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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	113,533,478.23	112,963,826.19	-569,652.04	-0.50	545,867,864.40	544,541,715.64	-1,326,148.76	-0.24
Corporate Income Tax	7,738,088.29	3,865,090.32	-3,872,997.97	-50.05	62,469,573.26	58,076,046.22	-4,393,527.04	-7.03
Sales Tax	74,974,846.70	77,642,166.96	2,667,320.26	3.56	482,475,593.17	507,063,343.58	24,587,750.41	5.10
Cigarette Tax	1,714,003.94	1,886,671.91	172,667.97	10.07	13,905,682.87	14,211,913.67	306,230.80	2.20
Tobacco Tax	363,207.58	317,629.03	-45,578.55	-12.55	2,894,830.42	3,057,016.60	162,186.18	5.60
Beer Tax	311,785.14	325,694.19	13,909.05	4.46	2,427,315.59	2,518,462.03	91,146.44	3.76
Wine Tax	250,934.09	220,533.91	-30,400.18	-12.11	1,430,448.81	1,446,650.94	16,202.13	1.13
Kilowatt Hour Tax	123,997.65	7,101.12	-116,896.53	-94.27	841,753.35	948,272.35	106,519.00	12.65
Mine License Tax	1,000,365.00	6,703.87	-993,661.13	-99.33	1,009,783.31	9,458.88	-1,000,324.43	-99.06
Estate Tax	662,557.24	386,593.29	-275,963.95	-41.65	6,207,705.05	3,766,802.79	-2,440,902.26	-39.32
Abandoned Property Trust	577,582.19	178,069.36	-399,512.83	-69.17	4,181,164.14	4,086,439.81	-94,724.33	-2.27
Escheat Trust	2.53		-2.53	-100.00	4,251.79	16,469.81	12,218.02	287.36
Motor Fuels Tax	15,893,138.99	17,132,341.07	1,239,202.08	7.80	132,717,574.95	133,869,268.72	1,151,693.77	0.87
Boise Auditorium District	148,305.43	174,335.68	26,030.25	17.55	1,518,878.89	1,668,084.80	149,205.91	9.82
Idaho Travel & Convention	191,531.27	303,117.78	111,586.51	58.26	3,207,529.89	3,366,768.95	159,239.06	4.96
Illegal Drug Tax	682.00	25,910.99	25,228.99	3,699.27	1,974.00	68,301.57	66,327.57	3,360.06
Suspense Fund	-3,125,774.38	-184,842.41	2,940,931.97	-94.09	-2,581,014.16	41,937.58	2,622,951.74	-101.62
Miscellaneous Revenues	5,737.82	3,113.48	-2,624.34	-45.74	64,960.20	69,114.18	4,153.98	6.39
RR Car Company's Ad Valorem Tax	20,913.42	17,304.72	-3,608.70	-17.26	113,151.29	116,892.10	3,740.81	3.31
Total Gross Receipts	**214,385,383.13**	**215,271,361.46**	**885,978.33**	**0.41**	**1,258,759,021.22**	**1,278,942,960.22**	**20,183,939.00**	**1.60**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	162,337,978.55	159,216,699.37	-3,121,279.18	-1.92	903,012,962.16	918,103,755.05	15,090,792.89	1.67
0051 Fish and Game Donation	429.00	1,008.00	579.00	134.97	7,177.31	5,601.52	-1,575.79	-21.96
0075 Abandoned Mine Reclaim Fund	340,020.74	2,279.32	-337,741.42	-99.33	343,222.97	-14,843.51	-358,066.48	-104.32
0130 Petroleum Storage Trust		1,324.94	1,324.94		14,129.43	761.03	-13,368.40	-94.61
0176 Cancer Control	27,541.32	30,322.59	2,781.27	10.10	223,219.89	227,836.35	4,616.46	2.07
0181 Central Tumor Registry	11,016.88	12,129.39	1,112.51	10.10	89,290.72	91,137.37	1,846.65	2.07
0182 Alcohol Intox Treatment	92,469.11	91,586.67	-882.44	-0.95	653,529.60	677,236.28	23,706.68	3.63
0188 County Juvenile Probation Svcs	328,715.91	356,636.16	27,920.25	8.49	2,659,943.80	2,722,243.15	62,299.35	2.34
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212 Idaho Travel and Convention	140,192.65	302,281.07	162,088.42	115.62	3,152,640.53	3,306,290.20	153,649.67	4.87
0221 State Aeronautics Fund	103,507.13	103,531.06	23.93	0.02	1,002,814.94	996,732.66	-6,082.28	-0.61
0247 Parks & Rec Motor Fuels	341,721.31	357,708.89	15,987.58	4.68	2,718,049.26	2,780,139.30	62,090.04	2.28
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	16,658,547.44	16,862,002.24	203,454.80	1.22	123,825,721.77	125,403,300.23	1,577,578.46	1.27
0266 Search and Rescue Fund	2,941.12	3,078.72	137.60	4.68	23,393.67	23,928.07	534.40	2.28
0267 Motor Fuel Distribution Fund	-1,244,809.19	-264,486.36	980,322.83	-78.75	1,098,394.83	1,505,544.58	407,149.75	37.07
0276 Multi-State Tax Compact	51,769.18	109,617.68	57,848.50	111.74	490,484.66	995,309.50	504,824.84	102.92
