80	1,013,500.53	242,962.73	31.53
Mine License Tax					3,184.00	320,193.58	317,009.58	9,956.33
Estate Tax	391,421.61	369,032.00	-22,389.61	-5.72	5,350,506.11	1,202,262.70	-4,148,243.41	-77.53
Abandoned Property Trust	63,192.89	93,110.86	29,917.97	47.34	6,611,878.88	7,292,834.60	680,955.72	10.30
Escheat Trust					-46.66	120,477.47	120,524.13	-258,302.89
Motor Fuels Tax	20,089,539.40	18,985,580.98	-1,103,958.42	-5.50	118,805,355.19	119,831,489.96	1,026,134.77	0.86
Boise Auditorium District	216,988.38	220,074.68	3,086.30	1.42	1,490,078.64	1,651,655.82	161,577.18	10.84
Idaho Travel & Convention	312,469.72	345,017.49	32,547.77	10.42	3,372,754.57	3,742,028.91	369,274.34	10.95
Illegal Drug Tax						450.00	450.00	
Suspense Fund	103,196.73	148,567.47	45,370.74	43.97	22,563.33	111,207.23	88,643.90	392.87
Miscellaneous Revenues	8,285.63	5,214.23	-3,071.40	-37.07	110,084.35	77,466.23	-32,618.12	-29.63
RR Car Company's Ad Valorem Tax	80,910.41	39,761.00	-41,149.41	-50.86	81,011.22	40,292.89	-40,718.33	-50.26
Local Option Tax	892,080.25	1,036,218.27	144,138.02	16.16	5,295,291.20	7,225,284.58	1,929,993.38	36.45
Total Gross Receipts	**235,019,359.62**	**254,315,711.20**	**19,296,351.58**	**8.21**	**1,298,572,165.02**	**1,351,427,565.14**	**52,855,400.12**	**4.07**

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

Source		Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	180,473,888.16	191,194,533.56	10,720,645.40	5.94	942,992,556.65	973,278,605.28	30,286,048.63	3.21
0051	Fish and Game Donation	-121.00	-689.00	-568.00	469.42	2,349.69	3,436.11	1,086.42	46.24
0075	Abandoned Mine Reclaim Fund	11,902.80		-11,902.80	-100.00	58.14	108,659.10	108,600.96	186,792.16
0130	Petroleum Storage Trust	-74.99	-74.99			204.73	-149.98	-354.71	-173.26
0150	Economic Recovery Reserve Fund	1,671,168.66	1,773,677.04	102,508.38	6.13	11,480,467.33	11,789,436.15	308,968.82	2.69
0176	Cancer Control	28,037.86	29,733.07	1,695.21	6.05	191,559.48	196,757.80	5,198.32	2.71
0181	Central Tumor Registry	11,214.94	11,893.03	678.09	6.05	76,622.38	78,701.72	2,079.34	2.71
0182	Alcohol Intox Treatment	88,603.17	93,573.21	4,970.04	5.61	619,815.88	630,057.61	10,241.73	1.65
0188	County Juvenile Probation Svcs	385,208.33	401,835.36	16,627.03	4.32	2,410,355.77	2,491,139.45	80,783.68	3.35
0200	Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
0212	Idaho Travel and Convention	285,160.90	317,203.84	32,042.94	11.24	3,308,361.22	3,679,105.48	370,744.26	11.21
0221	State Aeronautics Fund	111,693.58	118,704.06	7,010.48	6.28	775,825.21	891,871.05	116,045.84	14.96
0247	Parks & Rec Motor Fuels	384,505.89	349,214.67	-35,291.22	-9.18	2,420,587.18	2,455,636.08	35,048.90	1.45
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	18,696,914.45	17,041,417.65	-1,655,496.80	-8.85	110,730,630.43	113,561,267.14	2,830,636.71	2.56
0266	Search and Rescue Fund	3,309.35	3,005.61	-303.74	-9.18	20,833.41	21,135.11	301.70	1.45
0267	Motor Fuel Distribution Fund	58,400.64	501,841.00	443,440.36	759.31	2,145,027.14	-63,663.88	-2,208,691.02	-102.97
0276	Multi-State Tax Compact	-2,224,397.91	709,529.16	2,933,927.07	-131.90	1,028,656.61	1,506,060.20	477,403.59	46.41
0281	Substance Abuse Treatment						450.00	450.00	
0338	Tax Commission Admin Fees	904,600.00	1,059,100.00	154,500.00	17.08	1,835,875.00	2,086,275.00	250,400.00	13.64
0365	Permanent Building Fund	1,060,673.18	1,151,920.31	91,247.13	8.60	7,184,858.53	7,435,453.99	250,595.46	3.49
0401	Miscellaneous Income	8,285.63	5,213.73	-3,071.90	-37.08	73,840.37	63,696.30	-10,144.07	-13.74
0481	Public School Endowment	469,511.78	491,577.36	22,065.58	4.70	2,561,014.71	2,682,736.24	121,721.53	4.75
0483	Childrens Trust Donation	98.00	-639.00	-737.00	-752.04	3,293.59	5,153.78	1,860.19	56.48
0502	Sales Tax to Cities & Counties	9,913,872.52	10,995,257.66	1,081,385.14	10.91	73,040,838.48	80,991,501.06	7,950,662.58	10.89
