Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	68,585,150.19	65,398,645.82	-3,186,504.37	-4.65	68,585,150.19	65,398,645.82	-3,186,504.37	-4.65
Corporate Income Tax	5,103,183.14	4,771,733.22	-331,449.92	-6.49	5,103,183.14	4,771,733.22	-331,449.92	-6.49
Sales Tax	71,943,570.46	75,568,849.90	3,625,279.44	5.04	71,943,570.46	75,568,849.90	3,625,279.44	5.04
Cigarette Tax	2,056,717.74	1,893,319.09	-163,398.65	-7.94	2,056,717.74	1,893,319.09	-163,398.65	-7.94
Tobacco Tax	407,628.74	457,841.88	50,213.14	12.32	407,628.74	457,841.88	50,213.14	12.32
Beer Tax	385,681.57	380,810.26	-4,871.31	-1.26	385,681.57	380,810.26	-4,871.31	-1.26
Wine Tax	199,932.48	196,431.16	-3,501.32	-1.75	199,932.48	196,431.16	-3,501.32	-1.75
Kilowatt Hour Tax	247,850.97	248,461.04	610.07	0.25	247,850.97	248,461.04	610.07	0.25
Mine License Tax	1,670.00		-1,670.00	-100.00	1,670.00		-1,670.00	-100.00
Estate Tax	231,390.00	690,717.00	459,327.00	198.51	231,390.00	690,717.00	459,327.00	198.51
Abandoned Property Trust	48,193.55	323,057.04	274,863.49	570.33	48,193.55	323,057.04	274,863.49	570.33
Escheat Trust		16,469.81	16,469.81			16,469.81	16,469.81	
Motor Fuels Tax	20,020,808.05	19,279,232.85	-741,575.20	-3.70	20,020,808.05	19,279,232.85	-741,575.20	-3.70
Boise Auditorium District	245,560.31	268,013.85	22,453.54	9.14	245,560.31	268,013.85	22,453.54	9.14
Idaho Travel & Convention	515,101.50	548,684.19	33,582.69	6.52	515,101.50	548,684.19	33,582.69	6.52
Illegal Drug Tax	182.00	1,682.00	1,500.00	824.18	182.00	1,682.00	1,500.00	824.18
Suspense Fund	92,491.54	-32,955.83	-125,447.37	-135.63	92,491.54	-32,955.83	-125,447.37	-135.63
Miscellaneous Revenues	5,011.20	6,822.55	1,811.35	36.15	5,011.20	6,822.55	1,811.35	36.15
RR Car Company's Ad Valorem Tax	694.17	93.64	-600.53	-86.51	694.17	93.64	-600.53	-86.51
Total Gross Receipts	**170,090,817.61**	**170,017,909.47**	**-72,908.14**	**-0.04**	**170,090,817.61**	**170,017,909.47**	**-72,908.14**	**-0.04**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	121,021,742.57	121,132,508.45	110,765.88	0.09	121,021,742.57	121,132,508.45	110,765.88	0.09
0051 Fish and Game Donation	4,327.00	1,078.91	-3,248.09	-75.07	4,327.00	1,078.91	-3,248.09	-75.07
0075 Abandoned Mine Reclaim Fund	567.80		-567.80	-100.00	567.80		-567.80	-100.00
0130 Petroleum Storage Trust	757.43	0.05	-757.38	-99.99	757.43	0.05	-757.38	-99.99
0176 Cancer Control	32,830.84	30,159.41	-2,671.43	-8.14	32,830.84	30,159.41	-2,671.43	-8.14
0181 Central Tumor Registry	13,132.75	12,064.14	-1,068.61	-8.14	13,132.75	12,064.14	-1,068.61	-8.14
0182 Alcohol Intox Treatment	101,111.59	99,733.67	-1,377.92	-1.36	101,111.59	99,733.67	-1,377.92	-1.36
0188 County Juvenile Probation Svcs	390,190.03	363,701.64	-26,488.39	-6.79	390,190.03	363,701.64	-26,488.39	-6.79
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00		
0212 Idaho Travel and Convention	515,039.50	548,511.21	33,471.71	6.50	515,039.50	548,511.21	33,471.71	6.50
0221 State Aeronautics Fund	121,085.44	163,644.26	42,558.82	35.15	121,085.44	163,644.26	42,558.82	35.15
0247 Parks & Rec Motor Fuels	385,071.09	384,516.59	-554.50	-0.14	385,071.09	384,516.59	-554.50	-0.14
0259 Local Bridges & RR Xings	350,000.00		-350,000.00	-100.00	350,000.00		-350,000.00	-100.00
0261 Highway Distribution Fund	16,743,581.11	17,313,305.38	569,724.27	3.40	16,743,581.11	17,313,305.38	569,724.27	3.40
0266 Search and Rescue Fund	3,314.23	3,309.45	-4.78	-0.14	3,314.23	3,309.45	-4.78	-0.14
0267 Motor Fuel Distribution Fund	2,207,119.22	1,244,980.01	-962,139.21	-43.59	2,207,119.22	1,244,980.01	-962,139.21	-43.59