0281 Substance Abuse Treatment	682.00	25,910.99	25,228.99	3,699.27	1,974.00	68,301.57	66,327.57	3,360.06
0338 Tax Commission Admin Fees	50,000.00		-50,000.00	-100.00	1,540,174.00	1,783,800.00	243,626.00	15.82
0365 Permanent Building Fund	1,081,396.20	1,299,745.97	218,349.77	20.19	8,918,758.14	8,687,761.07	-230,997.07	-2.59
0401 Miscellaneous Income	5,736.82	3,111.72	-2,625.10	-45.76	64,485.79	67,273.57	2,787.78	4.32
0481 Public School Endowment	358,238.84	394,522.96	36,284.12	10.13	2,882,340.58	2,927,757.03	45,416.45	1.58
0483 Childrens Trust Donation	975.00	2,163.00	1,188.00	121.85	10,360.30	6,957.27	-3,403.03	-32.85
0502 Sales Tax to Cities & Counties	11,054,173.92	11,903,190.17	849,016.25	7.68	73,115,054.13	77,046,851.77	3,931,797.64	5.38
0507 Counties - Estate Tax	66,255.72	38,659.33	-27,596.39	-41.65	620,770.50	376,692.59	-244,077.91	-39.32
0516 Refund Fund	24,556,194.74	23,618,700.19	-937,494.55	-3.82	125,829,253.98	123,200,746.74	-2,628,507.24	-2.09
0516 Refund Fund - County Juvenile Prob Sv	8,609.52	20,582.08	11,972.56	139.06	109,245.55	88,621.82	-20,623.73	-18.88
0518 Abandoned Property & Escheat	577,584.72	378,069.36	-199,515.36	-34.54	4,185,415.93	2,931,127.35	-1,254,288.58	-29.97
0600 Election Campaign Fund	351.00	734.00	383.00	109.12	10,559.00	4,739.00	-5,820.00	-55.12
0630 Suspense Fund	-3,125,774.38	-184,842.41	2,940,931.97	-94.09	-2,581,014.16	41,937.58	2,622,951.74	-101.62
0630 Boise Auditorium District	146,371.18	174,074.43	27,703.25	18.93	1,516,616.33	1,663,105.61	146,489.28	9.66
0630 Grape Growers and Wine Producers	12,546.70	11,019.93	-1,526.77	-12.17	70,051.61	72,315.47	2,263.86	3.23
Total Distributions	**214,385,383.13**	**215,271,361.46**	**885,978.33**	**0.41**	**1,258,759,021.22**	**1,278,942,960.22**	**20,183,939.00**	**1.60**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	45,572,037.54	39,533,630.82	-6,038,406.72	-13.25	97,051,605.94	91,017,851.50	-6,033,754.44	-6.22
Permanent Building Fund	73,960.00	195,640.00	121,680.00	164.52	1,103,299.00	777,550.00	-325,749.00	-29.52
Donations: Fish & Game	429.00	1,008.00	579.00	134.97	7,177.31	5,601.52	-1,575.79	-21.96
Fish & Game Admin Fee						1,500.00	1,500.00	
Children's Trust	975.00	2,163.00	1,188.00	121.85	10,360.30	6,957.27	-3,403.03	-32.85
Children's Trust Admin						1,500.00	1,500.00	
Election Campaign Contributions	351.00	734.00	383.00	109.12	10,559.00	4,739.00	-5,820.00	-55.12
Total Filing Payments	45,647,752.54	39,733,175.82	-5,914,576.72	-12.96	98,183,001.55	91,815,699.29	-6,367,302.26	-6.49
Withholding Payments (See Below)	67,842,575.69	73,159,954.37	5,317,378.68	7.84	447,374,947.89	452,324,767.10	4,949,819.21	1.11
Individual Income Tax - MTC	43,150.00	70,696.00	27,546.00	63.84	309,914.96	401,249.25	91,334.29	29.47
Gross Collections	**113,533,478.23**	**112,963,826.19**	**-569,652.04**	**-0.50**	**545,867,864.40**	**544,541,715.64**	**-1,326,148.76**	**-0.24**
Less Refunds Paid (See Below)	-2,266,839.98	-5,010,388.24	-2,743,548.26	121.03	-24,837,164.85	-28,912,702.79	-4,075,537.94	16.41
Net Collections	**111,266,638.25**	**107,953,437.95**	**-3,313,200.30**	**-2.98**	**521,030,699.55**	**515,629,012.85**	**-5,401,686.70**	**-1.04**
Distribution of Individual Income Tax								
General Fund	90,753,134.70	90,151,331.83	-601,802.87	-0.66	435,579,545.47	434,684,220.39	-895,325.08	-0.21
Refund Fund	22,679,478.83	22,530,484.22	-148,994.61	-0.66	108,841,612.60	108,633,075.03	-208,537.57	-0.19
Refund Fund - County Juvenile Prob Svc	8,609.52	20,582.08	11,972.56	139.06	109,245.55	88,621.82	-20,623.73	-18.88
Multi-State Income Tax	7,930.67	41,300.98	33,370.31	420.78	96,819.68	249,328.83	152,509.15	157.52
Permanent Building Fund	73,960.00	195,640.00	121,680.00	164.52	1,103,299.00	777,550.00	-325,749.00	-29.52
Public School Income Substance Abuse	8,609.51	20,582.08	11,972.57	139.06	109,245.49	88,621.78	-20,623.71	-18.88
