Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	72,246,881.12	75,833,804.95	3,586,923.83	4.96	357,862,933.74	383,071,829.34	25,208,895.60	7.04
Corporate Income Tax	2,591,924.15	2,927,285.60	335,361.45	12.94	35,590,561.34	47,407,641.93	11,817,080.59	33.20
Sales Tax	85,176,278.97	90,664,766.21	5,488,487.24	6.44	446,142,026.68	487,449,569.15	41,307,542.47	9.26
Cigarette Tax	4,044,498.65	3,640,902.68	-403,595.97	-9.98	20,186,572.47	20,054,879.25	-131,693.22	-0.65
Tobacco Tax	518,915.25	526,527.49	7,612.24	1.47	2,629,497.08	2,856,206.19	226,709.11	8.62
Beer Tax	369,108.36	337,958.67	-31,149.69	-8.44	1,966,418.16	1,931,415.89	-35,002.27	-1.78
Wine Tax	216,150.02	233,043.68	16,893.66	7.82	1,063,987.94	1,207,868.26	143,880.32	13.52
Kilowatt Hour Tax	132,615.36	63,821.01	-68,794.35	-51.88	721,367.59	588,819.58	-132,548.01	-18.37
Mine License Tax	200.00	2,881.00	2,681.00	1,340.50	10,493.81	3,184.00	-7,309.81	-69.66
Estate Tax	365,617.42	970,875.49	605,258.07	165.54	2,501,635.93	4,959,084.50	2,457,448.57	98.23
Abandoned Property Trust	3,418,228.07	4,960,099.03	1,541,870.96	45.11	5,931,260.57	6,548,685.99	617,425.42	10.41
Escheat Trust		53.34	53.34			-46.66	-46.66	
Motor Fuels Tax	14,118,929.16	18,949,265.83	4,830,336.67	34.21	97,893,022.06	98,715,815.79	822,793.73	0.84
Boise Auditorium District	213,584.59	235,515.75	21,931.16	10.27	1,284,782.42	1,273,090.26	-11,692.16	-0.91
Idaho Travel & Convention	383,686.83	436,417.24	52,730.41	13.74	2,872,416.13	3,060,284.85	187,868.72	6.54
Illegal Drug Tax	200.00		-200.00	-100.00	1,000.00		-1,000.00	-100.00
Suspense Fund	209,321.01	-35,570.83	-244,891.84	-116.99	178,023.08	-80,633.40	-258,656.48	-145.29
Miscellaneous Revenues	4,908.67	9,639.94	4,731.27	96.39	82,565.83	101,798.72	19,232.89	23.29
RR Car Company's Ad Valorem Tax					920.23	100.81	-819.42	-89.05
Local Option Tax		954,075.80	954,075.80			4,403,210.95	4,403,210.95	
Total Gross Receipts	**184,011,047.63**	**200,711,362.88**	**16,700,315.25**	**9.08**	**976,919,485.06**	**1,063,552,805.40**	**86,633,320.34**	**8.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source		Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	138,000,593.49	141,072,606.18	3,072,012.69	2.23	716,634,851.59	762,518,668.49	45,883,816.90	6.40
0051	Fish and Game Donation	250.00	397.00	147.00	58.80	3,375.58	2,470.69	-904.89	-26.81
0075	Abandoned Mine Reclaim Fund	-132.60	-11,871.86	-11,739.26	8,853.14	2,825.00	-11,844.66	-14,669.66	-519.28
0130	Petroleum Storage Trust	0.19	0.05	-0.14	-73.68	1,661.70	279.72	-1,381.98	-83.17
0150	Economic Recovery Reserve Fund		1,788,598.00	1,788,598.00			9,809,298.67	9,809,298.67	
0176	Cancer Control	33,101.80	29,785.34	-3,316.46	-10.02	164,564.95	163,521.62	-1,043.33	-0.63
0181	Central Tumor Registry	13,240.49	11,913.90	-1,326.59	-10.02	65,824.75	65,407.44	-417.31	-0.63
0182	Alcohol Intox Treatment	99,756.99	95,556.97	-4,200.02	-4.21	520,893.99	531,212.71	10,318.72	1.98
0188	County Juvenile Probation Svcs	399,601.91	363,272.13	-36,329.78	-9.09	2,036,615.01	2,025,147.44	-11,467.57	-0.56
0200	Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212	Idaho Travel and Convention	382,377.74	435,754.00	53,376.26	13.96	2,840,081.87	3,023,200.32	183,118.45	6.45
0221	State Aeronautics Fund	53,701.08	125,459.72	71,758.64	133.63	600,355.04	664,131.63	63,776.59	10.62
0247	Parks & Rec Motor Fuels	383,712.21	405,601.04	21,888.83	5.70	2,072,005.23	2,036,081.29	-35,923.94	-1.73
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	16,438,960.20	17,700,187.18	1,261,226.98	7.67	92,897,182.62	92,033,715.98	-863,466.64	-0.93
0266	Search and Rescue Fund	3,302.51	3,490.92	188.41	5.71	17,833.30	17,524.06	-309.24	-1.73
0267	Motor Fuel Distribution Fund	-3,025,386.67	471,504.33	3,496,891.00	-115.58	408,473.72	2,086,626.50	1,678,152.78	410.83
0276	Multi-State Tax Compact	506,177.34	2,201,660.58	1,695,483.24	334.96	941,577.09	3,253,054.52	2,311,477.43	245.49
