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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	69,893,180.08	72,764,547.32	2,871,367.24	4.11	135,291,825.90	141,479,405.96	6,187,580.06	4.57
Corporate Income Tax	3,930,052.33	4,349,653.92	419,601.59	10.68	8,701,785.55	9,799,767.20	1,097,981.65	12.62
Sales Tax	73,526,564.36	90,045,312.86	16,518,748.50	22.47	149,095,414.26	182,427,274.75	33,331,860.49	22.36
Cigarette Tax	2,333,179.48	4,229,513.04	1,896,333.56	81.28	4,226,498.57	7,920,993.70	3,694,495.13	87.41
Tobacco Tax	446,441.90	471,321.21	24,879.31	5.57	904,283.78	1,103,630.84	199,347.06	22.04
Beer Tax	433,108.60	456,054.69	22,946.09	5.30	813,918.86	845,748.84	31,829.98	3.91
Wine Tax	211,398.41	219,794.15	8,395.74	3.97	407,829.57	424,991.48	17,161.91	4.21
Kilowatt Hour Tax	176,213.54	227,628.12	51,414.58	29.18	424,674.58	439,308.57	14,633.99	3.45
Mine License Tax	261.00	5,686.17	5,425.17	2,078.61	261.00	5,686.17	5,425.17	2,078.61
Estate Tax	289,964.94	557,436.58	267,471.64	92.24	980,681.94	1,043,898.58	63,216.64	6.45
Abandoned Property Trust	160,736.18	91,056.02	-69,680.16	-43.35	483,793.22	304,772.74	-179,020.48	-37.00
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	17,427,908.50	16,526,659.77	-901,248.73	-5.17	36,707,141.35	37,841,725.01	1,134,583.66	3.09
Boise Auditorium District	277,266.23	292,830.63	15,564.40	5.61	545,280.08	550,379.50	5,099.42	0.94
Idaho Travel & Convention	670,397.61	706,487.06	36,089.45	5.38	1,219,081.80	1,270,737.99	51,656.19	4.24
Illegal Drug Tax	200.00	200.00			1,882.00	400.00	-1,482.00	-78.75
Suspense Fund	83,650.12	20,314.25	-63,335.87	-75.72	50,694.29	14,480.76	-36,213.53	-71.44
Miscellaneous Revenues	5,038.44	5,373.94	335.50	6.66	11,860.99	19,726.96	7,865.97	66.32
RR Car Company's Ad Valorem Tax	27.15	771.01	743.86	2,739.82	120.79	771.01	650.22	538.31
Total Gross Receipts	**169,865,588.87**	**190,970,640.74**	**21,105,051.87**	**12.42**	**339,883,498.34**	**385,493,700.06**	**45,610,201.72**	**13.42**

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

Source		Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	121,842,752.03	142,633,836.80	20,791,084.77	17.06	242,975,260.48	285,223,181.06	42,247,920.58	17.39
0051	Fish and Game Donation	2,863.14	524.00	-2,339.14	-81.70	3,942.05	2,620.58	-1,321.47	-33.52
0075	Abandoned Mine Reclaim Fund	-17,668.78	1,491.30	19,160.08	-108.44	-17,668.78	1,391.00	19,059.78	-107.87
0130	Petroleum Storage Trust	7.07	564.04	556.97	7,877.93	7.12	1,173.70	1,166.58	16,384.55
0176	Cancer Control	37,191.34	34,616.04	-2,575.30	-6.92	67,350.75	64,828.60	-2,522.15	-3.74
0181	Central Tumor Registry	14,877.01	13,846.15	-1,030.86	-6.93	26,941.15	25,930.92	-1,010.23	-3.75
0182	Alcohol Intox Treatment	111,968.72	117,581.53	5,612.81	5.01	211,702.39	220,083.24	8,380.85	3.96
0188	County Juvenile Probation Svcs	441,116.95	413,407.71	-27,709.24	-6.28	804,818.59	788,036.43	-16,782.16	-2.09
0200	Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212	Idaho Travel and Convention	670,135.40	705,046.10	34,910.70	5.21	1,218,646.61	1,269,030.08	50,383.47	4.13
0221	State Aeronautics Fund	134,156.02	116,305.67	-17,850.35	-13.31	297,800.28	208,253.84	-89,546.44	-30.07
0247	Parks & Rec Motor Fuels	425,469.67	417,866.79	-7,602.88	-1.79	809,986.26	799,003.32	-10,982.94	-1.36
0259	Local Bridges & RR Xings						350,000.00	350,000.00	
0261	Highway Distribution Fund	17,885,281.45	17,919,361.05	34,079.60	0.19	35,198,586.83	35,582,872.02	384,285.19	1.09
0266	Search and Rescue Fund	3,661.92	3,596.51	-65.41	-1.79	6,971.37	6,876.88	-94.49	-1.36
0267	Motor Fuel Distribution Fund	-1,219,366.02	-2,135,100.45	-915,734.43	75.10	25,613.99	604,620.71	579,006.72	2,260.51
