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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	66,883,385.64	75,202,885.12	8,319,499.48	12.44	679,235,230.76	691,324,284.61	12,089,053.85	1.78
Corporate Income Tax	10,411,277.77	9,021,124.11	-1,390,153.66	-13.35	75,343,408.60	69,203,358.81	-6,140,049.79	-8.15
Sales Tax	56,591,160.14	57,603,799.46	1,012,639.32	1.79	595,089,972.14	623,940,090.89	28,850,118.75	4.85
Cigarette Tax	1,630,501.03	1,826,469.47	195,968.44	12.02	17,557,930.76	17,880,137.73	322,206.97	1.84
Tobacco Tax	422,522.27	443,692.25	21,169.98	5.01	3,667,448.14	4,053,795.21	386,347.07	10.53
Beer Tax	289,137.67	262,598.65	-26,539.02	-9.18	2,989,796.07	3,062,333.05	72,536.98	2.43
Wine Tax	132,721.07	169,731.99	37,010.92	27.89	1,734,864.82	1,789,157.70	54,292.88	3.13
Kilowatt Hour Tax	39,397.08	115,711.06	76,313.98	193.70	1,233,366.08	1,219,722.98	-13,643.10	-1.11
Mine License Tax	11,967.00	7,294.79	-4,672.21	-39.04	1,022,209.32	16,753.67	-1,005,455.65	-98.36
Estate Tax	1,067,634.16	486,242.90	-581,391.26	-54.46	7,654,576.86	10,205,113.43	2,550,536.57	33.32
Abandoned Property Trust	42,379.51	2,102,360.69	2,059,981.18	4,860.80	4,262,984.47	6,506,217.39	2,243,232.92	52.62
Escheat Trust					4,251.79	16,469.81	12,218.02	287.36
Motor Fuels Tax	15,005,891.93	15,317,702.47	311,810.54	2.08	164,933,008.59	165,121,478.55	188,469.96	0.11
Boise Auditorium District	206,876.56	206,681.91	-194.65	-0.09	1,887,658.37	2,049,048.56	161,390.19	8.55
Idaho Travel & Convention	343,837.17	354,823.24	10,986.07	3.20	3,836,262.16	4,005,523.98	169,261.82	4.41
Illegal Drug Tax	134.00	140.00	6.00	4.48	2,814.00	68,596.90	65,782.90	2,337.70
Suspense Fund	-280,886.12	-31,148.31	249,737.81	-88.91	-3,384,886.10	7,117.28	3,392,003.38	-100.21
Miscellaneous Revenues	2,625.18	5,641.64	3,016.46	114.90	91,063.22	102,337.07	11,273.85	12.38
RR Car Company's Ad Valorem Tax	549.79	5,841.23	5,291.44	962.45	114,674.67	122,959.68	8,285.01	7.22
Total Gross Receipts	**152,801,111.85**	**163,101,592.67**	**10,300,480.82**	**6.74**	**1,557,276,634.72**	**1,600,694,497.30**	**43,417,862.58**	**2.79**

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

Source		Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	110,302,096.44	115,466,512.98	5,164,416.54	4.68	1,115,083,873.15	1,147,323,915.35	32,240,042.20	2.89
0051	Fish and Game Donation	7,726.00	9,671.00	1,945.00	25.17	19,589.31	22,316.52	2,727.21	13.92
0075	Abandoned Mine Reclaim Fund	4,068.78	2,480.23	-1,588.55	-39.04	347,447.81	-12,363.28	-359,811.09	-103.56
0130	Petroleum Storage Trust	-29.93	477.12	507.05	-1,694.12	14,007.33	8,006.77	-6,000.56	-42.84
0176	Cancer Control	26,205.40	29,355.02	3,149.62	12.02	281,917.90	286,782.80	4,864.90	1.73
0181	Central Tumor Registry	10,482.49	11,742.36	1,259.87	12.02	112,770.66	114,716.66	1,946.00	1.73
0182	Alcohol Intox Treatment	73,637.22	72,778.01	-859.21	-1.17	802,413.83	827,001.76	24,587.93	3.06
0188	County Juvenile Probation Svcs	317,566.22	353,858.86	36,292.64	11.43	3,360,404.28	3,439,449.31	79,045.03	2.35
0200	Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
0212	Idaho Travel and Convention	318,780.56	328,759.34	9,978.78	3.13	3,755,967.02	3,918,002.33	162,035.31	4.31
0221	State Aeronautics Fund	97,740.56	98,181.84	441.28	0.45	1,200,610.82	1,213,418.11	12,807.29	1.07
0247	Parks & Rec Motor Fuels	318,470.57	351,156.63	32,686.06	10.26	3,408,661.17	3,483,025.66	74,364.49	2.18
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	15,329,683.97	16,439,120.45	1,109,436.48	7.24	156,202,032.04	156,913,448.62	711,416.58	0.46
0266	Search and Rescue Fund	2,741.00	3,022.33	281.33	10.26	29,337.62	29,977.66	640.04	2.18
0267	Motor Fuel Distribution Fund	-1,697,336.02	-1,940,474.69	-243,138.67	14.32	-1,226,253.65	-308,093.42	918,160.23	-74.88
0276	Multi-State Tax Compact	-222,044.16	382,312.97	604,357.13	-272.18	223,658.99	1,550,006.73	1,326,347.74	593.02
