

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	106,668,964.60	89,853,991.78	-16,814,972.82	-15.76	1,705,036,184.79	1,478,272,661.13	-226,763,523.66	-13.30
Corporate Income Tax	31,978,770.93	20,006,382.75	-11,972,388.18	-37.44	212,879,755.65	174,502,953.59	-38,376,802.06	-18.03
Sales Tax	109,455,837.54	95,220,442.42	-14,235,395.12	-13.01	1,339,278,004.34	1,201,248,330.27	-138,029,674.07	-10.31
Cigarette Tax	3,795,371.57	3,331,622.55	-463,749.02	-12.22	46,216,366.92	44,391,855.49	-1,824,511.43	-3.95
Tobacco Tax	763,324.90	759,588.24	-3,736.66	-0.49	8,349,573.73	8,466,986.54	117,412.81	1.41
Beer Tax	430,557.98	384,049.54	-46,508.44	-10.80	4,587,618.27	4,353,782.12	-233,836.15	-5.10
Wine Tax	296,286.26	282,493.94	-13,792.32	-4.66	3,124,900.28	3,964,738.46	839,838.18	26.88
Kilowatt Hour Tax	188,023.05	301,314.14	113,291.09	60.25	1,599,180.66	2,018,221.69	419,041.03	26.20
Mine License Tax		315.13	315.13		3,829,532.37	1,430,032.23	-2,399,500.14	-62.66
Estate Tax	5,587.36	3,684.91	-1,902.45	-34.05	32,203.56	264,213.00	232,009.44	720.45
Abandoned Property Trust	686,774.13	887,416.52	200,642.39	29.22	12,897,168.86	9,719,884.41	-3,177,284.45	-24.64
Escheat Trust					-14,534.80	233,532.22	248,067.02	-1,706.71
Motor Fuels Tax	19,565,634.14	19,522,978.91	-42,655.23	-0.22	238,280,048.76	219,899,041.22	-18,381,007.54	-7.71
Boise Auditorium District	369,243.22	270,789.55	-98,453.67	-26.66	4,311,969.98	3,754,740.02	-557,229.96	-12.92
Idaho Travel & Convention	526,280.54	457,152.14	-69,128.40	-13.14	7,378,674.89	6,861,999.93	-516,674.96	-7.00
Illegal Drug Tax					150.50	325.50	175.00	116.28
Suspense Fund	35,156.89	-454,805.31	-489,962.20	-1,393.64	83,921.01	135,462.16	51,541.15	61.42
Miscellaneous Revenues	2,555.64	5,207.26	2,651.62	103.76	153,750.63	180,771.63	27,021.00	17.57
RR Car Company's Ad Valorem Tax	4,293.00	1,879.50	-2,413.50	-56.22	111,132.00	133,289.00	22,157.00	19.94
Local Option Tax	273,134.81	276,557.83	3,423.02	1.25	3,323,349.18	3,163,519.02	-159,830.16	-4.81
Wine Direct Shipper Fee	600.00	400.00	-200.00	-33.33	8,725.00	9,312.50	587.50	6.73
<b>Total Gross Receipts</b>	<b>275,046,396.56</b>	<b>231,111,461.80</b>	<b>-43,934,934.76</b>	<b>-15.97</b>	<b>3,591,467,676.58</b>	<b>3,163,005,652.13</b>	<b>-428,462,024.45</b>	<b>-11.93</b>

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	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	207,513,258.99	172,199,192.28	-35,314,066.71	-17.02	2,698,412,350.03	2,363,619,686.45	-334,792,663.58	-12.41
0051 Fish and Game Donation	-1,533.60	1,827.90	3,361.50	-219.19	54,297.91	44,246.46	-10,051.45	-18.51
0075 Abandoned Mine Reclaim Fund	-181.90	107.14	289.04	-158.90	1,300,704.81	485,163.07	-815,541.74	-62.70
0130 Petroleum Storage Trust	-192,466.18	167,201.44	359,667.62	-186.87	1,398,476.38	2,075,274.61	676,798.23	48.40
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	30,614.86	26,508.94	-4,105.92	-13.41	374,957.47	360,294.38	-14,663.09	-3.91
0181 Central Tumor Registry	12,245.70	10,603.38	-1,642.32	-13.41	149,980.19	144,115.08	-5,865.11	-3.91
0182 Suspense Abuse Treatment	121,288.63	110,701.83	-10,586.80	-8.73	1,282,278.70	1,342,131.10	54,852.40	4.26
0188 County Juvenile Probation Svcs	414,009.57	385,451.54	-28,558.03	-6.90	4,821,625.39	4,704,716.68	-116,908.71	-2.42
0200 Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	498,891.81	428,771.80	-70,120.01	-14.06	7,255,550.68	6,730,263.31	-525,287.37	-7.24
0213 Veterans Support Donation		2,759.25	2,759.25			43,003.28	43,003.28	
0220 Cooperative Welfare Fund		10,027.00	10,027.00			181,890.00	181,890.00	
0221 State Aeronautics Fund	-59,452.77	123,328.08	182,780.85	-307.44	1,601,396.44	1,816,016.05	214,619.61	13.40
0247 Parks & Rec Motor Fuels	393,945.13	361,923.75	-32,021.38	-8.13	4,791,314.05	4,525,806.87	-265,507.18	-5.54
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	18,036,244.92	17,182,280.39	-853,964.53	-4.73	219,256,669.40	205,248,611.18	-14,008,058.22	-6.39
0266 Search and Rescue Fund	3,390.60	3,115.00	-275.60	-8.13	41,237.79	38,952.60	-2,285.19	-5.54
0267 Motor Fuel Distribution Fund	447,052.51	669,281.39	222,228.88	49.71	1,537,564.86	-84,756.46	-1,622,321.32	-105.51
0276 Multi-State Tax Compact	-15,148.33	165,170.77	180,319.10	-1,190.36	1,871,623.16	1,855,168.40	-16,454.76	-0.88
0281 Substance Abuse Treatment								
0338 Tax Commission Admin Fees	923,675.00	951,150.00	27,475.00	2.97	3,811,500.00	3,922,462.50	110,962.50	2.91
0349 Wine Direct Shipper Fee to ISP	325.00	200.00	-125.00	-38.46	3,225.00	3,050.00	-175.00	-5.43
0365 Permanent Building Fund	3,448,513.28	2,841,025.88	-607,487.40	-17.62	43,804,105.24	41,068,849.28	-2,735,255.96	-6.24
0401 Miscellaneous Income	2,550.64	5,207.26	2,656.62	104.16	145,969.39	176,776.74	30,807.35	21.11
