

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

Source	Month Of	Month Of	Change		Fiscal 2004	Fiscal 2005	Change	
	06/30/04	06/30/05	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	70,549,061.17	87,765,816.69	17,216,755.52	24.40	1,097,096,603.10	1,241,292,836.86	144,196,233.76	13.14
Corporate Income Tax	23,022,715.02	20,664,591.92	-2,358,123.10	-10.24	126,911,498.14	162,696,231.51	35,784,733.37	28.20
Sales Tax	87,954,751.01	93,716,314.04	5,761,563.03	6.55	1,032,987,504.11	1,125,316,961.91	92,329,457.80	8.94
Cigarette Tax	3,796,646.73	3,932,698.01	136,051.28	3.58	45,718,940.06	45,200,873.69	-518,066.37	-1.13
Tobacco Tax	626,272.44	690,610.45	64,338.01	10.27	6,285,447.04	6,582,656.92	297,209.88	4.73
Beer Tax	366,655.95	388,326.60	21,670.65	5.91	4,159,876.94	4,142,094.59	-17,782.35	-0.43
Wine Tax	246,914.12	240,491.04	-6,423.08	-2.60	2,576,928.37	2,810,050.79	233,122.42	9.05
Kilowatt Hour Tax	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Mine License Tax	12,570.00	1,978.00	-10,592.00	-84.26	115,262.76	53,187.82	-62,074.94	-53.86
Estate Tax	1,759,401.52	52,433.09	-1,706,968.43	-97.02	6,233,915.83	6,377,995.70	144,079.87	2.31
Abandoned Property Trust	652,032.42	1,114,107.62	462,075.20	70.87	9,009,890.08	13,718,007.75	4,708,117.67	52.25
Escheat Trust						-46.66	-46.66	
Motor Fuels Tax	18,656,877.60	15,062,120.66	-3,594,756.94	-19.27	219,173,944.39	222,663,054.00	3,489,109.61	1.59
Boise Auditorium District	264,405.57	260,360.59	-4,044.98	-1.53	2,720,984.99	2,827,208.33	106,223.34	3.90
Idaho Travel & Convention	408,111.85	448,312.99	40,201.14	9.85	5,315,084.23	5,704,999.41	389,915.18	7.34
Illegal Drug Tax					1,937.93		-1,937.93	-100.00
Suspense Fund	-1,754.46	62,392.95	64,147.41	-3,656.25	-45,751.32	17,987.89	63,739.21	-139.32
Miscellaneous Revenues	4,827.04	5,195.83	368.79	7.64	132,565.95	167,744.49	35,178.54	26.54
RR Car Company's Ad Valorem Tax	4,390.29	1,489.20	-2,901.09	-66.08	121,102.03	105,549.56	-15,552.47	-12.84
Local Option Tax	691,213.50	1,106,665.10	415,451.60	60.10	1,278,306.47	11,303,998.43	10,025,691.96	784.29
Total Gross Receipts	209,206,950.82	225,685,798.34	16,478,847.52	7.88	2,561,621,081.10	2,852,515,785.48	290,894,704.38	11.36