0281	Substance Abuse Treatment	134.00	140.00	6.00	4.48	2,814.00	68,596.90	65,782.90	2,337.70
0338	Tax Commission Admin Fees	887,550.00	344,900.00	-542,650.00	-61.14	2,427,724.00	2,128,700.00	-299,024.00	-12.32
0365	Permanent Building Fund	1,769,639.67	1,970,965.84	201,326.17	11.38	12,424,100.24	12,533,460.45	109,360.21	0.88
0401	Miscellaneous Income	2,622.43	3,729.32	1,106.89	42.21	90,536.06	98,584.49	8,048.43	8.89
0481	Public School Endowment	328,104.01	383,449.34	55,345.33	16.87	3,609,015.24	3,681,155.52	72,140.28	2.00
0483	Childrens Trust Donation	11,166.00	15,368.89	4,202.89	37.64	29,388.30	33,943.16	4,554.86	15.50
0502	Sales Tax to Cities & Counties	9,012,458.49	9,157,718.25	145,259.76	1.61	90,880,057.43	95,579,706.88	4,699,649.45	5.17
0507	Counties - Estate Tax	106,763.42	48,624.29	-58,139.13	-54.46	765,457.69	1,020,523.65	255,065.96	33.32
0516	Refund Fund	15,403,100.97	16,855,318.43	1,452,217.46	9.43	156,491,034.50	155,168,939.43	-1,322,095.07	-0.84
0516	Refund Fund - County Juvenile Prob Sv	9,988.01	23,749.25	13,761.24	137.78	133,936.36	118,746.57	-15,189.79	-11.34
0518	Abandoned Property & Escheat	42,379.51	2,101,804.55	2,059,425.04	4,859.48	4,251,510.43	5,350,348.79	1,098,838.36	25.85
0600	Election Campaign Fund	4,852.00	4,960.00	108.00	2.23	18,922.00	13,752.00	-5,170.00	-27.32
0630	Suspense Fund	-280,886.12	-31,148.31	249,737.81	-88.91	-3,384,886.10	7,117.28	3,392,003.38	-100.21
0630	Boise Auditorium District	206,843.95	204,571.76	-2,272.19	-1.10	1,885,343.51	2,041,869.79	156,526.28	8.30
0630	Grape Growers and Wine Producers	6,606.41	8,486.61	1,880.20	28.46	85,242.78	89,440.81	4,198.03	4.92
Total Distributions		**152,801,111.85**	**163,101,592.67**	**10,300,480.82**	**6.74**	**1,557,276,634.72**	**1,600,694,497.30**	**43,417,862.58**	**2.79**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	10,436,105.58	14,015,789.07	3,579,683.49	34.30	110,686,837.69	108,162,351.13	-2,524,486.56	-2.28
Permanent Building Fund	798,930.00	940,480.00	141,550.00	17.72	2,560,949.00	2,564,260.00	3,311.00	0.13
Donations: Fish & Game	7,726.00	9,671.00	1,945.00	25.17	19,589.31	22,316.52	2,727.21	13.92
Fish & Game Admin Fee		750.00	750.00			2,250.00	2,250.00	
Children's Trust	11,166.00	15,368.89	4,202.89	37.64	29,388.30	33,943.16	4,554.86	15.50
Children's Trust Admin		750.00	750.00			2,250.00	2,250.00	
Election Campaign Contributions	4,852.00	4,960.00	108.00	2.23	18,922.00	13,752.00	-5,170.00	-27.32
Total Filing Payments	11,258,779.58	14,987,768.96	3,728,989.38	33.12	113,315,686.30	110,801,122.81	-2,514,563.49	-2.22
Withholding Payments (See Below)	55,510,291.56	60,147,648.16	4,637,356.60	8.35	565,435,552.00	579,996,853.55	14,561,301.55	2.58
Individual Income Tax - MTC	114,314.50	67,468.00	-46,846.50	-40.98	483,992.46	526,308.25	42,315.79	8.74
Gross Collections	**66,883,385.64**	**75,202,885.12**	**8,319,499.48**	**12.44**	**679,235,230.76**	**691,324,284.61**	**12,089,053.85**	**1.78**
Less Refunds Paid (See Below)	-37,206,460.66	-39,376,400.49	-2,169,939.83	5.83	-89,068,325.06	-103,188,169.20	-14,119,844.14	15.85
Net Collections	**29,676,924.98**	**35,826,484.63**	**6,149,559.65**	**20.72**	**590,166,905.70**	**588,136,115.41**	**-2,030,790.29**	**-0.34**
Distribution of Individual Income Tax								
General Fund	52,783,391.09	59,337,815.53	6,554,424.44	12.42	540,975,621.15	550,575,339.37	9,599,718.22	1.77
Refund Fund	13,185,810.34	14,823,187.76	1,637,377.42	12.42	135,171,429.57	137,584,342.33	2,412,912.76	1.79
Refund Fund - County Juvenile Prob Svc	9,988.01	23,749.25	13,761.24	137.78	133,936.36	118,746.57	-15,189.79	-11.34
Multi-State Income Tax	71,534.20	22,403.44	-49,130.76	-68.68	191,458.78	288,338.13	96,879.35	50.60
Permanent Building Fund	798,930.00	940,480.00	141,550.00	17.72	2,560,949.00	2,564,260.00	3,311.00	0.13
