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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	72,764,547.32	77,306,443.53	4,541,896.21	6.24	141,479,405.96	150,448,096.76	8,968,690.80	6.34
Corporate Income Tax	4,349,653.92	5,197,542.66	847,888.74	19.49	9,799,767.20	11,019,005.28	1,219,238.08	12.44
Sales Tax	90,045,312.86	99,619,348.26	9,574,035.40	10.63	182,427,274.75	202,166,831.22	19,739,556.47	10.82
Cigarette Tax	4,229,513.04	4,086,028.66	-143,484.38	-3.39	7,920,993.70	8,309,848.28	388,854.58	4.91
Tobacco Tax	471,321.21	568,831.18	97,509.97	20.69	1,103,630.84	1,173,943.57	70,312.73	6.37
Beer Tax	456,054.69	426,905.99	-29,148.70	-6.39	845,748.84	845,368.71	-380.13	-0.04
Wine Tax	219,794.15	251,326.51	31,532.36	14.35	424,991.48	502,386.64	77,395.16	18.21
Kilowatt Hour Tax	227,628.12	138,163.53	-89,464.59	-39.30	439,308.57	307,115.86	-132,192.71	-30.09
Mine License Tax	5,686.17	123.00	-5,563.17	-97.84	5,686.17	303.00	-5,383.17	-94.67
Estate Tax	557,436.58	383,948.00	-173,488.58	-31.12	1,043,898.58	2,745,238.01	1,701,339.43	162.98
Abandoned Property Trust	91,056.02	129,093.37	38,037.35	41.77	304,772.74	205,046.45	-99,726.29	-32.72
Escheat Trust								
Motor Fuels Tax	16,526,659.77	18,730,483.70	2,203,823.93	13.33	37,841,725.01	36,971,050.72	-870,674.29	-2.30
Boise Auditorium District	292,830.63	294,371.07	1,540.44	0.53	550,379.50	527,002.57	-23,376.93	-4.25
Idaho Travel & Convention	706,487.06	772,793.88	66,306.82	9.39	1,270,737.99	1,354,877.44	84,139.45	6.62
Illegal Drug Tax	200.00		-200.00	-100.00	400.00		-400.00	-100.00
Suspense Fund	20,314.25	-141,879.51	-162,193.76	-798.42	14,480.76	-16,143.48	-30,624.24	-211.48
Miscellaneous Revenues	5,373.94	55,627.92	50,253.98	935.14	19,726.96	60,560.01	40,833.05	206.99
RR Car Company's Ad Valorem Tax	771.01	46.44	-724.57	-93.98	771.01	100.81	-670.20	-86.92
Local Option Tax		931,428.90	931,428.90			1,786,934.63	1,786,934.63	
Total Gross Receipts	**190,970,640.74**	**208,750,627.09**	**17,779,986.35**	**9.31**	**385,493,700.06**	**418,407,566.48**	**32,913,866.42**	**8.54**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	142,633,836.80	151,218,315.31	8,584,478.51	6.02	285,223,181.06	300,884,686.59	15,661,505.53	5.49
0051 Fish and Game Donation	524.00	800.00	276.00	52.67	2,620.58	1,922.67	-697.91	-26.63
0075 Abandoned Mine Reclaim Fund	1,491.30	41.82	-1,449.48	-97.20	1,391.00	103.02	-1,287.98	-92.59
0130 Petroleum Storage Trust	564.04		-564.04	-100.00	1,173.70		-1,173.70	-100.00
0150 Economic Recovery Reserve Fund		2,005,521.11	2,005,521.11			4,080,193.26	4,080,193.26	
0176 Cancer Control	34,616.04	33,397.71	-1,218.33	-3.52	64,828.60	67,946.98	3,118.38	4.81
0181 Central Tumor Registry	13,846.15	13,358.84	-487.31	-3.52	25,930.92	27,178.31	1,247.39	4.81
0182 Alcohol Intox Treatment	117,581.53	115,539.27	-2,042.26	-1.74	220,083.24	229,358.51	9,275.27	4.21
0188 County Juvenile Probation Svcs	413,407.71	405,988.84	-7,418.87	-1.79	788,036.43	827,025.01	38,988.58	4.95
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212 Idaho Travel and Convention	705,046.10	771,027.62	65,981.52	9.36	1,269,030.08	1,352,157.77	83,127.69	6.55
0221 State Aeronautics Fund	116,305.67	79,053.49	-37,252.18	-32.03	208,253.84	197,035.48	-11,218.36	-5.39
0247 Parks & Rec Motor Fuels	417,866.79	400,817.69	-17,049.10	-4.08	799,003.32	770,990.05	-28,013.27	-3.51
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	17,919,361.05	17,103,251.01	-816,110.04	-4.55	35,582,872.02	34,272,825.67	-1,310,046.35	-3.68
0266 Search and Rescue Fund	3,596.51	3,449.77	-146.74	-4.08	6,876.88	6,635.71	-241.17	-3.51
0267 Motor Fuel Distribution Fund	-2,135,100.45	1,001,429.72	3,136,530.17	-146.90	604,620.71	1,095,215.99	490,595.28	81.14