0281	Substance Abuse Treatment	200.00		-200.00	-100.00	1,000.00		-1,000.00	-100.00
0338	Tax Commission Admin Fees		17,500.00	17,500.00		727,275.00	931,275.00	204,000.00	28.05
0365	Permanent Building Fund	1,240,010.16	1,189,636.26	-50,373.90	-4.06	6,196,891.82	6,124,185.35	-72,706.47	-1.17
0401	Miscellaneous Income	4,908.17	9,639.54	4,731.37	96.40	72,163.71	65,554.74	-6,608.97	-9.16
0481	Public School Endowment	406,289.50	381,868.81	-24,420.69	-6.01	2,074,332.68	2,091,502.93	17,170.25	0.83
0483	Childrens Trust Donation	497.00	371.00	-126.00	-25.35	5,280.09	3,195.59	-2,084.50	-39.48
0502	Sales Tax to Cities & Counties	11,136,742.72	11,818,355.89	681,613.17	6.12	58,133,807.06	63,126,965.96	4,993,158.90	8.59
0502	Sales Tax - Ag Property Relief		1,120,704.42	1,120,704.42			8,965,635.34	8,965,635.34	
0507	Counties - Estate Tax	36,561.74	97,087.55	60,525.81	165.54	250,163.59	495,908.45	245,744.86	98.23
0516	Refund Fund	15,335,923.83	15,966,265.94	630,342.11	4.11	81,165,180.56	89,924,351.14	8,759,170.58	10.79
0516	Refund Fund - County Juvenile Prob Sv	6,687.60	18,596.68	11,909.08	178.08	36,797.49	66,254.68	29,457.19	80.05
0518	Abandoned Property & Escheat	1,721,191.31	3,848,834.48	2,127,643.17	123.61	5,183,223.81	5,687,321.44	504,097.63	9.73
0600	Election Campaign Fund	311.00	300.00	-11.00	-3.54	2,965.00	2,160.00	-805.00	-27.15
0630	Suspense Fund	209,321.01	-35,570.83	-244,891.84	-116.99	178,023.08	-80,633.40	-258,656.48	-145.29
0630	Boise Auditorium District	212,340.51	235,290.14	22,949.63	10.81	1,281,061.43	1,270,499.76	-10,561.67	-0.82
0630	Grape Growers and Wine Producers	10,806.40	11,652.19	845.79	7.83	53,198.30	60,389.38	7,191.08	13.52
0630	Local Option Tax		936,915.33	936,915.33			4,249,742.62	4,249,742.62	
Total Distributions		**184,011,047.63**	**200,711,362.88**	**16,700,315.25**	**9.08**	**976,919,485.06**	**1,063,552,805.40**	**86,633,320.34**	**8.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	3,027,329.34	4,562,507.97	1,535,178.63	50.71	25,963,414.01	31,905,944.56	5,942,530.55	22.89
Permanent Building Fund	84,430.00	82,820.00	-1,610.00	-1.91	481,520.00	383,080.00	-98,440.00	-20.44
Donations: Fish & Game	250.00	397.00	147.00	58.80	3,375.58	2,470.69	-904.89	-26.81
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	497.00	371.00	-126.00	-25.35	5,280.09	3,195.59	-2,084.50	-39.48
Children's Trust Admin					750.00	750.00		
Election Campaign Contributions	311.00	300.00	-11.00	-3.54	2,965.00	2,160.00	-805.00	-27.15
Total Filing Payments	3,112,817.34	4,646,395.97	1,533,578.63	49.27	26,458,054.68	32,298,350.84	5,840,296.16	22.07
Withholding Payments (See Below)	69,017,709.98	71,173,937.21	2,156,227.23	3.12	331,182,655.26	350,661,611.82	19,478,956.56	5.88
Individual Income Tax - MTC	116,353.80	13,471.77	-102,882.03	-88.42	222,223.80	111,866.68	-110,357.12	-49.66
Gross Collections	**72,246,881.12**	**75,833,804.95**	**3,586,923.83**	**4.96**	**357,862,933.74**	**383,071,829.34**	**25,208,895.60**	**7.04**
Less Refunds Paid (See Below)	-5,778,040.82	-5,548,205.42	229,835.40	-3.98	-17,984,540.47	-18,794,111.84	-809,571.37	4.50
Net Collections	**66,468,840.30**	**70,285,599.53**	**3,816,759.23**	**5.74**	**339,878,393.27**	**364,277,717.50**	**24,399,324.23**	**7.18**
Distribution of Individual Income Tax								
General Fund	57,628,348.97	60,570,301.03	2,941,952.06	5.11	285,761,227.57	306,070,913.15	20,309,685.58	7.11
Refund Fund	14,406,332.78	15,139,850.43	733,517.65	5.09	71,414,615.64	76,487,354.89	5,072,739.25	7.10
Refund Fund - County Juvenile Prob Svc	6,687.60	18,596.68	11,909.08	178.08	36,797.49	66,254.68	29,457.19	80.05
Multi-State Income Tax	113,336.18	2,572.13	-110,764.05	-97.73	118,854.93	-11,354.34	-130,209.27	-109.55
Permanent Building Fund	84,430.00	82,820.00	-1,610.00	-1.91	481,520.00	383,080.00	-98,440.00	-20.44