Public School Income Substance Abuse	9,988.00	23,749.25	13,761.25	137.78	133,936.29	118,746.53	-15,189.76	-11.34
Donations: Fish & Game	7,726.00	10,421.00	2,695.00	34.88	19,589.31	24,566.52	4,977.21	25.41
Children's Trust	11,166.00	16,118.89	4,952.89	44.36	29,388.30	36,193.16	6,804.86	23.15
Election Campaign Fund	4,852.00	4,960.00	108.00	2.23	18,922.00	13,752.00	-5,170.00	-27.32
Total Distribution of Gross Collections	**66,883,385.64**	**75,202,885.12**	**8,319,499.48**	**12.44**	**679,235,230.76**	**691,324,284.61**	**12,089,053.85**	**1.78**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-37,106,307.07	-38,886,009.46	-1,779,702.39	4.80	-86,888,102.40	-100,619,935.73	-13,731,833.33	15.80
Withholding Refunds	-100,153.59	-490,391.03	-390,237.44	389.64	-2,173,276.64	-2,568,233.47	-394,956.83	18.17
Grocery Tax Credit					-6,946.02		6,946.02	-100.00
Total IIT Refunds Paid	**-37,206,460.66**	**-39,376,400.49**	**-2,169,939.83**	**5.83**	**-89,068,325.06**	**-103,188,169.20**	**-14,119,844.14**	**15.85**
Withholding Receipts								
Lottery Winnings Withholdings	19,976.01	47,498.50	27,522.49	137.78	267,872.65	237,493.10	-30,379.55	-11.34
Other Withholdings	55,490,315.55	60,100,149.66	4,609,834.11	8.31	565,167,679.35	579,759,360.45	14,591,681.10	2.58
Total IIT Withholding Payments	**55,510,291.56**	**60,147,648.16**	**4,637,356.60**	**8.35**	**565,435,552.00**	**579,996,853.55**	**14,561,301.55**	**2.58**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	5,022,021.95	2,826,160.57	-2,195,861.38	-43.72	15,696,329.31	19,631,847.90	3,935,518.59	25.07
Corporate Estimates	5,368,538.82	5,703,068.75	334,529.93	6.23	59,085,183.67	48,582,700.84	-10,502,482.83	-17.78
Corporate Tax - Multi-State	20,717.00	491,894.79	471,177.79	2,274.35	561,895.62	988,810.07	426,914.45	75.98
Gross Collections	**10,411,277.77**	**9,021,124.11**	**-1,390,153.66**	**-13.35**	**75,343,408.60**	**69,203,358.81**	**-6,140,049.79**	**-8.15**
Less Refunds Paid	-533,154.00	-1,724,056.75	-1,190,902.75	223.37	-31,882,498.87	-22,561,670.31	9,320,828.56	-29.23
Net Collections	**9,878,123.77**	**7,297,067.36**	**-2,581,056.41**	**-26.13**	**43,460,909.73**	**46,641,688.50**	**3,180,778.77**	**7.32**
Distribution of Corporate Tax								
General Fund	8,386,679.91	6,929,004.70	-1,457,675.21	-17.38	60,095,091.50	54,678,896.20	-5,416,195.30	-9.01
Refund Fund	2,077,144.15	1,702,059.88	-375,084.27	-18.06	14,907,488.81	13,594,526.57	-1,312,962.24	-8.81
Multi-State Income Tax	-57,386.29	371,129.53	428,515.82	-746.72	96,759.29	688,020.04	591,260.75	611.06
Permanent Building Fund	4,840.00	18,930.00	14,090.00	291.12	244,069.00	241,916.00	-2,153.00	-0.88
Total Distribution of Gross Collections	**10,411,277.77**	**9,021,124.11**	**-1,390,153.66**	**-13.35**	**75,343,408.60**	**69,203,358.81**	**-6,140,049.79**	**-8.15**
Total Income Tax Gross Collections	**77,294,663.41**	**84,224,009.23**	**6,929,345.82**	**8.96**	**754,578,639.36**	**760,527,643.42**	**5,949,004.06**	**0.79**
Sales Tax								
Receipts								
Sales Tax	56,786,120.72	57,542,596.58	756,475.86	1.33	593,998,434.96	622,784,807.93	28,786,372.97	4.85
Sales Tax - Multi-State	-200,400.58	59,907.88	260,308.46	-129.89	896,640.90	1,005,002.48	108,361.58	12.09
Amusement Device Tax	5,440.00	1,295.00	-4,145.00	-76.19	194,896.28	150,280.48	-44,615.80	-22.89
Gross Collections	**56,591,160.14**	**57,603,799.46**	**1,012,639.32**	**1.79**	**595,089,972.14**	**623,940,090.89**	**28,850,118.75**	**4.85**
Less Refunds Paid	-46,721.82	-236,912.65	-190,190.83	407.07	-3,247,038.70	-2,174,717.48	1,072,321.22	-33.02
Net Collections	**56,544,438.32**	**57,366,886.81**	**822,448.49**	**1.45**	**591,842,933.44**	**621,765,373.41**	**29,922,439.97**	**5.06**
Distribution of Sales Tax								
General Fund	46,951,505.23	47,403,721.89	452,216.66	0.96	493,677,435.06	518,262,017.94	24,584,582.88	4.98