Donations: Fish & Game	429.00	1,008.00	579.00	134.97	7,177.31	7,101.52	-75.79	-1.06
Children's Trust	975.00	2,163.00	1,188.00	121.85	10,360.30	8,457.27	-1,903.03	-18.37
Election Campaign Fund	351.00	734.00	383.00	109.12	10,559.00	4,739.00	-5,820.00	-55.12
Total Distribution of Gross Collections	**113,533,478.23**	**112,963,826.19**	**-569,652.04**	**-0.50**	**545,867,864.40**	**544,541,715.64**	**-1,326,148.76**	**-0.24**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,152,081.29	-4,652,761.89	-2,500,680.60	116.20	-23,047,453.47	-27,114,288.34	-4,066,834.87	17.65
Withholding Refunds	-114,758.69	-357,626.35	-242,867.66	211.63	-1,782,765.36	-1,798,414.45	-15,649.09	0.88
Grocery Tax Credit					-6,946.02		6,946.02	-100.00
Total IIT Refunds Paid	**-2,266,839.98**	**-5,010,388.24**	**-2,743,548.26**	**121.03**	**-24,837,164.85**	**-28,912,702.79**	**-4,075,537.94**	**16.41**
Withholding Receipts								
Lottery Winnings Withholdings	17,219.03	41,164.16	23,945.13	139.06	218,491.04	177,243.60	-41,247.44	-18.88
Other Withholdings	67,825,356.66	73,118,790.21	5,293,433.55	7.80	447,156,456.85	452,147,523.50	4,991,066.65	1.12
Total IIT Withholding Payments	**67,842,575.69**	**73,159,954.37**	**5,317,378.68**	**7.84**	**447,374,947.89**	**452,324,767.10**	**4,949,819.21**	**1.11**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	536,267.88	1,086,272.20	550,004.32	102.56	10,471,706.75	15,753,303.81	5,281,597.06	50.44
Corporate Estimates	7,186,702.42	2,755,057.12	-4,431,645.30	-61.66	51,565,796.22	41,980,161.09	-9,585,635.13	-18.59
Corporate Tax - Multi-State	15,117.99	23,761.00	8,643.01	57.17	432,070.29	342,581.32	-89,488.97	-20.71
Gross Collections	**7,738,088.29**	**3,865,090.32**	**-3,872,997.97**	**-50.05**	**62,469,573.26**	**58,076,046.22**	**-4,393,527.04**	**-7.03**
Less Refunds Paid	-350,757.15	-6,607,621.08	-6,256,863.93	1,783.82	-30,740,956.71	-18,668,672.60	12,072,284.11	-39.27
Net Collections	**7,387,331.14**	**-2,742,530.76**	**-10,129,861.90**	**-137.12**	**31,728,616.55**	**39,407,373.62**	**7,678,757.07**	**24.20**
Distribution of Corporate Tax								
General Fund	6,339,409.26	3,074,284.09	-3,265,125.17	-51.51	49,818,728.69	46,179,840.73	-3,638,887.96	-7.30
Refund Fund	1,542,418.05	757,307.86	-785,110.19	-50.90	12,361,134.82	11,503,397.79	-857,737.03	-6.94
Multi-State Income Tax	-154,619.02	-21,291.63	133,327.39	-86.23	57,880.75	176,331.70	118,450.95	204.65
Permanent Building Fund	10,880.00	54,790.00	43,910.00	403.58	231,829.00	216,476.00	-15,353.00	-6.62
Total Distribution of Gross Collections	**7,738,088.29**	**3,865,090.32**	**-3,872,997.97**	**-50.05**	**62,469,573.26**	**58,076,046.22**	**-4,393,527.04**	**-7.03**
Total Income Tax Gross Collections	**121,271,566.52**	**116,828,916.51**	**-4,442,650.01**	**-3.66**	**608,337,437.66**	**602,617,761.86**	**-5,719,675.80**	**-0.94**
Sales Tax								
Receipts								
Sales Tax	74,720,111.00	77,508,153.37	2,788,042.37	3.73	481,244,640.77	506,062,707.54	24,818,066.77	5.16
Sales Tax - Multi-State	252,075.70	130,540.86	-121,534.84	-48.21	1,047,041.68	854,195.56	-192,846.12	-18.42
Amusement Device Tax	2,660.00	3,472.73	812.73	30.55	183,910.72	146,440.48	-37,470.24	-20.37
Gross Collections	**74,974,846.70**	**77,642,166.96**	**2,667,320.26**	**3.56**	**482,475,593.17**	**507,063,343.58**	**24,587,750.41**	**5.10**
Less Refunds Paid	-295,776.16	-237,578.52	58,197.64	-19.68	-2,081,655.20	-1,643,961.27	437,693.93	-21.03
Net Collections	**74,679,070.54**	**77,404,588.44**	**2,725,517.90**	**3.65**	**480,393,937.97**	**505,419,382.31**	**25,025,444.34**	**5.21**
Distribution of Sales Tax								
General Fund	62,609,772.42	64,595,123.27	1,985,350.85	3.17	401,226,432.92	422,086,214.88	20,859,781.96	5.20
