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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	75,897,363.89	84,763,761.54	8,866,397.65	11.68	285,616,052.62	307,238,024.39	21,621,971.77	7.57
Corporate Income Tax	6,325,627.23	8,658,355.84	2,332,728.61	36.88	32,998,637.19	44,480,356.33	11,481,719.14	34.79
Sales Tax	90,164,897.92	98,017,447.61	7,852,549.69	8.71	360,965,747.71	396,784,802.94	35,819,055.23	9.92
Cigarette Tax	4,017,610.75	3,961,753.02	-55,857.73	-1.39	16,142,073.82	16,413,976.57	271,902.75	1.68
Tobacco Tax	450,580.86	556,370.81	105,789.95	23.48	2,110,581.83	2,329,678.70	219,096.87	10.38
Beer Tax	328,047.90	345,697.34	17,649.44	5.38	1,597,309.80	1,593,457.22	-3,852.58	-0.24
Wine Tax	206,631.88	239,591.30	32,959.42	15.95	847,837.92	974,824.58	126,986.66	14.98
Kilowatt Hour Tax	31,181.75	120,253.86	89,072.11	285.65	588,752.23	524,998.57	-63,753.66	-10.83
Mine License Tax	3,942.64		-3,942.64	-100.00	10,293.81	303.00	-9,990.81	-97.06
Estate Tax	838,881.60	483,314.00	-355,567.60	-42.39	2,136,018.51	3,988,209.01	1,852,190.50	86.71
Abandoned Property Trust	2,096,668.77	1,155,692.85	-940,975.92	-44.88	2,513,032.50	1,588,586.96	-924,445.54	-36.79
Escheat Trust		-100.00	-100.00			-100.00	-100.00	
Motor Fuels Tax	23,866,629.48	20,941,853.63	-2,924,775.85	-12.25	83,774,092.90	79,766,549.96	-4,007,542.94	-4.78
Boise Auditorium District	248,412.81	248,378.07	-34.74	-0.01	1,071,197.83	1,037,574.51	-33,623.32	-3.14
Idaho Travel & Convention	528,017.77	545,681.85	17,664.08	3.35	2,488,729.30	2,623,867.61	135,138.31	5.43
Illegal Drug Tax	200.00		-200.00	-100.00	800.00		-800.00	-100.00
Suspense Fund	20,705.87	-58,829.82	-79,535.69	-384.12	-31,297.93	-45,062.57	-13,764.64	43.98
Miscellaneous Revenues	16,712.74	6,430.98	-10,281.76	-61.52	77,657.16	92,158.78	14,501.62	18.67
RR Car Company's Ad Valorem Tax					920.23	100.81	-819.42	-89.05
Local Option Tax		853,291.49	853,291.49			3,449,135.00	3,449,135.00	
Total Gross Receipts	**205,042,113.86**	**220,838,944.37**	**15,796,830.51**	**7.70**	**792,908,437.43**	**862,841,442.37**	**69,933,004.94**	**8.82**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	146,635,916.92	159,388,030.94	12,752,114.02	8.70	578,634,258.10	621,446,062.31	42,811,804.21	7.40
0051 Fish and Game Donation	493.00	216.00	-277.00	-56.19	3,125.58	2,073.69	-1,051.89	-33.65
0075 Abandoned Mine Reclaim Fund	1,340.50		-1,340.50	-100.00	2,957.60	27.20	-2,930.40	-99.08
0130 Petroleum Storage Trust	0.18	0.26	0.08	44.44	1,661.51	279.67	-1,381.84	-83.17
0150 Economic Recovery Reserve Fund		1,945,211.23	1,945,211.23			8,020,700.67	8,020,700.67	
0176 Cancer Control	32,881.73	32,393.41	-488.32	-1.49	131,463.15	133,736.28	2,273.13	1.73
0181 Central Tumor Registry	13,152.46	12,957.12	-195.34	-1.49	52,584.26	53,493.54	909.28	1.73
0182 Alcohol Intox Treatment	90,405.40	97,885.55	7,480.15	8.27	421,137.00	435,655.74	14,518.74	3.45
0188 County Juvenile Probation Svcs	392,888.26	394,064.00	1,175.74	0.30	1,637,013.10	1,661,875.31	24,862.21	1.52
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212 Idaho Travel and Convention	527,482.26	544,193.85	16,711.59	3.17	2,457,704.13	2,587,446.32	129,742.19	5.28
0221 State Aeronautics Fund	175,675.17	140,986.86	-34,688.31	-19.75	546,653.96	538,671.91	-7,982.05	-1.46
0247 Parks & Rec Motor Fuels	446,210.98	448,765.23	2,554.25	0.57	1,688,293.02	1,630,480.25	-57,812.77	-3.42
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	20,157,666.99	20,689,251.46	531,584.47	2.64	76,458,222.42	74,333,528.80	-2,124,693.62	-2.78
0266 Search and Rescue Fund	3,840.43	3,862.41	21.98	0.57	14,530.79	14,033.14	-497.65	-3.42
0267 Motor Fuel Distribution Fund	2,970,272.01	-542,526.53	-3,512,798.54	-118.27	3,433,860.39	1,615,122.17	-1,818,738.22	-52.96
0276 Multi-State Tax Compact	21,501.47	407,608.29	386,106.82	1,795.72	435,399.75	1,051,393.94	615,994.19	141.48