Tax Commission Refunds	46,721.82	236,912.65	190,190.83	407.07	3,247,038.70	2,174,717.48	-1,072,321.22	-33.02
Multi-State Tax Compact	-236,192.07	-11,220.00	224,972.07	-95.25	-64,559.08	573,648.56	638,207.64	-988.56
Revenue Share	7,802,408.49	7,879,708.25	77,299.76	0.99	81,254,827.55	85,354,076.26	4,099,248.71	5.04
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	1,210,050.00	1,278,010.00	67,960.00	5.62	9,625,229.88	10,225,630.62	600,400.74	6.24
Total Distribution of Gross Collections	**56,591,160.14**	**57,603,799.46**	**1,012,639.32**	**1.79**	**595,089,972.14**	**623,940,090.89**	**28,850,118.75**	**4.85**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,630,501.03	1,826,469.47	195,968.44	12.02	17,557,930.76	17,880,137.73	322,206.97	1.84
Less Refunds Paid					-16,991.93	-36,507.99	-19,516.06	114.85
Net Collections	**1,630,501.03**	**1,826,469.47**	**195,968.44**	**12.02**	**17,540,938.83**	**17,843,629.74**	**302,690.91**	**1.73**
Distribution of Cigarette Tax								
General Fund	557,632.99	624,654.45	67,021.46	12.02	5,999,018.64	6,102,539.19	103,520.55	1.73
Tax Commission Refunds					16,991.93	36,507.99	19,516.06	114.85
Permanent Building Fund	453,863.03	508,412.36	54,549.33	12.02	4,882,660.73	4,966,917.07	84,256.34	1.73
Cancer Control Fund	26,205.40	29,355.02	3,149.62	12.02	281,917.90	286,782.80	4,864.90	1.73
Central Tumor Registry	10,482.49	11,742.36	1,259.87	12.02	112,770.66	114,716.66	1,946.00	1.73
Public School Endowment	291,158.56	326,152.64	34,994.08	12.02	3,132,285.45	3,186,337.01	54,051.56	1.73
County Juvenile Probation Svcs	291,158.56	326,152.64	34,994.08	12.02	3,132,285.45	3,186,337.01	54,051.56	1.73
Total Distribution of Gross Collections	**1,630,501.03**	**1,826,469.47**	**195,968.44**	**12.02**	**17,557,930.76**	**17,880,137.73**	**322,206.97**	**1.84**
Tobacco Tax								
Receipts								
Gross Collections	**422,522.27**	**443,692.25**	**21,169.98**	**5.01**	**3,667,448.14**	**4,053,795.21**	**386,347.07**	**10.53**
Less Refunds Paid		-392.56	-392.56		-17,547.90	-3,998.71	13,549.19	-77.21
Net Collections	**422,522.27**	**443,299.69**	**20,777.42**	**4.92**	**3,649,900.24**	**4,049,796.50**	**399,896.26**	**10.96**
Distribution of Tobacco Tax								
General Fund	369,706.95	387,887.25	18,180.30	4.92	3,193,662.58	3,543,571.90	349,909.32	10.96
Tax Commission Refunds		392.56	392.56		17,547.90	3,998.71	-13,549.19	-77.21
Water Pollution Control								
Public School Endowment	26,407.66	27,706.22	1,298.56	4.92	228,118.83	253,112.30	24,993.47	10.96
County Juvenile Probation Svcs	26,407.66	27,706.22	1,298.56	4.92	228,118.83	253,112.30	24,993.47	10.96
Total Distribution of Gross Collections	**422,522.27**	**443,692.25**	**21,169.98**	**5.01**	**3,667,448.14**	**4,053,795.21**	**386,347.07**	**10.53**
Beer Tax								
Receipts								
Gross Collections	**289,137.67**	**262,598.65**	**-26,539.02**	**-9.18**	**2,989,796.07**	**3,062,333.05**	**72,536.98**	**2.43**
Less Refunds Paid	-228.66	-547.67	-319.01	139.51	-640.24	-613.82	26.42	-4.13
Net Collections	**288,909.01**	**262,050.98**	**-26,858.03**	**-9.30**	**2,989,155.83**	**3,061,719.23**	**72,563.40**	**2.43**
Distribution of Beer Tax								
General Fund	135,787.23	123,163.98	-12,623.25	-9.30	1,404,903.21	1,439,008.03	34,104.82	2.43
Tax Commission Refunds	228.66	547.67	319.01	139.51	640.24	613.82	-26.42	-4.13
Alcohol Intox Treatment	57,781.81	52,410.19	-5,371.62	-9.30	597,831.14	612,343.85	14,512.71	2.43
Permanent Building Fund	95,339.97	86,476.81	-8,863.16	-9.30	986,421.48	1,010,367.35	23,945.87	2.43
Total Distribution of Gross Collections	**289,137.67**	**262,598.65**	**-26,539.02**	**-9.18**	**2,989,796.07**	**3,062,333.05**	**72,536.98**	**2.43**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	132,721.07	169,731.99	37,010.92	27.89	1,734,864.82	1,789,157.70	54,292.88	3.13
