Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	220,864,283.81	208,996,380.97	-11,867,902.84	-5.37	900,099,514.57	900,320,665.58	221,151.01	0.02
Corporate Income Tax	18,920,814.76	26,324,455.08	7,403,640.32	39.13	94,264,223.36	95,527,813.89	1,263,590.53	1.34
Sales Tax	64,922,882.46	66,827,608.13	1,904,725.67	2.93	660,012,854.60	690,767,699.02	30,754,844.42	4.66
Cigarette Tax	1,854,739.25	1,528,687.46	-326,051.79	-17.58	19,412,670.01	19,408,825.19	-3,844.82	-0.02
Tobacco Tax	412,090.91	433,718.14	21,627.23	5.25	4,079,539.05	4,487,513.35	407,974.30	10.00
Beer Tax	292,060.26	288,125.89	-3,934.37	-1.35	3,281,856.33	3,350,458.94	68,602.61	2.09
Wine Tax	180,130.92	175,340.29	-4,790.63	-2.66	1,914,995.74	1,964,497.99	49,502.25	2.58
Kilowatt Hour Tax	145,811.96	190,889.23	45,077.27	30.91	1,379,178.04	1,410,612.21	31,434.17	2.28
Mine License Tax	117,609.55	86,655.64	-30,953.91	-26.32	1,139,818.87	103,409.31	-1,036,409.56	-90.93
Estate Tax	532,458.17	4,228,417.70	3,695,959.53	694.13	8,187,035.03	14,433,531.13	6,246,496.10	76.30
Abandoned Property Trust	302,290.07	340,280.01	37,989.94	12.57	4,565,274.54	6,846,497.40	2,281,222.86	49.97
Escheat Trust					4,251.79	16,469.81	12,218.02	287.36
Motor Fuels Tax	16,030,272.60	15,800,146.02	-230,126.58	-1.44	180,963,281.19	180,921,624.57	-41,656.62	-0.02
Boise Auditorium District	238,140.90	218,873.78	-19,267.12	-8.09	2,125,799.27	2,267,922.34	142,123.07	6.69
Idaho Travel & Convention	378,599.91	368,396.98	-10,202.93	-2.69	4,214,862.07	4,373,920.96	159,058.89	3.77
Illegal Drug Tax	682.00	200.00	-482.00	-70.67	3,496.00	68,796.90	65,300.90	1,867.87
Suspense Fund	-614,173.97	155,653.75	769,827.72	-125.34	-3,999,060.07	162,771.03	4,161,831.10	-104.07
Miscellaneous Revenues	12,191.73	4,466.26	-7,725.47	-63.37	103,254.95	106,803.33	3,548.38	3.44
RR Car Company's Ad Valorem Tax	33.14		-33.14	-100.00	114,707.81	122,959.68	8,251.87	7.19
Total Gross Receipts	**324,590,918.43**	**325,968,295.33**	**1,377,376.90**	**0.42**	**1,881,867,553.15**	**1,926,662,792.63**	**44,795,239.48**	**2.38**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source		Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	246,488,693.58	249,420,695.65	2,932,002.07	1.19	1,361,572,566.73	1,396,744,611.00	35,172,044.27	2.58
0051	Fish and Game Donation	12,921.00	14,555.00	1,634.00	12.65	32,510.31	36,871.52	4,361.21	13.41
0075	Abandoned Mine Reclaim Fund	39,987.25	29,462.92	-10,524.33	-26.32	387,435.06	17,099.64	-370,335.42	-95.59
0130	Petroleum Storage Trust		551.97	551.97		14,007.33	8,558.74	-5,448.59	-38.90
0176	Cancer Control	29,809.37	24,238.12	-5,571.25	-18.69	311,727.27	311,020.92	-706.35	-0.23
0181	Central Tumor Registry	11,924.12	9,695.57	-2,228.55	-18.69	124,694.78	124,412.23	-282.55	-0.23
0182	Alcohol Intox Treatment	80,027.76	78,612.87	-1,414.89	-1.77	882,441.59	905,614.63	23,173.04	2.63
0188	County Juvenile Probation Svcs	356,956.48	296,400.85	-60,555.63	-16.96	3,717,360.76	3,735,850.16	18,489.40	0.50
0200	Water Polution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
0212	Idaho Travel and Convention	378,427.78	368,213.09	-10,214.69	-2.70	4,134,394.80	4,286,215.42	151,820.62	3.67
0221	State Aeronautics Fund	101,231.15	99,039.26	-2,191.89	-2.17	1,301,841.97	1,312,457.37	10,615.40	0.82
0247	Parks & Rec Motor Fuels	331,553.93	311,093.76	-20,460.17	-6.17	3,740,215.10	3,794,119.42	53,904.32	1.44
0259	Local Bridges & RR Xings					350,000.00	350,000.00		
0261	Highway Distribution Fund	13,498,205.20	14,358,235.00	860,029.80	6.37	169,700,237.24	171,271,683.62	1,571,446.38	0.93
0266	Search and Rescue Fund	2,853.62	2,677.53	-176.09	-6.17	32,191.24	32,655.19	463.95	1.44
0267	Motor Fuel Distribution Fund	1,773,054.92	873,264.26	-899,790.66	-50.75	546,801.27	565,170.84	18,369.57	3.36
