Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	208,996,380.97	231,155,626.09	22,159,245.12	10.60	900,320,665.58	953,322,271.99	53,001,606.41	5.89
Corporate Income Tax	26,324,455.08	25,013,342.47	-1,311,112.61	-4.98	95,527,813.89	95,843,337.53	315,523.64	0.33
Sales Tax	66,827,608.13	91,135,185.37	24,307,577.24	36.37	690,767,699.02	858,803,536.74	168,035,837.72	24.33
Cigarette Tax	1,528,687.46	3,969,797.30	2,441,109.84	159.69	19,408,825.19	38,171,595.33	18,762,770.14	96.67
Tobacco Tax	433,718.14	583,052.87	149,334.73	34.43	4,487,513.35	5,099,227.78	611,714.43	13.63
Beer Tax	288,125.89	328,157.90	40,032.01	13.89	3,350,458.94	3,450,419.48	99,960.54	2.98
Wine Tax	175,340.29	214,952.87	39,612.58	22.59	1,964,497.99	2,102,247.12	137,749.13	7.01
Kilowatt Hour Tax	190,889.23	1,620.13	-189,269.10	-99.15	1,410,612.21	1,346,930.27	-63,681.94	-4.51
Mine License Tax	86,655.64	41,268.48	-45,387.16	-52.38	103,409.31	71,053.76	-32,355.55	-31.29
Estate Tax	4,228,417.70	287,922.01	-3,940,495.69	-93.19	14,433,531.13	4,207,314.64	-10,226,216.49	-70.85
Abandoned Property Trust	340,280.01	59,073.54	-281,206.47	-82.64	6,846,497.40	7,926,809.63	1,080,312.23	15.78
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	15,800,146.02	15,174,528.89	-625,617.13	-3.96	180,921,624.57	183,243,888.22	2,322,263.65	1.28
Boise Auditorium District	218,873.78	237,474.78	18,601.00	8.50	2,267,922.34	2,229,312.99	-38,609.35	-1.70
Idaho Travel & Convention	368,396.98	411,769.09	43,372.11	11.77	4,373,920.96	4,555,493.36	181,572.40	4.15
Illegal Drug Tax	200.00		-200.00	-100.00	68,796.90	1,937.93	-66,858.97	-97.18
Suspense Fund	155,653.75	66,584.66	-89,069.09	-57.22	162,771.03	-78,729.01	-241,500.04	-148.37
Miscellaneous Revenues	4,466.26	3,482.04	-984.22	-22.04	106,803.33	124,753.20	17,949.87	16.81
RR Car Company's Ad Valorem Tax		150.15	150.15		122,959.68	116,626.29	-6,333.39	-5.15
Local Option Tax		611.81	611.81			611.81	611.81	
Total Gross Receipts	**325,968,295.33**	**368,684,600.45**	**42,716,305.12**	**13.10**	**1,926,662,792.63**	**2,160,538,639.06**	**233,875,846.43**	**12.14**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	249,420,695.65	282,838,674.91	33,417,979.26	13.40	1,396,744,611.00	1,608,835,327.57	212,090,716.57	15.18
0051 Fish and Game Donation	14,555.00	17,703.33	3,148.33	21.63	36,871.52	41,567.56	4,696.04	12.74
0075 Abandoned Mine Reclaim Fund	29,462.92	14,031.28	-15,431.64	-52.38	17,099.64	22,008.57	4,908.93	28.71
0130 Petroleum Storage Trust	551.97		-551.97	-100.00	8,558.74	1,746.69	-6,812.05	-79.59
0176 Cancer Control	24,238.12	32,486.23	8,248.11	34.03	311,020.92	308,812.81	-2,208.11	-0.71
0181 Central Tumor Registry	9,695.57	12,994.26	3,298.69	34.02	124,412.23	123,522.87	-889.36	-0.71
0182 Alcohol Intox Treatment	78,612.87	91,425.93	12,813.06	16.30	905,614.63	942,164.83	36,550.20	4.04
0188 County Juvenile Probation Svcs	296,400.85	396,762.65	100,361.80	33.86	3,735,850.16	3,857,979.11	122,128.95	3.27
0200 Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212 Idaho Travel and Convention	368,213.09	411,509.18	43,296.09	11.76	4,286,215.42	4,467,734.25	181,518.83	4.23
0221 State Aeronautics Fund	99,039.26	105,380.06	6,340.80	6.40	1,312,457.37	1,160,048.67	-152,408.70	-11.61
0247 Parks & Rec Motor Fuels	311,093.76	322,217.05	11,123.29	3.58	3,794,119.42	3,796,354.16	2,234.74	0.06
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	14,358,235.00	15,089,757.72	731,522.72	5.09	171,271,683.62	173,539,110.49	2,267,426.87	1.32
0266 Search and Rescue Fund	2,677.53	2,773.25	95.72	3.57	32,655.19	32,674.40	19.21	0.06
0267 Motor Fuel Distribution Fund	873,264.26	-450,806.90	-1,324,071.16	-151.62	565,170.84	939,583.31	374,412.47	66.25
0276 Multi-State Tax Compact	-72,165.30	3,292,005.70	3,364,171.00	-4,661.76	1,477,841.43	4,463,719.44	2,985,878.01	202.04
0281 Substance Abuse Treatment	200.00		-200.00	-100.00	68,796.90	1,937.93	-66,858.97	-97.18
