Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	112,963,826.19	114,600,096.81	1,636,270.62	1.45	544,541,715.64	562,070,788.62	17,529,072.98	3.22
Corporate Income Tax	3,865,090.32	6,607,959.06	2,742,868.74	70.97	58,076,046.22	58,606,392.05	530,345.83	0.91
Sales Tax	77,642,166.96	97,738,553.45	20,096,386.49	25.88	507,063,343.58	622,479,385.04	115,416,041.46	22.76
Cigarette Tax	1,886,671.91	4,044,248.21	2,157,576.30	114.36	14,211,913.67	27,526,261.29	13,314,347.62	93.68
Tobacco Tax	317,629.03	544,728.55	227,099.52	71.50	3,057,016.60	3,578,909.00	521,892.40	17.07
Beer Tax	325,694.19	338,237.36	12,543.17	3.85	2,518,462.03	2,574,194.70	55,732.67	2.21
Wine Tax	220,533.91	254,365.71	33,831.80	15.34	1,446,650.94	1,525,714.92	79,063.98	5.47
Kilowatt Hour Tax	7,101.12	117,707.16	110,606.04	1,557.59	948,272.35	1,021,148.90	72,876.55	7.69
Mine License Tax	6,703.87		-6,703.87	-100.00	9,458.88	19,057.41	9,598.53	101.48
Estate Tax	386,593.29	222,191.78	-164,401.51	-42.53	3,766,802.79	3,458,835.98	-307,966.81	-8.18
Abandoned Property Trust	178,069.36	116,190.96	-61,878.40	-34.75	4,086,439.81	6,264,404.27	2,177,964.46	53.30
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	17,132,341.07	14,781,869.76	-2,350,471.31	-13.72	133,869,268.72	133,597,914.42	-271,354.30	-0.20
Boise Auditorium District	174,335.68	142,736.49	-31,599.19	-18.13	1,668,084.80	1,599,107.91	-68,976.89	-4.14
Idaho Travel & Convention	303,117.78	327,600.73	24,482.95	8.08	3,366,768.95	3,462,282.72	95,513.77	2.84
Illegal Drug Tax	25,910.99	200.00	-25,710.99	-99.23	68,301.57	1,600.00	-66,701.57	-97.66
Suspense Fund	-184,842.41	-223,139.67	-38,297.26	20.72	41,937.58	-85,826.29	-127,763.87	-304.65
Miscellaneous Revenues	3,113.48	5,466.74	2,353.26	75.58	69,114.18	93,992.17	24,877.99	36.00
RR Car Company's Ad Valorem Tax	17,304.72	4,279.63	-13,025.09	-75.27	116,892.10	116,151.97	-740.13	-0.63
Total Gross Receipts	**215,271,361.46**	**239,623,292.73**	**24,351,931.27**	**11.31**	**1,278,942,960.22**	**1,427,910,315.08**	**148,967,354.86**	**11.65**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	159,216,699.37	184,206,708.46	24,990,009.09	15.70	918,103,755.05	1,060,453,197.49	142,349,442.44	15.50
0051 Fish and Game Donation	1,008.00	881.00	-127.00	-12.60	5,601.52	3,529.73	-2,071.79	-36.99
0075 Abandoned Mine Reclaim Fund	2,279.32		-2,279.32	-100.00	-14,843.51	4,688.31	19,531.82	-131.58
0130 Petroleum Storage Trust	1,324.94	0.16	-1,324.78	-99.99	761.03	1,821.68	1,060.65	139.37
0176 Cancer Control	30,322.59	32,103.75	1,781.16	5.87	227,836.35	222,197.65	-5,638.70	-2.47
0181 Central Tumor Registry	12,129.39	12,841.27	711.88	5.87	91,137.37	88,877.43	-2,259.94	-2.48
0182 Alcohol Intox Treatment	91,586.67	98,158.86	6,572.19	7.18	677,236.28	697,736.03	20,499.75	3.03
0188 County Juvenile Probation Svcs	356,636.16	389,752.47	33,116.31	9.29	2,722,243.15	2,767,449.13	45,205.98	1.66
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212 Idaho Travel and Convention	302,281.07	326,425.70	24,144.63	7.99	3,306,290.20	3,401,328.33	95,038.13	2.87
0221 State Aeronautics Fund	103,531.06	145,278.56	41,747.50	40.32	996,732.66	847,471.35	-149,261.31	-14.98
0247 Parks & Rec Motor Fuels	357,708.89	323,685.64	-34,023.25	-9.51	2,780,139.30	2,775,262.88	-4,876.42	-0.18
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	16,862,002.24	15,630,985.00	-1,231,017.24	-7.30	125,403,300.23	127,138,743.71	1,735,443.48	1.38
0266 Search and Rescue Fund	3,078.72	2,785.89	-292.83	-9.51	23,928.07	23,886.09	-41.98	-0.18
0267 Motor Fuel Distribution Fund	-264,486.36	-1,439,783.22	-1,175,296.86	444.37	1,505,544.58	70,127.78	-1,435,416.80	-95.34
0276 Multi-State Tax Compact	109,617.68	283,579.36	173,961.68	158.70	995,309.50	888,428.26	-106,881.24	-10.74
0281 Substance Abuse Treatment	25,910.99	200.00	-25,710.99	-99.23	68,301.57	1,600.00	-66,701.57	-97.66