0276	Multi-State Tax Compact	159,674.51	-72,165.30	-231,839.81	-145.20	383,333.50	1,477,841.43	1,094,507.93	285.52
0281	Substance Abuse Treatment	682.00	200.00	-482.00	-70.67	3,496.00	68,796.90	65,300.90	1,867.87
0338	Tax Commission Admin Fees					2,427,724.00	2,128,700.00	-299,024.00	-12.32
0365	Permanent Building Fund	2,080,198.07	2,140,371.55	60,173.48	2.89	14,504,298.31	14,673,832.00	169,533.69	1.17
0401	Miscellaneous Income	7,005.62	4,466.20	-2,539.42	-36.25	97,541.68	103,050.69	5,509.01	5.65
0481	Public School Endowment	361,344.97	300,101.10	-61,243.87	-16.95	3,970,360.21	3,981,256.62	10,896.41	0.27
0483	Childrens Trust Donation	16,514.00	20,275.96	3,761.96	22.78	45,902.30	54,219.12	8,316.82	18.12
0502	Sales Tax to Cities & Counties	10,087,092.28	10,415,668.13	328,575.85	3.26	100,967,149.71	105,995,375.01	5,028,225.30	4.98
0507	Counties - Estate Tax	53,245.82	422,841.77	369,595.95	694.13	818,703.51	1,443,365.42	624,661.91	76.30
0516	Refund Fund	48,310,096.50	47,213,687.46	-1,096,409.04	-2.27	204,801,131.00	202,382,626.89	-2,418,504.11	-1.18
0516	Refund Fund - County Juvenile Prob Sv	4,355.36	3,700.25	-655.11	-15.04	138,291.72	122,446.82	-15,844.90	-11.46
0518	Abandoned Property & Escheat	301,905.97	-1,158,121.70	-1,460,027.67	-483.60	4,553,416.40	4,192,227.09	-361,189.31	-7.93
0600	Election Campaign Fund	70,227.00	7,379.00	-62,848.00	-89.49	89,149.00	21,131.00	-68,018.00	-76.30
0630	Suspense Fund	-614,173.97	155,653.75	769,827.72	-125.34	-3,999,060.07	162,771.03	4,161,831.10	-104.07
0630	Boise Auditorium District	238,097.59	218,734.30	-19,363.29	-8.13	2,123,441.10	2,260,604.09	137,162.99	6.46
0630	Grape Growers and Wine Producers	9,006.55	8,767.01	-239.54	-2.66	94,249.33	98,207.82	3,958.49	4.20
Total Distributions		**324,590,918.43**	**325,968,295.33**	**1,377,376.90**	**0.42**	**1,881,867,553.15**	**1,926,662,792.63**	**44,795,239.48**	**2.38**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	159,255,476.22	146,902,467.37	-12,353,008.85	-7.76	269,942,313.91	255,064,818.50	-14,877,495.41	-5.51
Permanent Building Fund	1,043,120.00	1,183,570.00	140,450.00	13.46	3,604,069.00	3,747,830.00	143,761.00	3.99
Donations: Fish & Game	12,921.00	14,555.00	1,634.00	12.65	32,510.31	36,871.52	4,361.21	13.41
Fish & Game Admin Fee						2,250.00	2,250.00	
Children's Trust	16,514.00	20,275.96	3,761.96	22.78	45,902.30	54,219.12	8,316.82	18.12
Children's Trust Admin						2,250.00	2,250.00	
Election Campaign Contributions	70,227.00	7,379.00	-62,848.00	-89.49	89,149.00	21,131.00	-68,018.00	-76.30
Total Filing Payments	160,398,258.22	148,128,247.33	-12,270,010.89	-7.65	273,713,944.52	258,929,370.14	-14,784,574.38	-5.40
Withholding Payments (See Below)	60,437,735.59	60,720,290.92	282,555.33	0.47	625,873,287.59	640,717,144.47	14,843,856.88	2.37
Individual Income Tax - MTC	28,290.00	147,842.72	119,552.72	422.60	512,282.46	674,150.97	161,868.51	31.60
Gross Collections	**220,864,283.81**	**208,996,380.97**	**-11,867,902.84**	**-5.37**	**900,099,514.57**	**900,320,665.58**	**221,151.01**	**0.02**
Less Refunds Paid (See Below)	-42,923,980.77	-47,510,303.08	-4,586,322.31	10.68	-131,992,305.83	-150,698,472.28	-18,706,166.45	14.17
Net Collections	**177,940,303.04**	**161,486,077.89**	**-16,454,225.15**	**-9.25**	**768,107,208.74**	**749,622,193.30**	**-18,485,015.44**	**-2.41**
Distribution of Individual Income Tax								
General Fund	175,747,600.91	166,147,213.17	-9,600,387.74	-5.46	716,723,222.06	716,722,552.54	-669.52	0.00
Refund Fund	43,936,900.19	41,523,071.56	-2,413,828.63	-5.49	179,108,329.76	179,107,413.89	-915.87	0.00
Refund Fund - County Juvenile Prob Svc	4,355.36	3,700.25	-655.11	-15.04	138,291.72	122,446.82	-15,844.90	-11.46
Multi-State Income Tax	28,290.00	92,915.78	64,625.78	228.44	219,748.78	381,253.91	161,505.13	73.50
Permanent Building Fund	1,043,120.00	1,183,570.00	140,450.00	13.46	3,604,069.00	3,747,830.00	143,761.00	3.99
