Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	67,729,528.17	68,239,282.77	509,754.60	0.75	203,021,354.07	209,718,688.73	6,697,334.66	3.30
Corporate Income Tax	22,665,013.69	16,873,242.76	-5,791,770.93	-25.55	31,366,799.24	26,673,009.96	-4,693,789.28	-14.96
Sales Tax	75,357,190.94	88,373,575.04	13,016,384.10	17.27	224,452,605.20	270,800,849.79	46,348,244.59	20.65
Cigarette Tax	2,172,930.31	4,203,469.37	2,030,539.06	93.45	6,399,428.88	12,124,463.07	5,725,034.19	89.46
Tobacco Tax	474,911.21	556,370.13	81,458.92	17.15	1,379,194.99	1,660,000.97	280,805.98	20.36
Beer Tax	426,524.56	423,513.06	-3,011.50	-0.71	1,240,443.42	1,269,261.90	28,818.48	2.32
Wine Tax	218,360.27	216,214.56	-2,145.71	-0.98	626,189.84	641,206.04	15,016.20	2.40
Kilowatt Hour Tax	104,830.63	118,261.91	13,431.28	12.81	529,505.21	557,570.48	28,065.27	5.30
Mine License Tax	20.00	665.00	645.00	3,225.00	281.00	6,351.17	6,070.17	2,160.20
Estate Tax	549,226.67	253,238.33	-295,988.34	-53.89	1,529,908.61	1,297,136.91	-232,771.70	-15.21
Abandoned Property Trust	533,262.90	111,590.99	-421,671.91	-79.07	1,017,056.12	416,363.73	-600,692.39	-59.06
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	20,837,385.05	22,065,738.41	1,228,353.36	5.89	57,544,526.40	59,907,463.42	2,362,937.02	4.11
Boise Auditorium District	270,572.53	272,405.52	1,832.99	0.68	815,852.61	822,785.02	6,932.41	0.85
Idaho Travel & Convention	658,136.82	689,973.54	31,836.72	4.84	1,877,218.62	1,960,711.53	83,492.91	4.45
Illegal Drug Tax	700.00	200.00	-500.00	-71.43	2,582.00	600.00	-1,982.00	-76.76
Suspense Fund	-34,750.68	-66,484.56	-31,733.88	91.32	15,943.61	-52,003.80	-67,947.41	-426.17
Miscellaneous Revenues	16,705.36	41,217.46	24,512.10	146.73	28,566.35	60,944.42	32,378.07	113.34
RR Car Company's Ad Valorem Tax		149.22	149.22		120.79	920.23	799.44	661.84
Total Gross Receipts	**191,980,548.43**	**202,372,623.51**	**10,392,075.08**	**5.41**	**531,864,046.77**	**587,866,323.57**	**56,002,276.80**	**10.53**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	136,893,144.03	146,775,160.12	9,882,016.09	7.22	379,868,404.51	431,998,341.18	52,129,936.67	13.72
0051 Fish and Game Donation	-165.44	12.00	177.44	-107.25	3,776.61	2,632.58	-1,144.03	-30.29
0075 Abandoned Mine Reclaim Fund	6.80	226.10	219.30	3,225.00	-17,661.98	1,617.10	19,279.08	-109.16
0130 Petroleum Storage Trust	-689.98	487.63	1,177.61	-170.67	-682.86	1,661.33	2,344.19	-343.29
0176 Cancer Control	34,923.34	33,752.82	-1,170.52	-3.35	102,274.09	98,581.42	-3,692.67	-3.61
0181 Central Tumor Registry	13,969.76	13,500.88	-468.88	-3.36	40,910.91	39,431.80	-1,479.11	-3.62
0182 Alcohol Intox Treatment	111,493.22	110,648.36	-844.86	-0.76	323,195.61	330,731.60	7,535.99	2.33
0188 County Juvenile Probation Svcs	417,665.20	456,088.41	38,423.21	9.20	1,222,483.79	1,244,124.84	21,641.05	1.77
0200 Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212 Idaho Travel and Convention	632,492.84	661,191.79	28,698.95	4.54	1,851,139.45	1,930,221.87	79,082.42	4.27
0221 State Aeronautics Fund	177,029.70	162,724.95	-14,304.75	-8.08	474,829.98	370,978.79	-103,851.19	-21.87
0247 Parks & Rec Motor Fuels	397,074.48	443,078.72	46,004.24	11.59	1,207,060.74	1,242,082.04	35,021.30	2.90
0259 Local Bridges & RR Xings	350,000.00		-350,000.00	-100.00	350,000.00	350,000.00		
0261 Highway Distribution Fund	17,980,324.89	20,717,683.41	2,737,358.52	15.22	53,178,911.72	56,300,555.43	3,121,643.71	5.87
0266 Search and Rescue Fund	3,417.54	3,813.48	395.94	11.59	10,388.91	10,690.36	301.45	2.90
0267 Motor Fuel Distribution Fund	836,336.15	-141,032.33	-977,368.48	-116.86	861,950.14	463,588.38	-398,361.76	-46.22
0276 Multi-State Tax Compact	111,289.05	201,455.80	90,166.75	81.02	639,680.56	413,898.28	-225,782.28	-35.30