0338 Tax Commission Admin Fees					1,783,800.00	1,454,550.00	-329,250.00	-18.46
0365 Permanent Building Fund	1,299,745.97	1,333,546.82	33,800.85	2.60	8,687,761.07	8,558,463.86	-129,297.21	-1.49
0401 Miscellaneous Income	3,111.72	4,874.74	1,763.02	56.66	67,273.57	82,688.85	15,415.28	22.91
0481 Public School Endowment	394,522.96	398,153.81	3,630.85	0.92	2,927,757.03	2,924,520.25	-3,236.78	-0.11
0483 Childrens Trust Donation	2,163.00	2,752.00	589.00	27.23	6,957.27	7,322.09	364.82	5.24
0502 Sales Tax to Cities & Counties	11,903,190.17	12,583,798.97	680,608.80	5.72	77,046,851.77	79,642,154.83	2,595,303.06	3.37
0507 Counties - Estate Tax	38,659.33	22,219.18	-16,440.15	-42.53	376,692.59	345,883.61	-30,808.98	-8.18
0516 Refund Fund	23,618,700.19	24,837,097.40	1,218,397.21	5.16	123,200,746.74	128,246,182.08	5,045,435.34	4.10
0516 Refund Fund - County Juvenile Prob Sv	20,582.08	4,121.72	-16,460.36	-79.97	88,621.82	40,919.21	-47,702.61	-53.83
0518 Abandoned Property & Escheat	378,069.36	89,993.60	-288,075.76	-76.20	2,931,127.35	2,482,820.66	-448,306.69	-15.29
0600 Election Campaign Fund	734.00	965.00	231.00	31.47	4,739.00	4,067.00	-672.00	-14.18
0630 Suspense Fund	-184,842.41	-223,139.67	-38,297.26	20.72	41,937.58	-85,826.29	-127,763.87	-304.65
0630 Boise Auditorium District	174,074.43	142,593.18	-31,481.25	-18.08	1,663,105.61	1,593,988.62	-69,116.99	-4.16
0630 Grape Growers and Wine Producers	11,019.93	12,713.08	1,693.15	15.36	72,315.47	76,234.46	3,918.99	5.42
Total Distributions	**215,271,361.46**	**239,623,292.73**	**24,351,931.27**	**11.31**	**1,278,942,960.22**	**1,427,910,315.08**	**148,967,354.86**	**11.65**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	39,533,630.82	37,120,347.78	-2,413,283.04	-6.10	91,017,851.50	92,129,307.96	1,111,456.46	1.22
Permanent Building Fund	195,640.00	199,280.00	3,640.00	1.86	777,550.00	707,090.00	-70,460.00	-9.06
Donations: Fish & Game	1,008.00	881.00	-127.00	-12.60	5,601.52	3,529.73	-2,071.79	-36.99
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	2,163.00	2,752.00	589.00	27.23	6,957.27	7,322.09	364.82	5.24
Children's Trust Admin					1,500.00	1,500.00		
Election Campaign Contributions	734.00	965.00	231.00	31.47	4,739.00	4,067.00	-672.00	-14.18
Total Filing Payments	39,733,175.82	37,324,225.78	-2,408,950.04	-6.06	91,815,699.29	92,854,316.78	1,038,617.49	1.13
Withholding Payments (See Below)	73,159,954.37	77,275,688.03	4,115,733.66	5.63	452,324,767.10	468,990,283.04	16,665,515.94	3.68
Individual Income Tax - MTC	70,696.00	183.00	-70,513.00	-99.74	401,249.25	226,188.80	-175,060.45	-43.63
Gross Collections	**112,963,826.19**	**114,600,096.81**	**1,636,270.62**	**1.45**	**544,541,715.64**	**562,070,788.62**	**17,529,072.98**	**3.22**
Less Refunds Paid (See Below)	-5,010,388.24	-4,990,217.81	20,170.43	-0.40	-28,912,702.79	-24,785,708.16	4,126,994.63	-14.27
Net Collections	**107,953,437.95**	**109,609,879.00**	**1,656,441.05**	**1.53**	**515,629,012.85**	**537,285,080.46**	**21,656,067.61**	**4.20**
Distribution of Individual Income Tax								
General Fund	90,151,331.83	91,511,111.80	1,359,779.97	1.51	434,684,220.39	449,030,501.86	14,346,281.47	3.30
Refund Fund	22,530,484.22	22,877,558.51	347,074.29	1.54	108,633,075.03	112,207,671.39	3,574,596.36	3.29
Refund Fund - County Juvenile Prob Svc	20,582.08	4,121.72	-16,460.36	-79.97	88,621.82	40,919.21	-47,702.61	-53.83
Multi-State Income Tax	41,300.98	-694.93	-41,995.91	-101.68	249,328.83	25,768.19	-223,560.64	-89.66
Permanent Building Fund	195,640.00	199,280.00	3,640.00	1.86	777,550.00	707,090.00	-70,460.00	-9.06
Public School Income Substance Abuse	20,582.08	4,121.71	-16,460.37	-79.97	88,621.78	40,919.15	-47,702.63	-53.83
Donations: Fish & Game	1,008.00	881.00	-127.00	-12.60	7,101.52	5,029.73	-2,071.79	-29.17