0276 Multi-State Tax Compact	181,424.06	-475,881.21	-657,305.27	-362.30	212,442.48	482,614.15	270,171.67	127.17
0281 Substance Abuse Treatment	200.00		-200.00	-100.00	400.00		-400.00	-100.00
0338 Tax Commission Admin Fees						53,237.50	53,237.50	
0365 Permanent Building Fund	1,256,322.72	1,221,817.95	-34,504.77	-2.75	2,524,022.30	2,493,336.61	-30,685.69	-1.22
0401 Miscellaneous Income	5,354.14	19,520.39	14,166.25	264.58	9,935.16	24,452.48	14,517.32	146.12
0481 Public School Endowment	420,639.63	414,693.28	-5,946.35	-1.41	803,878.63	853,957.82	50,079.19	6.23
0483 Childrens Trust Donation	662.00	899.00	237.00	35.80	3,935.09	2,580.67	-1,354.42	-34.42
0502 Sales Tax to Cities & Counties	11,724,522.69	12,879,715.64	1,155,192.95	9.85	23,722,735.91	25,997,503.41	2,274,767.50	9.59
0502 Sales Tax - Ag Property Relief		1,120,704.42	1,120,704.42			5,603,522.09	5,603,522.09	
0507 Counties - Estate Tax	55,743.66	38,394.80	-17,348.86	-31.12	104,389.86	274,523.80	170,133.94	162.98
0516 Refund Fund	16,261,320.44	18,776,475.33	2,515,154.89	15.47	31,257,136.71	35,191,591.42	3,934,454.71	12.59
0516 Refund Fund - County Juvenile Prob Sv	6,460.92	8,658.00	2,197.08	34.01	15,071.21	26,832.00	11,760.79	78.03
0518 Abandoned Property & Escheat	91,056.02	129,093.37	38,037.35	41.77	304,772.74	205,046.45	-99,726.29	-32.72
0600 Election Campaign Fund	550.00	363.00	-187.00	-34.00	1,890.00	1,180.00	-710.00	-37.57
0630 Suspense Fund	20,314.25	-141,879.51	-162,193.76	-798.42	14,480.76	-16,143.48	-30,624.24	-211.48
0630 Boise Auditorium District	292,137.27	294,182.72	2,045.45	0.70	549,457.26	526,573.70	-22,883.56	-4.16
0630 Grape Growers and Wine Producers	10,989.70	12,565.86	1,576.16	14.34	21,249.57	25,118.67	3,869.10	18.21
0630 Local Option Tax		899,311.85	899,311.85			1,698,364.17	1,698,364.17	
Total Distributions	**190,970,640.74**	**208,750,627.09**	**17,779,986.35**	**9.31**	**385,493,700.06**	**418,407,566.48**	**32,913,866.42**	**8.54**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	4,832,256.14	5,212,110.69	379,854.55	7.86	8,081,264.23	8,988,835.55	907,571.32	11.23
Permanent Building Fund	71,960.00	62,700.00	-9,260.00	-12.87	245,490.00	167,950.00	-77,540.00	-31.59
Donations: Fish & Game	524.00	800.00	276.00	52.67	2,620.58	1,922.67	-697.91	-26.63
Fish & Game Admin Fee								
Children's Trust	662.00	899.00	237.00	35.80	3,935.09	2,580.67	-1,354.42	-34.42
Children's Trust Admin								
Election Campaign Contributions	550.00	363.00	-187.00	-34.00	1,890.00	1,180.00	-710.00	-37.57
Total Filing Payments	4,905,952.14	5,276,872.69	370,920.55	7.56	8,335,199.90	9,162,468.89	827,268.99	9.93
Withholding Payments (See Below)	67,815,738.18	72,013,757.46	4,198,019.28	6.19	133,057,436.06	141,244,406.36	8,186,970.30	6.15
Individual Income Tax - MTC	42,857.00	15,813.38	-27,043.62	-63.10	86,770.00	41,221.51	-45,548.49	-52.49
Gross Collections	**72,764,547.32**	**77,306,443.53**	**4,541,896.21**	**6.24**	**141,479,405.96**	**150,448,096.76**	**8,968,690.80**	**6.34**
Less Refunds Paid (See Below)	-2,281,976.58	-2,990,154.40	-708,177.82	31.03	-5,524,436.19	-6,642,665.26	-1,118,229.07	20.24
Net Collections	**70,482,570.74**	**74,316,289.13**	**3,833,718.39**	**5.44**	**135,954,969.77**	**143,805,431.50**	**7,850,461.73**	**5.77**
Distribution of Individual Income Tax								
General Fund	58,108,058.02	61,783,496.27	3,675,438.25	6.33	112,972,855.59	120,217,848.53	7,244,992.94	6.41
Refund Fund	14,527,014.47	15,441,710.46	914,695.99	6.30	28,221,832.36	30,036,159.05	1,814,326.69	6.43
Refund Fund - County Juvenile Prob Svc	6,460.92	8,658.00	2,197.08	34.01	15,071.21	26,832.00	11,760.79	78.03
Multi-State Income Tax	42,857.00	-841.20	-43,698.20	-101.96	639.94	-33,208.16	-33,848.10	-5,289.26