0276 Multi-State Tax Compact	-198,830.76	198,868.16	397,698.92	-200.02	-198,830.76	198,868.16	397,698.92	-200.02
0281 Substance Abuse Treatment	182.00	1,682.00	1,500.00	824.18	182.00	1,682.00	1,500.00	824.18
0338 Tax Commission Admin Fees								
0365 Permanent Building Fund	1,381,176.23	1,201,128.17	-180,048.06	-13.04	1,381,176.23	1,201,128.17	-180,048.06	-13.04
0401 Miscellaneous Income	4,993.99	6,822.00	1,828.01	36.60	4,993.99	6,822.00	1,828.01	36.60
0481 Public School Endowment	399,595.71	372,616.38	-26,979.33	-6.75	399,595.71	372,616.38	-26,979.33	-6.75
0483 Childrens Trust Donation	6,116.00	2,194.13	-3,921.87	-64.12	6,116.00	2,194.13	-3,921.87	-64.12
0502 Sales Tax to Cities & Counties	10,845,090.66	11,571,370.03	726,279.37	6.70	10,845,090.66	11,571,370.03	726,279.37	6.70
0507 Counties - Estate Tax	23,139.00	69,071.71	45,932.71	198.51	23,139.00	69,071.71	45,932.71	198.51
0516 Refund Fund	14,927,947.62	14,302,513.08	-625,434.54	-4.19	14,927,947.62	14,302,513.08	-625,434.54	-4.19
0516 Refund Fund - County Juvenile Prob Sv	8,711.52	8,821.11	109.59	1.26	8,711.52	8,821.11	109.59	1.26
0518 Abandoned Property & Escheat	48,193.55	339,526.85	291,333.30	604.51	48,193.55	339,526.85	291,333.30	604.51
0600 Election Campaign Fund	6,583.00	998.00	-5,585.00	-84.84	6,583.00	998.00	-5,585.00	-84.84
0630 Suspense Fund	92,491.54	-32,955.83	-125,447.37	-135.63	92,491.54	-32,955.83	-125,447.37	-135.63
0630 Boise Auditorium District	245,560.31	267,919.02	22,358.71	9.11	245,560.31	267,919.02	22,358.71	9.11
0630 Grape Growers and Wine Producers	9,996.64	9,821.49	-175.15	-1.75	9,996.64	9,821.49	-175.15	-1.75
Total Distributions	**170,090,817.61**	**170,017,909.47**	**-72,908.14**	**-0.04**	**170,090,817.61**	**170,017,909.47**	**-72,908.14**	**-0.04**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	2,876,669.95	3,773,194.81	896,524.86	31.17	2,876,669.95	3,773,194.81	896,524.86	31.17
Permanent Building Fund	597,520.00	124,400.00	-473,120.00	-79.18	597,520.00	124,400.00	-473,120.00	-79.18
Donations: Fish & Game	4,327.00	1,078.91	-3,248.09	-75.07	4,327.00	1,078.91	-3,248.09	-75.07
Fish & Game Admin Fee								
Children's Trust	6,116.00	2,194.13	-3,921.87	-64.12	6,116.00	2,194.13	-3,921.87	-64.12
Children's Trust Admin								
Election Campaign Contributions	6,583.00	998.00	-5,585.00	-84.84	6,583.00	998.00	-5,585.00	-84.84
Total Filing Payments	3,491,215.95	3,901,865.85	410,649.90	11.76	3,491,215.95	3,901,865.85	410,649.90	11.76
Withholding Payments (See Below)	65,085,167.88	61,429,077.97	-3,656,089.91	-5.62	65,085,167.88	61,429,077.97	-3,656,089.91	-5.62
Individual Income Tax - MTC	8,766.36	67,702.00	58,935.64	672.29	8,766.36	67,702.00	58,935.64	672.29
Gross Collections	**68,585,150.19**	**65,398,645.82**	**-3,186,504.37**	**-4.65**	**68,585,150.19**	**65,398,645.82**	**-3,186,504.37**	**-4.65**
Less Refunds Paid (See Below)	-4,047,849.20	-3,829,746.87	218,102.33	-5.39	-4,047,849.20	-3,829,746.87	218,102.33	-5.39
Net Collections	**64,537,300.99**	**61,568,898.95**	**-2,968,402.04**	**-4.60**	**64,537,300.99**	**61,568,898.95**	**-2,968,402.04**	**-4.60**
Distribution of Individual Income Tax								
General Fund	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10
Refund Fund	13,588,882.97	13,036,926.09	-551,956.88	-4.06	13,588,882.97	13,036,926.09	-551,956.88	-4.06
Refund Fund - County Juvenile Prob Svc	8,711.52	8,821.11	109.59	1.26	8,711.52	8,821.11	109.59	1.26
Multi-State Income Tax	-13,026.76	67,702.00	80,728.76	-619.71	-13,026.76	67,702.00	80,728.76	-619.71
Permanent Building Fund	597,520.00	124,400.00	-473,120.00	-79.18	597,520.00	124,400.00	-473,120.00	-79.18
