Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	65,398,645.82	68,714,858.64	3,316,212.82	5.07	65,398,645.82	68,714,858.64	3,316,212.82	5.07
Corporate Income Tax	4,771,733.22	5,450,113.28	678,380.06	14.22	4,771,733.22	5,450,113.28	678,380.06	14.22
Sales Tax	75,568,849.90	92,381,961.89	16,813,111.99	22.25	75,568,849.90	92,381,961.89	16,813,111.99	22.25
Cigarette Tax	1,893,319.09	3,691,480.66	1,798,161.57	94.97	1,893,319.09	3,691,480.66	1,798,161.57	94.97
Tobacco Tax	457,841.88	632,309.63	174,467.75	38.11	457,841.88	632,309.63	174,467.75	38.11
Beer Tax	380,810.26	389,694.15	8,883.89	2.33	380,810.26	389,694.15	8,883.89	2.33
Wine Tax	196,431.16	205,197.33	8,766.17	4.46	196,431.16	205,197.33	8,766.17	4.46
Kilowatt Hour Tax	248,461.04	211,680.45	-36,780.59	-14.80	248,461.04	211,680.45	-36,780.59	-14.80
Mine License Tax								
Estate Tax	690,717.00	486,462.00	-204,255.00	-29.57	690,717.00	486,462.00	-204,255.00	-29.57
Abandoned Property Trust	323,057.04	213,716.72	-109,340.32	-33.85	323,057.04	213,716.72	-109,340.32	-33.85
Escheat Trust	16,469.81		-16,469.81	-100.00	16,469.81		-16,469.81	-100.00
Motor Fuels Tax	19,279,232.85	21,315,065.24	2,035,832.39	10.56	19,279,232.85	21,315,065.24	2,035,832.39	10.56
Boise Auditorium District	268,013.85	257,548.87	-10,464.98	-3.90	268,013.85	257,548.87	-10,464.98	-3.90
Idaho Travel & Convention	548,684.19	564,250.93	15,566.74	2.84	548,684.19	564,250.93	15,566.74	2.84
Illegal Drug Tax	1,682.00	200.00	-1,482.00	-88.11	1,682.00	200.00	-1,482.00	-88.11
Suspense Fund	-32,955.83	-5,833.49	27,122.34	-82.30	-32,955.83	-5,833.49	27,122.34	-82.30
Miscellaneous Revenues	6,822.55	14,353.02	7,530.47	110.38	6,822.55	14,353.02	7,530.47	110.38
RR Car Company's Ad Valorem Tax	93.64		-93.64	-100.00	93.64		-93.64	-100.00
Total Gross Receipts	**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**	**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source		Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	121,132,508.45	142,589,344.26	21,456,835.81	17.71	121,132,508.45	142,589,344.26	21,456,835.81	17.71
0051	Fish and Game Donation	1,078.91	2,096.58	1,017.67	94.32	1,078.91	2,096.58	1,017.67	94.32
0075	Abandoned Mine Reclaim Fund		-100.30	-100.30			-100.30	-100.30	
0130	Petroleum Storage Trust	0.05	609.66	609.61	1,219,220.	0.05	609.66	609.61	1,219,220.0
0176	Cancer Control	30,159.41	30,212.56	53.15	0.18	30,159.41	30,212.56	53.15	0.18
0181	Central Tumor Registry	12,064.14	12,084.77	20.63	0.17	12,064.14	12,084.77	20.63	0.17
0182	Alcohol Intox Treatment	99,733.67	102,501.71	2,768.04	2.78	99,733.67	102,501.71	2,768.04	2.78
0188	County Juvenile Probation Svcs	363,701.64	374,628.72	10,927.08	3.00	363,701.64	374,628.72	10,927.08	3.00
0200	Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212	Idaho Travel and Convention	548,511.21	563,983.98	15,472.77	2.82	548,511.21	563,983.98	15,472.77	2.82
0221	State Aeronautics Fund	163,644.26	91,948.17	-71,696.09	-43.81	163,644.26	91,948.17	-71,696.09	-43.81
0247	Parks & Rec Motor Fuels	384,516.59	381,136.53	-3,380.06	-0.88	384,516.59	381,136.53	-3,380.06	-0.88
0259	Local Bridges & RR Xings		350,000.00	350,000.00			350,000.00	350,000.00	
0261	Highway Distribution Fund	17,313,305.38	17,663,510.97	350,205.59	2.02	17,313,305.38	17,663,510.97	350,205.59	2.02
0266	Search and Rescue Fund	3,309.45	3,280.37	-29.08	-0.88	3,309.45	3,280.37	-29.08	-0.88
0267	Motor Fuel Distribution Fund	1,244,980.01	2,739,721.16	1,494,741.15	120.06	1,244,980.01	2,739,721.16	1,494,741.15	120.06
0276	Multi-State Tax Compact	198,868.16	31,018.42	-167,849.74	-84.40	198,868.16	31,018.42	-167,849.74	-84.40