0502	Sales Tax - Ag Property Relief	1,120,704.41	1,120,704.41			10,086,339.75	6,724,226.50	-3,362,113.25	-33.33
0507	Counties - Estate Tax	39,142.16	36,903.20	-2,238.96	-5.72	535,050.61	120,226.27	-414,824.34	-77.53
0516	Refund Fund	24,571,890.25	29,780,643.13	5,208,752.88	21.20	114,496,241.39	126,979,733.91	12,483,492.52	10.90
0516	Refund Fund - County Juvenile Prob Sv	3,393.04	49,981.00	46,587.96	1,373.04	69,647.72	151,303.92	81,656.20	117.24
0518	Abandoned Property & Escheat	-4,594,962.11	-4,623,106.85	-28,144.74	0.61	1,092,359.33	1,971,465.55	879,106.22	80.48
0600	Election Campaign Fund	136.00	121.00	-15.00	-11.03	2,296.00	3,573.00	1,277.00	55.62
0630	Suspense Fund	103,196.73	148,567.47	45,370.74	43.97	22,563.33	111,207.23	88,643.90	392.87
0630	Boise Auditorium District	215,688.91	218,736.77	3,047.86	1.41	1,486,188.67	1,647,889.90	161,701.23	10.88
0630	Grape Growers and Wine Producers	12,199.71	12,728.43	528.72	4.33	72,589.09	76,488.89	3,899.80	5.37
0630	Local Option Tax	805,514.58	922,605.31	117,090.73	14.54	5,055,257.20	6,998,129.18	1,942,871.98	38.43
Total Distributions		**235,019,359.62**	**254,315,711.20**	**19,296,351.58**	**8.21**	**1,298,572,165.02**	**1,351,427,565.14**	**52,855,400.12**	**4.07**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	28,559,158.12	40,779,428.03	12,220,269.91	42.79	60,465,102.68	83,050,032.75	22,584,930.07	37.35
Permanent Building Fund	31,710.00	30,780.00	-930.00	-2.93	414,790.00	557,520.00	142,730.00	34.41
Donations: Fish & Game	-121.00	-689.00	-568.00	469.42	2,349.69	3,436.11	1,086.42	46.24
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	98.00	-639.00	-737.00	-752.04	3,293.59	5,153.78	1,860.19	56.48
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Election Campaign Contributions	136.00	121.00	-15.00	-11.03	2,296.00	3,573.00	1,277.00	55.62
Total Filing Payments	28,592,481.12	40,810,501.03	12,218,019.91	42.73	60,890,831.96	83,622,715.64	22,731,883.68	37.33
Withholding Payments (See Below)	67,746,008.70	72,041,978.72	4,295,970.02	6.34	418,407,620.52	448,061,830.72	29,654,210.20	7.09
Individual Income Tax - MTC	18,108.77	53,403.76	35,294.99	194.91	129,975.45	450,400.36	320,424.91	246.53
Gross Collections	**96,356,598.59**	**112,905,883.51**	**16,549,284.92**	**17.18**	**479,428,427.93**	**532,134,946.72**	**52,706,518.79**	**10.99**
Less Refunds Paid (See Below)	-1,196,251.96	-1,786,144.85	-589,892.89	49.31	-19,990,363.80	-23,090,905.10	-3,100,541.30	15.51
Net Collections	**95,160,346.63**	**111,119,738.66**	**15,959,392.03**	**16.77**	**459,438,064.13**	**509,044,041.62**	**49,605,977.49**	**10.80**
Distribution of Individual Income Tax								
General Fund	77,051,611.30	90,184,665.60	13,133,054.30	17.04	383,122,524.45	424,956,647.82	41,834,123.37	10.92
Refund Fund	19,259,708.11	22,544,288.93	3,284,580.82	17.05	95,747,063.00	106,161,851.11	10,414,788.11	10.88
Refund Fund - County Juvenile Prob Svc	3,393.04	49,981.00	46,587.96	1,373.04	69,647.72	151,303.92	81,656.20	117.24
Multi-State Income Tax	5,170.10	45,893.98	40,723.88	787.68	-6,184.24	141,157.08	147,341.32	-2,382.53
Permanent Building Fund	31,710.00	30,780.00	-930.00	-2.93	414,790.00	557,520.00	142,730.00	34.41
Public School Income Substance Abuse	3,393.04	49,981.00	46,587.96	1,373.04	69,647.72	151,303.90	81,656.18	117.24
Donations: Fish & Game	629.00	61.00	-568.00	-90.30	3,849.69	4,936.11	1,086.42	28.22
Children's Trust	848.00	111.00	-737.00	-86.91	4,793.59	6,653.78	1,860.19	38.81
Election Campaign Fund	136.00	121.00	-15.00	-11.03	2,296.00	3,573.00	1,277.00	55.62
Total Distribution of Gross Collections	**96,356,598.59**	**112,905,883.51**	**16,549,284.92**	**17.18**	**479,428,427.93**	**532,134,946.72**	**52,706,518.79**	**10.99**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-1,138,575.18	-1,683,892.30	-545,317.12	47.89	-19,414,635.70	-21,662,784.63	-2,248,148.93	11.58