Public School Income Substance Abuse	8,711.51	8,821.10	109.59	1.26	8,711.51	8,821.10	109.59	1.26
Donations: Fish & Game	4,327.00	1,078.91	-3,248.09	-75.07	4,327.00	1,078.91	-3,248.09	-75.07
Children's Trust	6,116.00	2,194.13	-3,921.87	-64.12	6,116.00	2,194.13	-3,921.87	-64.12
Election Campaign Fund	6,583.00	998.00	-5,585.00	-84.84	6,583.00	998.00	-5,585.00	-84.84
Total Distribution of Gross Collections	**68,585,150.19**	**65,398,645.82**	**-3,186,504.37**	**-4.65**	**68,585,150.19**	**65,398,645.82**	**-3,186,504.37**	**-4.65**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,914,253.12	-3,670,043.10	244,210.02	-6.24	-3,914,253.12	-3,670,043.10	244,210.02	-6.24
Withholding Refunds	-129,380.06	-159,703.77	-30,323.71	23.44	-129,380.06	-159,703.77	-30,323.71	23.44
Grocery Tax Credit	-4,216.02		4,216.02	-100.00	-4,216.02		4,216.02	-100.00
Total IIT Refunds Paid	**-4,047,849.20**	**-3,829,746.87**	**218,102.33**	**-5.39**	**-4,047,849.20**	**-3,829,746.87**	**218,102.33**	**-5.39**
Withholding Receipts								
Lottery Winnings Withholdings	17,423.03	17,642.21	219.18	1.26	17,423.03	17,642.21	219.18	1.26
Other Withholdings	65,067,744.85	61,411,435.76	-3,656,309.09	-5.62	65,067,744.85	61,411,435.76	-3,656,309.09	-5.62
Total IIT Withholding Payments	**65,085,167.88**	**61,429,077.97**	**-3,656,089.91**	**-5.62**	**65,085,167.88**	**61,429,077.97**	**-3,656,089.91**	**-5.62**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	818,072.31	1,193,439.05	375,366.74	45.88	818,072.31	1,193,439.05	375,366.74	45.88
Corporate Estimates	4,268,412.83	3,573,542.61	-694,870.22	-16.28	4,268,412.83	3,573,542.61	-694,870.22	-16.28
Corporate Tax - Multi-State	16,698.00	4,751.56	-11,946.44	-71.54	16,698.00	4,751.56	-11,946.44	-71.54
Gross Collections	**5,103,183.14**	**4,771,733.22**	**-331,449.92**	**-6.49**	**5,103,183.14**	**4,771,733.22**	**-331,449.92**	**-6.49**
Less Refunds Paid	-2,243,017.88	-1,347,121.83	895,896.05	-39.94	-2,243,017.88	-1,347,121.83	895,896.05	-39.94
Net Collections	**2,860,165.26**	**3,424,611.39**	**564,446.13**	**19.73**	**2,860,165.26**	**3,424,611.39**	**564,446.13**	**19.73**
Distribution of Corporate Tax								
General Fund	4,090,508.89	3,803,945.29	-286,563.60	-7.01	4,090,508.89	3,803,945.29	-286,563.60	-7.01
Refund Fund	1,008,071.05	950,986.37	-57,084.68	-5.66	1,008,071.05	950,986.37	-57,084.68	-5.66
Multi-State Income Tax	-41,526.80	4,751.56	46,278.36	-111.44	-41,526.80	4,751.56	46,278.36	-111.44
Permanent Building Fund	46,130.00	12,050.00	-34,080.00	-73.88	46,130.00	12,050.00	-34,080.00	-73.88
Total Distribution of Gross Collections	**5,103,183.14**	**4,771,733.22**	**-331,449.92**	**-6.49**	**5,103,183.14**	**4,771,733.22**	**-331,449.92**	**-6.49**
Total Income Tax Gross Collections	**73,688,333.33**	**70,170,379.04**	**-3,517,954.29**	**-4.77**	**73,688,333.33**	**70,170,379.04**	**-3,517,954.29**	**-4.77**
Sales Tax								
Receipts								
Sales Tax	71,645,934.52	75,335,850.30	3,689,915.78	5.15	71,645,934.52	75,335,850.30	3,689,915.78	5.15
Sales Tax - Multi-State	172,720.94	126,414.60	-46,306.34	-26.81	172,720.94	126,414.60	-46,306.34	-26.81
Amusement Device Tax	124,915.00	106,585.00	-18,330.00	-14.67	124,915.00	106,585.00	-18,330.00	-14.67
Gross Collections	**71,943,570.46**	**75,568,849.90**	**3,625,279.44**	**5.04**	**71,943,570.46**	**75,568,849.90**	**3,625,279.44**	**5.04**
Less Refunds Paid	-56,109.18	-101,595.40	-45,486.22	81.07	-56,109.18	-101,595.40	-45,486.22	81.07
Net Collections	**71,887,461.28**	**75,467,254.50**	**3,579,793.22**	**4.98**	**71,887,461.28**	**75,467,254.50**	**3,579,793.22**	**4.98**
Distribution of Sales Tax								