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Source	Month Of	Month Of	Change		Fiscal 2004	Fiscal 2005	Change	
	06/30/04	06/30/05	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND								
Fund	Description							
0001	156,974,276.95	162,916,065.63	5,941,788.68	3.79	1,910,090,077.52	2,094,409,271.70	184,319,194.18	9.65
0051	3,517.98	4,016.00	498.02	14.16	57,059.54	52,600.19	-4,459.35	-7.82
0075	4,273.80	672.52	-3,601.28	-84.26	37,039.63	17,059.44	-19,980.19	-53.94
0130	-74.99	-74.99			1,671.70	54.75	-1,616.95	-96.72
0150		1,904,962.19	1,904,962.19			22,043,870.69	22,043,870.69	
0176	30,607.60	31,844.79	1,237.19	4.04	370,061.48	367,762.63	-2,298.85	-0.62
0181	12,242.81	12,737.70	494.89	4.04	148,021.89	147,102.35	-919.54	-0.62
0182	102,958.71	106,344.25	3,385.54	3.29	1,141,015.30	1,165,338.63	24,323.33	2.13
0188	411,397.39	420,131.83	8,734.44	2.12	4,644,222.26	4,620,414.44	-23,807.82	-0.51
0200	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	381,957.71	420,387.61	38,429.90	10.06	5,200,842.55	5,584,428.69	383,586.14	7.38
0221	113,003.38	99,593.46	-13,409.92	-11.87	1,379,247.69	1,423,818.41	44,570.72	3.23
0247	381,562.41	310,314.14	-71,248.27	-18.67	4,563,513.45	4,514,276.27	-49,237.18	-1.08
0259					350,000.00	350,000.00		
0261	18,212,991.55	15,186,428.34	-3,026,563.21	-16.62	208,502,212.30	208,070,399.26	-431,813.04	-0.21
0266	3,284.03	2,670.79	-613.24	-18.67	39,277.18	38,853.30	-423.88	-1.08
0267	-811,408.52	-2,335,911.33	-1,524,502.81	187.88	-224,848.42	1,981,456.95	2,206,305.37	-981.24
0276	-99,908.99	-919,874.23	-819,965.24	820.71	1,405,856.24	1,630,867.87	225,011.63	16.01
0281					1,937.93		-1,937.93	-100.00
0338		820,300.00	93,025.00	12.79	2,909,100.00	3,556,950.00	647,850.00	22.27
0365	1,439,826.74	1,490,359.32	50,532.58	3.51	18,489,267.94	18,226,328.55	-262,939.39	-1.42
0401	4,772.68	5,195.83	423.15	8.87	120,909.74	126,906.32	5,996.58	4.96
0481	429,515.95	5,337,702.07	4,908,186.12	1,142.72	4,860,772.72	9,784,533.54	4,923,760.82	101.30
0483	5,611.00	6,323.50	712.50	12.70	89,261.17	88,337.51	-923.66	-1.03
0502	10,000,010.30	10,690,492.99	690,482.69	6.90	131,923,062.75	143,480,303.07	11,557,240.32	8.76
0502		1,120,704.41	1,120,704.41			16,810,566.25	16,810,566.25	
0507	175,940.15	5,243.30	-170,696.85	-97.02	623,421.89	637,799.56	14,377.67	2.31
0516	19,098,031.91	20,862,218.61	1,764,186.70	9.24	250,646,046.06	285,643,212.15	34,997,166.09	13.96
0516	13,741.19	4,916,081.04	4,902,339.85	35,676.24	95,461.42	5,058,569.55	4,963,108.13	5,199.07
0518	247,093.35	429,857.55	182,764.20	73.97	5,272,292.19	3,886,119.94	-1,386,172.25	-26.29
0600	2,765.00	3,706.00	941.00	34.03	33,382.00	35,271.00	1,889.00	5.66
0630	-1,754.46	62,392.95	64,147.41	-3,656.25	-45,751.32	17,987.89	63,739.21	-139.32
0630	263,206.89	259,062.28	-4,144.61	-1.57	2,712,870.76	2,819,682.51	106,811.75	3.94
0630	12,344.81	12,024.56	-320.25	-2.59	128,794.08	140,469.06	11,674.98	9.06
0630	667,888.49	1,103,825.23	435,936.74	65.27	1,254,981.46	10,985,173.01	9,730,191.55	775.33
Total Distributions	209,206,950.82	225,685,798.34	16,478,847.52	7.88	2,561,621,081.10	2,852,515,785.48	290,894,704.38	11.36

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Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	7,459,503.95	10,268,842.76	2,809,338.81	37.66	285,666,218.84	373,614,875.55	87,948,656.71	30.79
Permanent Building Fund	331,550.00	362,170.00	30,620.00	9.24	5,346,820.00	5,160,470.00	-186,350.00	-3.49
Donations: Fish & Game	3,517.98	4,016.00	498.02	14.16	57,059.54	52,600.19	-4,459.35	-7.82
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	5,611.00	6,323.50	712.50	12.70	89,261.17	88,337.51	-923.66	-1.03
Children's Trust Admin	750.00	750.00			3,000.00	3,000.00		
Election Campaign Contributions	2,765.00	3,706.00	941.00	34.03	33,382.00	35,271.00	1,889.00	5.66
Total Filing Payments	7,804,447.93	10,646,558.26	2,842,110.33	36.42	291,198,741.55	378,957,554.25	87,758,812.70	30.14
Withholding Payments (See Below)	62,673,768.01	77,107,696.48	14,433,928.47	23.03	805,227,502.74	862,003,928.67	56,776,425.93	7.05
Individual Income Tax - MTC	70,845.23	11,561.95	-59,283.28	-83.68	670,358.81	331,353.94	-339,004.87	-50.57
Gross Collections	70,549,061.17	87,765,816.69	17,216,755.52	24.40	1,097,096,603.10	1,241,292,836.86	144,196,233.76	13.14
Less Refunds Paid (See Below)	-10,742,289.17	-11,737,189.53	-994,900.36	9.26	-189,116,240.84	-190,269,058.60	-1,152,817.76	0.61
Net Collections	59,806,772.00	76,028,627.16	16,221,855.16	27.12	907,980,362.26	1,051,023,778.26	143,043,416.00	15.75
Distribution of Individual Income Tax								
General Fund	56,115,017.52	62,052,620.69	5,937,603.17	10.58	873,098,445.37	980,710,060.29	107,611,614.92	12.33
Refund Fund	14,021,160.47	15,508,875.44	1,487,714.97	10.61	218,143,318.10	245,101,462.48	26,958,144.38	12.36
Refund Fund - County Juvenile Prob Svc	13,741.19	4,916,081.04	4,902,339.85	35,676.24	95,461.42	5,058,569.55	4,963,108.13	5,199.07
Multi-State Income Tax	40,469.74	-5,557.02	-46,026.76	-113.73	131,407.07	21,496.30	-109,910.77	-83.64
Permanent Building Fund	331,550.00	362,170.00	30,620.00	9.24	5,346,820.00	5,160,470.00	-186,350.00	-3.49
Public School Income Substance Abuse	13,728.27	4,916,081.04	4,902,352.77	35,709.91	95,448.43	5,058,569.54	4,963,121.11	5,199.79
Donations: Fish & Game	4,267.98	4,766.00	498.02	11.67	60,059.54	55,600.19	-4,459.35	-7.42
Children's Trust	6,361.00	7,073.50	712.50	11.20	92,261.17	91,337.51	-923.66	-1.00
Election Campaign Fund	2,765.00	3,706.00	941.00	34.03	33,382.00	35,271.00	1,889.00	5.66
Total Distribution of Gross Collections	70,549,061.17	87,765,816.69	17,216,755.52	24.40	1,097,096,603.10	1,241,292,836.86	144,196,233.76	13.14
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-10,629,461.23	-11,675,418.30	-1,045,957.07	9.84	-185,881,350.36	-189,228,688.73	-3,347,338.37	1.80
Withholding Refunds	-112,827.94	-61,771.23	51,056.71	-45.25	-3,234,890.48	-1,040,369.87	2,194,520.61	-67.84
Grocery Tax Credit								
Total IIT Refunds Paid	-10,742,289.17	-11,737,189.53	-994,900.36	9.26	-189,116,240.84	-190,269,058.60	-1,152,817.76	0.61
Withholding Receipts								
Lottery Winnings Withholdings	27,469.46	9,832,162.08	9,804,692.62	35,693.07	190,909.85	10,117,139.09	9,926,229.24	5,199.43
Other Withholdings	62,646,298.55	67,275,534.40	4,629,235.85	7.39	805,036,592.89	851,886,789.58	46,850,196.69	5.82
Total IIT Withholding Payments	62,673,768.01	77,107,696.48	14,433,928.47	23.03	805,227,502.74	862,003,928.67	56,776,425.93	7.05