0338 Tax Commission Admin Fees					2,128,700.00	2,181,825.00	53,125.00	2.50
0365 Permanent Building Fund	2,140,371.55	2,322,814.29	182,442.74	8.52	14,673,832.00	15,043,168.92	369,336.92	2.52
0401 Miscellaneous Income	4,466.20	3,459.13	-1,007.07	-22.55	103,050.69	113,274.40	10,223.71	9.92
0481 Public School Endowment	300,101.10	402,528.80	102,427.70	34.13	3,981,256.62	4,046,146.56	64,889.94	1.63
0483 Childrens Trust Donation	20,275.96	25,249.67	4,973.71	24.53	54,219.12	67,673.26	13,454.14	24.81
0502 Sales Tax to Cities & Counties	10,415,668.13	11,624,630.16	1,208,962.03	11.61	105,995,375.01	110,647,442.47	4,652,067.46	4.39
0507 Counties - Estate Tax	422,841.77	28,792.20	-394,049.57	-93.19	1,443,365.42	420,731.47	-1,022,633.95	-70.85
0516 Refund Fund	47,213,687.46	51,312,711.64	4,099,024.18	8.68	202,382,626.89	214,695,418.62	12,312,791.73	6.08
0516 Refund Fund - County Juvenile Prob Sv	3,700.25	5,616.00	1,915.75	51.77	122,446.82	71,541.23	-50,905.59	-41.57
0518 Abandoned Property & Escheat	-1,158,121.70	59,073.54	1,217,195.24	-105.10	4,192,227.09	4,094,150.81	-98,076.28	-2.34
0600 Election Campaign Fund	7,379.00	7,494.00	115.00	1.56	21,131.00	23,348.00	2,217.00	10.49
0630 Suspense Fund	155,653.75	66,584.66	-89,069.09	-57.22	162,771.03	-78,729.01	-241,500.04	-148.37
0630 Boise Auditorium District	218,734.30	237,372.27	18,637.97	8.52	2,260,604.09	2,222,681.80	-37,922.29	-1.68
0630 Grape Growers and Wine Producers	8,767.01	10,747.63	1,980.62	22.59	98,207.82	105,061.06	6,853.24	6.98
0630 Local Option Tax		611.81	611.81			611.81	611.81	
Total Distributions	**325,968,295.33**	**368,684,600.45**	**42,716,305.12**	**13.10**	**1,926,662,792.63**	**2,160,538,639.06**	**233,875,846.43**	**12.14**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	146,902,467.37	164,101,491.06	17,199,023.69	11.71	255,064,818.50	274,658,884.54	19,594,066.04	7.68
Permanent Building Fund	1,183,570.00	1,191,950.00	8,380.00	0.71	3,747,830.00	4,084,380.00	336,550.00	8.98
Donations: Fish & Game	14,555.00	17,703.33	3,148.33	21.63	36,871.52	41,567.56	4,696.04	12.74
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	20,275.96	25,249.67	4,973.71	24.53	54,219.12	67,673.26	13,454.14	24.81
Children's Trust Admin					2,250.00	2,250.00		
Election Campaign Contributions	7,379.00	7,494.00	115.00	1.56	21,131.00	23,348.00	2,217.00	10.49
Total Filing Payments	148,128,247.33	165,343,888.06	17,215,640.73	11.62	258,929,370.14	278,880,353.36	19,950,983.22	7.71
Withholding Payments (See Below)	60,720,290.92	65,526,034.72	4,805,743.80	7.91	640,717,144.47	673,881,759.35	33,164,614.88	5.18
Individual Income Tax - MTC	147,842.72	285,703.31	137,860.59	93.25	674,150.97	560,159.28	-113,991.69	-16.91
Gross Collections	**208,996,380.97**	**231,155,626.09**	**22,159,245.12**	**10.60**	**900,320,665.58**	**953,322,271.99**	**53,001,606.41**	**5.89**
Less Refunds Paid (See Below)	-47,510,303.08	-42,036,041.47	5,474,261.61	-11.52	-150,698,472.28	-158,623,043.76	-7,924,571.48	5.26
Net Collections	**161,486,077.89**	**189,119,584.62**	**27,633,506.73**	**17.11**	**749,622,193.30**	**794,699,228.23**	**45,077,034.93**	**6.01**
Distribution of Individual Income Tax								
General Fund	166,147,213.17	183,723,357.60	17,576,144.43	10.58	716,722,552.54	758,947,184.66	42,224,632.12	5.89
Refund Fund	41,523,071.56	45,923,989.07	4,400,917.51	10.60	179,107,413.89	189,681,953.09	10,574,539.20	5.90
Refund Fund - County Juvenile Prob Svc	3,700.25	5,616.00	1,915.75	51.77	122,446.82	71,541.23	-50,905.59	-41.57
Multi-State Income Tax	92,915.78	254,650.42	161,734.64	174.07	381,253.91	328,583.03	-52,670.88	-13.82
Permanent Building Fund	1,183,570.00	1,191,950.00	8,380.00	0.71	3,747,830.00	4,084,380.00	336,550.00	8.98
Public School Income Substance Abuse	3,700.25	5,616.00	1,915.75	51.77	122,446.78	71,541.16	-50,905.62	-41.57
