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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	68,714,858.64	73,141,653.23	4,426,794.59	6.44	68,714,858.64	73,141,653.23	4,426,794.59	6.44
Corporate Income Tax	5,450,113.28	5,821,462.62	371,349.34	6.81	5,450,113.28	5,821,462.62	371,349.34	6.81
Sales Tax	92,381,961.89	102,547,482.96	10,165,521.07	11.00	92,381,961.89	102,547,482.96	10,165,521.07	11.00
Cigarette Tax	3,691,480.66	4,223,819.62	532,338.96	14.42	3,691,480.66	4,223,819.62	532,338.96	14.42
Tobacco Tax	632,309.63	605,112.39	-27,197.24	-4.30	632,309.63	605,112.39	-27,197.24	-4.30
Beer Tax	389,694.15	418,462.72	28,768.57	7.38	389,694.15	418,462.72	28,768.57	7.38
Wine Tax	205,197.33	251,060.13	45,862.80	22.35	205,197.33	251,060.13	45,862.80	22.35
Kilowatt Hour Tax	211,680.45	168,952.33	-42,728.12	-20.19	211,680.45	168,952.33	-42,728.12	-20.19
Mine License Tax		180.00	180.00			180.00	180.00	
Estate Tax	486,462.00	2,361,290.01	1,874,828.01	385.40	486,462.00	2,361,290.01	1,874,828.01	385.40
Abandoned Property Trust	213,716.72	75,953.08	-137,763.64	-64.46	213,716.72	75,953.08	-137,763.64	-64.46
Escheat Trust								
Motor Fuels Tax	21,315,065.24	18,240,567.02	-3,074,498.22	-14.42	21,315,065.24	18,240,567.02	-3,074,498.22	-14.42
Boise Auditorium District	257,548.87	232,631.50	-24,917.37	-9.67	257,548.87	232,631.50	-24,917.37	-9.67
Idaho Travel & Convention	564,250.93	582,083.56	17,832.63	3.16	564,250.93	582,083.56	17,832.63	3.16
Illegal Drug Tax	200.00		-200.00	-100.00	200.00		-200.00	-100.00
Suspense Fund	-5,833.49	125,736.03	131,569.52	-2,255.42	-5,833.49	125,736.03	131,569.52	-2,255.42
Miscellaneous Revenues	14,353.02	4,932.09	-9,420.93	-65.64	14,353.02	4,932.09	-9,420.93	-65.64
RR Car Company's Ad Valorem Tax		54.37	54.37			54.37	54.37	
Local Option Tax		855,505.73	855,505.73			855,505.73	855,505.73	
Total Gross Receipts	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	142,589,344.26	149,666,371.28	7,077,027.02	4.96	142,589,344.26	149,666,371.28	7,077,027.02	4.96
0051 Fish and Game Donation	2,096.58	1,122.67	-973.91	-46.45	2,096.58	1,122.67	-973.91	-46.45
0075 Abandoned Mine Reclaim Fund	-100.30	61.20	161.50	-161.02	-100.30	61.20	161.50	-161.02
0130 Petroleum Storage Trust	609.66		-609.66	-100.00	609.66		-609.66	-100.00
0150 Economic Recovery Reserve Fund		2,074,672.15	2,074,672.15			2,074,672.15	2,074,672.15	
0176 Cancer Control	30,212.56	34,549.27	4,336.71	14.35	30,212.56	34,549.27	4,336.71	14.35
0181 Central Tumor Registry	12,084.77	13,819.47	1,734.70	14.35	12,084.77	13,819.47	1,734.70	14.35
0182 Alcohol Intox Treatment	102,501.71	113,819.24	11,317.53	11.04	102,501.71	113,819.24	11,317.53	11.04
0188 County Juvenile Probation Svcs	374,628.72	421,036.17	46,407.45	12.39	374,628.72	421,036.17	46,407.45	12.39
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212 Idaho Travel and Convention	563,983.98	581,130.15	17,146.17	3.04	563,983.98	581,130.15	17,146.17	3.04
0221 State Aeronautics Fund	91,948.17	117,981.99	26,033.82	28.31	91,948.17	117,981.99	26,033.82	28.31
0247 Parks & Rec Motor Fuels	381,136.53	370,172.36	-10,964.17	-2.88	381,136.53	370,172.36	-10,964.17	-2.88
0259 Local Bridges & RR Xings	350,000.00	350,000.00			350,000.00	350,000.00		
0261 Highway Distribution Fund	17,663,510.97	17,169,574.66	-493,936.31	-2.80	17,663,510.97	17,169,574.66	-493,936.31	-2.80
0266 Search and Rescue Fund	3,280.37	3,185.94	-94.43	-2.88	3,280.37	3,185.94	-94.43	-2.88
0267 Motor Fuel Distribution Fund	2,739,721.16	93,786.27	-2,645,934.89	-96.58	2,739,721.16	93,786.27	-2,645,934.89	-96.58
0276 Multi-State Tax Compact	31,018.42	958,495.36	927,476.94	2,990.08	31,018.42	958,495.36	927,476.94	2,990.08