Public School Income Substance Abuse	4,355.35	3,700.25	-655.10	-15.04	138,291.64	122,446.78	-15,844.86	-11.46
Donations: Fish & Game	12,921.00	14,555.00	1,634.00	12.65	32,510.31	39,121.52	6,611.21	20.34
Children's Trust	16,514.00	20,275.96	3,761.96	22.78	45,902.30	56,469.12	10,566.82	23.02
Election Campaign Fund	70,227.00	7,379.00	-62,848.00	-89.49	89,149.00	21,131.00	-68,018.00	-76.30
Total Distribution of Gross Collections	**220,864,283.81**	**208,996,380.97**	**-11,867,902.84**	**-5.37**	**900,099,514.57**	**900,320,665.58**	**221,151.01**	**0.02**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-42,795,774.82	-47,307,310.44	-4,511,535.62	10.54	-129,683,877.22	-147,927,246.17	-18,243,368.95	14.07
Withholding Refunds	-128,205.95	-202,992.64	-74,786.69	58.33	-2,301,482.59	-2,771,226.11	-469,743.52	20.41
Grocery Tax Credit					-6,946.02		6,946.02	-100.00
Total IIT Refunds Paid	**-42,923,980.77**	**-47,510,303.08**	**-4,586,322.31**	**10.68**	**-131,992,305.83**	**-150,698,472.28**	**-18,706,166.45**	**14.17**
Withholding Receipts								
Lottery Winnings Withholdings	8,710.71	7,400.50	-1,310.21	-15.04	276,583.36	244,893.60	-31,689.76	-11.46
Other Withholdings	60,429,024.88	60,712,890.42	283,865.54	0.47	625,596,704.23	640,472,250.87	14,875,546.64	2.38
Total IIT Withholding Payments	**60,437,735.59**	**60,720,290.92**	**282,555.33**	**0.47**	**625,873,287.59**	**640,717,144.47**	**14,843,856.88**	**2.37**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	7,519,688.99	12,763,375.22	5,243,686.23	69.73	23,216,018.30	32,395,223.12	9,179,204.82	39.54
Corporate Estimates	11,355,913.77	13,519,571.86	2,163,658.09	19.05	70,441,097.44	62,102,272.70	-8,338,824.74	-11.84
Corporate Tax - Multi-State	45,212.00	41,508.00	-3,704.00	-8.19	607,107.62	1,030,318.07	423,210.45	69.71
Gross Collections	**18,920,814.76**	**26,324,455.08**	**7,403,640.32**	**39.13**	**94,264,223.36**	**95,527,813.89**	**1,263,590.53**	**1.34**
Less Refunds Paid	-325,303.83	-1,536,528.24	-1,211,224.41	372.34	-32,207,802.70	-24,098,198.55	8,109,604.15	-25.18
Net Collections	**18,595,510.93**	**24,787,926.84**	**6,192,415.91**	**33.30**	**62,056,420.66**	**71,429,615.34**	**9,373,194.68**	**15.10**
Distribution of Corporate Tax								
General Fund	15,094,282.18	21,406,538.26	6,312,256.08	41.82	75,189,373.68	76,085,434.46	896,060.78	1.19
Refund Fund	3,773,570.58	5,251,519.41	1,477,948.83	39.17	18,681,059.39	18,846,045.98	164,986.59	0.88
Multi-State Income Tax	45,212.00	-358,952.59	-404,164.59	-893.93	141,971.29	329,067.45	187,096.16	131.78
Permanent Building Fund	7,750.00	25,350.00	17,600.00	227.10	251,819.00	267,266.00	15,447.00	6.13
Total Distribution of Gross Collections	**18,920,814.76**	**26,324,455.08**	**7,403,640.32**	**39.13**	**94,264,223.36**	**95,527,813.89**	**1,263,590.53**	**1.34**
Total Income Tax Gross Collections	**239,785,098.57**	**235,320,836.05**	**-4,464,262.52**	**-1.86**	**994,363,737.93**	**995,848,479.47**	**1,484,741.54**	**0.15**
Sales Tax								
Receipts								
Sales Tax	64,835,799.95	66,583,909.32	1,748,109.37	2.70	658,834,234.91	689,368,717.25	30,534,482.34	4.63
Sales Tax - Multi-State	86,172.51	242,643.61	156,471.10	181.58	982,813.41	1,247,646.09	264,832.68	26.95
Amusement Device Tax	910.00	1,055.20	145.20	15.96	195,806.28	151,335.68	-44,470.60	-22.71
Gross Collections	**64,922,882.46**	**66,827,608.13**	**1,904,725.67**	**2.93**	**660,012,854.60**	**690,767,699.02**	**30,754,844.42**	**4.66**
Less Refunds Paid	-276,038.75	-223,374.82	52,663.93	-19.08	-3,523,077.45	-2,398,092.30	1,124,985.15	-31.93
Net Collections	**64,646,843.71**	**66,604,233.31**	**1,957,389.60**	**3.03**	**656,489,777.15**	**688,369,606.72**	**31,879,829.57**	**4.86**
Distribution of Sales Tax								