0281	Substance Abuse Treatment	1,682.00	200.00	-1,482.00	-88.11	1,682.00	200.00	-1,482.00	-88.11
0338	Tax Commission Admin Fees								
0365	Permanent Building Fund	1,201,128.17	1,267,699.58	66,571.41	5.54	1,201,128.17	1,267,699.58	66,571.41	5.54
0401	Miscellaneous Income	6,822.00	4,581.02	-2,240.98	-32.85	6,822.00	4,581.02	-2,240.98	-32.85
0481	Public School Endowment	372,616.38	383,239.00	10,622.62	2.85	372,616.38	383,239.00	10,622.62	2.85
0483	Childrens Trust Donation	2,194.13	3,273.09	1,078.96	49.17	2,194.13	3,273.09	1,078.96	49.17
0502	Sales Tax to Cities & Counties	11,571,370.03	11,998,213.22	426,843.19	3.69	11,571,370.03	11,998,213.22	426,843.19	3.69
0507	Counties - Estate Tax	69,071.71	48,646.20	-20,425.51	-29.57	69,071.71	48,646.20	-20,425.51	-29.57
0516	Refund Fund	14,302,513.08	14,995,816.27	693,303.19	4.85	14,302,513.08	14,995,816.27	693,303.19	4.85
0516	Refund Fund - County Juvenile Prob Sv	8,821.11	8,610.29	-210.82	-2.39	8,821.11	8,610.29	-210.82	-2.39
0518	Abandoned Property & Escheat	339,526.85	213,716.72	-125,810.13	-37.05	339,526.85	213,716.72	-125,810.13	-37.05
0600	Election Campaign Fund	998.00	1,340.00	342.00	34.27	998.00	1,340.00	342.00	34.27
0630	Suspense Fund	-32,955.83	-5,833.49	27,122.34	-82.30	-32,955.83	-5,833.49	27,122.34	-82.30
0630	Boise Auditorium District	267,919.02	257,319.99	-10,599.03	-3.96	267,919.02	257,319.99	-10,599.03	-3.96
0630	Grape Growers and Wine Producers	9,821.49	10,259.87	438.38	4.46	9,821.49	10,259.87	438.38	4.46
Total Distributions		**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**	**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,773,194.81	3,249,008.09	-524,186.72	-13.89	3,773,194.81	3,249,008.09	-524,186.72	-13.89
Permanent Building Fund	124,400.00	173,530.00	49,130.00	39.49	124,400.00	173,530.00	49,130.00	39.49
Donations: Fish & Game	1,078.91	2,096.58	1,017.67	94.32	1,078.91	2,096.58	1,017.67	94.32
Fish & Game Admin Fee								
Children's Trust	2,194.13	3,273.09	1,078.96	49.17	2,194.13	3,273.09	1,078.96	49.17
Children's Trust Admin								
Election Campaign Contributions	998.00	1,340.00	342.00	34.27	998.00	1,340.00	342.00	34.27
Total Filing Payments	3,901,865.85	3,429,247.76	-472,618.09	-12.11	3,901,865.85	3,429,247.76	-472,618.09	-12.11
Withholding Payments (See Below)	61,429,077.97	65,241,697.88	3,812,619.91	6.21	61,429,077.97	65,241,697.88	3,812,619.91	6.21
Individual Income Tax - MTC	67,702.00	43,913.00	-23,789.00	-35.14	67,702.00	43,913.00	-23,789.00	-35.14
Gross Collections	**65,398,645.82**	**68,714,858.64**	**3,316,212.82**	**5.07**	**65,398,645.82**	**68,714,858.64**	**3,316,212.82**	**5.07**
Less Refunds Paid (See Below)	-3,829,746.87	-3,242,459.61	587,287.26	-15.33	-3,829,746.87	-3,242,459.61	587,287.26	-15.33
Net Collections	**61,568,898.95**	**65,472,399.03**	**3,903,500.08**	**6.34**	**61,568,898.95**	**65,472,399.03**	**3,903,500.08**	**6.34**
Distribution of Individual Income Tax								
General Fund	52,147,704.48	54,864,797.57	2,717,093.09	5.21	52,147,704.48	54,864,797.57	2,717,093.09	5.21
Refund Fund	13,036,926.09	13,694,817.89	657,891.80	5.05	13,036,926.09	13,694,817.89	657,891.80	5.05
Refund Fund - County Juvenile Prob Svc	8,821.11	8,610.29	-210.82	-2.39	8,821.11	8,610.29	-210.82	-2.39
Multi-State Income Tax	67,702.00	-42,217.06	-109,919.06	-162.36	67,702.00	-42,217.06	-109,919.06	-162.36
Permanent Building Fund	124,400.00	173,530.00	49,130.00	39.49	124,400.00	173,530.00	49,130.00	39.49
Public School Income Substance Abuse	8,821.10	8,610.28	-210.82	-2.39	8,821.10	8,610.28	-210.82	-2.39