0281 Substance Abuse Treatment	200.00		-200.00	-100.00	200.00		-200.00	-100.00
0338 Tax Commission Admin Fees		53,237.50	53,237.50			53,237.50	53,237.50	
0365 Permanent Building Fund	1,267,699.58	1,271,518.66	3,819.08	0.30	1,267,699.58	1,271,518.66	3,819.08	0.30
0401 Miscellaneous Income	4,581.02	4,932.09	351.07	7.66	4,581.02	4,932.09	351.07	7.66
0481 Public School Endowment	383,239.00	439,264.54	56,025.54	14.62	383,239.00	439,264.54	56,025.54	14.62
0483 Childrens Trust Donation	3,273.09	1,681.67	-1,591.42	-48.62	3,273.09	1,681.67	-1,591.42	-48.62
0502 Sales Tax to Cities & Counties	11,998,213.22	13,117,787.77	1,119,574.55	9.33	11,998,213.22	13,117,787.77	1,119,574.55	9.33
0502 Sales Tax - Ag Property Relief		4,482,817.67	4,482,817.67			4,482,817.67	4,482,817.67	
0507 Counties - Estate Tax	48,646.20	236,129.00	187,482.80	385.40	48,646.20	236,129.00	187,482.80	385.40
0516 Refund Fund	14,995,816.27	16,415,116.09	1,419,299.82	9.46	14,995,816.27	16,415,116.09	1,419,299.82	9.46
0516 Refund Fund - County Juvenile Prob Sv	8,610.29	18,174.00	9,563.71	111.07	8,610.29	18,174.00	9,563.71	111.07
0518 Abandoned Property & Escheat	213,716.72	75,953.08	-137,763.64	-64.46	213,716.72	75,953.08	-137,763.64	-64.46
0600 Election Campaign Fund	1,340.00	817.00	-523.00	-39.03	1,340.00	817.00	-523.00	-39.03
0630 Suspense Fund	-5,833.49	125,736.03	131,569.52	-2,255.42	-5,833.49	125,736.03	131,569.52	-2,255.42
0630 Boise Auditorium District	257,319.99	232,390.98	-24,929.01	-9.69	257,319.99	232,390.98	-24,929.01	-9.69
0630 Grape Growers and Wine Producers	10,259.87	12,552.81	2,292.94	22.35	10,259.87	12,552.81	2,292.94	22.35
0630 Local Option Tax		799,052.32	799,052.32			799,052.32	799,052.32	
Total Distributions	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,249,008.09	3,776,724.86	527,716.77	16.24	3,249,008.09	3,776,724.86	527,716.77	16.24
Permanent Building Fund	173,530.00	105,250.00	-68,280.00	-39.35	173,530.00	105,250.00	-68,280.00	-39.35
Donations: Fish & Game	2,096.58	1,122.67	-973.91	-46.45	2,096.58	1,122.67	-973.91	-46.45
Fish & Game Admin Fee								
Children's Trust	3,273.09	1,681.67	-1,591.42	-48.62	3,273.09	1,681.67	-1,591.42	-48.62
Children's Trust Admin								
Election Campaign Contributions	1,340.00	817.00	-523.00	-39.03	1,340.00	817.00	-523.00	-39.03
Total Filing Payments	3,429,247.76	3,885,596.20	456,348.44	13.31	3,429,247.76	3,885,596.20	456,348.44	13.31
Withholding Payments (See Below)	65,241,697.88	69,230,648.90	3,988,951.02	6.11	65,241,697.88	69,230,648.90	3,988,951.02	6.11
Individual Income Tax - MTC	43,913.00	25,408.13	-18,504.87	-42.14	43,913.00	25,408.13	-18,504.87	-42.14
Gross Collections	**68,714,858.64**	**73,141,653.23**	**4,426,794.59**	**6.44**	**68,714,858.64**	**73,141,653.23**	**4,426,794.59**	**6.44**
Less Refunds Paid (See Below)	-3,242,459.61	-3,652,510.86	-410,051.25	12.65	-3,242,459.61	-3,652,510.86	-410,051.25	12.65
Net Collections	**65,472,399.03**	**69,489,142.37**	**4,016,743.34**	**6.14**	**65,472,399.03**	**69,489,142.37**	**4,016,743.34**	**6.14**
Distribution of Individual Income Tax								
General Fund	54,864,797.57	58,434,352.26	3,569,554.69	6.51	54,864,797.57	58,434,352.26	3,569,554.69	6.51
Refund Fund	13,694,817.89	14,594,448.59	899,630.70	6.57	13,694,817.89	14,594,448.59	899,630.70	6.57
Refund Fund - County Juvenile Prob Svc	8,610.29	18,174.00	9,563.71	111.07	8,610.29	18,174.00	9,563.71	111.07
Multi-State Income Tax	-42,217.06	-32,366.96	9,850.10	-23.33	-42,217.06	-32,366.96	9,850.10	-23.33
Permanent Building Fund	173,530.00	105,250.00	-68,280.00	-39.35	173,530.00	105,250.00	-68,280.00	-39.35