Donations: Fish & Game	14,555.00	17,703.33	3,148.33	21.63	39,121.52	43,817.56	4,696.04	12.00
Children's Trust	20,275.96	25,249.67	4,973.71	24.53	56,469.12	69,923.26	13,454.14	23.83
Election Campaign Fund	7,379.00	7,494.00	115.00	1.56	21,131.00	23,348.00	2,217.00	10.49
Total Distribution of Gross Collections	**208,996,380.97**	**231,155,626.09**	**22,159,245.12**	**10.60**	**900,320,665.58**	**953,322,271.99**	**53,001,606.41**	**5.89**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-47,307,310.44	-41,817,406.66	5,489,903.78	-11.60	-147,927,246.17	-155,659,224.68	-7,731,978.51	5.23
Withholding Refunds	-202,992.64	-218,634.81	-15,642.17	7.71	-2,771,226.11	-2,963,819.08	-192,592.97	6.95
Grocery Tax Credit								
Total IIT Refunds Paid	**-47,510,303.08**	**-42,036,041.47**	**5,474,261.61**	**-11.52**	**-150,698,472.28**	**-158,623,043.76**	**-7,924,571.48**	**5.26**
Withholding Receipts								
Lottery Winnings Withholdings	7,400.50	11,232.00	3,831.50	51.77	244,893.60	143,082.39	-101,811.21	-41.57
Other Withholdings	60,712,890.42	65,514,802.72	4,801,912.30	7.91	640,472,250.87	673,738,676.96	33,266,426.09	5.19
Total IIT Withholding Payments	**60,720,290.92**	**65,526,034.72**	**4,805,743.80**	**7.91**	**640,717,144.47**	**673,881,759.35**	**33,164,614.88**	**5.18**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	12,763,375.22	8,937,746.18	-3,825,629.04	-29.97	32,395,223.12	26,698,629.10	-5,696,594.02	-17.58
Corporate Estimates	13,519,571.86	15,132,963.34	1,613,391.48	11.93	62,102,272.70	67,468,858.37	5,366,585.67	8.64
Corporate Tax - Multi-State	41,508.00	942,632.95	901,124.95	2,170.97	1,030,318.07	1,675,850.06	645,531.99	62.65
Gross Collections	**26,324,455.08**	**25,013,342.47**	**-1,311,112.61**	**-4.98**	**95,527,813.89**	**95,843,337.53**	**315,523.64**	**0.33**
Less Refunds Paid	-1,536,528.24	-657,942.24	878,586.00	-57.18	-24,098,198.55	-20,397,947.10	3,700,251.45	-15.35
Net Collections	**24,787,926.84**	**24,355,400.23**	**-432,526.61**	**-1.74**	**71,429,615.34**	**75,445,390.43**	**4,015,775.09**	**5.62**
Distribution of Corporate Tax								
General Fund	21,406,538.26	19,302,046.01	-2,104,492.25	-9.83	76,085,434.46	75,521,376.76	-564,057.70	-0.74
Refund Fund	5,251,519.41	4,805,362.54	-446,156.87	-8.50	18,846,045.98	18,771,265.29	-74,780.69	-0.40
Multi-State Income Tax	-358,952.59	862,036.92	1,220,989.51	-340.15	329,067.45	1,239,534.48	910,467.03	276.68
Permanent Building Fund	25,350.00	43,897.00	18,547.00	73.16	267,266.00	311,161.00	43,895.00	16.42
Total Distribution of Gross Collections	**26,324,455.08**	**25,013,342.47**	**-1,311,112.61**	**-4.98**	**95,527,813.89**	**95,843,337.53**	**315,523.64**	**0.33**
Total Income Tax Gross Collections	**235,320,836.05**	**256,168,968.56**	**20,848,132.51**	**8.86**	**995,848,479.47**	**1,049,165,609.52**	**53,317,130.05**	**5.35**
Sales Tax								
Receipts								
Sales Tax	66,583,909.32	88,862,918.01	22,279,008.69	33.46	689,368,717.25	854,913,974.12	165,545,256.87	24.01
Sales Tax - Multi-State	242,643.61	2,262,841.71	2,020,198.10	832.58	1,247,646.09	3,711,232.96	2,463,586.87	197.46
Amusement Device Tax	1,055.20	9,425.65	8,370.45	793.26	151,335.68	178,329.66	26,993.98	17.84
Gross Collections	**66,827,608.13**	**91,135,185.37**	**24,307,577.24**	**36.37**	**690,767,699.02**	**858,803,536.74**	**168,035,837.72**	**24.33**
Less Refunds Paid	-223,374.82	-252,762.61	-29,387.79	13.16	-2,398,092.30	-3,617,425.12	-1,219,332.82	50.85
Net Collections	**66,604,233.31**	**90,882,422.76**	**24,278,189.45**	**36.45**	**688,369,606.72**	**855,186,111.62**	**166,816,504.90**	**24.23**
Distribution of Sales Tax								
General Fund	55,178,648.65	76,265,807.57	21,087,158.92	38.22	573,440,666.59	733,476,400.52	160,035,733.93	27.91
Tax Commission Refunds	222,753.17	252,762.61	30,009.44	13.47	2,397,470.65	3,617,425.12	1,219,954.47	50.89