General Fund	60,744,981.15	62,952,803.20	2,207,822.05	3.63	60,744,981.15	62,952,803.20	2,207,822.05	3.63
Tax Commission Refunds	56,109.18	101,595.40	45,486.22	81.07	56,109.18	101,595.40	45,486.22	81.07
Multi-State Tax Compact	-144,277.20	126,414.60	270,691.80	-187.62	-144,277.20	126,414.60	270,691.80	-187.62
Revenue Share	9,633,446.64	10,359,045.97	725,599.33	7.53	9,633,446.64	10,359,045.97	725,599.33	7.53
Permanent Building Fund	41,666.67	416,666.67	375,000.00	900.00	41,666.67	416,666.67	375,000.00	900.00
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,211,644.02	1,212,324.06	680.04	0.06	1,211,644.02	1,212,324.06	680.04	0.06
Total Distribution of Gross Collections	**71,943,570.46**	**75,568,849.90**	**3,625,279.44**	**5.04**	**71,943,570.46**	**75,568,849.90**	**3,625,279.44**	**5.04**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,056,717.74	1,893,319.09	-163,398.65	-7.94	2,056,717.74	1,893,319.09	-163,398.65	-7.94
Less Refunds Paid	-13,981.35	-16,800.00	-2,818.65	20.16	-13,981.35	-16,800.00	-2,818.65	20.16
Net Collections	**2,042,736.39**	**1,876,519.09**	**-166,217.30**	**-8.14**	**2,042,736.39**	**1,876,519.09**	**-166,217.30**	**-8.14**
Distribution of Cigarette Tax								
General Fund	698,617.88	641,771.38	-56,846.50	-8.14	698,617.88	641,771.38	-56,846.50	-8.14
Tax Commission Refunds	13,981.35	16,800.00	2,818.65	20.16	13,981.35	16,800.00	2,818.65	20.16
Permanent Building Fund	568,612.02	522,344.12	-46,267.90	-8.14	568,612.02	522,344.12	-46,267.90	-8.14
Cancer Control Fund	32,830.84	30,159.41	-2,671.43	-8.14	32,830.84	30,159.41	-2,671.43	-8.14
Central Tumor Registry	13,132.75	12,064.14	-1,068.61	-8.14	13,132.75	12,064.14	-1,068.61	-8.14
Public School Endowment	364,771.45	335,090.02	-29,681.43	-8.14	364,771.45	335,090.02	-29,681.43	-8.14
County Juvenile Probation Svcs	364,771.45	335,090.02	-29,681.43	-8.14	364,771.45	335,090.02	-29,681.43	-8.14
Total Distribution of Gross Collections	**2,056,717.74**	**1,893,319.09**	**-163,398.65**	**-7.94**	**2,056,717.74**	**1,893,319.09**	**-163,398.65**	**-7.94**
Tobacco Tax								
Receipts								
Gross Collections	**407,628.74**	**457,841.88**	**50,213.14**	**12.32**	**407,628.74**	**457,841.88**	**50,213.14**	**12.32**
Less Refunds Paid	-931.51	-56.07	875.44	-93.98	-931.51	-56.07	875.44	-93.98
Net Collections	**406,697.23**	**457,785.81**	**51,088.58**	**12.56**	**406,697.23**	**457,785.81**	**51,088.58**	**12.56**
Distribution of Tobacco Tax								
General Fund	355,860.07	400,562.57	44,702.50	12.56	355,860.07	400,562.57	44,702.50	12.56
Tax Commission Refunds	931.51	56.07	-875.44	-93.98	931.51	56.07	-875.44	-93.98
Water Pollution Control								
Public School Endowment	25,418.58	28,611.62	3,193.04	12.56	25,418.58	28,611.62	3,193.04	12.56
County Juvenile Probation Svcs	25,418.58	28,611.62	3,193.04	12.56	25,418.58	28,611.62	3,193.04	12.56
Total Distribution of Gross Collections	**407,628.74**	**457,841.88**	**50,213.14**	**12.32**	**407,628.74**	**457,841.88**	**50,213.14**	**12.32**
Beer Tax								
Receipts								
Gross Collections	**385,681.57**	**380,810.26**	**-4,871.31**	**-1.26**	**385,681.57**	**380,810.26**	**-4,871.31**	**-1.26**
Less Refunds Paid	-83.03		83.03	-100.00	-83.03		83.03	-100.00
Net Collections	**385,598.54**	**380,810.26**	**-4,788.28**	**-1.24**	**385,598.54**	**380,810.26**	**-4,788.28**	**-1.24**
Distribution of Beer Tax								
General Fund	181,231.31	178,980.82	-2,250.49	-1.24	181,231.31	178,980.82	-2,250.49	-1.24
Tax Commission Refunds	83.03		-83.03	-100.00	83.03		-83.03	-100.00
Alcohol Intox Treatment	77,119.69	76,162.06	-957.63	-1.24	77,119.69	76,162.06	-957.63	-1.24