0281 Substance Abuse Treatment	200.00		-200.00	-100.00	800.00		-800.00	-100.00
0338 Tax Commission Admin Fees		40,237.50	40,237.50		727,275.00	913,775.00	186,500.00	25.64
0365 Permanent Building Fund	1,204,653.17	1,237,391.22	32,738.05	2.72	4,956,881.66	4,934,549.09	-22,332.57	-0.45
0401 Miscellaneous Income	16,712.56	6,346.98	-10,365.58	-62.02	67,255.54	55,915.20	-11,340.34	-16.86
0481 Public School Endowment	405,155.52	402,098.00	-3,057.52	-0.75	1,668,043.18	1,709,634.12	41,590.94	2.49
0483 Childrens Trust Donation	955.00	366.00	-589.00	-61.68	4,783.09	2,824.59	-1,958.50	-40.95
0502 Sales Tax to Cities & Counties	11,744,336.09	12,735,614.19	991,278.10	8.44	46,997,064.34	51,308,610.07	4,311,545.73	9.17
0502 Sales Tax - Ag Property Relief		1,120,704.42	1,120,704.42			7,844,930.92	7,844,930.92	
0507 Counties - Estate Tax	83,888.16	48,331.40	-35,556.76	-42.39	213,601.85	398,820.90	185,219.05	86.71
0516 Refund Fund	17,134,056.11	19,114,171.54	1,980,115.43	11.56	65,829,256.73	73,958,085.20	8,128,828.47	12.35
0516 Refund Fund - County Juvenile Prob Sv	12,267.27	8,034.00	-4,233.27	-34.51	30,109.89	47,658.00	17,548.11	58.28
0518 Abandoned Property & Escheat	2,290,668.77	1,155,592.85	-1,135,075.92	-49.55	3,462,032.50	1,838,486.96	-1,623,545.54	-46.90
0600 Election Campaign Fund	330.00	263.00	-67.00	-20.30	2,654.00	1,860.00	-794.00	-29.92
0630 Suspense Fund	20,705.87	-58,829.82	-79,535.69	-384.12	-31,297.93	-45,062.57	-13,764.64	43.98
0630 Boise Auditorium District	248,125.98	247,819.22	-306.76	-0.12	1,068,720.92	1,035,209.62	-33,511.30	-3.14
0630 Grape Growers and Wine Producers	10,331.60	11,979.56	1,647.96	15.95	42,391.90	48,737.19	6,345.29	14.97
0630 Local Option Tax		805,924.23	805,924.23			3,312,827.14	3,312,827.14	
Total Distributions	**205,042,113.86**	**220,838,944.37**	**15,796,830.51**	**7.70**	**792,908,437.43**	**862,841,442.37**	**69,933,004.94**	**8.82**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	8,132,689.12	11,151,210.52	3,018,521.40	37.12	22,936,084.67	27,343,436.59	4,407,351.92	19.22
Permanent Building Fund	81,240.00	65,450.00	-15,790.00	-19.44	397,090.00	300,260.00	-96,830.00	-24.38
Donations: Fish & Game	493.00	216.00	-277.00	-56.19	3,125.58	2,073.69	-1,051.89	-33.65
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	955.00	366.00	-589.00	-61.68	4,783.09	2,824.59	-1,958.50	-40.95
Children's Trust Admin					750.00	750.00		
Election Campaign Contributions	330.00	263.00	-67.00	-20.30	2,654.00	1,860.00	-794.00	-29.92
Total Filing Payments	8,215,707.12	11,217,505.52	3,001,798.40	36.54	23,345,237.34	27,651,954.87	4,306,717.53	18.45
Withholding Payments (See Below)	67,673,723.77	73,533,301.07	5,859,577.30	8.66	262,164,945.28	279,487,674.61	17,322,729.33	6.61
Individual Income Tax - MTC	7,933.00	12,954.95	5,021.95	63.30	105,870.00	98,394.91	-7,475.09	-7.06
Gross Collections	**75,897,363.89**	**84,763,761.54**	**8,866,397.65**	**11.68**	**285,616,052.62**	**307,238,024.39**	**21,621,971.77**	**7.57**
Less Refunds Paid (See Below)	-3,370,858.95	-3,737,814.59	-366,955.64	10.89	-12,206,499.65	-13,245,906.42	-1,039,406.77	8.52
Net Collections	**72,526,504.94**	**81,025,946.95**	**8,499,442.01**	**11.72**	**273,409,552.97**	**293,992,117.97**	**20,582,565.00**	**7.53**
Distribution of Individual Income Tax								
General Fund	60,632,213.49	67,764,283.16	7,132,069.67	11.76	228,132,878.60	245,500,612.12	17,367,733.52	7.61
Refund Fund	15,156,375.68	16,933,719.09	1,777,343.41	11.73	57,008,282.86	61,347,504.46	4,339,221.60	7.61
Refund Fund - County Juvenile Prob Svc	12,267.27	8,034.00	-4,233.27	-34.51	30,109.89	47,658.00	17,548.11	58.28
Multi-State Income Tax	1,222.19	-16,603.71	-17,825.90	-1,458.52	5,518.75	-13,926.47	-19,445.22	-352.35
Permanent Building Fund	81,240.00	65,450.00	-15,790.00	-19.44	397,090.00	300,260.00	-96,830.00	-24.38
Public School Income Substance Abuse	12,267.26	8,034.00	-4,233.26	-34.51	30,109.85	47,658.00	17,548.15	58.28