Donations: Fish & Game	1,078.91	2,096.58	1,017.67	94.32	1,078.91	2,096.58	1,017.67	94.32
Children's Trust	2,194.13	3,273.09	1,078.96	49.17	2,194.13	3,273.09	1,078.96	49.17
Election Campaign Fund	998.00	1,340.00	342.00	34.27	998.00	1,340.00	342.00	34.27
Total Distribution of Gross Collections	**65,398,645.82**	**68,714,858.64**	**3,316,212.82**	**5.07**	**65,398,645.82**	**68,714,858.64**	**3,316,212.82**	**5.07**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,670,043.10	-3,148,569.32	521,473.78	-14.21	-3,670,043.10	-3,148,569.32	521,473.78	-14.21
Withholding Refunds	-159,703.77	-93,890.29	65,813.48	-41.21	-159,703.77	-93,890.29	65,813.48	-41.21
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,829,746.87**	**-3,242,459.61**	**587,287.26**	**-15.33**	**-3,829,746.87**	**-3,242,459.61**	**587,287.26**	**-15.33**
Withholding Receipts								
Lottery Winnings Withholdings	17,642.21	17,220.57	-421.64	-2.39	17,642.21	17,220.57	-421.64	-2.39
Other Withholdings	61,411,435.76	65,224,477.31	3,813,041.55	6.21	61,411,435.76	65,224,477.31	3,813,041.55	6.21
Total IIT Withholding Payments	**61,429,077.97**	**65,241,697.88**	**3,812,619.91**	**6.21**	**61,429,077.97**	**65,241,697.88**	**3,812,619.91**	**6.21**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,193,439.05	1,083,407.79	-110,031.26	-9.22	1,193,439.05	1,083,407.79	-110,031.26	-9.22
Corporate Estimates	3,573,542.61	4,319,362.49	745,819.88	20.87	3,573,542.61	4,319,362.49	745,819.88	20.87
Corporate Tax - Multi-State	4,751.56	47,343.00	42,591.44	896.37	4,751.56	47,343.00	42,591.44	896.37
Gross Collections	**4,771,733.22**	**5,450,113.28**	**678,380.06**	**14.22**	**4,771,733.22**	**5,450,113.28**	**678,380.06**	**14.22**
Less Refunds Paid	-1,347,121.83	-1,481,569.14	-134,447.31	9.98	-1,347,121.83	-1,481,569.14	-134,447.31	9.98
Net Collections	**3,424,611.39**	**3,968,544.14**	**543,932.75**	**15.88**	**3,424,611.39**	**3,968,544.14**	**543,932.75**	**15.88**
Distribution of Corporate Tax								
General Fund	3,803,945.29	4,415,796.74	611,851.45	16.08	3,803,945.29	4,415,796.74	611,851.45	16.08
Refund Fund	950,986.37	1,075,288.05	124,301.68	13.07	950,986.37	1,075,288.05	124,301.68	13.07
Multi-State Income Tax	4,751.56	-67,301.51	-72,053.07	-1,516.41	4,751.56	-67,301.51	-72,053.07	-1,516.41
Permanent Building Fund	12,050.00	26,330.00	14,280.00	118.51	12,050.00	26,330.00	14,280.00	118.51
Total Distribution of Gross Collections	**4,771,733.22**	**5,450,113.28**	**678,380.06**	**14.22**	**4,771,733.22**	**5,450,113.28**	**678,380.06**	**14.22**
Total Income Tax Gross Collections	**70,170,379.04**	**74,164,971.92**	**3,994,592.88**	**5.69**	**70,170,379.04**	**74,164,971.92**	**3,994,592.88**	**5.69**
Sales Tax								
Receipts								
Sales Tax	75,335,850.30	92,015,002.59	16,679,152.29	22.14	75,335,850.30	92,015,002.59	16,679,152.29	22.14
Sales Tax - Multi-State	126,414.60	247,138.30	120,723.70	95.50	126,414.60	247,138.30	120,723.70	95.50
Amusement Device Tax	106,585.00	119,821.00	13,236.00	12.42	106,585.00	119,821.00	13,236.00	12.42
Gross Collections	**75,568,849.90**	**92,381,961.89**	**16,813,111.99**	**22.25**	**75,568,849.90**	**92,381,961.89**	**16,813,111.99**	**22.25**
Less Refunds Paid	-101,595.40	-132,375.57	-30,780.17	30.30	-101,595.40	-132,375.57	-30,780.17	30.30
Net Collections	**75,467,254.50**	**92,249,586.32**	**16,782,331.82**	**22.24**	**75,467,254.50**	**92,249,586.32**	**16,782,331.82**	**22.24**
Distribution of Sales Tax								
General Fund	62,952,803.20	79,294,169.44	16,341,366.24	25.96	62,952,803.20	79,294,169.44	16,341,366.24	25.96
