

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

Source	Month Of	Month Of	Change		Fiscal 2005	Fiscal 2006	Change	
	06/30/05	06/30/06	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	87,765,816.69	95,464,525.44	7,698,708.75	8.77	1,241,292,836.86	1,425,769,114.98	184,476,278.12	14.86
Corporate Income Tax	20,664,591.92	26,486,922.16	5,822,330.24	28.18	162,696,231.51	211,505,151.39	48,808,919.88	30.00
Sales Tax	93,716,314.04	92,415,705.14	-1,300,608.90	-1.39	1,125,316,961.91	1,071,204,918.24	-54,112,043.67	-4.81
Cigarette Tax	3,932,698.01	4,373,161.08	440,463.07	11.20	45,200,873.69	46,372,008.34	1,171,134.65	2.59
Tobacco Tax	690,610.45	708,966.21	18,355.76	2.66	6,582,656.92	7,041,446.98	458,790.06	6.97
Beer Tax	388,326.60	414,823.78	26,497.18	6.82	4,142,094.59	4,245,606.72	103,512.13	2.50
Wine Tax	240,491.04	267,023.85	26,532.81	11.03	2,810,050.79	2,947,215.25	137,164.46	4.88
Kilowatt Hour Tax	171,893.56	330,949.76	159,056.20	92.53	1,534,392.49	2,285,225.86	750,833.37	48.93
Mine License Tax	1,978.00	2,563.00	585.00	29.58	53,187.82	404,810.66	351,622.84	661.10
Estate Tax	52,433.09	148,437.00	96,003.91	183.10	6,377,995.70	1,540,982.80	-4,837,012.90	-75.84
Abandoned Property Trust	1,114,107.62	1,190,253.99	76,146.37	6.83	13,718,007.75	10,137,952.13	-3,580,055.62	-26.10
Escheat Trust					-46.66	127,529.50	127,576.16	-273,416.55
Motor Fuels Tax	15,062,120.66	19,511,173.10	4,449,052.44	29.54	222,663,054.00	227,395,589.64	4,732,535.64	2.13
Boise Auditorium District	261,460.59	299,078.29	37,617.70	14.39	2,831,608.33	3,102,949.54	271,341.21	9.58
Idaho Travel & Convention	448,312.99	483,914.91	35,601.92	7.94	5,704,999.41	6,290,575.33	585,575.92	10.26
Illegal Drug Tax						450.00	450.00	
Suspense Fund	62,392.95	-29,886.66	-92,279.61	-147.90	17,987.89	412,757.78	394,769.89	2,194.64
Miscellaneous Revenues	5,195.83	16,419.56	11,223.73	216.01	167,744.49	133,492.07	-34,252.42	-20.42
RR Car Company's Ad Valorem Tax	1,489.20	5,152.50	3,663.30	245.99	105,549.56	122,650.75	17,101.19	16.20
Local Option Tax	1,106,665.10	269,499.18	-837,165.92	-75.65	11,303,998.43	8,942,232.27	-2,361,766.16	-20.89
<b>Total Gross Receipts</b>	<b>225,686,898.34</b>	<b>242,358,682.29</b>	<b>16,671,783.95</b>	<b>7.39</b>	<b>2,852,520,185.48</b>	<b>3,029,982,660.23</b>	<b>177,462,474.75</b>	<b>6.22</b>

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change		
	06/30/05	06/30/06	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund</b>	<b>Description</b>								
0001	General Fund	162,916,065.63	175,919,119.99	13,003,054.36	7.98	2,094,409,271.70	2,207,300,367.85	112,891,096.15	5.39
0051	Fish and Game Donation	4,016.00	5,802.68	1,786.68	44.49	52,600.19	50,743.22	-1,856.97	-3.53
0075	Abandoned Mine Reclaim Fund	672.52	871.42	198.90	29.58	17,059.44	136,933.87	119,874.43	702.69
0130	Petroleum Storage Trust	-74.99	-74.99			54.75	-300.19	-354.94	-648.29
0150	Economic Recovery Reserve Fund	1,904,962.19	2,082,877.22	177,915.03	9.34	22,043,870.69	22,560,276.56	516,405.87	2.34
0176	Cancer Control	31,844.79	34,685.93	2,841.14	8.92	367,762.63	375,693.73	7,931.10	2.16
0181	Central Tumor Registry	12,737.70	13,874.12	1,136.42	8.92	147,102.35	150,274.77	3,172.42	2.16
0182	Alcohol Intox Treatment	106,344.25	115,006.39	8,662.14	8.15	1,165,338.63	1,195,923.54	30,584.91	2.62
0188	County Juvenile Probation Svcs	420,131.83	483,229.26	63,097.43	15.02	4,620,414.44	4,788,514.50	168,100.06	3.64
0200	Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	420,387.61	452,921.77	32,534.16	7.74	5,584,428.69	6,166,086.63	581,657.94	10.42
0221	State Aeronautics Fund	99,593.46	111,224.46	11,631.00	11.68	1,423,818.41	1,549,586.23	125,767.82	8.83
0247	Parks & Rec Motor Fuels	310,314.14	369,692.36	59,378.22	19.13	4,514,276.27	4,537,840.29	23,564.02	0.52
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	15,186,428.34	18,177,637.93	2,991,209.59	19.70	208,070,399.26	212,738,014.58	4,667,615.32	2.24
0266	Search and Rescue Fund	2,670.79	3,181.87	511.08	19.14	38,853.30	39,056.19	202.89	0.52
0267	Motor Fuel Distribution Fund	-2,335,911.33	-89,117.10	2,246,794.23	-96.18	1,981,456.95	-22,674.35	-2,210,131.30	-111.54
0276	Multi-State Tax Compact	-919,874.23	2,615,749.93	3,535,624.16	-384.36	1,630,867.87	4,851,560.18	3,220,692.31	197.48
0281	Substance Abuse Treatment						450.00	450.00	
0338	Tax Commission Admin Fees	820,300.00	946,700.00	126,400.00	15.41	3,556,950.00	4,001,991.00	445,041.00	12.51