Donations: Fish & Game	493.00	216.00	-277.00	-56.19	3,875.58	2,823.69	-1,051.89	-27.14
Children's Trust	955.00	366.00	-589.00	-61.68	5,533.09	3,574.59	-1,958.50	-35.40
Election Campaign Fund	330.00	263.00	-67.00	-20.30	2,654.00	1,860.00	-794.00	-29.92
Total Distribution of Gross Collections	**75,897,363.89**	**84,763,761.54**	**8,866,397.65**	**11.68**	**285,616,052.62**	**307,238,024.39**	**21,621,971.77**	**7.57**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,109,948.41	-3,675,760.11	-565,811.70	18.19	-11,471,473.64	-12,766,467.45	-1,294,993.81	11.29
Withholding Refunds	-260,910.54	-62,054.48	198,856.06	-76.22	-735,026.01	-479,438.97	255,587.04	-34.77
Grocery Tax Credit								
Total IIT Refunds Paid	**-3,370,858.95**	**-3,737,814.59**	**-366,955.64**	**10.89**	**-12,206,499.65**	**-13,245,906.42**	**-1,039,406.77**	**8.52**
Withholding Receipts								
Lottery Winnings Withholdings	24,534.53	16,068.00	-8,466.53	-34.51	60,219.74	95,316.00	35,096.26	58.28
Other Withholdings	67,649,189.24	73,517,233.07	5,868,043.83	8.67	262,104,725.54	279,392,358.61	17,287,633.07	6.60
Total IIT Withholding Payments	**67,673,723.77**	**73,533,301.07**	**5,859,577.30**	**8.66**	**262,164,945.28**	**279,487,674.61**	**17,322,729.33**	**6.61**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,764,928.99	3,827,763.94	2,062,834.95	116.88	7,275,937.45	14,666,366.71	7,390,429.26	101.57
Corporate Estimates	4,500,504.90	4,344,024.80	-156,480.10	-3.48	25,411,973.40	29,004,074.46	3,592,101.06	14.14
Corporate Tax - Multi-State	60,193.34	486,567.10	426,373.76	708.34	310,726.34	809,915.16	499,188.82	160.65
Gross Collections	**6,325,627.23**	**8,658,355.84**	**2,332,728.61**	**36.88**	**32,998,637.19**	**44,480,356.33**	**11,481,719.14**	**34.79**
Less Refunds Paid	-1,353,251.44	-5,280,482.54	-3,927,231.10	290.21	-4,502,276.03	-8,454,674.46	-3,952,398.43	87.79
Net Collections	**4,972,375.79**	**3,377,873.30**	**-1,594,502.49**	**-32.07**	**28,496,361.16**	**36,025,681.87**	**7,529,320.71**	**26.42**
Distribution of Corporate Tax								
General Fund	5,060,585.64	6,579,407.98	1,518,822.34	30.01	26,278,092.26	35,062,887.74	8,784,795.48	33.43
Refund Fund	1,247,158.78	1,618,197.74	371,038.96	29.75	6,519,217.74	8,708,455.24	2,189,237.50	33.58
Multi-State Income Tax	-11,757.19	379,950.12	391,707.31	-3,331.64	109,505.19	580,848.35	471,343.16	430.43
Permanent Building Fund	29,640.00	80,800.00	51,160.00	172.60	91,822.00	128,165.00	36,343.00	39.58
Total Distribution of Gross Collections	**6,325,627.23**	**8,658,355.84**	**2,332,728.61**	**36.88**	**32,998,637.19**	**44,480,356.33**	**11,481,719.14**	**34.79**
Total Income Tax Gross Collections	**82,222,991.12**	**93,422,117.38**	**11,199,126.26**	**13.62**	**318,614,689.81**	**351,718,380.72**	**33,103,690.91**	**10.39**
Sales Tax								
Receipts								
Sales Tax	90,064,077.88	97,897,979.37	7,833,901.49	8.70	360,316,169.73	395,207,685.57	34,891,515.84	9.68
Sales Tax - Multi-State	93,546.12	112,735.24	19,189.12	20.51	498,143.53	1,430,920.29	932,776.76	187.25
Amusement Device Tax	7,273.92	6,733.00	-540.92	-7.44	151,434.45	146,197.08	-5,237.37	-3.46
Gross Collections	**90,164,897.92**	**98,017,447.61**	**7,852,549.69**	**8.71**	**360,965,747.71**	**396,784,802.94**	**35,819,055.23**	**9.92**
Less Refunds Paid	-215,232.79	-205,758.66	9,474.13	-4.40	-956,995.92	-1,436,059.22	-479,063.30	50.06
Net Collections	**89,949,665.13**	**97,811,688.95**	**7,862,023.82**	**8.74**	**360,008,751.79**	**395,348,743.72**	**35,339,991.93**	**9.82**
Distribution of Sales Tax								
General Fund	77,356,625.90	83,094,441.79	5,737,815.89	7.42	309,424,644.96	332,444,063.99	23,019,419.03	7.44
Tax Commission Refunds	215,232.79	205,758.66	-9,474.13	-4.40	956,995.92	1,436,059.22	479,063.30	50.06
Multi-State Tax Compact	32,036.47	44,261.88	12,225.41	38.16	320,375.81	484,472.06	164,096.25	51.22