0281 Substance Abuse Treatment	700.00	200.00	-500.00	-71.43	2,582.00	600.00	-1,982.00	-76.76
0338 Tax Commission Admin Fees	891,900.00	727,275.00	-164,625.00	-18.46	891,900.00	727,275.00	-164,625.00	-18.46
0365 Permanent Building Fund	1,317,164.51	1,228,206.19	-88,958.32	-6.75	3,837,840.61	3,752,228.49	-85,612.12	-2.23
0401 Miscellaneous Income	16,683.71	40,607.82	23,924.11	143.40	27,853.75	50,542.98	22,689.23	81.46
0481 Public School Endowment	429,965.48	459,009.03	29,043.55	6.75	1,255,573.88	1,262,887.66	7,313.78	0.58
0483 Childrens Trust Donation	217.06	-107.00	-324.06	-149.30	3,952.70	3,828.09	-124.61	-3.15
0502 Sales Tax to Cities & Counties	11,529,194.53	11,529,992.34	797.81	0.01	34,361,324.92	35,252,728.25	891,403.33	2.59
0507 Counties - Estate Tax	54,922.67	25,323.83	-29,598.84	-53.89	152,990.87	129,713.69	-23,277.18	-15.21
0516 Refund Fund	18,590,579.74	17,438,063.91	-1,152,515.83	-6.20	48,100,094.48	48,695,200.62	595,106.14	1.24
0516 Refund Fund - County Juvenile Prob Sv	12,300.29	2,771.41	-9,528.88	-77.47	32,969.32	17,842.62	-15,126.70	-45.88
0518 Abandoned Property & Escheat	533,262.90	866,590.99	333,328.09	62.51	1,017,056.12	1,171,363.73	154,307.61	15.17
0600 Election Campaign Fund	853.00	434.00	-419.00	-49.12	2,548.00	2,324.00	-224.00	-8.79
0630 Suspense Fund	-34,750.68	-66,484.56	-31,733.88	91.32	15,943.61	-52,003.80	-67,947.41	-426.17
0630 Boise Auditorium District	268,326.60	271,137.68	2,811.08	1.05	813,454.28	820,594.94	7,140.66	0.88
0630 Grape Growers and Wine Producers	10,917.04	10,810.73	-106.31	-0.97	31,300.05	32,060.30	760.25	2.43
Total Distributions	**191,980,548.43**	**202,372,623.51**	**10,392,075.08**	**5.41**	**531,864,046.77**	**587,866,323.57**	**56,002,276.80**	**10.53**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	6,258,973.71	6,722,131.32	463,157.61	7.40	14,580,348.20	14,803,395.55	223,047.35	1.53
Permanent Building Fund	121,490.00	70,360.00	-51,130.00	-42.09	336,640.00	315,850.00	-20,790.00	-6.18
Donations: Fish & Game	-165.44	12.00	177.44	-107.25	3,776.61	2,632.58	-1,144.03	-30.29
Fish & Game Admin Fee	750.00	750.00			750.00	750.00		
Children's Trust	217.06	-107.00	-324.06	-149.30	3,952.70	3,828.09	-124.61	-3.15
Children's Trust Admin	750.00	750.00			750.00	750.00		
Election Campaign Contributions	853.00	434.00	-419.00	-49.12	2,548.00	2,324.00	-224.00	-8.79
Total Filing Payments	6,382,868.33	6,794,330.32	411,461.99	6.45	14,928,765.51	15,129,530.22	200,764.71	1.34
Withholding Payments (See Below)	61,308,489.59	61,433,785.45	125,295.86	0.20	187,944,311.31	194,491,221.51	6,546,910.20	3.48
Individual Income Tax - MTC	38,170.25	11,167.00	-27,003.25	-70.74	148,277.25	97,937.00	-50,340.25	-33.95
Gross Collections	**67,729,528.17**	**68,239,282.77**	**509,754.60**	**0.75**	**203,021,354.07**	**209,718,688.73**	**6,697,334.66**	**3.30**
Less Refunds Paid (See Below)	-4,368,726.93	-3,311,204.51	1,057,522.42	-24.21	-11,306,461.94	-8,835,640.70	2,470,821.24	-21.85
Net Collections	**63,360,801.24**	**64,928,078.26**	**1,567,277.02**	**2.47**	**191,714,892.13**	**200,883,048.03**	**9,168,155.90**	**4.78**
Distribution of Individual Income Tax								
General Fund	54,039,689.50	54,527,809.52	488,120.02	0.90	161,972,376.07	167,500,665.11	5,528,289.04	3.41
Refund Fund	13,508,572.56	13,630,074.82	121,502.26	0.90	40,491,744.15	41,851,907.18	1,360,163.03	3.36
Refund Fund - County Juvenile Prob Svc	12,300.29	2,771.41	-9,528.88	-77.47	32,969.32	17,842.62	-15,126.70	-45.88
Multi-State Income Tax	32,770.92	3,656.62	-29,114.30	-88.84	142,877.92	4,296.56	-138,581.36	-96.99
Permanent Building Fund	121,490.00	70,360.00	-51,130.00	-42.09	336,640.00	315,850.00	-20,790.00	-6.18