Children's Trust	2,163.00	2,752.00	589.00	27.23	8,457.27	8,822.09	364.82	4.31
Election Campaign Fund	734.00	965.00	231.00	31.47	4,739.00	4,067.00	-672.00	-14.18
Total Distribution of Gross Collections	**112,963,826.19**	**114,600,096.81**	**1,636,270.62**	**1.45**	**544,541,715.64**	**562,070,788.62**	**17,529,072.98**	**3.22**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,652,761.89	-4,788,270.49	-135,508.60	2.91	-27,114,288.34	-23,575,965.56	3,538,322.78	-13.05
Withholding Refunds	-357,626.35	-201,947.32	155,679.03	-43.53	-1,798,414.45	-1,209,742.60	588,671.85	-32.73
Grocery Tax Credit								
Total IIT Refunds Paid	**-5,010,388.24**	**-4,990,217.81**	**20,170.43**	**-0.40**	**-28,912,702.79**	**-24,785,708.16**	**4,126,994.63**	**-14.27**
Withholding Receipts								
Lottery Winnings Withholdings	41,164.16	8,243.43	-32,920.73	-79.97	177,243.60	81,838.36	-95,405.24	-53.83
Other Withholdings	73,118,790.21	77,267,444.60	4,148,654.39	5.67	452,147,523.50	468,908,444.68	16,760,921.18	3.71
Total IIT Withholding Payments	**73,159,954.37**	**77,275,688.03**	**4,115,733.66**	**5.63**	**452,324,767.10**	**468,990,283.04**	**16,665,515.94**	**3.68**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,086,272.20	2,749,688.80	1,663,416.60	153.13	15,753,303.81	12,751,473.55	-3,001,830.26	-19.06
Corporate Estimates	2,755,057.12	3,706,286.01	951,228.89	34.53	41,980,161.09	45,359,795.11	3,379,634.02	8.05
Corporate Tax - Multi-State	23,761.00	151,984.25	128,223.25	539.64	342,581.32	495,123.39	152,542.07	44.53
Gross Collections	**3,865,090.32**	**6,607,959.06**	**2,742,868.74**	**70.97**	**58,076,046.22**	**58,606,392.05**	**530,345.83**	**0.91**
Less Refunds Paid	-6,607,621.08	-1,143,003.12	5,464,617.96	-82.70	-18,668,672.60	-16,077,175.74	2,591,496.86	-13.88
Net Collections	**-2,742,530.76**	**5,464,955.94**	**8,207,486.70**	**-299.27**	**39,407,373.62**	**42,529,216.31**	**3,121,842.69**	**7.92**
Distribution of Corporate Tax								
General Fund	3,074,284.09	5,130,299.75	2,056,015.66	66.88	46,179,840.73	46,531,513.52	351,672.79	0.76
Refund Fund	757,307.86	1,281,076.93	523,769.07	69.16	11,503,397.79	11,573,986.87	70,589.08	0.61
Multi-State Income Tax	-21,291.63	145,992.38	167,284.01	-785.68	176,331.70	259,557.66	83,225.96	47.20
Permanent Building Fund	54,790.00	50,590.00	-4,200.00	-7.67	216,476.00	241,334.00	24,858.00	11.48
Total Distribution of Gross Collections	**3,865,090.32**	**6,607,959.06**	**2,742,868.74**	**70.97**	**58,076,046.22**	**58,606,392.05**	**530,345.83**	**0.91**
Total Income Tax Gross Collections	**116,828,916.51**	**121,208,055.87**	**4,379,139.36**	**3.75**	**602,617,761.86**	**620,677,180.67**	**18,059,418.81**	**3.00**
Sales Tax								
Receipts								
Sales Tax	77,508,153.37	97,573,999.07	20,065,845.70	25.89	506,062,707.54	621,111,324.93	115,048,617.39	22.73
Sales Tax - Multi-State	130,540.86	162,167.97	31,627.11	24.23	854,195.56	1,207,930.28	353,734.72	41.41
Amusement Device Tax	3,472.73	2,386.41	-1,086.32	-31.28	146,440.48	160,129.83	13,689.35	9.35
Gross Collections	**77,642,166.96**	**97,738,553.45**	**20,096,386.49**	**25.88**	**507,063,343.58**	**622,479,385.04**	**115,416,041.46**	**22.76**
Less Refunds Paid	-237,578.52	-413,843.77	-176,265.25	74.19	-1,643,961.27	-2,419,476.69	-775,515.42	47.17
Net Collections	**77,404,588.44**	**97,324,709.68**	**19,920,121.24**	**25.74**	**505,419,382.31**	**620,059,908.35**	**114,640,526.04**	**22.68**
Distribution of Sales Tax								
General Fund	64,595,123.27	83,785,962.13	19,190,838.86	29.71	422,086,214.88	534,097,984.42	112,011,769.54	26.54
Tax Commission Refunds	237,578.52	413,843.77	176,265.25	74.19	1,643,961.27	2,419,476.69	775,515.42	47.17
Multi-State Tax Compact	89,608.33	138,281.91	48,673.58	54.32	569,648.97	603,102.41	33,453.44	5.87
Revenue Share	10,625,180.17	11,173,678.44	548,498.27	5.16	69,377,241.15	71,166,135.55	1,788,894.40	2.58