General Fund	53,656,912.25	55,178,648.65	1,521,736.40	2.84	547,334,347.31	573,440,666.59	26,106,319.28	4.77
Tax Commission Refunds	276,038.75	222,753.17	-53,285.58	-19.30	3,523,077.45	2,397,470.65	-1,125,606.80	-31.95
Multi-State Tax Compact	86,172.51	193,871.51	107,699.00	124.98	21,613.43	767,520.07	745,906.64	3,451.13
Revenue Share	8,877,092.28	9,122,753.20	245,660.92	2.77	90,131,919.83	94,476,829.46	4,344,909.63	4.82
Permanent Building Fund	416,666.67	416,666.67			4,166,666.70	4,166,666.70		
Water Pollution Control	400,000.00	400,000.00			4,000,000.00	4,000,000.00		
County Circuit Breaker	1,210,000.00	1,292,914.93	82,914.93	6.85	10,835,229.88	11,518,545.55	683,315.67	6.31
Total Distribution of Gross Collections	**64,922,882.46**	**66,827,608.13**	**1,904,725.67**	**2.93**	**660,012,854.60**	**690,767,699.02**	**30,754,844.42**	**4.66**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,854,739.25	1,528,687.46	-326,051.79	-17.58	19,412,670.01	19,408,825.19	-3,844.82	-0.02
Less Refunds Paid		-20,589.93	-20,589.93		-16,991.93	-57,097.92	-40,105.99	236.03
Net Collections	**1,854,739.25**	**1,508,097.53**	**-346,641.72**	**-18.69**	**19,395,678.08**	**19,351,727.27**	**-43,950.81**	**-0.23**
Distribution of Cigarette Tax								
General Fund	634,322.66	515,770.87	-118,551.79	-18.69	6,633,341.30	6,618,310.06	-15,031.24	-0.23
Tax Commission Refunds		20,589.93	20,589.93		16,991.93	57,097.92	40,105.99	236.03
Permanent Building Fund	516,281.50	419,791.01	-96,490.49	-18.69	5,398,942.23	5,386,708.08	-12,234.15	-0.23
Cancer Control Fund	29,809.37	24,238.12	-5,571.25	-18.69	311,727.27	311,020.92	-706.35	-0.23
Central Tumor Registry	11,924.12	9,695.57	-2,228.55	-18.69	124,694.78	124,412.23	-282.55	-0.23
Public School Endowment	331,200.80	269,300.98	-61,899.82	-18.69	3,463,486.25	3,455,637.99	-7,848.26	-0.23
County Juvenile Probation Svcs	331,200.80	269,300.98	-61,899.82	-18.69	3,463,486.25	3,455,637.99	-7,848.26	-0.23
Total Distribution of Gross Collections	**1,854,739.25**	**1,528,687.46**	**-326,051.79**	**-17.58**	**19,412,670.01**	**19,408,825.19**	**-3,844.82**	**-0.02**
Tobacco Tax								
Receipts								
Gross Collections	**412,090.91**	**433,718.14**	**21,627.23**	**5.25**	**4,079,539.05**	**4,487,513.35**	**407,974.30**	**10.00**
Less Refunds Paid		-120.13	-120.13		-17,547.90	-4,118.84	13,429.06	-76.53
Net Collections	**412,090.91**	**433,598.01**	**21,507.10**	**5.22**	**4,061,991.15**	**4,483,394.51**	**421,403.36**	**10.37**
Distribution of Tobacco Tax								
General Fund	360,579.55	379,398.27	18,818.72	5.22	3,554,242.13	3,922,970.17	368,728.04	10.37
Tax Commission Refunds		120.13	120.13		17,547.90	4,118.84	-13,429.06	-76.53
Water Pollution Control								
Public School Endowment	25,755.68	27,099.87	1,344.19	5.22	253,874.51	280,212.17	26,337.66	10.37
County Juvenile Probation Svcs	25,755.68	27,099.87	1,344.19	5.22	253,874.51	280,212.17	26,337.66	10.37
Total Distribution of Gross Collections	**412,090.91**	**433,718.14**	**21,627.23**	**5.25**	**4,079,539.05**	**4,487,513.35**	**407,974.30**	**10.00**
Beer Tax								
Receipts								
Gross Collections	**292,060.26**	**288,125.89**	**-3,934.37**	**-1.35**	**3,281,856.33**	**3,350,458.94**	**68,602.61**	**2.09**
Less Refunds Paid		-265.65	-265.65		-640.24	-879.47	-239.23	37.37
Net Collections	**292,060.26**	**287,860.24**	**-4,200.02**	**-1.44**	**3,281,216.09**	**3,349,579.47**	**68,363.38**	**2.08**
Distribution of Beer Tax								
General Fund	137,268.30	135,294.32	-1,973.98	-1.44	1,542,171.51	1,574,302.35	32,130.84	2.08
Tax Commission Refunds		265.65	265.65		640.24	879.47	239.23	37.37
Alcohol Intox Treatment	58,412.06	57,572.05	-840.01	-1.44	656,243.20	669,915.90	13,672.70	2.08
Permanent Building Fund	96,379.90	94,993.87	-1,386.03	-1.44	1,082,801.38	1,105,361.22	22,559.84	2.08