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Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	6,531,527.24	2,215,367.78	-4,316,159.46	-66.08	34,991,832.45	43,969,410.28	8,977,577.83	25.66
Corporate Estimates	16,455,834.00	18,366,013.62	1,910,179.62	11.61	90,030,182.37	113,245,745.03	23,215,562.66	25.79
Corporate Tax - Multi-State	35,353.78	83,210.52	47,856.74	135.37	1,889,483.32	5,481,076.20	3,591,592.88	190.08
Gross Collections	23,022,715.02	20,664,591.92	-2,358,123.10	-10.24	126,911,498.14	162,696,231.51	35,784,733.37	28.20
Less Refunds Paid	-1,750,380.61	-1,660,342.28	90,038.33	-5.14	-23,127,107.34	-22,110,841.21	1,016,266.13	-4.39
Net Collections	21,272,334.41	19,004,249.64	-2,268,084.77	-10.66	103,784,390.80	140,585,390.30	36,800,999.50	35.46
Distribution of Corporate Tax								
General Fund	18,494,609.39	17,271,031.26	-1,223,578.13	-6.62	101,211,233.59	130,296,718.68	29,085,485.09	28.74
Refund Fund	4,589,251.27	4,109,724.27	-479,527.00	-10.45	24,930,849.00	31,375,620.97	6,444,771.97	25.85
Multi-State Income Tax	-102,250.64	-748,923.61	-646,672.97	632.44	401,645.55	686,841.86	285,196.31	71.01
Permanent Building Fund	41,105.00	32,760.00	-8,345.00	-20.30	367,770.00	337,050.00	-30,720.00	-8.35
Total Distribution of Gross Collections	23,022,715.02	20,664,591.92	-2,358,123.10	-10.24	126,911,498.14	162,696,231.51	35,784,733.37	28.20
Total Income Tax Gross Collections	93,571,776.19	108,430,408.61	14,858,632.42	15.88	1,224,008,101.24	1,403,989,068.37	179,980,967.13	14.70
Sales Tax Receipts								
Sales Tax	87,628,200.54	93,405,810.91	5,777,610.37	6.59	1,028,547,889.88	1,120,427,942.63	91,880,052.75	8.93
Sales Tax - Multi-State	123,372.44	192,672.78	69,300.34	56.17	4,043,844.54	4,537,295.74	493,451.20	12.20
Amusement Device Tax	203,178.03	117,830.35	-85,347.68	-42.01	395,769.69	351,723.54	-44,046.15	-11.13
Gross Collections	87,954,751.01	93,716,314.04	5,761,563.03	6.55	1,032,987,504.11	1,125,316,961.91	92,329,457.80	8.94
Less Refunds Paid	-379,757.81	-218,895.40	160,862.41	-42.36	-4,312,630.67	-3,478,316.80	834,313.87	-19.35
Net Collections	87,574,993.20	93,497,418.64	5,922,425.44	6.76	1,028,674,873.44	1,121,838,645.11	93,163,771.67	9.06
Distribution of Sales Tax								
General Fund	76,796,444.36	81,027,201.21	4,230,756.85	5.51	886,079,007.07	950,825,246.08	64,746,239.01	7.31
Tax Commission Refunds	379,757.81	226,642.40	-153,115.41	-40.32	4,312,630.67	3,478,316.80	-834,313.87	-19.35
Multi-State Tax Compact	-38,128.09	-165,393.60	-127,265.51	333.78	872,803.62	922,529.71	49,726.09	5.70
Revenue Share	10,055,885.97	10,728,358.19	672,472.22	6.69	117,825,356.49	128,485,050.05	10,659,693.56	9.05
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-55,875.67	-37,865.20	18,010.47	-32.23	14,097,706.26	14,995,253.02	897,546.76	6.37
Ag Prop Relief to Counties & Schools		1,120,704.41	1,120,704.41			16,810,566.25	16,810,566.25	
Total Distribution of Gross Collections	87,954,751.01	93,716,314.04	5,761,563.03	6.55	1,032,987,504.11	1,125,316,961.91	92,329,457.80	8.94