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,278,010.00	1,410,120.53	132,110.53	10.34	7,669,610.62	8,476,019.28	806,408.66	10.51
Total Distribution of Gross Collections	**77,642,166.96**	**97,738,553.45**	**20,096,386.49**	**25.88**	**507,063,343.58**	**622,479,385.04**	**115,416,041.46**	**22.76**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,886,671.91	4,044,248.21	2,157,576.30	114.36	14,211,913.67	27,526,261.29	13,314,347.62	93.68
Less Refunds Paid		-121,693.24	-121,693.24		-35,932.67	-242,224.81	-206,292.14	574.11
Net Collections	**1,886,671.91**	**3,922,554.97**	**2,035,883.06**	**107.91**	**14,175,981.00**	**27,284,036.48**	**13,108,055.48**	**92.47**
Distribution of Cigarette Tax								
General Fund	645,243.74	2,610,019.47	1,964,775.73	304.50	4,848,199.61	18,040,024.84	13,191,825.23	272.10
Tax Commission Refunds		121,693.24	121,693.24		35,932.67	242,224.81	206,292.14	574.11
Permanent Building Fund	525,170.21	555,391.80	30,221.59	5.75	3,945,997.73	3,843,996.94	-102,000.79	-2.58
Cancer Control Fund	30,322.59	32,103.75	1,781.16	5.87	227,836.35	222,197.65	-5,638.70	-2.47
Central Tumor Registry	12,129.39	12,841.27	711.88	5.87	91,137.37	88,877.43	-2,259.94	-2.48
Public School Endowment	336,902.99	356,099.34	19,196.35	5.70	2,531,404.97	2,544,469.81	13,064.84	0.52
County Juvenile Probation Svcs	336,902.99	356,099.34	19,196.35	5.70	2,531,404.97	2,544,469.81	13,064.84	0.52
Total Distribution of Gross Collections	**1,886,671.91**	**4,044,248.21**	**2,157,576.30**	**114.36**	**14,211,913.67**	**27,526,261.29**	**13,314,347.62**	**93.68**
Tobacco Tax								
Receipts								
Gross Collections	**317,629.03**	**544,728.55**	**227,099.52**	**71.50**	**3,057,016.60**	**3,578,909.00**	**521,892.40**	**17.07**
Less Refunds Paid	-1,898.54	-6,278.57	-4,380.03	230.71	-3,606.15	-11,241.08	-7,634.93	211.72
Net Collections	**315,730.49**	**538,449.98**	**222,719.49**	**70.54**	**3,053,410.45**	**3,567,667.92**	**514,257.47**	**16.84**
Distribution of Tobacco Tax								
General Fund	276,264.15	471,143.72	194,879.57	70.54	2,671,734.09	3,121,709.28	449,975.19	16.84
Tax Commission Refunds	1,898.54	6,278.57	4,380.03	230.71	3,606.15	11,241.08	7,634.93	211.72
Water Pollution Control								
Public School Endowment	19,733.17	33,653.13	13,919.96	70.54	190,838.18	222,979.32	32,141.14	16.84
County Juvenile Probation Svcs	19,733.17	33,653.13	13,919.96	70.54	190,838.18	222,979.32	32,141.14	16.84
Total Distribution of Gross Collections	**317,629.03**	**544,728.55**	**227,099.52**	**71.50**	**3,057,016.60**	**3,578,909.00**	**521,892.40**	**17.07**
Beer Tax								
Receipts								
Gross Collections	**325,694.19**	**338,237.36**	**12,543.17**	**3.85**	**2,518,462.03**	**2,574,194.70**	**55,732.67**	**2.21**
Less Refunds Paid					-66.15	-327.50	-261.35	395.09
Net Collections	**325,694.19**	**338,237.36**	**12,543.17**	**3.85**	**2,518,395.88**	**2,573,867.20**	**55,471.32**	**2.20**
Distribution of Beer Tax								
General Fund	153,076.27	158,971.55	5,895.28	3.85	1,183,646.06	1,209,717.54	26,071.48	2.20
Tax Commission Refunds					66.15	327.50	261.35	395.09
Alcohol Intox Treatment	65,138.83	67,647.46	2,508.63	3.85	503,679.17	514,773.43	11,094.26	2.20
Permanent Building Fund	107,479.09	111,618.35	4,139.26	3.85	831,070.65	849,376.23	18,305.58	2.20
Total Distribution of Gross Collections	**325,694.19**	**338,237.36**	**12,543.17**	**3.85**	**2,518,462.03**	**2,574,194.70**	**55,732.67**	**2.21**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	220,533.91	254,365.71	33,831.80	15.34	1,446,650.94	1,525,714.92	79,063.98	5.47
Less Refunds Paid	-135.30	-103.96	31.34	-23.16	-341.74	-1,026.26	-684.52	200.30
Net Collections	**220,398.61**	**254,261.75**	**33,863.14**	**15.36**	**1,446,309.20**	**1,524,688.66**	**78,379.46**	**5.42**