Permanent Building Fund	71,960.00	62,700.00	-9,260.00	-12.87	245,490.00	167,950.00	-77,540.00	-31.59
Public School Income Substance Abuse	6,460.91	8,658.00	2,197.09	34.01	15,071.19	26,832.00	11,760.81	78.04
Donations: Fish & Game	524.00	800.00	276.00	52.67	2,620.58	1,922.67	-697.91	-26.63
Children's Trust	662.00	899.00	237.00	35.80	3,935.09	2,580.67	-1,354.42	-34.42
Election Campaign Fund	550.00	363.00	-187.00	-34.00	1,890.00	1,180.00	-710.00	-37.57
Total Distribution of Gross Collections	**72,764,547.32**	**77,306,443.53**	**4,541,896.21**	**6.24**	**141,479,405.96**	**150,448,096.76**	**8,968,690.80**	**6.34**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,070,959.18	-2,883,866.12	-812,906.94	39.25	-5,219,528.50	-6,316,764.79	-1,097,236.29	21.02
Withholding Refunds	-211,017.40	-106,288.28	104,729.12	-49.63	-304,907.69	-325,900.47	-20,992.78	6.88
Grocery Tax Credit								
Total IIT Refunds Paid	**-2,281,976.58**	**-2,990,154.40**	**-708,177.82**	**31.03**	**-5,524,436.19**	**-6,642,665.26**	**-1,118,229.07**	**20.24**
Withholding Receipts								
Lottery Winnings Withholdings	12,921.83	17,316.00	4,394.17	34.01	30,142.40	53,664.00	23,521.60	78.03
Other Withholdings	67,802,816.35	71,996,441.46	4,193,625.11	6.19	133,027,293.66	141,190,742.36	8,163,448.70	6.14
Total IIT Withholding Payments	**67,815,738.18**	**72,013,757.46**	**4,198,019.28**	**6.19**	**133,057,436.06**	**141,244,406.36**	**8,186,970.30**	**6.15**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,731,467.54	4,059,488.41	1,328,020.87	48.62	3,814,875.33	5,363,538.37	1,548,663.04	40.60
Corporate Estimates	1,534,724.38	1,030,796.49	-503,927.89	-32.84	5,854,086.87	5,491,613.17	-362,473.70	-6.19
Corporate Tax - Multi-State	83,462.00	107,257.76	23,795.76	28.51	130,805.00	163,853.74	33,048.74	25.27
Gross Collections	**4,349,653.92**	**5,197,542.66**	**847,888.74**	**19.49**	**9,799,767.20**	**11,019,005.28**	**1,219,238.08**	**12.44**
Less Refunds Paid	-957,822.40	-1,111,150.98	-153,328.58	16.01	-2,439,391.54	-1,902,618.54	536,773.00	-22.00
Net Collections	**3,391,831.52**	**4,086,391.68**	**694,560.16**	**20.48**	**7,360,375.66**	**9,116,386.74**	**1,756,011.08**	**23.86**
Distribution of Corporate Tax								
General Fund	3,398,271.97	4,090,289.56	692,017.59	20.36	7,814,068.71	8,719,966.29	905,897.58	11.59
Refund Fund	849,567.95	1,013,298.00	163,730.05	19.27	1,924,856.00	2,163,509.33	238,653.33	12.40
Multi-State Income Tax	83,462.00	70,160.10	-13,301.90	-15.94	16,160.49	97,924.66	81,764.17	505.95
Permanent Building Fund	18,352.00	23,795.00	5,443.00	29.66	44,682.00	37,605.00	-7,077.00	-15.84
Total Distribution of Gross Collections	**4,349,653.92**	**5,197,542.66**	**847,888.74**	**19.49**	**9,799,767.20**	**11,019,005.28**	**1,219,238.08**	**12.44**
Total Income Tax Gross Collections	**77,114,201.24**	**82,503,986.19**	**5,389,784.95**	**6.99**	**151,279,173.16**	**161,467,102.04**	**10,187,928.88**	**6.73**
Sales Tax								
Receipts								
Sales Tax	89,971,643.27	99,458,845.91	9,487,202.64	10.54	181,986,645.86	200,822,004.45	18,835,358.59	10.35
Sales Tax - Multi-State	55,105.06	152,042.52	96,937.46	175.91	302,243.36	1,215,751.91	913,508.55	302.24
Amusement Device Tax	18,564.53	8,459.83	-10,104.70	-54.43	138,385.53	129,074.86	-9,310.67	-6.73
Gross Collections	**90,045,312.86**	**99,619,348.26**	**9,574,035.40**	**10.63**	**182,427,274.75**	**202,166,831.22**	**19,739,556.47**	**10.82**
Less Refunds Paid	-332,573.85	-514,872.99	-182,299.14	54.81	-464,949.42	-1,035,743.41	-570,793.99	122.76
Net Collections	**89,712,739.01**	**99,104,475.27**	**9,391,736.26**	**10.47**	**181,962,325.33**	**201,131,087.81**	**19,168,762.48**	**10.53**
Distribution of Sales Tax								