0276	Multi-State Tax Compact	329,523.35	181,424.06	-148,099.29	-44.94	528,391.51	212,442.48	-315,949.03	-59.79
0281	Substance Abuse Treatment	200.00	200.00			1,882.00	400.00	-1,482.00	-78.75
0338	Tax Commission Admin Fees								
0365	Permanent Building Fund	1,319,547.93	1,256,322.72	-63,225.21	-4.79	2,520,676.10	2,524,022.30	3,346.20	0.13
0401	Miscellaneous Income	4,348.04	5,354.14	1,006.10	23.14	11,170.04	9,935.16	-1,234.88	-11.06
0481	Public School Endowment	452,992.02	420,639.63	-32,352.39	-7.14	825,608.40	803,878.63	-21,729.77	-2.63
0483	Childrens Trust Donation	1,541.51	662.00	-879.51	-57.06	3,735.64	3,935.09	199.45	5.34
0502	Sales Tax to Cities & Counties	11,260,760.36	11,724,522.69	463,762.33	4.12	22,832,130.39	23,722,735.91	890,605.52	3.90
0507	Counties - Estate Tax	28,996.49	55,743.66	26,747.17	92.24	98,068.20	104,389.86	6,321.66	6.45
0516	Refund Fund	15,207,001.66	16,261,320.44	1,054,318.78	6.93	29,509,514.74	31,257,136.71	1,747,621.97	5.92
0516	Refund Fund - County Juvenile Prob Sv	11,847.92	6,460.92	-5,387.00	-45.47	20,669.03	15,071.21	-5,597.82	-27.08
0518	Abandoned Property & Escheat	144,266.37	91,056.02	-53,210.35	-36.88	483,793.22	304,772.74	-179,020.48	-37.00
0600	Election Campaign Fund	697.00	550.00	-147.00	-21.09	1,695.00	1,890.00	195.00	11.50
0630	Suspense Fund	83,650.12	20,314.25	-63,335.87	-75.72	50,694.29	14,480.76	-36,213.53	-71.44
0630	Boise Auditorium District	277,208.66	292,137.27	14,928.61	5.39	545,127.68	549,457.26	4,329.58	0.79
0630	Grape Growers and Wine Producers	10,561.52	10,989.70	428.18	4.05	20,383.01	21,249.57	866.56	4.25
Total Distributions		**169,865,588.87**	**190,970,640.74**	**21,105,051.87**	**12.42**	**339,883,498.34**	**385,493,700.06**	**45,610,201.72**	**13.42**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	4,548,179.68	4,832,256.14	284,076.46	6.25	8,321,374.49	8,081,264.23	-240,110.26	-2.89
Permanent Building Fund	90,750.00	71,960.00	-18,790.00	-20.71	215,150.00	245,490.00	30,340.00	14.10
Donations: Fish & Game	2,863.14	524.00	-2,339.14	-81.70	3,942.05	2,620.58	-1,321.47	-33.52
Fish & Game Admin Fee								
Children's Trust	1,541.51	662.00	-879.51	-57.06	3,735.64	3,935.09	199.45	5.34
Children's Trust Admin								
Election Campaign Contributions	697.00	550.00	-147.00	-21.09	1,695.00	1,890.00	195.00	11.50
Total Filing Payments	4,644,031.33	4,905,952.14	261,920.81	5.64	8,545,897.18	8,335,199.90	-210,697.28	-2.47
Withholding Payments (See Below)	65,206,743.75	67,815,738.18	2,608,994.43	4.00	126,635,821.72	133,057,436.06	6,421,614.34	5.07
Individual Income Tax - MTC	42,405.00	42,857.00	452.00	1.07	110,107.00	86,770.00	-23,337.00	-21.19
Gross Collections	**69,893,180.08**	**72,764,547.32**	**2,871,367.24**	**4.11**	**135,291,825.90**	**141,479,405.96**	**6,187,580.06**	**4.57**
Less Refunds Paid (See Below)	-3,107,988.14	-2,281,976.58	826,011.56	-26.58	-6,937,735.01	-5,524,436.19	1,413,298.82	-20.37
Net Collections	**66,785,191.94**	**70,482,570.74**	**3,697,378.80**	**5.54**	**128,354,090.89**	**135,954,969.77**	**7,600,878.88**	**5.92**
Distribution of Individual Income Tax								
General Fund	55,784,982.09	58,108,058.02	2,323,075.93	4.16	107,932,686.57	112,972,855.59	5,040,169.02	4.67
Refund Fund	13,946,245.50	14,527,014.47	580,768.97	4.16	26,983,171.59	28,221,832.36	1,238,660.77	4.59
Refund Fund - County Juvenile Prob Svc	11,847.92	6,460.92	-5,387.00	-45.47	20,669.03	15,071.21	-5,597.82	-27.08
Multi-State Income Tax	42,405.00	42,857.00	452.00	1.07	110,107.00	639.94	-109,467.06	-99.42
Permanent Building Fund	90,750.00	71,960.00	-18,790.00	-20.71	215,150.00	245,490.00	30,340.00	14.10