Distribution of Wine Tax								
General Fund	182,930.84	211,037.27	28,106.43	15.36	1,200,436.62	1,265,491.60	65,054.98	5.42
Tax Commission Refunds	135.30	103.96	-31.34	-23.16	341.74	1,026.26	684.52	200.30
Alcohol Intox Treatment	26,447.84	30,511.40	4,063.56	15.36	173,557.11	182,962.60	9,405.49	5.42
Grape Growers & Wine Prod	11,019.93	12,713.08	1,693.15	15.36	72,315.47	76,234.46	3,918.99	5.42
Total Distribution of Gross Collections	**220,533.91**	**254,365.71**	**33,831.80**	**15.34**	**1,446,650.94**	**1,525,714.92**	**79,063.98**	**5.47**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**7,101.12**	**117,707.16**	**110,606.04**	**1,557.59**	**948,272.35**	**1,021,148.90**	**72,876.55**	**7.69**
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	**7,101.12**	**117,707.16**	**110,606.04**	**1,557.59**	**941,595.24**	**1,021,148.90**	**79,553.66**	**8.45**
Distribution of Kilowatt Hour Tax								
General Fund	7,101.12	117,707.16	110,606.04	1,557.59	941,595.24	1,021,148.90	79,553.66	8.45
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**7,101.12**	**117,707.16**	**110,606.04**	**1,557.59**	**948,272.35**	**1,021,148.90**	**72,876.55**	**7.69**
Mine License Tax								
Receipts								
Gross Collections	**6,703.87**		**-6,703.87**	**-100.00**	**9,458.88**	**19,057.41**	**9,598.53**	**101.48**
Less Refunds Paid					-53,116.26	-5,268.29	47,847.97	-90.08
Net Collections	**6,703.87**		**-6,703.87**	**-100.00**	**-43,657.38**	**13,789.12**	**57,446.50**	**-131.58**
Distribution of Mine Tax								
General Fund	4,424.55		-4,424.55	-100.00	-28,813.87	9,100.81	37,914.68	-131.58
Abandoned Mine Reclamation	2,279.32		-2,279.32	-100.00	-14,843.51	4,688.31	19,531.82	-131.58
Tax Commission Refunds					53,116.26	5,268.29	-47,847.97	-90.08
Total Distribution of Gross Collections	**6,703.87**		**-6,703.87**	**-100.00**	**9,458.88**	**19,057.41**	**9,598.53**	**101.48**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**386,593.29**	**222,191.78**	**-164,401.51**	**-42.53**	**3,766,802.79**	**3,458,835.98**	**-307,966.81**	**-8.18**
Less Refunds Paid	-21,016.21	-16,306.35	4,709.86	-22.41	-227,051.78	-779,834.58	-552,782.80	243.46
Net Collections	**365,577.08**	**205,885.43**	**-159,691.65**	**-43.68**	**3,539,751.01**	**2,679,001.40**	**-860,749.61**	**-24.32**
Distribution of Estate Tax								
General Fund	326,917.75	183,666.25	-143,251.50	-43.82	3,163,058.42	2,333,117.79	-829,940.63	-26.24
Tax Commission Refunds	21,016.21	16,306.35	-4,709.86	-22.41	227,051.78	779,834.58	552,782.80	243.46
Counties - Estate	38,659.33	22,219.18	-16,440.15	-42.53	376,692.59	345,883.61	-30,808.98	-8.18
Total Distribution of Gross Collections	**386,593.29**	**222,191.78**	**-164,401.51**	**-42.53**	**3,766,802.79**	**3,458,835.98**	**-307,966.81**	**-8.18**
Abandoned Property Trust								
Receipts								
Gross Collections	178,069.36	116,190.96	-61,878.40	-34.75	4,086,439.81	6,264,404.27	2,177,964.46	53.30
Less Refunds Paid	-82,250.96	-83,962.53	-1,711.57	2.08	-2,663,556.63	-1,770,763.30	892,793.33	-33.52
Net Collections	**95,818.40**	**32,228.43**	**-63,589.97**	**-66.37**	**1,422,883.18**	**4,493,640.97**	**3,070,757.79**	**215.81**
Distribution of Abandoned Property Trust								
General Fund	-200,000.00	26,197.36	226,197.36	-113.10	1,151,270.89	3,781,583.61	2,630,312.72	228.47
Tax Commission Refunds								
Abandoned Property Trust	378,069.36	89,993.60	-288,075.76	-76.20	2,935,168.92	2,482,820.66	-452,348.26	-15.41
Total Distribution of Gross Collections	**178,069.36**	**116,190.96**	**-61,878.40**	**-34.75**	**4,086,439.81**	**6,264,404.27**	**2,177,964.46**	**53.30**
Escheat Trust								
Receipts								
Gross Collections					16,469.81		-16,469.81	-100.00
Less Refunds Paid								
Net Collections					**16,469.81**		**-16,469.81**	**-100.00**
Distribution of Escheat Trust								