Withholding Refunds	-57,676.78	-102,252.55	-44,575.77	77.29	-575,728.10	-1,428,120.47	-852,392.37	148.05
Grocery Tax Credit								
Total IIT Refunds Paid	**-1,196,251.96**	**-1,786,144.85**	**-589,892.89**	**49.31**	**-19,990,363.80**	**-23,090,905.10**	**-3,100,541.30**	**15.51**
Withholding Receipts								
Lottery Winnings Withholdings	6,786.08	99,962.00	93,175.92	1,373.04	139,295.44	302,607.82	163,312.38	117.24
Other Withholdings	67,739,222.62	71,942,016.72	4,202,794.10	6.20	418,268,325.08	447,759,222.90	29,490,897.82	7.05
Total IIT Withholding Payments	**67,746,008.70**	**72,041,978.72**	**4,295,970.02**	**6.34**	**418,407,620.52**	**448,061,830.72**	**29,654,210.20**	**7.09**

Idaho State Tax Commission
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Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,538,068.80	3,600,721.38	2,062,652.58	134.11	15,474,574.47	15,840,011.59	365,437.12	2.36
Corporate Estimates	23,341,464.27	30,442,700.00	7,101,235.73	30.42	53,945,627.23	73,179,906.41	19,234,279.18	35.65
Corporate Tax - Multi-State	234,249.00	497,490.73	263,241.73	112.38	3,101,222.30	2,668,126.84	-433,095.46	-13.97
Gross Collections	**25,113,782.07**	**34,540,912.11**	**9,427,130.04**	**37.54**	**72,521,424.00**	**91,688,044.84**	**19,166,620.84**	**26.43**
Less Refunds Paid	-999,139.24	-3,093,455.40	-2,094,316.16	209.61	-16,174,719.05	-8,270,207.40	7,904,511.65	-48.87
Net Collections	**24,114,642.83**	**31,447,456.71**	**7,332,813.88**	**30.41**	**56,346,704.95**	**83,417,837.44**	**27,071,132.49**	**48.04**
Distribution of Corporate Tax								
General Fund	21,855,796.04	27,212,153.92	5,356,357.88	24.51	57,973,566.60	72,821,937.03	14,848,370.43	25.61
Refund Fund	4,970,034.61	6,791,463.67	1,821,429.06	36.65	13,839,867.33	17,756,514.93	3,916,647.60	28.30
Multi-State Income Tax	-1,741,408.58	451,191.52	2,192,600.10	-125.91	487,125.07	872,249.88	385,124.81	79.06
Permanent Building Fund	29,360.00	86,103.00	56,743.00	193.27	220,865.00	237,343.00	16,478.00	7.46
Total Distribution of Gross Collections	**25,113,782.07**	**34,540,912.11**	**9,427,130.04**	**37.54**	**72,521,424.00**	**91,688,044.84**	**19,166,620.84**	**26.43**
Total Income Tax Gross Collections	**121,470,380.66**	**147,446,795.62**	**25,976,414.96**	**21.38**	**551,949,851.93**	**623,822,991.56**	**71,873,139.63**	**13.02**
Sales Tax								
Receipts								
Sales Tax	86,489,379.57	80,333,780.11	-6,155,599.46	-7.12	571,705,101.16	551,707,071.47	-19,998,029.69	-3.50
Sales Tax - Multi-State	132,520.32	275,258.67	142,738.35	107.71	2,209,693.46	1,494,027.55	-715,665.91	-32.39
Amusement Device Tax	11,860.08	5,584.15	-6,275.93	-52.92	168,534.50	158,844.43	-9,690.07	-5.75
Gross Collections	**86,633,759.97**	**80,614,622.93**	**-6,019,137.04**	**-6.95**	**574,083,329.12**	**553,359,943.45**	**-20,723,385.67**	**-3.61**
Less Refunds Paid	-295,053.22	-375,702.57	-80,649.35	27.33	-2,025,176.85	-2,148,319.26	-123,142.41	6.08
Net Collections	**86,338,706.75**	**80,238,920.36**	**-6,099,786.39**	**-7.06**	**572,058,152.27**	**551,211,624.19**	**-20,846,528.08**	**-3.64**
Distribution of Sales Tax								
General Fund	74,975,622.58	67,093,847.96	-7,881,774.62	-10.51	483,483,258.24	458,103,243.37	-25,380,014.87	-5.25
Tax Commission Refunds	295,053.22	375,702.57	80,649.35	27.33	2,025,176.85	2,148,319.26	123,142.41	6.08
Multi-State Tax Compact	-488,159.43	212,443.66	700,603.09	-143.52	547,715.78	492,653.24	-55,062.54	-10.05
Revenue Share	9,913,690.46	10,994,962.95	1,081,272.49	10.91	65,531,498.74	73,081,485.31	7,549,986.57	11.52
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	182.06	294.71	112.65	61.88	7,509,339.74	7,910,015.75	400,676.01	5.34
Ag Prop Relief to Counties & Schools	1,120,704.41	1,120,704.41			10,086,339.75	6,724,226.50	-3,362,113.25	-33.33
Total Distribution of Gross Collections	**86,633,759.97**	**80,614,622.93**	**-6,019,137.04**	**-6.95**	**574,083,329.12**	**553,359,943.45**	**-20,723,385.67**	**-3.61**