Public School Income Substance Abuse	11,847.92	6,460.91	-5,387.01	-45.47	20,669.02	15,071.19	-5,597.83	-27.08
Donations: Fish & Game	2,863.14	524.00	-2,339.14	-81.70	3,942.05	2,620.58	-1,321.47	-33.52
Children's Trust	1,541.51	662.00	-879.51	-57.06	3,735.64	3,935.09	199.45	5.34
Election Campaign Fund	697.00	550.00	-147.00	-21.09	1,695.00	1,890.00	195.00	11.50
Total Distribution of Gross Collections	**69,893,180.08**	**72,764,547.32**	**2,871,367.24**	**4.11**	**135,291,825.90**	**141,479,405.96**	**6,187,580.06**	**4.57**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,694,121.60	-2,070,959.18	623,162.42	-23.13	-6,364,164.70	-5,219,528.50	1,144,636.20	-17.99
Withholding Refunds	-413,866.54	-211,017.40	202,849.14	-49.01	-573,570.31	-304,907.69	268,662.62	-46.84
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,107,988.14**	**-2,281,976.58**	**826,011.56**	**-26.58**	**-6,937,735.01**	**-5,524,436.19**	**1,413,298.82**	**-20.37**
Withholding Receipts								
Lottery Winnings Withholdings	23,695.84	12,921.83	-10,774.01	-45.47	41,338.05	30,142.40	-11,195.65	-27.08
Other Withholdings	65,183,047.91	67,802,816.35	2,619,768.44	4.02	126,594,483.67	133,027,293.66	6,432,809.99	5.08
Total IIT Withholding Payments	**65,206,743.75**	**67,815,738.18**	**2,608,994.43**	**4.00**	**126,635,821.72**	**133,057,436.06**	**6,421,614.34**	**5.07**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,521,858.78	2,731,467.54	209,608.76	8.31	3,715,297.83	3,814,875.33	99,577.50	2.68
Corporate Estimates	1,329,957.55	1,534,724.38	204,766.83	15.40	4,903,500.16	5,854,086.87	950,586.71	19.39
Corporate Tax - Multi-State	78,236.00	83,462.00	5,226.00	6.68	82,987.56	130,805.00	47,817.44	57.62
Gross Collections	**3,930,052.33**	**4,349,653.92**	**419,601.59**	**10.68**	**8,701,785.55**	**9,799,767.20**	**1,097,981.65**	**12.62**
Less Refunds Paid	-1,329,280.18	-957,822.40	371,457.78	-27.94	-2,676,402.01	-2,439,391.54	237,010.47	-8.86
Net Collections	**2,600,772.15**	**3,391,831.52**	**791,059.37**	**30.42**	**6,025,383.54**	**7,360,375.66**	**1,334,992.12**	**22.16**
Distribution of Corporate Tax								
General Fund	3,061,394.68	3,398,271.97	336,877.29	11.00	6,865,339.97	7,814,068.71	948,728.74	13.82
Refund Fund	765,348.65	849,567.95	84,219.30	11.00	1,716,335.02	1,924,856.00	208,520.98	12.15
Multi-State Income Tax	78,236.00	83,462.00	5,226.00	6.68	82,987.56	16,160.49	-66,827.07	-80.53
Permanent Building Fund	25,073.00	18,352.00	-6,721.00	-26.81	37,123.00	44,682.00	7,559.00	20.36
Total Distribution of Gross Collections	**3,930,052.33**	**4,349,653.92**	**419,601.59**	**10.68**	**8,701,785.55**	**9,799,767.20**	**1,097,981.65**	**12.62**
Total Income Tax Gross Collections	**73,823,232.41**	**77,114,201.24**	**3,290,968.83**	**4.46**	**143,993,611.45**	**151,279,173.16**	**7,285,561.71**	**5.06**
Sales Tax								
Receipts								
Sales Tax	73,300,988.45	89,971,643.27	16,670,654.82	22.74	148,636,838.75	181,986,645.86	33,349,807.11	22.44
Sales Tax - Multi-State	208,882.35	55,105.06	-153,777.29	-73.62	335,296.95	302,243.36	-33,053.59	-9.86
Amusement Device Tax	16,693.56	18,564.53	1,870.97	11.21	123,278.56	138,385.53	15,106.97	12.25
Gross Collections	**73,526,564.36**	**90,045,312.86**	**16,518,748.50**	**22.47**	**149,095,414.26**	**182,427,274.75**	**33,331,860.49**	**22.36**
Less Refunds Paid	-224,777.23	-332,573.85	-107,796.62	47.96	-326,372.63	-464,949.42	-138,576.79	42.46
Net Collections	**73,301,787.13**	**89,712,739.01**	**16,410,951.88**	**22.39**	**148,769,041.63**	**181,962,325.33**	**33,193,283.70**	**22.31**
Distribution of Sales Tax								
General Fund	61,015,477.75	77,116,444.59	16,100,966.84	26.39	123,968,280.95	156,410,614.03	32,442,333.08	26.17