Permanent Building Fund	127,247.54	125,667.38	-1,580.16	-1.24	127,247.54	125,667.38	-1,580.16	-1.24
Total Distribution of Gross Collections	**385,681.57**	**380,810.26**	**-4,871.31**	**-1.26**	**385,681.57**	**380,810.26**	**-4,871.31**	**-1.26**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	199,932.48	196,431.16	-3,501.32	-1.75	199,932.48	196,431.16	-3,501.32	-1.75
Less Refunds Paid		-1.12	-1.12			-1.12	-1.12	
Net Collections	**199,932.48**	**196,430.04**	**-3,502.44**	**-1.75**	**199,932.48**	**196,430.04**	**-3,502.44**	**-1.75**
Distribution of Wine Tax								
General Fund	165,943.94	163,036.94	-2,907.00	-1.75	165,943.94	163,036.94	-2,907.00	-1.75
Tax Commission Refunds		1.12	1.12			1.12	1.12	
Alcohol Intox Treatment	23,991.90	23,571.61	-420.29	-1.75	23,991.90	23,571.61	-420.29	-1.75
Grape Growers & Wine Prod	9,996.64	9,821.49	-175.15	-1.75	9,996.64	9,821.49	-175.15	-1.75
Total Distribution of Gross Collections	**199,932.48**	**196,431.16**	**-3,501.32**	**-1.75**	**199,932.48**	**196,431.16**	**-3,501.32**	**-1.75**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**247,850.97**	**248,461.04**	**610.07**	**0.25**	**247,850.97**	**248,461.04**	**610.07**	**0.25**
Less Refunds Paid		-6,677.11	-6,677.11			-6,677.11	-6,677.11	
Net Collections	**247,850.97**	**241,783.93**	**-6,067.04**	**-2.45**	**247,850.97**	**241,783.93**	**-6,067.04**	**-2.45**
Distribution of Kilowatt Hour Tax								
General Fund	247,850.97	241,783.93	-6,067.04	-2.45	247,850.97	241,783.93	-6,067.04	-2.45
Tax Commission Refunds		6,677.11	6,677.11			6,677.11	6,677.11	
Total Distribution of Gross Collections	**247,850.97**	**248,461.04**	**610.07**	**0.25**	**247,850.97**	**248,461.04**	**610.07**	**0.25**
Mine License Tax								
Receipts								
Gross Collections	**1,670.00**		**-1,670.00**	**-100.00**	**1,670.00**		**-1,670.00**	**-100.00**
Less Refunds Paid								
Net Collections	**1,670.00**		**-1,670.00**	**-100.00**	**1,670.00**		**-1,670.00**	**-100.00**
Distribution of Mine Tax								
General Fund	1,102.20		-1,102.20	-100.00	1,102.20		-1,102.20	-100.00
Abandoned Mine Reclamation	567.80		-567.80	-100.00	567.80		-567.80	-100.00
Tax Commission Refunds								
Total Distribution of Gross Collections	**1,670.00**		**-1,670.00**	**-100.00**	**1,670.00**		**-1,670.00**	**-100.00**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**231,390.00**	**690,717.00**	**459,327.00**	**198.51**	**231,390.00**	**690,717.00**	**459,327.00**	**198.51**
Less Refunds Paid	-49,947.00	-19,726.00	30,221.00	-60.51	-49,947.00	-19,726.00	30,221.00	-60.51
Net Collections	**181,443.00**	**670,991.00**	**489,548.00**	**269.81**	**181,443.00**	**670,991.00**	**489,548.00**	**269.81**
Distribution of Estate Tax								
General Fund	158,304.00	601,919.29	443,615.29	280.23	158,304.00	601,919.29	443,615.29	280.23
Tax Commission Refunds	49,947.00	19,726.00	-30,221.00	-60.51	49,947.00	19,726.00	-30,221.00	-60.51
Counties - Estate	23,139.00	69,071.71	45,932.71	198.51	23,139.00	69,071.71	45,932.71	198.51
Total Distribution of Gross Collections	**212,500.00**	**671,827.00**	**459,327.00**	**216.15**	**212,500.00**	**671,827.00**	**459,327.00**	**216.15**
Abandoned Property Trust								
Receipts								
Gross Collections	48,193.55	323,057.04	274,863.49	570.33	48,193.55	323,057.04	274,863.49	570.33
Less Refunds Paid	-58,820.79	-145,617.99	-86,797.20	147.56	-58,820.79	-145,617.99	-86,797.20	147.56
Net Collections	**-10,627.24**	**177,439.05**	**188,066.29**	**-1,769.66**	**-10,627.24**	**177,439.05**	**188,066.29**	**-1,769.66**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	48,193.55	323,057.04	274,863.49	570.33	48,193.55	323,057.04	274,863.49	570.33