0349	Guard & Reserve Support Donation		7,640.24	7,640.24			60,122.28	60,122.28	
0365	Permanent Building Fund	1,490,359.32	1,686,121.58	195,762.26	13.14	18,226,328.55	18,642,873.54	416,544.99	2.29
0401	Miscellaneous Income	5,195.83	16,419.31	11,223.48	216.01	126,906.32	119,134.89	-7,771.43	-6.12
0481	Public School Endowment	5,337,702.07	500,549.80	-4,837,152.27	-90.62	9,784,533.54	5,167,924.48	-4,616,609.06	-47.18
0483	Childrens Trust Donation	6,323.50	9,005.48	2,681.98	42.41	88,337.51	88,179.47	-158.04	-0.18
0502	Sales Tax to Cities & Counties	10,690,492.99	12,263,840.03	1,573,347.04	14.72	143,480,303.07	158,661,981.76	15,181,678.69	10.58
0502	Sales Tax - Ag Property Relief	1,120,704.41	1,120,704.41			16,810,566.25	13,448,453.00	-3,362,113.25	-20.00
0507	Counties - Estate Tax	5,243.30	14,843.70	9,600.40	183.10	637,799.56	154,098.28	-483,701.28	-75.84
0516	Refund Fund	20,862,218.61	24,172,170.29	3,309,951.68	15.87	285,643,212.15	337,432,682.57	51,789,470.42	18.13
0516	Refund Fund - County Juvenile Prob Sv	4,916,081.04	12,168.04	-4,903,913.00	-99.75	5,058,569.55	256,759.27	-4,801,810.28	-94.92
0518	Abandoned Property & Escheat	429,857.55	357,891.80	-71,965.75	-16.74	3,886,119.94	8,276,548.51	4,390,428.57	112.98
0600	Election Campaign Fund	3,706.00	4,790.00	1,084.00	29.25	35,271.00	-24,763.00	-60,034.00	-170.21
0630	Suspense Fund	62,392.95	-29,886.66	-92,279.61	-147.90	17,987.89	412,757.78	394,769.89	2,194.64
0630	Boise Auditorium District	260,162.28	297,836.43	37,674.15	14.48	2,824,082.51	3,095,827.23	271,744.72	9.62
0630	Grape Growers and Wine Producers	12,024.56	13,350.69	1,326.13	11.03	140,469.06	146,270.82	5,801.76	4.13
0630	Local Option Tax	1,103,825.23	267,853.91	-835,971.32	-75.73	10,985,173.01	8,679,470.75	-2,305,702.26	-20.99
<b>Total Distributions</b>		<b>225,686,898.34</b>	<b>242,358,682.29</b>	<b>16,671,783.95</b>	<b>7.39</b>	<b>2,852,520,185.48</b>	<b>3,029,982,660.23</b>	<b>177,462,474.75</b>	<b>6.22</b>

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Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	10,268,842.76	12,024,204.00	1,755,361.24	17.09	373,614,875.55	479,849,227.22	106,234,351.67	28.43
Permanent Building Fund	362,170.00	498,410.00	136,240.00	37.62	5,160,470.00	5,408,550.00	248,080.00	4.81
Donations: Fish & Game	4,016.00	5,802.68	1,786.68	44.49	52,600.19	50,743.22	-1,856.97	-3.53
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	6,323.50	9,005.48	2,681.98	42.41	88,337.51	88,179.47	-158.04	-0.18
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support		7,640.24	7,640.24			60,122.28	60,122.28	
Guard & Reserve Admin Fee								
Election Campaign Contributions	3,706.00	4,790.00	1,084.00	29.25	35,271.00	-24,763.00	-60,034.00	-170.21
Total Filing Payments	10,646,558.26	12,551,352.40	1,904,794.14	17.89	378,957,554.25	485,438,059.19	106,480,504.94	28.10
Withholding Payments (See Below)	77,107,696.48	82,879,697.41	5,772,000.93	7.49	862,003,928.67	939,677,043.66	77,673,114.99	9.01
Individual Income Tax - MTC	11,561.95	33,475.63	21,913.68	189.53	331,353.94	654,012.13	322,658.19	97.38
<b>Gross Collections</b>	<b>87,765,816.69</b>	<b>95,464,525.44</b>	<b>7,698,708.75</b>	<b>8.77</b>	<b>1,241,292,836.86</b>	<b>1,425,769,114.98</b>	<b>184,476,278.12</b>	<b>14.86</b>
Less Refunds Paid (See Below)	-11,737,189.53	-17,168,444.89	-5,431,255.36	46.27	-190,269,058.60	-203,019,628.39	-12,750,569.79	6.70
<b>Net Collections</b>	<b>76,028,627.16</b>	<b>78,296,080.55</b>	<b>2,267,453.39</b>	<b>2.98</b>	<b>1,051,023,778.26</b>	<b>1,222,749,486.59</b>	<b>171,725,708.33</b>	<b>16.34</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	62,052,620.69	75,906,825.09	13,854,204.40	22.33	980,710,060.29	1,135,703,739.62	154,993,679.33	15.80
Refund Fund	15,508,875.44	18,975,913.09	3,467,037.65	22.36	245,101,462.48	283,802,582.51	38,701,120.03	15.79
Refund Fund - County Juvenile Prob Svc	4,916,081.04	12,168.04	-4,903,913.00	-99.75	5,058,569.55	256,759.27	-4,801,810.28	-94.92
Multi-State Income Tax	-5,557.02	30,302.79	35,859.81	-645.31	21,496.30	160,442.40	138,946.10	646.37
Permanent Building Fund	362,170.00	498,410.00	136,240.00	37.62	5,160,470.00	5,408,550.00	248,080.00	4.81
Public School Income Substance Abuse	4,916,081.04	12,168.03	-4,903,913.01	-99.75	5,058,569.54	256,759.21	-4,801,810.33	-94.92
