

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

Source	Month Of 06/30/03	Month Of 06/30/04	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	65,224,522.88	70,549,061.17	5,324,538.29	8.16	1,033,471,075.58	1,097,096,603.10	63,625,527.52	6.16
Corporate Income Tax	17,319,121.65	23,022,715.02	5,703,593.37	32.93	119,810,713.28	126,911,498.14	7,100,784.86	5.93
Sales Tax	80,519,743.50	87,954,751.01	7,435,007.51	9.23	839,180,862.07	1,032,987,504.11	193,806,642.04	23.09
Cigarette Tax	2,784,874.60	3,796,646.73	1,011,772.13	36.33	24,214,967.16	45,718,940.06	21,503,972.90	88.80
Tobacco Tax	357,809.12	626,272.44	268,463.32	75.03	5,336,825.90	6,285,447.04	948,621.14	17.78
Beer Tax	393,965.12	366,655.95	-27,309.17	-6.93	4,070,882.32	4,159,876.94	88,994.62	2.19
Wine Tax	216,678.29	246,914.12	30,235.83	13.95	2,372,655.87	2,576,928.37	204,272.50	8.61
Kilowatt Hour Tax	269,768.97	191,859.05	-77,909.92	-28.88	1,803,701.50	1,827,040.00	23,338.50	1.29
Mine License Tax	3,829.64	12,570.00	8,740.36	228.23	107,238.95	115,262.76	8,023.81	7.48
Estate Tax	612,344.74	1,759,401.52	1,147,056.78	187.32	15,576,989.96	6,233,915.83	-9,343,074.13	-59.98
Abandoned Property Trust	1,350,595.03	652,032.42	-698,562.61	-51.72	8,504,102.16	9,009,890.08	505,787.92	5.95
Escheat Trust					16,469.81		-16,469.81	-100.00
Motor Fuels Tax	17,886,241.61	18,656,877.60	770,635.99	4.31	212,172,155.48	219,173,944.39	7,001,788.91	3.30
Boise Auditorium District	227,331.54	264,405.57	37,074.03	16.31	2,694,957.43	2,720,984.99	26,027.56	0.97
Idaho Travel & Convention	374,277.91	408,111.85	33,833.94	9.04	5,044,434.96	5,315,084.23	270,649.27	5.37
Illegal Drug Tax	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20
Suspense Fund	31,981.77	-1,754.46	-33,736.23	-105.49	90,630.76	-45,751.32	-136,382.08	-150.48
Miscellaneous Revenues	5,205.46	4,827.04	-378.42	-7.27	117,792.35	132,565.95	14,773.60	12.54
RR Car Company's Ad Valorem Tax	5,173.58	4,390.29	-783.29	-15.14	128,488.14	121,102.03	-7,386.11	-5.75
Local Option Tax		731,451.00	731,451.00			1,318,543.97	1,318,543.97	
Total Gross Receipts	187,583,665.41	209,247,188.32	21,663,522.91	11.55	2,274,784,140.58	2,561,661,318.60	286,877,178.02	12.61

