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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	70,492,066.11	69,893,180.08	-598,886.03	-0.85	139,077,216.30	135,291,825.90	-3,785,390.40	-2.72
Corporate Income Tax	2,448,837.61	3,930,052.33	1,481,214.72	60.49	7,552,020.75	8,701,785.55	1,149,764.80	15.22
Sales Tax	68,370,469.18	73,526,564.36	5,156,095.18	7.54	140,314,039.64	149,095,414.26	8,781,374.62	6.26
Cigarette Tax	2,067,883.15	2,333,179.48	265,296.33	12.83	4,124,600.89	4,226,498.57	101,897.68	2.47
Tobacco Tax	448,354.06	446,441.90	-1,912.16	-0.43	855,982.80	904,283.78	48,300.98	5.64
Beer Tax	381,724.85	433,108.60	51,383.75	13.46	767,406.42	813,918.86	46,512.44	6.06
Wine Tax	197,243.83	211,398.41	14,154.58	7.18	397,176.31	407,829.57	10,653.26	2.68
Kilowatt Hour Tax	123,880.61	176,213.54	52,332.93	42.24	371,731.58	424,674.58	52,943.00	14.24
Mine License Tax	66.36	261.00	194.64	293.31	1,736.36	261.00	-1,475.36	-84.97
Estate Tax	1,118,016.93	289,964.94	-828,051.99	-74.06	1,349,406.93	980,681.94	-368,724.99	-27.32
Abandoned Property Trust	220,676.71	160,736.18	-59,940.53	-27.16	268,870.26	483,793.22	214,922.96	79.94
Escheat Trust						16,469.81	16,469.81	
Motor Fuels Tax	19,299,915.86	17,427,908.50	-1,872,007.36	-9.70	39,320,723.91	36,707,141.35	-2,613,582.56	-6.65
Boise Auditorium District	267,195.11	277,266.23	10,071.12	3.77	512,755.42	545,280.08	32,524.66	6.34
Idaho Travel & Convention	651,107.75	670,397.61	19,289.86	2.96	1,166,209.25	1,219,081.80	52,872.55	4.53
Illegal Drug Tax	182.00	200.00	18.00	9.89	364.00	1,882.00	1,518.00	417.03
Suspense Fund	-1,328,027.77	83,650.12	1,411,677.89	-106.30	-1,235,536.23	50,694.29	1,286,230.52	-104.10
Miscellaneous Revenues	3,932.25	5,038.44	1,106.19	28.13	8,943.45	11,860.99	2,917.54	32.62
RR Car Company's Ad Valorem Tax	13.07	27.15	14.08	107.73	707.24	120.79	-586.45	-82.92
Total Gross Receipts	**164,763,537.67**	**169,865,588.87**	**5,102,051.20**	**3.10**	**334,854,355.28**	**339,883,498.34**	**5,029,143.06**	**1.50**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	116,716,513.18	121,842,752.03	5,126,238.85	4.39	237,738,255.75	242,975,260.48	5,237,004.73	2.20
0051 Fish and Game Donation	1,174.90	2,863.14	1,688.24	143.69	5,501.90	3,942.05	-1,559.85	-28.35
0075 Abandoned Mine Reclaim Fund	22.56	-17,668.78	-17,691.34	-78,419.06	590.36	-17,668.78	-18,259.14	-3,092.88
0130 Petroleum Storage Trust	392.32	7.07	-385.25	-98.20	1,149.75	7.12	-1,142.63	-99.38
0176 Cancer Control	33,214.71	37,191.34	3,976.63	11.97	66,045.55	67,350.75	1,305.20	1.98
0181 Central Tumor Registry	13,286.29	14,877.01	1,590.72	11.97	26,419.04	26,941.15	522.11	1.98
0182 Alcohol Intox Treatment	96,692.09	111,968.72	15,276.63	15.80	197,803.68	211,702.39	13,898.71	7.03
0188 County Juvenile Probation Svcs	396,020.03	441,116.95	45,096.92	11.39	786,210.06	804,818.59	18,608.53	2.37
0200 Water Polution Control	400,000.00	400,000.00			800,000.00	800,000.00		
0212 Idaho Travel and Convention	649,305.16	670,135.40	20,830.24	3.21	1,164,344.66	1,218,646.61	54,301.95	4.66
0221 State Aeronautics Fund	211,506.42	134,156.02	-77,350.40	-36.57	332,591.86	297,800.28	-34,791.58	-10.46
0247 Parks & Rec Motor Fuels	420,080.19	425,469.67	5,389.48	1.28	805,151.28	809,986.26	4,834.98	0.60
0259 Local Bridges & RR Xings					350,000.00		-350,000.00	-100.00
0261 Highway Distribution Fund	19,207,063.30	17,885,281.45	-1,321,781.85	-6.88	35,950,644.41	35,198,586.83	-752,057.58	-2.09
0266 Search and Rescue Fund	3,615.54	3,661.92	46.38	1.28	6,929.77	6,971.37	41.60	0.60
0267 Motor Fuel Distribution Fund	-900,395.72	-1,219,366.02	-318,970.30	35.43	1,306,723.50	25,613.99	-1,281,109.51	-98.04
0276 Multi-State Tax Compact	349,205.11	329,523.35	-19,681.76	-5.64	150,374.35	528,391.51	378,017.16	251.38