Public School Income Substance Abuse	12,300.28	2,771.40	-9,528.88	-77.47	32,969.30	17,842.59	-15,126.71	-45.88
Donations: Fish & Game	584.56	762.00	177.44	30.35	4,526.61	3,382.58	-1,144.03	-25.27
Children's Trust	967.06	643.00	-324.06	-33.51	4,702.70	4,578.09	-124.61	-2.65
Election Campaign Fund	853.00	434.00	-419.00	-49.12	2,548.00	2,324.00	-224.00	-8.79
Total Distribution of Gross Collections	**67,729,528.17**	**68,239,282.77**	**509,754.60**	**0.75**	**203,021,354.07**	**209,718,688.73**	**6,697,334.66**	**3.30**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,085,570.17	-3,141,996.73	943,573.44	-23.10	-10,449,734.87	-8,361,525.23	2,088,209.64	-19.98
Withholding Refunds	-283,156.76	-169,207.78	113,948.98	-40.24	-856,727.07	-474,115.47	382,611.60	-44.66
Grocery Tax Credit								
Total IIT Refunds Paid	**-4,368,726.93**	**-3,311,204.51**	**1,057,522.42**	**-24.21**	**-11,306,461.94**	**-8,835,640.70**	**2,470,821.24**	**-21.85**
Withholding Receipts								
Lottery Winnings Withholdings	24,600.57	5,542.81	-19,057.76	-77.47	65,938.62	35,685.21	-30,253.41	-45.88
Other Withholdings	61,283,889.02	61,428,242.64	144,353.62	0.24	187,878,372.69	194,455,536.30	6,577,163.61	3.50
Total IIT Withholding Payments	**61,308,489.59**	**61,433,785.45**	**125,295.86**	**0.20**	**187,944,311.31**	**194,491,221.51**	**6,546,910.20**	**3.48**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	4,161,306.29	1,696,133.13	-2,465,173.16	-59.24	7,876,604.12	5,511,008.46	-2,365,595.66	-30.03
Corporate Estimates	18,463,619.40	15,057,381.63	-3,406,237.77	-18.45	23,367,119.56	20,911,468.50	-2,455,651.06	-10.51
Corporate Tax - Multi-State	40,088.00	119,728.00	79,640.00	198.66	123,075.56	250,533.00	127,457.44	103.56
Gross Collections	**22,665,013.69**	**16,873,242.76**	**-5,791,770.93**	**-25.55**	**31,366,799.24**	**26,673,009.96**	**-4,693,789.28**	**-14.96**
Less Refunds Paid	-1,624,699.19	-709,633.05	915,066.14	-56.32	-4,301,101.20	-3,149,024.59	1,152,076.61	-26.79
Net Collections	**21,040,314.50**	**16,163,609.71**	**-4,876,704.79**	**-23.18**	**27,065,698.04**	**23,523,985.37**	**-3,541,712.67**	**-13.09**
Distribution of Corporate Tax								
General Fund	18,083,163.78	13,403,437.91	-4,679,725.87	-25.88	24,948,503.75	21,217,506.62	-3,730,997.13	-14.95
Refund Fund	4,518,300.52	3,347,202.96	-1,171,097.56	-25.92	6,234,635.54	5,272,058.96	-962,576.58	-15.44
Multi-State Income Tax	30,126.39	105,101.89	74,975.50	248.87	113,113.95	121,262.38	8,148.43	7.20
Permanent Building Fund	33,423.00	17,500.00	-15,923.00	-47.64	70,546.00	62,182.00	-8,364.00	-11.86
Total Distribution of Gross Collections	**22,665,013.69**	**16,873,242.76**	**-5,791,770.93**	**-25.55**	**31,366,799.24**	**26,673,009.96**	**-4,693,789.28**	**-14.96**
Total Income Tax Gross Collections	**90,394,541.86**	**85,112,525.53**	**-5,282,016.33**	**-5.84**	**234,388,153.31**	**236,391,698.69**	**2,003,545.38**	**0.85**
Sales Tax								
Receipts								
Sales Tax	75,274,203.50	88,265,445.99	12,991,242.49	17.26	223,911,042.25	270,252,091.85	46,341,049.60	20.70
Sales Tax - Multi-State	74,988.25	102,354.05	27,365.80	36.49	410,285.20	404,597.41	-5,687.79	-1.39
Amusement Device Tax	7,999.19	5,775.00	-2,224.19	-27.81	131,277.75	144,160.53	12,882.78	9.81
Gross Collections	**75,357,190.94**	**88,373,575.04**	**13,016,384.10**	**17.27**	**224,452,605.20**	**270,800,849.79**	**46,348,244.59**	**20.65**
Less Refunds Paid	-234,569.15	-276,813.71	-42,244.56	18.01	-560,941.78	-741,763.13	-180,821.35	32.24
Net Collections	**75,122,621.79**	**88,096,761.33**	**12,974,139.54**	**17.27**	**223,891,663.42**	**270,059,086.66**	**46,167,423.24**	**20.62**
Distribution of Sales Tax								