0481 Public School Endowment	463,199.39	415,688.45	-47,510.94	-10.26	5,495,210.53	5,144,941.01	-350,269.52	-6.37
0483 Childrens Trust Donation	5,113.76	2,920.00	-2,193.76	-42.90	85,091.69	65,272.17	-19,819.52	-23.29
0502 Sales Tax to Cities & Counties	12,359,227.47	10,754,537.96	-1,604,689.51	-12.98	167,983,754.85	152,453,786.23	-15,529,968.62	-9.24
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502 Sales Tax - Demonstr Pilot Project Fund	108,664.80	112,494.00	3,829.20	3.52	932,755.20	1,448,521.20	515,766.00	55.29
0507 Counties - Estate Tax	558.74	368.49	-190.25	-34.05	3,220.36	26,421.30	23,200.94	720.45
0516 Refund Fund	27,894,463.32	22,574,519.26	-5,319,944.06	-19.07	393,634,580.57	334,897,295.33	-58,737,285.24	-14.92
0516 Refund Fund - County Juvenile Prob Sv	14,644.50	28,357.41	13,712.91	93.64	532,200.83	299,883.35	-232,317.48	-43.65
0516 Refund Fund-Credit Card/E-Check Fees	165,158.26		-165,158.26	100.00	2,137,462.59	1,303,316.69	-834,145.90	39.03
0518 Abandoned Property & Escheat	652,936.35	361,175.19	-291,761.16	-44.68	7,225,464.67	8,164,037.82	938,573.15	12.99
0600 Election Campaign Fund	2,535.00	2,601.00	66.00	2.60	35,631.00	34,320.00	-1,311.00	-3.68
0630 Suspense Fund	37,290.39	-453,583.34	-490,873.73	-1,316.35	121,524.39	172,445.30	50,920.91	41.90
0630 Boise Auditorium District	366,965.02	268,889.55	-98,075.47	-26.73	4,294,654.26	3,741,414.87	-553,239.39	-12.88
0630 Grape Growers and Wine Producers	14,760.84	14,122.48	-638.36	-4.32	155,525.90	197,594.23	42,068.33	27.05
0630 Guard & Reserve Support Donation	3,947.84	2,566.97	-1,380.87	-34.98	76,667.06	47,804.81	-28,862.25	-37.65
0630 Special Olympics Donation		2,413.97	2,413.97			36,131.97	36,131.97	
0630 Local Option Tax	272,448.43	271,296.80	-1,151.63	-0.42	3,197,002.79	3,033,641.27	-163,361.52	-5.11
<b>Total Distributions</b>	<b>275,046,396.56</b>	<b>231,111,461.80</b>	<b>-43,934,934.76</b>	<b>-15.97</b>	<b>3,591,467,676.58</b>	<b>3,163,005,652.13</b>	<b>-428,462,024.45</b>	<b>-11.93</b>

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	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	17,376,499.23	13,402,233.44	-3,974,265.79	-22.87	610,363,329.35	450,923,053.71	-159,440,275.64	-26.12
Permanent Building Fund	363,890.00	314,740.00	-49,150.00	-13.51	6,389,550.00	6,378,960.00	-10,590.00	-0.17
Donations on returns	12,661.50	26,737.06	14,075.56	111.17	265,660.04	467,331.83	201,671.79	75.91
Individual Tax reclassified as Multi State	59,547.75	2,754.49	-56,793.26	-95.37	1,271,070.86	732,278.36	-538,792.50	-42.39
Total Filing Payments	17,812,598.48	13,746,464.99	-4,066,133.49	-22.83	618,289,610.25	458,501,623.90	-159,787,986.35	-25.84
Withholding Payments (See Below)	88,856,366.12	76,107,526.79	-12,748,839.33	-14.35	1,086,746,574.54	1,019,771,037.23	-66,975,537.31	-6.16
<b>Gross Collections</b>	<b>106,668,964.60</b>	<b>89,853,991.78</b>	<b>-16,814,972.82</b>	<b>-15.76</b>	<b>1,705,036,184.79</b>	<b>1,478,272,661.13</b>	<b>-226,763,523.66</b>	<b>-13.30</b>
Less Refunds Paid (See Below)	-15,827,513.14	-14,357,924.44	1,469,588.70	-9.29	-266,215,808.84	-302,168,031.39	-35,952,222.55	13.50
Less Credit Card/E-Check Fees	-52,145.20		52,145.20	-100.00	-902,672.11	-470,717.54	431,954.57	-47.85
<b>Net Collections</b>	<b>90,789,306.26</b>	<b>75,496,067.34</b>	<b>-15,293,238.92</b>	<b>-16.84</b>	<b>1,437,917,703.84</b>	<b>1,175,633,912.20</b>	<b>-262,283,791.64</b>	<b>-18.24</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	85,117,764.97	71,560,527.97	-13,557,237.00	-15.93	1,357,653,297.21	1,176,515,459.56	-181,137,837.65	-13.34
Refund Fund	21,240,208.25	17,890,141.65	-3,350,066.60	-15.77	339,203,977.54	294,012,353.02	-45,191,624.52	-13.32
Refund Fund - County Juvenile Prob Svc	14,644.50	28,357.41	13,712.91	93.64	532,200.83	299,883.35	-232,317.48	-43.65
Multi-State Tax Compact	-97,384.12	2,529.28	99,913.40	-102.60	423,667.35	264,470.07	-159,197.28	-37.58
Permanent Building Fund	363,890.00	314,740.00	-49,150.00	-13.51	6,389,550.00	6,378,960.00	-10,590.00	-0.17
Public School Income Substance Abuse	14,644.50	28,357.41	13,712.91	93.64	532,200.82	299,883.30	-232,317.52	-43.65
Donations: Fish & Game	-1,533.60	1,827.90	3,361.50	-219.19	54,297.91	44,246.46	-10,051.45	-18.51
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	5,113.76	2,920.00	-2,193.76	-42.90	85,091.69	65,272.17	-19,819.52	-23.29
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	3,947.84	2,566.97	-1,380.87	-34.98	76,667.06	47,804.81	-28,862.25	-37.65
Guard & Reserve Sup Admin Fee	750.00	750.00			3,000.00	3,000.00		
Red Cross	2,133.50	1,221.97	-911.53	-42.72	37,603.38	36,983.14	-620.24	-1.65
Red Cross Admin Fee	750.00	750.00			3,000.00	3,000.00		
Special Olympics		2,413.97	2,413.97			36,131.97	36,131.97	
Special Olympics Admin Fee								