Total Distribution of Gross Collections	**292,060.26**	**288,125.89**	**-3,934.37**	**-1.35**	**3,281,856.33**	**3,350,458.94**	**68,602.61**	**2.09**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	180,130.92	175,340.29	-4,790.63	-2.66	1,914,995.74	1,964,497.99	49,502.25	2.58
Less Refunds Paid					-30,009.54	-341.74	29,667.80	-98.86
Net Collections	**180,130.92**	**175,340.29**	**-4,790.63**	**-2.66**	**1,884,986.20**	**1,964,156.25**	**79,170.05**	**4.20**
Distribution of Wine Tax								
General Fund	149,508.67	145,532.46	-3,976.21	-2.66	1,564,538.48	1,630,249.70	65,711.22	4.20
Tax Commission Refunds					30,009.54	341.74	-29,667.80	-98.86
Alcohol Intox Treatment	21,615.70	21,040.82	-574.88	-2.66	226,198.39	235,698.73	9,500.34	4.20
Grape Growers & Wine Prod	9,006.55	8,767.01	-239.54	-2.66	94,249.33	98,207.82	3,958.49	4.20
Total Distribution of Gross Collections	**180,130.92**	**175,340.29**	**-4,790.63**	**-2.66**	**1,914,995.74**	**1,964,497.99**	**49,502.25**	**2.58**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**145,811.96**	**190,889.23**	**45,077.27**	**30.91**	**1,379,178.04**	**1,410,612.21**	**31,434.17**	**2.28**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**145,811.96**	**190,889.23**	**45,077.27**	**30.91**	**1,379,178.04**	**1,403,935.10**	**24,757.06**	**1.80**
Distribution of Kilowatt Hour Tax								
General Fund	145,811.96	190,889.23	45,077.27	30.91	1,379,178.04	1,403,935.10	24,757.06	1.80
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**145,811.96**	**190,889.23**	**45,077.27**	**30.91**	**1,379,178.04**	**1,410,612.21**	**31,434.17**	**2.28**
Mine License Tax								
Receipts								
Gross Collections	**117,609.55**	**86,655.64**	**-30,953.91**	**-26.32**	**1,139,818.87**	**103,409.31**	**-1,036,409.56**	**-90.93**
Less Refunds Paid					-304.00	-53,116.26	-52,812.26	17,372.45
Net Collections	**117,609.55**	**86,655.64**	**-30,953.91**	**-26.32**	**1,139,514.87**	**50,293.05**	**-1,089,221.82**	**-95.59**
Distribution of Mine Tax								
General Fund	77,622.30	57,192.72	-20,429.58	-26.32	752,079.81	33,193.41	-718,886.40	-95.59
Abandoned Mine Reclamation	39,987.25	29,462.92	-10,524.33	-26.32	387,435.06	17,099.64	-370,335.42	-95.59
Tax Commission Refunds					304.00	53,116.26	52,812.26	17,372.45
Total Distribution of Gross Collections	**117,609.55**	**86,655.64**	**-30,953.91**	**-26.32**	**1,139,818.87**	**103,409.31**	**-1,036,409.56**	**-90.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**532,458.17**	**4,228,417.70**	**3,695,959.53**	**694.13**	**8,187,035.03**	**14,433,531.13**	**6,246,496.10**	**76.30**
Less Refunds Paid	2.24	-39,760.00	-39,762.24	-1,775,100.	-490,082.31	-351,661.85	138,420.46	-28.24
Net Collections	**532,460.41**	**4,188,657.70**	**3,656,197.29**	**686.66**	**7,696,952.72**	**14,081,869.28**	**6,384,916.56**	**82.95**
Distribution of Estate Tax								
General Fund	479,214.59	3,765,815.93	3,286,601.34	685.83	6,878,249.21	12,638,503.86	5,760,254.65	83.75
Tax Commission Refunds	-2.24	39,760.00	39,762.24	-1,775,100.	490,082.31	351,661.85	-138,420.46	-28.24
Counties - Estate	53,245.82	422,841.77	369,595.95	694.13	818,703.51	1,443,365.42	624,661.91	76.30
Total Distribution of Gross Collections	**532,458.17**	**4,228,417.70**	**3,695,959.53**	**694.13**	**8,187,035.03**	**14,433,531.13**	**6,246,496.10**	**76.30**
Abandoned Property Trust								
Receipts								
Gross Collections	302,290.07	340,280.01	37,989.94	12.57	4,565,274.54	6,846,497.40	2,281,222.86	49.97
Less Refunds Paid	-106,267.06	-291,434.81	-185,167.75	174.25	-4,263,124.15	-3,820,452.13	442,672.02	-10.38
Net Collections	**196,023.01**	**48,845.20**	**-147,177.81**	**-75.08**	**302,150.39**	**3,026,045.27**	**2,723,894.88**	**901.50**
Distribution of Abandoned Property Trust								
General Fund		1,473,930.05	1,473,930.05			2,625,200.94	2,625,200.94	
Tax Commission Refunds								