Tax Commission Refunds	295,776.16	237,578.52	-58,197.64	-19.68	2,081,655.20	1,643,961.27	-437,693.93	-21.03
Multi-State Tax Compact	198,457.53	89,608.33	-108,849.20	-54.85	335,784.23	569,648.97	233,864.74	69.65
Revenue Share	9,844,123.92	10,625,180.17	781,056.25	7.93	65,909,924.25	69,377,241.15	3,467,316.90	5.26
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	1,210,050.00	1,278,010.00	67,960.00	5.62	7,205,129.88	7,669,610.62	464,480.74	6.45
Total Distribution of Gross Collections	**74,974,846.70**	**77,642,166.96**	**2,667,320.26**	**3.56**	**482,475,593.17**	**507,063,343.58**	**24,587,750.41**	**5.10**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,714,003.94	1,886,671.91	172,667.97	10.07	13,905,682.87	14,211,913.67	306,230.80	2.20
Less Refunds Paid	-381.75		381.75	-100.00	-16,935.68	-35,932.67	-18,996.99	112.17
Net Collections	**1,713,622.19**	**1,886,671.91**	**173,049.72**	**10.10**	**13,888,747.19**	**14,175,981.00**	**287,233.81**	**2.07**
Distribution of Cigarette Tax								
General Fund	586,060.50	645,243.74	59,183.24	10.10	4,749,965.47	4,848,199.61	98,234.14	2.07
Tax Commission Refunds	381.75		-381.75	-100.00	16,935.68	35,932.67	18,996.99	112.17
Permanent Building Fund	477,000.45	525,170.21	48,169.76	10.10	3,866,043.93	3,945,997.73	79,953.80	2.07
Cancer Control Fund	27,541.32	30,322.59	2,781.27	10.10	223,219.89	227,836.35	4,616.46	2.07
Central Tumor Registry	11,016.88	12,129.39	1,112.51	10.10	89,290.72	91,137.37	1,846.65	2.07
Public School Endowment	306,001.52	336,902.99	30,901.47	10.10	2,480,113.59	2,531,404.97	51,291.38	2.07
County Juvenile Probation Svcs	306,001.52	336,902.99	30,901.47	10.10	2,480,113.59	2,531,404.97	51,291.38	2.07
Total Distribution of Gross Collections	**1,714,003.94**	**1,886,671.91**	**172,667.97**	**10.07**	**13,905,682.87**	**14,211,913.67**	**306,230.80**	**2.20**
Tobacco Tax								
Receipts								
Gross Collections	**363,207.58**	**317,629.03**	**-45,578.55**	**-12.55**	**2,894,830.42**	**3,057,016.60**	**162,186.18**	**5.60**
Less Refunds Paid		-1,898.54	-1,898.54		-17,547.90	-3,606.15	13,941.75	-79.45
Net Collections	**363,207.58**	**315,730.49**	**-47,477.09**	**-13.07**	**2,877,282.52**	**3,053,410.45**	**176,127.93**	**6.12**
Distribution of Tobacco Tax								
General Fund	318,001.16	276,264.15	-41,737.01	-13.12	2,517,622.10	2,671,734.09	154,111.99	6.12
Tax Commission Refunds	-222.36	1,898.54	2,120.90	-953.81	17,547.90	3,606.15	-13,941.75	-79.45
Water Pollution Control								
Public School Endowment	22,714.39	19,733.17	-2,981.22	-13.12	179,830.21	190,838.18	11,007.97	6.12
County Juvenile Probation Svcs	22,714.39	19,733.17	-2,981.22	-13.12	179,830.21	190,838.18	11,007.97	6.12
Total Distribution of Gross Collections	**363,207.58**	**317,629.03**	**-45,578.55**	**-12.55**	**2,894,830.42**	**3,057,016.60**	**162,186.18**	**5.60**
Beer Tax								
Receipts								
Gross Collections	**311,785.14**	**325,694.19**	**13,909.05**	**4.46**	**2,427,315.59**	**2,518,462.03**	**91,146.44**	**3.76**
Less Refunds Paid					-286.88	-66.15	220.73	-76.94
Net Collections	**311,785.14**	**325,694.19**	**13,909.05**	**4.46**	**2,427,028.71**	**2,518,395.88**	**91,367.17**	**3.76**
Distribution of Beer Tax								
General Fund	146,539.04	153,076.27	6,537.23	4.46	1,140,703.48	1,183,646.06	42,942.58	3.76
Tax Commission Refunds					286.88	66.15	-220.73	-76.94
Alcohol Intox Treatment	62,357.02	65,138.83	2,781.81	4.46	485,405.71	503,679.17	18,273.46	3.76
Permanent Building Fund	102,889.08	107,479.09	4,590.01	4.46	800,919.52	831,070.65	30,151.13	3.76
Total Distribution of Gross Collections	**311,785.14**	**325,694.19**	**13,909.05**	**4.46**	**2,427,315.59**	**2,518,462.03**	**91,146.44**	**3.76**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	250,934.09	220,533.91	-30,400.18	-12.11	1,430,448.81	1,446,650.94	16,202.13	1.13