Veterans Support		2,759.25	2,759.25			43,003.28	43,003.28	
Veterans Support Admin Fee								
Cooperative Welfare Fund		10,027.00	10,027.00			181,890.00	181,890.00	
Election Campaign Fund	2,535.00	2,601.00	66.00	2.60	35,631.00	34,320.00	-1,311.00	-3.68
<b>Total Distribution of Gross Collections</b>	<b>106,668,964.60</b>	<b>89,853,991.78</b>	<b>-16,814,972.82</b>	<b>-15.76</b>	<b>1,705,036,184.79</b>	<b>1,478,272,661.13</b>	<b>-226,763,523.66</b>	<b>-13.30</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-15,605,056.25	-13,889,580.25	1,715,476.00	-10.99	-263,288,865.48	-299,094,698.48	-35,805,833.00	13.60
Withholding Refunds	-222,456.89	-468,344.19	-245,887.30	110.53	-2,926,943.36	-3,073,332.91	-146,389.55	5.00
Credit Card and E-Check Fees	-52,145.20		52,145.20	-100.00	-902,672.11	-470,717.54	431,954.57	-47.85
<b>Total IIT Refunds Paid</b>	<b>-15,879,658.34</b>	<b>-14,357,924.44</b>	<b>1,521,733.90</b>	<b>-9.58</b>	<b>-267,118,480.95</b>	<b>-302,638,748.93</b>	<b>-35,520,267.98</b>	<b>13.30</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	29,289.00	56,714.82	27,425.82	93.64	1,064,401.65	599,766.65	-464,635.00	-43.65
Other Withholdings	88,827,077.12	76,050,811.97	-12,776,265.15	-14.38	1,085,682,172.89	1,019,171,270.58	-66,510,902.31	-6.13
<b>Total IIT Withholding Payments</b>	<b>88,856,366.12</b>	<b>76,107,526.79</b>	<b>-12,748,839.33</b>	<b>-14.35</b>	<b>1,086,746,574.54</b>	<b>1,019,771,037.23</b>	<b>-66,975,537.31</b>	<b>-6.16</b>

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	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,437,340.23	1,316,846.37	-1,120,493.86	-45.97	56,552,726.35	40,944,826.46	-15,607,899.89	-27.60
Corporate Estimates	29,428,091.28	18,601,629.38	-10,826,461.90	-36.79	148,529,624.44	128,714,830.32	-19,814,794.12	-13.34
Corporate Tax reclassified as Multi-State	113,339.42	87,907.00	-25,432.42	-22.44	7,797,404.86	4,843,296.81	-2,954,108.05	-37.89
<b>Gross Collections</b>	<b>31,978,770.93</b>	<b>20,006,382.75</b>	<b>-11,972,388.18</b>	<b>-37.44</b>	<b>212,879,755.65</b>	<b>174,502,953.59</b>	<b>-38,376,802.06</b>	<b>-18.03</b>
Less Refunds Paid	-956,423.37	-2,305,494.69	-1,349,071.32	141.05	-22,685,476.01	-32,262,647.47	-9,577,171.46	42.22
Less Credit Card/E-Check Fees	-2,368.39		2,368.39	-100.00	-20,063.87	-14,619.00	5,444.87	-27.14
<b>Net Collections</b>	<b>31,019,979.17</b>	<b>17,700,888.06</b>	<b>-13,319,091.11</b>	<b>-42.94</b>	<b>190,174,215.77</b>	<b>142,225,687.12</b>	<b>-47,948,528.65</b>	<b>-25.21</b>
<b>Distribution of Corporate Tax</b>								
General Fund	25,499,929.75	15,928,672.14	-9,571,257.61	-37.53	171,066,795.82	139,471,416.11	-31,595,379.71	-18.47
Refund Fund	6,362,634.31	3,980,371.15	-2,382,263.16	-37.44	40,922,251.77	33,831,217.39	-7,091,034.38	-17.33
Multi-State Tax Compact	63,946.87	80,719.46	16,772.59	26.23	419,616.06	696,750.09	277,134.03	66.04
Permanent Building Fund	52,260.00	16,620.00	-35,640.00	-68.20	471,092.00	503,570.00	32,478.00	6.89
<b>Total Distribution of Gross Collections</b>	<b>31,978,770.93</b>	<b>20,006,382.75</b>	<b>-11,972,388.18</b>	<b>-37.44</b>	<b>212,879,755.65</b>	<b>174,502,953.59</b>	<b>-38,376,802.06</b>	<b>-18.03</b>
<b>Total Income Tax Gross Collections</b>	<b>138,647,735.53</b>	<b>109,860,374.53</b>	<b>-28,787,361.00</b>	<b>-20.76</b>	<b>1,917,915,940.44</b>	<b>1,652,775,614.72</b>	<b>-265,140,325.72</b>	<b>-13.82</b>
<b>Sales Tax Receipts</b>								
Sales Tax	109,070,259.79	94,917,361.77	-14,152,898.02	-12.98	1,336,050,114.60	1,197,042,345.54	-139,007,769.06	-10.40
Sales Tax reclassified as Multi-State	112,512.75	89,216.65	-23,296.10	-20.71	2,816,861.59	3,881,341.78	1,064,480.19	37.79
Amusement Device Tax	273,065.00	213,864.00	-59,201.00	-21.68	411,028.15	324,642.95	-86,385.20	-21.02
<b>Gross Collections</b>	<b>109,455,837.54</b>	<b>95,220,442.42</b>	<b>-14,235,395.12</b>	<b>-13.01</b>	<b>1,339,278,004.34</b>	<b>1,201,248,330.27</b>	<b>-138,029,674.07</b>	<b>-10.31</b>
Less Refunds Paid	-299,730.36	-562,195.15	-262,464.79	87.57	-8,445,886.03	-5,195,373.11	3,250,512.92	-38.49
Less Credit Card/E-Check Fees	-105,630.56		105,630.56	-100.00	-1,160,465.70	-767,972.90	392,492.80	-33.82
<b>Net Collections</b>	<b>109,050,476.62</b>	<b>94,658,247.27</b>	<b>-14,392,229.35</b>	<b>-13.20</b>	<b>1,329,671,652.61</b>	<b>1,195,284,984.26</b>	<b>-134,386,668.35</b>	<b>-10.11</b>
<b>Distribution of Sales Tax</b>								
General Fund	95,040,370.21	82,185,368.06	-12,855,002.15	-13.53	1,141,439,699.81	1,022,201,625.59	-119,238,074.22	-10.45
Tax Commission Refunds	405,360.92	562,195.15	156,834.23	38.69	9,606,351.73	5,963,346.01	-3,643,005.72	-37.92
Multi-State Tax Compact	18,288.92	81,922.03	63,633.11	347.93	1,028,339.75	893,948.24	-134,391.51	-13.07