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June 30, 2004

Source	Month Of	Month Of	Change		Fiscal 2003	Fiscal 2004	Change	
	06/30/03	06/30/04	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	139,029,388.19	156,974,276.95	17,944,888.76	12.91	1,654,271,852.91	1,910,090,077.52	255,818,224.61	15.46
0051 Fish and Game Donation	4,947.93	3,517.98	-1,429.95	-28.90	55,025.65	57,059.54	2,033.89	3.70
0075 Abandoned Mine Reclaim Fund	1,302.08	4,273.80	2,971.72	228.23	18,401.72	37,039.63	18,637.91	101.28
0130 Petroleum Storage Trust	509.24	-74.99	-584.23	-114.73	9,621.30	1,671.70	-7,949.60	-82.63
0176 Cancer Control	44,716.17	30,607.60	-14,108.57	-31.55	388,168.09	370,061.48	-18,106.61	-4.66
0181 Central Tumor Registry	17,887.04	12,242.81	-5,644.23	-31.55	155,272.08	148,021.89	-7,250.19	-4.67
0182 Alcohol Intox Treatment	104,794.43	102,958.71	-1,835.72	-1.75	1,098,644.12	1,141,015.30	42,371.18	3.86
0188 County Juvenile Probation Svcs	519,186.99	411,397.39	-107,789.60	-20.76	4,646,082.69	4,644,222.26	-1,860.43	-0.04
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	348,513.43	381,957.71	33,444.28	9.60	4,930,772.89	5,200,842.55	270,069.66	5.48
0221 State Aeronautics Fund	91,778.27	113,003.38	21,225.11	23.13	1,503,026.67	1,379,247.69	-123,778.98	-8.24
0247 Parks & Rec Motor Fuels	380,567.78	381,562.41	994.63	0.26	4,475,266.30	4,563,513.45	88,247.15	1.97
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	17,073,437.46	18,212,991.55	1,139,554.09	6.67	201,452,929.35	208,502,212.30	7,049,282.95	3.50
0266 Search and Rescue Fund	3,275.45	3,284.03	8.58	0.26	38,517.65	39,277.18	759.53	1.97
0267 Motor Fuel Distribution Fund	5,432.23	-811,408.52	-816,840.75	-15,036.93	271,692.61	-224,848.42	-496,541.03	-182.76
0276 Multi-State Tax Compact	256,238.45	-99,908.99	-356,147.44	-138.99	457,697.95	1,405,856.24	948,158.29	207.16
0281 Substance Abuse Treatment	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20
0338 Tax Commission Admin Fees	344,900.00	727,275.00	382,375.00	110.87	2,473,600.00	2,909,100.00	435,500.00	17.61
0365 Permanent Building Fund	1,851,863.76	1,439,826.74	-412,037.02	-22.25	18,769,330.10	18,489,267.94	-280,062.16	-1.49
0401 Miscellaneous Income	5,006.38	4,772.68	-233.70	-4.67	110,615.53	120,909.74	10,294.21	9.31
0481 Public School Endowment	536,086.98	429,515.95	-106,571.03	-19.88	4,921,536.35	4,860,772.72	-60,763.63	-1.23
0483 Childrens Trust Donation	7,783.96	5,611.00	-2,172.96	-27.92	79,387.95	89,261.17	9,873.22	12.44
0502 Sales Tax to Cities & Counties	9,160,153.00	10,000,010.30	839,857.30	9.17	125,734,524.64	131,923,062.75	6,188,538.11	4.92
0507 Counties - Estate Tax	61,234.47	175,940.15	114,705.68	187.32	1,557,711.30	623,421.89	-934,289.41	-59.98
0516 Refund Fund	16,767,345.92	19,098,031.91	2,330,685.99	13.90	234,357,266.71	250,646,046.06	16,288,779.35	6.95
0516 Refund Fund - County Juvenile Prob Sv	11,726.41	13,741.19	2,014.78	17.18	146,965.56	95,461.42	-51,504.14	-35.05
0518 Abandoned Property & Escheat	283,089.07	247,093.35	-35,995.72	-12.72	4,713,660.28	5,272,292.19	558,631.91	11.85
0600 Election Campaign Fund	4,335.00	2,765.00	-1,570.00	-36.22	32,848.00	33,382.00	534.00	1.63
0630 Suspense Fund	31,981.77	-1,754.46	-33,736.23	-105.49	90,630.76	-45,751.32	-136,382.08	-150.48
0630 Boise Auditorium District	225,149.63	263,206.89	38,057.26	16.90	2,685,280.31	2,712,870.76	27,590.45	1.03
0630 Grape Growers and Wine Producers	10,833.92	12,344.81	1,510.89	13.95	118,614.21	128,794.08	10,179.87	8.58
0630 Local Option Tax		708,125.99	708,125.99			1,295,218.96	1,295,218.96	
Total Distributions	187,583,665.41	209,247,188.32	21,663,522.91	11.55	2,274,784,140.58	2,561,661,318.60	286,877,178.02	12.61

Idaho State Tax Commission
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June 30, 2004