Public School Income Substance Abuse	8,610.28	18,174.00	9,563.72	111.07	8,610.28	18,174.00	9,563.72	111.07
Donations: Fish & Game	2,096.58	1,122.67	-973.91	-46.45	2,096.58	1,122.67	-973.91	-46.45
Children's Trust	3,273.09	1,681.67	-1,591.42	-48.62	3,273.09	1,681.67	-1,591.42	-48.62
Election Campaign Fund	1,340.00	817.00	-523.00	-39.03	1,340.00	817.00	-523.00	-39.03
Total Distribution of Gross Collections	**68,714,858.64**	**73,141,653.23**	**4,426,794.59**	**6.44**	**68,714,858.64**	**73,141,653.23**	**4,426,794.59**	**6.44**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,148,569.32	-3,432,898.67	-284,329.35	9.03	-3,148,569.32	-3,432,898.67	-284,329.35	9.03
Withholding Refunds	-93,890.29	-219,612.19	-125,721.90	133.90	-93,890.29	-219,612.19	-125,721.90	133.90
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,242,459.61**	**-3,652,510.86**	**-410,051.25**	**12.65**	**-3,242,459.61**	**-3,652,510.86**	**-410,051.25**	**12.65**
Withholding Receipts								
Lottery Winnings Withholdings	17,220.57	36,348.00	19,127.43	111.07	17,220.57	36,348.00	19,127.43	111.07
Other Withholdings	65,224,477.31	69,194,300.90	3,969,823.59	6.09	65,224,477.31	69,194,300.90	3,969,823.59	6.09
Total IIT Withholding Payments	**65,241,697.88**	**69,230,648.90**	**3,988,951.02**	**6.11**	**65,241,697.88**	**69,230,648.90**	**3,988,951.02**	**6.11**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,083,407.79	1,304,049.96	220,642.17	20.37	1,083,407.79	1,304,049.96	220,642.17	20.37
Corporate Estimates	4,319,362.49	4,460,816.68	141,454.19	3.27	4,319,362.49	4,460,816.68	141,454.19	3.27
Corporate Tax - Multi-State	47,343.00	56,595.98	9,252.98	19.54	47,343.00	56,595.98	9,252.98	19.54
Gross Collections	**5,450,113.28**	**5,821,462.62**	**371,349.34**	**6.81**	**5,450,113.28**	**5,821,462.62**	**371,349.34**	**6.81**
Less Refunds Paid	-1,481,569.14	-791,467.56	690,101.58	-46.58	-1,481,569.14	-791,467.56	690,101.58	-46.58
Net Collections	**3,968,544.14**	**5,029,995.06**	**1,061,450.92**	**26.75**	**3,968,544.14**	**5,029,995.06**	**1,061,450.92**	**26.75**
Distribution of Corporate Tax								
General Fund	4,415,796.74	4,629,676.73	213,879.99	4.84	4,415,796.74	4,629,676.73	213,879.99	4.84
Refund Fund	1,075,288.05	1,150,211.33	74,923.28	6.97	1,075,288.05	1,150,211.33	74,923.28	6.97
Multi-State Income Tax	-67,301.51	27,764.56	95,066.07	-141.25	-67,301.51	27,764.56	95,066.07	-141.25
Permanent Building Fund	26,330.00	13,810.00	-12,520.00	-47.55	26,330.00	13,810.00	-12,520.00	-47.55
Total Distribution of Gross Collections	**5,450,113.28**	**5,821,462.62**	**371,349.34**	**6.81**	**5,450,113.28**	**5,821,462.62**	**371,349.34**	**6.81**
Total Income Tax Gross Collections	**74,164,971.92**	**78,963,115.85**	**4,798,143.93**	**6.47**	**74,164,971.92**	**78,963,115.85**	**4,798,143.93**	**6.47**
Sales Tax								
Receipts								
Sales Tax	92,015,002.59	101,363,158.54	9,348,155.95	10.16	92,015,002.59	101,363,158.54	9,348,155.95	10.16
Sales Tax - Multi-State	247,138.30	1,063,709.39	816,571.09	330.41	247,138.30	1,063,709.39	816,571.09	330.41
Amusement Device Tax	119,821.00	120,615.03	794.03	0.66	119,821.00	120,615.03	794.03	0.66
Gross Collections	**92,381,961.89**	**102,547,482.96**	**10,165,521.07**	**11.00**	**92,381,961.89**	**102,547,482.96**	**10,165,521.07**	**11.00**
Less Refunds Paid	-132,375.57	-520,870.42	-388,494.85	293.48	-132,375.57	-520,870.42	-388,494.85	293.48
Net Collections	**92,249,586.32**	**102,026,612.54**	**9,777,026.22**	**10.60**	**92,249,586.32**	**102,026,612.54**	**9,777,026.22**	**10.60**
Distribution of Sales Tax								
General Fund	79,294,169.44	82,646,242.67	3,352,073.23	4.23	79,294,169.44	82,646,242.67	3,352,073.23	4.23