Revenue Share	10,333,339.07	11,235,349.19	902,010.12	8.73	41,341,986.19	45,299,502.39	3,957,516.20	9.57
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	1,410,997.02	1,500,265.00	89,267.98	6.33	5,655,078.15	6,009,107.68	354,029.53	6.26
Ag Prop Relief to Counties & Schools		1,120,704.42	1,120,704.42			7,844,930.92	7,844,930.92	
Total Distribution of Gross Collections	**90,164,897.92**	**98,017,447.61**	**7,852,549.69**	**8.71**	**360,965,747.71**	**396,784,802.94**	**35,819,055.23**	**9.92**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,017,610.75	3,961,753.02	-55,857.73	-1.39	16,142,073.82	16,413,976.57	271,902.75	1.68
Less Refunds Paid		-3,809.58	-3,809.58			-17,878.12	-17,878.12	
Net Collections	**4,017,610.75**	**3,957,943.44**	**-59,667.31**	**-1.49**	**16,142,073.82**	**16,396,098.45**	**254,024.63**	**1.57**
Distribution of Cigarette Tax								
General Fund	2,673,268.38	688,355.24	-1,984,913.14	-74.25	10,673,464.39	2,841,878.32	-7,831,586.07	-73.37
Tax Commission Refunds		3,809.58	3,809.58			17,878.12	17,878.12	
Permanent Building Fund	568,850.70	560,402.44	-8,448.26	-1.49	2,274,298.80	2,313,624.54	39,325.74	1.73
Cancer Control Fund	32,881.73	32,393.41	-488.32	-1.49	131,463.15	133,736.28	2,273.13	1.73
Central Tumor Registry	13,152.46	12,957.12	-195.34	-1.49	52,584.26	53,493.54	909.28	1.73
Public School Endowment	364,728.74	359,312.00	-5,416.74	-1.49	1,505,131.61	1,516,332.55	11,200.94	0.74
County Juvenile Probation Svcs	364,728.74	359,312.00	-5,416.74	-1.49	1,505,131.61	1,516,332.55	11,200.94	0.74
Economic Recovery Reserve		1,945,211.23	1,945,211.23			8,020,700.67	8,020,700.67	
Total Distribution of Gross Collections	**4,017,610.75**	**3,961,753.02**	**-55,857.73**	**-1.39**	**16,142,073.82**	**16,413,976.57**	**271,902.75**	**1.68**
Tobacco Tax								
Receipts								
Gross Collections	**450,580.86**	**556,370.81**	**105,789.95**	**23.48**	**2,110,581.83**	**2,329,678.70**	**219,096.87**	**10.38**
Less Refunds Paid	-28.80	-338.62	-309.82	1,075.76	-478.86	-994.47	-515.61	107.67
Net Collections	**450,552.06**	**556,032.19**	**105,480.13**	**23.41**	**2,110,102.97**	**2,328,684.23**	**218,581.26**	**10.36**
Distribution of Tobacco Tax								
General Fund	394,233.02	486,528.19	92,295.17	23.41	1,846,339.99	2,037,598.71	191,258.72	10.36
Tax Commission Refunds	28.80	338.62	309.82	1,075.76	478.86	994.47	515.61	107.67
Water Pollution Control								
Public School Endowment	28,159.52	34,752.00	6,592.48	23.41	131,881.49	145,542.76	13,661.27	10.36
County Juvenile Probation Svcs	28,159.52	34,752.00	6,592.48	23.41	131,881.49	145,542.76	13,661.27	10.36
Total Distribution of Gross Collections	**450,580.86**	**556,370.81**	**105,789.95**	**23.48**	**2,110,581.83**	**2,329,678.70**	**219,096.87**	**10.38**
Beer Tax								
Receipts								
Gross Collections	**328,047.90**	**345,697.34**	**17,649.44**	**5.38**	**1,597,309.80**	**1,593,457.22**	**-3,852.58**	**-0.24**
Less Refunds Paid		-24.30	-24.30		-327.50	-24.30	303.20	-92.58
Net Collections	**328,047.90**	**345,673.04**	**17,625.14**	**5.37**	**1,596,982.30**	**1,593,432.92**	**-3,549.38**	**-0.22**
Distribution of Beer Tax								
General Fund	154,182.52	162,466.33	8,283.81	5.37	750,581.66	748,913.48	-1,668.18	-0.22
Tax Commission Refunds		24.30	24.30		327.50	24.30	-303.20	-92.58
Alcohol Intox Treatment	65,609.58	69,134.60	3,525.02	5.37	319,396.46	318,686.57	-709.89	-0.22
Permanent Building Fund	108,255.80	114,072.11	5,816.31	5.37	527,004.18	525,832.87	-1,171.31	-0.22
Total Distribution of Gross Collections	**328,047.90**	**345,697.34**	**17,649.44**	**5.38**	**1,597,309.80**	**1,593,457.22**	**-3,852.58**	**-0.24**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	206,631.88	239,591.30	32,959.42	15.95	847,837.92	974,824.58	126,986.66	14.98
Less Refunds Paid						-81.18	-81.18	