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	6,030,102.28	7,459,503.95	1,429,401.67	23.70	264,828,006.39	285,666,218.84	20,838,212.45	7.87
Permanent Building Fund	502,260.00	331,550.00	-170,710.00	-33.99	5,358,290.00	5,346,820.00	-11,470.00	-0.21
Donations: Fish & Game	4,947.93	3,517.98	-1,429.95	-28.90	55,025.65	57,059.54	2,033.89	3.70
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	7,783.96	5,611.00	-2,172.96	-27.92	79,387.95	89,261.17	9,873.22	12.44
Children's Trust Admin	750.00	750.00			3,000.00	3,000.00		
Election Campaign Contributions	4,335.00	2,765.00	-1,570.00	-36.22	32,848.00	33,382.00	534.00	1.63
Total Filing Payments	6,550,929.17	7,804,447.93	1,253,518.76	19.13	270,359,557.99	291,198,741.55	20,839,183.56	7.71
Withholding Payments (See Below)	58,566,135.21	62,673,768.01	4,107,632.80	7.01	762,261,364.12	805,227,502.74	42,966,138.62	5.64
Individual Income Tax - MTC	107,458.50	70,845.23	-36,613.27	-34.07	850,153.47	670,358.81	-179,794.66	-21.15
Gross Collections	65,224,522.88	70,549,061.17	5,324,538.29	8.16	1,033,471,075.58	1,097,096,603.10	63,625,527.52	6.16
Less Refunds Paid (See Below)	-11,468,903.82	-10,742,289.17	726,614.65	-6.34	-189,690,975.66	-189,116,240.84	574,734.82	-0.30
Net Collections	53,755,619.06	59,806,772.00	6,051,152.94	11.26	843,780,099.92	907,980,362.26	64,200,262.34	7.61
Distribution of Individual Income Tax								
General Fund	51,703,772.83	56,115,017.52	4,411,244.69	8.53	822,129,792.90	873,098,445.37	50,968,652.47	6.20
Refund Fund	12,915,252.91	14,021,160.47	1,105,907.56	8.56	205,359,783.86	218,143,318.10	12,783,534.24	6.22
Refund Fund - County Juvenile Prob Svc	11,726.41	13,741.19	2,014.78	17.18	146,965.56	95,461.42	-51,504.14	-35.05
Multi-State Income Tax	61,217.43	40,469.74	-20,747.69	-33.89	156,016.14	131,407.07	-24,609.07	-15.77
Permanent Building Fund	502,260.00	331,550.00	-170,710.00	-33.99	5,358,290.00	5,346,820.00	-11,470.00	-0.21
Public School Income Substance Abuse	11,726.41	13,728.27	2,001.86	17.07	146,965.52	95,448.43	-51,517.09	-35.05
Donations: Fish & Game	5,697.93	4,267.98	-1,429.95	-25.10	58,025.65	60,059.54	2,033.89	3.51
Children's Trust	8,533.96	6,361.00	-2,172.96	-25.46	82,387.95	92,261.17	9,873.22	11.98
Election Campaign Fund	4,335.00	2,765.00	-1,570.00	-36.22	32,848.00	33,382.00	534.00	1.63
Total Distribution of Gross Collections	65,224,522.88	70,549,061.17	5,324,538.29	8.16	1,033,471,075.58	1,097,096,603.10	63,625,527.52	6.16
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-11,273,573.84	-10,629,461.23	644,112.61	-5.71	-186,544,641.98	-185,881,350.36	663,291.62	-0.36
Withholding Refunds	-195,329.98	-112,827.94	82,502.04	-42.24	-3,146,333.68	-3,234,890.48	-88,556.80	2.81
Grocery Tax Credit								
Total IIT Refunds Paid	-11,468,903.82	-10,742,289.17	726,614.65	-6.34	-189,690,975.66	-189,116,240.84	574,734.82	-0.30
Withholding Receipts								
Lottery Winnings Withholdings	23,452.82	27,469.46	4,016.64	17.13	293,931.08	190,909.85	-103,021.23	-35.05
Other Withholdings	58,542,682.39	62,646,298.55	4,103,616.16	7.01	761,967,433.04	805,036,592.89	43,069,159.85	5.65
Total IIT Withholding Payments	58,566,135.21	62,673,768.01	4,107,632.80	7.01	762,261,364.12	805,227,502.74	42,966,138.62	5.64

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,853,393.33	6,531,527.24	4,678,133.91	252.41	37,010,680.09	34,991,832.45	-2,018,847.64	-5.45
Corporate Estimates	15,322,694.32	16,455,834.00	1,133,139.68	7.40	81,599,290.12	90,030,182.37	8,430,892.25	10.33
Corporate Tax - Multi-State	143,034.00	35,353.78	-107,680.22	-75.28	1,200,743.07	1,889,483.32	688,740.25	57.36
Gross Collections	17,319,121.65	23,022,715.02	5,703,593.37	32.93	119,810,713.28	126,911,498.14	7,100,784.86	5.93
Less Refunds Paid	-1,168,984.06	-1,750,380.61	-581,396.55	49.74	-26,320,760.72	-23,127,107.34	3,193,653.38	-12.13
Net Collections	16,150,137.59	21,272,334.41	5,122,196.82	31.72	93,489,952.56	103,784,390.80	10,294,438.24	11.01
Distribution of Corporate Tax								
General Fund	13,736,572.60	18,494,609.39	4,758,036.79	34.64	95,797,486.09	101,211,233.59	5,413,747.50	5.65
Refund Fund	3,429,523.53	4,589,251.27	1,159,727.74	33.82	23,652,966.84	24,930,849.00	1,277,882.16	5.40
Multi-State Income Tax	124,555.52	-102,250.64	-226,806.16	-182.09	15,124.35	401,645.55	386,521.20	2,555.62
Permanent Building Fund	28,470.00	41,105.00	12,635.00	44.38	345,136.00	367,770.00	22,634.00	6.56
Total Distribution of Gross Collections	17,319,121.65	23,022,715.02	5,703,593.37	32.93	119,810,713.28	126,911,498.14	7,100,784.86	5.93
Total Income Tax Gross Collections	82,543,644.53	93,571,776.19	11,028,131.66	13.36	1,153,281,788.86	1,224,008,101.24	70,726,312.38	6.13
Sales Tax Receipts								
Sales Tax	80,254,255.45	87,628,200.54	7,373,945.09	9.19	837,409,052.61	1,028,547,889.88	191,138,837.27	22.83
Sales Tax - Multi-State	132,999.05	123,372.44	-9,626.61	-7.24	1,473,339.78	4,043,844.54	2,570,504.76	174.47
Amusement Device Tax	132,489.00	203,178.03	70,689.03	53.35	298,469.68	395,769.69	97,300.01	32.60
Gross Collections	80,519,743.50	87,954,751.01	7,435,007.51	9.23	839,180,862.07	1,032,987,504.11	193,806,642.04	23.09
Less Refunds Paid	-387,187.19	-379,757.81	7,429.38	-1.92	-3,119,126.95	-4,312,630.67	-1,193,503.72	38.26
Net Collections	80,132,556.31	87,574,993.20	7,442,436.89	9.29	836,061,735.12	1,028,674,873.44	192,613,138.32	23.04
Distribution of Sales Tax								
General Fund	70,085,271.18	76,796,444.36	6,711,173.18	9.58	700,240,653.02	886,079,007.07	185,838,354.05	26.54
Tax Commission Refunds	387,187.19	379,757.81	-7,429.38	-1.92	3,119,126.95	4,312,630.67	1,193,503.72	38.26
Multi-State Tax Compact	70,465.50	-38,128.09	-108,593.59	-154.11	286,557.46	872,803.62	586,246.16	204.58
Revenue Share	9,197,864.05	10,055,885.97	858,021.92	9.33	112,947,416.00	117,825,356.49	4,877,940.49	4.32
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-37,711.05	-55,875.67	-18,164.62	48.17	12,787,108.64	14,097,706.26	1,310,597.62	10.25
Total Distribution of Gross Collections	80,519,743.50	87,954,751.01	7,435,007.51	9.23	839,180,862.07	1,032,987,504.11	193,806,642.04	23.09