Public School Income Substance Abuse	6,687.59	18,596.68	11,909.09	178.08	36,797.44	66,254.68	29,457.24	80.05
Donations: Fish & Game	250.00	397.00	147.00	58.80	4,125.58	3,220.69	-904.89	-21.93
Children's Trust	497.00	371.00	-126.00	-25.35	6,030.09	3,945.59	-2,084.50	-34.57
Election Campaign Fund	311.00	300.00	-11.00	-3.54	2,965.00	2,160.00	-805.00	-27.15
Total Distribution of Gross Collections	**72,246,881.12**	**75,833,804.95**	**3,586,923.83**	**4.96**	**357,862,933.74**	**383,071,829.34**	**25,208,895.60**	**7.04**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,700,630.12	-5,509,593.07	191,037.05	-3.35	-17,172,103.76	-18,276,060.52	-1,103,956.76	6.43
Withholding Refunds	-77,410.70	-38,612.35	38,798.35	-50.12	-812,436.71	-518,051.32	294,385.39	-36.23
Grocery Tax Credit								
Total IIT Refunds Paid	**-5,778,040.82**	**-5,548,205.42**	**229,835.40**	**-3.98**	**-17,984,540.47**	**-18,794,111.84**	**-809,571.37**	**4.50**
Withholding Receipts								
Lottery Winnings Withholdings	13,375.19	37,193.36	23,818.17	178.08	73,594.93	132,509.36	58,914.43	80.05
Other Withholdings	69,004,334.79	71,136,743.85	2,132,409.06	3.09	331,109,060.33	350,529,102.46	19,420,042.13	5.87
Total IIT Withholding Payments	**69,017,709.98**	**71,173,937.21**	**2,156,227.23**	**3.12**	**331,182,655.26**	**350,661,611.82**	**19,478,956.56**	**5.88**

Idaho State Tax Commission
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Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	1,391,662.96	-729,861.04	-2,121,524.00	-152.45	8,667,600.41	13,936,505.67	5,268,905.26	60.79
Corporate Estimates	1,193,660.50	1,600,088.50	406,428.00	34.05	26,605,633.90	30,604,162.96	3,998,529.06	15.03
Corporate Tax - Multi-State	6,600.69	2,057,058.14	2,050,457.45	31,064.29	317,327.03	2,866,973.30	2,549,646.27	803.48
Gross Collections	**2,591,924.15**	**2,927,285.60**	**335,361.45**	**12.94**	**35,590,561.34**	**47,407,641.93**	**11,817,080.59**	**33.20**
Less Refunds Paid	-1,896,672.56	-6,720,905.35	-4,824,232.79	254.35	-6,398,948.59	-15,175,579.81	-8,776,631.22	137.16
Net Collections	**695,251.59**	**-3,793,619.75**	**-4,488,871.34**	**-645.65**	**29,191,612.75**	**32,232,062.12**	**3,040,449.37**	**10.42**
Distribution of Corporate Tax								
General Fund	2,055,595.58	1,054,882.82	-1,000,712.76	-48.68	28,333,687.84	36,117,770.56	7,784,082.72	27.47
Refund Fund	508,174.70	161,377.48	-346,797.22	-68.24	7,027,392.44	8,869,832.72	1,842,440.28	26.22
Multi-State Income Tax	-16,296.13	1,647,685.30	1,663,981.43	-10,210.90	93,209.06	2,228,533.65	2,135,324.59	2,290.90
Permanent Building Fund	44,450.00	63,340.00	18,890.00	42.50	136,272.00	191,505.00	55,233.00	40.53
Total Distribution of Gross Collections	**2,591,924.15**	**2,927,285.60**	**335,361.45**	**12.94**	**35,590,561.34**	**47,407,641.93**	**11,817,080.59**	**33.20**
Total Income Tax Gross Collections	**74,838,805.27**	**78,761,090.55**	**3,922,285.28**	**5.24**	**393,453,495.08**	**430,479,471.27**	**37,025,976.19**	**9.41**
Sales Tax								
Receipts								
Sales Tax	84,729,150.04	90,008,036.02	5,278,885.98	6.23	445,045,319.77	485,215,721.59	40,170,401.82	9.03
Sales Tax - Multi-State	444,721.11	646,252.85	201,531.74	45.32	942,864.64	2,077,173.14	1,134,308.50	120.30
Amusement Device Tax	2,407.82	10,477.34	8,069.52	335.14	153,842.27	156,674.42	2,832.15	1.84
Gross Collections	**85,176,278.97**	**90,664,766.21**	**5,488,487.24**	**6.44**	**446,142,026.68**	**487,449,569.15**	**41,307,542.47**	**9.26**
Less Refunds Paid	-153,287.79	-294,064.41	-140,776.62	91.84	-1,110,283.71	-1,730,123.63	-619,839.92	55.83
Net Collections	**85,022,991.18**	**90,370,701.80**	**5,347,710.62**	**6.29**	**445,031,742.97**	**485,719,445.52**	**40,687,702.55**	**9.14**
Distribution of Sales Tax								
General Fund	72,660,444.50	76,063,571.67	3,403,127.17	4.68	382,085,089.46	408,507,635.66	26,422,546.20	6.92