Revenue Share	12,526,084.78	10,873,892.81	-1,652,191.97	-13.19	152,578,191.51	136,994,686.91	-15,583,504.60	-10.21
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	-166,857.31	-119,354.85	47,502.46	-28.47	15,405,563.34	15,459,099.32	53,535.98	0.35
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	108,664.80	112,494.00	3,829.20	3.52	932,755.20	1,448,521.20	515,766.00	55.29
<b>Total Distribution of Gross Collections</b>	<b>109,455,837.54</b>	<b>95,220,442.42</b>	<b>-14,235,395.12</b>	<b>-13.01</b>	<b>1,339,278,004.34</b>	<b>1,201,248,330.27</b>	<b>-138,029,674.07</b>	<b>-10.31</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008	Fiscal 2009	Change	
	06/30/08	06/30/09	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes Receipts</b>								
Gross Collections	3,795,371.57	3,331,622.55	-463,749.02	-12.22	46,216,366.92	44,391,855.49	-1,824,511.43	-3.95
Less Refunds Paid					-97,946.66	-3,126.45	94,820.21	-96.81
Less Credit Card/E-Check Fees	-1,244.46		1,244.46	-100.00	-8,288.89	-1,254.22	7,034.67	-84.87
<b>Net Collections</b>	<b>3,794,127.11</b>	<b>3,331,622.55</b>	<b>-462,504.56</b>	<b>-12.19</b>	<b>46,110,131.37</b>	<b>44,387,474.82</b>	<b>-1,722,656.55</b>	<b>-3.74</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	544,583.37	647,500.00	102,916.63	18.90	6,535,000.00	7,770,000.00	1,235,000.00	18.90
Tax Commission Refunds	1,244.46		-1,244.46	-100.00	106,235.55	4,380.67	-101,854.88	-95.88
Permanent Building Fund	2,474,023.28	1,966,266.19	-507,757.09	-20.52	30,435,583.83	27,754,812.94	-2,680,770.89	-8.81
Cancer Control Fund	30,614.86	26,508.94	-4,105.92	-13.41	374,957.47	360,294.38	-14,663.09	-3.91
Central Tumor Registry	12,245.70	10,603.38	-1,642.32	-13.41	149,980.19	144,115.08	-5,865.11	-3.91
Public School Endowment	366,329.95	340,372.02	-25,957.93	-7.09	4,307,304.94	4,179,126.21	-128,178.73	-2.98
County Juvenile Probation Svcs	366,329.95	340,372.02	-25,957.93	-7.09	4,307,304.94	4,179,126.21	-128,178.73	-2.98
Economic Recovery Reserve								
<b>Total Distribution of Gross Collections</b>	<b>3,795,371.57</b>	<b>3,331,622.55</b>	<b>-463,749.02</b>	<b>-12.22</b>	<b>46,216,366.92</b>	<b>44,391,855.49</b>	<b>-1,824,511.43</b>	<b>-3.95</b>
<b>Tobacco Tax Receipts</b>								
Gross Collections	763,324.90	759,588.24	-3,736.66	-0.49	8,349,573.73	8,466,986.54	117,412.81	1.41
Less Refunds Paid	-251.20	-38,316.48	-38,065.28	15,153.38	-117,262.53	-55,561.34	61,701.19	-52.62
Less Credit Card/E-Check Fees	-199.60		199.60	-100.00	-3,186.60	-1,979.77	1,206.83	-37.87
<b>Net Collections</b>	<b>762,874.10</b>	<b>721,271.76</b>	<b>-41,602.34</b>	<b>-5.45</b>	<b>8,229,124.60</b>	<b>8,409,445.43</b>	<b>180,320.83</b>	<b>2.19</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	667,514.86	631,112.72	-36,402.14	-5.45	7,200,483.70	7,358,264.49	157,780.79	2.19
Tax Commission Refunds	450.80	38,316.48	37,865.68	8,399.66	120,449.13	57,541.11	-62,908.02	-52.23
Water Pollution Control								
Public School Endowment	47,679.62	45,079.52	-2,600.10	-5.45	514,320.45	525,590.47	11,270.02	2.19
County Juvenile Probation Svcs	47,679.62	45,079.52	-2,600.10	-5.45	514,320.45	525,590.47	11,270.02	2.19
<b>Total Distribution of Gross Collections</b>	<b>763,324.90</b>	<b>759,588.24</b>	<b>-3,736.66</b>	<b>-0.49</b>	<b>8,349,573.73</b>	<b>8,466,986.54</b>	<b>117,412.81</b>	<b>1.41</b>
<b>Beer Tax Receipts</b>								
Gross Collections	430,557.98	384,049.54	-46,508.44	-10.80	4,587,618.27	4,353,782.12	-233,836.15	-5.10
Less Refunds Paid		-10.00	-10.00		-3,289.00	-237.78	3,051.22	-92.77
Less Credit Card/E-Check Fees	-1,244.73		1,244.73	-100.00	-14,997.92	-15,646.43	-648.51	4.32
<b>Net Collections</b>	<b>429,313.25</b>	<b>384,039.54</b>	<b>-45,273.71</b>	<b>-10.55</b>	<b>4,569,331.35</b>	<b>4,337,897.91</b>	<b>-231,433.44</b>	<b>-5.06</b>
<b>Distribution of Beer Tax</b>								
General Fund	201,777.21	180,498.57	-21,278.64	-10.55	2,147,585.66	2,038,811.95	-108,773.71	-5.06
Tax Commission Refunds	1,244.73	10.00	-1,234.73	-99.20	18,286.92	15,884.21	-2,402.71	-13.14
Alcohol Intox Treatment	85,862.67	76,807.91	-9,054.76	-10.55	913,866.28	867,579.62	-46,286.66	-5.06
Permanent Building Fund	141,673.37	126,733.06	-14,940.31	-10.55	1,507,879.41	1,431,506.34	-76,373.07	-5.06
<b>Total Distribution of Gross Collections</b>	<b>430,557.98</b>	<b>384,049.54</b>	<b>-46,508.44</b>	<b>-10.80</b>	<b>4,587,618.27</b>	<b>4,353,782.12</b>	<b>-233,836.15</b>	<b>-5.10</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	296,286.26	282,493.94	-13,792.32	-4.66	3,124,900.28	3,964,738.46	839,838.18	26.88
Less Refunds Paid	-105.75	-44.60	61.15	-57.83	-2,373.50	-851.44	1,522.06	-64.13
Less Credit Card/E-Check Fees	-964.12		964.12	-100.00	-12,010.86	-12,003.74	7.12	-0.06