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Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,784,874.60	3,796,646.73	1,011,772.13	36.33	24,214,967.16	45,718,940.06	21,503,972.90	88.80
Less Refunds Paid	-2,635.14	-1,440.29	1,194.85	-45.34	-63,142.83	-254,021.34	-190,878.51	302.30
Net Collections	2,782,239.46	3,795,206.44	1,012,966.98	36.41	24,151,824.33	45,464,918.72	21,313,094.39	88.25
Distribution of Cigarette Tax								
General Fund	951,528.60	2,478,314.61	1,526,786.01	160.46	8,259,948.01	30,040,523.63	21,780,575.62	263.69
Tax Commission Refunds	2,635.14	1,440.29	-1,194.85	-45.34	63,142.83	254,021.34	190,878.51	302.30
Permanent Building Fund	774,458.63	529,508.64	-244,949.99	-31.63	6,722,853.49	6,402,027.00	-320,826.49	-4.77
Cancer Control Fund	44,716.17	30,607.60	-14,108.57	-31.55	388,168.09	370,061.48	-18,106.61	-4.66
Central Tumor Registry	17,887.04	12,242.81	-5,644.23	-31.55	155,272.08	148,021.89	-7,250.19	-4.67
Public School Endowment	496,824.51	372,266.39	-124,558.12	-25.07	4,312,791.33	4,252,142.36	-60,648.97	-1.41
County Juvenile Probation Svcs	496,824.51	372,266.39	-124,558.12	-25.07	4,312,791.33	4,252,142.36	-60,648.97	-1.41
Total Distribution of Gross Collections	2,784,874.60	3,796,646.73	1,011,772.13	36.33	24,214,967.16	45,718,940.06	21,503,972.90	88.80
Tobacco Tax								
Receipts								
Gross Collections	357,809.12	626,272.44	268,463.32	75.03	5,336,825.90	6,285,447.04	948,621.14	17.78
Less Refunds Paid	-9.58	-176.50	-166.92	1,742.38	-4,164.42	-12,170.91	-8,006.49	192.26
Net Collections	357,799.54	626,095.94	268,296.40	74.99	5,332,661.48	6,273,276.13	940,614.65	17.64
Distribution of Tobacco Tax								
General Fund	313,074.58	547,833.94	234,759.36	74.99	4,666,078.76	5,489,116.33	823,037.57	17.64
Tax Commission Refunds	9.58	176.50	166.92	1,742.38	4,164.42	12,170.91	8,006.49	192.26
Water Pollution Control								
Public School Endowment	22,362.48	39,131.00	16,768.52	74.99	333,291.36	392,079.90	58,788.54	17.64
County Juvenile Probation Svcs	22,362.48	39,131.00	16,768.52	74.99	333,291.36	392,079.90	58,788.54	17.64
Total Distribution of Gross Collections	357,809.12	626,272.44	268,463.32	75.03	5,336,825.90	6,285,447.04	948,621.14	17.78
Beer Tax								
Receipts								
Gross Collections	393,965.12	366,655.95	-27,309.17	-6.93	4,070,882.32	4,159,876.94	88,994.62	2.19
Less Refunds Paid					-1,032.06	-328.90	703.16	-68.13
Net Collections	393,965.12	366,655.95	-27,309.17	-6.93	4,069,850.26	4,159,548.04	89,697.78	2.20
Distribution of Beer Tax								
General Fund	185,163.59	172,328.30	-12,835.29	-6.93	1,912,829.59	1,954,987.53	42,157.94	2.20
Tax Commission Refunds					1,032.06	328.90	-703.16	-68.13
Alcohol Intox Treatment	78,793.03	73,331.18	-5,461.85	-6.93	813,970.06	831,909.57	17,939.51	2.20
Permanent Building Fund	130,008.50	120,996.47	-9,012.03	-6.93	1,343,050.61	1,372,650.94	29,600.33	2.20
Total Distribution of Gross Collections	393,965.12	366,655.95	-27,309.17	-6.93	4,070,882.32	4,159,876.94	88,994.62	2.19