Abandoned Property Trust	302,290.07	-1,133,650.04	-1,435,940.11	-475.02	4,565,274.54	4,221,296.46	-343,978.08	-7.53
Total Distribution of Gross Collections	**302,290.07**	**340,280.01**	**37,989.94**	**12.57**	**4,565,274.54**	**6,846,497.40**	**2,281,222.86**	**49.97**
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	384.10	24,471.66	24,087.56	6,271.17	16,109.93	45,539.18	29,429.25	182.68
Tax Commission Refunds								
Escheat Trust	-384.10	-24,471.66	-24,087.56	6,271.17	-11,858.14	-29,069.37	-17,211.23	145.14
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
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	2,720,510.75	4,315,048.56	1,594,537.81	58.61	50,224,085.98	48,902,646.92	-1,321,439.06	-2.63
Gasoline Tax	11,536,706.93	10,609,074.65	-927,632.28	-8.04	130,122,473.97	131,409,695.77	1,287,221.80	0.99
Transfer Fee		2,758.55	2,758.55		69,919.97	44,111.04	-25,808.93	-36.91
Fuels Distribution Fund	1,773,054.92	873,264.26	-899,790.66	-50.75	546,801.27	565,170.84	18,369.57	3.36
Fuels Distribution Fund Interest								
Gross Collections	**16,030,272.60**	**15,800,146.02**	**-230,126.58**	**-1.44**	**180,963,281.19**	**180,921,624.57**	**-41,656.62**	**-0.02**
Special Fuel Refunds - Form 75					-1,239,855.47		1,239,855.47	-100.00
IFTA Taxpayer Refunds	-35,431.70	-104,832.27	-69,400.57	195.87	-857,604.27	-1,007,611.14	-150,006.87	17.49
Special Fuel Refunds								
Gasoline Refunds - Form 75	-95.00		95.00	-100.00	-225,916.95		225,916.95	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-287,847.08	-50,451.97	237,395.11	-82.47	-622,452.83	-537,368.25	85,084.58	-13.67
Net Collections	**15,706,898.82**	**15,644,861.78**	**-62,037.04**	**-0.39**	**178,017,451.67**	**179,376,645.18**	**1,359,193.51**	**0.76**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	323,373.78	155,284.24	-168,089.54	-51.98	2,925,263.04	1,544,979.39	-1,380,283.65	-47.18
Special Fuels Admin Fund					470,544.80	408,130.00	-62,414.80	-13.26
Gasoline Admin Fund					1,882,179.20	1,632,520.00	-249,659.20	-13.26
Petroleum Storage Trust Admin						1,350.00	1,350.00	
Highway Distribution Fund	13,498,205.20	14,358,235.00	860,029.80	6.37	169,700,237.24	171,271,683.62	1,571,446.38	0.93
State Aeronautics Fund	101,231.15	99,039.26	-2,191.89	-2.17	1,301,841.97	1,312,457.37	10,615.40	0.82
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	94,169.16	88,357.99	-5,811.17	-6.17	1,062,309.61	1,077,619.71	15,310.10	1.44
Off-Highway Improvements	94,169.16	88,357.99	-5,811.17	-6.17	1,062,309.61	1,077,619.71	15,310.10	1.44
Capital Improvements	94,169.16	88,357.99	-5,811.17	-6.17	1,062,309.61	1,077,619.71	15,310.10	1.44
Road and Bridge	49,046.45	46,019.79	-3,026.66	-6.17	553,286.27	561,260.29	7,974.02	1.44
Search and Rescue Fund	2,853.62	2,677.53	-176.09	-6.17	32,191.24	32,655.19	463.95	1.44
Petroleum Storage Trust Fund		551.97	551.97		14,007.33	8,558.74	-5,448.59	-38.90
Motor Fuels Distribution Fund	1,773,054.92	873,264.26	-899,790.66	-50.75	546,801.27	565,170.84	18,369.57	3.36
Total Distribution of Gross Collections	**16,030,272.60**	**15,800,146.02**	**-230,126.58**	**-1.44**	**180,963,281.19**	**180,921,624.57**	**-41,656.62**	**-0.02**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	2,685,079.05	4,210,216.29	1,525,137.24	56.80	47,656,081.44	47,486,905.78	-169,175.66	-0.35
Gasoline	10,810,956.50	10,134,364.46	-676,592.04	-6.26	121,693,554.10	123,517,367.31	1,823,813.21	1.50
Transfer Fee		2,123.83	2,123.83		53,815.95	32,919.77	-20,896.18	-38.83
Interest	2,169.65	11,530.42	9,360.77	431.44	296,785.75	234,490.76	-62,294.99	-20.99
Total Highway Distribution Fund	**13,498,205.20**	**14,358,235.00**	**860,029.80**	**6.37**	**169,700,237.24**	**171,271,683.62**	**1,571,446.38**	**0.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	238,140.90	218,873.78	-19,267.12	-8.09	2,125,799.27	2,267,922.34	142,123.07	6.69