Tax Commission Refunds	132,375.57	520,870.42	388,494.85	293.48	132,375.57	520,870.42	388,494.85	293.48
Multi-State Tax Compact	140,536.99	963,097.76	822,560.77	585.30	140,536.99	963,097.76	822,560.77	585.30
Revenue Share	10,579,250.90	11,609,817.30	1,030,566.40	9.74	10,579,250.90	11,609,817.30	1,030,566.40	9.74
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	1,418,962.32	1,507,970.47	89,008.15	6.27	1,418,962.32	1,507,970.47	89,008.15	6.27
Ag Prop Relief to Counties & Schools		4,482,817.67	4,482,817.67			4,482,817.67	4,482,817.67	
Total Distribution of Gross Collections	**92,381,961.89**	**102,547,482.96**	**10,165,521.07**	**11.00**	**92,381,961.89**	**102,547,482.96**	**10,165,521.07**	**11.00**

Idaho State Tax Commission
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July 31, 2004

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	3,691,480.66	4,223,819.62	532,338.96	14.42	3,691,480.66	4,223,819.62	532,338.96	14.42
Less Refunds Paid		-2,460.58	-2,460.58			-2,460.58	-2,460.58	
Net Collections	**3,691,480.66**	**4,221,359.04**	**529,878.38**	**14.35**	**3,691,480.66**	**4,221,359.04**	**529,878.38**	**14.35**
Distribution of Cigarette Tax								
General Fund	2,456,265.52	734,167.78	-1,722,097.74	-70.11	2,456,265.52	734,167.78	-1,722,097.74	-70.11
Tax Commission Refunds		2,460.58	2,460.58			2,460.58	2,460.58	
Permanent Building Fund	522,674.13	597,699.29	75,025.16	14.35	522,674.13	597,699.29	75,025.16	14.35
Cancer Control Fund	30,212.56	34,549.27	4,336.71	14.35	30,212.56	34,549.27	4,336.71	14.35
Central Tumor Registry	12,084.77	13,819.47	1,734.70	14.35	12,084.77	13,819.47	1,734.70	14.35
Public School Endowment	335,121.84	383,225.54	48,103.70	14.35	335,121.84	383,225.54	48,103.70	14.35
County Juvenile Probation Svcs	335,121.84	383,225.54	48,103.70	14.35	335,121.84	383,225.54	48,103.70	14.35
Economic Recovery Reserve		2,074,672.15	2,074,672.15			2,074,672.15	2,074,672.15	
Total Distribution of Gross Collections	**3,691,480.66**	**4,223,819.62**	**532,338.96**	**14.42**	**3,691,480.66**	**4,223,819.62**	**532,338.96**	**14.42**
Tobacco Tax								
Receipts								
Gross Collections	**632,309.63**	**605,112.39**	**-27,197.24**	**-4.30**	**632,309.63**	**605,112.39**	**-27,197.24**	**-4.30**
Less Refunds Paid	-199.60	-142.40	57.20	-28.66	-199.60	-142.40	57.20	-28.66
Net Collections	**632,110.03**	**604,969.99**	**-27,140.04**	**-4.29**	**632,110.03**	**604,969.99**	**-27,140.04**	**-4.29**
Distribution of Tobacco Tax								
General Fund	553,096.27	529,348.73	-23,747.54	-4.29	553,096.27	529,348.73	-23,747.54	-4.29
Tax Commission Refunds	199.60	142.40	-57.20	-28.66	199.60	142.40	-57.20	-28.66
Water Pollution Control								
Public School Endowment	39,506.88	37,810.63	-1,696.25	-4.29	39,506.88	37,810.63	-1,696.25	-4.29
County Juvenile Probation Svcs	39,506.88	37,810.63	-1,696.25	-4.29	39,506.88	37,810.63	-1,696.25	-4.29
Total Distribution of Gross Collections	**632,309.63**	**605,112.39**	**-27,197.24**	**-4.30**	**632,309.63**	**605,112.39**	**-27,197.24**	**-4.30**
Beer Tax								
Receipts								
Gross Collections	**389,694.15**	**418,462.72**	**28,768.57**	**7.38**	**389,694.15**	**418,462.72**	**28,768.57**	**7.38**
Less Refunds Paid	-303.95		303.95	-100.00	-303.95		303.95	-100.00
Net Collections	**389,390.20**	**418,462.72**	**29,072.52**	**7.47**	**389,390.20**	**418,462.72**	**29,072.52**	**7.47**
Distribution of Beer Tax								
General Fund	183,013.38	196,677.48	13,664.10	7.47	183,013.38	196,677.48	13,664.10	7.47
Tax Commission Refunds	303.95		-303.95	-100.00	303.95		-303.95	-100.00
