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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	72,022,690.69	75,897,363.89	3,874,673.20	5.38	275,044,044.76	285,616,052.62	10,572,007.86	3.84
Corporate Income Tax	6,267,588.13	6,325,627.23	58,039.10	0.93	37,634,387.37	32,998,637.19	-4,635,750.18	-12.32
Sales Tax	72,555,770.61	90,164,897.92	17,609,127.31	24.27	297,008,375.81	360,965,747.71	63,957,371.90	21.53
Cigarette Tax	2,115,439.59	4,017,610.75	1,902,171.16	89.92	8,514,868.47	16,142,073.82	7,627,205.35	89.58
Tobacco Tax	480,056.67	450,580.86	-29,475.81	-6.14	1,859,251.66	2,110,581.83	251,330.17	13.52
Beer Tax	308,554.29	328,047.90	19,493.61	6.32	1,548,997.71	1,597,309.80	48,312.09	3.12
Wine Tax	179,491.84	206,631.88	27,140.04	15.12	805,681.68	847,837.92	42,156.24	5.23
Kilowatt Hour Tax	161,836.84	31,181.75	-130,655.09	-80.73	691,342.05	588,752.23	-102,589.82	-14.84
Mine License Tax	2,474.01	3,942.64	1,468.63	59.36	2,755.01	10,293.81	7,538.80	273.64
Estate Tax	581,257.85	838,881.60	257,623.75	44.32	2,111,166.46	2,136,018.51	24,852.05	1.18
Abandoned Property Trust	546,337.54	2,096,668.77	1,550,331.23	283.77	1,563,393.66	2,513,032.50	949,638.84	60.74
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	21,571,607.13	23,866,629.48	2,295,022.35	10.64	79,116,133.53	83,774,092.90	4,657,959.37	5.89
Boise Auditorium District	256,564.23	248,412.81	-8,151.42	-3.18	1,072,416.84	1,071,197.83	-1,219.01	-0.11
Idaho Travel & Convention	539,442.36	528,017.77	-11,424.59	-2.12	2,416,660.98	2,488,729.30	72,068.32	2.98
Illegal Drug Tax	1,700.00	200.00	-1,500.00	-88.24	4,282.00	800.00	-3,482.00	-81.32
Suspense Fund	-14,196.22	20,705.87	34,902.09	-245.85	1,747.39	-31,297.93	-33,045.32	-1,891.12
Miscellaneous Revenues	25,566.65	16,712.74	-8,853.91	-34.63	54,133.00	77,657.16	23,524.16	43.46
RR Car Company's Ad Valorem Tax	10.00		-10.00	-100.00	130.79	920.23	789.44	603.59
Total Gross Receipts	**177,602,192.21**	**205,042,113.86**	**27,439,921.65**	**15.45**	**709,466,238.98**	**792,908,437.43**	**83,442,198.45**	**11.76**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	124,666,240.09	146,635,916.92	21,969,676.83	17.62	504,534,644.60	578,634,258.10	74,099,613.50	14.69
0051 Fish and Game Donation	489.29	493.00	3.71	0.76	4,265.90	3,125.58	-1,140.32	-26.73
0075 Abandoned Mine Reclaim Fund	841.16	1,340.50	499.34	59.36	-16,820.82	2,957.60	19,778.42	-117.58
0130 Petroleum Storage Trust	-0.77	0.18	0.95	-123.38	-683.63	1,661.51	2,345.14	-343.04
0176 Cancer Control	33,999.34	32,881.73	-1,117.61	-3.29	136,273.43	131,463.15	-4,810.28	-3.53
0181 Central Tumor Registry	13,600.18	13,152.46	-447.72	-3.29	54,511.09	52,584.26	-1,926.83	-3.53
0182 Alcohol Intox Treatment	83,249.88	90,405.40	7,155.52	8.60	406,445.49	421,137.00	14,691.51	3.61
0188 County Juvenile Probation Svcs	407,753.87	392,888.26	-14,865.61	-3.65	1,630,237.66	1,637,013.10	6,775.44	0.42
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212 Idaho Travel and Convention	538,684.84	527,482.26	-11,202.58	-2.08	2,389,824.29	2,457,704.13	67,879.84	2.84
0221 State Aeronautics Fund	167,139.53	175,675.17	8,535.64	5.11	641,969.51	546,653.96	-95,315.55	-14.85
0247 Parks & Rec Motor Fuels	417,791.48	446,210.98	28,419.50	6.80	1,624,852.22	1,688,293.02	63,440.80	3.90
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	19,616,446.81	20,157,666.99	541,220.18	2.76	72,795,358.53	76,458,222.42	3,662,863.89	5.03
0266 Search and Rescue Fund	3,595.85	3,840.43	244.58	6.80	13,984.76	14,530.79	546.03	3.90
0267 Motor Fuel Distribution Fund	1,329,009.59	2,970,272.01	1,641,262.42	123.50	2,190,959.73	3,433,860.39	1,242,900.66	56.73
0276 Multi-State Tax Compact	167,589.55	21,501.47	-146,088.08	-87.17	807,270.11	435,399.75	-371,870.36	-46.07