Less Refunds Paid		-135.30	-135.30		-29,416.66	-341.74	29,074.92	-98.84
Net Collections	**250,934.09**	**220,398.61**	**-30,535.48**	**-12.17**	**1,401,032.15**	**1,446,309.20**	**45,277.05**	**3.23**
Distribution of Wine Tax								
General Fund	208,275.30	182,930.84	-25,344.46	-12.17	1,162,856.65	1,200,436.62	37,579.97	3.23
Tax Commission Refunds		135.30	135.30		29,416.66	341.74	-29,074.92	-98.84
Alcohol Intox Treatment	30,112.09	26,447.84	-3,664.25	-12.17	168,123.89	173,557.11	5,433.22	3.23
Grape Growers & Wine Prod	12,546.70	11,019.93	-1,526.77	-12.17	70,051.61	72,315.47	2,263.86	3.23
Total Distribution of Gross Collections	**250,934.09**	**220,533.91**	**-30,400.18**	**-12.11**	**1,430,448.81**	**1,446,650.94**	**16,202.13**	**1.13**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**123,997.65**	**7,101.12**	**-116,896.53**	**-94.27**	**841,753.35**	**948,272.35**	**106,519.00**	**12.65**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**123,997.65**	**7,101.12**	**-116,896.53**	**-94.27**	**841,753.35**	**941,595.24**	**99,841.89**	**11.86**
Distribution of Kilowatt Hour Tax								
General Fund	123,997.65	7,101.12	-116,896.53	-94.27	841,753.35	941,595.24	99,841.89	11.86
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**123,997.65**	**7,101.12**	**-116,896.53**	**-94.27**	**841,753.35**	**948,272.35**	**106,519.00**	**12.65**
Mine License Tax								
Receipts								
Gross Collections	**1,000,365.00**	**6,703.87**	**-993,661.13**	**-99.33**	**1,009,783.31**	**9,458.88**	**-1,000,324.43**	**-99.06**
Less Refunds Paid	-304.00		304.00	-100.00	-304.00	-53,116.26	-52,812.26	17,372.45
Net Collections	**1,000,061.00**	**6,703.87**	**-993,357.13**	**-99.33**	**1,009,479.31**	**-43,657.38**	**-1,053,136.69**	**-104.32**
Distribution of Mine Tax								
General Fund	660,040.26	4,424.55	-655,615.71	-99.33	666,256.34	-28,813.87	-695,070.21	-104.32
Abandoned Mine Reclamation	340,020.74	2,279.32	-337,741.42	-99.33	343,222.97	-14,843.51	-358,066.48	-104.32
Tax Commission Refunds	304.00		-304.00	-100.00	304.00	53,116.26	52,812.26	17,372.45
Total Distribution of Gross Collections	**1,000,365.00**	**6,703.87**	**-993,661.13**	**-99.33**	**1,009,783.31**	**9,458.88**	**-1,000,324.43**	**-99.06**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**662,557.24**	**386,593.29**	**-275,963.95**	**-41.65**	**6,207,705.05**	**3,766,802.79**	**-2,440,902.26**	**-39.32**
Less Refunds Paid	-3,554.26	-21,016.21	-17,461.95	491.30	-456,708.84	-227,051.78	229,657.06	-50.29
Net Collections	**659,002.98**	**365,577.08**	**-293,425.90**	**-44.53**	**5,750,996.21**	**3,539,751.01**	**-2,211,245.20**	**-38.45**
Distribution of Estate Tax								
General Fund	592,747.26	326,917.75	-265,829.51	-44.85	5,308,623.28	3,163,058.42	-2,145,564.86	-40.42
Tax Commission Refunds	3,554.26	21,016.21	17,461.95	491.30	278,311.27	227,051.78	-51,259.49	-18.42
Counties - Estate	66,255.72	38,659.33	-27,596.39	-41.65	620,770.50	376,692.59	-244,077.91	-39.32
Total Distribution of Gross Collections	**662,557.24**	**386,593.29**	**-275,963.95**	**-41.65**	**6,207,705.05**	**3,766,802.79**	**-2,440,902.26**	**-39.32**
Abandoned Property Trust								
Receipts								
Gross Collections	577,582.19	178,069.36	-399,512.83	-69.17	4,181,164.14	4,086,439.81	-94,724.33	-2.27
Less Refunds Paid	-118,911.27	-82,250.96	36,660.31	-30.83	-3,233,298.59	-2,663,556.63	569,741.96	-17.62
Net Collections	**458,670.92**	**95,818.40**	**-362,852.52**	**-79.11**	**947,865.55**	**1,422,883.18**	**475,017.63**	**50.11**
Distribution of Abandoned Property Trust								
General Fund		-200,000.00	-200,000.00			1,151,270.89	1,151,270.89	
Tax Commission Refunds								
Abandoned Property Trust	577,582.19	378,069.36	-199,512.83	-34.54	4,181,164.14	2,935,168.92	-1,245,995.22	-29.80