General Fund	77,116,444.59	84,832,588.65	7,716,144.06	10.01	156,410,614.03	167,478,831.32	11,068,217.29	7.08
Tax Commission Refunds	332,573.85	514,872.99	182,299.14	54.81	464,949.42	1,035,743.41	570,793.99	122.76
Multi-State Tax Compact	55,105.06	-545,200.11	-600,305.17	-1,089.38	195,642.05	417,897.65	222,255.60	113.60
Revenue Share	10,310,121.88	11,379,505.64	1,069,383.76	10.37	20,889,372.78	22,989,322.94	2,099,950.16	10.05
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	1,414,400.81	1,500,210.00	85,809.19	6.07	2,833,363.13	3,008,180.47	174,817.34	6.17
Ag Prop Relief to Counties & Schools		1,120,704.42	1,120,704.42			5,603,522.09	5,603,522.09	
Total Distribution of Gross Collections	**90,045,312.86**	**99,619,348.26**	**9,574,035.40**	**10.63**	**182,427,274.75**	**202,166,831.22**	**19,739,556.47**	**10.82**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,229,513.04	4,086,028.66	-143,484.38	-3.39	7,920,993.70	8,309,848.28	388,854.58	4.91
Less Refunds Paid		-5,372.13	-5,372.13			-7,832.71	-7,832.71	
Net Collections	**4,229,513.04**	**4,080,656.53**	**-148,856.51**	**-3.52**	**7,920,993.70**	**8,302,015.57**	**381,021.87**	**4.81**
Distribution of Cigarette Tax								
General Fund	2,814,265.54	709,697.17	-2,104,568.37	-74.78	5,270,531.06	1,443,864.95	-3,826,666.11	-72.60
Tax Commission Refunds		5,372.13	5,372.13			7,832.71	7,832.71	
Permanent Building Fund	598,853.77	577,777.30	-21,076.47	-3.52	1,121,527.90	1,175,476.59	53,948.69	4.81
Cancer Control Fund	34,616.04	33,397.71	-1,218.33	-3.52	64,828.60	67,946.98	3,118.38	4.81
Central Tumor Registry	13,846.15	13,358.84	-487.31	-3.52	25,930.92	27,178.31	1,247.39	4.81
Public School Endowment	383,965.77	370,452.20	-13,513.57	-3.52	719,087.61	753,677.74	34,590.13	4.81
County Juvenile Probation Svcs	383,965.77	370,452.20	-13,513.57	-3.52	719,087.61	753,677.74	34,590.13	4.81
Economic Recovery Reserve		2,005,521.11	2,005,521.11			4,080,193.26	4,080,193.26	
Total Distribution of Gross Collections	**4,229,513.04**	**4,086,028.66**	**-143,484.38**	**-3.39**	**7,920,993.70**	**8,309,848.28**	**388,854.58**	**4.91**
Tobacco Tax								
Receipts								
Gross Collections	**471,321.21**	**568,831.18**	**97,509.97**	**20.69**	**1,103,630.84**	**1,173,943.57**	**70,312.73**	**6.37**
Less Refunds Paid	-250.46	-245.05	5.41	-2.16	-450.06	-387.45	62.61	-13.91
Net Collections	**471,070.75**	**568,586.13**	**97,515.38**	**20.70**	**1,103,180.78**	**1,173,556.12**	**70,375.34**	**6.38**
Distribution of Tobacco Tax								
General Fund	412,186.87	497,512.85	85,325.98	20.70	965,283.14	1,026,861.58	61,578.44	6.38
Tax Commission Refunds	250.46	245.05	-5.41	-2.16	450.06	387.45	-62.61	-13.91
Water Pollution Control								
Public School Endowment	29,441.94	35,536.64	6,094.70	20.70	68,948.82	73,347.27	4,398.45	6.38
County Juvenile Probation Svcs	29,441.94	35,536.64	6,094.70	20.70	68,948.82	73,347.27	4,398.45	6.38
Total Distribution of Gross Collections	**471,321.21**	**568,831.18**	**97,509.97**	**20.69**	**1,103,630.84**	**1,173,943.57**	**70,312.73**	**6.37**
Beer Tax								
Receipts								
Gross Collections	**456,054.69**	**426,905.99**	**-29,148.70**	**-6.39**	**845,748.84**	**845,368.71**	**-380.13**	**-0.04**
Less Refunds Paid	-23.55		23.55	-100.00	-327.50		327.50	-100.00
Net Collections	**456,031.14**	**426,905.99**	**-29,125.15**	**-6.39**	**845,421.34**	**845,368.71**	**-52.63**	**-0.01**
Distribution of Beer Tax								
General Fund	214,334.63	200,645.81	-13,688.82	-6.39	397,348.01	397,323.29	-24.72	-0.01
Tax Commission Refunds	23.55		-23.55	-100.00	327.50		-327.50	-100.00
Alcohol Intox Treatment	91,206.23	85,381.20	-5,825.03	-6.39	169,084.27	169,073.74	-10.53	-0.01
Permanent Building Fund	150,490.28	140,878.98	-9,611.30	-6.39	278,989.06	278,971.68	-17.38	-0.01