0281 Substance Abuse Treatment	1,700.00	200.00	-1,500.00	-88.24	4,282.00	800.00	-3,482.00	-81.32
0338 Tax Commission Admin Fees					891,900.00	727,275.00	-164,625.00	-18.46
0365 Permanent Building Fund	1,233,489.11	1,204,653.17	-28,835.94	-2.34	5,071,329.72	4,956,881.66	-114,448.06	-2.26
0401 Miscellaneous Income	24,444.60	16,712.56	-7,732.04	-31.63	52,298.35	67,255.54	14,957.19	28.60
0481 Public School Endowment	423,764.48	405,155.52	-18,608.96	-4.39	1,679,338.36	1,668,043.18	-11,295.18	-0.67
0483 Childrens Trust Donation	484.47	955.00	470.53	97.12	4,437.17	4,783.09	345.92	7.80
0502 Sales Tax to Cities & Counties	11,109,104.22	11,744,336.09	635,231.87	5.72	45,470,429.14	46,997,064.34	1,526,635.20	3.36
0507 Counties - Estate Tax	58,138.09	83,888.16	25,750.07	44.29	211,128.96	213,601.85	2,472.89	1.17
0516 Refund Fund	16,092,526.47	17,134,056.11	1,041,529.64	6.47	64,192,620.95	65,829,256.73	1,636,635.78	2.55
0516 Refund Fund - County Juvenile Prob Sv	16,000.62	12,267.27	-3,733.35	-23.33	48,969.94	30,109.89	-18,860.05	-38.51
0518 Abandoned Property & Escheat	544,339.54	2,290,668.77	1,746,329.23	320.82	1,561,395.66	3,462,032.50	1,900,636.84	121.73
0600 Election Campaign Fund	605.00	330.00	-275.00	-45.45	3,153.00	2,654.00	-499.00	-15.83
0630 Suspense Fund	-14,196.22	20,705.87	34,902.09	-245.85	1,747.39	-31,297.93	-33,045.32	-1,891.12
0630 Boise Auditorium District	256,386.54	248,125.98	-8,260.56	-3.22	1,069,840.82	1,068,720.92	-1,119.90	-0.10
0630 Grape Growers and Wine Producers	8,974.60	10,331.60	1,357.00	15.12	40,274.65	42,391.90	2,117.25	5.26
Total Distributions	**177,602,192.21**	**205,042,113.86**	**27,439,921.65**	**15.45**	**709,466,238.98**	**792,908,437.43**	**83,442,198.45**	**11.76**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	7,579,223.22	8,132,689.12	553,465.90	7.30	22,159,571.42	22,936,084.67	776,513.25	3.50
Permanent Building Fund	89,410.00	81,240.00	-8,170.00	-9.14	426,050.00	397,090.00	-28,960.00	-6.80
Donations: Fish & Game	489.29	493.00	3.71	0.76	4,265.90	3,125.58	-1,140.32	-26.73
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	484.47	955.00	470.53	97.12	4,437.17	4,783.09	345.92	7.80
Children's Trust Admin					750.00	750.00		
Election Campaign Contributions	605.00	330.00	-275.00	-45.45	3,153.00	2,654.00	-499.00	-15.83
Total Filing Payments	7,670,211.98	8,215,707.12	545,495.14	7.11	22,598,977.49	23,345,237.34	746,259.85	3.30
Withholding Payments (See Below)	64,276,204.71	67,673,723.77	3,397,519.06	5.29	252,220,516.02	262,164,945.28	9,944,429.26	3.94
Individual Income Tax - MTC	76,274.00	7,933.00	-68,341.00	-89.60	224,551.25	105,870.00	-118,681.25	-52.85
Gross Collections	**72,022,690.69**	**75,897,363.89**	**3,874,673.20**	**5.38**	**275,044,044.76**	**285,616,052.62**	**10,572,007.86**	**3.84**
Less Refunds Paid (See Below)	-3,433,645.84	-3,370,858.95	62,786.89	-1.83	-14,740,107.78	-12,206,499.65	2,533,608.13	-17.19
Net Collections	**68,589,044.85**	**72,526,504.94**	**3,937,460.09**	**5.74**	**260,303,936.98**	**273,409,552.97**	**13,105,615.99**	**5.03**
Distribution of Individual Income Tax								
General Fund	57,479,739.44	60,632,213.49	3,152,474.05	5.48	219,452,115.51	228,132,878.60	8,680,763.09	3.96
Refund Fund	14,364,685.38	15,156,375.68	791,690.30	5.51	54,856,429.53	57,008,282.86	2,151,853.33	3.92
Refund Fund - County Juvenile Prob Svc	16,000.62	12,267.27	-3,733.35	-23.33	48,969.94	30,109.89	-18,860.05	-38.51
Multi-State Income Tax	55,275.88	1,222.19	-54,053.69	-97.79	198,153.80	5,518.75	-192,635.05	-97.21
Permanent Building Fund	89,410.00	81,240.00	-8,170.00	-9.14	426,050.00	397,090.00	-28,960.00	-6.80
Public School Income Substance Abuse	16,000.61	12,267.26	-3,733.35	-23.33	48,969.91	30,109.85	-18,860.06	-38.51