Total Distribution of Gross Collections	**577,582.19**	**178,069.36**	**-399,512.83**	**-69.17**	**4,181,164.14**	**4,086,439.81**	**-94,724.33**	**-2.27**
Escheat Trust								
Receipts								
Gross Collections	2.53		-2.53	-100.00	4,251.79	16,469.81	12,218.02	287.36
Less Refunds Paid								
Net Collections	**2.53**		**-2.53**	**-100.00**	**4,251.79**	**16,469.81**	**12,218.02**	**287.36**
Distribution of Escheat Trust								
Transfer to General Fund						20,511.38	20,511.38	
Tax Commission Refunds								
Escheat Trust	2.53		-2.53	-100.00	4,251.79	-4,041.57	-8,293.36	-195.06
Transfers to Public Schools								
Total Distribution of Gross Collections	**2.53**		**-2.53**	**-100.00**	**4,251.79**	**16,469.81**	**12,218.02**	**287.36**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,544,623.88	5,241,351.28	-303,272.60	-5.47	37,189,944.23	35,719,967.92	-1,469,976.31	-3.95
Gasoline Tax	11,593,324.30	12,148,852.14	555,527.84	4.79	94,358,705.95	96,639,048.93	2,280,342.98	2.42
Transfer Fee		6,624.01	6,624.01		70,529.94	4,707.29	-65,822.65	-93.33
Fuels Distribution Fund	-1,244,809.19	-264,486.36	980,322.83	-78.75	1,098,394.83	1,505,544.58	407,149.75	37.07
Fuels Distribution Fund Interest								
Gross Collections	**15,893,138.99**	**17,132,341.07**	**1,239,202.08**	**7.80**	**132,717,574.95**	**133,869,268.72**	**1,151,693.77**	**0.87**
Special Fuel Refunds - Form 75					-1,239,855.47		1,239,855.47	-100.00
IFTA Taxpayer Refunds	-31,231.18	-49,063.00	-17,831.82	57.10	-515,796.53	-682,889.44	-167,092.91	32.40
Special Fuel Refunds								
Gasoline Refunds - Form 75					-225,821.95		225,821.95	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-20,566.48	-20,118.58	447.90	-2.18	-233,989.58	-399,973.41	-165,983.83	70.94
Net Collections	**15,841,341.33**	**17,063,159.49**	**1,221,818.16**	**7.71**	**130,502,111.42**	**132,786,405.87**	**2,284,294.45**	**1.75**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	31,231.18	69,181.58	37,950.40	121.51	2,194,897.05	1,082,862.85	-1,112,034.20	-50.66
Special Fuels Admin Fund					298,034.80	345,020.00	46,985.20	15.77
Gasoline Admin Fund					1,192,139.20	1,380,080.00	187,940.80	15.77
Petroleum Storage Trust Admin						900.00	900.00	
Highway Distribution Fund	16,658,547.44	16,862,002.24	203,454.80	1.22	123,825,721.77	125,403,300.23	1,577,578.46	1.27
State Aeronautics Fund	103,507.13	103,531.06	23.93	0.02	1,002,814.94	996,732.66	-6,082.28	-0.61
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	97,056.94	101,597.79	4,540.85	4.68	771,990.32	789,625.36	17,635.04	2.28
Off-Highway Improvements	97,056.94	101,597.79	4,540.85	4.68	771,990.32	789,625.36	17,635.04	2.28
Capital Improvements	97,056.94	101,597.79	4,540.85	4.68	771,990.32	789,625.36	17,635.04	2.28
Road and Bridge	50,550.49	52,915.52	2,365.03	4.68	402,078.30	411,263.22	9,184.92	2.28
Search and Rescue Fund	2,941.12	3,078.72	137.60	4.68	23,393.67	23,928.07	534.40	2.28
Petroleum Storage Trust Fund		1,324.94	1,324.94		14,129.43	761.03	-13,368.40	-94.61
Motor Fuels Distribution Fund	-1,244,809.19	-264,486.36	980,322.83	-78.75	1,098,394.83	1,505,544.58	407,149.75	37.07
Total Distribution of Gross Collections	**15,893,138.99**	**17,132,341.07**	**1,239,202.08**	**7.80**	**132,717,574.95**	**133,869,268.72**	**1,151,693.77**	**0.87**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,513,392.70	5,192,288.28	-321,104.42	-5.82	35,136,257.43	34,692,058.48	-444,198.95	-1.26
Gasoline	11,141,630.39	11,645,099.32	503,468.93	4.52	88,405,635.22	90,525,658.41	2,120,023.19	2.40
Transfer Fee		5,100.39	5,100.39		54,285.52	2,932.06	-51,353.46	-94.60
Interest	3,524.35	19,514.25	15,989.90	453.70	229,543.60	182,651.28	-46,892.32	-20.43
Total Highway Distribution Fund	**16,658,547.44**	**16,862,002.24**	**203,454.80**	**1.22**	**123,825,721.77**	**125,403,300.23**	**1,577,578.46**	**1.27**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	148,305.43	174,335.68	26,030.25	17.55	1,518,878.89	1,668,084.80	149,205.91	9.82