Idaho State Tax Commission
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Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,497,496.24	3,708,396.77	210,900.53	6.03	23,552,375.49	24,253,251.91	700,876.42	2.98
Less Refunds Paid	-2,912.92	-10,599.27	-7,686.35	263.87	-22,412.97	-70,544.07	-48,131.10	214.75
Net Collections	**3,494,583.32**	**3,697,797.50**	**203,214.18**	**5.82**	**23,529,962.52**	**24,182,707.84**	**652,745.32**	**2.77**
Distribution of Cigarette Tax								
General Fund	595,800.75	631,824.03	36,023.28	6.05	4,070,613.33	4,181,078.54	110,465.21	2.71
Tax Commission Refunds	2,912.92	10,599.27	7,686.35	263.87	22,412.97	70,544.07	48,131.10	214.75
Permanent Building Fund	485,052.15	514,379.39	29,327.24	6.05	3,313,959.92	3,403,891.65	89,931.73	2.71
Cancer Control Fund	28,037.86	29,733.07	1,695.21	6.05	191,559.48	196,757.80	5,198.32	2.71
Central Tumor Registry	11,214.94	11,893.03	678.09	6.05	76,622.38	78,701.72	2,079.34	2.71
Public School Endowment	351,654.48	368,145.47	16,490.99	4.69	2,198,370.04	2,266,420.99	68,050.95	3.10
County Juvenile Probation Svcs	351,654.48	368,145.47	16,490.99	4.69	2,198,370.04	2,266,420.99	68,050.95	3.10
Economic Recovery Reserve	1,671,168.66	1,773,677.04	102,508.38	6.13	11,480,467.33	11,789,436.15	308,968.82	2.69
Total Distribution of Gross Collections	**3,497,496.24**	**3,708,396.77**	**210,900.53**	**6.03**	**23,552,375.49**	**24,253,251.91**	**700,876.42**	**2.98**
Tobacco Tax								
Receipts								
Gross Collections	**537,201.27**	**539,329.86**	**2,128.59**	**0.40**	**3,393,407.46**	**3,598,396.59**	**204,989.13**	**6.04**
Less Refunds Paid	-339.82	-291.98	47.84	-14.08	-1,636.34	-2,902.26	-1,265.92	77.36
Net Collections	**536,861.45**	**539,037.88**	**2,176.43**	**0.41**	**3,391,771.12**	**3,595,494.33**	**203,723.21**	**6.01**
Distribution of Tobacco Tax								
General Fund	469,753.75	471,658.10	1,904.35	0.41	2,967,799.66	3,146,057.41	178,257.75	6.01
Tax Commission Refunds	339.82	291.98	-47.84	-14.08	1,636.34	2,902.26	1,265.92	77.36
Water Pollution Control								
Public School Endowment	33,553.85	33,689.89	136.04	0.41	211,985.73	224,718.46	12,732.73	6.01
County Juvenile Probation Svcs	33,553.85	33,689.89	136.04	0.41	211,985.73	224,718.46	12,732.73	6.01
Total Distribution of Gross Collections	**537,201.27**	**539,329.86**	**2,128.59**	**0.40**	**3,393,407.46**	**3,598,396.59**	**204,989.13**	**6.04**
Beer Tax								
Receipts								
Gross Collections	**296,720.97**	**315,124.99**	**18,404.02**	**6.20**	**2,228,136.86**	**2,232,750.01**	**4,613.15**	**0.21**
Less Refunds Paid	-101.70		101.70	-100.00	-126.00	-327.95	-201.95	160.28
Net Collections	**296,619.27**	**315,124.99**	**18,505.72**	**6.24**	**2,228,010.86**	**2,232,422.06**	**4,411.20**	**0.20**
Distribution of Beer Tax								
General Fund	139,411.05	148,108.74	8,697.69	6.24	1,047,165.11	1,049,238.31	2,073.20	0.20
Tax Commission Refunds	101.70		-101.70	-100.00	126.00	327.95	201.95	160.28
Alcohol Intox Treatment	59,323.86	63,025.00	3,701.14	6.24	445,602.16	446,484.43	882.27	0.20
Permanent Building Fund	97,884.36	103,991.25	6,106.89	6.24	735,243.59	736,699.32	1,455.73	0.20
Total Distribution of Gross Collections	**296,720.97**	**315,124.99**	**18,404.02**	**6.20**	**2,228,136.86**	**2,232,750.01**	**4,613.15**	**0.21**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	243,997.27	254,593.58	10,596.31	4.34	1,451,865.53	1,531,087.12	79,221.59	5.46
Less Refunds Paid	-2.99	-25.20	-22.21	742.81	-84.17	-1,310.23	-1,226.06	1,456.65
Net Collections	**243,994.28**	**254,568.38**	**10,574.10**	**4.33**	**1,451,781.36**	**1,529,776.89**	**77,995.53**	**5.37**
Distribution of Wine Tax								
General Fund	202,515.26	211,291.74	8,776.48	4.33	1,204,978.55	1,269,714.82	64,736.27	5.37
Tax Commission Refunds	2.99	25.20	22.21	742.81	84.17	1,310.23	1,226.06	1,456.65