Transfer to General Fund					20,511.38		-20,511.38	-100.00
Tax Commission Refunds								
Escheat Trust					-4,041.57		4,041.57	-100.00
Transfers to Public Schools								
Total Distribution of Gross Collections					**16,469.81**		**-16,469.81**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,241,351.28	5,166,809.79	-74,541.49	-1.42	35,719,967.92	37,660,339.56	1,940,371.64	5.43
Gasoline Tax	12,148,852.14	11,054,664.54	-1,094,187.60	-9.01	96,639,048.93	95,855,163.58	-783,885.35	-0.81
Transfer Fee	6,624.01	0.16	-6,623.85	-100.00	4,707.29	9,853.81	5,146.52	109.33
Fuels Distribution Fund	-264,486.36	-1,439,783.22	-1,175,296.86	444.37	1,505,544.58	70,127.78	-1,435,416.80	-95.34
Fuels Distribution Fund Interest								
Motor Fuel Registration		178.49	178.49			2,429.69	2,429.69	
Gross Collections	**17,132,341.07**	**14,781,869.76**	**-2,350,471.31**	**-13.72**	**133,869,268.72**	**133,597,914.42**	**-271,354.30**	**-0.20**
IFTA Taxpayer Refunds	-49,063.00	-97,102.36	-48,039.36	97.91	-682,889.44	-699,881.27	-16,991.83	2.49
Fuel Distributor Refunds (Gas & Special Fuel)	-20,118.58	-21,815.37	-1,696.79	8.43	-399,973.41	-292,919.66	107,053.75	-26.77
Net Collections	**17,063,159.49**	**14,662,952.03**	**-2,400,207.46**	**-14.07**	**132,786,405.87**	**132,605,113.49**	**-181,292.38**	**-0.14**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	69,181.58	118,917.73	49,736.15	71.89	1,082,862.85	992,800.93	-90,061.92	-8.32
Special Fuels Admin Fund					345,020.00	349,262.00	4,242.00	1.23
Gasoline Admin Fund					1,380,080.00	1,047,788.00	-332,292.00	-24.08
Petroleum Storage Trust Admin					900.00	750.00	-150.00	-16.67
Highway Distribution Fund	16,862,002.24	15,630,985.00	-1,231,017.24	-7.30	125,403,300.23	127,138,743.71	1,735,443.48	1.38
State Aeronautics Fund	103,531.06	145,278.56	41,747.50	40.32	996,732.66	847,471.35	-149,261.31	-14.98
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	101,597.79	91,934.38	-9,663.41	-9.51	789,625.36	788,240.33	-1,385.03	-0.18
Off-Highway Improvements	101,597.79	91,934.38	-9,663.41	-9.51	789,625.36	788,240.33	-1,385.03	-0.18
Capital Improvements	101,597.79	91,934.38	-9,663.41	-9.51	789,625.36	788,240.33	-1,385.03	-0.18
Road and Bridge	52,915.52	47,882.50	-5,033.02	-9.51	411,263.22	410,541.89	-721.33	-0.18
Search and Rescue Fund	3,078.72	2,785.89	-292.83	-9.51	23,928.07	23,886.09	-41.98	-0.18
Petroleum Storage Trust Fund	1,324.94	0.16	-1,324.78	-99.99	761.03	1,821.68	1,060.65	139.37
Motor Fuels Distribution Fund	-264,486.36	-1,439,783.22	-1,175,296.86	444.37	1,505,544.58	70,127.78	-1,435,416.80	-95.34
Total Distribution of Gross Collections	**17,132,341.07**	**14,781,869.76**	**-2,350,471.31**	**-13.72**	**133,869,268.72**	**133,597,914.42**	**-271,354.30**	**-0.20**

Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type

Highway Distribution Fund								
Special Fuels	5,192,288.28	5,069,707.43	-122,580.85	-2.36	34,692,058.48	36,611,196.29	1,919,137.81	5.53
Gasoline	11,645,099.32	10,544,016.42	-1,101,082.90	-9.46	90,525,658.41	90,438,647.81	-87,010.60	-0.10
Transfer Fee	5,100.39		-5,100.39	-100.00	2,932.06	7,009.06	4,077.00	139.05
Interest	19,514.25	17,082.66	-2,431.59	-12.46	182,651.28	79,460.86	-103,190.42	-56.50
Motor Fuel Registration		178.49	178.49			2,429.69	2,429.69	
Total Highway Distribution Fund	**16,862,002.24**	**15,630,985.00**	**-1,231,017.24**	**-7.30**	**125,403,300.23**	**127,138,743.71**	**1,735,443.48**	**1.38**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	174,335.68	142,736.49	-31,599.19	-18.13	1,668,084.80	1,599,107.91	-68,976.89	-4.14
Less Refunds Paid	-261.25	-143.31	117.94	-45.14	-979.19	-3,119.29	-2,140.10	218.56
Net Collections	**174,074.43**	**142,593.18**	**-31,481.25**	**-18.08**	**1,667,105.61**	**1,595,988.62**	**-71,116.99**	**-4.27**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	174,074.43	142,593.18	-31,481.25	-18.08	1,663,105.61	1,593,988.62	-69,116.99	-4.16