Less Refunds Paid	-1,934.25	-261.25	1,673.00	-86.49	-2,262.56	-979.19	1,283.37	-56.72
Net Collections	**146,371.18**	**174,074.43**	**27,703.25**	**18.93**	**1,516,616.33**	**1,667,105.61**	**150,489.28**	**9.92**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	146,371.18	174,074.43	27,703.25	18.93	1,516,616.33	1,663,105.61	146,489.28	9.66
Boise Auditorium Administration						4,000.00	4,000.00	
Tax Commission Refunds	1,934.25	261.25	-1,673.00	-86.49	2,262.56	979.19	-1,283.37	-56.72
Total Distribution of Gross Collections	**148,305.43**	**174,335.68**	**26,030.25**	**17.55**	**1,518,878.89**	**1,668,084.80**	**149,205.91**	**9.82**
Idaho Travel and Convention								
Receipts								
Gross Collections	191,531.27	303,117.78	111,586.51	58.26	3,207,529.89	3,366,768.95	159,239.06	4.96
Less Refunds Paid	-1,338.62	-836.71	501.91	-37.49	-4,889.36	-9,678.75	-4,789.39	97.96
Net Collections	**190,192.65**	**302,281.07**	**112,088.42**	**58.93**	**3,202,640.53**	**3,357,090.20**	**154,449.67**	**4.82**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	140,192.65	302,281.07	162,088.42	115.62	3,152,640.53	3,306,290.20	153,649.67	4.87
Travel and Convention Admin	50,000.00		-50,000.00	-100.00	50,000.00	50,800.00	800.00	1.60
Tax Commission Refunds	1,338.62	836.71	-501.91	-37.49	4,889.36	9,678.75	4,789.39	97.96
Total Distribution of Gross Collections	**191,531.27**	**303,117.78**	**111,586.51**	**58.26**	**3,207,529.89**	**3,366,768.95**	**159,239.06**	**4.96**
Illegal Drug Tax								
Receipts								
Gross Collections	682.00	25,910.99	25,228.99	3,699.27	1,974.00	68,301.57	66,327.57	3,360.06
Less Refunds Paid								
Net Collections	**682.00**	**25,910.99**	**25,228.99**	**3,699.27**	**1,974.00**	**68,301.57**	**66,327.57**	**3,360.06**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	682.00	25,910.99	25,228.99	3,699.27	1,974.00	68,301.57	66,327.57	3,360.06
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**682.00**	**25,910.99**	**25,228.99**	**3,699.27**	**1,974.00**	**68,301.57**	**66,327.57**	**3,360.06**

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-3,125,774.38	-184,842.41	2,940,931.97	-94.09	-2,581,014.16	41,937.58	2,622,951.74	-101.62
Less Refunds Paid								
Net Collections	-3,125,774.38	-184,842.41	2,940,931.97	-94.09	-2,581,014.16	41,937.58	2,622,951.74	-101.62
Distribution of Suspense Fund								
Suspense Fund	-2,573,480.24		2,573,480.24	-100.00	-2,551,860.10	3,430.55	2,555,290.65	-100.13
Clearing Accounts	-552,294.14	-184,842.41	367,451.73	-66.53	35,587.61	27,721.70	-7,865.91	-22.10
Special Fuels IFTA					-97,741.67		97,741.67	-100.00
Bonds					33,000.00	10,785.33	-22,214.67	-67.32
Total Distribution of Gross Collections	-3,125,774.38	-184,842.41	2,940,931.97	-94.09	-2,581,014.16	41,937.58	2,622,951.74	-101.62
Miscellaneous Income								
Receipts								
Gross Collections	5,737.82	3,113.48	-2,624.34	-45.74	64,960.20	69,114.18	4,153.98	6.39
Net Collections	5,737.82	3,113.48	-2,624.34	-45.74	64,960.20	69,114.18	4,153.98	6.39
Distribution of Miscellaneous								
Miscellaneous Receipts	5,736.82	3,111.72	-2,625.10	-45.76	64,485.79	67,273.57	2,787.78	4.32
Miscellaneous Refunds - General Fund	1.00	1.76	0.76	76.00	474.41	1,840.61	1,366.20	287.98
Total Distribution of Gross Collections	5,737.82	3,113.48	-2,624.34	-45.74	64,960.20	69,114.18	4,153.98	6.39
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	20,913.42	17,304.72	-3,608.70	-17.26	113,151.29	116,892.10	3,740.81	3.31
Less Refunds Paid								
Net Collections	20,913.42	17,304.72	-3,608.70	-17.26	113,151.29	116,892.10	3,740.81	3.31
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	20,913.42	17,304.72	-3,608.70	-17.26	113,151.29	116,892.10	3,740.81	3.31