Tax Commission Refunds	101,595.40	132,375.57	30,780.17	30.30	101,595.40	132,375.57	30,780.17	30.30
Multi-State Tax Compact	126,414.60	140,536.99	14,122.39	11.17	126,414.60	140,536.99	14,122.39	11.17
Revenue Share	10,359,045.97	10,579,250.90	220,204.93	2.13	10,359,045.97	10,579,250.90	220,204.93	2.13
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,212,324.06	1,418,962.32	206,638.26	17.04	1,212,324.06	1,418,962.32	206,638.26	17.04
Total Distribution of Gross Collections	**75,568,849.90**	**92,381,961.89**	**16,813,111.99**	**22.25**	**75,568,849.90**	**92,381,961.89**	**16,813,111.99**	**22.25**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,893,319.09	3,691,480.66	1,798,161.57	94.97	1,893,319.09	3,691,480.66	1,798,161.57	94.97
Less Refunds Paid	-16,800.00		16,800.00	-100.00	-16,800.00		16,800.00	-100.00
Net Collections	**1,876,519.09**	**3,691,480.66**	**1,814,961.57**	**96.72**	**1,876,519.09**	**3,691,480.66**	**1,814,961.57**	**96.72**
Distribution of Cigarette Tax								
General Fund	641,771.38	2,456,265.52	1,814,494.14	282.73	641,771.38	2,456,265.52	1,814,494.14	282.73
Tax Commission Refunds	16,800.00		-16,800.00	-100.00	16,800.00		-16,800.00	-100.00
Permanent Building Fund	522,344.12	522,674.13	330.01	0.06	522,344.12	522,674.13	330.01	0.06
Cancer Control Fund	30,159.41	30,212.56	53.15	0.18	30,159.41	30,212.56	53.15	0.18
Central Tumor Registry	12,064.14	12,084.77	20.63	0.17	12,064.14	12,084.77	20.63	0.17
Public School Endowment	335,090.02	335,121.84	31.82	0.01	335,090.02	335,121.84	31.82	0.01
County Juvenile Probation Svcs	335,090.02	335,121.84	31.82	0.01	335,090.02	335,121.84	31.82	0.01
Total Distribution of Gross Collections	**1,893,319.09**	**3,691,480.66**	**1,798,161.57**	**94.97**	**1,893,319.09**	**3,691,480.66**	**1,798,161.57**	**94.97**
Tobacco Tax								
Receipts								
Gross Collections	**457,841.88**	**632,309.63**	**174,467.75**	**38.11**	**457,841.88**	**632,309.63**	**174,467.75**	**38.11**
Less Refunds Paid	-56.07	-199.60	-143.53	255.98	-56.07	-199.60	-143.53	255.98
Net Collections	**457,785.81**	**632,110.03**	**174,324.22**	**38.08**	**457,785.81**	**632,110.03**	**174,324.22**	**38.08**
Distribution of Tobacco Tax								
General Fund	400,562.57	553,096.27	152,533.70	38.08	400,562.57	553,096.27	152,533.70	38.08
Tax Commission Refunds	56.07	199.60	143.53	255.98	56.07	199.60	143.53	255.98
Water Pollution Control								
Public School Endowment	28,611.62	39,506.88	10,895.26	38.08	28,611.62	39,506.88	10,895.26	38.08
County Juvenile Probation Svcs	28,611.62	39,506.88	10,895.26	38.08	28,611.62	39,506.88	10,895.26	38.08
Total Distribution of Gross Collections	**457,841.88**	**632,309.63**	**174,467.75**	**38.11**	**457,841.88**	**632,309.63**	**174,467.75**	**38.11**
Beer Tax								
Receipts								
Gross Collections	**380,810.26**	**389,694.15**	**8,883.89**	**2.33**	**380,810.26**	**389,694.15**	**8,883.89**	**2.33**
Less Refunds Paid		-303.95	-303.95			-303.95	-303.95	
Net Collections	**380,810.26**	**389,390.20**	**8,579.94**	**2.25**	**380,810.26**	**389,390.20**	**8,579.94**	**2.25**
Distribution of Beer Tax								
General Fund	178,980.82	183,013.38	4,032.56	2.25	178,980.82	183,013.38	4,032.56	2.25
Tax Commission Refunds		303.95	303.95			303.95	303.95	
Alcohol Intox Treatment	76,162.06	77,878.04	1,715.98	2.25	76,162.06	77,878.04	1,715.98	2.25
Permanent Building Fund	125,667.38	128,498.78	2,831.40	2.25	125,667.38	128,498.78	2,831.40	2.25
Total Distribution of Gross Collections	**380,810.26**	**389,694.15**	**8,883.89**	**2.33**	**380,810.26**	**389,694.15**	**8,883.89**	**2.33**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	196,431.16	205,197.33	8,766.17	4.46	196,431.16	205,197.33	8,766.17	4.46