<b>Net Collections</b>	<b>295,216.39</b>	<b>282,449.34</b>	<b>-12,767.05</b>	<b>-4.32</b>	<b>3,110,515.92</b>	<b>3,951,883.28</b>	<b>841,367.36</b>	<b>27.05</b>
<b>Distribution of Wine Tax</b>								
General Fund	245,029.59	234,432.94	-10,596.65	-4.32	2,581,728.10	3,280,063.07	698,334.97	27.05
Tax Commission Refunds	1,069.87	44.60	-1,025.27	-95.83	14,384.36	12,855.18	-1,529.18	-10.63
Alcohol Intox Treatment	35,425.96	33,893.92	-1,532.04	-4.32	373,261.92	474,225.98	100,964.06	27.05
Grape Growers & Wine Prod	14,760.84	14,122.48	-638.36	-4.32	155,525.90	197,594.23	42,068.33	27.05
<b>Total Distribution of Gross Collections</b>	<b>296,286.26</b>	<b>282,493.94</b>	<b>-13,792.32</b>	<b>-4.66</b>	<b>3,124,900.28</b>	<b>3,964,738.46</b>	<b>839,838.18</b>	<b>26.88</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	275.00	200.00	-75.00	-27.27	5,500.00	6,262.50	762.50	13.86
Wine Direct Shipper Fee to ISP	325.00	200.00	-125.00	-38.46	3,225.00	3,050.00	-175.00	-5.43
<b>Total Distributions</b>	<b>600.00</b>	<b>400.00</b>	<b>-200.00</b>	<b>-33.33</b>	<b>8,725.00</b>	<b>9,312.50</b>	<b>587.50</b>	<b>6.73</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	188,023.05	301,314.14	113,291.09	60.25	1,599,180.66	2,018,221.69	419,041.03	26.20
Less Refunds Paid								
<b>Net Collections</b>	<b>188,023.05</b>	<b>301,314.14</b>	<b>113,291.09</b>	<b>60.25</b>	<b>1,599,180.66</b>	<b>2,018,221.69</b>	<b>419,041.03</b>	<b>26.20</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	188,023.05	301,314.14	113,291.09	60.25	1,599,180.66	2,018,221.69	419,041.03	26.20
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>188,023.05</b>	<b>301,314.14</b>	<b>113,291.09</b>	<b>60.25</b>	<b>1,599,180.66</b>	<b>2,018,221.69</b>	<b>419,041.03</b>	<b>26.20</b>
<b>Mine License Tax Receipts</b>								
Gross Collections		315.13	315.13		3,829,532.37	1,430,032.23	-2,399,500.14	-62.66
Less Refunds Paid	-535.00		535.00	-100.00	-3,930.00	-3,082.00	848.00	-21.58
Less Credit Card/E-Check Fees								
<b>Net Collections</b>	<b>-535.00</b>	<b>315.13</b>	<b>850.13</b>	<b>-158.90</b>	<b>3,825,602.37</b>	<b>1,426,950.23</b>	<b>-2,398,652.14</b>	<b>-62.70</b>
<b>Distribution of Mine Tax</b>								
General Fund	-353.10	207.99	561.09	-158.90	2,524,897.56	941,787.16	-1,583,110.40	-62.70
Abandoned Mine Reclamation	-181.90	107.14	289.04	-158.90	1,300,704.81	485,163.07	-815,541.74	-62.70
Tax Commission Refunds	535.00		-535.00	-100.00	3,930.00	3,082.00	-848.00	-21.58
<b>Total Distribution of Gross Collections</b>		<b>315.13</b>	<b>315.13</b>		<b>3,829,532.37</b>	<b>1,430,032.23</b>	<b>-2,399,500.14</b>	<b>-62.66</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	5,587.36	3,684.91	-1,902.45	-34.05	32,203.56	264,213.00	232,009.44	720.45
Less Refunds Paid						-10.81	-10.81	
Less Credit Card/E-Check Fees						-65.73	-65.73	
<b>Net Collections</b>	<b>5,587.36</b>	<b>3,684.91</b>	<b>-1,902.45</b>	<b>-34.05</b>	<b>32,203.56</b>	<b>264,136.46</b>	<b>231,932.90</b>	<b>720.21</b>
<b>Distribution of Estate Tax</b>								
General Fund	5,028.62	3,316.42	-1,712.20	-34.05	28,983.20	237,715.16	208,731.96	720.18
Tax Commission Refunds						76.54	76.54	
Counties - Estate	558.74	368.49	-190.25	-34.05	3,220.36	26,421.30	23,200.94	720.45
<b>Total Distribution of Gross Collections</b>	<b>5,587.36</b>	<b>3,684.91</b>	<b>-1,902.45</b>	<b>-34.05</b>	<b>32,203.56</b>	<b>264,213.00</b>	<b>232,009.44</b>	<b>720.45</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	686,774.13	887,416.52	200,642.39	29.22	12,897,168.86	9,719,884.41	-3,177,284.45	-24.64
Less Refunds Paid	-937,941.88	-280,063.76	657,878.12	-70.14	-6,455,860.48	-7,087,295.00	-631,434.52	9.78
Less Credit Card/E-Check Fees					-632.40	-307.62	324.78	-51.36
<b>Net Collections</b>	<b>-251,167.75</b>	<b>607,352.76</b>	<b>858,520.51</b>	<b>-341.81</b>	<b>6,440,675.98</b>	<b>2,632,281.79</b>	<b>-3,808,394.19</b>	<b>-59.13</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	3,585.46	526,241.33	522,655.87	14,577.09	5,626,917.07	1,782,326.78	-3,844,590.29	-68.32
Abandoned Property Trust	683,188.67	361,175.19	-322,013.48	-47.13	7,270,251.79	7,937,557.63	667,305.84	9.18
<b>Total Distribution of Gross Collections</b>	<b>686,774.13</b>	<b>887,416.52</b>	<b>200,642.39</b>	<b>29.22</b>	<b>12,897,168.86</b>	<b>9,719,884.41</b>	<b>-3,177,284.45</b>	<b>-24.64</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections					-14,534.80	233,532.22	248,067.02	-1,706.71
Less Refunds Paid								
<b>Net Collections</b>					<b>-14,534.80</b>	<b>233,532.22</b>	<b>248,067.02</b>	<b>-1,706.71</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust	-30,252.32		30,252.32	-100.00	-44,787.12	226,480.19	271,267.31	-605.68
Transfers to Public Schools	30,252.32		-30,252.32	-100.00	30,252.32	7,052.03	-23,200.29	-76.69