General Fund	62,728,368.85	75,657,405.03	12,929,036.18	20.61	186,696,649.80	232,068,019.06	45,371,369.26	24.30
Tax Commission Refunds	234,569.15	276,813.71	42,244.56	18.01	560,941.78	741,763.13	180,821.35	32.24
Multi-State Tax Compact	48,391.74	92,697.29	44,305.55	91.56	383,688.69	288,339.34	-95,349.35	-24.85
Revenue Share	10,319,026.49	10,119,274.34	-199,752.15	-1.94	30,728,269.49	31,008,647.12	280,377.63	0.91
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,210,168.04	1,410,718.00	200,549.96	16.57	3,633,055.43	4,244,081.13	611,025.70	16.82
Total Distribution of Gross Collections	**75,357,190.94**	**88,373,575.04**	**13,016,384.10**	**17.27**	**224,452,605.20**	**270,800,849.79**	**46,348,244.59**	**20.65**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,172,930.31	4,203,469.37	2,030,539.06	93.45	6,399,428.88	12,124,463.07	5,725,034.19	89.46
Less Refunds Paid					-35,932.67		35,932.67	-100.00
Net Collections	**2,172,930.31**	**4,203,469.37**	**2,030,539.06**	**93.45**	**6,363,496.21**	**12,124,463.07**	**5,760,966.86**	**90.53**
Distribution of Cigarette Tax								
General Fund	743,144.35	2,729,664.95	1,986,520.60	267.31	2,176,322.03	8,000,196.01	5,823,873.98	267.60
Tax Commission Refunds					35,932.67		-35,932.67	-100.00
Permanent Building Fund	604,852.52	583,920.20	-20,932.32	-3.46	1,771,330.10	1,705,448.10	-65,882.00	-3.72
Cancer Control Fund	34,923.34	33,752.82	-1,170.52	-3.35	102,274.09	98,581.42	-3,692.67	-3.61
Central Tumor Registry	13,969.76	13,500.88	-468.88	-3.36	40,910.91	39,431.80	-1,479.11	-3.62
Public School Endowment	388,020.17	421,315.26	33,295.09	8.58	1,136,329.54	1,140,402.87	4,073.33	0.36
County Juvenile Probation Svcs	388,020.17	421,315.26	33,295.09	8.58	1,136,329.54	1,140,402.87	4,073.33	0.36
Total Distribution of Gross Collections	**2,172,930.31**	**4,203,469.37**	**2,030,539.06**	**93.45**	**6,399,428.88**	**12,124,463.07**	**5,725,034.19**	**89.46**
Tobacco Tax								
Receipts								
Gross Collections	**474,911.21**	**556,370.13**	**81,458.92**	**17.15**	**1,379,194.99**	**1,660,000.97**	**280,805.98**	**20.36**
Less Refunds Paid	-590.61		590.61	-100.00	-726.98	-450.06	276.92	-38.09
Net Collections	**474,320.60**	**556,370.13**	**82,049.53**	**17.30**	**1,378,468.01**	**1,659,550.91**	**281,082.90**	**20.39**
Distribution of Tobacco Tax								
General Fund	415,030.54	486,823.83	71,793.29	17.30	1,206,159.51	1,452,106.97	245,947.46	20.39
Tax Commission Refunds	590.61		-590.61	-100.00	726.98	450.06	-276.92	-38.09
Water Pollution Control								
Public School Endowment	29,645.03	34,773.15	5,128.12	17.30	86,154.25	103,721.97	17,567.72	20.39
County Juvenile Probation Svcs	29,645.03	34,773.15	5,128.12	17.30	86,154.25	103,721.97	17,567.72	20.39
Total Distribution of Gross Collections	**474,911.21**	**556,370.13**	**81,458.92**	**17.15**	**1,379,194.99**	**1,660,000.97**	**280,805.98**	**20.36**
Beer Tax								
Receipts								
Gross Collections	**426,524.56**	**423,513.06**	**-3,011.50**	**-0.71**	**1,240,443.42**	**1,269,261.90**	**28,818.48**	**2.32**
Less Refunds Paid	-63.00		63.00	-100.00	-66.15	-327.50	-261.35	395.09
Net Collections	**426,461.56**	**423,513.06**	**-2,948.50**	**-0.69**	**1,240,377.27**	**1,268,934.40**	**28,557.13**	**2.30**
Distribution of Beer Tax								
General Fund	200,436.93	199,051.13	-1,385.80	-0.69	582,977.32	596,399.14	13,421.82	2.30
Tax Commission Refunds	63.00		-63.00	-100.00	66.15	327.50	261.35	395.09
Alcohol Intox Treatment	85,292.31	84,702.61	-589.70	-0.69	248,075.45	253,786.88	5,711.43	2.30
Permanent Building Fund	140,732.32	139,759.32	-973.00	-0.69	409,324.50	418,748.38	9,423.88	2.30