0281 Substance Abuse Treatment	182.00	200.00	18.00	9.89	364.00	1,882.00	1,518.00	417.03
0338 Tax Commission Admin Fees								
0365 Permanent Building Fund	1,680,568.20	1,319,547.93	-361,020.27	-21.48	3,061,744.43	2,520,676.10	-541,068.33	-17.67
0401 Miscellaneous Income	3,926.79	4,348.04	421.25	10.73	8,920.78	11,170.04	2,249.26	25.21
0481 Public School Endowment	469,820.45	452,992.02	-16,828.43	-3.58	869,416.16	825,608.40	-43,807.76	-5.04
0483 Childrens Trust Donation	1,378.29	1,541.51	163.22	11.84	7,494.29	3,735.64	-3,758.65	-50.15
0502 Sales Tax to Cities & Counties	10,162,830.92	11,260,760.36	1,097,929.44	10.80	21,007,921.58	22,832,130.39	1,824,208.81	8.68
0507 Counties - Estate Tax	111,801.70	28,996.49	-82,805.21	-74.06	134,940.70	98,068.20	-36,872.50	-27.32
0516 Refund Fund	15,491,868.86	15,207,001.66	-284,867.20	-1.84	30,419,816.48	29,509,514.74	-910,301.74	-2.99
0516 Refund Fund - County Juvenile Prob Sv	73,787.36	11,847.92	-61,939.44	-83.94	82,498.88	20,669.03	-61,829.85	-74.95
0518 Abandoned Property & Escheat	220,676.71	144,266.37	-76,410.34	-34.63	268,870.26	483,793.22	214,922.96	79.94
0600 Election Campaign Fund	1,355.00	697.00	-658.00	-48.56	7,938.00	1,695.00	-6,243.00	-78.65
0630 Suspense Fund	-1,328,027.77	83,650.12	1,411,677.89	-106.30	-1,235,536.23	50,694.29	1,286,230.52	-104.10
0630 Boise Auditorium District	267,195.11	277,208.66	10,013.55	3.75	512,755.42	545,127.68	32,372.26	6.31
0630 Grape Growers and Wine Producers	8,477.97	10,561.52	2,083.55	24.58	18,474.61	20,383.01	1,908.40	10.33
Total Distributions	**164,763,537.67**	**169,865,588.87**	**5,102,051.20**	**3.10**	**334,854,355.28**	**339,883,498.34**	**5,029,143.06**	**1.50**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	5,557,759.11	4,548,179.68	-1,009,579.43	-18.17	8,434,429.06	8,321,374.49	-113,054.57	-1.34
Permanent Building Fund	145,110.00	90,750.00	-54,360.00	-37.46	742,630.00	215,150.00	-527,480.00	-71.03
Donations: Fish & Game	1,174.90	2,863.14	1,688.24	143.69	5,501.90	3,942.05	-1,559.85	-28.35
Fish & Game Admin Fee								
Children's Trust	1,378.29	1,541.51	163.22	11.84	7,494.29	3,735.64	-3,758.65	-50.15
Children's Trust Admin								
Election Campaign Contributions	1,355.00	697.00	-658.00	-48.56	7,938.00	1,695.00	-6,243.00	-78.65
Total Filing Payments	5,706,777.30	4,644,031.33	-1,062,745.97	-18.62	9,197,993.25	8,545,897.18	-652,096.07	-7.09
Withholding Payments (See Below)	64,756,652.80	65,206,743.75	450,090.95	0.70	129,841,820.68	126,635,821.72	-3,205,998.96	-2.47
Individual Income Tax - MTC	28,636.01	42,405.00	13,768.99	48.08	37,402.37	110,107.00	72,704.63	194.39
Gross Collections	**70,492,066.11**	**69,893,180.08**	**-598,886.03**	**-0.85**	**139,077,216.30**	**135,291,825.90**	**-3,785,390.40**	**-2.72**
Less Refunds Paid (See Below)	-4,218,625.57	-3,107,988.14	1,110,637.43	-26.33	-8,266,474.77	-6,937,735.01	1,328,739.76	-16.07
Net Collections	**66,273,440.54**	**66,785,191.94**	**511,751.40**	**0.77**	**130,810,741.53**	**128,354,090.89**	**-2,456,650.64**	**-1.88**
Distribution of Individual Income Tax								
General Fund	56,133,469.73	55,784,982.09	-348,487.64	-0.62	110,510,794.68	107,932,686.57	-2,578,108.11	-2.33
Refund Fund	14,033,367.47	13,946,245.50	-87,121.97	-0.62	27,622,250.44	26,983,171.59	-639,078.85	-2.31
Refund Fund - County Juvenile Prob Svc	73,787.36	11,847.92	-61,939.44	-83.94	82,498.88	20,669.03	-61,829.85	-74.95
Multi-State Income Tax	28,636.01	42,405.00	13,768.99	48.08	15,609.25	110,107.00	94,497.75	605.40
Permanent Building Fund	145,110.00	90,750.00	-54,360.00	-37.46	742,630.00	215,150.00	-527,480.00	-71.03
Public School Income Substance Abuse	73,787.35	11,847.92	-61,939.43	-83.94	82,498.86	20,669.02	-61,829.84	-74.95