Donations: Fish & Game	489.29	493.00	3.71	0.76	5,015.90	3,875.58	-1,140.32	-22.73
Children's Trust	484.47	955.00	470.53	97.12	5,187.17	5,533.09	345.92	6.67
Election Campaign Fund	605.00	330.00	-275.00	-45.45	3,153.00	2,654.00	-499.00	-15.83
Total Distribution of Gross Collections	**72,022,690.69**	**75,897,363.89**	**3,874,673.20**	**5.38**	**275,044,044.76**	**285,616,052.62**	**10,572,007.86**	**3.84**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,199,212.39	-3,109,948.41	89,263.98	-2.79	-13,648,947.26	-11,471,473.64	2,177,473.62	-15.95
Withholding Refunds	-234,433.45	-260,910.54	-26,477.09	11.29	-1,091,160.52	-735,026.01	356,134.51	-32.64
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,433,645.84**	**-3,370,858.95**	**62,786.89**	**-1.83**	**-14,740,107.78**	**-12,206,499.65**	**2,533,608.13**	**-17.19**
Withholding Receipts								
Lottery Winnings Withholdings	32,001.23	24,534.53	-7,466.70	-23.33	97,939.85	60,219.74	-37,720.11	-38.51
Other Withholdings	64,244,203.48	67,649,189.24	3,404,985.76	5.30	252,122,576.17	262,104,725.54	9,982,149.37	3.96
Total IIT Withholding Payments	**64,276,204.71**	**67,673,723.77**	**3,397,519.06**	**5.29**	**252,220,516.02**	**262,164,945.28**	**9,944,429.26**	**3.94**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,679,045.45	1,764,928.99	-914,116.46	-34.12	10,555,649.57	7,275,937.45	-3,279,712.12	-31.07
Corporate Estimates	3,563,428.68	4,500,504.90	937,076.22	26.30	26,930,548.24	25,411,973.40	-1,518,574.84	-5.64
Corporate Tax - Multi-State	25,114.00	60,193.34	35,079.34	139.68	148,189.56	310,726.34	162,536.78	109.68
Gross Collections	**6,267,588.13**	**6,325,627.23**	**58,039.10**	**0.93**	**37,634,387.37**	**32,998,637.19**	**-4,635,750.18**	**-12.32**
Less Refunds Paid	-2,293,356.15	-1,353,251.44	940,104.71	-40.99	-6,594,457.35	-4,502,276.03	2,092,181.32	-31.73
Net Collections	**3,974,231.98**	**4,972,375.79**	**998,143.81**	**25.12**	**31,039,930.02**	**28,496,361.16**	**-2,543,568.86**	**-8.19**
Distribution of Corporate Tax								
General Fund	4,986,640.40	5,060,585.64	73,945.24	1.48	29,935,144.15	26,278,092.26	-3,657,051.89	-12.22
Refund Fund	1,241,146.84	1,247,158.78	6,011.94	0.48	7,475,782.38	6,519,217.74	-956,564.64	-12.80
Multi-State Income Tax	3,060.89	-11,757.19	-14,818.08	-484.11	116,174.84	109,505.19	-6,669.65	-5.74
Permanent Building Fund	36,740.00	29,640.00	-7,100.00	-19.32	107,286.00	91,822.00	-15,464.00	-14.41
Total Distribution of Gross Collections	**6,267,588.13**	**6,325,627.23**	**58,039.10**	**0.93**	**37,634,387.37**	**32,998,637.19**	**-4,635,750.18**	**-12.32**
Total Income Tax Gross Collections	**78,290,278.82**	**82,222,991.12**	**3,932,712.30**	**5.02**	**312,678,432.13**	**318,614,689.81**	**5,936,257.68**	**1.90**
Sales Tax								
Receipts								
Sales Tax	72,398,755.49	90,064,077.88	17,665,322.39	24.40	296,309,797.74	360,316,169.73	64,006,371.99	21.60
Sales Tax - Multi-State	150,505.12	93,546.12	-56,959.00	-37.85	560,790.32	498,143.53	-62,646.79	-11.17
Amusement Device Tax	6,510.00	7,273.92	763.92	11.73	137,787.75	151,434.45	13,646.70	9.90
Gross Collections	**72,555,770.61**	**90,164,897.92**	**17,609,127.31**	**24.27**	**297,008,375.81**	**360,965,747.71**	**63,957,371.90**	**21.53**
Less Refunds Paid	-413,688.98	-215,232.79	198,456.19	-47.97	-974,630.76	-956,995.92	17,634.84	-1.81
Net Collections	**72,142,081.63**	**89,949,665.13**	**17,807,583.50**	**24.68**	**296,033,745.05**	**360,008,751.79**	**63,975,006.74**	**21.61**
Distribution of Sales Tax								
General Fund	60,107,057.96	77,356,625.90	17,249,567.94	28.70	246,803,707.76	309,424,644.96	62,620,937.20	25.37
Tax Commission Refunds	413,688.98	215,232.79	-198,456.19	-47.97	974,630.76	956,995.92	-17,634.84	-1.81