Less Refunds Paid	-1.12		1.12	-100.00	-1.12		1.12	-100.00
Net Collections	**196,430.04**	**205,197.33**	**8,767.29**	**4.46**	**196,430.04**	**205,197.33**	**8,767.29**	**4.46**
Distribution of Wine Tax								
General Fund	163,036.94	170,313.79	7,276.85	4.46	163,036.94	170,313.79	7,276.85	4.46
Tax Commission Refunds	1.12		-1.12	-100.00	1.12		-1.12	-100.00
Alcohol Intox Treatment	23,571.61	24,623.67	1,052.06	4.46	23,571.61	24,623.67	1,052.06	4.46
Grape Growers & Wine Prod	9,821.49	10,259.87	438.38	4.46	9,821.49	10,259.87	438.38	4.46
Total Distribution of Gross Collections	**196,431.16**	**205,197.33**	**8,766.17**	**4.46**	**196,431.16**	**205,197.33**	**8,766.17**	**4.46**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**248,461.04**	**211,680.45**	**-36,780.59**	**-14.80**	**248,461.04**	**211,680.45**	**-36,780.59**	**-14.80**
Less Refunds Paid	-6,677.11		6,677.11	-100.00	-6,677.11		6,677.11	-100.00
Net Collections	**241,783.93**	**211,680.45**	**-30,103.48**	**-12.45**	**241,783.93**	**211,680.45**	**-30,103.48**	**-12.45**
Distribution of Kilowatt Hour Tax								
General Fund	241,783.93	211,680.45	-30,103.48	-12.45	241,783.93	211,680.45	-30,103.48	-12.45
Tax Commission Refunds	6,677.11		-6,677.11	-100.00	6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**248,461.04**	**211,680.45**	**-36,780.59**	**-14.80**	**248,461.04**	**211,680.45**	**-36,780.59**	**-14.80**
Mine License Tax								
Receipts								
Gross Collections								
Less Refunds Paid		-295.00	-295.00			-295.00	-295.00	
Net Collections		**-295.00**	**-295.00**			**-295.00**	**-295.00**	
Distribution of Mine Tax								
General Fund		-194.70	-194.70			-194.70	-194.70	
Abandoned Mine Reclamation		-100.30	-100.30			-100.30	-100.30	
Tax Commission Refunds		295.00	295.00			295.00	295.00	
Total Distribution of Gross Collections								

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**690,717.00**	**486,462.00**	**-204,255.00**	**-29.57**	**690,717.00**	**486,462.00**	**-204,255.00**	**-29.57**
Less Refunds Paid	-19,726.00	-7,182.00	12,544.00	-63.59	-19,726.00	-7,182.00	12,544.00	-63.59
Net Collections	**670,991.00**	**479,280.00**	**-191,711.00**	**-28.57**	**670,991.00**	**479,280.00**	**-191,711.00**	**-28.57**
Distribution of Estate Tax								
General Fund	601,919.29	430,633.80	-171,285.49	-28.46	601,919.29	430,633.80	-171,285.49	-28.46
Tax Commission Refunds	19,726.00	7,182.00	-12,544.00	-63.59	19,726.00	7,182.00	-12,544.00	-63.59
Counties - Estate	69,071.71	48,646.20	-20,425.51	-29.57	69,071.71	48,646.20	-20,425.51	-29.57
Total Distribution of Gross Collections	**690,717.00**	**486,462.00**	**-204,255.00**	**-29.57**	**690,717.00**	**486,462.00**	**-204,255.00**	**-29.57**
Abandoned Property Trust								
Receipts								
Gross Collections	323,057.04	213,716.72	-109,340.32	-33.85	323,057.04	213,716.72	-109,340.32	-33.85
Less Refunds Paid	-145,617.99	-156,328.19	-10,710.20	7.35	-145,617.99	-156,328.19	-10,710.20	7.35
Net Collections	**177,439.05**	**57,388.53**	**-120,050.52**	**-67.66**	**177,439.05**	**57,388.53**	**-120,050.52**	**-67.66**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	323,057.04	213,716.72	-109,340.32	-33.85	323,057.04	213,716.72	-109,340.32	-33.85
Total Distribution of Gross Collections	**323,057.04**	**213,716.72**	**-109,340.32**	**-33.85**	**323,057.04**	**213,716.72**	**-109,340.32**	**-33.85**
Escheat Trust								
Receipts								
Gross Collections	16,469.81		-16,469.81	-100.00	16,469.81		-16,469.81	-100.00