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	06/30/04	06/30/05	Dollars	%			Dollars	%
Cigarette Taxes Receipts								
Gross Collections	3,796,646.73	3,932,698.01	136,051.28	3.58	45,718,940.06	45,200,873.69	-518,066.37	-1.13
Less Refunds Paid	-1,440.29	-1,541.43	-101.14	7.02	-254,021.34	-45,210.23	208,811.11	-82.20
Net Collections	3,795,206.44	3,931,156.58	135,950.14	3.58	45,464,918.72	45,155,663.46	-309,255.26	-0.68
Distribution of Cigarette Tax								
General Fund	2,478,314.61	676,697.82	-1,801,616.79	-72.70	30,040,523.63	7,814,906.62	-22,225,617.01	-73.99
Tax Commission Refunds	1,440.29	1,541.43	101.14	7.02	254,021.34	45,210.23	-208,811.11	-82.20
Permanent Building Fund	529,508.64	550,911.92	21,403.28	4.04	6,402,027.00	6,362,256.79	-39,770.21	-0.62
Cancer Control Fund	30,607.60	31,844.79	1,237.19	4.04	370,061.48	367,762.63	-2,298.85	-0.62
Central Tumor Registry	12,242.81	12,737.70	494.89	4.04	148,021.89	147,102.35	-919.54	-0.62
Public School Endowment	372,266.39	377,001.08	4,734.69	1.27	4,252,142.36	4,209,882.19	-42,260.17	-0.99
County Juvenile Probation Svcs	372,266.39	377,001.08	4,734.69	1.27	4,252,142.36	4,209,882.19	-42,260.17	-0.99
Economic Recovery Reserve		1,904,962.19	1,904,962.19			22,043,870.69	22,043,870.69	
Total Distribution of Gross Collections	3,796,646.73	3,932,698.01	136,051.28	3.58	45,718,940.06	45,200,873.69	-518,066.37	-1.13
Tobacco Tax Receipts								
Gross Collections	626,272.44	690,610.45	64,338.01	10.27	6,285,447.04	6,582,656.92	297,209.88	4.73
Less Refunds Paid	-176.50	-518.66	-342.16	193.86	-12,170.91	-14,143.34	-1,972.43	16.21
Net Collections	626,095.94	690,091.79	63,995.85	10.22	6,273,276.13	6,568,513.58	295,237.45	4.71
Distribution of Tobacco Tax								
General Fund	547,833.94	603,830.29	55,996.35	10.22	5,489,116.33	5,747,449.08	258,332.75	4.71
Tax Commission Refunds	176.50	518.66	342.16	193.86	12,170.91	14,143.34	1,972.43	16.21
Water Pollution Control								
Public School Endowment	39,131.00	43,130.75	3,999.75	10.22	392,079.90	410,532.25	18,452.35	4.71
County Juvenile Probation Svcs	39,131.00	43,130.75	3,999.75	10.22	392,079.90	410,532.25	18,452.35	4.71
Total Distribution of Gross Collections	626,272.44	690,610.45	64,338.01	10.27	6,285,447.04	6,582,656.92	297,209.88	4.73
Beer Tax Receipts								
Gross Collections	366,655.95	388,326.60	21,670.65	5.91	4,159,876.94	4,142,094.59	-17,782.35	-0.43
Less Refunds Paid		-900.00	-900.00		-328.90	-1,028.70	-699.80	212.77
Net Collections	366,655.95	387,426.60	20,770.65	5.66	4,159,548.04	4,141,065.89	-18,482.15	-0.44
Distribution of Beer Tax								
General Fund	172,328.30	182,090.51	9,762.21	5.66	1,954,987.53	1,946,300.97	-8,686.56	-0.44
Tax Commission Refunds		900.00	900.00		328.90	1,028.70	699.80	212.77
Alcohol Intox Treatment	73,331.18	77,485.32	4,154.14	5.66	831,909.57	828,213.16	-3,696.41	-0.44
Permanent Building Fund	120,996.47	127,850.77	6,854.30	5.66	1,372,650.94	1,366,551.76	-6,099.18	-0.44
Total Distribution of Gross Collections	366,655.95	388,326.60	21,670.65	5.91	4,159,876.94	4,142,094.59	-17,782.35	-0.43