<b>Total Distribution of Gross Collections</b>					<b>-14,534.80</b>	<b>233,532.22</b>	<b>248,067.02</b>	<b>-1,706.71</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	5,242,912.67	5,817,043.68	574,131.01	10.95	67,664,516.10	61,553,955.71	-6,110,560.39	-9.03
Gasoline Tax	14,826,662.51	12,197,246.74	-2,629,415.77	-17.73	161,954,131.79	147,980,604.47	-13,973,527.32	-8.63
Transfer Fee	-965,396.91	835,893.02	1,801,289.93	-186.59	6,983,225.72	10,369,902.37	3,386,676.65	48.50
Fuels Distribution Fund	447,052.51	669,281.39	222,228.88	49.71	1,537,564.86	-84,756.46	-1,622,321.32	-105.51
Fuels Distribution Fund Interest								
Motor Fuel Registration	14,403.36	3,514.08	-10,889.28	-75.60	140,610.29	79,335.13	-61,275.16	-43.58
<b>Gross Collections</b>	<b>19,565,634.14</b>	<b>19,522,978.91</b>	<b>-42,655.23</b>	<b>-0.22</b>	<b>238,280,048.76</b>	<b>219,899,041.22</b>	<b>-18,381,007.54</b>	<b>-7.71</b>
IFTA Taxpayer Refunds	-2,105.25	-4,068.83	-1,963.58	93.27	-971,273.25	-867,078.17	104,195.08	-10.73
Fuel Distributor Refunds (Gas & Special Fuel)	-43,035.26	-94,030.03	-50,994.77	118.50	-4,760,660.67	-1,383,231.90	3,377,428.77	-70.94
Less Credit Card/E-Check Fees	-629.42		629.42	-100.00	-6,855.92	-7,826.30	-970.38	14.15
<b>Net Collections</b>	<b>19,519,864.21</b>	<b>19,424,880.05</b>	<b>-94,984.16</b>	<b>-0.49</b>	<b>232,541,258.92</b>	<b>217,640,904.85</b>	<b>-14,900,354.07</b>	<b>-6.41</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	45,769.93	98,098.86	52,328.93	114.33	5,738,789.84	2,258,136.37	-3,480,653.47	-60.65
Special Fuels Admin Fund	264,816.25	272,614.50	7,798.25	2.94	1,059,265.00	1,090,458.00	31,193.00	2.94
Gasoline Admin Fund	625,958.75	644,760.50	18,801.75	3.00	2,503,835.00	2,579,042.00	75,207.00	3.00
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	18,036,244.92	17,182,280.39	-853,964.53	-4.73	219,256,669.40	205,248,611.18	-14,008,058.22	-6.39
State Aeronautics Fund	-59,452.77	123,328.08	182,780.85	-307.44	1,601,396.44	1,816,016.05	214,619.61	13.40
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	111,889.74	102,794.91	-9,094.83	-8.13	1,360,846.60	1,285,436.27	-75,410.33	-5.54
Off-Highway Improvements	111,889.74	102,794.91	-9,094.83	-8.13	1,360,846.60	1,285,436.27	-75,410.33	-5.54
Capital Improvements	111,889.74	102,794.91	-9,094.83	-8.13	1,360,846.60	1,285,436.27	-75,410.33	-5.54
Road and Bridge	58,275.91	53,539.02	-4,736.89	-8.13	708,774.25	669,498.06	-39,276.19	-5.54
Search and Rescue Fund	3,390.60	3,115.00	-275.60	-8.13	41,237.79	38,952.60	-2,285.19	-5.54
Petroleum Storage Trust Fund	-192,466.18	167,201.44	359,667.62	-186.87	1,398,476.38	2,075,274.61	676,798.23	48.40
Motor Fuels Distribution Fund	447,052.51	669,281.39	222,228.88	49.71	1,537,564.86	-84,756.46	-1,622,321.32	-105.51
<b>Total Distribution of Gross Collections</b>	<b>19,565,634.14</b>	<b>19,522,978.91</b>	<b>-42,655.23</b>	<b>-0.22</b>	<b>238,280,048.76</b>	<b>219,899,041.22</b>	<b>-18,381,007.54</b>	<b>-7.71</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,975,396.58	5,540,360.35	564,963.77	11.36	64,135,005.43	59,592,858.49	-4,542,146.94	-7.08
Gasoline	13,764,418.44	10,983,483.21	-2,780,935.23	-20.20	149,178,492.95	137,379,533.55	-11,798,959.40	-7.91
Transfer Fee	-744,306.73	643,254.69	1,387,561.42	-186.42	5,373,877.55	7,982,135.45	2,608,257.90	48.54
Interest	26,333.27	11,668.06	-14,665.21	-55.69	428,683.18	214,748.56	-213,934.62	-49.91
Motor Fuel Registration	14,403.36	3,514.08	-10,889.28	-75.60	140,610.29	79,335.13	-61,275.16	-43.58
<b>Total Highway Distribution Fund</b>	<b>18,036,244.92</b>	<b>17,182,280.39</b>	<b>-853,964.53</b>	<b>-4.73</b>	<b>219,256,669.40</b>	<b>205,248,611.18</b>	<b>-14,008,058.22</b>	<b>-6.39</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	369,243.22	270,789.55	-98,453.67	-26.66	4,311,969.98	3,754,740.02	-557,229.96	-12.92
Less Refunds Paid					-6,861.94	-2,501.79	4,360.15	-63.54
Less Credit Card/E-Check Fees	-103.20		103.20	-100.00	-1,753.78	-3,223.36	-1,469.58	83.80
<b>Net Collections</b>	<b>369,140.02</b>	<b>270,789.55</b>	<b>-98,350.47</b>	<b>-26.64</b>	<b>4,303,354.26</b>	<b>3,749,014.87</b>	<b>-554,339.39</b>	<b>-12.88</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	366,965.02	268,889.55	-98,075.47	-26.73	4,294,654.26	3,741,414.87	-553,239.39	-12.88
Boise Auditorium Administration	2,175.00	1,900.00	-275.00	-12.64	8,700.00	7,600.00	-1,100.00	-12.64
Tax Commission Refunds	103.20		-103.20	-100.00	8,615.72	5,725.15	-2,890.57	-33.55
<b>Total Distribution of Gross Collections</b>	<b>369,243.22</b>	<b>270,789.55</b>	<b>-98,453.67</b>	<b>-26.66</b>	<b>4,311,969.98</b>	<b>3,754,740.02</b>	<b>-557,229.96</b>	<b>-12.92</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	526,280.54	457,152.14	-69,128.40	-13.14	7,378,674.89	6,861,999.93	-516,674.96	-7.00