Multi-State Tax Compact	109,252.78	32,036.47	-77,216.31	-70.68	492,941.47	320,375.81	-172,565.66	-35.01
Revenue Share	9,898,799.97	10,333,339.07	434,539.10	4.39	40,627,069.46	41,341,986.19	714,916.73	1.76
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,210,304.25	1,410,997.02	200,692.77	16.58	4,843,359.68	5,655,078.15	811,718.47	16.76
Total Distribution of Gross Collections	**72,555,770.61**	**90,164,897.92**	**17,609,127.31**	**24.27**	**297,008,375.81**	**360,965,747.71**	**63,957,371.90**	**21.53**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,115,439.59	4,017,610.75	1,902,171.16	89.92	8,514,868.47	16,142,073.82	7,627,205.35	89.58
Less Refunds Paid					-35,932.67		35,932.67	-100.00
Net Collections	**2,115,439.59**	**4,017,610.75**	**1,902,171.16**	**89.92**	**8,478,935.80**	**16,142,073.82**	**7,663,138.02**	**90.38**
Distribution of Cigarette Tax								
General Fund	723,482.44	2,673,268.38	1,949,785.94	269.50	2,899,804.47	10,673,464.39	7,773,659.92	268.08
Tax Commission Refunds					35,932.67		-35,932.67	-100.00
Permanent Building Fund	588,849.53	568,850.70	-19,998.83	-3.40	2,360,179.63	2,274,298.80	-85,880.83	-3.64
Cancer Control Fund	33,999.34	32,881.73	-1,117.61	-3.29	136,273.43	131,463.15	-4,810.28	-3.53
Central Tumor Registry	13,600.18	13,152.46	-447.72	-3.29	54,511.09	52,584.26	-1,926.83	-3.53
Public School Endowment	377,754.05	364,728.74	-13,025.31	-3.45	1,514,083.59	1,505,131.61	-8,951.98	-0.59
County Juvenile Probation Svcs	377,754.05	364,728.74	-13,025.31	-3.45	1,514,083.59	1,505,131.61	-8,951.98	-0.59
Total Distribution of Gross Collections	**2,115,439.59**	**4,017,610.75**	**1,902,171.16**	**89.92**	**8,514,868.47**	**16,142,073.82**	**7,627,205.35**	**89.58**
Tobacco Tax								
Receipts								
Gross Collections	**480,056.67**	**450,580.86**	**-29,475.81**	**-6.14**	**1,859,251.66**	**2,110,581.83**	**251,330.17**	**13.52**
Less Refunds Paid	-59.62	-28.80	30.82	-51.69	-786.60	-478.86	307.74	-39.12
Net Collections	**479,997.05**	**450,552.06**	**-29,444.99**	**-6.13**	**1,858,465.06**	**2,110,102.97**	**251,637.91**	**13.54**
Distribution of Tobacco Tax								
General Fund	419,997.41	394,233.02	-25,764.39	-6.13	1,626,156.92	1,846,339.99	220,183.07	13.54
Tax Commission Refunds	59.62	28.80	-30.82	-51.69	786.60	478.86	-307.74	-39.12
Water Pollution Control								
Public School Endowment	29,999.82	28,159.52	-1,840.30	-6.13	116,154.07	131,881.49	15,727.42	13.54
County Juvenile Probation Svcs	29,999.82	28,159.52	-1,840.30	-6.13	116,154.07	131,881.49	15,727.42	13.54
Total Distribution of Gross Collections	**480,056.67**	**450,580.86**	**-29,475.81**	**-6.14**	**1,859,251.66**	**2,110,581.83**	**251,330.17**	**13.52**
Beer Tax								
Receipts								
Gross Collections	**308,554.29**	**328,047.90**	**19,493.61**	**6.32**	**1,548,997.71**	**1,597,309.80**	**48,312.09**	**3.12**
Less Refunds Paid					-66.15	-327.50	-261.35	395.09
Net Collections	**308,554.29**	**328,047.90**	**19,493.61**	**6.32**	**1,548,931.56**	**1,596,982.30**	**48,050.74**	**3.10**
Distribution of Beer Tax								
General Fund	145,020.52	154,182.52	9,162.00	6.32	727,997.84	750,581.66	22,583.82	3.10
Tax Commission Refunds					66.15	327.50	261.35	395.09
Alcohol Intox Treatment	61,710.86	65,609.58	3,898.72	6.32	309,786.31	319,396.46	9,610.15	3.10
Permanent Building Fund	101,822.91	108,255.80	6,432.89	6.32	511,147.41	527,004.18	15,856.77	3.10
Total Distribution of Gross Collections	**308,554.29**	**328,047.90**	**19,493.61**	**6.32**	**1,548,997.71**	**1,597,309.80**	**48,312.09**	**3.12**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	179,491.84	206,631.88	27,140.04	15.12	805,681.68	847,837.92	42,156.24	5.23
Less Refunds Paid					-188.44		188.44	-100.00