Donations: Fish & Game	4,766.00	6,552.68	1,786.68	37.49	55,600.19	53,743.22	-1,856.97	-3.34
Children's Trust	7,073.50	9,755.48	2,681.98	37.92	91,337.51	91,179.47	-158.04	-0.17
Guard & Reserve Support		7,640.24	7,640.24			60,122.28	60,122.28	
Election Campaign Fund	3,706.00	4,790.00	1,084.00	29.25	35,271.00	-24,763.00	-60,034.00	-170.21
<b>Total Distribution of Gross Collections</b>	<b>87,765,816.69</b>	<b>95,464,525.44</b>	<b>7,698,708.75</b>	<b>8.77</b>	<b>1,241,292,836.86</b>	<b>1,425,769,114.98</b>	<b>184,476,278.12</b>	<b>14.86</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-11,675,418.30	-17,095,536.60	-5,420,118.30	46.42	-189,228,688.73	-200,975,464.92	-11,746,776.19	6.21
Withholding Refunds	-61,771.23	-72,908.29	-11,137.06	18.03	-1,040,369.87	-2,044,163.47	-1,003,793.60	96.48
Grocery Tax Credit								
<b>Total IIT Refunds Paid</b>	<b>-11,737,189.53</b>	<b>-17,168,444.89</b>	<b>-5,431,255.36</b>	<b>46.27</b>	<b>-190,269,058.60</b>	<b>-203,019,628.39</b>	<b>-12,750,569.79</b>	<b>6.70</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	9,832,162.08	24,336.07	-9,807,826.01	-99.75	10,117,139.09	513,518.48	-9,603,620.61	-94.92
Other Withholdings	67,275,534.40	82,855,361.34	15,579,826.94	23.16	851,886,789.58	939,163,525.18	87,276,735.60	10.25
<b>Total IIT Withholding Payments</b>	<b>77,107,696.48</b>	<b>82,879,697.41</b>	<b>5,772,000.93</b>	<b>7.49</b>	<b>862,003,928.67</b>	<b>939,677,043.66</b>	<b>77,673,114.99</b>	<b>9.01</b>

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	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,215,367.78	1,851,304.19	-364,063.59	-16.43	43,969,410.28	64,061,690.68	20,092,280.40	45.70
Corporate Estimates	18,366,013.62	21,497,737.35	3,131,723.73	17.05	113,245,745.03	139,887,225.89	26,641,480.86	23.53
Corporate Tax - Multi-State	83,210.52	3,137,880.62	3,054,670.10	3,671.01	5,481,076.20	7,556,234.82	2,075,158.62	37.86
<b>Gross Collections</b>	<b>20,664,591.92</b>	<b>26,486,922.16</b>	<b>5,822,330.24</b>	<b>28.18</b>	<b>162,696,231.51</b>	<b>211,505,151.39</b>	<b>48,808,919.88</b>	<b>30.00</b>
Less Refunds Paid	-1,660,342.28	-784,319.70	876,022.58	-52.76	-22,110,841.21	-13,202,546.33	8,908,294.88	-40.29
<b>Net Collections</b>	<b>19,004,249.64</b>	<b>25,702,602.46</b>	<b>6,698,352.82</b>	<b>35.25</b>	<b>140,585,390.30</b>	<b>198,302,605.06</b>	<b>57,717,214.76</b>	<b>41.05</b>
<b>Distribution of Corporate Tax</b>								
General Fund	17,271,031.26	19,053,603.78	1,782,572.52	10.32	130,296,718.68	166,606,039.81	36,309,321.13	27.87
Refund Fund	4,109,724.27	4,662,990.33	553,266.06	13.46	31,375,620.97	40,721,620.04	9,345,999.07	29.79
Multi-State Income Tax	-748,923.61	2,736,238.05	3,485,161.66	-465.36	686,841.86	3,836,675.54	3,149,833.68	458.60
Permanent Building Fund	32,760.00	34,090.00	1,330.00	4.06	337,050.00	340,816.00	3,766.00	1.12
<b>Total Distribution of Gross Collections</b>	<b>20,664,591.92</b>	<b>26,486,922.16</b>	<b>5,822,330.24</b>	<b>28.18</b>	<b>162,696,231.51</b>	<b>211,505,151.39</b>	<b>48,808,919.88</b>	<b>30.00</b>
<b>Total Income Tax Gross Collections</b>	<b>108,430,408.61</b>	<b>121,951,447.60</b>	<b>13,521,038.99</b>	<b>12.47</b>	<b>1,403,989,068.37</b>	<b>1,637,274,266.37</b>	<b>233,285,198.00</b>	<b>16.62</b>
<b>Sales Tax Receipts</b>								
Sales Tax	93,405,810.91	91,953,225.11	-1,452,585.80	-1.56	1,120,427,942.63	1,066,951,373.82	-53,476,568.81	-4.77
Sales Tax - Multi-State	192,672.78	302,147.51	109,474.73	56.82	4,537,295.74	3,881,007.47	-656,288.27	-14.46
Amusement Device Tax	117,830.35	160,332.52	42,502.17	36.07	351,723.54	372,536.95	20,813.41	5.92
<b>Gross Collections</b>	<b>93,716,314.04</b>	<b>92,415,705.14</b>	<b>-1,300,608.90</b>	<b>-1.39</b>	<b>1,125,316,961.91</b>	<b>1,071,204,918.24</b>	<b>-54,112,043.67</b>	<b>-4.81</b>
Less Refunds Paid	-218,895.40	-329,607.63	-110,712.23	50.58	-3,478,316.80	-7,667,208.38	-4,188,891.58	120.43
<b>Net Collections</b>	<b>93,497,418.64</b>	<b>92,086,097.51</b>	<b>-1,411,321.13</b>	<b>-1.51</b>	<b>1,121,838,645.11</b>	<b>1,063,537,709.86</b>	<b>-58,300,935.25</b>	<b>-5.20</b>
<b>Distribution of Sales Tax</b>								
General Fund	81,027,201.21	78,035,677.35	-2,991,523.86	-3.69	950,825,246.08	880,772,832.86	-70,052,413.22	-7.37
Tax Commission Refunds	226,642.40	329,607.63	102,965.23	45.43	3,478,316.80	7,667,208.38	4,188,891.58	120.43
Multi-State Tax Compact	-165,393.60	-150,790.91	14,602.69	-8.83	922,529.71	854,442.24	-68,087.47	-7.38