Less Refunds Paid	-592.88		592.88	-100.00	-30,009.54	-341.74	29,667.80	-98.86
Net Collections	**132,128.19**	**169,731.99**	**37,603.80**	**28.46**	**1,704,855.28**	**1,788,815.96**	**83,960.68**	**4.92**
Distribution of Wine Tax								
General Fund	109,666.37	140,877.56	31,211.19	28.46	1,415,029.81	1,484,717.24	69,687.43	4.92
Tax Commission Refunds	592.88		-592.88	-100.00	30,009.54	341.74	-29,667.80	-98.86
Alcohol Intox Treatment	15,855.41	20,367.82	4,512.41	28.46	204,582.69	214,657.91	10,075.22	4.92
Grape Growers & Wine Prod	6,606.41	8,486.61	1,880.20	28.46	85,242.78	89,440.81	4,198.03	4.92
Total Distribution of Gross Collections	**132,721.07**	**169,731.99**	**37,010.92**	**27.89**	**1,734,864.82**	**1,789,157.70**	**54,292.88**	**3.13**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**39,397.08**	**115,711.06**	**76,313.98**	**193.70**	**1,233,366.08**	**1,219,722.98**	**-13,643.10**	**-1.11**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**39,397.08**	**115,711.06**	**76,313.98**	**193.70**	**1,233,366.08**	**1,213,045.87**	**-20,320.21**	**-1.65**
Distribution of Kilowatt Hour Tax								
General Fund	39,397.08	115,711.06	76,313.98	193.70	1,233,366.08	1,213,045.87	-20,320.21	-1.65
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**39,397.08**	**115,711.06**	**76,313.98**	**193.70**	**1,233,366.08**	**1,219,722.98**	**-13,643.10**	**-1.11**
Mine License Tax								
Receipts								
Gross Collections	**11,967.00**	**7,294.79**	**-4,672.21**	**-39.04**	**1,022,209.32**	**16,753.67**	**-1,005,455.65**	**-98.36**
Less Refunds Paid					-304.00	-53,116.26	-52,812.26	17,372.45
Net Collections	**11,967.00**	**7,294.79**	**-4,672.21**	**-39.04**	**1,021,905.32**	**-36,362.59**	**-1,058,267.91**	**-103.56**
Distribution of Mine Tax								
General Fund	7,898.22	4,814.56	-3,083.66	-39.04	674,457.51	-23,999.31	-698,456.82	-103.56
Abandoned Mine Reclamation	4,068.78	2,480.23	-1,588.55	-39.04	347,447.81	-12,363.28	-359,811.09	-103.56
Tax Commission Refunds					304.00	53,116.26	52,812.26	17,372.45
Total Distribution of Gross Collections	**11,967.00**	**7,294.79**	**-4,672.21**	**-39.04**	**1,022,209.32**	**16,753.67**	**-1,005,455.65**	**-98.36**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**1,067,634.16**	**486,242.90**	**-581,391.26**	**-54.46**	**7,654,576.86**	**10,205,113.43**	**2,550,536.57**	**33.32**
Less Refunds Paid	-442.12	-41,225.07	-40,782.95	9,224.41	-490,084.55	-311,901.85	178,182.70	-36.36
Net Collections	**1,067,192.04**	**445,017.83**	**-622,174.21**	**-58.30**	**7,164,492.31**	**9,893,211.58**	**2,728,719.27**	**38.09**
Distribution of Estate Tax								
General Fund	960,428.62	396,393.54	-564,035.08	-58.73	6,399,034.62	8,872,687.93	2,473,653.31	38.66
Tax Commission Refunds	442.12	41,225.07	40,782.95	9,224.41	490,084.55	311,901.85	-178,182.70	-36.36
Counties - Estate	106,763.42	48,624.29	-58,139.13	-54.46	765,457.69	1,020,523.65	255,065.96	33.32
Total Distribution of Gross Collections	**1,067,634.16**	**486,242.90**	**-581,391.26**	**-54.46**	**7,654,576.86**	**10,205,113.43**	**2,550,536.57**	**33.32**
Abandoned Property Trust								
Receipts								
Gross Collections	42,379.51	2,102,360.69	2,059,981.18	4,860.80	4,262,984.47	6,506,217.39	2,243,232.92	52.62
Less Refunds Paid	-260,516.02	-700,961.57	-440,445.55	169.07	-4,156,857.09	-3,529,017.32	627,839.77	-15.10
Net Collections	**-218,136.51**	**1,401,399.12**	**1,619,535.63**	**-742.44**	**106,127.38**	**2,977,200.07**	**2,871,072.69**	**2,705.31**
Distribution of Abandoned Property Trust								
General Fund						1,151,270.89	1,151,270.89	
Tax Commission Refunds								
Abandoned Property Trust	42,379.51	2,102,360.69	2,059,981.18	4,860.80	4,262,984.47	5,354,946.50	1,091,962.03	25.61
Total Distribution of Gross Collections	**42,379.51**	**2,102,360.69**	**2,059,981.18**	**4,860.80**	**4,262,984.47**	**6,506,217.39**	**2,243,232.92**	**52.62**