Net Collections	**179,491.84**	**206,631.88**	**27,140.04**	**15.12**	**805,493.24**	**847,837.92**	**42,344.68**	**5.26**
Distribution of Wine Tax								
General Fund	148,978.22	171,504.46	22,526.24	15.12	668,559.41	703,705.48	35,146.07	5.26
Tax Commission Refunds					188.44		-188.44	-100.00
Alcohol Intox Treatment	21,539.02	24,795.82	3,256.80	15.12	96,659.18	101,740.54	5,081.36	5.26
Grape Growers & Wine Prod	8,974.60	10,331.60	1,357.00	15.12	40,274.65	42,391.90	2,117.25	5.26
Total Distribution of Gross Collections	**179,491.84**	**206,631.88**	**27,140.04**	**15.12**	**805,681.68**	**847,837.92**	**42,156.24**	**5.23**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**161,836.84**	**31,181.75**	**-130,655.09**	**-80.73**	**691,342.05**	**588,752.23**	**-102,589.82**	**-14.84**
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	**161,836.84**	**31,181.75**	**-130,655.09**	**-80.73**	**684,664.94**	**588,752.23**	**-95,912.71**	**-14.01**
Distribution of Kilowatt Hour Tax								
General Fund	161,836.84	31,181.75	-130,655.09	-80.73	684,664.94	588,752.23	-95,912.71	-14.01
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	**161,836.84**	**31,181.75**	**-130,655.09**	**-80.73**	**691,342.05**	**588,752.23**	**-102,589.82**	**-14.84**
Mine License Tax								
Receipts								
Gross Collections	**2,474.01**	**3,942.64**	**1,468.63**	**59.36**	**2,755.01**	**10,293.81**	**7,538.80**	**273.64**
Less Refunds Paid					-52,228.00	-1,595.00	50,633.00	-96.95
Net Collections	**2,474.01**	**3,942.64**	**1,468.63**	**59.36**	**-49,472.99**	**8,698.81**	**58,171.80**	**-117.58**
Distribution of Mine Tax								
General Fund	1,632.85	2,602.14	969.29	59.36	-32,652.17	5,741.21	38,393.38	-117.58
Abandoned Mine Reclamation	841.16	1,340.50	499.34	59.36	-16,820.82	2,957.60	19,778.42	-117.58
Tax Commission Refunds					52,228.00	1,595.00	-50,633.00	-96.95
Total Distribution of Gross Collections	**2,474.01**	**3,942.64**	**1,468.63**	**59.36**	**2,755.01**	**10,293.81**	**7,538.80**	**273.64**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**581,257.85**	**838,881.60**	**257,623.75**	**44.32**	**2,111,166.46**	**2,136,018.51**	**24,852.05**	**1.18**
Less Refunds Paid	-34,385.80	-401,474.00	-367,088.20	1,067.56	-151,194.19	-753,760.96	-602,566.77	398.54
Net Collections	**546,872.05**	**437,407.60**	**-109,464.45**	**-20.02**	**1,959,972.27**	**1,382,257.55**	**-577,714.72**	**-29.48**
Distribution of Estate Tax								
General Fund	488,733.96	353,519.44	-135,214.52	-27.67	1,748,843.31	1,168,655.70	-580,187.61	-33.18
Tax Commission Refunds	34,385.80	401,474.00	367,088.20	1,067.56	151,194.19	753,760.96	602,566.77	398.54
Counties - Estate	58,138.09	83,888.16	25,750.07	44.29	211,128.96	213,601.85	2,472.89	1.17
Total Distribution of Gross Collections	**581,257.85**	**838,881.60**	**257,623.75**	**44.32**	**2,111,166.46**	**2,136,018.51**	**24,852.05**	**1.18**
Abandoned Property Trust								
Receipts								
Gross Collections	546,337.54	2,096,668.77	1,550,331.23	283.77	1,563,393.66	2,513,032.50	949,638.84	60.74
Less Refunds Paid	-479,660.09	-230,967.25	248,692.84	-51.85	-1,158,296.18	-1,343,025.67	-184,729.49	15.95
Net Collections	**66,677.45**	**1,865,701.52**	**1,799,024.07**	**2,698.10**	**405,097.48**	**1,170,006.83**	**764,909.35**	**188.82**
Distribution of Abandoned Property Trust								
General Fund		-194,000.00	-194,000.00			-949,000.00	-949,000.00	
Tax Commission Refunds								
Abandoned Property Trust	546,337.54	2,290,668.77	1,744,331.23	319.28	1,563,393.66	3,462,032.50	1,898,638.84	121.44
Total Distribution of Gross Collections	**546,337.54**	**2,096,668.77**	**1,550,331.23**	**283.77**	**1,563,393.66**	**2,513,032.50**	**949,638.84**	**60.74**