Donations: Fish & Game	1,174.90	2,863.14	1,688.24	143.69	5,501.90	3,942.05	-1,559.85	-28.35
Children's Trust	1,378.29	1,541.51	163.22	11.84	7,494.29	3,735.64	-3,758.65	-50.15
Election Campaign Fund	1,355.00	697.00	-658.00	-48.56	7,938.00	1,695.00	-6,243.00	-78.65
Total Distribution of Gross Collections	**70,492,066.11**	**69,893,180.08**	**-598,886.03**	**-0.85**	**139,077,216.30**	**135,291,825.90**	**-3,785,390.40**	**-2.72**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-3,558,649.86	-2,694,121.60	864,528.26	-24.29	-7,472,902.98	-6,364,164.70	1,108,738.28	-14.84
Withholding Refunds	-658,955.71	-413,866.54	245,089.17	-37.19	-788,335.77	-573,570.31	214,765.46	-27.24
Grocery Tax Credit	-1,020.00		1,020.00	-100.00	-5,236.02		5,236.02	-100.00
Total IIT Refunds Paid	**-4,218,625.57**	**-3,107,988.14**	**1,110,637.43**	**-26.33**	**-8,266,474.77**	**-6,937,735.01**	**1,328,739.76**	**-16.07**
Withholding Receipts								
Lottery Winnings Withholdings	147,574.71	23,695.84	-123,878.87	-83.94	164,997.74	41,338.05	-123,659.69	-74.95
Other Withholdings	64,609,078.09	65,183,047.91	573,969.82	0.89	129,676,822.94	126,594,483.67	-3,082,339.27	-2.38
Total IIT Withholding Payments	**64,756,652.80**	**65,206,743.75**	**450,090.95**	**0.70**	**129,841,820.68**	**126,635,821.72**	**-3,205,998.96**	**-2.47**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	849,737.33	2,521,858.78	1,672,121.45	196.78	1,667,809.64	3,715,297.83	2,047,488.19	122.77
Corporate Estimates	1,565,021.31	1,329,957.55	-235,063.76	-15.02	5,833,434.14	4,903,500.16	-929,933.98	-15.94
Corporate Tax - Multi-State	34,078.97	78,236.00	44,157.03	129.57	50,776.97	82,987.56	32,210.59	63.44
Gross Collections	**2,448,837.61**	**3,930,052.33**	**1,481,214.72**	**60.49**	**7,552,020.75**	**8,701,785.55**	**1,149,764.80**	**15.22**
Less Refunds Paid	-11,095,118.15	-1,329,280.18	9,765,837.97	-88.02	-13,338,136.03	-2,676,402.01	10,661,734.02	-79.93
Net Collections	**-8,646,280.54**	**2,600,772.15**	**11,247,052.69**	**-130.08**	**-5,786,115.28**	**6,025,383.54**	**11,811,498.82**	**-204.14**
Distribution of Corporate Tax								
General Fund	1,897,757.30	3,061,394.68	1,163,637.38	61.32	5,988,266.19	6,865,339.97	877,073.78	14.65
Refund Fund	474,439.34	765,348.65	290,909.31	61.32	1,482,510.39	1,716,335.02	233,824.63	15.77
Multi-State Income Tax	34,078.97	78,236.00	44,157.03	129.57	-7,447.83	82,987.56	90,435.39	-1,214.25
Permanent Building Fund	42,562.00	25,073.00	-17,489.00	-41.09	88,692.00	37,123.00	-51,569.00	-58.14
Total Distribution of Gross Collections	**2,448,837.61**	**3,930,052.33**	**1,481,214.72**	**60.49**	**7,552,020.75**	**8,701,785.55**	**1,149,764.80**	**15.22**
Total Income Tax Gross Collections	**72,940,903.72**	**73,823,232.41**	**882,328.69**	**1.21**	**146,629,237.05**	**143,993,611.45**	**-2,635,625.60**	**-1.80**
Sales Tax								
Receipts								
Sales Tax	68,055,834.08	73,300,988.45	5,245,154.37	7.71	139,701,768.60	148,636,838.75	8,935,070.15	6.40
Sales Tax - Multi-State	286,490.13	208,882.35	-77,607.78	-27.09	459,211.07	335,296.95	-123,914.12	-26.98
Amusement Device Tax	28,144.97	16,693.56	-11,451.41	-40.69	153,059.97	123,278.56	-29,781.41	-19.46
Gross Collections	**68,370,469.18**	**73,526,564.36**	**5,156,095.18**	**7.54**	**140,314,039.64**	**149,095,414.26**	**8,781,374.62**	**6.26**
Less Refunds Paid	-571,442.06	-224,777.23	346,664.83	-60.66	-627,551.24	-326,372.63	301,178.61	-47.99
Net Collections	**67,799,027.12**	**73,301,787.13**	**5,502,760.01**	**8.12**	**139,686,488.40**	**148,769,041.63**	**9,082,553.23**	**6.50**
Distribution of Sales Tax								
General Fund	56,158,039.40	61,015,477.75	4,857,438.35	8.65	116,903,020.55	123,968,280.95	7,065,260.40	6.04