Escheat Trust								
Receipts								
Gross Collections					4,251.79	16,469.81	12,218.02	287.36
Less Refunds Paid								
Net Collections					**4,251.79**	**16,469.81**	**12,218.02**	**287.36**
Distribution of Escheat Trust								
Transfer to General Fund		556.14	556.14		15,725.83	21,067.52	5,341.69	33.97
Tax Commission Refunds								
Escheat Trust		-556.14	-556.14		-11,474.04	-4,597.71	6,876.33	-59.93
Transfers to Public Schools								
Total Distribution of Gross Collections					**4,251.79**	**16,469.81**	**12,218.02**	**287.36**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,132,881.30	5,066,397.27	-66,484.03	-1.30	47,503,575.23	44,587,598.36	-2,915,976.87	-6.14
Gasoline Tax	11,570,495.79	12,188,968.92	618,473.13	5.35	118,585,767.04	120,800,621.12	2,214,854.08	1.87
Transfer Fee	-149.14	2,810.97	2,960.11	-1,984.79	69,919.97	41,352.49	-28,567.48	-40.86
Fuels Distribution Fund	-1,697,336.02	-1,940,474.69	-243,138.67	14.32	-1,226,253.65	-308,093.42	918,160.23	-74.88
Fuels Distribution Fund Interest								
Gross Collections	**15,005,891.93**	**15,317,702.47**	**311,810.54**	**2.08**	**164,933,008.59**	**165,121,478.55**	**188,469.96**	**0.11**
Special Fuel Refunds - Form 75					-1,239,855.47		1,239,855.47	-100.00
IFTA Taxpayer Refunds	-23,912.32	-18,631.70	5,280.62	-22.08	-822,172.57	-902,778.87	-80,606.30	9.80
Special Fuel Refunds								
Gasoline Refunds - Form 75					-225,821.95		225,821.95	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-68,159.46	-31,587.09	36,572.37	-53.66	-334,605.75	-486,916.28	-152,310.53	45.52
Net Collections	**14,913,820.15**	**15,267,483.68**	**353,663.53**	**2.37**	**162,310,552.85**	**163,731,783.40**	**1,421,230.55**	**0.88**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	92,071.78	50,218.79	-41,852.99	-45.46	2,601,889.26	1,389,695.15	-1,212,194.11	-46.59
Special Fuels Admin Fund	172,510.00	63,110.00	-109,400.00	-63.42	470,544.80	408,130.00	-62,414.80	-13.26
Gasoline Admin Fund	690,040.00	252,440.00	-437,600.00	-63.42	1,882,179.20	1,632,520.00	-249,659.20	-13.26
Petroleum Storage Trust Admin		450.00	450.00			1,350.00	1,350.00	
Highway Distribution Fund	15,329,683.97	16,439,120.45	1,109,436.48	7.24	156,202,032.04	156,913,448.62	711,416.58	0.46
State Aeronautics Fund	97,740.56	98,181.84	441.28	0.45	1,200,610.82	1,213,418.11	12,807.29	1.07
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	90,453.18	99,736.79	9,283.61	10.26	968,140.45	989,261.72	21,121.27	2.18
Off-Highway Improvements	90,453.18	99,736.79	9,283.61	10.26	968,140.45	989,261.72	21,121.27	2.18
Capital Improvements	90,453.18	99,736.79	9,283.61	10.26	968,140.45	989,261.72	21,121.27	2.18
Road and Bridge	47,111.03	51,946.26	4,835.23	10.26	504,239.82	515,240.50	11,000.68	2.18
Search and Rescue Fund	2,741.00	3,022.33	281.33	10.26	29,337.62	29,977.66	640.04	2.18
Petroleum Storage Trust Fund	-29.93	477.12	507.05	-1,694.12	14,007.33	8,006.77	-6,000.56	-42.84
Motor Fuels Distribution Fund	-1,697,336.02	-1,940,474.69	-243,138.67	14.32	-1,226,253.65	-308,093.42	918,160.23	-74.88
Total Distribution of Gross Collections	**15,005,891.93**	**15,317,702.47**	**311,810.54**	**2.08**	**164,933,008.59**	**165,121,478.55**	**188,469.96**	**0.11**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,936,458.98	4,984,655.57	48,196.59	0.98	44,971,002.39	43,276,689.49	-1,694,312.90	-3.77
Gasoline	10,368,087.74	11,439,101.50	1,071,013.76	10.33	110,882,597.60	113,383,002.85	2,500,405.25	2.26
Transfer Fee	-114.73	1,813.22	1,927.95	-1,680.42	53,815.95	30,795.94	-23,020.01	-42.78
Interest	25,251.98	13,550.16	-11,701.82	-46.34	294,616.10	222,960.34	-71,655.76	-24.32
Total Highway Distribution Fund	**15,329,683.97**	**16,439,120.45**	**1,109,436.48**	**7.24**	**156,202,032.04**	**156,913,448.62**	**711,416.58**	**0.46**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	206,876.56	206,681.91	-194.65	-0.09	1,887,658.37	2,049,048.56	161,390.19	8.55