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

Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	246,914.12	240,491.04	-6,423.08	-2.60	2,576,928.37	2,810,050.79	233,122.42	9.05
Less Refunds Paid	-18.00		18.00	-100.00	-1,046.96	-671.05	375.91	-35.90
Net Collections	246,896.12	240,491.04	-6,405.08	-2.59	2,575,881.41	2,809,379.74	233,498.33	9.06
Distribution of Wine Tax								
General Fund	204,923.78	199,607.55	-5,316.23	-2.59	2,137,981.60	2,331,785.21	193,803.61	9.06
Tax Commission Refunds	18.00		-18.00	-100.00	1,046.96	671.05	-375.91	-35.90
Alcohol Intox Treatment	29,627.53	28,858.93	-768.60	-2.59	309,105.73	337,125.47	28,019.74	9.06
Grape Growers & Wine Prod	12,344.81	12,024.56	-320.25	-2.59	128,794.08	140,469.06	11,674.98	9.06
Total Distribution of Gross Collections	246,914.12	240,491.04	-6,423.08	-2.60	2,576,928.37	2,810,050.79	233,122.42	9.05
Kilowatt Hour Tax Receipts								
Gross Collections	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Less Refunds Paid								
Net Collections	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Distribution of Kilowatt Hour Tax								
General Fund	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Tax Commission Refunds								
Total Distribution of Gross Collections	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Mine License Tax Receipts								
Gross Collections	12,570.00	1,978.00	-10,592.00	-84.26	115,262.76	53,187.82	-62,074.94	-53.86
Less Refunds Paid					-6,322.70	-3,013.00	3,309.70	-52.35
Net Collections	12,570.00	1,978.00	-10,592.00	-84.26	108,940.06	50,174.82	-58,765.24	-53.94
Distribution of Mine Tax								
General Fund	8,296.20	1,305.48	-6,990.72	-84.26	71,900.43	33,115.38	-38,785.05	-53.94
Abandoned Mine Reclamation	4,273.80	672.52	-3,601.28	-84.26	37,039.63	17,059.44	-19,980.19	-53.94
Tax Commission Refunds					6,322.70	3,013.00	-3,309.70	-52.35
Total Distribution of Gross Collections	12,570.00	1,978.00	-10,592.00	-84.26	115,262.76	53,187.82	-62,074.94	-53.86

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

Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Estate Taxes Receipts								
Gross Collections	1,759,401.52	52,433.09	-1,706,968.43	-97.02	6,233,915.83	6,377,995.70	144,079.87	2.31
Less Refunds Paid	-23,805.00	-1,652.60	22,152.40	-93.06	-1,179,906.07	-2,443,578.56	-1,263,672.49	107.10
Net Collections	1,735,596.52	50,780.49	-1,684,816.03	-97.07	5,054,009.76	3,934,417.14	-1,119,592.62	-22.15
Distribution of Estate Tax								
General Fund	1,559,656.37	45,537.19	-1,514,119.18	-97.08	4,430,587.87	3,296,617.58	-1,133,970.29	-25.59
Tax Commission Refunds	23,805.00	1,652.60	-22,152.40	-93.06	1,179,906.07	2,443,578.56	1,263,672.49	107.10
Counties - Estate	175,940.15	5,243.30	-170,696.85	-97.02	623,421.89	637,799.56	14,377.67	2.31
Total Distribution of Gross Collections	1,759,401.52	52,433.09	-1,706,968.43	-97.02	6,233,915.83	6,377,995.70	144,079.87	2.31
Abandoned Property Trust Receipts								
Gross Collections	652,032.42	1,114,107.62	462,075.20	70.87	9,009,890.08	13,718,007.75	4,708,117.67	52.25
Less Refunds Paid	-141,797.01	-310,551.43	-168,754.42	119.01	-4,712,609.09	-3,241,435.92	1,471,173.17	-31.22
Net Collections	510,235.41	803,556.19	293,320.78	57.49	4,297,280.99	10,476,571.83	6,179,290.84	143.80
Distribution of Abandoned Property Trust								
General Fund	404,939.07	679,998.28	275,059.21	67.93	3,686,522.68	9,827,589.36	6,141,066.68	166.58
Abandoned Property Trust	247,093.35	434,109.34	187,015.99	75.69	5,323,367.40	3,890,418.39	-1,432,949.01	-26.92
Total Distribution of Gross Collections	652,032.42	1,114,107.62	462,075.20	70.87	9,009,890.08	13,718,007.75	4,708,117.67	52.25
Escheat Trust Receipts								
Gross Collections						-46.66	-46.66	
Less Refunds Paid								
Net Collections						-46.66	-46.66	
Distribution of Escheat Trust								
Transfer to General Fund		4,251.79	4,251.79		51,075.21	4,251.79	-46,823.42	-91.68
Tax Commission Refunds								
Escheat Trust		-4,251.79	-4,251.79		-51,075.21	-4,298.45	46,776.76	-91.58
Transfers to Public Schools								
Total Distribution of Gross Collections						-46.66	-46.66	