Total Distribution of Gross Collections	**426,524.56**	**423,513.06**	**-3,011.50**	**-0.71**	**1,240,443.42**	**1,269,261.90**	**28,818.48**	**2.32**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	218,360.27	216,214.56	-2,145.71	-0.98	626,189.84	641,206.04	15,016.20	2.40
Less Refunds Paid	-19.33		19.33	-100.00	-188.44		188.44	-100.00
Net Collections	**218,340.94**	**216,214.56**	**-2,126.38**	**-0.97**	**626,001.40**	**641,206.04**	**15,204.64**	**2.43**
Distribution of Wine Tax								
General Fund	181,222.99	179,458.08	-1,764.91	-0.97	519,581.19	532,201.02	12,619.83	2.43
Tax Commission Refunds	19.33		-19.33	-100.00	188.44		-188.44	-100.00
Alcohol Intox Treatment	26,200.91	25,945.75	-255.16	-0.97	75,120.16	76,944.72	1,824.56	2.43
Grape Growers & Wine Prod	10,917.04	10,810.73	-106.31	-0.97	31,300.05	32,060.30	760.25	2.43
Total Distribution of Gross Collections	**218,360.27**	**216,214.56**	**-2,145.71**	**-0.98**	**626,189.84**	**641,206.04**	**15,016.20**	**2.40**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**104,830.63**	**118,261.91**	**13,431.28**	**12.81**	**529,505.21**	**557,570.48**	**28,065.27**	**5.30**
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	**104,830.63**	**118,261.91**	**13,431.28**	**12.81**	**522,828.10**	**557,570.48**	**34,742.38**	**6.65**
Distribution of Kilowatt Hour Tax								
General Fund	104,830.63	118,261.91	13,431.28	12.81	522,828.10	557,570.48	34,742.38	6.65
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**104,830.63**	**118,261.91**	**13,431.28**	**12.81**	**529,505.21**	**557,570.48**	**28,065.27**	**5.30**
Mine License Tax								
Receipts								
Gross Collections	**20.00**	**665.00**	**645.00**	**3,225.00**	**281.00**	**6,351.17**	**6,070.17**	**2,160.20**
Less Refunds Paid					-52,228.00	-1,595.00	50,633.00	-96.95
Net Collections	**20.00**	**665.00**	**645.00**	**3,225.00**	**-51,947.00**	**4,756.17**	**56,703.17**	**-109.16**
Distribution of Mine Tax								
General Fund	13.20	438.90	425.70	3,225.00	-34,285.02	3,139.07	37,424.09	-109.16
Abandoned Mine Reclamation	6.80	226.10	219.30	3,225.00	-17,661.98	1,617.10	19,279.08	-109.16
Tax Commission Refunds					52,228.00	1,595.00	-50,633.00	-96.95
Total Distribution of Gross Collections	**20.00**	**665.00**	**645.00**	**3,225.00**	**281.00**	**6,351.17**	**6,070.17**	**2,160.20**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**549,226.67**	**253,238.33**	**-295,988.34**	**-53.89**	**1,529,908.61**	**1,297,136.91**	**-232,771.70**	**-15.21**
Less Refunds Paid	-97,082.39	-715.28	96,367.11	-99.26	-116,808.39	-352,286.96	-235,478.57	201.59
Net Collections	**452,144.28**	**252,523.05**	**-199,621.23**	**-44.15**	**1,413,100.22**	**944,849.95**	**-468,250.27**	**-33.14**
Distribution of Estate Tax								
General Fund	397,221.61	227,199.22	-170,022.39	-42.80	1,260,109.35	815,136.26	-444,973.09	-35.31
Tax Commission Refunds	97,082.39	715.28	-96,367.11	-99.26	116,808.39	352,286.96	235,478.57	201.59
Counties - Estate	54,922.67	25,323.83	-29,598.84	-53.89	152,990.87	129,713.69	-23,277.18	-15.21
Total Distribution of Gross Collections	**549,226.67**	**253,238.33**	**-295,988.34**	**-53.89**	**1,529,908.61**	**1,297,136.91**	**-232,771.70**	**-15.21**
Abandoned Property Trust								
Receipts								
Gross Collections	533,262.90	111,590.99	-421,671.91	-79.07	1,017,056.12	416,363.73	-600,692.39	-59.06
Less Refunds Paid	-267,672.90	-760,290.61	-492,617.71	184.04	-678,636.09	-1,112,058.42	-433,422.33	63.87
Net Collections	**265,590.00**	**-648,699.62**	**-914,289.62**	**-344.25**	**338,420.03**	**-695,694.69**	**-1,034,114.72**	**-305.57**
Distribution of Abandoned Property Trust								
General Fund		-755,000.00	-755,000.00			-755,000.00	-755,000.00	
Tax Commission Refunds								
Abandoned Property Trust	533,262.90	866,590.99	333,328.09	62.51	1,017,056.12	1,171,363.73	154,307.61	15.17