Total Distribution of Gross Collections	20,913.42	17,304.72	-3,608.70	-17.26	113,151.29	116,892.10	3,740.81	3.31
Total Gross Receipts	214,385,383.13	215,271,361.46	885,978.33	0.41	1,258,759,021.22	1,278,942,960.22	20,183,939.00	1.60

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

Source	Month Of 01/31/02	Month Of 01/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund, by Tax								
Individual Income Taxes	90,753,134.70	90,151,331.83	-601,802.87	-0.66	435,579,545.47	434,684,220.39	-895,325.08	-0.21
Corporate Income Taxes	6,339,409.26	3,074,284.09	-3,265,125.17	-51.51	49,818,728.69	46,179,840.73	-3,638,887.96	-7.30
Sales Tax	62,609,772.42	64,595,123.27	1,985,350.85	3.17	401,226,432.92	422,086,214.88	20,859,781.96	5.20
Cigarette Taxes	586,060.50	645,243.74	59,183.24	10.10	4,749,965.47	4,848,199.61	98,234.14	2.07
Tobacco Tax	318,001.16	276,264.15	-41,737.01	-13.12	2,517,622.10	2,671,734.09	154,111.99	6.12
Beer Tax	146,539.04	153,076.27	6,537.23	4.46	1,140,703.48	1,183,646.06	42,942.58	3.76
Wine Tax	208,275.30	182,930.84	-25,344.46	-12.17	1,162,856.65	1,200,436.62	37,579.97	3.23
Kilowatt Hour Tax	123,997.65	7,101.12	-116,896.53	-94.27	841,753.35	941,595.24	99,841.89	11.86
Mine License	660,040.26	4,424.55	-655,615.71	-99.33	666,256.34	-28,813.87	-695,070.21	-104.32
Estate Tax	592,747.26	326,917.75	-265,829.51	-44.85	5,308,623.28	3,163,058.42	-2,145,564.86	-40.42
Abandoned Property Trust		-200,000.00	-200,000.00			1,151,270.89	1,151,270.89	
Misc Refunds	1.00	1.76	0.76	76.00	474.41	1,840.61	1,366.20	287.98
Escheat Trust						20,511.38	20,511.38	
Total Distributed Direct to General Fund	**162,337,978.55**	**159,216,699.37**	**-3,121,279.18**	**-1.92**	**903,012,962.16**	**918,103,755.05**	**15,090,792.89**	**1.67**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	20,412,638.85	17,520,095.98	-2,892,542.87	-14.17	84,004,447.75	79,720,372.24	-4,284,075.51	-5.10
Corporate Income Tax Net Refund Fund	1,191,660.90	-5,850,313.22	-7,041,974.12	-590.94	-18,379,821.89	-7,165,274.81	11,214,547.08	-61.02
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-3,257,249.00	-4,885,873.50	-1,628,624.50	50.00
Ag Prop Tax to Schools	-1,733,154.25	-1,733,154.25			-3,466,308.50	-5,199,462.75	-1,733,154.25	50.00
Total Distributed and Accrued to G. Fund	**180,580,499.55**	**167,524,703.38**	**-13,055,796.17**	**-7.23**	**961,914,030.52**	**980,573,516.23**	**18,659,485.71**	**1.94**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	22,679,478.83	22,530,484.22	-148,994.61	-0.66	108,841,612.60	108,633,075.03	-208,537.57	-0.19
Less Total Refunds Paid	-2,266,839.98	-5,010,388.24	-2,743,548.26	121.03	-24,837,164.85	-28,912,702.79	-4,075,537.94	16.41
Net Refund Fund (To Above)	**20,412,638.85**	**17,520,095.98**	**-2,892,542.87**	**-14.17**	**84,004,447.75**	**79,720,372.24**	**-4,284,075.51**	**-5.10**
Add Distributed Direct to General Fund	90,753,134.70	90,151,331.83	-601,802.87	-0.66	435,579,545.47	434,684,220.39	-895,325.08	-0.21
IIT Distributed and Accrued to G. Fund	**111,165,773.55**	**107,671,427.81**	**-3,494,345.74**	**-3.14**	**519,583,993.22**	**514,404,592.63**	**-5,179,400.59**	**-1.00**
Corporate Income Tax								
Distributed to Refund Fund	1,542,418.05	757,307.86	-785,110.19	-50.90	12,361,134.82	11,503,397.79	-857,737.03	-6.94
Less Total Refunds Paid	-350,757.15	-6,607,621.08	-6,256,863.93	1,783.82	-30,740,956.71	-18,668,672.60	12,072,284.11	-39.27
Net Refund Fund (To Above)	**1,191,660.90**	**-5,850,313.22**	**-7,041,974.12**	**-590.94**	**-18,379,821.89**	**-7,165,274.81**	**11,214,547.08**	**-61.02**
Add Distributed Direct to General Fund	6,339,409.26	3,074,284.09	-3,265,125.17	-51.51	49,818,728.69	46,179,840.73	-3,638,887.96	-7.30
CIT Distributed and Accrued to G. Fund	**7,531,070.16**	**-2,776,029.13**	**-10,307,099.29**	**-136.86**	**31,438,906.80**	**39,014,565.92**	**7,575,659.12**	**24.10**