Total Distribution of Gross Collections	**456,054.69**	**426,905.99**	**-29,148.70**	**-6.39**	**845,748.84**	**845,368.71**	**-380.13**	**-0.04**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	219,794.15	251,326.51	31,532.36	14.35	424,991.48	502,386.64	77,395.16	18.21
Less Refunds Paid		-9.15	-9.15			-13.40	-13.40	
Net Collections	**219,794.15**	**251,317.36**	**31,523.21**	**14.34**	**424,991.48**	**502,373.24**	**77,381.76**	**18.21**
Distribution of Wine Tax								
General Fund	182,429.15	208,593.43	26,164.28	14.34	352,742.94	416,969.80	64,226.86	18.21
Tax Commission Refunds		9.15	9.15			13.40	13.40	
Alcohol Intox Treatment	26,375.30	30,158.07	3,782.77	14.34	50,998.97	60,284.77	9,285.80	18.21
Grape Growers & Wine Prod	10,989.70	12,565.86	1,576.16	14.34	21,249.57	25,118.67	3,869.10	18.21
Total Distribution of Gross Collections	**219,794.15**	**251,326.51**	**31,532.36**	**14.35**	**424,991.48**	**502,386.64**	**77,395.16**	**18.21**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**227,628.12**	**138,163.53**	**-89,464.59**	**-39.30**	**439,308.57**	**307,115.86**	**-132,192.71**	**-30.09**
Less Refunds Paid								
Net Collections	**227,628.12**	**138,163.53**	**-89,464.59**	**-39.30**	**439,308.57**	**307,115.86**	**-132,192.71**	**-30.09**
Distribution of Kilowatt Hour Tax								
General Fund	227,628.12	138,163.53	-89,464.59	-39.30	439,308.57	307,115.86	-132,192.71	-30.09
Tax Commission Refunds								
Total Distribution of Gross Collections	**227,628.12**	**138,163.53**	**-89,464.59**	**-39.30**	**439,308.57**	**307,115.86**	**-132,192.71**	**-30.09**
Mine License Tax								
Receipts								
Gross Collections	**5,686.17**	**123.00**	**-5,563.17**	**-97.84**	**5,686.17**	**303.00**	**-5,383.17**	**-94.67**
Less Refunds Paid	-1,300.00		1,300.00	-100.00	-1,595.00		1,595.00	-100.00
Net Collections	**4,386.17**	**123.00**	**-4,263.17**	**-97.20**	**4,091.17**	**303.00**	**-3,788.17**	**-92.59**
Distribution of Mine Tax								
General Fund	2,894.87	81.18	-2,813.69	-97.20	2,700.17	199.98	-2,500.19	-92.59
Abandoned Mine Reclamation	1,491.30	41.82	-1,449.48	-97.20	1,391.00	103.02	-1,287.98	-92.59
Tax Commission Refunds	1,300.00		-1,300.00	-100.00	1,595.00		-1,595.00	-100.00
Total Distribution of Gross Collections	**5,686.17**	**123.00**	**-5,563.17**	**-97.84**	**5,686.17**	**303.00**	**-5,383.17**	**-94.67**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**557,436.58**	**383,948.00**	**-173,488.58**	**-31.12**	**1,043,898.58**	**2,745,238.01**	**1,701,339.43**	**162.98**
Less Refunds Paid	-344,389.68	-1,624,413.87	-1,280,024.19	371.68	-351,571.68	-1,631,116.75	-1,279,545.07	363.95
Net Collections	**213,046.90**	**-1,240,465.87**	**-1,453,512.77**	**-682.25**	**692,326.90**	**1,114,121.26**	**421,794.36**	**60.92**
Distribution of Estate Tax								
General Fund	157,303.24	-1,278,860.67	-1,436,163.91	-912.99	587,937.04	839,597.46	251,660.42	42.80
Tax Commission Refunds	344,389.68	1,624,413.87	1,280,024.19	371.68	351,571.68	1,631,116.75	1,279,545.07	363.95
Counties - Estate	55,743.66	38,394.80	-17,348.86	-31.12	104,389.86	274,523.80	170,133.94	162.98
Total Distribution of Gross Collections	**557,436.58**	**383,948.00**	**-173,488.58**	**-31.12**	**1,043,898.58**	**2,745,238.01**	**1,701,339.43**	**162.98**
Abandoned Property Trust								
Receipts								
Gross Collections	91,056.02	129,093.37	38,037.35	41.77	304,772.74	205,046.45	-99,726.29	-32.72
Less Refunds Paid	-195,439.62	-125,488.25	69,951.37	-35.79	-351,767.81	-228,318.10	123,449.71	-35.09
Net Collections	**-104,383.60**	**3,605.12**	**107,988.72**	**-103.45**	**-46,995.07**	**-23,271.65**	**23,723.42**	**-50.48**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	91,056.02	129,093.37	38,037.35	41.77	304,772.74	205,046.45	-99,726.29	-32.72