Less Refunds Paid	-54.45	-80.34	-25.89	47.55	-11,039.05	-13,631.41	-2,592.36	23.48
Less Credit Card/E-Check Fees	-259.28		259.28	-100.00	-3,785.16	-4,905.21	-1,120.05	29.59
<b>Net Collections</b>	<b>525,966.81</b>	<b>457,071.80</b>	<b>-68,895.01</b>	<b>-13.10</b>	<b>7,363,850.68</b>	<b>6,843,463.31</b>	<b>-520,387.37</b>	<b>-7.07</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	498,891.81	428,771.80	-70,120.01	-14.06	7,255,550.68	6,730,263.31	-525,287.37	-7.24
Travel and Convention Admin	27,075.00	28,300.00	1,225.00	4.52	108,300.00	113,200.00	4,900.00	4.52
Tax Commission Refunds	313.73	80.34	-233.39	-74.39	14,824.21	18,536.62	3,712.41	25.04
<b>Total Distribution of Gross Collections</b>	<b>526,280.54</b>	<b>457,152.14</b>	<b>-69,128.40</b>	<b>-13.14</b>	<b>7,378,674.89</b>	<b>6,861,999.93</b>	<b>-516,674.96</b>	<b>-7.00</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					150.50	325.50	175.00	116.28
Less Refunds Paid								
<b>Net Collections</b>					<b>150.50</b>	<b>325.50</b>	<b>175.00</b>	<b>116.28</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					150.50	325.50	175.00	116.28
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>150.50</b>	<b>325.50</b>	<b>175.00</b>	<b>116.28</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	35,156.89	-454,805.31	-489,962.20	-1,393.64	83,921.01	135,462.16	51,541.15	61.42
Less Refunds Paid	-8,894.40	-3,216.73	5,677.67	-63.83	-88,146.23	-120,599.26	-32,453.03	36.82
<b>Net Collections</b>	<b>26,262.49</b>	<b>-458,022.04</b>	<b>-484,284.53</b>	<b>-1,844.02</b>	<b>-4,225.22</b>	<b>14,862.90</b>	<b>19,088.12</b>	<b>-451.77</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-36,816.81	1,098.65	37,915.46	-102.98	139,669.03	126,491.26	-13,177.77	-9.43
Clearing Accounts	71,973.70	-456,903.96	-528,877.66	-734.82	-57,248.02	3,570.90	60,818.92	-106.24
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		1,500.00	5,400.00	3,900.00	260.00
<b>Total Distribution of Gross Collections</b>	<b>35,156.89</b>	<b>-454,805.31</b>	<b>-489,962.20</b>	<b>-1,393.64</b>	<b>83,921.01</b>	<b>135,462.16</b>	<b>51,541.15</b>	<b>61.42</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
Gross Collections	2,555.64	5,207.26	2,651.62	103.76	153,750.63	180,771.63	27,021.00	17.57
<b>Net Collections</b>	<b>2,555.64</b>	<b>5,207.26</b>	<b>2,651.62</b>	<b>103.76</b>	<b>153,750.63</b>	<b>180,771.63</b>	<b>27,021.00</b>	<b>17.57</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	2,550.64	5,207.26	2,656.62	104.16	145,969.39	176,776.74	30,807.35	21.11
Miscellaneous Refunds - General Fund	5.00		-5.00	-100.00	7,781.24	3,994.89	-3,786.35	-48.66
<b>Total Distribution of Gross Collections</b>	<b>2,555.64</b>	<b>5,207.26</b>	<b>2,651.62</b>	<b>103.76</b>	<b>153,750.63</b>	<b>180,771.63</b>	<b>27,021.00</b>	<b>17.57</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	4,293.00	1,879.50	-2,413.50	-56.22	111,132.00	133,289.00	22,157.00	19.94
Less Refunds Paid								
<b>Net Collections</b>	<b>4,293.00</b>	<b>1,879.50</b>	<b>-2,413.50</b>	<b>-56.22</b>	<b>111,132.00</b>	<b>133,289.00</b>	<b>22,157.00</b>	<b>19.94</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	4,293.00	1,879.50	-2,413.50	-56.22	111,132.00	133,289.00	22,157.00	19.94
<b>Total Distribution of Gross Collections</b>	<b>4,293.00</b>	<b>1,879.50</b>	<b>-2,413.50</b>	<b>-56.22</b>	<b>111,132.00</b>	<b>133,289.00</b>	<b>22,157.00</b>	<b>19.94</b>
<b>Local Option Tax</b>								
Gross Collections	273,134.81	276,557.83	3,423.02	1.25	3,323,349.18	3,163,519.02	-159,830.16	-4.81
Less Nez Perce Refunds Paid	-317.08	-5,261.03	-4,943.95	1,559.21	-10,564.61	-14,375.26	-3,810.65	36.07
Less Credit Card/E-Check Fees	-369.30		369.30	-100.00	-3,381.78	-3,102.49	279.29	-8.26
<b>Net Collections</b>	<b>272,448.43</b>	<b>271,296.80</b>	<b>-1,151.63</b>	<b>-0.42</b>	<b>3,309,402.79</b>	<b>3,146,041.27</b>	<b>-163,361.52</b>	<b>-4.94</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	272,448.43	271,296.80	-1,151.63	-0.42	3,197,002.79	3,033,641.27	-163,361.52	-5.11
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	686.38	5,261.03	4,574.65	666.49	13,946.39	17,477.75	3,531.36	25.32
<b>Total Distribution of Gross Collections</b>	<b>273,134.81</b>	<b>276,557.83</b>	<b>3,423.02</b>	<b>1.25</b>	<b>3,323,349.18</b>	<b>3,163,519.02</b>	<b>-159,830.16</b>	<b>-4.81</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	-97,384.12	2,529.28	99,913.40	-102.60	423,667.35	264,470.07	-159,197.28	-37.58
Corporate Income to MTC	63,946.87	80,719.46	16,772.59	26.23	419,616.06	696,750.09	277,134.03	66.04
Sales Tax to MTC	18,288.92	81,922.03	63,633.11	347.93	1,028,339.75	893,948.24	-134,391.51	-13.07