Tax Commission Refunds	224,777.23	332,573.85	107,796.62	47.96	326,372.63	464,949.42	138,576.79	42.46
Multi-State Tax Compact	208,882.35	55,105.06	-153,777.29	-73.62	335,296.95	195,642.05	-139,654.90	-41.65
Revenue Share	10,050,197.03	10,310,121.88	259,924.85	2.59	20,409,243.00	20,889,372.78	480,129.78	2.35
Permanent Building Fund	416,666.67	416,666.67			833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,210,563.33	1,414,400.81	203,837.48	16.84	2,422,887.39	2,833,363.13	410,475.74	16.94
Total Distribution of Gross Collections	**73,526,564.36**	**90,045,312.86**	**16,518,748.50**	**22.47**	**149,095,414.26**	**182,427,274.75**	**33,331,860.49**	**22.36**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,333,179.48	4,229,513.04	1,896,333.56	81.28	4,226,498.57	7,920,993.70	3,694,495.13	87.41
Less Refunds Paid	-19,132.67		19,132.67	-100.00	-35,932.67		35,932.67	-100.00
Net Collections	**2,314,046.81**	**4,229,513.04**	**1,915,466.23**	**82.78**	**4,190,565.90**	**7,920,993.70**	**3,730,427.80**	**89.02**
Distribution of Cigarette Tax								
General Fund	791,406.30	2,814,265.54	2,022,859.24	255.60	1,433,177.68	5,270,531.06	3,837,353.38	267.75
Tax Commission Refunds	19,132.67		-19,132.67	-100.00	35,932.67		-35,932.67	-100.00
Permanent Building Fund	644,133.46	598,853.77	-45,279.69	-7.03	1,166,477.58	1,121,527.90	-44,949.68	-3.85
Cancer Control Fund	37,191.34	34,616.04	-2,575.30	-6.92	67,350.75	64,828.60	-2,522.15	-3.74
Central Tumor Registry	14,877.01	13,846.15	-1,030.86	-6.93	26,941.15	25,930.92	-1,010.23	-3.75
Public School Endowment	413,219.35	383,965.77	-29,253.58	-7.08	748,309.37	719,087.61	-29,221.76	-3.91
County Juvenile Probation Svcs	413,219.35	383,965.77	-29,253.58	-7.08	748,309.37	719,087.61	-29,221.76	-3.91
Total Distribution of Gross Collections	**2,333,179.48**	**4,229,513.04**	**1,896,333.56**	**81.28**	**4,226,498.57**	**7,920,993.70**	**3,694,495.13**	**87.41**
Tobacco Tax								
Receipts								
Gross Collections	**446,441.90**	**471,321.21**	**24,879.31**	**5.57**	**904,283.78**	**1,103,630.84**	**199,347.06**	**22.04**
Less Refunds Paid	-80.30	-250.46	-170.16	211.91	-136.37	-450.06	-313.69	230.03
Net Collections	**446,361.60**	**471,070.75**	**24,709.15**	**5.54**	**904,147.41**	**1,103,180.78**	**199,033.37**	**22.01**
Distribution of Tobacco Tax								
General Fund	390,566.40	412,186.87	21,620.47	5.54	791,128.97	965,283.14	174,154.17	22.01
Tax Commission Refunds	80.30	250.46	170.16	211.91	136.37	450.06	313.69	230.03
Water Pollution Control								
Public School Endowment	27,897.60	29,441.94	1,544.34	5.54	56,509.22	68,948.82	12,439.60	22.01
County Juvenile Probation Svcs	27,897.60	29,441.94	1,544.34	5.54	56,509.22	68,948.82	12,439.60	22.01
Total Distribution of Gross Collections	**446,441.90**	**471,321.21**	**24,879.31**	**5.57**	**904,283.78**	**1,103,630.84**	**199,347.06**	**22.04**
Beer Tax								
Receipts								
Gross Collections	**433,108.60**	**456,054.69**	**22,946.09**	**5.30**	**813,918.86**	**845,748.84**	**31,829.98**	**3.91**
Less Refunds Paid	-3.15	-23.55	-20.40	647.62	-3.15	-327.50	-324.35	10,296.83
Net Collections	**433,105.45**	**456,031.14**	**22,925.69**	**5.29**	**813,915.71**	**845,421.34**	**31,505.63**	**3.87**
Distribution of Beer Tax								
General Fund	203,559.57	214,334.63	10,775.06	5.29	382,540.39	397,348.01	14,807.62	3.87
Tax Commission Refunds	3.15	23.55	20.40	647.62	3.15	327.50	324.35	10,296.83
Alcohol Intox Treatment	86,621.08	91,206.23	4,585.15	5.29	162,783.14	169,084.27	6,301.13	3.87
Permanent Building Fund	142,924.80	150,490.28	7,565.48	5.29	268,592.18	278,989.06	10,396.88	3.87