Net Collections	**206,631.88**	**239,591.30**	**32,959.42**	**15.95**	**847,837.92**	**974,743.40**	**126,905.48**	**14.97**
Distribution of Wine Tax								
General Fund	171,504.46	198,860.79	27,356.33	15.95	703,705.48	809,037.04	105,331.56	14.97
Tax Commission Refunds						81.18	81.18	
Alcohol Intox Treatment	24,795.82	28,750.95	3,955.13	15.95	101,740.54	116,969.17	15,228.63	14.97
Grape Growers & Wine Prod	10,331.60	11,979.56	1,647.96	15.95	42,391.90	48,737.19	6,345.29	14.97
Total Distribution of Gross Collections	**206,631.88**	**239,591.30**	**32,959.42**	**15.95**	**847,837.92**	**974,824.58**	**126,986.66**	**14.98**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**31,181.75**	**120,253.86**	**89,072.11**	**285.65**	**588,752.23**	**524,998.57**	**-63,753.66**	**-10.83**
Less Refunds Paid								
Net Collections	**31,181.75**	**120,253.86**	**89,072.11**	**285.65**	**588,752.23**	**524,998.57**	**-63,753.66**	**-10.83**
Distribution of Kilowatt Hour Tax								
General Fund	31,181.75	120,253.86	89,072.11	285.65	588,752.23	524,998.57	-63,753.66	-10.83
Tax Commission Refunds								
Total Distribution of Gross Collections	**31,181.75**	**120,253.86**	**89,072.11**	**285.65**	**588,752.23**	**524,998.57**	**-63,753.66**	**-10.83**
Mine License Tax								
Receipts								
Gross Collections	**3,942.64**		**-3,942.64**	**-100.00**	**10,293.81**	**303.00**	**-9,990.81**	**-97.06**
Less Refunds Paid					-1,595.00	-223.00	1,372.00	-86.02
Net Collections	**3,942.64**		**-3,942.64**	**-100.00**	**8,698.81**	**80.00**	**-8,618.81**	**-99.08**
Distribution of Mine Tax								
General Fund	2,602.14		-2,602.14	-100.00	5,741.21	52.80	-5,688.41	-99.08
Abandoned Mine Reclamation	1,340.50		-1,340.50	-100.00	2,957.60	27.20	-2,930.40	-99.08
Tax Commission Refunds					1,595.00	223.00	-1,372.00	-86.02
Total Distribution of Gross Collections	**3,942.64**		**-3,942.64**	**-100.00**	**10,293.81**	**303.00**	**-9,990.81**	**-97.06**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**838,881.60**	**483,314.00**	**-355,567.60**	**-42.39**	**2,136,018.51**	**3,988,209.01**	**1,852,190.50**	**86.71**
Less Refunds Paid	-401,474.00	-141,633.00	259,841.00	-64.72	-753,760.96	-1,899,612.15	-1,145,851.19	152.02
Net Collections	**437,407.60**	**341,681.00**	**-95,726.60**	**-21.88**	**1,382,257.55**	**2,088,596.86**	**706,339.31**	**51.10**
Distribution of Estate Tax								
General Fund	353,519.44	293,349.60	-60,169.84	-17.02	1,168,655.70	1,689,775.96	521,120.26	44.59
Tax Commission Refunds	401,474.00	141,633.00	-259,841.00	-64.72	753,760.96	1,899,612.15	1,145,851.19	152.02
Counties - Estate	83,888.16	48,331.40	-35,556.76	-42.39	213,601.85	398,820.90	185,219.05	86.71
Total Distribution of Gross Collections	**838,881.60**	**483,314.00**	**-355,567.60**	**-42.39**	**2,136,018.51**	**3,988,209.01**	**1,852,190.50**	**86.71**
Abandoned Property Trust								
Receipts								
Gross Collections	2,096,668.77	1,155,692.85	-940,975.92	-44.88	2,513,032.50	1,588,586.96	-924,445.54	-36.79
Less Refunds Paid	-230,967.25	-78,744.39	152,222.86	-65.91	-1,343,025.67	-454,089.07	888,936.60	-66.19
Net Collections	**1,865,701.52**	**1,076,948.46**	**-788,753.06**	**-42.28**	**1,170,006.83**	**1,134,497.89**	**-35,508.94**	**-3.03**
Distribution of Abandoned Property Trust								
General Fund	-194,000.00		194,000.00	-100.00	-949,000.00	-250,000.00	699,000.00	-73.66
Tax Commission Refunds								
Abandoned Property Trust	2,290,668.77	1,155,692.85	-1,134,975.92	-49.55	3,462,032.50	1,838,586.96	-1,623,445.54	-46.89
Total Distribution of Gross Collections	**2,096,668.77**	**1,155,692.85**	**-940,975.92**	**-44.88**	**2,513,032.50**	**1,588,586.96**	**-924,445.54**	**-36.79**
Escheat Trust								
Receipts								
Gross Collections		-100.00	-100.00			-100.00	-100.00	
Less Refunds Paid								
Net Collections		**-100.00**	**-100.00**			**-100.00**	**-100.00**	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust		-100.00	-100.00			-100.00	-100.00	