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	1,998.00		-1,998.00	-100.00	18,467.81		-18,467.81	-100.00
Tax Commission Refunds								
Escheat Trust	-1,998.00		1,998.00	-100.00	-1,998.00		1,998.00	-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
October 31, 2003

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	6,014,879.66	5,698,371.19	-316,508.47	-5.26	20,280,867.74	21,933,923.49	1,653,055.75	8.15
Gasoline Tax	14,227,718.65	15,197,703.32	969,984.67	6.82	56,647,271.41	58,397,347.63	1,750,076.22	3.09
Transfer Fee	-0.77	0.18	0.95	-123.38	-2,965.35	8,678.61	11,643.96	-392.67
Fuels Distribution Fund	1,329,009.59	2,970,272.01	1,641,262.42	123.50	2,190,959.73	3,433,860.39	1,242,900.66	56.73
Fuels Distribution Fund Interest								
Motor Fuel Registration		282.78	282.78			282.78	282.78	
Gross Collections	**21,571,607.13**	**23,866,629.48**	**2,295,022.35**	**10.64**	**79,116,133.53**	**83,774,092.90**	**4,657,959.37**	**5.89**
IFTA Taxpayer Refunds	-28,593.70	-94,573.94	-65,980.24	230.75	-324,110.14	-365,741.65	-41,631.51	12.84
Fuel Distributor Refunds (Gas & Special Fuel)	-9,030.94	-18,389.78	-9,358.84	103.63	-312,582.27	-216,229.16	96,353.11	-30.82
Net Collections	**21,533,982.49**	**23,753,665.76**	**2,219,683.27**	**10.31**	**78,479,441.12**	**83,192,122.09**	**4,712,680.97**	**6.00**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	37,624.64	112,963.72	75,339.08	200.24	636,692.41	581,970.81	-54,721.60	-8.59
Special Fuels Admin Fund					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
Petroleum Storage Trust Admin					450.00	375.00	-75.00	-16.67
Highway Distribution Fund	19,616,446.81	20,157,666.99	541,220.18	2.76	72,795,358.53	76,458,222.42	3,662,863.89	5.03
State Aeronautics Fund	167,139.53	175,675.17	8,535.64	5.11	641,969.51	546,653.96	-95,315.55	-14.85
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	118,662.67	126,734.48	8,071.81	6.80	461,496.49	479,515.17	18,018.68	3.90
Off-Highway Improvements	118,662.67	126,734.48	8,071.81	6.80	461,496.49	479,515.17	18,018.68	3.90
Capital Improvements	118,662.67	126,734.48	8,071.81	6.80	461,496.49	479,515.17	18,018.68	3.90
Road and Bridge	61,803.47	66,007.54	4,204.07	6.80	240,362.75	249,747.51	9,384.76	3.90
Search and Rescue Fund	3,595.85	3,840.43	244.58	6.80	13,984.76	14,530.79	546.03	3.90
Petroleum Storage Trust Fund	-0.77	0.18	0.95	-123.38	-683.63	1,661.51	2,345.14	-343.04
Motor Fuels Distribution Fund	1,329,009.59	2,970,272.01	1,641,262.42	123.50	2,190,959.73	3,433,860.39	1,242,900.66	56.73
Total Distribution of Gross Collections	**21,571,607.13**	**23,866,629.48**	**2,295,022.35**	**10.64**	**79,116,133.53**	**83,774,092.90**	**4,657,959.37**	**5.89**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,986,285.96	5,603,797.25	-382,488.71	-6.39	19,784,247.60	21,393,550.84	1,609,303.24	8.13
Gasoline	13,610,373.92	14,546,192.21	935,818.29	6.88	52,929,157.33	55,026,035.79	2,096,878.46	3.96
Transfer Fee					-2,629.27	6,393.03	9,022.30	-343.15
Interest	19,786.93	7,394.75	-12,392.18	-62.63	84,582.87	31,959.98	-52,622.89	-62.21
Motor Fuel Registration		282.78	282.78			282.78	282.78	
Total Highway Distribution Fund	**19,616,446.81**	**20,157,666.99**	**541,220.18**	**2.76**	**72,795,358.53**	**76,458,222.42**	**3,662,863.89**	**5.03**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	256,564.23	248,412.81	-8,151.42	-3.18	1,072,416.84	1,071,197.83	-1,219.01	-0.11
Less Refunds Paid	-177.69	-286.83	-109.14	61.42	-576.02	-1,476.91	-900.89	156.40
Net Collections	**256,386.54**	**248,125.98**	**-8,260.56**	**-3.22**	**1,071,840.82**	**1,069,720.92**	**-2,119.90**	**-0.20**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	256,386.54	248,125.98	-8,260.56	-3.22	1,069,840.82	1,068,720.92	-1,119.90	-0.10