Tax Commission Refunds	153,287.79	294,064.41	140,776.62	91.84	1,110,283.71	1,730,123.63	619,839.92	55.83
Multi-State Tax Compact	409,137.29	551,403.15	142,265.86	34.77	729,513.10	1,035,875.21	306,362.11	42.00
Revenue Share	9,726,469.72	10,318,305.89	591,836.17	6.08	51,068,455.91	55,617,808.28	4,549,352.37	8.91
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,410,273.00	1,500,050.00	89,777.00	6.37	7,065,351.15	7,509,157.68	443,806.53	6.28
Ag Prop Relief to Counties & Schools		1,120,704.42	1,120,704.42			8,965,635.34	8,965,635.34	
Total Distribution of Gross Collections	**85,176,278.97**	**90,664,766.21**	**5,488,487.24**	**6.44**	**446,142,026.68**	**487,449,569.15**	**41,307,542.47**	**9.26**

Idaho State Tax Commission
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Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	4,044,498.65	3,640,902.68	-403,595.97	-9.98	20,186,572.47	20,054,879.25	-131,693.22	-0.65
Less Refunds Paid		-1,621.93	-1,621.93			-19,500.05	-19,500.05	
Net Collections	**4,044,498.65**	**3,639,280.75**	**-405,217.90**	**-10.02**	**20,186,572.47**	**20,035,379.20**	**-151,193.27**	**-0.75**
Distribution of Cigarette Tax								
General Fund	2,691,159.23	632,934.26	-2,058,224.97	-76.48	13,364,623.62	3,474,812.58	-9,889,811.04	-74.00
Tax Commission Refunds		1,621.93	1,621.93			19,500.05	19,500.05	
Permanent Building Fund	572,657.73	515,283.23	-57,374.50	-10.02	2,846,956.53	2,828,907.77	-18,048.76	-0.63
Cancer Control Fund	33,101.80	29,785.34	-3,316.46	-10.02	164,564.95	163,521.62	-1,043.33	-0.63
Central Tumor Registry	13,240.49	11,913.90	-1,326.59	-10.02	65,824.75	65,407.44	-417.31	-0.63
Public School Endowment	367,169.70	330,383.01	-36,786.69	-10.02	1,872,301.31	1,846,715.56	-25,585.75	-1.37
County Juvenile Probation Svcs	367,169.70	330,383.01	-36,786.69	-10.02	1,872,301.31	1,846,715.56	-25,585.75	-1.37
Economic Recovery Reserve		1,788,598.00	1,788,598.00			9,809,298.67	9,809,298.67	
Total Distribution of Gross Collections	**4,044,498.65**	**3,640,902.68**	**-403,595.97**	**-9.98**	**20,186,572.47**	**20,054,879.25**	**-131,693.22**	**-0.65**
Tobacco Tax								
Receipts								
Gross Collections	**518,915.25**	**526,527.49**	**7,612.24**	**1.47**	**2,629,497.08**	**2,856,206.19**	**226,709.11**	**8.62**
Less Refunds Paid		-302.05	-302.05		-478.86	-1,296.52	-817.66	170.75
Net Collections	**518,915.25**	**526,225.44**	**7,310.19**	**1.41**	**2,629,018.22**	**2,854,909.67**	**225,891.45**	**8.59**
Distribution of Tobacco Tax								
General Fund	454,050.83	460,447.20	6,396.37	1.41	2,300,390.82	2,498,045.91	197,655.09	8.59
Tax Commission Refunds		302.05	302.05		478.86	1,296.52	817.66	170.75
Water Pollution Control								
Public School Endowment	32,432.21	32,889.12	456.91	1.41	164,313.70	178,431.88	14,118.18	8.59
County Juvenile Probation Svcs	32,432.21	32,889.12	456.91	1.41	164,313.70	178,431.88	14,118.18	8.59
Total Distribution of Gross Collections	**518,915.25**	**526,527.49**	**7,612.24**	**1.47**	**2,629,497.08**	**2,856,206.19**	**226,709.11**	**8.62**
Beer Tax								
Receipts								
Gross Collections	**369,108.36**	**337,958.67**	**-31,149.69**	**-8.44**	**1,966,418.16**	**1,931,415.89**	**-35,002.27**	**-1.78**
Less Refunds Paid					-327.50	-24.30	303.20	-92.58
Net Collections	**369,108.36**	**337,958.67**	**-31,149.69**	**-8.44**	**1,966,090.66**	**1,931,391.59**	**-34,699.07**	**-1.76**
Distribution of Beer Tax								
General Fund	173,480.93	158,840.58	-14,640.35	-8.44	924,062.59	907,754.06	-16,308.53	-1.76
Tax Commission Refunds					327.50	24.30	-303.20	-92.58
Alcohol Intox Treatment	73,821.67	67,591.73	-6,229.94	-8.44	393,218.13	386,278.30	-6,939.83	-1.76
Permanent Building Fund	121,805.76	111,526.36	-10,279.40	-8.44	648,809.94	637,359.23	-11,450.71	-1.76
Total Distribution of Gross Collections	**369,108.36**	**337,958.67**	**-31,149.69**	**-8.44**	**1,966,418.16**	**1,931,415.89**	**-35,002.27**	**-1.78**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	216,150.02	233,043.68	16,893.66	7.82	1,063,987.94	1,207,868.26	143,880.32	13.52