Multi-State Tax Compact	193,871.51	2,175,318.36	1,981,446.85	1,022.04	767,520.07	2,895,601.93	2,128,081.86	277.27
Revenue Share	9,122,753.20	10,188,213.99	1,065,460.79	11.68	94,476,829.46	97,914,695.66	3,437,866.20	3.64
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,292,914.93	1,436,416.17	143,501.24	11.10	11,518,545.55	12,732,746.81	1,214,201.26	10.54
Total Distribution of Gross Collections	**66,827,608.13**	**91,135,185.37**	**24,307,577.24**	**36.37**	**690,767,699.02**	**858,803,536.74**	**168,035,837.72**	**24.33**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,528,687.46	3,969,797.30	2,441,109.84	159.69	19,408,825.19	38,171,595.33	18,762,770.14	96.67
Less Refunds Paid	-20,589.93	-510.77	20,079.16	-97.52	-57,097.92	-245,722.17	-188,624.25	330.35
Net Collections	**1,508,097.53**	**3,969,286.53**	**2,461,189.00**	**163.20**	**19,351,727.27**	**37,925,873.16**	**18,574,145.89**	**95.98**
Distribution of Cigarette Tax								
General Fund	515,770.87	2,641,114.08	2,125,343.21	412.07	6,618,310.06	25,071,104.91	18,452,794.85	278.81
Tax Commission Refunds	20,589.93	510.77	-20,079.16	-97.52	57,097.92	245,722.17	188,624.25	330.35
Permanent Building Fund	419,791.01	562,008.50	142,217.49	33.88	5,386,708.08	5,342,430.79	-44,277.29	-0.82
Cancer Control Fund	24,238.12	32,486.23	8,248.11	34.03	311,020.92	308,812.81	-2,208.11	-0.71
Central Tumor Registry	9,695.57	12,994.26	3,298.69	34.02	124,412.23	123,522.87	-889.36	-0.71
Public School Endowment	269,300.98	360,341.73	91,040.75	33.81	3,455,637.99	3,540,000.89	84,362.90	2.44
County Juvenile Probation Svcs	269,300.98	360,341.73	91,040.75	33.81	3,455,637.99	3,540,000.89	84,362.90	2.44
Total Distribution of Gross Collections	**1,528,687.46**	**3,969,797.30**	**2,441,109.84**	**159.69**	**19,408,825.19**	**38,171,595.33**	**18,762,770.14**	**96.67**
Tobacco Tax								
Receipts								
Gross Collections	**433,718.14**	**583,052.87**	**149,334.73**	**34.43**	**4,487,513.35**	**5,099,227.78**	**611,714.43**	**13.63**
Less Refunds Paid	-120.13	-318.40	-198.27	165.05	-4,118.84	-11,578.38	-7,459.54	181.11
Net Collections	**433,598.01**	**582,734.47**	**149,136.46**	**34.40**	**4,483,394.51**	**5,087,649.40**	**604,254.89**	**13.48**
Distribution of Tobacco Tax								
General Fund	379,398.27	509,892.63	130,494.36	34.40	3,922,970.17	4,451,692.96	528,722.79	13.48
Tax Commission Refunds	120.13	318.40	198.27	165.05	4,118.84	11,578.38	7,459.54	181.11
Water Pollution Control								
Public School Endowment	27,099.87	36,420.92	9,321.05	34.40	280,212.17	317,978.22	37,766.05	13.48
County Juvenile Probation Svcs	27,099.87	36,420.92	9,321.05	34.40	280,212.17	317,978.22	37,766.05	13.48
Total Distribution of Gross Collections	**433,718.14**	**583,052.87**	**149,334.73**	**34.43**	**4,487,513.35**	**5,099,227.78**	**611,714.43**	**13.63**
Beer Tax								
Receipts								
Gross Collections	**288,125.89**	**328,157.90**	**40,032.01**	**13.89**	**3,350,458.94**	**3,450,419.48**	**99,960.54**	**2.98**
Less Refunds Paid	-265.65		265.65	-100.00	-879.47	-327.50	551.97	-62.76
Net Collections	**287,860.24**	**328,157.90**	**40,297.66**	**14.00**	**3,349,579.47**	**3,450,091.98**	**100,512.51**	**3.00**
Distribution of Beer Tax								
General Fund	135,294.32	154,234.20	18,939.88	14.00	1,574,302.35	1,621,543.18	47,240.83	3.00
Tax Commission Refunds	265.65		-265.65	-100.00	879.47	327.50	-551.97	-62.76
Alcohol Intox Treatment	57,572.05	65,631.58	8,059.53	14.00	669,915.90	690,018.37	20,102.47	3.00
Permanent Building Fund	94,993.87	108,292.12	13,298.25	14.00	1,105,361.22	1,138,530.43	33,169.21	3.00
Total Distribution of Gross Collections	**288,125.89**	**328,157.90**	**40,032.01**	**13.89**	**3,350,458.94**	**3,450,419.48**	**99,960.54**	**2.98**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	175,340.29	214,952.87	39,612.58	22.59	1,964,497.99	2,102,247.12	137,749.13	7.01