Total Distribution of Gross Collections	**433,108.60**	**456,054.69**	**22,946.09**	**5.30**	**813,918.86**	**845,748.84**	**31,829.98**	**3.91**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	211,398.41	219,794.15	8,395.74	3.97	407,829.57	424,991.48	17,161.91	4.21
Less Refunds Paid	-167.99		167.99	-100.00	-169.11		169.11	-100.00
Net Collections	**211,230.42**	**219,794.15**	**8,563.73**	**4.05**	**407,660.46**	**424,991.48**	**17,331.02**	**4.25**
Distribution of Wine Tax								
General Fund	175,321.26	182,429.15	7,107.89	4.05	338,358.20	352,742.94	14,384.74	4.25
Tax Commission Refunds	167.99		-167.99	-100.00	169.11		-169.11	-100.00
Alcohol Intox Treatment	25,347.64	26,375.30	1,027.66	4.05	48,919.25	50,998.97	2,079.72	4.25
Grape Growers & Wine Prod	10,561.52	10,989.70	428.18	4.05	20,383.01	21,249.57	866.56	4.25
Total Distribution of Gross Collections	**211,398.41**	**219,794.15**	**8,395.74**	**3.97**	**407,829.57**	**424,991.48**	**17,161.91**	**4.21**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**176,213.54**	**227,628.12**	**51,414.58**	**29.18**	**424,674.58**	**439,308.57**	**14,633.99**	**3.45**
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	**176,213.54**	**227,628.12**	**51,414.58**	**29.18**	**417,997.47**	**439,308.57**	**21,311.10**	**5.10**
Distribution of Kilowatt Hour Tax								
General Fund	176,213.54	227,628.12	51,414.58	29.18	417,997.47	439,308.57	21,311.10	5.10
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**176,213.54**	**227,628.12**	**51,414.58**	**29.18**	**424,674.58**	**439,308.57**	**14,633.99**	**3.45**
Mine License Tax								
Receipts								
Gross Collections	**261.00**	**5,686.17**	**5,425.17**	**2,078.61**	**261.00**	**5,686.17**	**5,425.17**	**2,078.61**
Less Refunds Paid	-52,228.00	-1,300.00	50,928.00	-97.51	-52,228.00	-1,595.00	50,633.00	-96.95
Net Collections	**-51,967.00**	**4,386.17**	**56,353.17**	**-108.44**	**-51,967.00**	**4,091.17**	**56,058.17**	**-107.87**
Distribution of Mine Tax								
General Fund	-34,298.22	2,894.87	37,193.09	-108.44	-34,298.22	2,700.17	36,998.39	-107.87
Abandoned Mine Reclamation	-17,668.78	1,491.30	19,160.08	-108.44	-17,668.78	1,391.00	19,059.78	-107.87
Tax Commission Refunds	52,228.00	1,300.00	-50,928.00	-97.51	52,228.00	1,595.00	-50,633.00	-96.95
Total Distribution of Gross Collections	**261.00**	**5,686.17**	**5,425.17**	**2,078.61**	**261.00**	**5,686.17**	**5,425.17**	**2,078.61**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**289,964.94**	**557,436.58**	**267,471.64**	**92.24**	**980,681.94**	**1,043,898.58**	**63,216.64**	**6.45**
Less Refunds Paid		-344,389.68	-344,389.68		-19,726.00	-351,571.68	-331,845.68	1,682.28
Net Collections	**289,964.94**	**213,046.90**	**-76,918.04**	**-26.53**	**960,955.94**	**692,326.90**	**-268,629.04**	**-27.95**
Distribution of Estate Tax								
General Fund	260,968.45	157,303.24	-103,665.21	-39.72	862,887.74	587,937.04	-274,950.70	-31.86
Tax Commission Refunds		344,389.68	344,389.68		19,726.00	351,571.68	331,845.68	1,682.28
Counties - Estate	28,996.49	55,743.66	26,747.17	92.24	98,068.20	104,389.86	6,321.66	6.45
Total Distribution of Gross Collections	**289,964.94**	**557,436.58**	**267,471.64**	**92.24**	**980,681.94**	**1,043,898.58**	**63,216.64**	**6.45**
Abandoned Property Trust								
Receipts								
Gross Collections	160,736.18	91,056.02	-69,680.16	-43.35	483,793.22	304,772.74	-179,020.48	-37.00
Less Refunds Paid	-265,345.20	-195,439.62	69,905.58	-26.35	-410,963.19	-351,767.81	59,195.38	-14.40
Net Collections	**-104,609.02**	**-104,383.60**	**225.42**	**-0.22**	**72,830.03**	**-46,995.07**	**-119,825.10**	**-164.53**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	160,736.18	91,056.02	-69,680.16	-43.35	483,793.22	304,772.74	-179,020.48	-37.00