Less Refunds Paid	-22.30		22.30	-100.00	-22.30	-81.18	-58.88	264.04
Net Collections	**216,127.72**	**233,043.68**	**16,915.96**	**7.83**	**1,063,965.64**	**1,207,787.08**	**143,821.44**	**13.52**
Distribution of Wine Tax								
General Fund	179,386.00	193,426.25	14,040.25	7.83	883,091.48	1,002,463.29	119,371.81	13.52
Tax Commission Refunds	22.30		-22.30	-100.00	22.30	81.18	58.88	264.04
Alcohol Intox Treatment	25,935.32	27,965.24	2,029.92	7.83	127,675.86	144,934.41	17,258.55	13.52
Grape Growers & Wine Prod	10,806.40	11,652.19	845.79	7.83	53,198.30	60,389.38	7,191.08	13.52
Total Distribution of Gross Collections	**216,150.02**	**233,043.68**	**16,893.66**	**7.82**	**1,063,987.94**	**1,207,868.26**	**143,880.32**	**13.52**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**132,615.36**	**63,821.01**	**-68,794.35**	**-51.88**	**721,367.59**	**588,819.58**	**-132,548.01**	**-18.37**
Less Refunds Paid								
Net Collections	**132,615.36**	**63,821.01**	**-68,794.35**	**-51.88**	**721,367.59**	**588,819.58**	**-132,548.01**	**-18.37**
Distribution of Kilowatt Hour Tax								
General Fund	132,615.36	63,821.01	-68,794.35	-51.88	721,367.59	588,819.58	-132,548.01	-18.37
Tax Commission Refunds								
Total Distribution of Gross Collections	**132,615.36**	**63,821.01**	**-68,794.35**	**-51.88**	**721,367.59**	**588,819.58**	**-132,548.01**	**-18.37**
Mine License Tax								
Receipts								
Gross Collections	**200.00**	**2,881.00**	**2,681.00**	**1,340.50**	**10,493.81**	**3,184.00**	**-7,309.81**	**-69.66**
Less Refunds Paid	-590.00	-37,798.24	-37,208.24	6,306.48	-2,185.00	-38,021.24	-35,836.24	1,640.10
Net Collections	**-390.00**	**-34,917.24**	**-34,527.24**	**8,853.14**	**8,308.81**	**-34,837.24**	**-43,146.05**	**-519.28**
Distribution of Mine Tax								
General Fund	-257.40	-23,045.38	-22,787.98	8,853.14	5,483.81	-22,992.58	-28,476.39	-519.28
Abandoned Mine Reclamation	-132.60	-11,871.86	-11,739.26	8,853.14	2,825.00	-11,844.66	-14,669.66	-519.28
Tax Commission Refunds	590.00	37,798.24	37,208.24	6,306.48	2,185.00	38,021.24	35,836.24	1,640.10
Total Distribution of Gross Collections	**200.00**	**2,881.00**	**2,681.00**	**1,340.50**	**10,493.81**	**3,184.00**	**-7,309.81**	**-69.66**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**365,617.42**	**970,875.49**	**605,258.07**	**165.54**	**2,501,635.93**	**4,959,084.50**	**2,457,448.57**	**98.23**
Less Refunds Paid	-323.45	-87,679.49	-87,356.04	27,007.59	-754,084.41	-1,987,291.64	-1,233,207.23	163.54
Net Collections	**365,293.97**	**883,196.00**	**517,902.03**	**141.78**	**1,747,551.52**	**2,971,792.86**	**1,224,241.34**	**70.05**
Distribution of Estate Tax								
General Fund	328,732.23	786,108.45	457,376.22	139.13	1,497,387.93	2,475,884.41	978,496.48	65.35
Tax Commission Refunds	323.45	87,679.49	87,356.04	27,007.59	754,084.41	1,987,291.64	1,233,207.23	163.54
Counties - Estate	36,561.74	97,087.55	60,525.81	165.54	250,163.59	495,908.45	245,744.86	98.23
Total Distribution of Gross Collections	**365,617.42**	**970,875.49**	**605,258.07**	**165.54**	**2,501,635.93**	**4,959,084.50**	**2,457,448.57**	**98.23**
Abandoned Property Trust								
Receipts								
Gross Collections	3,418,228.07	4,960,099.03	1,541,870.96	45.11	5,931,260.57	6,548,685.99	617,425.42	10.41
Less Refunds Paid	-95,484.58	-261,553.67	-166,069.09	173.92	-1,438,510.25	-715,642.74	722,867.51	-50.25
Net Collections	**3,322,743.49**	**4,698,545.36**	**1,375,801.87**	**41.41**	**4,492,750.32**	**5,833,043.25**	**1,340,292.93**	**29.83**
Distribution of Abandoned Property Trust								
General Fund	1,697,036.76	1,111,317.89	-585,718.87	-34.51	748,036.76	861,317.89	113,281.13	15.14
Tax Commission Refunds								