Total Distribution of Gross Collections	**48,193.55**	**323,057.04**	**274,863.49**	**570.33**	**48,193.55**	**323,057.04**	**274,863.49**	**570.33**
Escheat Trust								
Receipts								
Gross Collections		16,469.81	16,469.81			16,469.81	16,469.81	
Less Refunds Paid								
Net Collections		**16,469.81**	**16,469.81**			**16,469.81**	**16,469.81**	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust		16,469.81	16,469.81			16,469.81	16,469.81	
Transfers to Public Schools								
Total Distribution of Gross Collections		**16,469.81**	**16,469.81**			**16,469.81**	**16,469.81**	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,276,069.19	4,862,139.13	586,069.94	13.71	4,276,069.19	4,862,139.13	586,069.94	13.71
Gasoline Tax	13,533,837.49	13,172,113.66	-361,723.83	-2.67	13,533,837.49	13,172,113.66	-361,723.83	-2.67
Transfer Fee	3,782.15	0.05	-3,782.10	-100.00	3,782.15	0.05	-3,782.10	-100.00
Fuels Distribution Fund	2,207,119.22	1,244,980.01	-962,139.21	-43.59	2,207,119.22	1,244,980.01	-962,139.21	-43.59
Fuels Distribution Fund Interest								
Gross Collections	**20,020,808.05**	**19,279,232.85**	**-741,575.20**	**-3.70**	**20,020,808.05**	**19,279,232.85**	**-741,575.20**	**-3.70**
Special Fuel Refunds - Form 75	-92,322.25		92,322.25	-100.00	-92,322.25		92,322.25	-100.00
IFTA Taxpayer Refunds	-4,329.30	-92,697.89	-88,368.59	2,041.18	-4,329.30	-92,697.89	-88,368.59	2,041.18
Special Fuel Refunds								
Gasoline Refunds - Form 75	-47,878.00		47,878.00	-100.00	-47,878.00		47,878.00	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-65,349.98	-76,779.22	-11,429.24	17.49	-65,349.98	-76,779.22	-11,429.24	17.49
Net Collections	**19,810,928.52**	**19,109,755.74**	**-701,172.78**	**-3.54**	**19,810,928.52**	**19,109,755.74**	**-701,172.78**	**-3.54**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	209,879.53	169,477.11	-40,402.42	-19.25	209,879.53	169,477.11	-40,402.42	-19.25
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	16,743,581.11	17,313,305.38	569,724.27	3.40	16,743,581.11	17,313,305.38	569,724.27	3.40
State Aeronautics Fund	121,085.44	163,644.26	42,558.82	35.15	121,085.44	163,644.26	42,558.82	35.15
Local Bridge Inspection Fund	100,000.00		-100,000.00	-100.00	100,000.00		-100,000.00	-100.00
Railroad Grade Crossing	250,000.00		-250,000.00	-100.00	250,000.00		-250,000.00	-100.00
Waterways Improvement	109,369.30	109,211.81	-157.49	-0.14	109,369.30	109,211.81	-157.49	-0.14
Off-Highway Improvements	109,369.30	109,211.81	-157.49	-0.14	109,369.30	109,211.81	-157.49	-0.14
Capital Improvements	109,369.30	109,211.81	-157.49	-0.14	109,369.30	109,211.81	-157.49	-0.14
Road and Bridge	56,963.19	56,881.16	-82.03	-0.14	56,963.19	56,881.16	-82.03	-0.14
Search and Rescue Fund	3,314.23	3,309.45	-4.78	-0.14	3,314.23	3,309.45	-4.78	-0.14
Petroleum Storage Trust Fund	757.43	0.05	-757.38	-99.99	757.43	0.05	-757.38	-99.99
Motor Fuels Distribution Fund	2,207,119.22	1,244,980.01	-962,139.21	-43.59	2,207,119.22	1,244,980.01	-962,139.21	-43.59
Total Distribution of Gross Collections	**20,009,488.05**	**19,267,912.85**	**-741,575.20**	**-3.71**	**20,009,488.05**	**19,267,912.85**	**-741,575.20**	**-3.71**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,179,417.64	4,769,441.24	590,023.60	14.12	4,179,417.64	4,769,441.24	590,023.60	14.12
Gasoline	12,533,076.19	12,528,879.60	-4,196.59	-0.03	12,533,076.19	12,528,879.60	-4,196.59	-0.03
Transfer Fee	2,911.29		-2,911.29	-100.00	2,911.29		-2,911.29	-100.00
Interest	28,175.99	14,984.54	-13,191.45	-46.82	28,175.99	14,984.54	-13,191.45	-46.82