Alcohol Intox Treatment	29,279.31	30,548.21	1,268.90	4.33	174,213.72	183,573.18	9,359.46	5.37
Grape Growers & Wine Prod	12,199.71	12,728.43	528.72	4.33	72,589.09	76,488.89	3,899.80	5.37
Total Distribution of Gross Collections	**243,997.27**	**254,593.58**	**10,596.31**	**4.34**	**1,451,865.53**	**1,531,087.12**	**79,221.59**	**5.46**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**181,718.22**	**194,270.47**	**12,552.25**	**6.91**	**770,537.80**	**1,013,500.53**	**242,962.73**	**31.53**
Less Refunds Paid								
Net Collections	**181,718.22**	**194,270.47**	**12,552.25**	**6.91**	**770,537.80**	**1,013,500.53**	**242,962.73**	**31.53**
Distribution of Kilowatt Hour Tax								
General Fund	181,718.22	194,270.47	12,552.25	6.91	770,537.80	1,013,500.53	242,962.73	31.53
Tax Commission Refunds								
Total Distribution of Gross Collections	**181,718.22**	**194,270.47**	**12,552.25**	**6.91**	**770,537.80**	**1,013,500.53**	**242,962.73**	**31.53**
Mine License Tax								
Receipts								
Gross Collections					**3,184.00**	**320,193.58**	**317,009.58**	**9,956.33**
Less Refunds Paid	35,008.24		-35,008.24	-100.00	-3,013.00	-608.00	2,405.00	-79.82
Net Collections	**35,008.24**		**-35,008.24**	**-100.00**	**171.00**	**319,585.58**	**319,414.58**	**186,792.15**
Distribution of Mine Tax								
General Fund	23,105.44		-23,105.44	-100.00	112.86	210,926.48	210,813.62	186,792.15
Abandoned Mine Reclamation	11,902.80		-11,902.80	-100.00	58.14	108,659.10	108,600.96	186,792.16
Tax Commission Refunds	-35,008.24		35,008.24	-100.00	3,013.00	608.00	-2,405.00	-79.82
Total Distribution of Gross Collections					**3,184.00**	**320,193.58**	**317,009.58**	**9,956.33**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**391,421.61**	**369,032.00**	**-22,389.61**	**-5.72**	**5,350,506.11**	**1,202,262.70**	**-4,148,243.41**	**-77.53**
Less Refunds Paid	-31,880.68	-1,634.01	30,246.67	-94.87	-2,019,172.32	-11,391.91	2,007,780.41	-99.44
Net Collections	**359,540.93**	**367,397.99**	**7,857.06**	**2.19**	**3,331,333.79**	**1,190,870.79**	**-2,140,463.00**	**-64.25**
Distribution of Estate Tax								
General Fund	320,398.77	330,494.79	10,096.02	3.15	2,796,283.18	1,070,644.52	-1,725,638.66	-61.71
Tax Commission Refunds	31,880.68	1,634.01	-30,246.67	-94.87	2,019,172.32	11,391.91	-2,007,780.41	-99.44
Counties - Estate	39,142.16	36,903.20	-2,238.96	-5.72	535,050.61	120,226.27	-414,824.34	-77.53
Total Distribution of Gross Collections	**391,421.61**	**369,032.00**	**-22,389.61**	**-5.72**	**5,350,506.11**	**1,202,262.70**	**-4,148,243.41**	**-77.53**
Abandoned Property Trust								
Receipts								
Gross Collections	63,192.89	93,110.86	29,917.97	47.34	6,611,878.88	7,292,834.60	680,955.72	10.30
Less Refunds Paid	-208,224.52	-413,310.53	-205,086.01	98.49	-923,867.26	-1,554,209.02	-630,341.76	68.23
Net Collections	**-145,031.63**	**-320,199.67**	**-175,168.04**	**120.78**	**5,688,011.62**	**5,738,625.58**	**50,613.96**	**0.89**
Distribution of Abandoned Property Trust								
General Fund	4,658,155.00	4,716,217.71	58,062.71	1.25	5,519,472.89	5,441,846.52	-77,626.37	-1.41
Abandoned Property Trust	-4,594,962.11	-4,623,106.85	-28,144.74	0.61	1,092,405.99	1,850,988.08	758,582.09	69.44
Total Distribution of Gross Collections	**63,192.89**	**93,110.86**	**29,917.97**	**47.34**	**6,611,878.88**	**7,292,834.60**	**680,955.72**	**10.30**
Escheat Trust								
Receipts								
Gross Collections					-46.66	120,477.47	120,524.13	-258,302.89
Less Refunds Paid								
Net Collections					**-46.66**	**120,477.47**	**120,524.13**	**-258,302.8**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust					-46.66	120,477.47	120,524.13	-258,302.89
Transfers to Public Schools								
Total Distribution of Gross Collections					**-46.66**	**120,477.47**	**120,524.13**	**-258,302.8**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	6,369,805.25	5,901,638.85	-468,166.40	-7.35	32,701,828.92	34,486,854.75	1,785,025.83	5.46