Total Distribution of Gross Collections	**533,262.90**	**111,590.99**	**-421,671.91**	**-79.07**	**1,017,056.12**	**416,363.73**	**-600,692.39**	**-59.06**
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
Tax Commission Refunds								
Escheat Trust								
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
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,204,503.23	6,446,226.42	1,241,723.19	23.86	14,265,988.08	16,235,552.30	1,969,564.22	13.81
Gasoline Tax	14,799,545.66	15,757,732.50	958,186.84	6.47	42,419,552.76	43,199,644.31	780,091.55	1.84
Transfer Fee	-2,999.99	2,811.82	5,811.81	-193.73	-2,964.58	8,678.43	11,643.01	-392.74
Fuels Distribution Fund	836,336.15	-141,032.33	-977,368.48	-116.86	861,950.14	463,588.38	-398,361.76	-46.22
Fuels Distribution Fund Interest								
Gross Collections	**20,837,385.05**	**22,065,738.41**	**1,228,353.36**	**5.89**	**57,544,526.40**	**59,907,463.42**	**2,362,937.02**	**4.11**
Special Fuel Refunds - Form 75								
IFTA Taxpayer Refunds	-9,048.05	-5,346.37	3,701.68	-40.91	-295,516.44	-271,167.71	24,348.73	-8.24
Special Fuel Refunds								
Gasoline Refunds - Form 75								
Fuel Distributor Refunds (Gas & Special Fuel)	-221,844.22	-174,736.18	47,108.04	-21.23	-303,551.33	-197,839.38	105,711.95	-34.83
Net Collections	**20,606,492.78**	**21,885,655.86**	**1,279,163.08**	**6.21**	**56,945,458.63**	**59,438,456.33**	**2,492,997.70**	**4.38**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	230,892.27	180,082.55	-50,809.72	-22.01	599,067.77	469,007.09	-130,060.68	-21.71
Special Fuels Admin Fund	172,510.00	174,631.00	2,121.00	1.23	172,510.00	174,631.00	2,121.00	1.23
Gasoline Admin Fund	690,040.00	523,894.00	-166,146.00	-24.08	690,040.00	523,894.00	-166,146.00	-24.08
Petroleum Storage Trust Admin	450.00	375.00	-75.00	-16.67	450.00	375.00	-75.00	-16.67
Highway Distribution Fund	17,980,324.89	20,717,683.41	2,737,358.52	15.22	53,178,911.72	56,300,555.43	3,121,643.71	5.87
State Aeronautics Fund	177,029.70	162,724.95	-14,304.75	-8.08	474,829.98	370,978.79	-103,851.19	-21.87
Local Bridge Inspection Fund	100,000.00		-100,000.00	-100.00	100,000.00	100,000.00		
Railroad Grade Crossing	250,000.00		-250,000.00	-100.00	250,000.00	250,000.00		
Waterways Improvement	112,778.55	125,844.84	13,066.29	11.59	342,833.82	352,780.69	9,946.87	2.90
Off-Highway Improvements	112,778.55	125,844.84	13,066.29	11.59	342,833.82	352,780.69	9,946.87	2.90
Capital Improvements	112,778.55	125,844.84	13,066.29	11.59	342,833.82	352,780.69	9,946.87	2.90
Road and Bridge	58,738.83	65,544.20	6,805.37	11.59	178,559.28	183,739.97	5,180.69	2.90
Search and Rescue Fund	3,417.54	3,813.48	395.94	11.59	10,388.91	10,690.36	301.45	2.90
Petroleum Storage Trust Fund	-689.98	487.63	1,177.61	-170.67	-682.86	1,661.33	2,344.19	-343.29
Motor Fuels Distribution Fund	836,336.15	-141,032.33	-977,368.48	-116.86	861,950.14	463,588.38	-398,361.76	-46.22
Total Distribution of Gross Collections	**20,837,385.05**	**22,065,738.41**	**1,228,353.36**	**5.89**	**57,544,526.40**	**59,907,463.42**	**2,362,937.02**	**4.11**

Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type

Highway Distribution Fund								
Special Fuels	5,022,945.18	6,266,249.05	1,243,303.87	24.75	13,797,961.64	15,789,753.59	1,991,791.95	14.44
Gasoline	12,927,388.01	14,439,508.63	1,512,120.62	11.70	39,318,783.41	40,479,843.58	1,161,060.17	2.95
Transfer Fee	-2,656.50	1,876.11	4,532.61	-170.62	-2,629.27	6,393.03	9,022.30	-343.15
Interest	32,648.20	10,049.62	-22,598.58	-69.22	64,795.94	24,565.23	-40,230.71	-62.09