Abandoned Property Trust	1,721,191.31	3,848,781.14	2,127,589.83	123.61	5,183,223.81	5,687,368.10	504,144.29	9.73
Total Distribution of Gross Collections	**3,418,228.07**	**4,960,099.03**	**1,541,870.96**	**45.11**	**5,931,260.57**	**6,548,685.99**	**617,425.42**	**10.41**
Escheat Trust								
Receipts								
Gross Collections		53.34	53.34			-46.66	-46.66	
Less Refunds Paid								
Net Collections		**53.34**	**53.34**			**-46.66**	**-46.66**	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust		53.34	53.34			-46.66	-46.66	
Transfers to Public Schools								
Total Distribution of Gross Collections		**53.34**	**53.34**			**-46.66**	**-46.66**	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,142,745.26	4,666,345.32	523,600.06	12.64	26,076,668.75	26,332,023.67	255,354.92	0.98
Gasoline Tax	13,000,902.51	13,799,925.27	799,022.76	6.15	71,398,250.14	70,265,877.86	-1,132,372.28	-1.59
Transfer Fee	0.94	0.20	-0.74	-78.72	8,679.55	1,772.47	-6,907.08	-79.58
Fuels Distribution Fund	-3,025,386.67	471,504.33	3,496,891.00	-115.58	408,473.72	2,086,626.50	1,678,152.78	410.83
Fuels Distribution Fund Interest								
Motor Fuel Registration	667.12	11,490.71	10,823.59	1,622.44	949.90	29,515.29	28,565.39	3,007.20
Gross Collections	**14,118,929.16**	**18,949,265.83**	**4,830,336.67**	**34.21**	**97,893,022.06**	**98,715,815.79**	**822,793.73**	**0.84**
IFTA Taxpayer Refunds	-222,664.82	-209,560.18	13,104.64	-5.89	-588,406.47	-535,698.33	52,708.14	-8.96
Fuel Distributor Refunds (Gas & Special Fuel)	-41,974.82	-33,462.41	8,512.41	-20.28	-258,203.98	-200,783.28	57,420.70	-22.24
Net Collections	**13,854,289.52**	**18,706,243.24**	**4,851,953.72**	**35.02**	**97,046,411.61**	**97,979,334.18**	**932,922.57**	**0.96**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	264,639.64	243,022.59	-21,617.05	-8.17	846,610.45	736,481.61	-110,128.84	-13.01
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	16,438,960.20	17,700,187.18	1,261,226.98	7.67	92,897,182.62	92,033,715.98	-863,466.64	-0.93
State Aeronautics Fund	53,701.08	125,459.72	71,758.64	133.63	600,355.04	664,131.63	63,776.59	10.62
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	108,983.35	115,200.30	6,216.95	5.70	588,498.52	578,295.28	-10,203.24	-1.73
Off-Highway Improvements	108,983.35	115,200.30	6,216.95	5.70	588,498.52	578,295.28	-10,203.24	-1.73
Capital Improvements	108,983.35	115,200.30	6,216.95	5.70	588,498.52	578,295.28	-10,203.24	-1.73
Road and Bridge	56,762.16	60,000.14	3,237.98	5.70	306,509.67	301,195.45	-5,314.22	-1.73
Search and Rescue Fund	3,302.51	3,490.92	188.41	5.71	17,833.30	17,524.06	-309.24	-1.73
Petroleum Storage Trust Fund	0.19	0.05	-0.14	-73.68	1,661.70	279.72	-1,381.98	-83.17
Motor Fuels Distribution Fund	-3,025,386.67	471,504.33	3,496,891.00	-115.58	408,473.72	2,086,626.50	1,678,152.78	410.83
Total Distribution of Gross Collections	**14,118,929.16**	**18,949,265.83**	**4,830,336.67**	**34.21**	**97,893,022.06**	**98,715,815.79**	**822,793.73**	**0.84**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	3,920,080.44	4,456,785.14	536,704.70	13.69	25,313,631.28	25,585,890.09	272,258.81	1.08
Gasoline	12,500,759.03	13,215,086.55	714,327.52	5.71	67,526,794.82	66,347,535.89	-1,179,258.93	-1.75
Transfer Fee	0.72	0.15	-0.57	-79.17	6,393.75	1,075.85	-5,317.90	-83.17
Interest	17,452.89	16,824.63	-628.26	-3.60	49,412.87	69,698.86	20,285.99	41.05
Motor Fuel Registration	667.12	11,490.71	10,823.59	1,622.44	949.90	29,515.29	28,565.39	3,007.20
Total Highway Distribution Fund	**16,438,960.20**	**17,700,187.18**	**1,261,226.98**	**7.67**	**92,897,182.62**	**92,033,715.98**	**-863,466.64**	**-0.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	213,584.59	235,515.75	21,931.16	10.27	1,284,782.42	1,273,090.26	-11,692.16	-0.91
Less Refunds Paid	-1,244.08	-225.61	1,018.47	-81.87	-2,720.99	-1,490.50	1,230.49	-45.22