Total Distribution of Gross Collections	**160,736.18**	**91,056.02**	**-69,680.16**	**-43.35**	**483,793.22**	**304,772.74**	**-179,020.48**	**-37.00**
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	16,469.81		-16,469.81	-100.00	16,469.81		-16,469.81	-100.00
Tax Commission Refunds								
Escheat Trust	-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**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,199,345.72	4,480,595.34	281,249.62	6.70	9,061,484.85	9,789,325.88	727,841.03	8.03
Gasoline Tax	14,447,893.44	14,178,345.58	-269,547.86	-1.87	27,620,007.10	27,441,911.81	-178,095.29	-0.64
Transfer Fee	35.36	2,819.30	2,783.94	7,873.13	35.41	5,866.61	5,831.20	16,467.66
Fuels Distribution Fund	-1,219,366.02	-2,135,100.45	-915,734.43	75.10	25,613.99	604,620.71	579,006.72	2,260.51
Fuels Distribution Fund Interest								
Gross Collections	**17,427,908.50**	**16,526,659.77**	**-901,248.73**	**-5.17**	**36,707,141.35**	**37,841,725.01**	**1,134,583.66**	**3.09**
Special Fuel Refunds - Form 75								
IFTA Taxpayer Refunds	-193,770.50	-189,699.21	4,071.29	-2.10	-286,468.39	-265,821.34	20,647.05	-7.21
Special Fuel Refunds								
Gasoline Refunds - Form 75								
Fuel Distributor Refunds (Gas & Special Fuel)	-4,927.89	-14,366.95	-9,439.06	191.54	-81,707.11	-23,103.20	58,603.91	-71.72
Net Collections	**17,229,210.11**	**16,322,593.61**	**-906,616.50**	**-5.26**	**36,338,965.85**	**37,552,800.47**	**1,213,834.62**	**3.34**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	198,698.39	204,066.16	5,367.77	2.70	368,175.50	288,924.54	-79,250.96	-21.53
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,885,281.45	17,919,361.05	34,079.60	0.19	35,198,586.83	35,582,872.02	384,285.19	1.09
State Aeronautics Fund	134,156.02	116,305.67	-17,850.35	-13.31	297,800.28	208,253.84	-89,546.44	-30.07
Local Bridge Inspection Fund						100,000.00	100,000.00	
Railroad Grade Crossing						250,000.00	250,000.00	
Waterways Improvement	120,843.46	118,684.06	-2,159.40	-1.79	230,055.27	226,935.85	-3,119.42	-1.36
Off-Highway Improvements	120,843.46	118,684.06	-2,159.40	-1.79	230,055.27	226,935.85	-3,119.42	-1.36
Capital Improvements	120,843.46	118,684.06	-2,159.40	-1.79	230,055.27	226,935.85	-3,119.42	-1.36
Road and Bridge	62,939.29	61,814.61	-1,124.68	-1.79	119,820.45	118,195.77	-1,624.68	-1.36
Search and Rescue Fund	3,661.92	3,596.51	-65.41	-1.79	6,971.37	6,876.88	-94.49	-1.36
Petroleum Storage Trust Fund	7.07	564.04	556.97	7,877.93	7.12	1,173.70	1,166.58	16,384.55
Motor Fuels Distribution Fund	-1,219,366.02	-2,135,100.45	-915,734.43	75.10	25,613.99	604,620.71	579,006.72	2,260.51
Total Distribution of Gross Collections	**17,427,908.50**	**16,526,659.77**	**-901,248.73**	**-5.17**	**36,707,141.35**	**37,841,725.01**	**1,134,583.66**	**3.09**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,005,575.22	4,290,896.13	285,320.91	7.12	8,775,016.46	9,523,504.54	748,488.08	8.53
Gasoline	13,862,515.80	13,619,971.85	-242,543.95	-1.75	26,391,395.40	26,040,334.95	-351,060.45	-1.33
Transfer Fee	27.23	2,170.68	2,143.45	7,871.65	27.23	4,516.92	4,489.69	16,488.03
Interest	17,163.20	6,322.39	-10,840.81	-63.16	32,147.74	14,515.61	-17,632.13	-54.85
Total Highway Distribution Fund	**17,885,281.45**	**17,919,361.05**	**34,079.60**	**0.19**	**35,198,586.83**	**35,582,872.02**	**384,285.19**	**1.09**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	277,266.23	292,830.63	15,564.40	5.61	545,280.08	550,379.50	5,099.42	0.94
Less Refunds Paid	-57.57	-693.36	-635.79	1,104.38	-152.40	-922.24	-769.84	505.14