Total Distribution of Gross Collections	**91,056.02**	**129,093.37**	**38,037.35**	**41.77**	**304,772.74**	**205,046.45**	**-99,726.29**	**-32.72**
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
August 31, 2004

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,480,595.34	4,159,359.69	-321,235.65	-7.17	9,789,325.88	9,349,648.69	-439,677.19	-4.49
Gasoline Tax	14,178,345.58	13,564,892.54	-613,453.04	-4.33	27,441,911.81	26,519,408.83	-922,502.98	-3.36
Transfer Fee	2,819.30		-2,819.30	-100.00	5,866.61		-5,866.61	-100.00
Fuels Distribution Fund	-2,135,100.45	1,001,429.72	3,136,530.17	-146.90	604,620.71	1,095,215.99	490,595.28	81.14
Fuels Distribution Fund Interest								
Motor Fuel Registration		4,801.75	4,801.75			6,777.21	6,777.21	
Gross Collections	**16,526,659.77**	**18,730,483.70**	**2,203,823.93**	**13.33**	**37,841,725.01**	**36,971,050.72**	**-870,674.29**	**-2.30**
IFTA Taxpayer Refunds	-189,699.21	-134,803.40	54,895.81	-28.94	-265,821.34	-233,294.16	32,527.18	-12.24
Fuel Distributor Refunds (Gas & Special Fuel)	-14,366.95	-7,678.62	6,688.33	-46.55	-23,103.20	-45,053.66	-21,950.46	95.01
Net Collections	**16,322,593.61**	**18,588,001.68**	**2,265,408.07**	**13.88**	**37,552,800.47**	**36,692,702.90**	**-860,097.57**	**-2.29**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	204,066.16	142,482.02	-61,584.14	-30.18	288,924.54	278,347.82	-10,576.72	-3.66
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	17,919,361.05	17,103,251.01	-816,110.04	-4.55	35,582,872.02	34,272,825.67	-1,310,046.35	-3.68
State Aeronautics Fund	116,305.67	79,053.49	-37,252.18	-32.03	208,253.84	197,035.48	-11,218.36	-5.39
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	118,684.06	113,841.71	-4,842.35	-4.08	226,935.85	218,979.42	-7,956.43	-3.51
Off-Highway Improvements	118,684.06	113,841.71	-4,842.35	-4.08	226,935.85	218,979.42	-7,956.43	-3.51
Capital Improvements	118,684.06	113,841.71	-4,842.35	-4.08	226,935.85	218,979.42	-7,956.43	-3.51
Road and Bridge	61,814.61	59,292.56	-2,522.05	-4.08	118,195.77	114,051.79	-4,143.98	-3.51
Search and Rescue Fund	3,596.51	3,449.77	-146.74	-4.08	6,876.88	6,635.71	-241.17	-3.51
Petroleum Storage Trust Fund	564.04		-564.04	-100.00	1,173.70		-1,173.70	-100.00
Motor Fuels Distribution Fund	-2,135,100.45	1,001,429.72	3,136,530.17	-146.90	604,620.71	1,095,215.99	490,595.28	81.14
Total Distribution of Gross Collections	**16,526,659.77**	**18,730,483.70**	**2,203,823.93**	**13.33**	**37,841,725.01**	**36,971,050.72**	**-870,674.29**	**-2.30**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,290,896.13	4,024,556.29	-266,339.84	-6.21	9,523,504.54	9,116,354.53	-407,150.01	-4.28
Gasoline	13,619,971.85	13,064,470.28	-555,501.57	-4.08	26,040,334.95	25,126,962.27	-913,372.68	-3.51
Transfer Fee	2,170.68		-2,170.68	-100.00	4,516.92		-4,516.92	-100.00
Interest	6,322.39	9,422.69	3,100.30	49.04	14,515.61	22,731.66	8,216.05	56.60
Motor Fuel Registration		4,801.75	4,801.75			6,777.21	6,777.21	
Total Highway Distribution Fund	**17,919,361.05**	**17,103,251.01**	**-816,110.04**	**-4.55**	**35,582,872.02**	**34,272,825.67**	**-1,310,046.35**	**-3.68**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	292,830.63	294,371.07	1,540.44	0.53	550,379.50	527,002.57	-23,376.93	-4.25
Less Refunds Paid	-693.36	-188.35	505.01	-72.84	-922.24	-428.87	493.37	-53.50
Net Collections	**292,137.27**	**294,182.72**	**2,045.45**	**0.70**	**549,457.26**	**526,573.70**	**-22,883.56**	**-4.16**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	292,137.27	294,182.72	2,045.45	0.70	549,457.26	526,573.70	-22,883.56	-4.16
Boise Auditorium Administration								