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

Source	Month Of 06/30/03	Month Of 06/30/04	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
			Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	216,678.29	246,914.12	30,235.83	13.95	2,372,655.87	2,576,928.37	204,272.50	8.61
Less Refunds Paid		-18.00	-18.00		-371.74	-1,046.96	-675.22	181.64
Net Collections	216,678.29	246,896.12	30,217.83	13.95	2,372,284.13	2,575,881.41	203,597.28	8.58
Distribution of Wine Tax								
General Fund	179,842.97	204,923.78	25,080.81	13.95	1,968,995.86	2,137,981.60	168,985.74	8.58
Tax Commission Refunds		18.00	18.00		371.74	1,046.96	675.22	181.64
Alcohol Intox Treatment	26,001.40	29,627.53	3,626.13	13.95	284,674.06	309,105.73	24,431.67	8.58
Grape Growers & Wine Prod	10,833.92	12,344.81	1,510.89	13.95	118,614.21	128,794.08	10,179.87	8.58
Total Distribution of Gross Collections	216,678.29	246,914.12	30,235.83	13.95	2,372,655.87	2,576,928.37	204,272.50	8.61
Kilowatt Hour Tax Receipts								
Gross Collections	269,768.97	191,859.05	-77,909.92	-28.88	1,803,701.50	1,827,040.00	23,338.50	1.29
Less Refunds Paid					-6,677.11		6,677.11	-100.00
Net Collections	269,768.97	191,859.05	-77,909.92	-28.88	1,797,024.39	1,827,040.00	30,015.61	1.67
Distribution of Kilowatt Hour Tax								
General Fund	269,768.97	191,859.05	-77,909.92	-28.88	1,797,024.39	1,827,040.00	30,015.61	1.67
Tax Commission Refunds					6,677.11		-6,677.11	-100.00
Total Distribution of Gross Collections	269,768.97	191,859.05	-77,909.92	-28.88	1,803,701.50	1,827,040.00	23,338.50	1.29
Mine License Tax Receipts								
Gross Collections	3,829.64	12,570.00	8,740.36	228.23	107,238.95	115,262.76	8,023.81	7.48
Less Refunds Paid					-53,116.26	-6,322.70	46,793.56	-88.10
Net Collections	3,829.64	12,570.00	8,740.36	228.23	54,122.69	108,940.06	54,817.37	101.28
Distribution of Mine Tax								
General Fund	2,527.56	8,296.20	5,768.64	228.23	35,720.97	71,900.43	36,179.46	101.28
Abandoned Mine Reclamation	1,302.08	4,273.80	2,971.72	228.23	18,401.72	37,039.63	18,637.91	101.28
Tax Commission Refunds					53,116.26	6,322.70	-46,793.56	-88.10
Total Distribution of Gross Collections	3,829.64	12,570.00	8,740.36	228.23	107,238.95	115,262.76	8,023.81	7.48

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

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Estate Taxes Receipts								
Gross Collections	612,344.74	1,759,401.52	1,147,056.78	187.32	15,576,989.96	6,233,915.83	-9,343,074.13	-59.98
Less Refunds Paid	-16,950.00	-23,805.00	-6,855.00	40.44	-370,043.85	-1,179,906.07	-809,862.22	218.86
Net Collections	595,394.74	1,735,596.52	1,140,201.78	191.50	15,206,946.11	5,054,009.76	-10,152,936.35	-66.77
Distribution of Estate Tax								
General Fund	534,160.27	1,559,656.37	1,025,496.10	191.98	13,649,234.81	4,430,587.87	-9,218,646.94	-67.54
Tax Commission Refunds	16,950.00	23,805.00	6,855.00	40.44	370,043.85	1,179,906.07	809,862.22	218.86
Counties - Estate	61,234.47	175,940.15	114,705.68	187.32	1,557,711.30	623,421.89	-934,289.41	-59.98
Total Distribution of Gross Collections	612,344.74	1,759,401.52	1,147,056.78	187.32	15,576,989.96	6,233,915.83	-9,343,074.13	-59.98
Abandoned Property Trust Receipts								
Gross Collections	1,350,595.03	652,032.42	-698,562.61	-51.72	8,504,102.16	9,009,890.08	505,787.92	5.95
Less Refunds Paid	-235,873.16	-141,797.01	94,076.15	-39.88	-4,266,648.80	-4,712,609.09	-445,960.29	10.45
Net Collections	1,114,721.87	510,235.41	-604,486.46	-54.23	4,237,453.36	4,297,280.99	59,827.63	1.41
Distribution of Abandoned Property Trust								
General Fund	1,066,480.03	404,939.07	-661,540.96	-62.03	3,760,346.58	3,686,522.68	-73,823.90	-1.96
Tax Commission Refunds								
Abandoned Property Trust	284,115.00	247,093.35	-37,021.65	-13.03	4,743,755.58	5,323,367.40	579,611.82	12.22
Total Distribution of Gross Collections	1,350,595.03	652,032.42	-698,562.61	-51.72	8,504,102.16	9,009,890.08	505,787.92	5.95
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	1,025.93		-1,025.93	-100.00	46,565.11	51,075.21	4,510.10	9.69
Tax Commission Refunds								
Escheat Trust	-1,025.93		1,025.93	-100.00	-30,095.30	-51,075.21	-20,979.91	69.71
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
June 30, 2004