Total Highway Distribution Fund	**16,743,581.11**	**17,313,305.38**	**569,724.27**	**3.40**	**16,743,581.11**	**17,313,305.38**	**569,724.27**	**3.40**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	245,560.31	268,013.85	22,453.54	9.14	245,560.31	268,013.85	22,453.54	9.14
Less Refunds Paid		-94.83	-94.83			-94.83	-94.83	
Net Collections	**245,560.31**	**267,919.02**	**22,358.71**	**9.11**	**245,560.31**	**267,919.02**	**22,358.71**	**9.11**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	245,560.31	267,919.02	22,358.71	9.11	245,560.31	267,919.02	22,358.71	9.11
Boise Auditorium Administration								
Tax Commission Refunds		94.83	94.83			94.83	94.83	
Total Distribution of Gross Collections	**245,560.31**	**268,013.85**	**22,453.54**	**9.14**	**245,560.31**	**268,013.85**	**22,453.54**	**9.14**
Idaho Travel and Convention								
Receipts								
Gross Collections	515,101.50	548,684.19	33,582.69	6.52	515,101.50	548,684.19	33,582.69	6.52
Less Refunds Paid	-62.00	-172.98	-110.98	179.00	-62.00	-172.98	-110.98	179.00
Net Collections	**515,039.50**	**548,511.21**	**33,471.71**	**6.50**	**515,039.50**	**548,511.21**	**33,471.71**	**6.50**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	515,039.50	548,511.21	33,471.71	6.50	515,039.50	548,511.21	33,471.71	6.50
Travel and Convention Admin								
Tax Commission Refunds	62.00	172.98	110.98	179.00	62.00	172.98	110.98	179.00
Total Distribution of Gross Collections	**515,101.50**	**548,684.19**	**33,582.69**	**6.52**	**515,101.50**	**548,684.19**	**33,582.69**	**6.52**
Illegal Drug Tax								
Receipts								
Gross Collections	182.00	1,682.00	1,500.00	824.18	182.00	1,682.00	1,500.00	824.18
Less Refunds Paid								
Net Collections	**182.00**	**1,682.00**	**1,500.00**	**824.18**	**182.00**	**1,682.00**	**1,500.00**	**824.18**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	182.00	1,682.00	1,500.00	824.18	182.00	1,682.00	1,500.00	824.18
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**182.00**	**1,682.00**	**1,500.00**	**824.18**	**182.00**	**1,682.00**	**1,500.00**	**824.18**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	92,491.54	-32,955.83	-125,447.37	-135.63	92,491.54	-32,955.83	-125,447.37	-135.63
Less Refunds Paid								
Net Collections	92,491.54	-32,955.83	-125,447.37	-135.63	92,491.54	-32,955.83	-125,447.37	-135.63
Distribution of Suspense Fund								
Suspense Fund	-316,341.27	1,190.56	317,531.83	-100.38	-316,341.27	1,190.56	317,531.83	-100.38
Clearing Accounts	-187,239.99	-35,646.39	151,593.60	-80.96	-187,239.99	-35,646.39	151,593.60	-80.96
Special Fuels IFTA	596,072.80		-596,072.80	-100.00	596,072.80		-596,072.80	-100.00
Bonds		1,500.00	1,500.00			1,500.00	1,500.00	
Total Distribution of Gross Collections	92,491.54	-32,955.83	-125,447.37	-135.63	92,491.54	-32,955.83	-125,447.37	-135.63
Miscellaneous Income								
Receipts								
Gross Collections	5,011.20	6,822.55	1,811.35	36.15	5,011.20	6,822.55	1,811.35	36.15
Net Collections	5,011.20	6,822.55	1,811.35	36.15	5,011.20	6,822.55	1,811.35	36.15
Distribution of Miscellaneous								
Miscellaneous Receipts	4,993.99	7,147.00	2,153.01	43.11	4,993.99	7,147.00	2,153.01	43.11
Miscellaneous Refunds - General Fund	17.21	0.55	-16.66	-96.80	17.21	0.55	-16.66	-96.80
Total Distribution of Gross Collections	5,011.20	7,147.55	2,136.35	42.63	5,011.20	7,147.55	2,136.35	42.63
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	694.17	93.64	-600.53	-86.51	694.17	93.64	-600.53	-86.51
Less Refunds Paid								
Net Collections	694.17	93.64	-600.53	-86.51	694.17	93.64	-600.53	-86.51