Gasoline Tax	13,658,699.05	12,579,444.58	-1,079,254.47	-7.90	83,924,576.91	85,386,255.86	1,461,678.95	1.74
Transfer Fee					1,772.47		-1,772.47	-100.00
Fuels Distribution Fund	58,400.64	501,841.00	443,440.36	759.31	2,145,027.14	-63,663.88	-2,208,691.02	-102.97
Fuels Distribution Fund Interest								
Motor Fuel Registration	2,634.46	2,656.55	22.09	0.84	32,149.75	22,043.23	-10,106.52	-31.44
Gross Collections	**20,089,539.40**	**18,985,580.98**	**-1,103,958.42**	**-5.50**	**118,805,355.19**	**119,831,489.96**	**1,026,134.77**	**0.86**
IFTA Taxpayer Refunds	-9,015.17	-17,453.88	-8,438.71	93.61	-544,713.50	-575,573.05	-30,859.55	5.67
Fuel Distributor Refunds (Gas & Special Fuel)	-34,800.31	-37,194.10	-2,393.79	6.88	-235,583.59	-206,171.39	29,412.20	-12.48
Net Collections	**20,045,723.92**	**18,930,933.00**	**-1,114,790.92**	**-5.56**	**118,025,058.10**	**119,049,745.52**	**1,024,687.42**	**0.87**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	43,815.48	54,647.98	10,832.50	24.72	780,297.09	781,744.44	1,447.35	0.19
Special Fuels Admin Fund	210,435.25	244,498.50	34,063.25	16.19	420,870.50	488,997.00	68,126.50	16.19
Gasoline Admin Fund	580,164.75	671,951.50	91,786.75	15.82	1,160,329.50	1,343,903.00	183,573.50	15.82
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	18,696,914.45	17,041,417.65	-1,655,496.80	-8.85	110,730,630.43	113,561,267.14	2,830,636.71	2.56
State Aeronautics Fund	111,693.58	118,704.06	7,010.48	6.28	775,825.21	891,871.05	116,045.84	14.96
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	109,208.77	99,185.23	-10,023.54	-9.18	687,504.05	697,458.78	9,954.73	1.45
Off-Highway Improvements	109,208.77	99,185.23	-10,023.54	-9.18	687,504.05	697,458.78	9,954.73	1.45
Capital Improvements	109,208.77	99,185.23	-10,023.54	-9.18	687,504.05	697,458.78	9,954.73	1.45
Road and Bridge	56,879.58	51,658.98	-5,220.60	-9.18	358,075.03	363,259.74	5,184.71	1.45
Search and Rescue Fund	3,309.35	3,005.61	-303.74	-9.18	20,833.41	21,135.11	301.70	1.45
Petroleum Storage Trust Fund	-74.99	-74.99			204.73	-149.98	-354.71	-173.26
Motor Fuels Distribution Fund	58,400.64	501,841.00	443,440.36	759.31	2,145,027.14	-63,663.88	-2,208,691.02	-102.97
Total Distribution of Gross Collections	**20,089,539.40**	**18,985,580.98**	**-1,103,958.42**	**-5.50**	**118,805,355.19**	**119,831,489.96**	**1,026,134.77**	**0.86**
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	6,150,354.83	5,639,686.47	-510,668.36	-8.30	31,736,244.92	33,422,284.70	1,686,039.78	5.31
Gasoline	12,526,809.82	11,358,711.54	-1,168,098.28	-9.32	78,874,345.71	79,989,399.36	1,115,053.65	1.41
Transfer Fee	-288.75	-288.75			787.10	-577.50	-1,364.60	-173.37
Interest	17,404.09	40,651.84	23,247.75	133.58	87,102.95	128,117.35	41,014.40	47.09
Motor Fuel Registration	2,634.46	2,656.55	22.09	0.84	32,149.75	22,043.23	-10,106.52	-31.44
Total Highway Distribution Fund	**18,696,914.45**	**17,041,417.65**	**-1,655,496.80**	**-8.85**	**110,730,630.43**	**113,561,267.14**	**2,830,636.71**	**2.56**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	216,988.38	220,074.68	3,086.30	1.42	1,490,078.64	1,651,655.82	161,577.18	10.84
Less Refunds Paid	-199.47	-212.91	-13.44	6.74	-1,689.97	-1,515.92	174.05	-10.30
Net Collections	**216,788.91**	**219,861.77**	**3,072.86**	**1.42**	**1,488,388.67**	**1,650,139.90**	**161,751.23**	**10.87**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	215,688.91	218,736.77	3,047.86	1.41	1,486,188.67	1,647,889.90	161,701.23	10.88
Boise Auditorium Administration	1,100.00	1,125.00	25.00	2.27	2,200.00	2,250.00	50.00	2.27
Tax Commission Refunds	199.47	212.91	13.44	6.74	1,689.97	1,515.92	-174.05	-10.30
Total Distribution of Gross Collections	**216,988.38**	**220,074.68**	**3,086.30**	**1.42**	**1,490,078.64**	**1,651,655.82**	**161,577.18**	**10.84**