Boise Auditorium Administration					4,000.00	2,000.00	-2,000.00	-50.00
Tax Commission Refunds	261.25	143.31	-117.94	-45.14	979.19	3,119.29	2,140.10	218.56
Total Distribution of Gross Collections	**174,335.68**	**142,736.49**	**-31,599.19**	**-18.13**	**1,668,084.80**	**1,599,107.91**	**-68,976.89**	**-4.14**
Idaho Travel and Convention								
Receipts								
Gross Collections	303,117.78	327,600.73	24,482.95	8.08	3,366,768.95	3,462,282.72	95,513.77	2.84
Less Refunds Paid	-836.71	-1,175.03	-338.32	40.43	-9,678.75	-9,204.39	474.36	-4.90
Net Collections	**302,281.07**	**326,425.70**	**24,144.63**	**7.99**	**3,357,090.20**	**3,453,078.33**	**95,988.13**	**2.86**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	302,281.07	326,425.70	24,144.63	7.99	3,306,290.20	3,401,328.33	95,038.13	2.87
Travel and Convention Admin					50,800.00	51,750.00	950.00	1.87
Tax Commission Refunds	836.71	1,175.03	338.32	40.43	9,678.75	9,204.39	-474.36	-4.90
Total Distribution of Gross Collections	**303,117.78**	**327,600.73**	**24,482.95**	**8.08**	**3,366,768.95**	**3,462,282.72**	**95,513.77**	**2.84**
Illegal Drug Tax								
Receipts								
Gross Collections	25,910.99	200.00	-25,710.99	-99.23	68,301.57	1,600.00	-66,701.57	-97.66
Less Refunds Paid								
Net Collections	**25,910.99**	**200.00**	**-25,710.99**	**-99.23**	**68,301.57**	**1,600.00**	**-66,701.57**	**-97.66**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	25,910.99	200.00	-25,710.99	-99.23	68,301.57	1,600.00	-66,701.57	-97.66
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**25,910.99**	**200.00**	**-25,710.99**	**-99.23**	**68,301.57**	**1,600.00**	**-66,701.57**	**-97.66**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
January 31, 2004

Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**-184,842.41**	**-223,139.67**	**-38,297.26**	**20.72**	**41,937.58**	**-85,826.29**	**-127,763.87**	**-304.65**
Less Refunds Paid		-329.00	-329.00		-1,232.72	-3,329.00	-2,096.28	170.05
Net Collections	**-184,842.41**	**-223,468.67**	**-38,626.26**	**20.90**	**40,704.86**	**-89,155.29**	**-129,860.15**	**-319.03**
Distribution of Suspense Fund								
Suspense Fund		329.00	329.00		3,430.55	329.00	-3,101.55	-90.41
Clearing Accounts	-184,842.41	-223,468.67	-38,626.26	20.90	27,721.70	-97,630.84	-125,352.54	-452.18
Special Fuels IFTA Bonds					10,785.33	11,475.55	690.22	6.40
Total Distribution of Gross Collections	**-184,842.41**	**-223,139.67**	**-38,297.26**	**20.72**	**41,937.58**	**-85,826.29**	**-127,763.87**	**-304.65**
Miscellaneous Income								
Receipts								
Gross Collections	3,113.48	5,466.74	2,353.26	75.58	69,114.18	93,992.17	24,877.99	36.00
Net Collections	**3,113.48**	**5,466.74**	**2,353.26**	**75.58**	**69,114.18**	**93,992.17**	**24,877.99**	**36.00**
Distribution of Miscellaneous								
Miscellaneous Receipts	3,111.72	4,874.74	1,763.02	56.66	67,273.57	82,688.85	15,415.28	22.91
Miscellaneous Refunds - General Fund	1.76	592.00	590.24	33,536.36	1,840.61	11,303.32	9,462.71	514.11
Total Distribution of Gross Collections	**3,113.48**	**5,466.74**	**2,353.26**	**75.58**	**69,114.18**	**93,992.17**	**24,877.99**	**36.00**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**17,304.72**	**4,279.63**	**-13,025.09**	**-75.27**	**116,892.10**	**116,151.97**	**-740.13**	**-0.63**
Less Refunds Paid								
Net Collections	**17,304.72**	**4,279.63**	**-13,025.09**	**-75.27**	**116,892.10**	**116,151.97**	**-740.13**	**-0.63**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	17,304.72	4,279.63	-13,025.09	-75.27	116,892.10	116,151.97	-740.13	-0.63
Total Distribution of Gross Collections	**17,304.72**	**4,279.63**	**-13,025.09**	**-75.27**	**116,892.10**	**116,151.97**	**-740.13**	**-0.63**