Alcohol Intox Treatment	77,878.04	83,692.54	5,814.50	7.47	77,878.04	83,692.54	5,814.50	7.47
Permanent Building Fund	128,498.78	138,092.70	9,593.92	7.47	128,498.78	138,092.70	9,593.92	7.47
Total Distribution of Gross Collections	**389,694.15**	**418,462.72**	**28,768.57**	**7.38**	**389,694.15**	**418,462.72**	**28,768.57**	**7.38**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	205,197.33	251,060.13	45,862.80	22.35	205,197.33	251,060.13	45,862.80	22.35
Less Refunds Paid		-4.25	-4.25			-4.25	-4.25	
Net Collections	**205,197.33**	**251,055.88**	**45,858.55**	**22.35**	**205,197.33**	**251,055.88**	**45,858.55**	**22.35**
Distribution of Wine Tax								
General Fund	170,313.79	208,376.37	38,062.58	22.35	170,313.79	208,376.37	38,062.58	22.35
Tax Commission Refunds		4.25	4.25			4.25	4.25	
Alcohol Intox Treatment	24,623.67	30,126.70	5,503.03	22.35	24,623.67	30,126.70	5,503.03	22.35
Grape Growers & Wine Prod	10,259.87	12,552.81	2,292.94	22.35	10,259.87	12,552.81	2,292.94	22.35
Total Distribution of Gross Collections	**205,197.33**	**251,060.13**	**45,862.80**	**22.35**	**205,197.33**	**251,060.13**	**45,862.80**	**22.35**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**
Less Refunds Paid								
Net Collections	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**
Distribution of Kilowatt Hour Tax								
General Fund	211,680.45	168,952.33	-42,728.12	-20.19	211,680.45	168,952.33	-42,728.12	-20.19
Tax Commission Refunds								
Total Distribution of Gross Collections	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**	**211,680.45**	**168,952.33**	**-42,728.12**	**-20.19**
Mine License Tax								
Receipts								
Gross Collections		**180.00**	**180.00**			**180.00**	**180.00**	
Less Refunds Paid	-295.00		295.00	-100.00	-295.00		295.00	-100.00
Net Collections	**-295.00**	**180.00**	**475.00**	**-161.02**	**-295.00**	**180.00**	**475.00**	**-161.02**
Distribution of Mine Tax								
General Fund	-194.70	118.80	313.50	-161.02	-194.70	118.80	313.50	-161.02
Abandoned Mine Reclamation	-100.30	61.20	161.50	-161.02	-100.30	61.20	161.50	-161.02
Tax Commission Refunds	295.00		-295.00	-100.00	295.00		-295.00	-100.00
Total Distribution of Gross Collections		**180.00**	**180.00**			**180.00**	**180.00**	

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**486,462.00**	**2,361,290.01**	**1,874,828.01**	**385.40**	**486,462.00**	**2,361,290.01**	**1,874,828.01**	**385.40**
Less Refunds Paid	-7,182.00	-6,702.88	479.12	-6.67	-7,182.00	-6,702.88	479.12	-6.67
Net Collections	**479,280.00**	**2,354,587.13**	**1,875,307.13**	**391.28**	**479,280.00**	**2,354,587.13**	**1,875,307.13**	**391.28**
Distribution of Estate Tax								
General Fund	430,633.80	2,118,458.13	1,687,824.33	391.94	430,633.80	2,118,458.13	1,687,824.33	391.94
Tax Commission Refunds	7,182.00	6,702.88	-479.12	-6.67	7,182.00	6,702.88	-479.12	-6.67
Counties - Estate	48,646.20	236,129.00	187,482.80	385.40	48,646.20	236,129.00	187,482.80	385.40
Total Distribution of Gross Collections	**486,462.00**	**2,361,290.01**	**1,874,828.01**	**385.40**	**486,462.00**	**2,361,290.01**	**1,874,828.01**	**385.40**
Abandoned Property Trust								
Receipts								
Gross Collections	213,716.72	75,953.08	-137,763.64	-64.46	213,716.72	75,953.08	-137,763.64	-64.46
Less Refunds Paid	-156,328.19	-102,829.85	53,498.34	-34.22	-156,328.19	-102,829.85	53,498.34	-34.22
Net Collections	**57,388.53**	**-26,876.77**	**-84,265.30**	**-146.83**	**57,388.53**	**-26,876.77**	**-84,265.30**	**-146.83**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	213,716.72	75,953.08	-137,763.64	-64.46	213,716.72	75,953.08	-137,763.64	-64.46