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

Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	5,945,152.88	5,301,892.27	-643,260.61	-10.82	61,424,690.98	62,757,534.87	1,332,843.89	2.17
Gasoline Tax	13,519,399.68	12,094,491.26	-1,424,908.42	-10.54	157,944,543.81	157,851,211.20	-93,332.61	-0.06
Transfer Fee					9,853.81	1,772.47	-8,081.34	-82.01
Fuels Distribution Fund	-811,408.52	-2,335,911.33	-1,524,502.81	187.88	-224,848.42	1,981,456.95	2,206,305.37	-981.24
Fuels Distribution Fund Interest								
Motor Fuel Registration	3,733.56	1,648.46	-2,085.10	-55.85	19,704.21	71,078.51	51,374.30	260.73
Gross Collections	18,656,877.60	15,062,120.66	-3,594,756.94	-19.27	219,173,944.39	222,663,054.00	3,489,109.61	1.59
IFTA Taxpayer Refunds	-8,160.90	-8,001.42	159.48	-1.95	-1,103,362.37	-1,160,638.68	-57,276.31	5.19
Fuel Distributor Refunds (Gas & Special Fuel)	-50,458.84	-976,873.83	-926,414.99	1,835.98	-663,908.12	-4,219,188.54	-3,555,280.42	535.51
Net Collections	18,598,257.86	14,053,995.41	-4,544,262.45	-24.43	217,406,673.90	217,259,976.78	-146,697.12	-0.07
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	58,619.74	1,008,125.25	949,505.51	1,619.77	1,767,270.49	3,120,295.06	1,353,024.57	76.56
Special Fuels Admin Fund	174,631.00	210,435.25	35,804.25	20.50	698,524.00	841,741.00	143,217.00	20.50
Gasoline Admin Fund	523,894.00	580,164.75	56,270.75	10.74	2,095,576.00	2,320,659.00	225,083.00	10.74
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	18,212,991.55	15,186,428.34	-3,026,563.21	-16.62	208,502,212.30	208,070,399.26	-431,813.04	-0.21
State Aeronautics Fund	113,003.38	99,593.46	-13,409.92	-11.87	1,379,247.69	1,423,818.41	44,570.72	3.23
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	108,372.75	88,136.56	-20,236.19	-18.67	1,296,145.81	1,282,161.30	-13,984.51	-1.08
Off-Highway Improvements	108,372.75	88,136.56	-20,236.19	-18.67	1,296,145.81	1,282,161.30	-13,984.51	-1.08
Capital Improvements	108,372.75	88,136.56	-20,236.19	-18.67	1,296,145.81	1,282,161.30	-13,984.51	-1.08
Road and Bridge	56,444.16	45,904.46	-10,539.70	-18.67	675,076.02	667,792.37	-7,283.65	-1.08
Search and Rescue Fund	3,284.03	2,670.79	-613.24	-18.67	39,277.18	38,853.30	-423.88	-1.08
Petroleum Storage Trust Fund	-74.99	-74.99			1,671.70	54.75	-1,616.95	-96.72
Motor Fuels Distribution Fund	-811,408.52	-2,335,911.33	-1,524,502.81	187.88	-224,848.42	1,981,456.95	2,206,305.37	-981.24
Total Distribution of Gross Collections	18,656,877.60	15,062,120.66	-3,594,756.94	-19.27	219,173,944.39	222,663,054.00	3,489,109.61	1.59
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	5,762,360.98	5,060,205.60	-702,155.38	-12.19	59,622,804.61	60,731,905.19	1,109,100.58	1.86
Gasoline	12,433,008.19	10,106,149.59	-2,326,858.60	-18.72	148,709,583.84	147,082,377.64	-1,627,206.20	-1.09
Transfer Fee	-288.75	-288.75			6,431.56	209.60	-6,221.96	-96.74
Interest	14,177.57	18,713.44	4,535.87	31.99	143,688.08	184,828.32	41,140.24	28.63
Motor Fuel Registration	3,733.56	1,648.46	-2,085.10	-55.85	19,704.21	71,078.51	51,374.30	260.73
Total Highway Distribution Fund	18,212,991.55	15,186,428.34	-3,026,563.21	-16.62	208,502,212.30	208,070,399.26	-431,813.04	-0.21