Less Refunds Paid					-341.74	-1,026.26	-684.52	200.30
Net Collections	**175,340.29**	**214,952.87**	**39,612.58**	**22.59**	**1,964,156.25**	**2,101,220.86**	**137,064.61**	**6.98**
Distribution of Wine Tax								
General Fund	145,532.46	178,410.89	32,878.43	22.59	1,630,249.70	1,744,013.34	113,763.64	6.98
Tax Commission Refunds					341.74	1,026.26	684.52	200.30
Alcohol Intox Treatment	21,040.82	25,794.35	4,753.53	22.59	235,698.73	252,146.46	16,447.73	6.98
Grape Growers & Wine Prod	8,767.01	10,747.63	1,980.62	22.59	98,207.82	105,061.06	6,853.24	6.98
Total Distribution of Gross Collections	**175,340.29**	**214,952.87**	**39,612.58**	**22.59**	**1,964,497.99**	**2,102,247.12**	**137,749.13**	**7.01**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**190,889.23**	**1,620.13**	**-189,269.10**	**-99.15**	**1,410,612.21**	**1,346,930.27**	**-63,681.94**	**-4.51**
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	**190,889.23**	**1,620.13**	**-189,269.10**	**-99.15**	**1,403,935.10**	**1,346,930.27**	**-57,004.83**	**-4.06**
Distribution of Kilowatt Hour Tax								
General Fund	190,889.23	1,620.13	-189,269.10	-99.15	1,403,935.10	1,346,930.27	-57,004.83	-4.06
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**190,889.23**	**1,620.13**	**-189,269.10**	**-99.15**	**1,410,612.21**	**1,346,930.27**	**-63,681.94**	**-4.51**
Mine License Tax								
Receipts								
Gross Collections	**86,655.64**	**41,268.48**	**-45,387.16**	**-52.38**	**103,409.31**	**71,053.76**	**-32,355.55**	**-31.29**
Less Refunds Paid					-53,116.26	-6,322.70	46,793.56	-88.10
Net Collections	**86,655.64**	**41,268.48**	**-45,387.16**	**-52.38**	**50,293.05**	**64,731.06**	**14,438.01**	**28.71**
Distribution of Mine Tax								
General Fund	57,192.72	27,237.20	-29,955.52	-52.38	33,193.41	42,722.49	9,529.08	28.71
Abandoned Mine Reclamation	29,462.92	14,031.28	-15,431.64	-52.38	17,099.64	22,008.57	4,908.93	28.71
Tax Commission Refunds					53,116.26	6,322.70	-46,793.56	-88.10
Total Distribution of Gross Collections	**86,655.64**	**41,268.48**	**-45,387.16**	**-52.38**	**103,409.31**	**71,053.76**	**-32,355.55**	**-31.29**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**4,228,417.70**	**287,922.01**	**-3,940,495.69**	**-93.19**	**14,433,531.13**	**4,207,314.64**	**-10,226,216.49**	**-70.85**
Less Refunds Paid	-39,760.00	-224,198.12	-184,438.12	463.88	-351,661.85	-1,018,362.31	-666,700.46	189.59
Net Collections	**4,188,657.70**	**63,723.89**	**-4,124,933.81**	**-98.48**	**14,081,869.28**	**3,188,952.33**	**-10,892,916.95**	**-77.35**
Distribution of Estate Tax								
General Fund	3,765,815.93	34,931.69	-3,730,884.24	-99.07	12,638,503.86	2,768,220.86	-9,870,283.00	-78.10
Tax Commission Refunds	39,760.00	224,198.12	184,438.12	463.88	351,661.85	1,018,362.31	666,700.46	189.59
Counties - Estate	422,841.77	28,792.20	-394,049.57	-93.19	1,443,365.42	420,731.47	-1,022,633.95	-70.85
Total Distribution of Gross Collections	**4,228,417.70**	**287,922.01**	**-3,940,495.69**	**-93.19**	**14,433,531.13**	**4,207,314.64**	**-10,226,216.49**	**-70.85**
Abandoned Property Trust								
Receipts								
Gross Collections	340,280.01	59,073.54	-281,206.47	-82.64	6,846,497.40	7,926,809.63	1,080,312.23	15.78
Less Refunds Paid	-291,434.81	-564,332.23	-272,897.42	93.64	-3,820,452.13	-3,231,442.42	589,009.71	-15.42
Net Collections	**48,845.20**	**-505,258.69**	**-554,103.89**	**-1,134.41**	**3,026,045.27**	**4,695,367.21**	**1,669,321.94**	**55.17**
Distribution of Abandoned Property Trust								
General Fund	1,473,930.05		-1,473,930.05	-100.00	2,625,200.94	3,781,583.61	1,156,382.67	44.05
Tax Commission Refunds								
Abandoned Property Trust	-1,133,650.04	59,073.54	1,192,723.58	-105.21	4,221,296.46	4,145,226.02	-76,070.44	-1.80
Total Distribution of Gross Collections	**340,280.01**	**59,073.54**	**-281,206.47**	**-82.64**	**6,846,497.40**	**7,926,809.63**	**1,080,312.23**	**15.78**