Revenue Share	10,728,358.19	12,619,154.45	1,890,796.26	17.62	128,485,050.05	143,195,330.66	14,710,280.61	11.45
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	-37,865.20	-355,314.42	-317,449.22	838.37	14,995,253.02	15,466,651.10	471,398.08	3.14
Ag Prop Relief to Counties & Schools	1,120,704.41	1,120,704.41			16,810,566.25	13,448,453.00	-3,362,113.25	-20.00
<b>Total Distribution of Gross Collections</b>	<b>93,716,314.04</b>	<b>92,415,705.14</b>	<b>-1,300,608.90</b>	<b>-1.39</b>	<b>1,125,316,961.91</b>	<b>1,071,204,918.24</b>	<b>-54,112,043.67</b>	<b>-4.81</b>

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**For the Period from June 1, 2006 to June 30, 2006**

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,932,698.01	4,373,161.08	440,463.07	11.20	45,200,873.69	46,372,008.34	1,171,134.65	2.59
Less Refunds Paid	-1,541.43	-26,713.69	-25,172.26	1,633.05	-45,210.23	-105,255.07	-60,044.84	132.81
<b>Net Collections</b>	<b>3,931,156.58</b>	<b>4,346,447.39</b>	<b>415,290.81</b>	<b>10.56</b>	<b>45,155,663.46</b>	<b>46,266,753.27</b>	<b>1,111,089.81</b>	<b>2.46</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	676,697.82	737,071.32	60,373.50	8.92	7,814,906.62	7,983,443.60	168,536.98	2.16
Tax Commission Refunds	1,541.43	26,713.69	25,172.26	1,633.05	45,210.23	105,255.07	60,044.84	132.81
Permanent Building Fund	550,911.92	600,063.11	49,151.19	8.92	6,362,256.79	6,499,465.81	137,209.02	2.16
Cancer Control Fund	31,844.79	34,685.93	2,841.14	8.92	367,762.63	375,693.73	7,931.10	2.16
Central Tumor Registry	12,737.70	13,874.12	1,136.42	8.92	147,102.35	150,274.77	3,172.42	2.16
Public School Endowment	377,001.08	438,937.85	61,936.77	16.43	4,209,882.19	4,348,799.41	138,917.22	3.30
County Juvenile Probation Svcs	377,001.08	438,937.84	61,936.76	16.43	4,209,882.19	4,348,799.39	138,917.20	3.30
Economic Recovery Reserve	1,904,962.19	2,082,877.22	177,915.03	9.34	22,043,870.69	22,560,276.56	516,405.87	2.34
<b>Total Distribution of Gross Collections</b>	<b>3,932,698.01</b>	<b>4,373,161.08</b>	<b>440,463.07</b>	<b>11.20</b>	<b>45,200,873.69</b>	<b>46,372,008.34</b>	<b>1,171,134.65</b>	<b>2.59</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	690,610.45	708,966.21	18,355.76	2.66	6,582,656.92	7,041,446.98	458,790.06	6.97
Less Refunds Paid	-518.66	-303.62	215.04	-41.46	-14,143.34	-6,007.42	8,135.92	-57.52
<b>Net Collections</b>	<b>690,091.79</b>	<b>708,662.59</b>	<b>18,570.80</b>	<b>2.69</b>	<b>6,568,513.58</b>	<b>7,035,439.56</b>	<b>466,925.98</b>	<b>7.11</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	603,830.29	620,079.75	16,249.46	2.69	5,747,449.08	6,156,009.34	408,560.26	7.11
Tax Commission Refunds	518.66	303.62	-215.04	-41.46	14,143.34	6,007.42	-8,135.92	-57.52
Water Pollution Control								
Public School Endowment	43,130.75	44,291.42	1,160.67	2.69	410,532.25	439,715.11	29,182.86	7.11
County Juvenile Probation Svcs	43,130.75	44,291.42	1,160.67	2.69	410,532.25	439,715.11	29,182.86	7.11
<b>Total Distribution of Gross Collections</b>	<b>690,610.45</b>	<b>708,966.21</b>	<b>18,355.76</b>	<b>2.66</b>	<b>6,582,656.92</b>	<b>7,041,446.98</b>	<b>458,790.06</b>	<b>6.97</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	388,326.60	414,823.78	26,497.18	6.82	4,142,094.59	4,245,606.72	103,512.13	2.50
Less Refunds Paid	-900.00		900.00	-100.00	-1,028.70	-21,238.05	-20,209.35	1,964.55
<b>Net Collections</b>	<b>387,426.60</b>	<b>414,823.78</b>	<b>27,397.18</b>	<b>7.07</b>	<b>4,141,065.89</b>	<b>4,224,368.67</b>	<b>83,302.78</b>	<b>2.01</b>
<b>Distribution of Beer Tax</b>								
General Fund	182,090.51	194,967.20	12,876.69	7.07	1,946,300.97	1,985,453.20	39,152.23	2.01
Tax Commission Refunds	900.00		-900.00	-100.00	1,028.70	21,238.05	20,209.35	1,964.55
Alcohol Intox Treatment	77,485.32	82,964.74	5,479.42	7.07	828,213.16	844,873.74	16,660.58	2.01
Permanent Building Fund	127,850.77	136,891.84	9,041.07	7.07	1,366,551.76	1,394,041.73	27,489.97	2.01
<b>Total Distribution of Gross Collections</b>	<b>388,326.60</b>	<b>414,823.78</b>	<b>26,497.18</b>	<b>6.82</b>	<b>4,142,094.59</b>	<b>4,245,606.72</b>	<b>103,512.13</b>	<b>2.50</b>

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	240,491.04	267,023.85	26,532.81	11.03	2,810,050.79	2,947,215.25	137,164.46	4.88
Less Refunds Paid		-10.09	-10.09		-671.05	-21,800.44	-21,129.39	3,148.71