<b>Total MTC Fund</b>	<b>-15,148.33</b>	<b>165,170.77</b>	<b>180,319.10</b>	<b>-1,190.36</b>	<b>1,871,623.16</b>	<b>1,855,168.40</b>	<b>-16,454.76</b>	<b>-0.88</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	156,931.87	225.21	-156,706.66	-99.86	847,403.51	467,808.29	-379,595.22	-44.80
Corporate MTC to General Fund	49,392.55	7,187.54	-42,205.01	-85.45	7,377,788.80	4,146,546.72	-3,231,242.08	-43.80
Sales Tax MTC to General Fund	94,223.83	7,294.62	-86,929.21	-92.26	1,788,521.84	2,987,393.54	1,198,871.70	67.03
<b>Total MTC Receipts to General Fund</b>	<b>300,548.25</b>	<b>14,707.37</b>	<b>-285,840.88</b>	<b>-95.11</b>	<b>10,013,714.15</b>	<b>7,601,748.55</b>	<b>-2,411,965.60</b>	<b>-24.09</b>
<b>Total MTC Receipts</b>	<b>285,399.92</b>	<b>179,878.14</b>	<b>-105,521.78</b>	<b>-36.97</b>	<b>11,885,337.31</b>	<b>9,456,916.95</b>	<b>-2,428,420.36</b>	<b>-20.43</b>
<b>Total Gross Receipts</b>	<b>275,046,396.56</b>	<b>231,111,461.80</b>	<b>-43,934,934.76</b>	<b>-15.97</b>	<b>3,591,467,676.58</b>	<b>3,163,005,652.13</b>	<b>-428,462,024.45</b>	<b>-11.93</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from June 1, 2009 to June 30, 2009**

Source	Month Of	Month Of	Change		Fiscal 2008 Year-To-Date	Fiscal 2009 Year-To-Date	Change	
	06/30/08	06/30/09	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	85,117,764.97	71,560,527.97	-13,557,237.00	-15.93	1,357,653,297.21	1,176,515,459.56	-181,137,837.65	-13.34
Corporate Income Taxes	25,499,929.75	15,928,672.14	-9,571,257.61	-37.53	171,066,795.82	139,471,416.11	-31,595,379.71	-18.47
Sales Tax	95,040,370.21	82,185,368.06	-12,855,002.15	-13.53	1,141,439,699.81	1,022,201,625.59	-119,238,074.22	-10.45
Cigarette Taxes	544,583.37	647,500.00	102,916.63	18.90	6,535,000.00	7,770,000.00	1,235,000.00	18.90
Tobacco Tax	667,514.86	631,112.72	-36,402.14	-5.45	7,200,483.70	7,358,264.49	157,780.79	2.19
Beer Tax	201,777.21	180,498.57	-21,278.64	-10.55	2,147,585.66	2,038,811.95	-108,773.71	-5.06
Wine Tax	245,029.59	234,432.94	-10,596.65	-4.32	2,581,728.10	3,280,063.07	698,334.97	27.05
Kilowatt Hour Tax	188,023.05	301,314.14	113,291.09	60.25	1,599,180.66	2,018,221.69	419,041.03	26.20
Mine License	-353.10	207.99	561.09	-158.90	2,524,897.56	941,787.16	-1,583,110.40	-62.70
Estate Tax	5,028.62	3,316.42	-1,712.20	-34.05	28,983.20	237,715.16	208,731.96	720.18
Abandoned Property Trust	3,585.46	526,241.33	522,655.87	14,577.09	5,626,917.07	1,782,326.78	-3,844,590.29	-68.32
Misc Refunds	5.00		-5.00	-100.00	7,781.24	3,994.89	-3,786.35	-48.66
Escheat Trust								
<b>Total Distributed Direct to General Fund</b>	<b>207,513,258.99</b>	<b>172,199,192.28</b>	<b>-35,314,066.71</b>	<b>-17.02</b>	<b>2,698,412,350.03</b>	<b>2,363,619,686.45</b>	<b>-334,792,663.58</b>	<b>-12.41</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	5,360,549.91	3,532,217.21	-1,828,332.70	-34.11	72,085,496.59	-8,626,395.91	-80,711,892.50	-111.97
Corporate Income Tax Net Refund Fund	5,403,842.55	1,674,876.46	-3,728,966.09	-69.01	18,216,711.89	1,553,950.92	-16,662,760.97	-91.47
<b>Total Distributed and Accrued to G. Fund</b>	<b>218,277,651.45</b>	<b>177,406,285.95</b>	<b>-40,871,365.50</b>	<b>-18.72</b>	<b>2,788,714,558.51</b>	<b>2,356,547,241.46</b>	<b>-432,167,317.05</b>	<b>-15.50</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	21,240,208.25	17,890,141.65	-3,350,066.60	-15.77	339,203,977.54	294,012,353.02	-45,191,624.52	-13.32
Less Total Refunds and Fees Paid	-15,879,658.34	-14,357,924.44	1,521,733.90	-9.58	-267,118,480.95	-302,638,748.93	-35,520,267.98	13.30
<b>Net Refund Fund (To Above)</b>	<b>5,360,549.91</b>	<b>3,532,217.21</b>	<b>-1,828,332.70</b>	<b>-34.11</b>	<b>72,085,496.59</b>	<b>-8,626,395.91</b>	<b>-80,711,892.50</b>	<b>-111.97</b>
Add Distributed Direct to General Fund	85,117,764.97	71,560,527.97	-13,557,237.00	-15.93	1,357,653,297.21	1,176,515,459.56	-181,137,837.65	-13.34
<b>IIT Distributed and Accrued to G. Fund</b>	<b>90,478,314.88</b>	<b>75,092,745.18</b>	<b>-15,385,569.70</b>	<b>-17.00</b>	<b>1,429,738,793.80</b>	<b>1,167,889,063.65</b>	<b>-261,849,730.15</b>	<b>-18.31</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	6,362,634.31	3,980,371.15	-2,382,263.16	-37.44	40,922,251.77	33,831,217.39	-7,091,034.38	-17.33
Less Total Refunds and Fees Paid	-958,791.76	-2,305,494.69	-1,346,702.93	140.46	-22,705,539.88	-32,277,266.47	-9,571,726.59	42.16
<b>Net Refund Fund (To Above)</b>	<b>5,403,842.55</b>	<b>1,674,876.46</b>	<b>-3,728,966.09</b>	<b>-69.01</b>	<b>18,216,711.89</b>	<b>1,553,950.92</b>	<b>-16,662,760.97</b>	<b>-91.47</b>
Add Distributed Direct to General Fund	25,499,929.75	15,928,672.14	-9,571,257.61	-37.53	171,066,795.82	139,471,416.11	-31,595,379.71	-18.47
<b>CIT Distributed and Accrued to G. Fund</b>	<b>30,903,772.30</b>	<b>17,603,548.60</b>	<b>-13,300,223.70</b>	<b>-43.04</b>	<b>189,283,507.71</b>	<b>141,025,367.03</b>	<b>-48,258,140.68</b>	<b>-25.50</b>