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

Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	264,405.57	260,360.59	-4,044.98	-1.53	2,720,984.99	2,827,208.33	106,223.34	3.90
Less Refunds Paid	-198.68	-198.31	0.37	-0.19	-4,114.23	-3,125.82	988.41	-24.02
Net Collections	264,206.89	260,162.28	-4,044.61	-1.53	2,716,870.76	2,824,082.51	107,211.75	3.95
Distribution of Boise Auditorium Tax								
Boise Auditorium District	263,206.89	259,062.28	-4,144.61	-1.57	2,712,870.76	2,819,682.51	106,811.75	3.94
Boise Auditorium Administration	1,000.00	1,100.00	100.00	10.00	4,000.00	4,400.00	400.00	10.00
Tax Commission Refunds	198.68	198.31	-0.37	-0.19	4,114.23	3,125.82	-988.41	-24.02
Total Distribution of Gross Collections	264,405.57	260,360.59	-4,044.98	-1.53	2,720,984.99	2,827,208.33	106,223.34	3.90
Idaho Travel and Convention Receipts								
Gross Collections	408,111.85	448,312.99	40,201.14	9.85	5,315,084.23	5,704,999.41	389,915.18	7.34
Less Refunds Paid	-279.14	-1,200.38	-921.24	330.03	-10,741.68	-13,670.72	-2,929.04	27.27
Net Collections	407,832.71	447,112.61	39,279.90	9.63	5,304,342.55	5,691,328.69	386,986.14	7.30
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	381,957.71	420,387.61	38,429.90	10.06	5,200,842.55	5,584,428.69	383,586.14	7.38
Travel and Convention Admin	25,875.00	26,725.00	850.00	3.29	103,500.00	106,900.00	3,400.00	3.29
Tax Commission Refunds	279.14	1,200.38	921.24	330.03	10,741.68	13,670.72	2,929.04	27.27
Total Distribution of Gross Collections	408,111.85	448,312.99	40,201.14	9.85	5,315,084.23	5,704,999.41	389,915.18	7.34
Illegal Drug Tax Receipts								
Gross Collections					1,937.93		-1,937.93	-100.00
Less Refunds Paid								
Net Collections					1,937.93		-1,937.93	-100.00
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					1,937.93		-1,937.93	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					1,937.93		-1,937.93	-100.00
Suspense Fund Receipts								
Gross Collections	-1,754.46	62,392.95	64,147.41	-3,656.25	-45,751.32	17,987.89	63,739.21	-139.32
Less Refunds Paid	-603.32		603.32	-100.00	-6,034.32	-24,799.18	-18,764.86	310.97
Net Collections	-2,357.78	62,392.95	64,750.73	-2,746.26	-51,785.64	-6,811.29	44,974.35	-86.85
Distribution of Suspense Fund								
Suspense Fund	-5,094.70	-28,844.74	-23,750.04	466.17	-4,763.70	22,569.21	27,332.91	-573.77
Clearing Accounts	1,245.13	90,237.69	88,992.56	7,147.25	-64,938.72	-13,181.32	51,757.40	-79.70
Special Fuels IFTA								
Bonds	2,095.11	1,000.00	-1,095.11	-52.27	23,951.10	8,600.00	-15,351.10	-64.09
Total Distribution of Gross Collections	-1,754.46	62,392.95	64,147.41	-3,656.25	-45,751.32	17,987.89	63,739.21	-139.32

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

Source	Month Of	Month Of	Change		Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change	
	06/30/04	06/30/05	Dollars	%			Dollars	%
Miscellaneous Income								
Receipts								
Gross Collections	4,827.04	5,195.83	368.79	7.64	132,565.95	167,744.49	35,178.54	26.54
Net Collections	4,827.04	5,195.83	368.79	7.64	132,565.95	167,744.49	35,178.54	26.54
Distribution of Miscellaneous								
Receipts								
Miscellaneous Receipts	4,772.68	5,195.83	423.15	8.87	120,909.74	126,906.32	5,996.58	4.96
Miscellaneous Refunds - General Fund	54.36		-54.36	-100.00	11,656.21	40,838.17	29,181.96	250.36
Total Distribution of Gross Collections	4,827.04	5,195.83	368.79	7.64	132,565.95	167,744.49	35,178.54	26.54
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	4,390.29	1,489.20	-2,901.09	-66.08	121,102.03	105,549.56	-15,552.47	-12.84
Less Refunds Paid								
Net Collections	4,390.29	1,489.20	-2,901.09	-66.08	121,102.03	105,549.56	-15,552.47	-12.84
Distribution of RR Car Tax								
Receipts								
Tax Commission Refunds								
Public School Endowment	4,390.29	1,489.20	-2,901.09	-66.08	121,102.03	105,549.56	-15,552.47	-12.84
Total Distribution of Gross Collections	4,390.29	1,489.20	-2,901.09	-66.08	121,102.03	105,549.56	-15,552.47	-12.84
Local Option Tax								
Receipts								
Gross Collections	691,213.50	1,106,665.10	415,451.60	60.10	1,278,306.47	11,303,998.43	10,025,691.96	784.29
Less Kootenai Refunds Paid	-23,325.01	-1,522.63	21,802.38	-93.47	-23,325.01	-33,308.76	-9,983.75	42.80
Less Nez Perce Refunds Paid		-1,317.24	-1,317.24			-9,766.66	-9,766.66	
Net Collections	667,888.49	1,103,825.23	435,936.74	65.27	1,254,981.46	11,260,923.01	10,005,941.55	797.30
Distribution of Local Option Tax								
Receipts								
Kootenai Cty Local Option Tax	667,888.49	862,416.58	194,528.09	29.13	1,254,981.46	9,279,126.34	8,024,144.88	639.38
Kootenai Cty Administration						173,950.00	173,950.00	
Nez Perce Cty Local Option Tax		241,408.65	241,408.65			1,706,046.67	1,706,046.67	
Nez Perce Cty Administration						101,800.00	101,800.00	
Tax Commission Refunds	23,325.01	2,839.87	-20,485.14	-87.82	23,325.01	43,075.42	19,750.41	84.67
Total Distribution of Gross Collections	691,213.50	1,106,665.10	415,451.60	60.10	1,278,306.47	11,303,998.43	10,025,691.96	784.29
Total Gross Receipts	209,206,950.82	225,685,798.34	16,478,847.52	7.88	2,561,621,081.10	2,852,515,785.48	290,894,704.38	11.36