Tax Commission Refunds	571,442.06	224,777.23	-346,664.83	-60.66	627,551.24	326,372.63	-301,178.61	-47.99
Multi-State Tax Compact	286,490.13	208,882.35	-77,607.78	-27.09	142,212.93	335,296.95	193,084.02	135.77
Revenue Share	8,952,730.92	10,050,197.03	1,097,466.11	12.26	18,586,177.56	20,409,243.00	1,823,065.44	9.81
Permanent Building Fund	791,666.67	416,666.67	-375,000.00	-47.37	833,333.34	833,333.34		
Water Pollution Control	400,000.00	400,000.00			800,000.00	800,000.00		
County Circuit Breaker	1,210,100.00	1,210,563.33	463.33	0.04	2,421,744.02	2,422,887.39	1,143.37	0.05
Total Distribution of Gross Collections	**68,370,469.18**	**73,526,564.36**	**5,156,095.18**	**7.54**	**140,314,039.64**	**149,095,414.26**	**8,781,374.62**	**6.26**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,067,883.15	2,333,179.48	265,296.33	12.83	4,124,600.89	4,226,498.57	101,897.68	2.47
Less Refunds Paid	-1,262.79	-19,132.67	-17,869.88	1,415.11	-15,244.14	-35,932.67	-20,688.53	135.71
Net Collections	**2,066,620.36**	**2,314,046.81**	**247,426.45**	**11.97**	**4,109,356.75**	**4,190,565.90**	**81,209.15**	**1.98**
Distribution of Cigarette Tax								
General Fund	706,786.25	791,406.30	84,620.05	11.97	1,405,404.13	1,433,177.68	27,773.55	1.98
Tax Commission Refunds	1,262.79	19,132.67	17,869.88	1,415.11	15,244.14	35,932.67	20,688.53	135.71
Permanent Building Fund	575,260.31	644,133.46	68,873.15	11.97	1,143,872.33	1,166,477.58	22,605.25	1.98
Cancer Control Fund	33,214.71	37,191.34	3,976.63	11.97	66,045.55	67,350.75	1,305.20	1.98
Central Tumor Registry	13,286.29	14,877.01	1,590.72	11.97	26,419.04	26,941.15	522.11	1.98
Public School Endowment	369,036.40	413,219.35	44,182.95	11.97	733,807.85	748,309.37	14,501.52	1.98
County Juvenile Probation Svcs	369,036.40	413,219.35	44,182.95	11.97	733,807.85	748,309.37	14,501.52	1.98
Total Distribution of Gross Collections	**2,067,883.15**	**2,333,179.48**	**265,296.33**	**12.83**	**4,124,600.89**	**4,226,498.57**	**101,897.68**	**2.47**
Tobacco Tax								
Receipts								
Gross Collections	**448,354.06**	**446,441.90**	**-1,912.16**	**-0.43**	**855,982.80**	**904,283.78**	**48,300.98**	**5.64**
Less Refunds Paid	-16,616.39	-80.30	16,536.09	-99.52	-17,547.90	-136.37	17,411.53	-99.22
Net Collections	**431,737.67**	**446,361.60**	**14,623.93**	**3.39**	**838,434.90**	**904,147.41**	**65,712.51**	**7.84**
Distribution of Tobacco Tax								
General Fund	377,770.41	390,566.40	12,795.99	3.39	733,630.48	791,128.97	57,498.49	7.84
Tax Commission Refunds	16,616.39	80.30	-16,536.09	-99.52	17,547.90	136.37	-17,411.53	-99.22
Water Pollution Control								
Public School Endowment	26,983.63	27,897.60	913.97	3.39	52,402.21	56,509.22	4,107.01	7.84
County Juvenile Probation Svcs	26,983.63	27,897.60	913.97	3.39	52,402.21	56,509.22	4,107.01	7.84
Total Distribution of Gross Collections	**448,354.06**	**446,441.90**	**-1,912.16**	**-0.43**	**855,982.80**	**904,283.78**	**48,300.98**	**5.64**
Beer Tax								
Receipts								
Gross Collections	**381,724.85**	**433,108.60**	**51,383.75**	**13.46**	**767,406.42**	**813,918.86**	**46,512.44**	**6.06**
Less Refunds Paid		-3.15	-3.15		-83.03	-3.15	79.88	-96.21
Net Collections	**381,724.85**	**433,105.45**	**51,380.60**	**13.46**	**767,323.39**	**813,915.71**	**46,592.32**	**6.07**
Distribution of Beer Tax								
General Fund	179,410.67	203,559.57	24,148.90	13.46	360,641.98	382,540.39	21,898.41	6.07
Tax Commission Refunds		3.15	3.15		83.03	3.15	-79.88	-96.21
Alcohol Intox Treatment	76,344.96	86,621.08	10,276.12	13.46	153,464.65	162,783.14	9,318.49	6.07
Permanent Building Fund	125,969.22	142,924.80	16,955.58	13.46	253,216.76	268,592.18	15,375.42	6.07