Total Distribution of Gross Collections	**213,716.72**	**75,953.08**	**-137,763.64**	**-64.46**	**213,716.72**	**75,953.08**	**-137,763.64**	**-64.46**
Escheat Trust								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust								
Transfers to Public Schools								
Total Distribution of Gross Collections								

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,308,730.54	5,190,289.00	-118,441.54	-2.23	5,308,730.54	5,190,289.00	-118,441.54	-2.23
Gasoline Tax	13,263,566.23	12,954,516.29	-309,049.94	-2.33	13,263,566.23	12,954,516.29	-309,049.94	-2.33
Transfer Fee	3,047.31		-3,047.31	-100.00	3,047.31		-3,047.31	-100.00
Fuels Distribution Fund	2,739,721.16	93,786.27	-2,645,934.89	-96.58	2,739,721.16	93,786.27	-2,645,934.89	-96.58
Fuels Distribution Fund Interest								
Motor Fuel Registration		1,975.46	1,975.46			1,975.46	1,975.46	
Gross Collections	**21,315,065.24**	**18,240,567.02**	**-3,074,498.22**	**-14.42**	**21,315,065.24**	**18,240,567.02**	**-3,074,498.22**	**-14.42**
IFTA Taxpayer Refunds	-76,122.13	-98,490.76	-22,368.63	29.39	-76,122.13	-98,490.76	-22,368.63	29.39
Fuel Distributor Refunds (Gas & Special Fuel)	-8,736.25	-37,375.04	-28,638.79	327.82	-8,736.25	-37,375.04	-28,638.79	327.82
Net Collections	**21,230,206.86**	**18,104,701.22**	**-3,125,505.64**	**-14.72**	**21,230,206.86**	**18,104,701.22**	**-3,125,505.64**	**-14.72**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	84,858.38	135,865.80	51,007.42	60.11	84,858.38	135,865.80	51,007.42	60.11
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,663,510.97	17,169,574.66	-493,936.31	-2.80	17,663,510.97	17,169,574.66	-493,936.31	-2.80
State Aeronautics Fund	91,948.17	117,981.99	26,033.82	28.31	91,948.17	117,981.99	26,033.82	28.31
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	108,251.79	105,137.71	-3,114.08	-2.88	108,251.79	105,137.71	-3,114.08	-2.88
Off-Highway Improvements	108,251.79	105,137.71	-3,114.08	-2.88	108,251.79	105,137.71	-3,114.08	-2.88
Capital Improvements	108,251.79	105,137.71	-3,114.08	-2.88	108,251.79	105,137.71	-3,114.08	-2.88
Road and Bridge	56,381.16	54,759.23	-1,621.93	-2.88	56,381.16	54,759.23	-1,621.93	-2.88
Search and Rescue Fund	3,280.37	3,185.94	-94.43	-2.88	3,280.37	3,185.94	-94.43	-2.88
Petroleum Storage Trust Fund	609.66		-609.66	-100.00	609.66		-609.66	-100.00
Motor Fuels Distribution Fund	2,739,721.16	93,786.27	-2,645,934.89	-96.58	2,739,721.16	93,786.27	-2,645,934.89	-96.58
Total Distribution of Gross Collections	**21,315,065.24**	**18,240,567.02**	**-3,074,498.22**	**-14.42**	**21,315,065.24**	**18,240,567.02**	**-3,074,498.22**	**-14.42**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,232,608.41	5,091,798.24	-140,810.17	-2.69	5,232,608.41	5,091,798.24	-140,810.17	-2.69
Gasoline	12,420,363.10	12,062,491.99	-357,871.11	-2.88	12,420,363.10	12,062,491.99	-357,871.11	-2.88
Transfer Fee	2,346.24		-2,346.24	-100.00	2,346.24		-2,346.24	-100.00
Interest	8,193.22	13,308.97	5,115.75	62.44	8,193.22	13,308.97	5,115.75	62.44
Motor Fuel Registration		1,975.46	1,975.46			1,975.46	1,975.46	
Total Highway Distribution Fund	**17,663,510.97**	**17,169,574.66**	**-493,936.31**	**-2.80**	**17,663,510.97**	**17,169,574.66**	**-493,936.31**	**-2.80**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	257,548.87	232,631.50	-24,917.37	-9.67	257,548.87	232,631.50	-24,917.37	-9.67
Less Refunds Paid	-228.88	-240.52	-11.64	5.09	-228.88	-240.52	-11.64	5.09
Net Collections	**257,319.99**	**232,390.98**	**-24,929.01**	**-9.69**	**257,319.99**	**232,390.98**	**-24,929.01**	**-9.69**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	257,319.99	232,390.98	-24,929.01	-9.69	257,319.99	232,390.98	-24,929.01	-9.69
Boise Auditorium Administration								