<b>Net Collections</b>	<b>240,491.04</b>	<b>267,013.76</b>	<b>26,522.72</b>	<b>11.03</b>	<b>2,809,379.74</b>	<b>2,925,414.81</b>	<b>116,035.07</b>	<b>4.13</b>
<b>Distribution of Wine Tax</b>								
General Fund	199,607.55	221,621.42	22,013.87	11.03	2,331,785.21	2,428,094.19	96,308.98	4.13
Tax Commission Refunds		10.09	10.09		671.05	21,800.44	21,129.39	3,148.71
Alcohol Intox Treatment	28,858.93	32,041.65	3,182.72	11.03	337,125.47	351,049.80	13,924.33	4.13
Grape Growers & Wine Prod	12,024.56	13,350.69	1,326.13	11.03	140,469.06	146,270.82	5,801.76	4.13
<b>Total Distribution of Gross Collections</b>	<b>240,491.04</b>	<b>267,023.85</b>	<b>26,532.81</b>	<b>11.03</b>	<b>2,810,050.79</b>	<b>2,947,215.25</b>	<b>137,164.46</b>	<b>4.88</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	171,893.56	330,949.76	159,056.20	92.53	1,534,392.49	2,285,225.86	750,833.37	48.93
Less Refunds Paid								
<b>Net Collections</b>	<b>171,893.56</b>	<b>330,949.76</b>	<b>159,056.20</b>	<b>92.53</b>	<b>1,534,392.49</b>	<b>2,285,225.86</b>	<b>750,833.37</b>	<b>48.93</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	171,893.56	330,949.76	159,056.20	92.53	1,534,392.49	2,285,225.86	750,833.37	48.93
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>171,893.56</b>	<b>330,949.76</b>	<b>159,056.20</b>	<b>92.53</b>	<b>1,534,392.49</b>	<b>2,285,225.86</b>	<b>750,833.37</b>	<b>48.93</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	1,978.00	2,563.00	585.00	29.58	53,187.82	404,810.66	351,622.84	661.10
Less Refunds Paid					-3,013.00	-2,064.00	949.00	-31.50
<b>Net Collections</b>	<b>1,978.00</b>	<b>2,563.00</b>	<b>585.00</b>	<b>29.58</b>	<b>50,174.82</b>	<b>402,746.66</b>	<b>352,571.84</b>	<b>702.69</b>
<b>Distribution of Mine Tax</b>								
General Fund	1,305.48	1,691.58	386.10	29.58	33,115.38	265,812.79	232,697.41	702.69
Abandoned Mine Reclamation	672.52	871.42	198.90	29.58	17,059.44	136,933.87	119,874.43	702.69
Tax Commission Refunds					3,013.00	2,064.00	-949.00	-31.50
<b>Total Distribution of Gross Collections</b>	<b>1,978.00</b>	<b>2,563.00</b>	<b>585.00</b>	<b>29.58</b>	<b>53,187.82</b>	<b>404,810.66</b>	<b>351,622.84</b>	<b>661.10</b>

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Estate Taxes Receipts</b>								
Gross Collections	52,433.09	148,437.00	96,003.91	183.10	6,377,995.70	1,540,982.80	-4,837,012.90	-75.84
Less Refunds Paid	-1,652.60	-149,323.00	-147,670.40	8,935.64	-2,443,578.56	-276,458.24	2,167,120.32	-88.69
<b>Net Collections</b>	<b>50,780.49</b>	<b>-886.00</b>	<b>-51,666.49</b>	<b>-101.74</b>	<b>3,934,417.14</b>	<b>1,264,524.56</b>	<b>-2,669,892.58</b>	<b>-67.86</b>
<b>Distribution of Estate Tax</b>								
General Fund	45,537.19	-15,729.70	-61,266.89	-134.54	3,296,617.58	1,110,426.28	-2,186,191.30	-66.32
Tax Commission Refunds	1,652.60	149,323.00	147,670.40	8,935.64	2,443,578.56	276,458.24	-2,167,120.32	-88.69
Counties - Estate	5,243.30	14,843.70	9,600.40	183.10	637,799.56	154,098.28	-483,701.28	-75.84
<b>Total Distribution of Gross Collections</b>	<b>52,433.09</b>	<b>148,437.00</b>	<b>96,003.91</b>	<b>183.10</b>	<b>6,377,995.70</b>	<b>1,540,982.80</b>	<b>-4,837,012.90</b>	<b>-75.84</b>
<b>Abandoned Property Trust Receipts</b>								
Gross Collections	1,114,107.62	1,190,253.99	76,146.37	6.83	13,718,007.75	10,137,952.13	-3,580,055.62	-26.10
Less Refunds Paid	-310,551.43	-217,677.82	92,873.61	-29.91	-3,241,435.92	-7,338,562.89	-4,097,126.97	126.40
<b>Net Collections</b>	<b>803,556.19</b>	<b>972,576.17</b>	<b>169,019.98</b>	<b>21.03</b>	<b>10,476,571.83</b>	<b>2,799,389.24</b>	<b>-7,677,182.59</b>	<b>-73.28</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	679,998.28	832,362.19	152,363.91	22.41	9,827,589.36	1,988,933.12	-7,838,656.24	-79.76
Abandoned Property Trust	434,109.34	357,891.80	-76,217.54	-17.56	3,890,418.39	8,149,019.01	4,258,600.62	109.46
<b>Total Distribution of Gross Collections</b>	<b>1,114,107.62</b>	<b>1,190,253.99</b>	<b>76,146.37</b>	<b>6.83</b>	<b>13,718,007.75</b>	<b>10,137,952.13</b>	<b>-3,580,055.62</b>	<b>-26.10</b>
<b>Escheat Trust Receipts</b>								
Gross Collections					-46.66	127,529.50	127,576.16-273,416.55	
Less Refunds Paid								
<b>Net Collections</b>					<b>-46.66</b>	<b>127,529.50</b>	<b>127,576.16-273,416.5</b>	
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund	4,251.79		-4,251.79	-100.00	4,251.79		-4,251.79	-100.00