Less Refunds Paid	-32.61	-110.15	-77.54	237.78	-2,314.86	-1,178.77	1,136.09	-49.08
Net Collections	**206,843.95**	**206,571.76**	**-272.19**	**-0.13**	**1,885,343.51**	**2,047,869.79**	**162,526.28**	**8.62**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	206,843.95	204,571.76	-2,272.19	-1.10	1,885,343.51	2,041,869.79	156,526.28	8.30
Boise Auditorium Administration		2,000.00	2,000.00			6,000.00	6,000.00	
Tax Commission Refunds	32.61	110.15	77.54	237.78	2,314.86	1,178.77	-1,136.09	-49.08
Total Distribution of Gross Collections	**206,876.56**	**206,681.91**	**-194.65**	**-0.09**	**1,887,658.37**	**2,049,048.56**	**161,390.19**	**8.55**
Idaho Travel and Convention								
Receipts								
Gross Collections	343,837.17	354,823.24	10,986.07	3.20	3,836,262.16	4,005,523.98	169,261.82	4.41
Less Refunds Paid	-56.61	-663.90	-607.29	1,072.76	-5,295.14	-11,321.65	-6,026.51	113.81
Net Collections	**343,780.56**	**354,159.34**	**10,378.78**	**3.02**	**3,830,967.02**	**3,994,202.33**	**163,235.31**	**4.26**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	318,780.56	328,759.34	9,978.78	3.13	3,755,967.02	3,918,002.33	162,035.31	4.31
Travel and Convention Admin	25,000.00	25,400.00	400.00	1.60	75,000.00	76,200.00	1,200.00	1.60
Tax Commission Refunds	56.61	663.90	607.29	1,072.76	5,295.14	11,321.65	6,026.51	113.81
Total Distribution of Gross Collections	**343,837.17**	**354,823.24**	**10,986.07**	**3.20**	**3,836,262.16**	**4,005,523.98**	**169,261.82**	**4.41**
Illegal Drug Tax								
Receipts								
Gross Collections	134.00	140.00	6.00	4.48	2,814.00	68,596.90	65,782.90	2,337.70
Less Refunds Paid								
Net Collections	**134.00**	**140.00**	**6.00**	**4.48**	**2,814.00**	**68,596.90**	**65,782.90**	**2,337.70**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	134.00	140.00	6.00	4.48	2,814.00	68,596.90	65,782.90	2,337.70
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**134.00**	**140.00**	**6.00**	**4.48**	**2,814.00**	**68,596.90**	**65,782.90**	**2,337.70**

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

Source	Month Of 03/31/02	Month Of 03/31/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-280,886.12	-31,148.31	249,737.81	-88.91	-3,384,886.10	7,117.28	3,392,003.38	-100.21
Less Refunds Paid	-541.00		541.00	-100.00	-274,117.66	-4,532.72	269,584.94	-98.35
Net Collections	-281,427.12	-31,148.31	250,278.81	-88.93	-3,659,003.76	2,584.56	3,661,588.32	-100.07
Distribution of Suspense Fund								
Suspense Fund	-326,875.33	-188.00	326,687.33	-99.94	-3,355,379.05	3,242.55	3,358,621.60	-100.10
Clearing Accounts	43,894.10	-36,150.53	-80,044.63	-182.36	64,044.40	-20,481.26	-84,525.66	-131.98
Special Fuels IFTA					-97,741.67		97,741.67	-100.00
Bonds	2,095.11	5,190.22	3,095.11	147.73	4,190.22	24,355.99	20,165.77	481.26
Total Distribution of Gross Collections	-280,886.12	-31,148.31	249,737.81	-88.91	-3,384,886.10	7,117.28	3,392,003.38	-100.21
Miscellaneous Income								
Receipts								
Gross Collections	2,625.18	5,641.64	3,016.46	114.90	91,063.22	102,337.07	11,273.85	12.38
Net Collections	2,625.18	5,641.64	3,016.46	114.90	91,063.22	102,337.07	11,273.85	12.38
Distribution of Miscellaneous								
Miscellaneous Receipts	2,622.43	3,729.32	1,106.89	42.21	90,536.06	98,584.49	8,048.43	8.89
Miscellaneous Refunds - General Fund	2.75	1,912.32	1,909.57	69,438.91	527.16	3,752.58	3,225.42	611.85
Total Distribution of Gross Collections	2,625.18	5,641.64	3,016.46	114.90	91,063.22	102,337.07	11,273.85	12.38
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	549.79	5,841.23	5,291.44	962.45	114,674.67	122,959.68	8,285.01	7.22
Less Refunds Paid								
Net Collections	549.79	5,841.23	5,291.44	962.45	114,674.67	122,959.68	8,285.01	7.22