Tax Commission Refunds	228.88	240.52	11.64	5.09	228.88	240.52	11.64	5.09
Total Distribution of Gross Collections	**257,548.87**	**232,631.50**	**-24,917.37**	**-9.67**	**257,548.87**	**232,631.50**	**-24,917.37**	**-9.67**
Idaho Travel and Convention								
Receipts								
Gross Collections	564,250.93	582,083.56	17,832.63	3.16	564,250.93	582,083.56	17,832.63	3.16
Less Refunds Paid	-266.95	-953.41	-686.46	257.15	-266.95	-953.41	-686.46	257.15
Net Collections	**563,983.98**	**581,130.15**	**17,146.17**	**3.04**	**563,983.98**	**581,130.15**	**17,146.17**	**3.04**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	563,983.98	581,130.15	17,146.17	3.04	563,983.98	581,130.15	17,146.17	3.04
Travel and Convention Admin								
Tax Commission Refunds	266.95	953.41	686.46	257.15	266.95	953.41	686.46	257.15
Total Distribution of Gross Collections	**564,250.93**	**582,083.56**	**17,832.63**	**3.16**	**564,250.93**	**582,083.56**	**17,832.63**	**3.16**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00		-200.00	-100.00	200.00		-200.00	-100.00
Less Refunds Paid								
Net Collections	**200.00**		**-200.00**	**-100.00**	**200.00**		**-200.00**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	200.00		-200.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**		**-200.00**	**-100.00**	**200.00**		**-200.00**	**-100.00**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**-5,833.49**	**125,736.03**	**131,569.52**	**-2,255.42**	**-5,833.49**	**125,736.03**	**131,569.52**	**-2,255.42**
Less Refunds Paid	-3,000.00	-5,293.00	-2,293.00	76.43	-3,000.00	-5,293.00	-2,293.00	76.43
Net Collections	**-8,833.49**	**120,443.03**	**129,276.52**	**-1,463.48**	**-8,833.49**	**120,443.03**	**129,276.52**	**-1,463.48**
Distribution of Suspense Fund								
Suspense Fund		5,293.00	5,293.00			5,293.00	5,293.00	
Clearing Accounts	-11,023.71	120,443.03	131,466.74	-1,192.58	-11,023.71	120,443.03	131,466.74	-1,192.58
Special Fuels IFTA Bonds	5,190.22		-5,190.22	-100.00	5,190.22		-5,190.22	-100.00
Total Distribution of Gross Collections	**-5,833.49**	**125,736.03**	**131,569.52**	**-2,255.42**	**-5,833.49**	**125,736.03**	**131,569.52**	**-2,255.42**
Miscellaneous Income								
Receipts								
Gross Collections	14,353.02	4,932.09	-9,420.93	-65.64	14,353.02	4,932.09	-9,420.93	-65.64
Net Collections	**14,353.02**	**4,932.09**	**-9,420.93**	**-65.64**	**14,353.02**	**4,932.09**	**-9,420.93**	**-65.64**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,581.02	4,932.09	351.07	7.66	4,581.02	4,932.09	351.07	7.66
Miscellaneous Refunds - General Fund	9,772.00		-9,772.00	-100.00	9,772.00		-9,772.00	-100.00
Total Distribution of Gross Collections	**14,353.02**	**4,932.09**	**-9,420.93**	**-65.64**	**14,353.02**	**4,932.09**	**-9,420.93**	**-65.64**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections		**54.37**	**54.37**			**54.37**	**54.37**	
Less Refunds Paid								
Net Collections		**54.37**	**54.37**			**54.37**	**54.37**	
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		54.37	54.37			54.37	54.37	
Total Distribution of Gross Collections		**54.37**	**54.37**			**54.37**	**54.37**	
Local Option Tax								
Receipts								
Gross Collections		855,505.73	855,505.73			855,505.73	855,505.73	
Less Refunds Paid		-3,215.91	-3,215.91			-3,215.91	-3,215.91	
Net Collections		**852,289.82**	**852,289.82**			**852,289.82**	**852,289.82**	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		799,052.32	799,052.32			799,052.32	799,052.32	
Kootenai Cty Administration		53,237.50	53,237.50			53,237.50	53,237.50	
Tax Commission Refunds		3,215.91	3,215.91			3,215.91	3,215.91	