Idaho Travel and Convention								
Receipts								
Gross Collections	312,469.72	345,017.49	32,547.77	10.42	3,372,754.57	3,742,028.91	369,274.34	10.95
Less Refunds Paid	-583.82	-563.65	20.17	-3.45	-10,943.35	-8,423.43	2,519.92	-23.03
Net Collections	**311,885.90**	**344,453.84**	**32,567.94**	**10.44**	**3,361,811.22**	**3,733,605.48**	**371,794.26**	**11.06**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	285,160.90	317,203.84	32,042.94	11.24	3,308,361.22	3,679,105.48	370,744.26	11.21
Travel and Convention Admin	26,725.00	27,250.00	525.00	1.96	53,450.00	54,500.00	1,050.00	1.96
Tax Commission Refunds	583.82	563.65	-20.17	-3.45	10,943.35	8,423.43	-2,519.92	-23.03
Total Distribution of Gross Collections	**312,469.72**	**345,017.49**	**32,547.77**	**10.42**	**3,372,754.57**	**3,742,028.91**	**369,274.34**	**10.95**
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	**103,196.73**	**148,567.47**	**45,370.74**	**43.97**	**22,563.33**	**111,207.23**	**88,643.90**	**392.87**
Less Refunds Paid	-1,400.00	-3,407.74	-2,007.74	143.41	-6,693.00	-15,314.26	-8,621.26	128.81
Net Collections	**101,796.73**	**145,159.73**	**43,363.00**	**42.60**	**15,870.33**	**95,892.97**	**80,022.64**	**504.23**
Distribution of Suspense Fund								
Suspense Fund	266.53	3,407.74	3,141.21	1,178.56	5,574.00	14,594.59	9,020.59	161.83
Clearing Accounts	102,530.20	144,159.73	41,629.53	40.60	12,589.33	94,512.64	81,923.31	650.74
Special Fuels IFTA Bonds	400.00	1,000.00	600.00	150.00	4,400.00	2,100.00	-2,300.00	-52.27
Total Distribution of Gross Collections	**103,196.73**	**148,567.47**	**45,370.74**	**43.97**	**22,563.33**	**111,207.23**	**88,643.90**	**392.87**

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

Source	Month Of 12/31/04	Month Of 12/31/05	Change Dollars	Change %	Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	8,285.63	5,214.23	-3,071.40	-37.07	110,084.35	77,466.23	-32,618.12	-29.63
Net Collections	**8,285.63**	**5,214.23**	**-3,071.40**	**-37.07**	**110,084.35**	**77,466.23**	**-32,618.12**	**-29.63**
Distribution of Miscellaneous								
Miscellaneous Receipts	8,285.63	5,213.73	-3,071.90	-37.08	73,840.37	63,696.30	-10,144.07	-13.74
Miscellaneous Refunds - General Fund		0.50	0.50		36,243.98	13,769.93	-22,474.05	-62.01
Total Distribution of Gross Collections	**8,285.63**	**5,214.23**	**-3,071.40**	**-37.07**	**110,084.35**	**77,466.23**	**-32,618.12**	**-29.63**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**80,910.41**	**39,761.00**	**-41,149.41**	**-50.86**	**81,011.22**	**40,292.89**	**-40,718.33**	**-50.26**
Less Refunds Paid								
Net Collections	**80,910.41**	**39,761.00**	**-41,149.41**	**-50.86**	**81,011.22**	**40,292.89**	**-40,718.33**	**-50.26**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	80,910.41	39,761.00	-41,149.41	-50.86	81,011.22	40,292.89	-40,718.33	-50.26
Total Distribution of Gross Collections	**80,910.41**	**39,761.00**	**-41,149.41**	**-50.86**	**81,011.22**	**40,292.89**	**-40,718.33**	**-50.26**
Local Option Tax								
Receipts								
Gross Collections	892,080.25	1,036,218.27	144,138.02	16.16	5,295,291.20	7,225,284.58	1,929,993.38	36.45
Less Kootenai Refunds Paid	-1,996.19	-1,134.98	861.21	-43.14	-44,463.56	-27,628.00	16,835.56	-37.86
Less Nez Perce Refunds Paid	-269.48	-77.98	191.50	-71.06	-295.44	-6,652.40	-6,356.96	2,151.69
Net Collections	**889,814.58**	**1,035,005.31**	**145,190.73**	**16.32**	**5,250,532.20**	**7,191,004.18**	**1,940,471.98**	**36.96**
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	681,635.11	799,631.44	117,996.33	17.31	4,749,816.35	5,654,390.47	904,574.12	19.04
Kootenai Cty Administration					93,475.00	80,475.00	-13,000.00	-13.91
Nez Perce Cty Local Option Tax	123,879.47	122,973.87	-905.60	-0.73	305,440.85	1,343,738.71	1,038,297.86	339.93
Nez Perce Cty Administration	84,300.00	112,400.00	28,100.00	33.33	101,800.00	112,400.00	10,600.00	10.41