Net Collections	**212,340.51**	**235,290.14**	**22,949.63**	**10.81**	**1,282,061.43**	**1,271,599.76**	**-10,461.67**	**-0.82**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	212,340.51	235,290.14	22,949.63	10.81	1,281,061.43	1,270,499.76	-10,561.67	-0.82
Boise Auditorium Administration					1,000.00	1,100.00	100.00	10.00
Tax Commission Refunds	1,244.08	225.61	-1,018.47	-81.87	2,720.99	1,490.50	-1,230.49	-45.22
Total Distribution of Gross Collections	**213,584.59**	**235,515.75**	**21,931.16**	**10.27**	**1,284,782.42**	**1,273,090.26**	**-11,692.16**	**-0.91**
Idaho Travel and Convention								
Receipts								
Gross Collections	383,686.83	436,417.24	52,730.41	13.74	2,872,416.13	3,060,284.85	187,868.72	6.54
Less Refunds Paid	-1,309.09	-663.24	645.85	-49.34	-6,459.26	-10,359.53	-3,900.27	60.38
Net Collections	**382,377.74**	**435,754.00**	**53,376.26**	**13.96**	**2,865,956.87**	**3,049,925.32**	**183,968.45**	**6.42**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	382,377.74	435,754.00	53,376.26	13.96	2,840,081.87	3,023,200.32	183,118.45	6.45
Travel and Convention Admin					25,875.00	26,725.00	850.00	3.29
Tax Commission Refunds	1,309.09	663.24	-645.85	-49.34	6,459.26	10,359.53	3,900.27	60.38
Total Distribution of Gross Collections	**383,686.83**	**436,417.24**	**52,730.41**	**13.74**	**2,872,416.13**	**3,060,284.85**	**187,868.72**	**6.54**
Illegal Drug Tax								
Receipts								
Gross Collections	200.00		-200.00	-100.00	1,000.00		-1,000.00	-100.00
Less Refunds Paid								
Net Collections	**200.00**		**-200.00**	**-100.00**	**1,000.00**		**-1,000.00**	**-100.00**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	1,000.00		-1,000.00	-100.00
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**200.00**		**-200.00**	**-100.00**	**1,000.00**		**-1,000.00**	**-100.00**
Suspense Fund								
Receipts								
Gross Collections	**209,321.01**	**-35,570.83**	**-244,891.84**	**-116.99**	**178,023.08**	**-80,633.40**	**-258,656.48**	**-145.29**
Less Refunds Paid					-3,000.00	-5,293.00	-2,293.00	76.43
Net Collections	**209,321.01**	**-35,570.83**	**-244,891.84**	**-116.99**	**175,023.08**	**-85,926.40**	**-260,949.48**	**-149.09**
Distribution of Suspense Fund								
Suspense Fund		14.47	14.47			5,307.47	5,307.47	
Clearing Accounts	209,321.01	-35,585.30	-244,906.31	-117.00	168,642.64	-89,940.87	-258,583.51	-153.33
Special Fuels IFTA								
Bonds					9,380.44	4,000.00	-5,380.44	-57.36
Total Distribution of Gross Collections	**209,321.01**	**-35,570.83**	**-244,891.84**	**-116.99**	**178,023.08**	**-80,633.40**	**-258,656.48**	**-145.29**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	Change Dollars	Change %	Fiscal 2004 Year-To-Date	Fiscal 2005 Year-To-Date	Change Dollars	Change %
Miscellaneous Income								
Receipts								
Gross Collections	4,908.67	9,639.94	4,731.27	96.39	82,565.83	101,798.72	19,232.89	23.29
Net Collections	**4,908.67**	**9,639.94**	**4,731.27**	**96.39**	**82,565.83**	**101,798.72**	**19,232.89**	**23.29**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,908.17	9,639.54	4,731.37	96.40	72,163.71	65,554.74	-6,608.97	-9.16
Miscellaneous Refunds - General Fund	0.50	0.40	-0.10	-20.00	10,402.12	36,243.98	25,841.86	248.43
Total Distribution of Gross Collections	**4,908.67**	**9,639.94**	**4,731.27**	**96.39**	**82,565.83**	**101,798.72**	**19,232.89**	**23.29**
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		954,075.80	954,075.80			4,403,210.95	4,403,210.95	
Less Kootenai Refunds Paid		365.49	365.49			-42,467.37	-42,467.37	
Less Nez Perce Refunds Paid		-25.96	-25.96			-25.96	-25.96	
Net Collections		**954,415.33**	**954,415.33**			**4,360,717.62**	**4,360,717.62**	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		755,354.10	755,354.10			4,068,181.24	4,068,181.24	
Kootenai Cty Administration						93,475.00	93,475.00	
Nez Perce Cty Local Option Tax		181,561.23	181,561.23			181,561.38	181,561.38	