Less Refunds Paid	-43.31	-139.48	-96.17	222.05	-2,358.17	-1,318.25	1,039.92	-44.10
Net Collections	**238,097.59**	**218,734.30**	**-19,363.29**	**-8.13**	**2,123,441.10**	**2,266,604.09**	**143,162.99**	**6.74**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	238,097.59	218,734.30	-19,363.29	-8.13	2,123,441.10	2,260,604.09	137,162.99	6.46
Boise Auditorium Administration						6,000.00	6,000.00	
Tax Commission Refunds	43.31	139.48	96.17	222.05	2,358.17	1,318.25	-1,039.92	-44.10
Total Distribution of Gross Collections	**238,140.90**	**218,873.78**	**-19,267.12**	**-8.09**	**2,125,799.27**	**2,267,922.34**	**142,123.07**	**6.69**
Idaho Travel and Convention								
Receipts								
Gross Collections	378,599.91	368,396.98	-10,202.93	-2.69	4,214,862.07	4,373,920.96	159,058.89	3.77
Less Refunds Paid	-172.13	-183.89	-11.76	6.83	-5,467.27	-11,505.54	-6,038.27	110.44
Net Collections	**378,427.78**	**368,213.09**	**-10,214.69**	**-2.70**	**4,209,394.80**	**4,362,415.42**	**153,020.62**	**3.64**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	378,427.78	368,213.09	-10,214.69	-2.70	4,134,394.80	4,286,215.42	151,820.62	3.67
Travel and Convention Admin					75,000.00	76,200.00	1,200.00	1.60
Tax Commission Refunds	172.13	183.89	11.76	6.83	5,467.27	11,505.54	6,038.27	110.44
Total Distribution of Gross Collections	**378,599.91**	**368,396.98**	**-10,202.93**	**-2.69**	**4,214,862.07**	**4,373,920.96**	**159,058.89**	**3.77**
Illegal Drug Tax								
Receipts								
Gross Collections	682.00	200.00	-482.00	-70.67	3,496.00	68,796.90	65,300.90	1,867.87
Less Refunds Paid								
Net Collections	**682.00**	**200.00**	**-482.00**	**-70.67**	**3,496.00**	**68,796.90**	**65,300.90**	**1,867.87**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	682.00	200.00	-482.00	-70.67	3,496.00	68,796.90	65,300.90	1,867.87
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**682.00**	**200.00**	**-482.00**	**-70.67**	**3,496.00**	**68,796.90**	**65,300.90**	**1,867.87**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-614,173.97	155,653.75	769,827.72	-125.34	-3,999,060.07	162,771.03	4,161,831.10	-104.07
Less Refunds Paid	-96.44	-10.76	85.68	-88.84	-274,214.10	-4,543.48	269,670.62	-98.34
Net Collections	-614,270.41	155,642.99	769,913.40	-125.34	-4,273,274.17	158,227.55	4,431,501.72	-103.70
Distribution of Suspense Fund								
Suspense Fund	78,841.58	35.76	-78,805.82	-99.95	-3,276,537.47	3,278.31	3,279,815.78	-100.10
Clearing Accounts	54,595.10	155,617.99	101,022.89	185.04	118,639.50	135,136.73	16,497.23	13.91
Special Fuels IFTA	-747,610.65		747,610.65	-100.00	-845,352.32		845,352.32	-100.00
Bonds					4,190.22	24,355.99	20,165.77	481.26
Total Distribution of Gross Collections	-614,173.97	155,653.75	769,827.72	-125.34	-3,999,060.07	162,771.03	4,161,831.10	-104.07
Miscellaneous Income								
Receipts								
Gross Collections	12,191.73	4,466.26	-7,725.47	-63.37	103,254.95	106,803.33	3,548.38	3.44
Net Collections	12,191.73	4,466.26	-7,725.47	-63.37	103,254.95	106,803.33	3,548.38	3.44
Distribution of Miscellaneous								
Miscellaneous Receipts	7,005.62	4,466.20	-2,539.42	-36.25	97,541.68	103,050.69	5,509.01	5.65
Miscellaneous Refunds - General Fund	5,186.11	0.06	-5,186.05	-100.00	5,713.27	3,752.64	-1,960.63	-34.32
Total Distribution of Gross Collections	12,191.73	4,466.26	-7,725.47	-63.37	103,254.95	106,803.33	3,548.38	3.44
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	33.14		-33.14	-100.00	114,707.81	122,959.68	8,251.87	7.19
Less Refunds Paid								
Net Collections	33.14		-33.14	-100.00	114,707.81	122,959.68	8,251.87	7.19
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	33.14		-33.14	-100.00	114,707.81	122,959.68	8,251.87	7.19
Total Distribution of Gross Collections	33.14		-33.14	-100.00	114,707.81	122,959.68	8,251.87	7.19