Total Highway Distribution Fund	**17,980,324.89**	**20,717,683.41**	**2,737,358.52**	**15.22**	**53,178,911.72**	**56,300,555.43**	**3,121,643.71**	**5.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	270,572.53	272,405.52	1,832.99	0.68	815,852.61	822,785.02	6,932.41	0.85
Less Refunds Paid	-245.93	-267.84	-21.91	8.91	-398.33	-1,190.08	-791.75	198.77
Net Collections	**270,326.60**	**272,137.68**	**1,811.08**	**0.67**	**815,454.28**	**821,594.94**	**6,140.66**	**0.75**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	268,326.60	271,137.68	2,811.08	1.05	813,454.28	820,594.94	7,140.66	0.88
Boise Auditorium Administration	2,000.00	1,000.00	-1,000.00	-50.00	2,000.00	1,000.00	-1,000.00	-50.00
Tax Commission Refunds	245.93	267.84	21.91	8.91	398.33	1,190.08	791.75	198.77
Total Distribution of Gross Collections	**270,572.53**	**272,405.52**	**1,832.99**	**0.68**	**815,852.61**	**822,785.02**	**6,932.41**	**0.85**
Idaho Travel and Convention								
Receipts								
Gross Collections	658,136.82	689,973.54	31,836.72	4.84	1,877,218.62	1,960,711.53	83,492.91	4.45
Less Refunds Paid	-243.98	-2,906.75	-2,662.77	1,091.39	-679.17	-4,614.66	-3,935.49	579.46
Net Collections	**657,892.84**	**687,066.79**	**29,173.95**	**4.43**	**1,876,539.45**	**1,956,096.87**	**79,557.42**	**4.24**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	632,492.84	661,191.79	28,698.95	4.54	1,851,139.45	1,930,221.87	79,082.42	4.27
Travel and Convention Admin	25,400.00	25,875.00	475.00	1.87	25,400.00	25,875.00	475.00	1.87
Tax Commission Refunds	243.98	2,906.75	2,662.77	1,091.39	679.17	4,614.66	3,935.49	579.46
Total Distribution of Gross Collections	**658,136.82**	**689,973.54**	**31,836.72**	**4.84**	**1,877,218.62**	**1,960,711.53**	**83,492.91**	**4.45**
Illegal Drug Tax								
Receipts								
Gross Collections	700.00	200.00	-500.00	-71.43	2,582.00	600.00	-1,982.00	-76.76
Less Refunds Paid								
Net Collections	**700.00**	**200.00**	**-500.00**	**-71.43**	**2,582.00**	**600.00**	**-1,982.00**	**-76.76**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	700.00	200.00	-500.00	-71.43	2,582.00	600.00	-1,982.00	-76.76
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**700.00**	**200.00**	**-500.00**	**-71.43**	**2,582.00**	**600.00**	**-1,982.00**	**-76.76**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-34,750.68	-66,484.56	-31,733.88	91.32	15,943.61	-52,003.80	-67,947.41	-426.17
Less Refunds Paid					-1,052.52	-3,000.00	-1,947.48	185.03
Net Collections	-34,750.68	-66,484.56	-31,733.88	91.32	14,891.09	-55,003.80	-69,894.89	-469.37
Distribution of Suspense Fund								
Suspense Fund	3.25		-3.25	-100.00	5,345.49		-5,345.49	-100.00
Clearing Accounts	-36,849.04	-68,579.67	-31,730.63	86.11	-187.21	-59,289.13	-59,101.92	31,569.85
Special Fuels IFTA Bonds	2,095.11	2,095.11			10,785.33	7,285.33	-3,500.00	-32.45
Total Distribution of Gross Collections	-34,750.68	-66,484.56	-31,733.88	91.32	15,943.61	-52,003.80	-67,947.41	-426.17
Miscellaneous Income								
Receipts								
Gross Collections	16,705.36	41,217.46	24,512.10	146.73	28,566.35	60,944.42	32,378.07	113.34
Net Collections	16,705.36	41,217.46	24,512.10	146.73	28,566.35	60,944.42	32,378.07	113.34
Distribution of Miscellaneous								
Miscellaneous Receipts	16,683.71	40,607.82	23,924.11	143.40	27,853.75	50,542.98	22,689.23	81.46
Miscellaneous Refunds - General Fund	21.65	609.64	587.99	2,715.89	712.60	10,401.44	9,688.84	1,359.65
Total Distribution of Gross Collections	16,705.36	41,217.46	24,512.10	146.73	28,566.35	60,944.42	32,378.07	113.34
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections		149.22	149.22		120.79	920.23	799.44	661.84
Less Refunds Paid								
Net Collections		149.22	149.22		120.79	920.23	799.44	661.84
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		149.22	149.22		120.79	920.23	799.44	661.84