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	24,471.66		-24,471.66	-100.00	45,539.18	51,075.21	5,536.03	12.16
Tax Commission Refunds								
Escheat Trust	-24,471.66		24,471.66	-100.00	-29,069.37	-51,075.21	-22,005.84	75.70
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
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,315,048.56	4,672,455.87	357,407.31	8.28	48,902,646.92	51,204,069.29	2,301,422.37	4.71
Gasoline Tax	10,609,074.65	10,951,906.27	342,831.62	3.23	131,409,695.77	131,076,733.52	-332,962.25	-0.25
Transfer Fee	2,758.55		-2,758.55	-100.00	44,111.04	9,853.81	-34,257.23	-77.66
Fuels Distribution Fund	873,264.26	-450,806.90	-1,324,071.16	-151.62	565,170.84	939,583.31	374,412.47	66.25
Fuels Distribution Fund Interest								
Motor Fuel Registration		973.65	973.65			13,648.29	13,648.29	
Gross Collections	**15,800,146.02**	**15,174,528.89**	**-625,617.13**	**-3.96**	**180,921,624.57**	**183,243,888.22**	**2,322,263.65**	**1.28**
IFTA Taxpayer Refunds	-104,832.27	-94,324.03	10,508.24	-10.02	-1,007,611.14	-989,056.06	18,555.08	-1.84
Fuel Distributor Refunds (Gas & Special Fuel)	-50,451.97	-10,883.68	39,568.29	-78.43	-537,368.25	-338,614.44	198,753.81	-36.99
Net Collections	**15,644,861.78**	**15,069,321.18**	**-575,540.60**	**-3.68**	**179,376,645.18**	**181,916,217.72**	**2,539,572.54**	**1.42**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	155,284.24	105,207.71	-50,076.53	-32.25	1,544,979.39	1,327,670.50	-217,308.89	-14.07
Special Fuels Admin Fund					408,130.00	523,893.00	115,763.00	28.36
Gasoline Admin Fund					1,632,520.00	1,571,682.00	-60,838.00	-3.73
Petroleum Storage Trust Admin					1,350.00	1,125.00	-225.00	-16.67
Highway Distribution Fund	14,358,235.00	15,089,757.72	731,522.72	5.09	171,271,683.62	173,539,110.49	2,267,426.87	1.32
State Aeronautics Fund	99,039.26	105,380.06	6,340.80	6.40	1,312,457.37	1,160,048.67	-152,408.70	-11.61
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	88,357.99	91,517.27	3,159.28	3.58	1,077,619.71	1,078,254.42	634.71	0.06
Off-Highway Improvements	88,357.99	91,517.27	3,159.28	3.58	1,077,619.71	1,078,254.42	634.71	0.06
Capital Improvements	88,357.99	91,517.27	3,159.28	3.58	1,077,619.71	1,078,254.42	634.71	0.06
Road and Bridge	46,019.79	47,665.24	1,645.45	3.58	561,260.29	561,590.90	330.61	0.06
Search and Rescue Fund	2,677.53	2,773.25	95.72	3.57	32,655.19	32,674.40	19.21	0.06
Petroleum Storage Trust Fund	551.97		-551.97	-100.00	8,558.74	1,746.69	-6,812.05	-79.59
Motor Fuels Distribution Fund	873,264.26	-450,806.90	-1,324,071.16	-151.62	565,170.84	939,583.31	374,412.47	66.25
Total Distribution of Gross Collections	**15,800,146.02**	**15,174,528.89**	**-625,617.13**	**-3.96**	**180,921,624.57**	**183,243,888.22**	**2,322,263.65**	**1.28**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,210,216.29	4,578,131.84	367,915.55	8.74	47,486,905.78	49,691,120.23	2,204,214.45	4.64
Gasoline	10,134,364.46	10,501,613.47	367,249.01	3.62	123,517,367.31	123,710,824.30	193,456.99	0.16
Transfer Fee	2,123.83		-2,123.83	-100.00	32,919.77	6,720.31	-26,199.46	-79.59
Interest	11,530.42	9,038.76	-2,491.66	-21.61	234,490.76	116,797.36	-117,693.40	-50.19
Motor Fuel Registration		973.65	973.65			13,648.29	13,648.29	
Total Highway Distribution Fund	**14,358,235.00**	**15,089,757.72**	**731,522.72**	**5.09**	**171,271,683.62**	**173,539,110.49**	**2,267,426.87**	**1.32**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	218,873.78	237,474.78	18,601.00	8.50	2,267,922.34	2,229,312.99	-38,609.35	-1.70
Less Refunds Paid	-139.48	-102.51	36.97	-26.51	-1,318.25	-3,631.19	-2,312.94	175.46
Net Collections	**218,734.30**	**237,372.27**	**18,637.97**	**8.52**	**2,266,604.09**	**2,225,681.80**	**-40,922.29**	**-1.81**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	218,734.30	237,372.27	18,637.97	8.52	2,260,604.09	2,222,681.80	-37,922.29	-1.68