Total Distribution of Gross Collections		**855,505.73**	**855,505.73**			**855,505.73**	**855,505.73**	
Total Gross Receipts	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**	**194,523,059.32**	**209,656,939.39**	**15,133,880.07**	**7.78**

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

Source	Month Of 07/31/03	Month Of 07/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund, by Tax								
Individual Income Taxes	54,864,797.57	58,434,352.26	3,569,554.69	6.51	54,864,797.57	58,434,352.26	3,569,554.69	6.51
Corporate Income Taxes	4,415,796.74	4,629,676.73	213,879.99	4.84	4,415,796.74	4,629,676.73	213,879.99	4.84
Sales Tax	79,294,169.44	82,646,242.67	3,352,073.23	4.23	79,294,169.44	82,646,242.67	3,352,073.23	4.23
Cigarette Taxes	2,456,265.52	734,167.78	-1,722,097.74	-70.11	2,456,265.52	734,167.78	-1,722,097.74	-70.11
Tobacco Tax	553,096.27	529,348.73	-23,747.54	-4.29	553,096.27	529,348.73	-23,747.54	-4.29
Beer Tax	183,013.38	196,677.48	13,664.10	7.47	183,013.38	196,677.48	13,664.10	7.47
Wine Tax	170,313.79	208,376.37	38,062.58	22.35	170,313.79	208,376.37	38,062.58	22.35
Kilowatt Hour Tax	211,680.45	168,952.33	-42,728.12	-20.19	211,680.45	168,952.33	-42,728.12	-20.19
Mine License	-194.70	118.80	313.50	-161.02	-194.70	118.80	313.50	-161.02
Estate Tax	430,633.80	2,118,458.13	1,687,824.33	391.94	430,633.80	2,118,458.13	1,687,824.33	391.94
Abandoned Property Trust								
Misc Refunds	9,772.00		-9,772.00	-100.00	9,772.00		-9,772.00	-100.00
Escheat Trust								
Total Distributed Direct to General Fund	**142,589,344.26**	**149,666,371.28**	**7,077,027.02**	**4.96**	**142,589,344.26**	**149,666,371.28**	**7,077,027.02**	**4.96**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	10,452,358.28	10,941,937.73	489,579.45	4.68	10,452,358.28	10,941,937.73	489,579.45	4.68
Corporate Income Tax Net Refund Fund	-406,281.09	358,743.77	765,024.86	-188.30	-406,281.09	358,743.77	765,024.86	-188.30
Ag Prop Tax to Counties	-1,628,624.50		1,628,624.50	-100.00	-1,628,624.50		1,628,624.50	-100.00
Ag Prop Tax to Schools	-1,733,488.75		1,733,488.75	-100.00	-1,733,488.75		1,733,488.75	-100.00
Total Distributed and Accrued to G. Fund	**149,273,308.20**	**160,967,052.78**	**11,693,744.58**	**7.83**	**149,273,308.20**	**160,967,052.78**	**11,693,744.58**	**7.83**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,694,817.89	14,594,448.59	899,630.70	6.57	13,694,817.89	14,594,448.59	899,630.70	6.57
Less Total Refunds Paid	-3,242,459.61	-3,652,510.86	-410,051.25	12.65	-3,242,459.61	-3,652,510.86	-410,051.25	12.65
Net Refund Fund (To Above)	**10,452,358.28**	**10,941,937.73**	**489,579.45**	**4.68**	**10,452,358.28**	**10,941,937.73**	**489,579.45**	**4.68**
Add Distributed Direct to General Fund	54,864,797.57	58,434,352.26	3,569,554.69	6.51	54,864,797.57	58,434,352.26	3,569,554.69	6.51
IIT Distributed and Accrued to G. Fund	**65,317,155.85**	**69,376,289.99**	**4,059,134.14**	**6.21**	**65,317,155.85**	**69,376,289.99**	**4,059,134.14**	**6.21**
Corporate Income Tax								
Distributed to Refund Fund	1,075,288.05	1,150,211.33	74,923.28	6.97	1,075,288.05	1,150,211.33	74,923.28	6.97
Less Total Refunds Paid	-1,481,569.14	-791,467.56	690,101.58	-46.58	-1,481,569.14	-791,467.56	690,101.58	-46.58
Net Refund Fund (To Above)	**-406,281.09**	**358,743.77**	**765,024.86**	**-188.30**	**-406,281.09**	**358,743.77**	**765,024.86**	**-188.30**
Add Distributed Direct to General Fund	4,415,796.74	4,629,676.73	213,879.99	4.84	4,415,796.74	4,629,676.73	213,879.99	4.84
CIT Distributed and Accrued to G. Fund	**4,009,515.65**	**4,988,420.50**	**978,904.85**	**24.41**	**4,009,515.65**	**4,988,420.50**	**978,904.85**	**24.41**