Total Distribution of Gross Collections	**381,724.85**	**433,108.60**	**51,383.75**	**13.46**	**767,406.42**	**813,918.86**	**46,512.44**	**6.06**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	197,243.83	211,398.41	14,154.58	7.18	397,176.31	407,829.57	10,653.26	2.68
Less Refunds Paid	-27,684.41	-167.99	27,516.42	-99.39	-27,684.41	-169.11	27,515.30	-99.39
Net Collections	**169,559.42**	**211,230.42**	**41,671.00**	**24.58**	**369,491.90**	**407,660.46**	**38,168.56**	**10.33**
Distribution of Wine Tax								
General Fund	140,734.32	175,321.26	34,586.94	24.58	306,678.26	338,358.20	31,679.94	10.33
Tax Commission Refunds	27,684.41	167.99	-27,516.42	-99.39	27,684.41	169.11	-27,515.30	-99.39
Alcohol Intox Treatment	20,347.13	25,347.64	5,000.51	24.58	44,339.03	48,919.25	4,580.22	10.33
Grape Growers & Wine Prod	8,477.97	10,561.52	2,083.55	24.58	18,474.61	20,383.01	1,908.40	10.33
Total Distribution of Gross Collections	**197,243.83**	**211,398.41**	**14,154.58**	**7.18**	**397,176.31**	**407,829.57**	**10,653.26**	**2.68**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**123,880.61**	**176,213.54**	**52,332.93**	**42.24**	**371,731.58**	**424,674.58**	**52,943.00**	**14.24**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**123,880.61**	**176,213.54**	**52,332.93**	**42.24**	**371,731.58**	**417,997.47**	**46,265.89**	**12.45**
Distribution of Kilowatt Hour Tax								
General Fund	123,880.61	176,213.54	52,332.93	42.24	371,731.58	417,997.47	46,265.89	12.45
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**123,880.61**	**176,213.54**	**52,332.93**	**42.24**	**371,731.58**	**424,674.58**	**52,943.00**	**14.24**
Mine License Tax								
Receipts								
Gross Collections	**66.36**	**261.00**	**194.64**	**293.31**	**1,736.36**	**261.00**	**-1,475.36**	**-84.97**
Less Refunds Paid		-52,228.00	-52,228.00			-52,228.00	-52,228.00	
Net Collections	**66.36**	**-51,967.00**	**-52,033.36**	**-78,410.73**	**1,736.36**	**-51,967.00**	**-53,703.36**	**-3,092.87**
Distribution of Mine Tax								
General Fund	43.80	-34,298.22	-34,342.02	-78,406.44	1,146.00	-34,298.22	-35,444.22	-3,092.86
Abandoned Mine Reclamation	22.56	-17,668.78	-17,691.34	-78,419.06	590.36	-17,668.78	-18,259.14	-3,092.88
Tax Commission Refunds		52,228.00	52,228.00			52,228.00	52,228.00	
Total Distribution of Gross Collections	**66.36**	**261.00**	**194.64**	**293.31**	**1,736.36**	**261.00**	**-1,475.36**	**-84.97**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**1,118,016.93**	**289,964.94**	**-828,051.99**	**-74.06**	**1,349,406.93**	**980,681.94**	**-368,724.99**	**-27.32**
Less Refunds Paid	-7,600.00		7,600.00	-100.00	-57,547.00	-19,726.00	37,821.00	-65.72
Net Collections	**1,110,416.93**	**289,964.94**	**-820,451.99**	**-73.89**	**1,291,859.93**	**960,955.94**	**-330,903.99**	**-25.61**
Distribution of Estate Tax								
General Fund	998,615.23	260,968.45	-737,646.78	-73.87	1,156,919.23	862,887.74	-294,031.49	-25.42
Tax Commission Refunds	7,600.00		-7,600.00	-100.00	57,547.00	19,726.00	-37,821.00	-65.72
Counties - Estate	111,801.70	28,996.49	-82,805.21	-74.06	134,940.70	98,068.20	-36,872.50	-27.32
Total Distribution of Gross Collections	**1,099,126.93**	**271,074.94**	**-828,051.99**	**-75.34**	**1,330,516.93**	**961,791.94**	**-368,724.99**	**-27.71**
Abandoned Property Trust								
Receipts								
Gross Collections	220,676.71	160,736.18	-59,940.53	-27.16	268,870.26	483,793.22	214,922.96	79.94
Less Refunds Paid	-39,682.58	-265,345.20	-225,662.62	568.67	-98,503.37	-410,963.19	-312,459.82	317.21
Net Collections	**180,994.13**	**-104,609.02**	**-285,603.15**	**-157.80**	**170,366.89**	**72,830.03**	**-97,536.86**	**-57.25**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	220,676.71	160,736.18	-59,940.53	-27.16	268,870.26	483,793.22	214,922.96	79.94