Nez Perce Cty Administration		17,500.00	17,500.00			17,500.00	17,500.00	
Tax Commission Refunds		339.53	339.53			-42,493.33	-42,493.33	
Total Distribution of Gross Collections		**954,075.80**	**954,075.80**			**4,403,210.95**	**4,403,210.95**	
Total Gross Receipts	**184,011,047.63**	**200,711,362.88**	**16,700,315.25**	**9.08**	**976,919,485.06**	**1,063,552,805.40**	**86,633,320.34**	**8.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
November 30, 2004

Source	Month Of 11/30/03	Month Of 11/30/04	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	57,628,348.97	60,570,301.03	2,941,952.06	5.11	285,761,227.57	306,070,913.15	20,309,685.58	7.11
Corporate Income Taxes	2,055,595.58	1,054,882.82	-1,000,712.76	-48.68	28,333,687.84	36,117,770.56	7,784,082.72	27.47
Sales Tax	72,660,444.50	76,063,571.67	3,403,127.17	4.68	382,085,089.46	408,507,635.66	26,422,546.20	6.92
Cigarette Taxes	2,691,159.23	632,934.26	-2,058,224.97	-76.48	13,364,623.62	3,474,812.58	-9,889,811.04	-74.00
Tobacco Tax	454,050.83	460,447.20	6,396.37	1.41	2,300,390.82	2,498,045.91	197,655.09	8.59
Beer Tax	173,480.93	158,840.58	-14,640.35	-8.44	924,062.59	907,754.06	-16,308.53	-1.76
Wine Tax	179,386.00	193,426.25	14,040.25	7.83	883,091.48	1,002,463.29	119,371.81	13.52
Kilowatt Hour Tax	132,615.36	63,821.01	-68,794.35	-51.88	721,367.59	588,819.58	-132,548.01	-18.37
Mine License	-257.40	-23,045.38	-22,787.98	8,853.14	5,483.81	-22,992.58	-28,476.39	-519.28
Estate Tax	328,732.23	786,108.45	457,376.22	139.13	1,497,387.93	2,475,884.41	978,496.48	65.35
Abandoned Property Trust	1,697,036.76	1,111,317.89	-585,718.87	-34.51	748,036.76	861,317.89	113,281.13	15.14
Misc Refunds	0.50	0.40	-0.10	-20.00	10,402.12	36,243.98	25,841.86	248.43
Escheat Trust								
Total Distributed Direct to General Fund	**138,000,593.49**	**141,072,606.18**	**3,072,012.69**	**2.23**	**716,634,851.59**	**762,518,668.49**	**45,883,816.90**	**6.40**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	8,628,291.96	9,591,645.01	963,353.05	11.17	53,430,075.17	57,693,243.05	4,263,167.88	7.98
Corporate Income Tax Net Refund Fund	-1,388,497.86	-6,559,527.87	-5,171,030.01	372.42	628,443.85	-6,305,747.09	-6,934,190.94	-1,103.39
Ag Prop Tax to Counties					-3,257,249.00		3,257,249.00	-100.00
Ag Prop Tax to Schools					-3,466,977.50		3,466,977.50	-100.00
Total Distributed and Accrued to G. Fund	**145,240,387.59**	**144,104,723.32**	**-1,135,664.27**	**-0.78**	**763,969,144.11**	**813,906,164.45**	**49,937,020.34**	**6.54**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,406,332.78	15,139,850.43	733,517.65	5.09	71,414,615.64	76,487,354.89	5,072,739.25	7.10
Less Total Refunds Paid	-5,778,040.82	-5,548,205.42	229,835.40	-3.98	-17,984,540.47	-18,794,111.84	-809,571.37	4.50
Net Refund Fund (To Above)	**8,628,291.96**	**9,591,645.01**	**963,353.05**	**11.17**	**53,430,075.17**	**57,693,243.05**	**4,263,167.88**	**7.98**
Add Distributed Direct to General Fund	57,628,348.97	60,570,301.03	2,941,952.06	5.11	285,761,227.57	306,070,913.15	20,309,685.58	7.11
IIT Distributed and Accrued to G. Fund	**66,256,640.93**	**70,161,946.04**	**3,905,305.11**	**5.89**	**339,191,302.74**	**363,764,156.20**	**24,572,853.46**	**7.24**
Corporate Income Tax								
Distributed to Refund Fund	508,174.70	161,377.48	-346,797.22	-68.24	7,027,392.44	8,869,832.72	1,842,440.28	26.22
Less Total Refunds Paid	-1,896,672.56	-6,720,905.35	-4,824,232.79	254.35	-6,398,948.59	-15,175,579.81	-8,776,631.22	137.16
Net Refund Fund (To Above)	**-1,388,497.86**	**-6,559,527.87**	**-5,171,030.01**	**372.42**	**628,443.85**	**-6,305,747.09**	**-6,934,190.94**	**-1,103.39**
Add Distributed Direct to General Fund	2,055,595.58	1,054,882.82	-1,000,712.76	-48.68	28,333,687.84	36,117,770.56	7,784,082.72	27.47
CIT Distributed and Accrued to G. Fund	**667,097.72**	**-5,504,645.05**	**-6,171,742.77**	**-925.16**	**28,962,131.69**	**29,812,023.47**	**849,891.78**	**2.93**