Tax Commission Refunds								
Escheat Trust	-4,251.79		4,251.79	-100.00	-4,298.45	127,529.50	131,827.95	-3,066.87
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>					<b>-46.66</b>	<b>127,529.50</b>	<b>127,576.16-273,416.5</b>	

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,301,892.27	6,367,369.73	1,065,477.46	20.10	62,757,534.87	66,704,464.98	3,946,930.11	6.29
Gasoline Tax	12,094,491.26	13,230,259.75	1,135,768.49	9.39	157,851,211.20	160,871,542.01	3,020,330.81	1.91
Transfer Fee			1,772.47		1,772.47	-0.23	-1,772.70	-100.01
Fuels Distribution Fund	-2,335,911.33	-89,117.10	2,246,794.23	-96.18	1,981,456.95	-228,674.35	-2,210,131.30	-111.54
Fuels Distribution Fund Interest								
Motor Fuel Registration	1,648.46	2,660.72	1,012.26	61.41	71,078.51	48,257.23	-22,821.28	-32.11
<b>Gross Collections</b>	<b>15,062,120.66</b>	<b>19,511,173.10</b>	<b>4,449,052.44</b>	<b>29.54</b>	<b>222,663,054.00</b>	<b>227,395,589.64</b>	<b>4,732,535.64</b>	<b>2.13</b>
IFTA Taxpayer Refunds	-8,001.42	-14,553.24	-6,551.82	81.88	-1,160,638.68	-1,104,635.68	56,003.00	-4.83
Fuel Distributor Refunds (Gas & Special Fuel)	-1,000,123.83	-7,250.33	992,873.50	-99.28	-4,242,438.54	-3,638,131.21	604,307.33	-14.24
<b>Net Collections</b>	<b>14,053,995.41</b>	<b>19,489,369.53</b>	<b>5,435,374.12</b>	<b>38.67</b>	<b>217,259,976.78</b>	<b>222,652,822.75</b>	<b>5,392,845.97</b>	<b>2.48</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,008,125.25	21,803.57	-986,321.68	-97.84	3,120,295.06	4,742,766.89	1,622,471.83	52.00
Special Fuels Admin Fund	210,435.25	244,498.50	34,063.25	16.19	841,741.00	977,994.00	136,253.00	16.19
Gasoline Admin Fund	580,164.75	671,951.50	91,786.75	15.82	2,320,659.00	2,687,806.00	367,147.00	15.82
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	15,186,428.34	18,177,637.93	2,991,209.59	19.70	208,070,399.26	212,738,014.58	4,667,615.32	2.24
State Aeronautics Fund	99,593.46	111,224.46	11,631.00	11.68	1,423,818.41	1,549,586.23	125,767.82	8.83
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	88,136.56	105,001.38	16,864.82	19.13	1,282,161.30	1,288,854.05	6,692.75	0.52
Off-Highway Improvements	88,136.56	105,001.38	16,864.82	19.13	1,282,161.30	1,288,854.05	6,692.75	0.52
Capital Improvements	88,136.56	105,001.38	16,864.82	19.13	1,282,161.30	1,288,854.05	6,692.75	0.52
Road and Bridge	45,904.46	54,688.22	8,783.76	19.13	667,792.37	671,278.14	3,485.77	0.52
Search and Rescue Fund	2,670.79	3,181.87	511.08	19.14	38,853.30	39,056.19	202.89	0.52
Petroleum Storage Trust Fund	-74.99	-74.99			54.75	-300.19	-354.94	-648.29
Motor Fuels Distribution Fund	-2,335,911.33	-89,117.10	2,246,794.23	-96.18	1,981,456.95	-228,674.35	-2,210,131.30	-111.54
<b>Total Distribution of Gross Collections</b>	<b>15,062,120.66</b>	<b>19,511,173.10</b>	<b>4,449,052.44</b>	<b>29.54</b>	<b>222,663,054.00</b>	<b>227,395,589.64</b>	<b>4,732,535.64</b>	<b>2.13</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,060,205.60	6,108,316.68	1,048,111.08	20.71	60,731,905.19	64,621,828.57	3,889,923.38	6.41
Gasoline	10,106,149.59	12,030,586.19	1,924,436.60	19.04	147,082,377.64	147,776,159.02	693,781.38	0.47
Transfer Fee	-288.75	-288.75			209.60	-1,155.00	-1,364.60	-651.05
Interest	18,713.44	36,363.09	17,649.65	94.32	184,828.32	292,924.76	108,096.44	58.48
Motor Fuel Registration	1,648.46	2,660.72	1,012.26	61.41	71,078.51	48,257.23	-22,821.28	-32.11
<b>Total Highway Distribution Fund</b>	<b>15,186,428.34</b>	<b>18,177,637.93</b>	<b>2,991,209.59</b>	<b>19.70</b>	<b>208,070,399.26</b>	<b>212,738,014.58</b>	<b>4,667,615.32</b>	<b>2.24</b>



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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	261,460.59	299,078.29	37,617.70	14.39	2,831,608.33	3,102,949.54	271,341.21	9.58
Less Refunds Paid	-198.31	-116.86	81.45	-41.07	-3,125.82	-2,622.31	503.51	-16.11
<b>Net Collections</b>	<b>261,262.28</b>	<b>298,961.43</b>	<b>37,699.15</b>	<b>14.43</b>	<b>2,828,482.51</b>	<b>3,100,327.23</b>	<b>271,844.72</b>	<b>9.61</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	260,162.28	297,836.43	37,674.15	14.48	2,824,082.51	3,095,827.23	271,744.72	9.62
Boise Auditorium Administration	1,100.00	1,125.00	25.00	2.27	4,400.00	4,500.00	100.00	2.27
Tax Commission Refunds	198.31	116.86	-81.45	-41.07	3,125.82	2,622.31	-503.51	-16.11