Total Gross Receipts	324,590,918.43	325,968,295.33	1,377,376.90	0.42	1,881,867,553.15	1,926,662,792.63	44,795,239.48	2.38

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
April 30, 2003

Source	Month Of 04/30/02	Month Of 04/30/03	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	175,747,600.91	166,147,213.17	-9,600,387.74	-5.46	716,723,222.06	716,722,552.54	-669.52	0.00
Corporate Income Taxes	15,094,282.18	21,406,538.26	6,312,256.08	41.82	75,189,373.68	76,085,434.46	896,060.78	1.19
Sales Tax	53,656,912.25	55,178,648.65	1,521,736.40	2.84	547,334,347.31	573,440,666.59	26,106,319.28	4.77
Cigarette Taxes	634,322.66	515,770.87	-118,551.79	-18.69	6,633,341.30	6,618,310.06	-15,031.24	-0.23
Tobacco Tax	360,579.55	379,398.27	18,818.72	5.22	3,554,242.13	3,922,970.17	368,728.04	10.37
Beer Tax	137,268.30	135,294.32	-1,973.98	-1.44	1,542,171.51	1,574,302.35	32,130.84	2.08
Wine Tax	149,508.67	145,532.46	-3,976.21	-2.66	1,564,538.48	1,630,249.70	65,711.22	4.20
Kilowatt Hour Tax	145,811.96	190,889.23	45,077.27	30.91	1,379,178.04	1,403,935.10	24,757.06	1.80
Mine License	77,622.30	57,192.72	-20,429.58	-26.32	752,079.81	33,193.41	-718,886.40	-95.59
Estate Tax	479,214.59	3,765,815.93	3,286,601.34	685.83	6,878,249.21	12,638,503.86	5,760,254.65	83.75
Abandoned Property Trust		1,473,930.05	1,473,930.05			2,625,200.94	2,625,200.94	
Misc Refunds	5,186.11	0.06	-5,186.05	-100.00	5,713.27	3,752.64	-1,960.63	-34.32
Escheat Trust	384.10	24,471.66	24,087.56	6,271.17	16,109.93	45,539.18	29,429.25	182.68
Total Distributed Direct to General Fund	**246,488,693.58**	**249,420,695.65**	**2,932,002.07**	**1.19**	**1,361,572,566.73**	**1,396,744,611.00**	**35,172,044.27**	**2.58**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	1,012,919.42	-5,987,231.52	-7,000,150.94	-691.09	47,116,023.93	28,408,941.61	-18,707,082.32	-39.70
Corporate Income Tax Net Refund Fund	3,448,266.75	3,714,991.17	266,724.42	7.74	-13,526,743.31	-5,252,152.57	8,274,590.74	-61.17
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-4,885,873.50	-6,514,498.00	-1,628,624.50	33.33
Ag Prop Tax to Schools	-1,733,154.25	-1,734,157.75	-1,003.50	0.06	-5,199,462.75	-6,933,620.50	-1,734,157.75	33.35
Total Distributed and Accrued to G. Fund	**247,588,101.00**	**243,785,673.05**	**-3,802,427.95**	**-1.54**	**1,385,076,511.10**	**1,406,453,281.54**	**21,376,770.44**	**1.54**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	43,936,900.19	41,523,071.56	-2,413,828.63	-5.49	179,108,329.76	179,107,413.89	-915.87	0.00
Less Total Refunds Paid	-42,923,980.77	-47,510,303.08	-4,586,322.31	10.68	-131,992,305.83	-150,698,472.28	-18,706,166.45	14.17
Net Refund Fund (To Above)	**1,012,919.42**	**-5,987,231.52**	**-7,000,150.94**	**-691.09**	**47,116,023.93**	**28,408,941.61**	**-18,707,082.32**	**-39.70**
Add Distributed Direct to General Fund	175,747,600.91	166,147,213.17	-9,600,387.74	-5.46	716,723,222.06	716,722,552.54	-669.52	0.00
IIT Distributed and Accrued to G. Fund	**176,760,520.33**	**160,159,981.65**	**-16,600,538.68**	**-9.39**	**763,839,245.99**	**745,131,494.15**	**-18,707,751.84**	**-2.45**
Corporate Income Tax								
Distributed to Refund Fund	3,773,570.58	5,251,519.41	1,477,948.83	39.17	18,681,059.39	18,846,045.98	164,986.59	0.88
Less Total Refunds Paid	-325,303.83	-1,536,528.24	-1,211,224.41	372.34	-32,207,802.70	-24,098,198.55	8,109,604.15	-25.18
Net Refund Fund (To Above)	**3,448,266.75**	**3,714,991.17**	**266,724.42**	**7.74**	**-13,526,743.31**	**-5,252,152.57**	**8,274,590.74**	**-61.17**
Add Distributed Direct to General Fund	15,094,282.18	21,406,538.26	6,312,256.08	41.82	75,189,373.68	76,085,434.46	896,060.78	1.19
CIT Distributed and Accrued to G. Fund	**18,542,548.93**	**25,121,529.43**	**6,578,980.50**	**35.48**	**61,662,630.37**	**70,833,281.89**	**9,170,651.52**	**14.87**