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	4,727,896.38	5,945,152.88	1,217,256.50	25.75	57,072,252.73	61,424,690.98	4,352,438.25	7.63
Gasoline Tax	13,149,920.42	13,519,399.68	369,479.26	2.81	154,778,341.88	157,944,543.81	3,166,201.93	2.05
Transfer Fee	2,992.58		-2,992.58	-100.00	49,868.26	9,853.81	-40,014.45	-80.24
Fuels Distribution Fund	5,432.23	-811,408.52	-816,840.75	-15,036.93	271,692.61	-224,848.42	-496,541.03	-182.76
Fuels Distribution Fund Interest								
Motor Fuel Registration		3,733.56	3,733.56			19,704.21	19,704.21	
Gross Collections	17,886,241.61	18,656,877.60	770,635.99	4.31	212,172,155.48	219,173,944.39	7,001,788.91	3.30
IFTA Taxpayer Refunds	-6,952.46	-8,160.90	-1,208.44	17.38	-1,153,580.84	-1,103,362.37	50,218.47	-4.35
Fuel Distributor Refunds (Gas & Special Fuel)	-8,288.72	-50,458.84	-42,170.12	508.77	-559,520.76	-663,908.12	-104,387.36	18.66
Net Collections	17,871,000.43	18,598,257.86	727,257.43	4.07	210,459,053.88	217,406,673.90	6,947,620.02	3.30
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	15,241.18	58,619.74	43,378.56	284.61	1,713,101.60	1,767,270.49	54,168.89	3.16
Special Fuels Admin Fund	63,110.00	174,631.00	111,521.00	176.71	471,240.00	698,524.00	227,284.00	48.23
Gasoline Admin Fund	252,440.00	523,894.00	271,454.00	107.53	1,884,960.00	2,095,576.00	210,616.00	11.17
Petroleum Storage Trust Admin	450.00	375.00	-75.00	-16.67	1,800.00	1,500.00	-300.00	-16.67
Highway Distribution Fund	17,073,437.46	18,212,991.55	1,139,554.09	6.67	201,452,929.35	208,502,212.30	7,049,282.95	3.50
State Aeronautics Fund	91,778.27	113,003.38	21,225.11	23.13	1,503,026.67	1,379,247.69	-123,778.98	-8.24
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	108,090.25	108,372.75	282.50	0.26	1,271,081.54	1,296,145.81	25,064.27	1.97
Off-Highway Improvements	108,090.25	108,372.75	282.50	0.26	1,271,081.54	1,296,145.81	25,064.27	1.97
Capital Improvements	108,090.25	108,372.75	282.50	0.26	1,271,081.54	1,296,145.81	25,064.27	1.97
Road and Bridge	56,297.03	56,444.16	147.13	0.26	662,021.68	675,076.02	13,054.34	1.97
Search and Rescue Fund	3,275.45	3,284.03	8.58	0.26	38,517.65	39,277.18	759.53	1.97
Petroleum Storage Trust Fund	509.24	-74.99	-584.23	-114.73	9,621.30	1,671.70	-7,949.60	-82.63
Motor Fuels Distribution Fund	5,432.23	-811,408.52	-816,840.75	-15,036.93	271,692.61	-224,848.42	-496,541.03	-182.76
Total Distribution of Gross Collections	17,886,241.61	18,656,877.60	770,635.99	4.31	212,172,155.48	219,173,944.39	7,001,788.91	3.30
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,657,833.92	5,762,360.98	1,104,527.06	23.71	55,447,431.89	59,622,804.61	4,175,372.72	7.53
Gasoline	12,392,597.32	12,433,008.19	40,410.87	0.33	145,700,605.79	148,709,583.84	3,008,978.05	2.07
Transfer Fee	1,957.11	-288.75	-2,245.86	-114.75	37,005.28	6,431.56	-30,573.72	-82.62
Interest	21,049.11	14,177.57	-6,871.54	-32.65	267,886.39	143,688.08	-124,198.31	-46.36
Motor Fuel Registration		3,733.56	3,733.56			19,704.21	19,704.21	
Total Highway Distribution Fund	17,073,437.46	18,212,991.55	1,139,554.09	6.67	201,452,929.35	208,502,212.30	7,049,282.95	3.50