Tax Commission Refunds	693.36	188.35	-505.01	-72.84	922.24	428.87	-493.37	-53.50
Total Distribution of Gross Collections	**292,830.63**	**294,371.07**	**1,540.44**	**0.53**	**550,379.50**	**527,002.57**	**-23,376.93**	**-4.25**
Idaho Travel and Convention								
Receipts								
Gross Collections	706,487.06	772,793.88	66,306.82	9.39	1,270,737.99	1,354,877.44	84,139.45	6.62
Less Refunds Paid	-1,440.96	-1,766.26	-325.30	22.58	-1,707.91	-2,719.67	-1,011.76	59.24
Net Collections	**705,046.10**	**771,027.62**	**65,981.52**	**9.36**	**1,269,030.08**	**1,352,157.77**	**83,127.69**	**6.55**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	705,046.10	771,027.62	65,981.52	9.36	1,269,030.08	1,352,157.77	83,127.69	6.55
Travel and Convention Admin								
Tax Commission Refunds	1,440.96	1,766.26	325.30	22.58	1,707.91	2,719.67	1,011.76	59.24
Total Distribution of Gross Collections	**706,487.06**	**772,793.88**	**66,306.82**	**9.39**	**1,270,737.99**	**1,354,877.44**	**84,139.45**	**6.62**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00		-200.00	-100.00	400.00		-400.00	-100.00
Less Refunds Paid								
Net Collections	**200.00**		**-200.00**	**-100.00**	**400.00**		**-400.00**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	400.00		-400.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**		**-200.00**	**-100.00**	**400.00**		**-400.00**	**-100.00**

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

Source	Month Of 08/31/03	Month Of 08/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**20,314.25**	**-141,879.51**	**-162,193.76**	**-798.42**	**14,480.76**	**-16,143.48**	**-30,624.24**	**-211.48**
Less Refunds Paid					-3,000.00	-5,293.00	-2,293.00	76.43
Net Collections	**20,314.25**	**-141,879.51**	**-162,193.76**	**-798.42**	**11,480.76**	**-21,436.48**	**-32,917.24**	**-286.72**
Distribution of Suspense Fund								
Suspense Fund						5,293.00	5,293.00	
Clearing Accounts	20,314.25	-142,879.51	-163,193.76	-803.35	9,290.54	-22,436.48	-31,727.02	-341.50
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		5,190.22	1,000.00	-4,190.22	-80.73
Total Distribution of Gross Collections	**20,314.25**	**-141,879.51**	**-162,193.76**	**-798.42**	**14,480.76**	**-16,143.48**	**-30,624.24**	**-211.48**
Miscellaneous Income								
Receipts								
Gross Collections	5,373.94	55,627.92	50,253.98	935.14	19,726.96	60,560.01	40,833.05	206.99
Net Collections	**5,373.94**	**55,627.92**	**50,253.98**	**935.14**	**19,726.96**	**60,560.01**	**40,833.05**	**206.99**
Distribution of Miscellaneous								
Miscellaneous Receipts	5,354.14	19,520.39	14,166.25	264.58	9,935.16	24,452.48	14,517.32	146.12
Miscellaneous Refunds - General Fund	19.80	36,107.53	36,087.73	182,261.26	9,791.80	36,107.53	26,315.73	268.75
Total Distribution of Gross Collections	**5,373.94**	**55,627.92**	**50,253.98**	**935.14**	**19,726.96**	**60,560.01**	**40,833.05**	**206.99**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**771.01**	**46.44**	**-724.57**	**-93.98**	**771.01**	**100.81**	**-670.20**	**-86.92**
Less Refunds Paid								
Net Collections	**771.01**	**46.44**	**-724.57**	**-93.98**	**771.01**	**100.81**	**-670.20**	**-86.92**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	771.01	46.44	-724.57	-93.98	771.01	100.81	-670.20	-86.92
Total Distribution of Gross Collections	**771.01**	**46.44**	**-724.57**	**-93.98**	**771.01**	**100.81**	**-670.20**	**-86.92**
Local Option Tax								
Receipts								
Gross Collections		931,428.90	931,428.90			1,786,934.63	1,786,934.63	
Less Refunds Paid		-32,117.05	-32,117.05			-35,332.96	-35,332.96	
Net Collections		**899,311.85**	**899,311.85**			**1,751,601.67**	**1,751,601.67**	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		899,311.85	899,311.85			1,698,364.17	1,698,364.17	