Total Distribution of Gross Collections	**220,676.71**	**160,736.18**	**-59,940.53**	**-27.16**	**268,870.26**	**483,793.22**	**214,922.96**	**79.94**
Escheat Trust								
Receipts								
Gross Collections						16,469.81	16,469.81	
Less Refunds Paid								
Net Collections						**16,469.81**	**16,469.81**	
Distribution of Escheat Trust								
Transfer to General Fund		16,469.81	16,469.81			16,469.81	16,469.81	
Tax Commission Refunds								
Escheat Trust		-16,469.81	-16,469.81					
Transfers to Public Schools								
Total Distribution of Gross Collections						**16,469.81**	**16,469.81**	

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,730,364.92	4,199,345.72	-1,531,019.20	-26.72	10,006,434.11	9,061,484.85	-944,949.26	-9.44
Gasoline Tax	14,467,989.10	14,447,893.44	-20,095.66	-0.14	28,001,826.59	27,620,007.10	-381,819.49	-1.36
Transfer Fee	1,957.56	35.36	-1,922.20	-98.19	5,739.71	35.41	-5,704.30	-99.38
Fuels Distribution Fund	-900,395.72	-1,219,366.02	-318,970.30	35.43	1,306,723.50	25,613.99	-1,281,109.51	-98.04
Fuels Distribution Fund Interest								
Gross Collections	**19,299,915.86**	**17,427,908.50**	**-1,872,007.36**	**-9.70**	**39,320,723.91**	**36,707,141.35**	**-2,613,582.56**	**-6.65**
Special Fuel Refunds - Form 75	-102,564.89		102,564.89	-100.00	-194,887.14		194,887.14	-100.00
IFTA Taxpayer Refunds	-132,446.49	-193,770.50	-61,324.01	46.30	-136,775.79	-286,468.39	-149,692.60	109.44
Special Fuel Refunds								
Gasoline Refunds - Form 75	-36,192.39		36,192.39	-100.00	-84,070.39		84,070.39	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-86,450.04	-4,927.89	81,522.15	-94.30	-151,800.02	-81,707.11	70,092.91	-46.17
Net Collections	**18,942,262.05**	**17,229,210.11**	**-1,713,051.94**	**-9.04**	**38,753,190.57**	**36,338,965.85**	**-2,414,224.72**	**-6.23**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	357,653.81	198,698.39	-158,955.42	-44.44	567,533.34	368,175.50	-199,357.84	-35.13
Special Fuels Admin Fund								
Gasoline Admin Fund								
Petroleum Storage Trust Admin								
Highway Distribution Fund	19,207,063.30	17,885,281.45	-1,321,781.85	-6.88	35,950,644.41	35,198,586.83	-752,057.58	-2.09
State Aeronautics Fund	211,506.42	134,156.02	-77,350.40	-36.57	332,591.86	297,800.28	-34,791.58	-10.46
Local Bridge Inspection Fund					100,000.00		-100,000.00	-100.00
Railroad Grade Crossing					250,000.00		-250,000.00	-100.00
Waterways Improvement	119,312.72	120,843.46	1,530.74	1.28	228,682.02	230,055.27	1,373.25	0.60
Off-Highway Improvements	119,312.72	120,843.46	1,530.74	1.28	228,682.02	230,055.27	1,373.25	0.60
Capital Improvements	119,312.72	120,843.46	1,530.74	1.28	228,682.02	230,055.27	1,373.25	0.60
Road and Bridge	62,142.03	62,939.29	797.26	1.28	119,105.22	119,820.45	715.23	0.60
Search and Rescue Fund	3,615.54	3,661.92	46.38	1.28	6,929.77	6,971.37	41.60	0.60
Petroleum Storage Trust Fund	392.32	7.07	-385.25	-98.20	1,149.75	7.12	-1,142.63	-99.38
Motor Fuels Distribution Fund	-900,395.72	-1,219,366.02	-318,970.30	35.43	1,306,723.50	25,613.99	-1,281,109.51	-98.04
Total Distribution of Gross Collections	**19,288,595.86**	**17,416,588.50**	**-1,872,007.36**	**-9.71**	**39,309,403.91**	**36,695,821.35**	**-2,613,582.56**	**-6.65**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,495,353.54	4,005,575.22	-1,489,778.32	-27.11	9,674,771.18	8,775,016.46	-899,754.72	-9.30
Gasoline	13,661,936.39	13,862,515.80	200,579.41	1.47	26,195,012.58	26,391,395.40	196,382.82	0.75
Transfer Fee	1,506.54	27.23	-1,479.31	-98.19	4,417.83	27.23	-4,390.60	-99.38
Interest	48,266.83	17,163.20	-31,103.63	-64.44	76,442.82	32,147.74	-44,295.08	-57.95