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	549.79	5,841.23	5,291.44	962.45	114,674.67	122,959.68	8,285.01	7.22
Total Distribution of Gross Collections	549.79	5,841.23	5,291.44	962.45	114,674.67	122,959.68	8,285.01	7.22
Total Gross Receipts	152,801,111.85	163,101,592.67	10,300,480.82	6.74	1,557,276,634.72	1,600,694,497.30	43,417,862.58	2.79

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

Source	Month Of 03/31/02	Month Of 03/31/03	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	52,783,391.09	59,337,815.53	6,554,424.44	12.42	540,975,621.15	550,575,339.37	9,599,718.22	1.77
Corporate Income Taxes	8,386,679.91	6,929,004.70	-1,457,675.21	-17.38	60,095,091.50	54,678,896.20	-5,416,195.30	-9.01
Sales Tax	46,951,505.23	47,403,721.89	452,216.66	0.96	493,677,435.06	518,262,017.94	24,584,582.88	4.98
Cigarette Taxes	557,632.99	624,654.45	67,021.46	12.02	5,999,018.64	6,102,539.19	103,520.55	1.73
Tobacco Tax	369,706.95	387,887.25	18,180.30	4.92	3,193,662.58	3,543,571.90	349,909.32	10.96
Beer Tax	135,787.23	123,163.98	-12,623.25	-9.30	1,404,903.21	1,439,008.03	34,104.82	2.43
Wine Tax	109,666.37	140,877.56	31,211.19	28.46	1,415,029.81	1,484,717.24	69,687.43	4.92
Kilowatt Hour Tax	39,397.08	115,711.06	76,313.98	193.70	1,233,366.08	1,213,045.87	-20,320.21	-1.65
Mine License	7,898.22	4,814.56	-3,083.66	-39.04	674,457.51	-23,999.31	-698,456.82	-103.56
Estate Tax	960,428.62	396,393.54	-564,035.08	-58.73	6,399,034.62	8,872,687.93	2,473,653.31	38.66
Abandoned Property Trust						1,151,270.89	1,151,270.89	
Misc Refunds	2.75	1,912.32	1,909.57	69,438.91	527.16	3,752.58	3,225.42	611.85
Escheat Trust		556.14	556.14		15,725.83	21,067.52	5,341.69	33.97
Total Distributed Direct to General Fund	**110,302,096.44**	**115,466,512.98**	**5,164,416.54**	**4.68**	**1,115,083,873.15**	**1,147,323,915.35**	**32,240,042.20**	**2.89**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-24,020,650.32	-24,553,212.73	-532,562.41	2.22	46,103,104.51	34,396,173.13	-11,706,931.38	-25.39
Corporate Income Tax Net Refund Fund	1,543,990.15	-21,996.87	-1,565,987.02	-101.42	-16,975,010.06	-8,967,143.74	8,007,866.32	-47.17
Ag Prop Tax to Counties					-3,257,249.00	-4,885,873.50	-1,628,624.50	50.00
Ag Prop Tax to Schools					-3,466,308.50	-5,199,462.75	-1,733,154.25	50.00
Total Distributed and Accrued to G. Fund	**87,825,436.27**	**90,891,303.38**	**3,065,867.11**	**3.49**	**1,137,488,410.10**	**1,162,667,608.49**	**25,179,198.39**	**2.21**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,185,810.34	14,823,187.76	1,637,377.42	12.42	135,171,429.57	137,584,342.33	2,412,912.76	1.79
Less Total Refunds Paid	-37,206,460.66	-39,376,400.49	-2,169,939.83	5.83	-89,068,325.06	-103,188,169.20	-14,119,844.14	15.85
Net Refund Fund (To Above)	**-24,020,650.32**	**-24,553,212.73**	**-532,562.41**	**2.22**	**46,103,104.51**	**34,396,173.13**	**-11,706,931.38**	**-25.39**
Add Distributed Direct to General Fund	52,783,391.09	59,337,815.53	6,554,424.44	12.42	540,975,621.15	550,575,339.37	9,599,718.22	1.77
IIT Distributed and Accrued to G. Fund	**28,762,740.77**	**34,784,602.80**	**6,021,862.03**	**20.94**	**587,078,725.66**	**584,971,512.50**	**-2,107,213.16**	**-0.36**
Corporate Income Tax								
Distributed to Refund Fund	2,077,144.15	1,702,059.88	-375,084.27	-18.06	14,907,488.81	13,594,526.57	-1,312,962.24	-8.81
Less Total Refunds Paid	-533,154.00	-1,724,056.75	-1,190,902.75	223.37	-31,882,498.87	-22,561,670.31	9,320,828.56	-29.23
Net Refund Fund (To Above)	**1,543,990.15**	**-21,996.87**	**-1,565,987.02**	**-101.42**	**-16,975,010.06**	**-8,967,143.74**	**8,007,866.32**	**-47.17**
Add Distributed Direct to General Fund	8,386,679.91	6,929,004.70	-1,457,675.21	-17.38	60,095,091.50	54,678,896.20	-5,416,195.30	-9.01
CIT Distributed and Accrued to G. Fund	**9,930,670.06**	**6,907,007.83**	**-3,023,662.23**	**-30.45**	**43,120,081.44**	**45,711,752.46**	**2,591,671.02**	**6.01**