Less Refunds Paid								
Net Collections	**16,469.81**		**-16,469.81**	**-100.00**	**16,469.81**		**-16,469.81**	**-100.00**
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust	16,469.81		-16,469.81	-100.00	16,469.81		-16,469.81	-100.00
Transfers to Public Schools								
Total Distribution of Gross Collections	**16,469.81**		**-16,469.81**	**-100.00**	**16,469.81**		**-16,469.81**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,862,139.13	5,308,730.54	446,591.41	9.19	4,862,139.13	5,308,730.54	446,591.41	9.19
Gasoline Tax	13,172,113.66	13,263,566.23	91,452.57	0.69	13,172,113.66	13,263,566.23	91,452.57	0.69
Transfer Fee	0.05	3,047.31	3,047.26	6,094,520.	0.05	3,047.31	3,047.26	6,094,520.0
Fuels Distribution Fund	1,244,980.01	2,739,721.16	1,494,741.15	120.06	1,244,980.01	2,739,721.16	1,494,741.15	120.06
Fuels Distribution Fund Interest								
Gross Collections	**19,279,232.85**	**21,315,065.24**	**2,035,832.39**	**10.56**	**19,279,232.85**	**21,315,065.24**	**2,035,832.39**	**10.56**
Special Fuel Refunds - Form 75								
IFTA Taxpayer Refunds	-92,697.89	-76,122.13	16,575.76	-17.88	-92,697.89	-76,122.13	16,575.76	-17.88
Special Fuel Refunds								
Gasoline Refunds - Form 75								
Fuel Distributor Refunds (Gas & Special Fuel)	-76,779.22	-8,736.25	68,042.97	-88.62	-76,779.22	-8,736.25	68,042.97	-88.62
Net Collections	**19,109,755.74**	**21,230,206.86**	**2,120,451.12**	**11.10**	**19,109,755.74**	**21,230,206.86**	**2,120,451.12**	**11.10**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	169,477.11	84,858.38	-84,618.73	-49.93	169,477.11	84,858.38	-84,618.73	-49.93
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,313,305.38	17,663,510.97	350,205.59	2.02	17,313,305.38	17,663,510.97	350,205.59	2.02
State Aeronautics Fund	163,644.26	91,948.17	-71,696.09	-43.81	163,644.26	91,948.17	-71,696.09	-43.81
Local Bridge Inspection Fund		100,000.00	100,000.00			100,000.00	100,000.00	
Railroad Grade Crossing		250,000.00	250,000.00			250,000.00	250,000.00	
Waterways Improvement	109,211.81	108,251.79	-960.02	-0.88	109,211.81	108,251.79	-960.02	-0.88
Off-Highway Improvements	109,211.81	108,251.79	-960.02	-0.88	109,211.81	108,251.79	-960.02	-0.88
Capital Improvements	109,211.81	108,251.79	-960.02	-0.88	109,211.81	108,251.79	-960.02	-0.88
Road and Bridge	56,881.16	56,381.16	-500.00	-0.88	56,881.16	56,381.16	-500.00	-0.88
Search and Rescue Fund	3,309.45	3,280.37	-29.08	-0.88	3,309.45	3,280.37	-29.08	-0.88
Petroleum Storage Trust Fund	0.05	609.66	609.61	1,219,220.	0.05	609.66	609.61	1,219,220.0
Motor Fuels Distribution Fund	1,244,980.01	2,739,721.16	1,494,741.15	120.06	1,244,980.01	2,739,721.16	1,494,741.15	120.06
Total Distribution of Gross Collections	**19,279,232.85**	**21,315,065.24**	**2,035,832.39**	**10.56**	**19,279,232.85**	**21,315,065.24**	**2,035,832.39**	**10.56**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,769,441.24	5,232,608.41	463,167.17	9.71	4,769,441.24	5,232,608.41	463,167.17	9.71
Gasoline	12,528,879.60	12,420,363.10	-108,516.50	-0.87	12,528,879.60	12,420,363.10	-108,516.50	-0.87
Transfer Fee		2,346.24	2,346.24			2,346.24	2,346.24	
Interest	14,984.54	8,193.22	-6,791.32	-45.32	14,984.54	8,193.22	-6,791.32	-45.32
Total Highway Distribution Fund	**17,313,305.38**	**17,663,510.97**	**350,205.59**	**2.02**	**17,313,305.38**	**17,663,510.97**	**350,205.59**	**2.02**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	268,013.85	257,548.87	-10,464.98	-3.90	268,013.85	257,548.87	-10,464.98	-3.90
Less Refunds Paid	-94.83	-228.88	-134.05	141.36	-94.83	-228.88	-134.05	141.36