Total Highway Distribution Fund	**19,207,063.30**	**17,885,281.45**	**-1,321,781.85**	**-6.88**	**35,950,644.41**	**35,198,586.83**	**-752,057.58**	**-2.09**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	267,195.11	277,266.23	10,071.12	3.77	512,755.42	545,280.08	32,524.66	6.34
Less Refunds Paid		-57.57	-57.57			-152.40	-152.40	
Net Collections	**267,195.11**	**277,208.66**	**10,013.55**	**3.75**	**512,755.42**	**545,127.68**	**32,372.26**	**6.31**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	267,195.11	277,208.66	10,013.55	3.75	512,755.42	545,127.68	32,372.26	6.31
Boise Auditorium Administration								
Tax Commission Refunds		57.57	57.57			152.40	152.40	
Total Distribution of Gross Collections	**267,195.11**	**277,266.23**	**10,071.12**	**3.77**	**512,755.42**	**545,280.08**	**32,524.66**	**6.34**
Idaho Travel and Convention								
Receipts								
Gross Collections	651,107.75	670,397.61	19,289.86	2.96	1,166,209.25	1,219,081.80	52,872.55	4.53
Less Refunds Paid	-1,802.59	-262.21	1,540.38	-85.45	-1,864.59	-435.19	1,429.40	-76.66
Net Collections	**649,305.16**	**670,135.40**	**20,830.24**	**3.21**	**1,164,344.66**	**1,218,646.61**	**54,301.95**	**4.66**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	649,305.16	670,135.40	20,830.24	3.21	1,164,344.66	1,218,646.61	54,301.95	4.66
Travel and Convention Admin								
Tax Commission Refunds	1,802.59	262.21	-1,540.38	-85.45	1,864.59	435.19	-1,429.40	-76.66
Total Distribution of Gross Collections	**651,107.75**	**670,397.61**	**19,289.86**	**2.96**	**1,166,209.25**	**1,219,081.80**	**52,872.55**	**4.53**
Illegal Drug Tax								
Receipts								
Gross Collections	182.00	200.00	18.00	9.89	364.00	1,882.00	1,518.00	417.03
Less Refunds Paid								
Net Collections	**182.00**	**200.00**	**18.00**	**9.89**	**364.00**	**1,882.00**	**1,518.00**	**417.03**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	182.00	200.00	18.00	9.89	364.00	1,882.00	1,518.00	417.03
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**182.00**	**200.00**	**18.00**	**9.89**	**364.00**	**1,882.00**	**1,518.00**	**417.03**

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

Source	Month Of 08/31/01	Month Of 08/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-1,328,027.77	83,650.12	1,411,677.89	-106.30	-1,235,536.23	50,694.29	1,286,230.52	-104.10
Less Refunds Paid								
Net Collections	-1,328,027.77	83,650.12	1,411,677.89	-106.30	-1,235,536.23	50,694.29	1,286,230.52	-104.10
Distribution of Suspense Fund								
Suspense Fund	-177,357.82	4,151.68	181,509.50	-102.34	-493,699.09	5,342.24	499,041.33	-101.08
Clearing Accounts	270,181.76	72,306.22	-197,875.54	-73.24	82,941.77	36,659.83	-46,281.94	-55.80
Special Fuels IFTA	-1,420,851.71		1,420,851.71	-100.00	-824,778.91		824,778.91	-100.00
Bonds		7,190.22	7,190.22			8,690.22	8,690.22	
Total Distribution of Gross Collections	-1,328,027.77	83,648.12	1,411,675.89	-106.30	-1,235,536.23	50,692.29	1,286,228.52	-104.10
Miscellaneous Income								
Receipts								
Gross Collections	3,932.25	5,038.44	1,106.19	28.13	8,943.45	11,860.99	2,917.54	32.62
Net Collections	3,932.25	5,038.44	1,106.19	28.13	8,943.45	11,860.99	2,917.54	32.62
Distribution of Miscellaneous								
Miscellaneous Receipts	3,926.79	4,348.04	421.25	10.73	8,920.78	11,495.04	2,574.26	28.86
Miscellaneous Refunds - General Fund	5.46	690.40	684.94	12,544.69	22.67	690.95	668.28	2,947.86
Total Distribution of Gross Collections	3,932.25	5,038.44	1,106.19	28.13	8,943.45	12,185.99	3,242.54	36.26
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections	13.07	27.15	14.08	107.73	707.24	120.79	-586.45	-82.92
Less Refunds Paid								
Net Collections	13.07	27.15	14.08	107.73	707.24	120.79	-586.45	-82.92