<b>Total Distribution of Gross Collections</b>	<b>261,460.59</b>	<b>299,078.29</b>	<b>37,617.70</b>	<b>14.39</b>	<b>2,831,608.33</b>	<b>3,102,949.54</b>	<b>271,341.21</b>	<b>9.58</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	448,312.99	483,914.91	35,601.92	7.94	5,704,999.41	6,290,575.33	585,575.92	10.26
Less Refunds Paid	-1,200.38	-3,743.14	-2,542.76	211.83	-13,670.72	-15,488.70	-1,817.98	13.30
<b>Net Collections</b>	<b>447,112.61</b>	<b>480,171.77</b>	<b>33,059.16</b>	<b>7.39</b>	<b>5,691,328.69</b>	<b>6,275,086.63</b>	<b>583,757.94</b>	<b>10.26</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	420,387.61	452,921.77	32,534.16	7.74	5,584,428.69	6,166,086.63	581,657.94	10.42
Travel and Convention Admin	26,725.00	27,250.00	525.00	1.96	106,900.00	109,000.00	2,100.00	1.96
Tax Commission Refunds	1,200.38	3,743.14	2,542.76	211.83	13,670.72	15,488.70	1,817.98	13.30
<b>Total Distribution of Gross Collections</b>	<b>448,312.99</b>	<b>483,914.91</b>	<b>35,601.92</b>	<b>7.94</b>	<b>5,704,999.41</b>	<b>6,290,575.33</b>	<b>585,575.92</b>	<b>10.26</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections						450.00	450.00	
Less Refunds Paid								
<b>Net Collections</b>						<b>450.00</b>	<b>450.00</b>	
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment						450.00	450.00	
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>						<b>450.00</b>	<b>450.00</b>	
<b>Suspense Fund Receipts</b>								
Gross Collections	62,392.95	-29,886.66	-92,279.61	-147.90	17,987.89	412,757.78	394,769.89	2,194.64
Less Refunds Paid					-24,799.18	-19,137.26	5,661.92	-22.83
<b>Net Collections</b>	<b>62,392.95</b>	<b>-29,886.66</b>	<b>-92,279.61</b>	<b>-147.90</b>	<b>-6,811.29</b>	<b>393,620.52</b>	<b>400,431.81</b>	<b>-5,878.94</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-28,844.74		28,844.74	-100.00	22,569.21	30,093.75	7,524.54	33.34
Clearing Accounts	90,237.69	-29,886.66	-120,124.35	-133.12	-13,181.32	379,564.03	392,745.35	-2,979.56
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	8,600.00	3,100.00	-5,500.00	-63.95
<b>Total Distribution of Gross Collections</b>	<b>62,392.95</b>	<b>-29,886.66</b>	<b>-92,279.61</b>	<b>-147.90</b>	<b>17,987.89</b>	<b>412,757.78</b>	<b>394,769.89</b>	<b>2,194.64</b>

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Miscellaneous Income Receipts</b>								
Gross Collections	5,195.83	16,419.56	11,223.73	216.01	167,744.49	133,492.07	-34,252.42	-20.42
<b>Net Collections</b>	<b>5,195.83</b>	<b>16,419.56</b>	<b>11,223.73</b>	<b>216.01</b>	<b>167,744.49</b>	<b>133,492.07</b>	<b>-34,252.42</b>	<b>-20.42</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	5,195.83	16,419.31	11,223.48	216.01	126,906.32	119,134.89	-7,771.43	-6.12
Miscellaneous Refunds - General Fund		0.25	0.25		40,838.17	14,357.18	-26,480.99	-64.84
<b>Total Distribution of Gross Collections</b>	<b>5,195.83</b>	<b>16,419.56</b>	<b>11,223.73</b>	<b>216.01</b>	<b>167,744.49</b>	<b>133,492.07</b>	<b>-34,252.42</b>	<b>-20.42</b>
<b>RR Car Company's Ad Valorem Tax Receipts</b>								
Gross Collections	1,489.20	5,152.50	3,663.30	245.99	105,549.56	122,650.75	17,101.19	16.20
Less Refunds Paid								
<b>Net Collections</b>	<b>1,489.20</b>	<b>5,152.50</b>	<b>3,663.30</b>	<b>245.99</b>	<b>105,549.56</b>	<b>122,650.75</b>	<b>17,101.19</b>	<b>16.20</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	1,489.20	5,152.50	3,663.30	245.99	105,549.56	122,650.75	17,101.19	16.20
<b>Total Distribution of Gross Collections</b>	<b>1,489.20</b>	<b>5,152.50</b>	<b>3,663.30</b>	<b>245.99</b>	<b>105,549.56</b>	<b>122,650.75</b>	<b>17,101.19</b>	<b>16.20</b>
<b>Local Option Tax Receipts</b>								
Gross Collections	1,106,665.10	269,499.18	-837,165.92	-75.65	11,303,998.43	8,942,232.27	-2,361,766.16	-20.89
Less Kootenai Refunds Paid	-1,522.63	-529.67	992.96	-65.21	-33,308.76	-34,528.92	-1,220.16	3.66
Less Nez Perce Refunds Paid	-1,317.24	-1,115.60	201.64	-15.31	-9,766.66	-13,041.60	-3,274.94	33.53
<b>Net Collections</b>	<b>1,103,825.23</b>	<b>267,853.91</b>	<b>-835,971.32</b>	<b>-75.73</b>	<b>11,260,923.01</b>	<b>8,894,661.75</b>	<b>-2,366,261.26</b>	<b>-21.01</b>
<b>Distribution of Local Option Tax</b>								
Kootenai Cty Local Option Tax	862,416.58	3,364.96	-859,051.62	-99.61	9,279,126.34	5,838,624.38	-3,440,501.96	-37.08
Kootenai Cty Administration					173,950.00	102,791.00	-71,159.00	-40.91
Nez Perce Cty Local Option Tax	241,408.65	264,488.95	23,080.30	9.56	1,706,046.67	2,840,846.37	1,134,799.70	66.52