Total Distribution of Gross Collections		149.22	149.22		120.79	920.23	799.44	661.84
Total Gross Receipts	191,980,548.43	202,372,623.51	10,392,075.08	5.41	531,864,046.77	587,866,323.57	56,002,276.80	10.53

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2003

Source	Month Of 09/30/02	Month Of 09/30/03	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	54,039,689.50	54,527,809.52	488,120.02	0.90	161,972,376.07	167,500,665.11	5,528,289.04	3.41
Corporate Income Taxes	18,083,163.78	13,403,437.91	-4,679,725.87	-25.88	24,948,503.75	21,217,506.62	-3,730,997.13	-14.95
Sales Tax	62,728,368.85	75,657,405.03	12,929,036.18	20.61	186,696,649.80	232,068,019.06	45,371,369.26	24.30
Cigarette Taxes	743,144.35	2,729,664.95	1,986,520.60	267.31	2,176,322.03	8,000,196.01	5,823,873.98	267.60
Tobacco Tax	415,030.54	486,823.83	71,793.29	17.30	1,206,159.51	1,452,106.97	245,947.46	20.39
Beer Tax	200,436.93	199,051.13	-1,385.80	-0.69	582,977.32	596,399.14	13,421.82	2.30
Wine Tax	181,222.99	179,458.08	-1,764.91	-0.97	519,581.19	532,201.02	12,619.83	2.43
Kilowatt Hour Tax	104,830.63	118,261.91	13,431.28	12.81	522,828.10	557,570.48	34,742.38	6.65
Mine License	13.20	438.90	425.70	3,225.00	-34,285.02	3,139.07	37,424.09	-109.16
Estate Tax	397,221.61	227,199.22	-170,022.39	-42.80	1,260,109.35	815,136.26	-444,973.09	-35.31
Abandoned Property Trust		-755,000.00	-755,000.00			-755,000.00	-755,000.00	
Misc Refunds	21.65	609.64	587.99	2,715.89	712.60	10,401.44	9,688.84	1,359.65
Escheat Trust					16,469.81		-16,469.81	-100.00
Total Distributed Direct to General Fund	**136,893,144.03**	**146,775,160.12**	**9,882,016.09**	**7.22**	**379,868,404.51**	**431,998,341.18**	**52,129,936.67**	**13.72**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	9,139,845.63	10,318,870.31	1,179,024.68	12.90	29,185,282.21	33,016,266.48	3,830,984.27	13.13
Corporate Income Tax Net Refund Fund	2,893,601.33	2,637,569.91	-256,031.42	-8.85	1,933,534.34	2,123,034.37	189,500.03	9.80
Ag Prop Tax to Counties	4,942.67		-4,942.67	-100.00	-1,628,624.50	-1,628,624.50		
Ag Prop Tax to Schools					-1,733,154.25	-1,733,488.75	-334.50	0.02
Total Distributed and Accrued to G. Fund	**148,931,533.66**	**159,731,600.34**	**10,800,066.68**	**7.25**	**407,625,442.31**	**463,775,528.78**	**56,150,086.47**	**13.77**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,508,572.56	13,630,074.82	121,502.26	0.90	40,491,744.15	41,851,907.18	1,360,163.03	3.36
Less Total Refunds Paid	-4,368,726.93	-3,311,204.51	1,057,522.42	-24.21	-11,306,461.94	-8,835,640.70	2,470,821.24	-21.85
Net Refund Fund (To Above)	**9,139,845.63**	**10,318,870.31**	**1,179,024.68**	**12.90**	**29,185,282.21**	**33,016,266.48**	**3,830,984.27**	**13.13**
Add Distributed Direct to General Fund	54,039,689.50	54,527,809.52	488,120.02	0.90	161,972,376.07	167,500,665.11	5,528,289.04	3.41
IIT Distributed and Accrued to G. Fund	**63,179,535.13**	**64,846,679.83**	**1,667,144.70**	**2.64**	**191,157,658.28**	**200,516,931.59**	**9,359,273.31**	**4.90**
Corporate Income Tax								
Distributed to Refund Fund	4,518,300.52	3,347,202.96	-1,171,097.56	-25.92	6,234,635.54	5,272,058.96	-962,576.58	-15.44
Less Total Refunds Paid	-1,624,699.19	-709,633.05	915,066.14	-56.32	-4,301,101.20	-3,149,024.59	1,152,076.61	-26.79
Net Refund Fund (To Above)	**2,893,601.33**	**2,637,569.91**	**-256,031.42**	**-8.85**	**1,933,534.34**	**2,123,034.37**	**189,500.03**	**9.80**
Add Distributed Direct to General Fund	18,083,163.78	13,403,437.91	-4,679,725.87	-25.88	24,948,503.75	21,217,506.62	-3,730,997.13	-14.95
CIT Distributed and Accrued to G. Fund	**20,976,765.11**	**16,041,007.82**	**-4,935,757.29**	**-23.53**	**26,882,038.09**	**23,340,540.99**	**-3,541,497.10**	**-13.17**