Transfers to Public Schools								
Total Distribution of Gross Collections		**-100.00**	**-100.00**			**-100.00**	**-100.00**	

Idaho State Tax Commission
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October 31, 2004

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,698,371.19	6,132,888.91	434,517.72	7.63	21,933,923.49	21,665,678.35	-268,245.14	-1.22
Gasoline Tax	15,197,703.32	15,349,627.67	151,924.35	1.00	58,397,347.63	56,465,952.59	-1,931,395.04	-3.31
Transfer Fee	0.18	0.26	0.08	44.44	8,678.61	1,772.27	-6,906.34	-79.58
Fuels Distribution Fund	2,970,272.01	-542,526.53	-3,512,798.54	-118.27	3,433,860.39	1,615,122.17	-1,818,738.22	-52.96
Fuels Distribution Fund Interest								
Motor Fuel Registration	282.78	1,863.32	1,580.54	558.93	282.78	18,024.58	17,741.80	6,274.06
Gross Collections	**23,866,629.48**	**20,941,853.63**	**-2,924,775.85**	**-12.25**	**83,774,092.90**	**79,766,549.96**	**-4,007,542.94**	**-4.78**
IFTA Taxpayer Refunds	-94,573.94	-85,234.76	9,339.18	-9.88	-365,741.65	-326,138.15	39,603.50	-10.83
Fuel Distributor Refunds (Gas & Special Fuel)	-18,389.78	-116,279.18	-97,889.40	532.30	-216,229.16	-167,320.87	48,908.29	-22.62
Net Collections	**23,753,665.76**	**20,740,339.69**	**-3,013,326.07**	**-12.69**	**83,192,122.09**	**79,273,090.94**	**-3,919,031.15**	**-4.71**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	112,963.72	201,513.94	88,550.22	78.39	581,970.81	493,459.02	-88,511.79	-15.21
Special Fuels Admin Fund					174,631.00	210,435.25	35,804.25	20.50
Gasoline Admin Fund					523,894.00	580,164.75	56,270.75	10.74
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	20,157,666.99	20,689,251.46	531,584.47	2.64	76,458,222.42	74,333,528.80	-2,124,693.62	-2.78
State Aeronautics Fund	175,675.17	140,986.86	-34,688.31	-19.75	546,653.96	538,671.91	-7,982.05	-1.46
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	126,734.48	127,459.95	725.47	0.57	479,515.17	463,094.98	-16,420.19	-3.42
Off-Highway Improvements	126,734.48	127,459.95	725.47	0.57	479,515.17	463,094.98	-16,420.19	-3.42
Capital Improvements	126,734.48	127,459.95	725.47	0.57	479,515.17	463,094.98	-16,420.19	-3.42
Road and Bridge	66,007.54	66,385.38	377.84	0.57	249,747.51	241,195.31	-8,552.20	-3.42
Search and Rescue Fund	3,840.43	3,862.41	21.98	0.57	14,530.79	14,033.14	-497.65	-3.42
Petroleum Storage Trust Fund	0.18	0.26	0.08	44.44	1,661.51	279.67	-1,381.84	-83.17
Motor Fuels Distribution Fund	2,970,272.01	-542,526.53	-3,512,798.54	-118.27	3,433,860.39	1,615,122.17	-1,818,738.22	-52.96
Total Distribution of Gross Collections	**23,866,629.48**	**20,941,853.63**	**-2,924,775.85**	**-12.25**	**83,774,092.90**	**79,766,549.96**	**-4,007,542.94**	**-4.78**

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

Highway Distribution Fund								
Special Fuels	5,603,797.25	6,047,654.15	443,856.90	7.92	21,393,550.84	21,129,104.95	-264,445.89	-1.24
Gasoline	14,546,192.21	14,622,390.47	76,198.26	0.52	55,026,035.79	53,132,449.34	-1,893,586.45	-3.44
Transfer Fee					6,393.03	1,075.70	-5,317.33	-83.17
Interest	7,394.75	17,343.52	9,948.77	134.54	31,959.98	52,874.23	20,914.25	65.44
Motor Fuel Registration	282.78	1,863.32	1,580.54	558.93	282.78	18,024.58	17,741.80	6,274.06
Total Highway Distribution Fund	**20,157,666.99**	**20,689,251.46**	**531,584.47**	**2.64**	**76,458,222.42**	**74,333,528.80**	**-2,124,693.62**	**-2.78**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	248,412.81	248,378.07	-34.74	-0.01	1,071,197.83	1,037,574.51	-33,623.32	-3.14
Less Refunds Paid	-286.83	-558.85	-272.02	94.84	-1,476.91	-1,264.89	212.02	-14.36
Net Collections	**248,125.98**	**247,819.22**	**-306.76**	**-0.12**	**1,069,720.92**	**1,036,309.62**	**-33,411.30**	**-3.12**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	248,125.98	247,819.22	-306.76	-0.12	1,068,720.92	1,035,209.62	-33,511.30	-3.14