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

Source	Month Of	Month Of	Change		Fiscal 2004	Fiscal 2005	Change	
	06/30/04	06/30/05	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	56,115,017.52	62,052,620.69	5,937,603.17	10.58	873,098,445.37	980,710,060.29	107,611,614.92	12.33
Corporate Income Taxes	18,494,609.39	17,271,031.26	-1,223,578.13	-6.62	101,211,233.59	130,296,718.68	29,085,485.09	28.74
Sales Tax	76,796,444.36	81,027,201.21	4,230,756.85	5.51	886,079,007.07	950,825,246.08	64,746,239.01	7.31
Cigarette Taxes	2,478,314.61	676,697.82	-1,801,616.79	-72.70	30,040,523.63	7,814,906.62	-22,225,617.01	-73.99
Tobacco Tax	547,833.94	603,830.29	55,996.35	10.22	5,489,116.33	5,747,449.08	258,332.75	4.71
Beer Tax	172,328.30	182,090.51	9,762.21	5.66	1,954,987.53	1,946,300.97	-8,686.56	-0.44
Wine Tax	204,923.78	199,607.55	-5,316.23	-2.59	2,137,981.60	2,331,785.21	193,803.61	9.06
Kilowatt Hour Tax	191,859.05	171,893.56	-19,965.49	-10.41	1,827,040.00	1,534,392.49	-292,647.51	-16.02
Mine License	8,296.20	1,305.48	-6,990.72	-84.26	71,900.43	33,115.38	-38,785.05	-53.94
Estate Tax	1,559,656.37	45,537.19	-1,514,119.18	-97.08	4,430,587.87	3,296,617.58	-1,133,970.29	-25.59
Abandoned Property Trust	404,939.07	679,998.28	275,059.21	67.93	3,686,522.68	9,827,589.36	6,141,066.68	166.58
Misc Refunds	54.36		-54.36	-100.00	11,656.21	40,838.17	29,181.96	250.36
Escheat Trust		4,251.79	4,251.79		51,075.21	4,251.79	-46,823.42	-91.68
Total Distributed Direct to General Fund	156,974,276.95	162,916,065.63	5,941,788.68	3.79	1,910,090,077.52	2,094,409,271.70	184,319,194.18	9.65
Accrued to General Fund								
Individual Income Tax Net Refund Fund	3,278,871.30	3,771,685.91	492,814.61	15.03	29,027,077.26	54,832,403.88	25,805,326.62	88.90
Corporate Income Tax Net Refund Fund	2,838,870.66	2,449,381.99	-389,488.67	-13.72	1,803,741.66	9,264,779.76	7,461,038.10	413.64
Ag Prop Tax to Counties					-6,514,498.00		6,514,498.00	-100.00
Ag Prop Tax to Schools					-6,933,955.00		6,933,955.00	-100.00
Total Distributed and Accrued to G. Fund	163,092,018.91	169,137,133.53	6,045,114.62	3.71	1,927,472,443.44	2,158,506,455.34	231,034,011.90	11.99
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,021,160.47	15,508,875.44	1,487,714.97	10.61	218,143,318.10	245,101,462.48	26,958,144.38	12.36
Less Total Refunds Paid	-10,742,289.17	-11,737,189.53	-994,900.36	9.26	-189,116,240.84	-190,269,058.60	-1,152,817.76	0.61
Net Refund Fund (To Above)	3,278,871.30	3,771,685.91	492,814.61	15.03	29,027,077.26	54,832,403.88	25,805,326.62	88.90
Add Distributed Direct to General Fund	56,115,017.52	62,052,620.69	5,937,603.17	10.58	873,098,445.37	980,710,060.29	107,611,614.92	12.33
IIT Distributed and Accrued to G. Fund	59,393,888.82	65,824,306.60	6,430,417.78	10.83	902,125,522.63	1,035,542,464.17	133,416,941.54	14.79
Corporate Income Tax								
Distributed to Refund Fund	4,589,251.27	4,109,724.27	-479,527.00	-10.45	24,930,849.00	31,375,620.97	6,444,771.97	25.85
Less Total Refunds Paid	-1,750,380.61	-1,660,342.28	90,038.33	-5.14	-23,127,107.34	-22,110,841.21	1,016,266.13	-4.39
Net Refund Fund (To Above)	2,838,870.66	2,449,381.99	-389,488.67	-13.72	1,803,741.66	9,264,779.76	7,461,038.10	413.64
Add Distributed Direct to General Fund	18,494,609.39	17,271,031.26	-1,223,578.13	-6.62	101,211,233.59	130,296,718.68	29,085,485.09	28.74
CIT Distributed and Accrued to G. Fund	21,333,480.05	19,720,413.25	-1,613,066.80	-7.56	103,014,975.25	139,561,498.44	36,546,523.19	35.48