Boise Auditorium Administration					6,000.00	3,000.00	-3,000.00	-50.00
Tax Commission Refunds	139.48	102.51	-36.97	-26.51	1,318.25	3,631.19	2,312.94	175.46
Total Distribution of Gross Collections	**218,873.78**	**237,474.78**	**18,601.00**	**8.50**	**2,267,922.34**	**2,229,312.99**	**-38,609.35**	**-1.70**
Idaho Travel and Convention								
Receipts								
Gross Collections	368,396.98	411,769.09	43,372.11	11.77	4,373,920.96	4,555,493.36	181,572.40	4.15
Less Refunds Paid	-183.89	-259.91	-76.02	41.34	-11,505.54	-10,134.11	1,371.43	-11.92
Net Collections	**368,213.09**	**411,509.18**	**43,296.09**	**11.76**	**4,362,415.42**	**4,545,359.25**	**182,943.83**	**4.19**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	368,213.09	411,509.18	43,296.09	11.76	4,286,215.42	4,467,734.25	181,518.83	4.23
Travel and Convention Admin					76,200.00	77,625.00	1,425.00	1.87
Tax Commission Refunds	183.89	259.91	76.02	41.34	11,505.54	10,134.11	-1,371.43	-11.92
Total Distribution of Gross Collections	**368,396.98**	**411,769.09**	**43,372.11**	**11.77**	**4,373,920.96**	**4,555,493.36**	**181,572.40**	**4.15**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00		-200.00	-100.00	68,796.90	1,937.93	-66,858.97	-97.18
Less Refunds Paid								
Net Collections	**200.00**		**-200.00**	**-100.00**	**68,796.90**	**1,937.93**	**-66,858.97**	**-97.18**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	68,796.90	1,937.93	-66,858.97	-97.18
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**		**-200.00**	**-100.00**	**68,796.90**	**1,937.93**	**-66,858.97**	**-97.18**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**155,653.75**	**66,584.66**	**-89,069.09**	**-57.22**	**162,771.03**	**-78,729.01**	**-241,500.04**	**-148.37**
Less Refunds Paid	-10.76	-2.00	8.76	-81.41	-4,543.48	-5,431.00	-887.52	19.53
Net Collections	**155,642.99**	**66,582.66**	**-89,060.33**	**-57.22**	**158,227.55**	**-84,160.01**	**-242,387.56**	**-153.19**
Distribution of Suspense Fund								
Suspense Fund	35.76	2.00	-33.76	-94.41	3,278.31	331.00	-2,947.31	-89.90
Clearing Accounts	155,617.99	62,392.44	-93,225.55	-59.91	135,136.73	-99,916.00	-235,052.73	-173.94
Special Fuels IFTA								
Bonds		4,190.22	4,190.22		24,355.99	20,855.99	-3,500.00	-14.37
Total Distribution of Gross Collections	**155,653.75**	**66,584.66**	**-89,069.09**	**-57.22**	**162,771.03**	**-78,729.01**	**-241,500.04**	**-148.37**
Miscellaneous Income								
Receipts								
Gross Collections	4,466.26	3,482.04	-984.22	-22.04	106,803.33	124,753.20	17,949.87	16.81
Net Collections	**4,466.26**	**3,482.04**	**-984.22**	**-22.04**	**106,803.33**	**124,753.20**	**17,949.87**	**16.81**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,466.20	3,459.13	-1,007.07	-22.55	103,050.69	113,274.40	10,223.71	9.92
Miscellaneous Refunds - General Fund	0.06	22.91	22.85	38,083.33	3,752.64	11,478.80	7,726.16	205.89
Total Distribution of Gross Collections	**4,466.26**	**3,482.04**	**-984.22**	**-22.04**	**106,803.33**	**124,753.20**	**17,949.87**	**16.81**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections		**150.15**	**150.15**		**122,959.68**	**116,626.29**	**-6,333.39**	**-5.15**
Less Refunds Paid								
Net Collections		**150.15**	**150.15**		**122,959.68**	**116,626.29**	**-6,333.39**	**-5.15**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		150.15	150.15		122,959.68	116,626.29	-6,333.39	-5.15
Total Distribution of Gross Collections		**150.15**	**150.15**		**122,959.68**	**116,626.29**	**-6,333.39**	**-5.15**
Local Option Tax								
Receipts								
Gross Collections		611.81	611.81			611.81	611.81	
Less Refunds Paid								
Net Collections		**611.81**	**611.81**			**611.81**	**611.81**	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		611.81	611.81			611.81	611.81	
Kootenai Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		**611.81**	**611.81**			**611.81**	**611.81**	