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	694.17	93.64	-600.53	-86.51	694.17	93.64	-600.53	-86.51
Total Distribution of Gross Collections	694.17	93.64	-600.53	-86.51	694.17	93.64	-600.53	-86.51
Total Gross Receipts	170,090,817.61	170,017,909.47	-72,908.14	-0.04	170,090,817.61	170,017,909.47	-72,908.14	-0.04

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
July 31, 2002

Source	Month Of 07/31/01	Month Of 07/31/02	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	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10
Corporate Income Taxes	4,090,508.89	3,803,945.29	-286,563.60	-7.01	4,090,508.89	3,803,945.29	-286,563.60	-7.01
Sales Tax	60,744,981.15	62,952,803.20	2,207,822.05	3.63	60,744,981.15	62,952,803.20	2,207,822.05	3.63
Cigarette Taxes	698,617.88	641,771.38	-56,846.50	-8.14	698,617.88	641,771.38	-56,846.50	-8.14
Tobacco Tax	355,860.07	400,562.57	44,702.50	12.56	355,860.07	400,562.57	44,702.50	12.56
Beer Tax	181,231.31	178,980.82	-2,250.49	-1.24	181,231.31	178,980.82	-2,250.49	-1.24
Wine Tax	165,943.94	163,036.94	-2,907.00	-1.75	165,943.94	163,036.94	-2,907.00	-1.75
Kilowatt Hour Tax	247,850.97	241,783.93	-6,067.04	-2.45	247,850.97	241,783.93	-6,067.04	-2.45
Mine License	1,102.20		-1,102.20	-100.00	1,102.20		-1,102.20	-100.00
Estate Tax	158,304.00	601,919.29	443,615.29	280.23	158,304.00	601,919.29	443,615.29	280.23
Abandoned Property Trust								
Misc Refunds	17.21	0.55	-16.66	-96.80	17.21	0.55	-16.66	-96.80
Escheat Trust								
Total Distributed Direct to General Fund	**121,021,742.57**	**121,132,508.45**	**110,765.88**	**0.09**	**121,021,742.57**	**121,132,508.45**	**110,765.88**	**0.09**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	9,541,033.77	9,207,179.22	-333,854.55	-3.50	9,541,033.77	9,207,179.22	-333,854.55	-3.50
Corporate Income Tax Net Refund Fund	-1,234,946.83	-396,135.46	838,811.37	-67.92	-1,234,946.83	-396,135.46	838,811.37	-67.92
Ag Prop Tax to Counties		-1,628,624.50	-1,628,624.50			-1,628,624.50	-1,628,624.50	
Ag Prop Tax to Schools		-1,733,154.25	-1,733,154.25			-1,733,154.25	-1,733,154.25	
Total Distributed and Accrued to G. Fund	**129,327,829.51**	**126,581,773.46**	**-2,746,056.05**	**-2.12**	**129,327,829.51**	**126,581,773.46**	**-2,746,056.05**	**-2.12**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,588,882.97	13,036,926.09	-551,956.88	-4.06	13,588,882.97	13,036,926.09	-551,956.88	-4.06
Less Total Refunds Paid	-4,047,849.20	-3,829,746.87	218,102.33	-5.39	-4,047,849.20	-3,829,746.87	218,102.33	-5.39
Net Refund Fund (To Above)	**9,541,033.77**	**9,207,179.22**	**-333,854.55**	**-3.50**	**9,541,033.77**	**9,207,179.22**	**-333,854.55**	**-3.50**
Add Distributed Direct to General Fund	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10	54,377,324.95	52,147,704.48	-2,229,620.47	-4.10
IIT Distributed and Accrued to G. Fund	**63,918,358.72**	**61,354,883.70**	**-2,563,475.02**	**-4.01**	**63,918,358.72**	**61,354,883.70**	**-2,563,475.02**	**-4.01**
Corporate Income Tax								
Distributed to Refund Fund	1,008,071.05	950,986.37	-57,084.68	-5.66	1,008,071.05	950,986.37	-57,084.68	-5.66
Less Total Refunds Paid	-2,243,017.88	-1,347,121.83	895,896.05	-39.94	-2,243,017.88	-1,347,121.83	895,896.05	-39.94
Net Refund Fund (To Above)	**-1,234,946.83**	**-396,135.46**	**838,811.37**	**-67.92**	**-1,234,946.83**	**-396,135.46**	**838,811.37**	**-67.92**
Add Distributed Direct to General Fund	4,090,508.89	3,803,945.29	-286,563.60	-7.01	4,090,508.89	3,803,945.29	-286,563.60	-7.01
CIT Distributed and Accrued to G. Fund	**2,855,562.06**	**3,407,809.83**	**552,247.77**	**19.34**	**2,855,562.06**	**3,407,809.83**	**552,247.77**	**19.34**