Nez Perce Cty Administration					101,800.00	112,400.00	10,600.00	10.41
Tax Commission Refunds	2,839.87	1,645.27	-1,194.60	-42.07	43,075.42	47,570.52	4,495.10	10.44
<b>Total Distribution of Gross Collections</b>	<b>1,106,665.10</b>	<b>269,499.18</b>	<b>-837,165.92</b>	<b>-75.65</b>	<b>11,303,998.43</b>	<b>8,942,232.27</b>	<b>-2,361,766.16</b>	<b>-20.89</b>
<b>Total Gross Receipts</b>	<b>225,686,898.34</b>	<b>242,358,682.29</b>	<b>16,671,783.95</b>	<b>7.39</b>	<b>2,852,520,185.48</b>	<b>3,029,982,660.23</b>	<b>177,462,474.75</b>	<b>6.22</b>

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

Source	Month Of	Month Of	Change		Fiscal 2005 Year-To-Date	Fiscal 2006 Year-To-Date	Change	
	06/30/05	06/30/06	Dollars	%			Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	62,052,620.69	75,906,825.09	13,854,204.40	22.33	980,710,060.29	1,135,703,739.62	154,993,679.33	15.80
Corporate Income Taxes	17,271,031.26	19,053,603.78	1,782,572.52	10.32	130,296,718.68	166,606,039.81	36,309,321.13	27.87
Sales Tax	81,027,201.21	78,035,677.35	-2,991,523.86	-3.69	950,825,246.08	880,772,832.86	-70,052,413.22	-7.37
Cigarette Taxes	676,697.82	737,071.32	60,373.50	8.92	7,814,906.62	7,983,443.60	168,536.98	2.16
Tobacco Tax	603,830.29	620,079.75	16,249.46	2.69	5,747,449.08	6,156,009.34	408,560.26	7.11
Beer Tax	182,090.51	194,967.20	12,876.69	7.07	1,946,300.97	1,985,453.20	39,152.23	2.01
Wine Tax	199,607.55	221,621.42	22,013.87	11.03	2,331,785.21	2,428,094.19	96,308.98	4.13
Kilowatt Hour Tax	171,893.56	330,949.76	159,056.20	92.53	1,534,392.49	2,285,225.86	750,833.37	48.93
Mine License	1,305.48	1,691.58	386.10	29.58	33,115.38	265,812.79	232,697.41	702.69
Estate Tax	45,537.19	-15,729.70	-61,266.89	-134.54	3,296,617.58	1,110,426.28	-2,186,191.30	-66.32
Abandoned Property Trust	679,998.28	832,362.19	152,363.91	22.41	9,827,589.36	1,988,933.12	-7,838,656.24	-79.76
Misc Refunds		0.25	0.25		40,838.17	14,357.18	-26,480.99	-64.84
Escheat Trust	4,251.79		-4,251.79	-100.00	4,251.79		-4,251.79	-100.00
<b>Total Distributed Direct to General Fund</b>	<b>162,916,065.63</b>	<b>175,919,119.99</b>	<b>13,003,054.36</b>	<b>7.98</b>	<b>2,094,409,271.70</b>	<b>2,207,300,367.85</b>	<b>112,891,096.15</b>	<b>5.39</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	3,771,685.91	1,807,468.20	-1,964,217.71	-52.08	54,832,403.88	80,782,954.12	25,950,550.24	47.33
Corporate Income Tax Net Refund Fund	2,449,381.99	3,878,670.63	1,429,288.64	58.35	9,264,779.76	27,519,073.71	18,254,293.95	197.03
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
<b>Total Distributed and Accrued to G. Fund</b>	<b>169,137,133.53</b>	<b>181,605,258.82</b>	<b>12,468,125.29</b>	<b>7.37</b>	<b>2,158,506,455.34</b>	<b>2,315,602,395.68</b>	<b>157,095,940.34</b>	<b>7.28</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	15,508,875.44	18,975,913.09	3,467,037.65	22.36	245,101,462.48	283,802,582.51	38,701,120.03	15.79
Less Total Refunds Paid	-11,737,189.53	-17,168,444.89	-5,431,255.36	46.27	-190,269,058.60	-203,019,628.39	-12,750,569.79	6.70
<b>Net Refund Fund (To Above)</b>	<b>3,771,685.91</b>	<b>1,807,468.20</b>	<b>-1,964,217.71</b>	<b>-52.08</b>	<b>54,832,403.88</b>	<b>80,782,954.12</b>	<b>25,950,550.24</b>	<b>47.33</b>
Add Distributed Direct to General Fund	62,052,620.69	75,906,825.09	13,854,204.40	22.33	980,710,060.29	1,135,703,739.62	154,993,679.33	15.80
<b>IIT Distributed and Accrued to G. Fund</b>	<b>65,824,306.60</b>	<b>77,714,293.29</b>	<b>11,889,986.69</b>	<b>18.06</b>	<b>1,035,542,464.17</b>	<b>1,216,486,693.74</b>	<b>180,944,229.57</b>	<b>17.47</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	4,109,724.27	4,662,990.33	553,266.06	13.46	31,375,620.97	40,721,620.04	9,345,999.07	29.79
Less Total Refunds Paid	-1,660,342.28	-784,319.70	876,022.58	-52.76	-22,110,841.21	-13,202,546.33	8,908,294.88	-40.29
<b>Net Refund Fund (To Above)</b>	<b>2,449,381.99</b>	<b>3,878,670.63</b>	<b>1,429,288.64</b>	<b>58.35</b>	<b>9,264,779.76</b>	<b>27,519,073.71</b>	<b>18,254,293.95</b>	<b>197.03</b>
Add Distributed Direct to General Fund	17,271,031.26	19,053,603.78	1,782,572.52	10.32	130,296,718.68	166,606,039.81	36,309,321.13	27.87
<b>CIT Distributed and Accrued to G. Fund</b>	<b>19,720,413.25</b>	<b>22,932,274.41</b>	<b>3,211,861.16</b>	<b>16.29</b>	<b>139,561,498.44</b>	<b>194,125,113.52</b>	<b>54,563,615.08</b>	<b>39.10</b>