Total Gross Receipts	**325,968,295.33**	**368,684,600.45**	**42,716,305.12**	**13.10**	**1,926,662,792.63**	**2,160,538,639.06**	**233,875,846.43**	**12.14**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2004

Source	Month Of 04/30/03	Month Of 04/30/04	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	166,147,213.17	183,723,357.60	17,576,144.43	10.58	716,722,552.54	758,947,184.66	42,224,632.12	5.89
Corporate Income Taxes	21,406,538.26	19,302,046.01	-2,104,492.25	-9.83	76,085,434.46	75,521,376.76	-564,057.70	-0.74
Sales Tax	55,178,648.65	76,265,807.57	21,087,158.92	38.22	573,440,666.59	733,476,400.52	160,035,733.93	27.91
Cigarette Taxes	515,770.87	2,641,114.08	2,125,343.21	412.07	6,618,310.06	25,071,104.91	18,452,794.85	278.81
Tobacco Tax	379,398.27	509,892.63	130,494.36	34.40	3,922,970.17	4,451,692.96	528,722.79	13.48
Beer Tax	135,294.32	154,234.20	18,939.88	14.00	1,574,302.35	1,621,543.18	47,240.83	3.00
Wine Tax	145,532.46	178,410.89	32,878.43	22.59	1,630,249.70	1,744,013.34	113,763.64	6.98
Kilowatt Hour Tax	190,889.23	1,620.13	-189,269.10	-99.15	1,403,935.10	1,346,930.27	-57,004.83	-4.06
Mine License	57,192.72	27,237.20	-29,955.52	-52.38	33,193.41	42,722.49	9,529.08	28.71
Estate Tax	3,765,815.93	34,931.69	-3,730,884.24	-99.07	12,638,503.86	2,768,220.86	-9,870,283.00	-78.10
Abandoned Property Trust	1,473,930.05		-1,473,930.05	-100.00	2,625,200.94	3,781,583.61	1,156,382.67	44.05
Misc Refunds	0.06	22.91	22.85	38,083.33	3,752.64	11,478.80	7,726.16	205.89
Escheat Trust	24,471.66		-24,471.66	-100.00	45,539.18	51,075.21	5,536.03	12.16
Total Distributed Direct to General Fund	**249,420,695.65**	**282,838,674.91**	**33,417,979.26**	**13.40**	**1,396,744,611.00**	**1,608,835,327.57**	**212,090,716.57**	**15.18**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-5,987,231.52	3,887,947.60	9,875,179.12	-164.94	28,408,941.61	31,058,909.33	2,649,967.72	9.33
Corporate Income Tax Net Refund Fund	3,714,991.17	4,147,420.30	432,429.13	11.64	-5,252,152.57	-1,626,681.81	3,625,470.76	-69.03
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-6,514,498.00	-6,514,498.00		
Ag Prop Tax to Schools	-1,734,157.75	-1,733,488.75	669.00	-0.04	-6,933,620.50	-6,933,955.00	-334.50	0.00
Total Distributed and Accrued to G. Fund	**243,785,673.05**	**287,511,929.56**	**43,726,256.51**	**17.94**	**1,406,453,281.54**	**1,624,819,102.09**	**218,365,820.55**	**15.53**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	41,523,071.56	45,923,989.07	4,400,917.51	10.60	179,107,413.89	189,681,953.09	10,574,539.20	5.90
Less Total Refunds Paid	-47,510,303.08	-42,036,041.47	5,474,261.61	-11.52	-150,698,472.28	-158,623,043.76	-7,924,571.48	5.26
Net Refund Fund (To Above)	**-5,987,231.52**	**3,887,947.60**	**9,875,179.12**	**-164.94**	**28,408,941.61**	**31,058,909.33**	**2,649,967.72**	**9.33**
Add Distributed Direct to General Fund	166,147,213.17	183,723,357.60	17,576,144.43	10.58	716,722,552.54	758,947,184.66	42,224,632.12	5.89
IIT Distributed and Accrued to G. Fund	**160,159,981.65**	**187,611,305.20**	**27,451,323.55**	**17.14**	**745,131,494.15**	**790,006,093.99**	**44,874,599.84**	**6.02**
Corporate Income Tax								
Distributed to Refund Fund	5,251,519.41	4,805,362.54	-446,156.87	-8.50	18,846,045.98	18,771,265.29	-74,780.69	-0.40
Less Total Refunds Paid	-1,536,528.24	-657,942.24	878,586.00	-57.18	-24,098,198.55	-20,397,947.10	3,700,251.45	-15.35
Net Refund Fund (To Above)	**3,714,991.17**	**4,147,420.30**	**432,429.13**	**11.64**	**-5,252,152.57**	**-1,626,681.81**	**3,625,470.76**	**-69.03**
Add Distributed Direct to General Fund	21,406,538.26	19,302,046.01	-2,104,492.25	-9.83	76,085,434.46	75,521,376.76	-564,057.70	-0.74
CIT Distributed and Accrued to G. Fund	**25,121,529.43**	**23,449,466.31**	**-1,672,063.12**	**-6.66**	**70,833,281.89**	**73,894,694.95**	**3,061,413.06**	**4.32**