Kootenai Cty Administration						53,237.50	53,237.50	
Tax Commission Refunds		32,117.05	32,117.05			35,332.96	35,332.96	
Total Distribution of Gross Collections		**931,428.90**	**931,428.90**			**1,786,934.63**	**1,786,934.63**	
Total Gross Receipts	**190,970,640.74**	**208,750,627.09**	**17,779,986.35**	**9.31**	**385,493,700.06**	**418,407,566.48**	**32,913,866.42**	**8.54**

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

Source	Month Of 08/31/03	Month Of 08/31/04	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	58,108,058.02	61,783,496.27	3,675,438.25	6.33	112,972,855.59	120,217,848.53	7,244,992.94	6.41
Corporate Income Taxes	3,398,271.97	4,090,289.56	692,017.59	20.36	7,814,068.71	8,719,966.29	905,897.58	11.59
Sales Tax	77,116,444.59	84,832,588.65	7,716,144.06	10.01	156,410,614.03	167,478,831.32	11,068,217.29	7.08
Cigarette Taxes	2,814,265.54	709,697.17	-2,104,568.37	-74.78	5,270,531.06	1,443,864.95	-3,826,666.11	-72.60
Tobacco Tax	412,186.87	497,512.85	85,325.98	20.70	965,283.14	1,026,861.58	61,578.44	6.38
Beer Tax	214,334.63	200,645.81	-13,688.82	-6.39	397,348.01	397,323.29	-24.72	-0.01
Wine Tax	182,429.15	208,593.43	26,164.28	14.34	352,742.94	416,969.80	64,226.86	18.21
Kilowatt Hour Tax	227,628.12	138,163.53	-89,464.59	-39.30	439,308.57	307,115.86	-132,192.71	-30.09
Mine License	2,894.87	81.18	-2,813.69	-97.20	2,700.17	199.98	-2,500.19	-92.59
Estate Tax	157,303.24	-1,278,860.67	-1,436,163.91	-912.99	587,937.04	839,597.46	251,660.42	42.80
Abandoned Property Trust								
Misc Refunds	19.80	36,107.53	36,087.73	182,261.26	9,791.80	36,107.53	26,315.73	268.75
Escheat Trust								
Total Distributed Direct to General Fund	**142,633,836.80**	**151,218,315.31**	**8,584,478.51**	**6.02**	**285,223,181.06**	**300,884,686.59**	**15,661,505.53**	**5.49**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	12,245,037.89	12,451,556.06	206,518.17	1.69	22,697,396.17	23,393,493.79	696,097.62	3.07
Corporate Income Tax Net Refund Fund	-108,254.45	-97,852.98	10,401.47	-9.61	-514,535.54	260,890.79	775,426.33	-150.70
Ag Prop Tax to Counties					-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
Total Distributed and Accrued to G. Fund	**154,770,620.24**	**163,572,018.39**	**8,801,398.15**	**5.69**	**304,043,928.44**	**324,539,071.17**	**20,495,142.73**	**6.74**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,527,014.47	15,441,710.46	914,695.99	6.30	28,221,832.36	30,036,159.05	1,814,326.69	6.43
Less Total Refunds Paid	-2,281,976.58	-2,990,154.40	-708,177.82	31.03	-5,524,436.19	-6,642,665.26	-1,118,229.07	20.24
Net Refund Fund (To Above)	**12,245,037.89**	**12,451,556.06**	**206,518.17**	**1.69**	**22,697,396.17**	**23,393,493.79**	**696,097.62**	**3.07**
Add Distributed Direct to General Fund	58,108,058.02	61,783,496.27	3,675,438.25	6.33	112,972,855.59	120,217,848.53	7,244,992.94	6.41
IIT Distributed and Accrued to G. Fund	**70,353,095.91**	**74,235,052.33**	**3,881,956.42**	**5.52**	**135,670,251.76**	**143,611,342.32**	**7,941,090.56**	**5.85**
Corporate Income Tax								
Distributed to Refund Fund	849,567.95	1,013,298.00	163,730.05	19.27	1,924,856.00	2,163,509.33	238,653.33	12.40
Less Total Refunds Paid	-957,822.40	-1,111,150.98	-153,328.58	16.01	-2,439,391.54	-1,902,618.54	536,773.00	-22.00
Net Refund Fund (To Above)	**-108,254.45**	**-97,852.98**	**10,401.47**	**-9.61**	**-514,535.54**	**260,890.79**	**775,426.33**	**-150.70**
Add Distributed Direct to General Fund	3,398,271.97	4,090,289.56	692,017.59	20.36	7,814,068.71	8,719,966.29	905,897.58	11.59
CIT Distributed and Accrued to G. Fund	**3,290,017.52**	**3,992,436.58**	**702,419.06**	**21.35**	**7,299,533.17**	**8,980,857.08**	**1,681,323.91**	**23.03**