Net Collections	**277,208.66**	**292,137.27**	**14,928.61**	**5.39**	**545,127.68**	**549,457.26**	**4,329.58**	**0.79**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	277,208.66	292,137.27	14,928.61	5.39	545,127.68	549,457.26	4,329.58	0.79
Boise Auditorium Administration								
Tax Commission Refunds	57.57	693.36	635.79	1,104.38	152.40	922.24	769.84	505.14
Total Distribution of Gross Collections	**277,266.23**	**292,830.63**	**15,564.40**	**5.61**	**545,280.08**	**550,379.50**	**5,099.42**	**0.94**
Idaho Travel and Convention								
Receipts								
Gross Collections	670,397.61	706,487.06	36,089.45	5.38	1,219,081.80	1,270,737.99	51,656.19	4.24
Less Refunds Paid	-262.21	-1,440.96	-1,178.75	449.54	-435.19	-1,707.91	-1,272.72	292.45
Net Collections	**670,135.40**	**705,046.10**	**34,910.70**	**5.21**	**1,218,646.61**	**1,269,030.08**	**50,383.47**	**4.13**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	670,135.40	705,046.10	34,910.70	5.21	1,218,646.61	1,269,030.08	50,383.47	4.13
Travel and Convention Admin								
Tax Commission Refunds	262.21	1,440.96	1,178.75	449.54	435.19	1,707.91	1,272.72	292.45
Total Distribution of Gross Collections	**670,397.61**	**706,487.06**	**36,089.45**	**5.38**	**1,219,081.80**	**1,270,737.99**	**51,656.19**	**4.24**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00	200.00			1,882.00	400.00	-1,482.00	-78.75
Less Refunds Paid								
Net Collections	**200.00**	**200.00**			**1,882.00**	**400.00**	**-1,482.00**	**-78.75**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00	200.00			1,882.00	400.00	-1,482.00	-78.75
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**	**200.00**			**1,882.00**	**400.00**	**-1,482.00**	**-78.75**

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

Source	Month Of 08/31/02	Month Of 08/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**83,650.12**	**20,314.25**	**-63,335.87**	**-75.72**	**50,694.29**	**14,480.76**	**-36,213.53**	**-71.44**
Less Refunds Paid					-1,052.52	-3,000.00	-1,947.48	185.03
Net Collections	**83,650.12**	**20,314.25**	**-63,335.87**	**-75.72**	**49,641.77**	**11,480.76**	**-38,161.01**	**-76.87**
Distribution of Suspense Fund								
Suspense Fund	4,151.68		-4,151.68	-100.00	5,342.24		-5,342.24	-100.00
Clearing Accounts	72,308.22	20,314.25	-51,993.97	-71.91	36,661.83	9,290.54	-27,371.29	-74.66
Special Fuels IFTA Bonds	7,190.22		-7,190.22	-100.00	8,690.22	5,190.22	-3,500.00	-40.28
Total Distribution of Gross Collections	**83,650.12**	**20,314.25**	**-63,335.87**	**-75.72**	**50,694.29**	**14,480.76**	**-36,213.53**	**-71.44**
Miscellaneous Income								
Receipts								
Gross Collections	5,038.44	5,373.94	335.50	6.66	11,860.99	19,726.96	7,865.97	66.32
Net Collections	**5,038.44**	**5,373.94**	**335.50**	**6.66**	**11,860.99**	**19,726.96**	**7,865.97**	**66.32**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,348.04	5,354.14	1,006.10	23.14	11,170.04	9,935.16	-1,234.88	-11.06
Miscellaneous Refunds - General Fund	690.40	19.80	-670.60	-97.13	690.95	9,791.80	9,100.85	1,317.15
Total Distribution of Gross Collections	**5,038.44**	**5,373.94**	**335.50**	**6.66**	**11,860.99**	**19,726.96**	**7,865.97**	**66.32**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**27.15**	**771.01**	**743.86**	**2,739.82**	**120.79**	**771.01**	**650.22**	**538.31**
Less Refunds Paid								
Net Collections	**27.15**	**771.01**	**743.86**	**2,739.82**	**120.79**	**771.01**	**650.22**	**538.31**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	27.15	771.01	743.86	2,739.82	120.79	771.01	650.22	538.31
Total Distribution of Gross Collections	**27.15**	**771.01**	**743.86**	**2,739.82**	**120.79**	**771.01**	**650.22**	**538.31**