Total Gross Receipts	**215,271,361.46**	**239,623,292.73**	**24,351,931.27**	**11.31**	**1,278,942,960.22**	**1,427,910,315.08**	**148,967,354.86**	**11.65**

Idaho State Tax Commission
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Source	Month Of 01/31/03	Month Of 01/31/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund, by Tax								
Individual Income Taxes	90,151,331.83	91,511,111.80	1,359,779.97	1.51	434,684,220.39	449,030,501.86	14,346,281.47	3.30
Corporate Income Taxes	3,074,284.09	5,130,299.75	2,056,015.66	66.88	46,179,840.73	46,531,513.52	351,672.79	0.76
Sales Tax	64,595,123.27	83,785,962.13	19,190,838.86	29.71	422,086,214.88	534,097,984.42	112,011,769.54	26.54
Cigarette Taxes	645,243.74	2,610,019.47	1,964,775.73	304.50	4,848,199.61	18,040,024.84	13,191,825.23	272.10
Tobacco Tax	276,264.15	471,143.72	194,879.57	70.54	2,671,734.09	3,121,709.28	449,975.19	16.84
Beer Tax	153,076.27	158,971.55	5,895.28	3.85	1,183,646.06	1,209,717.54	26,071.48	2.20
Wine Tax	182,930.84	211,037.27	28,106.43	15.36	1,200,436.62	1,265,491.60	65,054.98	5.42
Kilowatt Hour Tax	7,101.12	117,707.16	110,606.04	1,557.59	941,595.24	1,021,148.90	79,553.66	8.45
Mine License	4,424.55		-4,424.55	-100.00	-28,813.87	9,100.81	37,914.68	-131.58
Estate Tax	326,917.75	183,666.25	-143,251.50	-43.82	3,163,058.42	2,333,117.79	-829,940.63	-26.24
Abandoned Property Trust	-200,000.00	26,197.36	226,197.36	-113.10	1,151,270.89	3,781,583.61	2,630,312.72	228.47
Misc Refunds	1.76	592.00	590.24	33,536.36	1,840.61	11,303.32	9,462.71	514.11
Escheat Trust					20,511.38		-20,511.38	-100.00
Total Distributed Direct to General Fund	**159,216,699.37**	**184,206,708.46**	**24,990,009.09**	**15.70**	**918,103,755.05**	**1,060,453,197.49**	**142,349,442.44**	**15.50**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	17,520,095.98	17,887,340.70	367,244.72	2.10	79,720,372.24	87,421,963.23	7,701,590.99	9.66
Corporate Income Tax Net Refund Fund	-5,850,313.22	138,073.81	5,988,387.03	-102.36	-7,165,274.81	-4,503,188.87	2,662,085.94	-37.15
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-4,885,873.50	-4,885,873.50		
Ag Prop Tax to Schools	-1,733,154.25	-1,733,488.75	-334.50	0.02	-5,199,462.75	-5,200,466.25	-1,003.50	0.02
Total Distributed and Accrued to G. Fund	**167,524,703.38**	**198,870,009.72**	**31,345,306.34**	**18.71**	**980,573,516.23**	**1,133,285,632.10**	**152,712,115.87**	**15.57**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	22,530,484.22	22,877,558.51	347,074.29	1.54	108,633,075.03	112,207,671.39	3,574,596.36	3.29
Less Total Refunds Paid	-5,010,388.24	-4,990,217.81	20,170.43	-0.40	-28,912,702.79	-24,785,708.16	4,126,994.63	-14.27
Net Refund Fund (To Above)	**17,520,095.98**	**17,887,340.70**	**367,244.72**	**2.10**	**79,720,372.24**	**87,421,963.23**	**7,701,590.99**	**9.66**
Add Distributed Direct to General Fund	90,151,331.83	91,511,111.80	1,359,779.97	1.51	434,684,220.39	449,030,501.86	14,346,281.47	3.30
IIT Distributed and Accrued to G. Fund	**107,671,427.81**	**109,398,452.50**	**1,727,024.69**	**1.60**	**514,404,592.63**	**536,452,465.09**	**22,047,872.46**	**4.29**
Corporate Income Tax								
Distributed to Refund Fund	757,307.86	1,281,076.93	523,769.07	69.16	11,503,397.79	11,573,986.87	70,589.08	0.61
Less Total Refunds Paid	-6,607,621.08	-1,143,003.12	5,464,617.96	-82.70	-18,668,672.60	-16,077,175.74	2,591,496.86	-13.88
Net Refund Fund (To Above)	**-5,850,313.22**	**138,073.81**	**5,988,387.03**	**-102.36**	**-7,165,274.81**	**-4,503,188.87**	**2,662,085.94**	**-37.15**
Add Distributed Direct to General Fund	3,074,284.09	5,130,299.75	2,056,015.66	66.88	46,179,840.73	46,531,513.52	351,672.79	0.76
CIT Distributed and Accrued to G. Fund	**-2,776,029.13**	**5,268,373.56**	**8,044,402.69**	**-289.78**	**39,014,565.92**	**42,028,324.65**	**3,013,758.73**	**7.72**