Boise Auditorium Administration					2,000.00	1,000.00	-1,000.00	-50.00
Tax Commission Refunds	177.69	286.83	109.14	61.42	576.02	1,476.91	900.89	156.40
Total Distribution of Gross Collections	**256,564.23**	**248,412.81**	**-8,151.42**	**-3.18**	**1,072,416.84**	**1,071,197.83**	**-1,219.01**	**-0.11**
Idaho Travel and Convention								
Receipts								
Gross Collections	539,442.36	528,017.77	-11,424.59	-2.12	2,416,660.98	2,488,729.30	72,068.32	2.98
Less Refunds Paid	-757.52	-535.51	222.01	-29.31	-1,436.69	-5,150.17	-3,713.48	258.47
Net Collections	**538,684.84**	**527,482.26**	**-11,202.58**	**-2.08**	**2,415,224.29**	**2,483,579.13**	**68,354.84**	**2.83**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	538,684.84	527,482.26	-11,202.58	-2.08	2,389,824.29	2,457,704.13	67,879.84	2.84
Travel and Convention Admin					25,400.00	25,875.00	475.00	1.87
Tax Commission Refunds	757.52	535.51	-222.01	-29.31	1,436.69	5,150.17	3,713.48	258.47
Total Distribution of Gross Collections	**539,442.36**	**528,017.77**	**-11,424.59**	**-2.12**	**2,416,660.98**	**2,488,729.30**	**72,068.32**	**2.98**
Illegal Drug Tax								
Receipts								
Gross Collections	1,700.00	200.00	-1,500.00	-88.24	4,282.00	800.00	-3,482.00	-81.32
Less Refunds Paid								
Net Collections	**1,700.00**	**200.00**	**-1,500.00**	**-88.24**	**4,282.00**	**800.00**	**-3,482.00**	**-81.32**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	1,700.00	200.00	-1,500.00	-88.24	4,282.00	800.00	-3,482.00	-81.32
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**1,700.00**	**200.00**	**-1,500.00**	**-88.24**	**4,282.00**	**800.00**	**-3,482.00**	**-81.32**

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

Source	Month Of 10/31/02	Month Of 10/31/03	Change Dollars	Change %	Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**-14,196.22**	**20,705.87**	**34,902.09**	**-245.85**	**1,747.39**	**-31,297.93**	**-33,045.32**	**-1,891.12**
Less Refunds Paid					-1,052.52	-3,000.00	-1,947.48	185.03
Net Collections	**-14,196.22**	**20,705.87**	**34,902.09**	**-245.85**	**694.87**	**-34,297.93**	**-34,992.80**	**-5,035.88**
Distribution of Suspense Fund								
Suspense Fund	-831.04		831.04	-100.00	4,514.45		-4,514.45	-100.00
Clearing Accounts	-13,365.18	18,610.76	31,975.94	-239.25	-13,552.39	-40,678.37	-27,125.98	200.16
Special Fuels IFTA Bonds		2,095.11	2,095.11		10,785.33	9,380.44	-1,404.89	-13.03
Total Distribution of Gross Collections	**-14,196.22**	**20,705.87**	**34,902.09**	**-245.85**	**1,747.39**	**-31,297.93**	**-33,045.32**	**-1,891.12**
Miscellaneous Income								
Receipts								
Gross Collections	25,566.65	16,712.74	-8,853.91	-34.63	54,133.00	77,657.16	23,524.16	43.46
Net Collections	**25,566.65**	**16,712.74**	**-8,853.91**	**-34.63**	**54,133.00**	**77,657.16**	**23,524.16**	**43.46**
Distribution of Miscellaneous								
Miscellaneous Receipts	24,444.60	16,712.56	-7,732.04	-31.63	52,298.35	67,255.54	14,957.19	28.60
Miscellaneous Refunds - General Fund	1,122.05	0.18	-1,121.87	-99.98	1,834.65	10,401.62	8,566.97	466.95
Total Distribution of Gross Collections	**25,566.65**	**16,712.74**	**-8,853.91**	**-34.63**	**54,133.00**	**77,657.16**	**23,524.16**	**43.46**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	**10.00**		**-10.00**	**-100.00**	**130.79**	**920.23**	**789.44**	**603.59**
Less Refunds Paid								
Net Collections	**10.00**		**-10.00**	**-100.00**	**130.79**	**920.23**	**789.44**	**603.59**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	10.00		-10.00	-100.00	130.79	920.23	789.44	603.59
Total Distribution of Gross Collections	**10.00**		**-10.00**	**-100.00**	**130.79**	**920.23**	**789.44**	**603.59**