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

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	227,331.54	264,405.57	37,074.03	16.31	2,694,957.43	2,720,984.99	26,027.56	0.97
Less Refunds Paid	-181.91	-198.68	-16.77	9.22	-1,677.12	-4,114.23	-2,437.11	145.32
Net Collections	227,149.63	264,206.89	37,057.26	16.31	2,693,280.31	2,716,870.76	23,590.45	0.88
Distribution of Boise Auditorium Tax								
Boise Auditorium District	225,149.63	263,206.89	38,057.26	16.90	2,685,280.31	2,712,870.76	27,590.45	1.03
Boise Auditorium Administration	2,000.00	1,000.00	-1,000.00	-50.00	8,000.00	4,000.00	-4,000.00	-50.00
Tax Commission Refunds	181.91	198.68	16.77	9.22	1,677.12	4,114.23	2,437.11	145.32
Total Distribution of Gross Collections	227,331.54	264,405.57	37,074.03	16.31	2,694,957.43	2,720,984.99	26,027.56	0.97
Idaho Travel and Convention Receipts								
Gross Collections	374,277.91	408,111.85	33,833.94	9.04	5,044,434.96	5,315,084.23	270,649.27	5.37
Less Refunds Paid	-364.48	-279.14	85.34	-23.41	-12,062.07	-10,741.68	1,320.39	-10.95
Net Collections	373,913.43	407,832.71	33,919.28	9.07	5,032,372.89	5,304,342.55	271,969.66	5.40
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	348,513.43	381,957.71	33,444.28	9.60	4,930,772.89	5,200,842.55	270,069.66	5.48
Travel and Convention Admin	25,400.00	25,875.00	475.00	1.87	101,600.00	103,500.00	1,900.00	1.87
Tax Commission Refunds	364.48	279.14	-85.34	-23.41	12,062.07	10,741.68	-1,320.39	-10.95
Total Distribution of Gross Collections	374,277.91	408,111.85	33,833.94	9.04	5,044,434.96	5,315,084.23	270,649.27	5.37
Illegal Drug Tax Receipts								
Gross Collections	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20
Less Refunds Paid								
Net Collections	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	200.00		-200.00	-100.00	69,196.90	1,937.93	-67,258.97	-97.20

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

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Suspense Fund Receipts								
Gross Collections	31,981.77	-1,754.46	-33,736.23	-105.49	90,630.76	-45,751.32	-136,382.08	-150.48
Less Refunds Paid		-603.32	-603.32		-4,543.48	-6,034.32	-1,490.84	32.81
Net Collections	31,981.77	-2,357.78	-34,339.55	-107.37	86,087.28	-51,785.64	-137,872.92	-160.15
Distribution of Suspense Fund								
Suspense Fund		-5,094.70	-5,094.70		3,278.31	-4,763.70	-8,042.01	-245.31
Clearing Accounts	30,981.77	1,245.13	-29,736.64	-95.98	59,901.35	-64,938.72	-124,840.07	-208.41
Special Fuels IFTA								
Bonds	1,000.00	2,095.11	1,095.11	109.51	27,451.10	23,951.10	-3,500.00	-12.75
Total Distribution of Gross Collections	31,981.77	-1,754.46	-33,736.23	-105.49	90,630.76	-45,751.32	-136,382.08	-150.48
Miscellaneous Income Receipts								
Gross Collections	5,205.46	4,827.04	-378.42	-7.27	117,792.35	132,565.95	14,773.60	12.54
Net Collections	5,205.46	4,827.04	-378.42	-7.27	117,792.35	132,565.95	14,773.60	12.54
Distribution of Miscellaneous								
Miscellaneous Receipts	5,006.38	4,772.68	-233.70	-4.67	110,615.53	120,909.74	10,294.21	9.31
Miscellaneous Refunds - General Fund	199.08	54.36	-144.72	-72.69	7,176.82	11,656.21	4,479.39	62.41
Total Distribution of Gross Collections	5,205.46	4,827.04	-378.42	-7.27	117,792.35	132,565.95	14,773.60	12.54
RR Car Company's Ad Valorem Tax Receipts								
Gross Collections	5,173.58	4,390.29	-783.29	-15.14	128,488.14	121,102.03	-7,386.11	-5.75
Less Refunds Paid								
Net Collections	5,173.58	4,390.29	-783.29	-15.14	128,488.14	121,102.03	-7,386.11	-5.75
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	5,173.58	4,390.29	-783.29	-15.14	128,488.14	121,102.03	-7,386.11	-5.75
Total Distribution of Gross Collections	5,173.58	4,390.29	-783.29	-15.14	128,488.14	121,102.03	-7,386.11	-5.75
Local Option Tax Receipts								
Gross Collections		731,451.00	731,451.00			1,318,543.97	1,318,543.97	
Less Refunds Paid		-23,325.01	-23,325.01			-23,325.01	-23,325.01	
Net Collections		708,125.99	708,125.99			1,295,218.96	1,295,218.96	
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax		708,125.99	708,125.99			1,295,218.96	1,295,218.96	
Kootenai Cty Administration								
Tax Commission Refunds		23,325.01	23,325.01			23,325.01	23,325.01	
Total Distribution of Gross Collections		731,451.00	731,451.00			1,318,543.97	1,318,543.97	
Total Gross Receipts	187,583,665.41	209,247,188.32	21,663,522.91	11.55	2,274,784,140.58	2,561,661,318.60	286,877,178.02	12.61