Boise Auditorium Administration					1,000.00	1,100.00	100.00	10.00
Tax Commission Refunds	286.83	558.85	272.02	94.84	1,476.91	1,264.89	-212.02	-14.36
Total Distribution of Gross Collections	**248,412.81**	**248,378.07**	**-34.74**	**-0.01**	**1,071,197.83**	**1,037,574.51**	**-33,623.32**	**-3.14**
Idaho Travel and Convention								
Receipts								
Gross Collections	528,017.77	545,681.85	17,664.08	3.35	2,488,729.30	2,623,867.61	135,138.31	5.43
Less Refunds Paid	-535.51	-1,488.00	-952.49	177.87	-5,150.17	-9,696.29	-4,546.12	88.27
Net Collections	**527,482.26**	**544,193.85**	**16,711.59**	**3.17**	**2,483,579.13**	**2,614,171.32**	**130,592.19**	**5.26**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	527,482.26	544,193.85	16,711.59	3.17	2,457,704.13	2,587,446.32	129,742.19	5.28
Travel and Convention Admin					25,875.00	26,725.00	850.00	3.29
Tax Commission Refunds	535.51	1,488.00	952.49	177.87	5,150.17	9,696.29	4,546.12	88.27
Total Distribution of Gross Collections	**528,017.77**	**545,681.85**	**17,664.08**	**3.35**	**2,488,729.30**	**2,623,867.61**	**135,138.31**	**5.43**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00		-200.00	-100.00	800.00		-800.00	-100.00
Less Refunds Paid								
Net Collections	**200.00**		**-200.00**	**-100.00**	**800.00**		**-800.00**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	800.00		-800.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**		**-200.00**	**-100.00**	**800.00**		**-800.00**	**-100.00**

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

Source	Month Of 10/31/03	Month Of 10/31/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**20,705.87**	**-58,829.82**	**-79,535.69**	**-384.12**	**-31,297.93**	**-45,062.57**	**-13,764.64**	**43.98**
Less Refunds Paid					-3,000.00	-5,293.00	-2,293.00	76.43
Net Collections	**20,705.87**	**-58,829.82**	**-79,535.69**	**-384.12**	**-34,297.93**	**-50,355.57**	**-16,057.64**	**46.82**
Distribution of Suspense Fund								
Suspense Fund						5,293.00	5,293.00	
Clearing Accounts	18,610.76	-58,829.82	-77,440.58	-416.11	-40,678.37	-54,355.57	-13,677.20	33.62
Special Fuels IFTA Bonds	2,095.11		-2,095.11	-100.00	9,380.44	4,000.00	-5,380.44	-57.36
Total Distribution of Gross Collections	**20,705.87**	**-58,829.82**	**-79,535.69**	**-384.12**	**-31,297.93**	**-45,062.57**	**-13,764.64**	**43.98**
Miscellaneous Income								
Receipts								
Gross Collections	16,712.74	6,430.98	-10,281.76	-61.52	77,657.16	92,158.78	14,501.62	18.67
Net Collections	**16,712.74**	**6,430.98**	**-10,281.76**	**-61.52**	**77,657.16**	**92,158.78**	**14,501.62**	**18.67**
Distribution of Miscellaneous								
Miscellaneous Receipts	16,712.56	6,346.98	-10,365.58	-62.02	67,255.54	55,915.20	-11,340.34	-16.86
Miscellaneous Refunds - General Fund	0.18	84.00	83.82	46,566.67	10,401.62	36,243.58	25,841.96	248.44
Total Distribution of Gross Collections	**16,712.74**	**6,430.98**	**-10,281.76**	**-61.52**	**77,657.16**	**92,158.78**	**14,501.62**	**18.67**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections					**920.23**	**100.81**	**-819.42**	**-89.05**
Less Refunds Paid								
Net Collections					**920.23**	**100.81**	**-819.42**	**-89.05**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					920.23	100.81	-819.42	-89.05
Total Distribution of Gross Collections					**920.23**	**100.81**	**-819.42**	**-89.05**
Local Option Tax								
Receipts								
Gross Collections		853,291.49	853,291.49			3,449,135.00	3,449,135.00	
Less Refunds Paid		-7,129.76	-7,129.76			-42,832.86	-42,832.86	
Net Collections		**846,161.73**	**846,161.73**			**3,406,302.14**	**3,406,302.14**	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		805,924.23	805,924.23			3,312,827.14	3,312,827.14	
Kootenai Cty Administration		40,237.50	40,237.50			93,475.00	93,475.00	
Tax Commission Refunds		7,129.76	7,129.76			42,832.86	42,832.86	