Tax Commission Refunds	2,265.67	1,212.96	-1,052.71	-46.46	44,759.00	34,280.40	-10,478.60	-23.41
Total Distribution of Gross Collections	**892,080.25**	**1,036,218.27**	**144,138.02**	**16.16**	**5,295,291.20**	**7,225,284.58**	**1,929,993.38**	**36.45**
Total Gross Receipts	**235,019,359.62**	**254,315,711.20**	**19,296,351.58**	**8.21**	**1,298,572,165.02**	**1,351,427,565.14**	**52,855,400.12**	**4.07**

Idaho State Tax Commission
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Source	Month Of 12/31/04	Month Of 12/31/05	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	77,051,611.30	90,184,665.60	13,133,054.30	17.04	383,122,524.45	424,956,647.82	41,834,123.37	10.92
Corporate Income Taxes	21,855,796.04	27,212,153.92	5,356,357.88	24.51	57,973,566.60	72,821,937.03	14,848,370.43	25.61
Sales Tax	74,975,622.58	67,093,847.96	-7,881,774.62	-10.51	483,483,258.24	458,103,243.37	-25,380,014.87	-5.25
Cigarette Taxes	595,800.75	631,824.03	36,023.28	6.05	4,070,613.33	4,181,078.54	110,465.21	2.71
Tobacco Tax	469,753.75	471,658.10	1,904.35	0.41	2,967,799.66	3,146,057.41	178,257.75	6.01
Beer Tax	139,411.05	148,108.74	8,697.69	6.24	1,047,165.11	1,049,238.31	2,073.20	0.20
Wine Tax	202,515.26	211,291.74	8,776.48	4.33	1,204,978.55	1,269,714.82	64,736.27	5.37
Kilowatt Hour Tax	181,718.22	194,270.47	12,552.25	6.91	770,537.80	1,013,500.53	242,962.73	31.53
Mine License	23,105.44		-23,105.44	-100.00	112.86	210,926.48	210,813.62	186,792.15
Estate Tax	320,398.77	330,494.79	10,096.02	3.15	2,796,283.18	1,070,644.52	-1,725,638.66	-61.71
Abandoned Property Trust	4,658,155.00	4,716,217.71	58,062.71	1.25	5,519,472.89	5,441,846.52	-77,626.37	-1.41
Misc Refunds		0.50	0.50		36,243.98	13,769.93	-22,474.05	-62.01
Escheat Trust								
Total Distributed Direct to General Fund	**180,473,888.16**	**191,194,533.56**	**10,720,645.40**	**5.94**	**942,992,556.65**	**973,278,605.28**	**30,286,048.63**	**3.21**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	18,063,456.15	20,758,144.08	2,694,687.93	14.92	75,756,699.20	83,070,946.01	7,314,246.81	9.65
Corporate Income Tax Net Refund Fund	3,970,895.37	3,698,008.27	-272,887.10	-6.87	-2,334,851.72	9,486,307.53	11,821,159.25	-506.29
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	**202,508,239.68**	**215,650,685.91**	**13,142,446.23**	**6.49**	**1,016,414,404.13**	**1,065,835,858.82**	**49,421,454.69**	**4.86**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	19,259,708.11	22,544,288.93	3,284,580.82	17.05	95,747,063.00	106,161,851.11	10,414,788.11	10.88
Less Total Refunds Paid	-1,196,251.96	-1,786,144.85	-589,892.89	49.31	-19,990,363.80	-23,090,905.10	-3,100,541.30	15.51
Net Refund Fund (To Above)	**18,063,456.15**	**20,758,144.08**	**2,694,687.93**	**14.92**	**75,756,699.20**	**83,070,946.01**	**7,314,246.81**	**9.65**
Add Distributed Direct to General Fund	77,051,611.30	90,184,665.60	13,133,054.30	17.04	383,122,524.45	424,956,647.82	41,834,123.37	10.92
IIT Distributed and Accrued to G. Fund	**95,115,067.45**	**110,942,809.68**	**15,827,742.23**	**16.64**	**458,879,223.65**	**508,027,593.83**	**49,148,370.18**	**10.71**
Corporate Income Tax								
Distributed to Refund Fund	4,970,034.61	6,791,463.67	1,821,429.06	36.65	13,839,867.33	17,756,514.93	3,916,647.60	28.30
Less Total Refunds Paid	-999,139.24	-3,093,455.40	-2,094,316.16	209.61	-16,174,719.05	-8,270,207.40	7,904,511.65	-48.87
Net Refund Fund (To Above)	**3,970,895.37**	**3,698,008.27**	**-272,887.10**	**-6.87**	**-2,334,851.72**	**9,486,307.53**	**11,821,159.25**	**-506.29**
Add Distributed Direct to General Fund	21,855,796.04	27,212,153.92	5,356,357.88	24.51	57,973,566.60	72,821,937.03	14,848,370.43	25.61
CIT Distributed and Accrued to G. Fund	**25,826,691.41**	**30,910,162.19**	**5,083,470.78**	**19.68**	**55,638,714.88**	**82,308,244.56**	**26,669,529.68**	**47.93**