Net Collections	**267,919.02**	**257,319.99**	**-10,599.03**	**-3.96**	**267,919.02**	**257,319.99**	**-10,599.03**	**-3.96**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	267,919.02	257,319.99	-10,599.03	-3.96	267,919.02	257,319.99	-10,599.03	-3.96
Boise Auditorium Administration								
Tax Commission Refunds	94.83	228.88	134.05	141.36	94.83	228.88	134.05	141.36
Total Distribution of Gross Collections	**268,013.85**	**257,548.87**	**-10,464.98**	**-3.90**	**268,013.85**	**257,548.87**	**-10,464.98**	**-3.90**
Idaho Travel and Convention								
Receipts								
Gross Collections	548,684.19	564,250.93	15,566.74	2.84	548,684.19	564,250.93	15,566.74	2.84
Less Refunds Paid	-172.98	-266.95	-93.97	54.32	-172.98	-266.95	-93.97	54.32
Net Collections	**548,511.21**	**563,983.98**	**15,472.77**	**2.82**	**548,511.21**	**563,983.98**	**15,472.77**	**2.82**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	548,511.21	563,983.98	15,472.77	2.82	548,511.21	563,983.98	15,472.77	2.82
Travel and Convention Admin								
Tax Commission Refunds	172.98	266.95	93.97	54.32	172.98	266.95	93.97	54.32
Total Distribution of Gross Collections	**548,684.19**	**564,250.93**	**15,566.74**	**2.84**	**548,684.19**	**564,250.93**	**15,566.74**	**2.84**
Illegal Drug Tax								
Receipts								
Gross Collections	1,682.00	200.00	-1,482.00	-88.11	1,682.00	200.00	-1,482.00	-88.11
Less Refunds Paid								
Net Collections	**1,682.00**	**200.00**	**-1,482.00**	**-88.11**	**1,682.00**	**200.00**	**-1,482.00**	**-88.11**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	1,682.00	200.00	-1,482.00	-88.11	1,682.00	200.00	-1,482.00	-88.11
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**1,682.00**	**200.00**	**-1,482.00**	**-88.11**	**1,682.00**	**200.00**	**-1,482.00**	**-88.11**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**-32,955.83**	**-5,833.49**	**27,122.34**	**-82.30**	**-32,955.83**	**-5,833.49**	**27,122.34**	**-82.30**
Less Refunds Paid	-1,052.52	-3,000.00	-1,947.48	185.03	-1,052.52	-3,000.00	-1,947.48	185.03
Net Collections	**-34,008.35**	**-8,833.49**	**25,174.86**	**-74.03**	**-34,008.35**	**-8,833.49**	**25,174.86**	**-74.03**
Distribution of Suspense Fund								
Suspense Fund	1,190.56		-1,190.56	-100.00	1,190.56		-1,190.56	-100.00
Clearing Accounts	-35,646.39	-11,023.71	24,622.68	-69.07	-35,646.39	-11,023.71	24,622.68	-69.07
Special Fuels IFTA Bonds	1,500.00	5,190.22	3,690.22	246.01	1,500.00	5,190.22	3,690.22	246.01
Total Distribution of Gross Collections	**-32,955.83**	**-5,833.49**	**27,122.34**	**-82.30**	**-32,955.83**	**-5,833.49**	**27,122.34**	**-82.30**
Miscellaneous Income								
Receipts								
Gross Collections	6,822.55	14,353.02	7,530.47	110.38	6,822.55	14,353.02	7,530.47	110.38
Net Collections	**6,822.55**	**14,353.02**	**7,530.47**	**110.38**	**6,822.55**	**14,353.02**	**7,530.47**	**110.38**
Distribution of Miscellaneous								
Miscellaneous Receipts	6,822.00	4,581.02	-2,240.98	-32.85	6,822.00	4,581.02	-2,240.98	-32.85
Miscellaneous Refunds - General Fund	0.55	9,772.00	9,771.45	1,776,627.	0.55	9,772.00	9,771.45	1,776,627.2
Total Distribution of Gross Collections	**6,822.55**	**14,353.02**	**7,530.47**	**110.38**	**6,822.55**	**14,353.02**	**7,530.47**	**110.38**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**93.64**		**-93.64**	**-100.00**	**93.64**		**-93.64**	**-100.00**
Less Refunds Paid								
Net Collections	**93.64**		**-93.64**	**-100.00**	**93.64**		**-93.64**	**-100.00**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	93.64		-93.64	-100.00	93.64		-93.64	-100.00