Total Gross Receipts	**177,602,192.21**	**205,042,113.86**	**27,439,921.65**	**15.45**	**709,466,238.98**	**792,908,437.43**	**83,442,198.45**	**11.76**

Idaho State Tax Commission
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October 31, 2003

Source	Month Of 10/31/02	Month Of 10/31/03	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	57,479,739.44	60,632,213.49	3,152,474.05	5.48	219,452,115.51	228,132,878.60	8,680,763.09	3.96
Corporate Income Taxes	4,986,640.40	5,060,585.64	73,945.24	1.48	29,935,144.15	26,278,092.26	-3,657,051.89	-12.22
Sales Tax	60,107,057.96	77,356,625.90	17,249,567.94	28.70	246,803,707.76	309,424,644.96	62,620,937.20	25.37
Cigarette Taxes	723,482.44	2,673,268.38	1,949,785.94	269.50	2,899,804.47	10,673,464.39	7,773,659.92	268.08
Tobacco Tax	419,997.41	394,233.02	-25,764.39	-6.13	1,626,156.92	1,846,339.99	220,183.07	13.54
Beer Tax	145,020.52	154,182.52	9,162.00	6.32	727,997.84	750,581.66	22,583.82	3.10
Wine Tax	148,978.22	171,504.46	22,526.24	15.12	668,559.41	703,705.48	35,146.07	5.26
Kilowatt Hour Tax	161,836.84	31,181.75	-130,655.09	-80.73	684,664.94	588,752.23	-95,912.71	-14.01
Mine License	1,632.85	2,602.14	969.29	59.36	-32,652.17	5,741.21	38,393.38	-117.58
Estate Tax	488,733.96	353,519.44	-135,214.52	-27.67	1,748,843.31	1,168,655.70	-580,187.61	-33.18
Abandoned Property Trust		-194,000.00	-194,000.00			-949,000.00	-949,000.00	
Misc Refunds	1,122.05	0.18	-1,121.87	-99.98	1,834.65	10,401.62	8,566.97	466.95
Escheat Trust	1,998.00		-1,998.00	-100.00	18,467.81		-18,467.81	-100.00
Total Distributed Direct to General Fund	**124,666,240.09**	**146,635,916.92**	**21,969,676.83**	**17.62**	**504,534,644.60**	**578,634,258.10**	**74,099,613.50**	**14.69**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	10,931,039.54	11,785,516.73	854,477.19	7.82	40,116,321.75	44,801,783.21	4,685,461.46	11.68
Corporate Income Tax Net Refund Fund	-1,052,209.31	-106,092.66	946,116.65	-89.92	881,325.03	2,016,941.71	1,135,616.68	128.85
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-3,257,249.00	-3,257,249.00		
Ag Prop Tax to Schools	-1,733,154.25	-1,733,488.75	-334.50	0.02	-3,466,308.50	-3,466,977.50	-669.00	0.02
Total Distributed and Accrued to G. Fund	**131,183,291.57**	**154,953,227.74**	**23,769,936.17**	**18.12**	**538,808,733.88**	**618,728,756.52**	**79,920,022.64**	**14.83**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,364,685.38	15,156,375.68	791,690.30	5.51	54,856,429.53	57,008,282.86	2,151,853.33	3.92
Less Total Refunds Paid	-3,433,645.84	-3,370,858.95	62,786.89	-1.83	-14,740,107.78	-12,206,499.65	2,533,608.13	-17.19
Net Refund Fund (To Above)	**10,931,039.54**	**11,785,516.73**	**854,477.19**	**7.82**	**40,116,321.75**	**44,801,783.21**	**4,685,461.46**	**11.68**
Add Distributed Direct to General Fund	57,479,739.44	60,632,213.49	3,152,474.05	5.48	219,452,115.51	228,132,878.60	8,680,763.09	3.96
IIT Distributed and Accrued to G. Fund	**68,410,778.98**	**72,417,730.22**	**4,006,951.24**	**5.86**	**259,568,437.26**	**272,934,661.81**	**13,366,224.55**	**5.15**
Corporate Income Tax								
Distributed to Refund Fund	1,241,146.84	1,247,158.78	6,011.94	0.48	7,475,782.38	6,519,217.74	-956,564.64	-12.80
Less Total Refunds Paid	-2,293,356.15	-1,353,251.44	940,104.71	-40.99	-6,594,457.35	-4,502,276.03	2,092,181.32	-31.73
Net Refund Fund (To Above)	**-1,052,209.31**	**-106,092.66**	**946,116.65**	**-89.92**	**881,325.03**	**2,016,941.71**	**1,135,616.68**	**128.85**
Add Distributed Direct to General Fund	4,986,640.40	5,060,585.64	73,945.24	1.48	29,935,144.15	26,278,092.26	-3,657,051.89	-12.22
CIT Distributed and Accrued to G. Fund	**3,934,431.09**	**4,954,492.98**	**1,020,061.89**	**25.93**	**30,816,469.18**	**28,295,033.97**	**-2,521,435.21**	**-8.18**