Total Distribution of Gross Collections		**853,291.49**	**853,291.49**			**3,449,135.00**	**3,449,135.00**	
Total Gross Receipts	**205,042,113.86**	**220,838,944.37**	**15,796,830.51**	**7.70**	**792,908,437.43**	**862,841,442.37**	**69,933,004.94**	**8.82**

Idaho State Tax Commission
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October 31, 2004

Source	Month Of 10/31/03	Month Of 10/31/04	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	60,632,213.49	67,764,283.16	7,132,069.67	11.76	228,132,878.60	245,500,612.12	17,367,733.52	7.61
Corporate Income Taxes	5,060,585.64	6,579,407.98	1,518,822.34	30.01	26,278,092.26	35,062,887.74	8,784,795.48	33.43
Sales Tax	77,356,625.90	83,094,441.79	5,737,815.89	7.42	309,424,644.96	332,444,063.99	23,019,419.03	7.44
Cigarette Taxes	2,673,268.38	688,355.24	-1,984,913.14	-74.25	10,673,464.39	2,841,878.32	-7,831,586.07	-73.37
Tobacco Tax	394,233.02	486,528.19	92,295.17	23.41	1,846,339.99	2,037,598.71	191,258.72	10.36
Beer Tax	154,182.52	162,466.33	8,283.81	5.37	750,581.66	748,913.48	-1,668.18	-0.22
Wine Tax	171,504.46	198,860.79	27,356.33	15.95	703,705.48	809,037.04	105,331.56	14.97
Kilowatt Hour Tax	31,181.75	120,253.86	89,072.11	285.65	588,752.23	524,998.57	-63,753.66	-10.83
Mine License	2,602.14		-2,602.14	-100.00	5,741.21	52.80	-5,688.41	-99.08
Estate Tax	353,519.44	293,349.60	-60,169.84	-17.02	1,168,655.70	1,689,775.96	521,120.26	44.59
Abandoned Property Trust	-194,000.00		194,000.00	-100.00	-949,000.00	-250,000.00	699,000.00	-73.66
Misc Refunds	0.18	84.00	83.82	46,566.67	10,401.62	36,243.58	25,841.96	248.44
Escheat Trust								
Total Distributed Direct to General Fund	**146,635,916.92**	**159,388,030.94**	**12,752,114.02**	**8.70**	**578,634,258.10**	**621,446,062.31**	**42,811,804.21**	**7.40**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	11,785,516.73	13,195,904.50	1,410,387.77	11.97	44,801,783.21	48,101,598.04	3,299,814.83	7.37
Corporate Income Tax Net Refund Fund	-106,092.66	-3,662,284.80	-3,556,192.14	3,351.97	2,016,941.71	253,780.78	-1,763,160.93	-87.42
Ag Prop Tax to Counties	-1,628,624.50		1,628,624.50	-100.00	-3,257,249.00		3,257,249.00	-100.00
Ag Prop Tax to Schools	-1,733,488.75		1,733,488.75	-100.00	-3,466,977.50		3,466,977.50	-100.00
Total Distributed and Accrued to G. Fund	**154,953,227.74**	**168,921,650.64**	**13,968,422.90**	**9.01**	**618,728,756.52**	**669,801,441.13**	**51,072,684.61**	**8.25**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	15,156,375.68	16,933,719.09	1,777,343.41	11.73	57,008,282.86	61,347,504.46	4,339,221.60	7.61
Less Total Refunds Paid	-3,370,858.95	-3,737,814.59	-366,955.64	10.89	-12,206,499.65	-13,245,906.42	-1,039,406.77	8.52
Net Refund Fund (To Above)	**11,785,516.73**	**13,195,904.50**	**1,410,387.77**	**11.97**	**44,801,783.21**	**48,101,598.04**	**3,299,814.83**	**7.37**
Add Distributed Direct to General Fund	60,632,213.49	67,764,283.16	7,132,069.67	11.76	228,132,878.60	245,500,612.12	17,367,733.52	7.61
IIT Distributed and Accrued to G. Fund	**72,417,730.22**	**80,960,187.66**	**8,542,457.44**	**11.80**	**272,934,661.81**	**293,602,210.16**	**20,667,548.35**	**7.57**
Corporate Income Tax								
Distributed to Refund Fund	1,247,158.78	1,618,197.74	371,038.96	29.75	6,519,217.74	8,708,455.24	2,189,237.50	33.58
Less Total Refunds Paid	-1,353,251.44	-5,280,482.54	-3,927,231.10	290.21	-4,502,276.03	-8,454,674.46	-3,952,398.43	87.79
Net Refund Fund (To Above)	**-106,092.66**	**-3,662,284.80**	**-3,556,192.14**	**3,351.97**	**2,016,941.71**	**253,780.78**	**-1,763,160.93**	**-87.42**
Add Distributed Direct to General Fund	5,060,585.64	6,579,407.98	1,518,822.34	30.01	26,278,092.26	35,062,887.74	8,784,795.48	33.43
CIT Distributed and Accrued to G. Fund	**4,954,492.98**	**2,917,123.18**	**-2,037,369.80**	**-41.12**	**28,295,033.97**	**35,316,668.52**	**7,021,634.55**	**24.82**