Total Gross Receipts	**169,865,588.87**	**190,970,640.74**	**21,105,051.87**	**12.42**	**339,883,498.34**	**385,493,700.06**	**45,610,201.72**	**13.42**

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

Source	Month Of 08/31/02	Month Of 08/31/03	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	55,784,982.09	58,108,058.02	2,323,075.93	4.16	107,932,686.57	112,972,855.59	5,040,169.02	4.67
Corporate Income Taxes	3,061,394.68	3,398,271.97	336,877.29	11.00	6,865,339.97	7,814,068.71	948,728.74	13.82
Sales Tax	61,015,477.75	77,116,444.59	16,100,966.84	26.39	123,968,280.95	156,410,614.03	32,442,333.08	26.17
Cigarette Taxes	791,406.30	2,814,265.54	2,022,859.24	255.60	1,433,177.68	5,270,531.06	3,837,353.38	267.75
Tobacco Tax	390,566.40	412,186.87	21,620.47	5.54	791,128.97	965,283.14	174,154.17	22.01
Beer Tax	203,559.57	214,334.63	10,775.06	5.29	382,540.39	397,348.01	14,807.62	3.87
Wine Tax	175,321.26	182,429.15	7,107.89	4.05	338,358.20	352,742.94	14,384.74	4.25
Kilowatt Hour Tax	176,213.54	227,628.12	51,414.58	29.18	417,997.47	439,308.57	21,311.10	5.10
Mine License	-34,298.22	2,894.87	37,193.09	-108.44	-34,298.22	2,700.17	36,998.39	-107.87
Estate Tax	260,968.45	157,303.24	-103,665.21	-39.72	862,887.74	587,937.04	-274,950.70	-31.86
Abandoned Property Trust								
Misc Refunds	690.40	19.80	-670.60	-97.13	690.95	9,791.80	9,100.85	1,317.15
Escheat Trust	16,469.81		-16,469.81	-100.00	16,469.81		-16,469.81	-100.00
Total Distributed Direct to General Fund	**121,842,752.03**	**142,633,836.80**	**20,791,084.77**	**17.06**	**242,975,260.48**	**285,223,181.06**	**42,247,920.58**	**17.39**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	10,838,257.36	12,245,037.89	1,406,780.53	12.98	20,045,436.58	22,697,396.17	2,651,959.59	13.23
Corporate Income Tax Net Refund Fund	-563,931.53	-108,254.45	455,677.08	-80.80	-960,066.99	-514,535.54	445,531.45	-46.41
Ag Prop Tax to Counties	-4,942.67		4,942.67	-100.00	-1,633,567.17	-1,628,624.50	4,942.67	-0.30
Ag Prop Tax to Schools					-1,733,154.25	-1,733,488.75	-334.50	0.02
Total Distributed and Accrued to G. Fund	**132,112,135.19**	**154,770,620.24**	**22,658,485.05**	**17.15**	**258,693,908.65**	**304,043,928.44**	**45,350,019.79**	**17.53**

Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,946,245.50	14,527,014.47	580,768.97	4.16	26,983,171.59	28,221,832.36	1,238,660.77	4.59
Less Total Refunds Paid	-3,107,988.14	-2,281,976.58	826,011.56	-26.58	-6,937,735.01	-5,524,436.19	1,413,298.82	-20.37
Net Refund Fund (To Above)	**10,838,257.36**	**12,245,037.89**	**1,406,780.53**	**12.98**	**20,045,436.58**	**22,697,396.17**	**2,651,959.59**	**13.23**
Add Distributed Direct to General Fund	55,784,982.09	58,108,058.02	2,323,075.93	4.16	107,932,686.57	112,972,855.59	5,040,169.02	4.67
IIT Distributed and Accrued to G. Fund	**66,623,239.45**	**70,353,095.91**	**3,729,856.46**	**5.60**	**127,978,123.15**	**135,670,251.76**	**7,692,128.61**	**6.01**
Corporate Income Tax								
Distributed to Refund Fund	765,348.65	849,567.95	84,219.30	11.00	1,716,335.02	1,924,856.00	208,520.98	12.15
Less Total Refunds Paid	-1,329,280.18	-957,822.40	371,457.78	-27.94	-2,676,402.01	-2,439,391.54	237,010.47	-8.86
Net Refund Fund (To Above)	**-563,931.53**	**-108,254.45**	**455,677.08**	**-80.80**	**-960,066.99**	**-514,535.54**	**445,531.45**	**-46.41**
Add Distributed Direct to General Fund	3,061,394.68	3,398,271.97	336,877.29	11.00	6,865,339.97	7,814,068.71	948,728.74	13.82
CIT Distributed and Accrued to G. Fund	**2,497,463.15**	**3,290,017.52**	**792,554.37**	**31.73**	**5,905,272.98**	**7,299,533.17**	**1,394,260.19**	**23.61**