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

Source	Month Of	Month Of	Change		Fiscal 2003 Year-To-Date	Fiscal 2004 Year-To-Date	Change	
	06/30/03	06/30/04	Dollars	%			Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund, by Tax								
Individual Income Taxes	51,703,772.83	56,115,017.52	4,411,244.69	8.53	822,129,792.90	873,098,445.37	50,968,652.47	6.20
Corporate Income Taxes	13,736,572.60	18,494,609.39	4,758,036.79	34.64	95,797,486.09	101,211,233.59	5,413,747.50	5.65
Sales Tax	70,085,271.18	76,796,444.36	6,711,173.18	9.58	700,240,653.02	886,079,007.07	185,838,354.05	26.54
Cigarette Taxes	951,528.60	2,478,314.61	1,526,786.01	160.46	8,259,948.01	30,040,523.63	21,780,575.62	263.69
Tobacco Tax	313,074.58	547,833.94	234,759.36	74.99	4,666,078.76	5,489,116.33	823,037.57	17.64
Beer Tax	185,163.59	172,328.30	-12,835.29	-6.93	1,912,829.59	1,954,987.53	42,157.94	2.20
Wine Tax	179,842.97	204,923.78	25,080.81	13.95	1,968,995.86	2,137,981.60	168,985.74	8.58
Kilowatt Hour Tax	269,768.97	191,859.05	-77,909.92	-28.88	1,797,024.39	1,827,040.00	30,015.61	1.67
Mine License	2,527.56	8,296.20	5,768.64	228.23	35,720.97	71,900.43	36,179.46	101.28
Estate Tax	534,160.27	1,559,656.37	1,025,496.10	191.98	13,649,234.81	4,430,587.87	-9,218,646.94	-67.54
Abandoned Property Trust	1,066,480.03	404,939.07	-661,540.96	-62.03	3,760,346.58	3,686,522.68	-73,823.90	-1.96
Misc Refunds	199.08	54.36	-144.72	-72.69	7,176.82	11,656.21	4,479.39	62.41
Escheat Trust	1,025.93		-1,025.93	-100.00	46,565.11	51,075.21	4,510.10	9.69
Total Distributed Direct to General Fund	139,029,388.19	156,974,276.95	17,944,888.76	12.91	1,654,271,852.91	1,910,090,077.52	255,818,224.61	15.46
Accrued to General Fund								
Individual Income Tax Net Refund Fund	1,446,349.09	3,278,871.30	1,832,522.21	126.70	15,668,808.20	29,027,077.26	13,358,269.06	85.25
Corporate Income Tax Net Refund Fund	2,260,539.47	2,838,870.66	578,331.19	25.58	-2,667,793.88	1,803,741.66	4,471,535.54	-167.61
Ag Prop Tax to Counties					-6,514,498.00	-6,514,498.00		
Ag Prop Tax to Schools					-6,933,620.50	-6,933,955.00	-334.50	0.00
Total Distributed and Accrued to G. Fund	142,736,276.75	163,092,018.91	20,355,742.16	14.26	1,653,824,748.73	1,927,472,443.44	273,647,694.71	16.55
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	12,915,252.91	14,021,160.47	1,105,907.56	8.56	205,359,783.86	218,143,318.10	12,783,534.24	6.22
Less Total Refunds Paid	-11,468,903.82	-10,742,289.17	726,614.65	-6.34	-189,690,975.66	-189,116,240.84	574,734.82	-0.30
Net Refund Fund (To Above)	1,446,349.09	3,278,871.30	1,832,522.21	126.70	15,668,808.20	29,027,077.26	13,358,269.06	85.25
Add Distributed Direct to General Fund	51,703,772.83	56,115,017.52	4,411,244.69	8.53	822,129,792.90	873,098,445.37	50,968,652.47	6.20
IIT Distributed and Accrued to G. Fund	53,150,121.92	59,393,888.82	6,243,766.90	11.75	837,798,601.10	902,125,522.63	64,326,921.53	7.68
Corporate Income Tax								
Distributed to Refund Fund	3,429,523.53	4,589,251.27	1,159,727.74	33.82	23,652,966.84	24,930,849.00	1,277,882.16	5.40
Less Total Refunds Paid	-1,168,984.06	-1,750,380.61	-581,396.55	49.74	-26,320,760.72	-23,127,107.34	3,193,653.38	-12.13
Net Refund Fund (To Above)	2,260,539.47	2,838,870.66	578,331.19	25.58	-2,667,793.88	1,803,741.66	4,471,535.54	-167.61
Add Distributed Direct to General Fund	13,736,572.60	18,494,609.39	4,758,036.79	34.64	95,797,486.09	101,211,233.59	5,413,747.50	5.65
CIT Distributed and Accrued to G. Fund	15,997,112.07	21,333,480.05	5,336,367.98	33.36	93,129,692.21	103,014,975.25	9,885,283.04	10.61