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	13.07	27.15	14.08	107.73	707.24	120.79	-586.45	-82.92
Total Distribution of Gross Collections	13.07	27.15	14.08	107.73	707.24	120.79	-586.45	-82.92
Total Gross Receipts	164,763,537.67	169,865,588.87	5,102,051.20	3.10	334,854,355.28	339,883,498.34	5,029,143.06	1.50

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

Source	Month Of 08/31/01	Month Of 08/31/02	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	56,133,469.73	55,784,982.09	-348,487.64	-0.62	110,510,794.68	107,932,686.57	-2,578,108.11	-2.33
Corporate Income Taxes	1,897,757.30	3,061,394.68	1,163,637.38	61.32	5,988,266.19	6,865,339.97	877,073.78	14.65
Sales Tax	56,158,039.40	61,015,477.75	4,857,438.35	8.65	116,903,020.55	123,968,280.95	7,065,260.40	6.04
Cigarette Taxes	706,786.25	791,406.30	84,620.05	11.97	1,405,404.13	1,433,177.68	27,773.55	1.98
Tobacco Tax	377,770.41	390,566.40	12,795.99	3.39	733,630.48	791,128.97	57,498.49	7.84
Beer Tax	179,410.67	203,559.57	24,148.90	13.46	360,641.98	382,540.39	21,898.41	6.07
Wine Tax	140,734.32	175,321.26	34,586.94	24.58	306,678.26	338,358.20	31,679.94	10.33
Kilowatt Hour Tax	123,880.61	176,213.54	52,332.93	42.24	371,731.58	417,997.47	46,265.89	12.45
Mine License	43.80	-34,298.22	-34,342.02	-78,406.44	1,146.00	-34,298.22	-35,444.22	-3,092.86
Estate Tax	998,615.23	260,968.45	-737,646.78	-73.87	1,156,919.23	862,887.74	-294,031.49	-25.42
Abandoned Property Trust								
Misc Refunds	5.46	690.40	684.94	12,544.69	22.67	690.95	668.28	2,947.86
Escheat Trust		16,469.81	16,469.81			16,469.81	16,469.81	
Total Distributed Direct to General Fund	**116,716,513.18**	**121,842,752.03**	**5,126,238.85**	**4.39**	**237,738,255.75**	**242,975,260.48**	**5,237,004.73**	**2.20**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	9,814,741.90	10,838,257.36	1,023,515.46	10.43	19,355,775.67	20,045,436.58	689,660.91	3.56
Corporate Income Tax Net Refund Fund	-10,620,678.81	-563,931.53	10,056,747.28	-94.69	-11,855,625.64	-960,066.99	10,895,558.65	-91.90
Ag Prop Tax to Counties		-4,942.67	-4,942.67			-1,633,567.17	-1,633,567.17	
Ag Prop Tax to Schools						-1,733,154.25	-1,733,154.25	
Total Distributed and Accrued to G. Fund	**115,910,576.27**	**132,112,135.19**	**16,201,558.92**	**13.98**	**245,238,405.78**	**258,693,908.65**	**13,455,502.87**	**5.49**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,033,367.47	13,946,245.50	-87,121.97	-0.62	27,622,250.44	26,983,171.59	-639,078.85	-2.31
Less Total Refunds Paid	-4,218,625.57	-3,107,988.14	1,110,637.43	-26.33	-8,266,474.77	-6,937,735.01	1,328,739.76	-16.07
Net Refund Fund (To Above)	**9,814,741.90**	**10,838,257.36**	**1,023,515.46**	**10.43**	**19,355,775.67**	**20,045,436.58**	**689,660.91**	**3.56**
Add Distributed Direct to General Fund	56,133,469.73	55,784,982.09	-348,487.64	-0.62	110,510,794.68	107,932,686.57	-2,578,108.11	-2.33
IIT Distributed and Accrued to G. Fund	**65,948,211.63**	**66,623,239.45**	**675,027.82**	**1.02**	**129,866,570.35**	**127,978,123.15**	**-1,888,447.20**	**-1.45**
Corporate Income Tax								
Distributed to Refund Fund	474,439.34	765,348.65	290,909.31	61.32	1,482,510.39	1,716,335.02	233,824.63	15.77
Less Total Refunds Paid	-11,095,118.15	-1,329,280.18	9,765,837.97	-88.02	-13,338,136.03	-2,676,402.01	10,661,734.02	-79.93
Net Refund Fund (To Above)	**-10,620,678.81**	**-563,931.53**	**10,056,747.28**	**-94.69**	**-11,855,625.64**	**-960,066.99**	**10,895,558.65**	**-91.90**
Add Distributed Direct to General Fund	1,897,757.30	3,061,394.68	1,163,637.38	61.32	5,988,266.19	6,865,339.97	877,073.78	14.65
CIT Distributed and Accrued to G. Fund	**-8,722,921.51**	**2,497,463.15**	**11,220,384.66**	**-128.63**	**-5,867,359.45**	**5,905,272.98**	**11,772,632.43**	**-200.65**