Total Distribution of Gross Collections	**93.64**		**-93.64**	**-100.00**	**93.64**		**-93.64**	**-100.00**
Total Gross Receipts	**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**	**170,017,909.47**	**194,523,059.32**	**24,505,149.85**	**14.41**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2003

Source	Month Of 07/31/02	Month Of 07/31/03	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	52,147,704.48	54,864,797.57	2,717,093.09	5.21	52,147,704.48	54,864,797.57	2,717,093.09	5.21
Corporate Income Taxes	3,803,945.29	4,415,796.74	611,851.45	16.08	3,803,945.29	4,415,796.74	611,851.45	16.08
Sales Tax	62,952,803.20	79,294,169.44	16,341,366.24	25.96	62,952,803.20	79,294,169.44	16,341,366.24	25.96
Cigarette Taxes	641,771.38	2,456,265.52	1,814,494.14	282.73	641,771.38	2,456,265.52	1,814,494.14	282.73
Tobacco Tax	400,562.57	553,096.27	152,533.70	38.08	400,562.57	553,096.27	152,533.70	38.08
Beer Tax	178,980.82	183,013.38	4,032.56	2.25	178,980.82	183,013.38	4,032.56	2.25
Wine Tax	163,036.94	170,313.79	7,276.85	4.46	163,036.94	170,313.79	7,276.85	4.46
Kilowatt Hour Tax	241,783.93	211,680.45	-30,103.48	-12.45	241,783.93	211,680.45	-30,103.48	-12.45
Mine License		-194.70	-194.70			-194.70	-194.70	
Estate Tax	601,919.29	430,633.80	-171,285.49	-28.46	601,919.29	430,633.80	-171,285.49	-28.46
Abandoned Property Trust								
Misc Refunds	0.55	9,772.00	9,771.45	1,776,627.	0.55	9,772.00	9,771.45	1,776,627.2
Escheat Trust								
Total Distributed Direct to General Fund	**121,132,508.45**	**142,589,344.26**	**21,456,835.81**	**17.71**	**121,132,508.45**	**142,589,344.26**	**21,456,835.81**	**17.71**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	9,207,179.22	10,452,358.28	1,245,179.06	13.52	9,207,179.22	10,452,358.28	1,245,179.06	13.52
Corporate Income Tax Net Refund Fund	-396,135.46	-406,281.09	-10,145.63	2.56	-396,135.46	-406,281.09	-10,145.63	2.56
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-1,628,624.50	-1,628,624.50		
Ag Prop Tax to Schools	-1,733,154.25	-1,733,488.75	-334.50	0.02	-1,733,154.25	-1,733,488.75	-334.50	0.02
Total Distributed and Accrued to G. Fund	**126,581,773.46**	**149,273,308.20**	**22,691,534.74**	**17.93**	**126,581,773.46**	**149,273,308.20**	**22,691,534.74**	**17.93**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,036,926.09	13,694,817.89	657,891.80	5.05	13,036,926.09	13,694,817.89	657,891.80	5.05
Less Total Refunds Paid	-3,829,746.87	-3,242,459.61	587,287.26	-15.33	-3,829,746.87	-3,242,459.61	587,287.26	-15.33
Net Refund Fund (To Above)	**9,207,179.22**	**10,452,358.28**	**1,245,179.06**	**13.52**	**9,207,179.22**	**10,452,358.28**	**1,245,179.06**	**13.52**
Add Distributed Direct to General Fund	52,147,704.48	54,864,797.57	2,717,093.09	5.21	52,147,704.48	54,864,797.57	2,717,093.09	5.21
IIT Distributed and Accrued to G. Fund	**61,354,883.70**	**65,317,155.85**	**3,962,272.15**	**6.46**	**61,354,883.70**	**65,317,155.85**	**3,962,272.15**	**6.46**
Corporate Income Tax								
Distributed to Refund Fund	950,986.37	1,075,288.05	124,301.68	13.07	950,986.37	1,075,288.05	124,301.68	13.07
Less Total Refunds Paid	-1,347,121.83	-1,481,569.14	-134,447.31	9.98	-1,347,121.83	-1,481,569.14	-134,447.31	9.98
Net Refund Fund (To Above)	**-396,135.46**	**-406,281.09**	**-10,145.63**	**2.56**	**-396,135.46**	**-406,281.09**	**-10,145.63**	**2.56**
Add Distributed Direct to General Fund	3,803,945.29	4,415,796.74	611,851.45	16.08	3,803,945.29	4,415,796.74	611,851.45	16.08
CIT Distributed and Accrued to G. Fund	**3,407,809.83**	**4,009,515.65**	**601,705.82**	**17.66**	**3,407,809.83**	**4,009,515.65**	**601,705.82**	**17.66**