Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	66,140,815.42	67,729,528.17	1,588,712.75	2.40	205,218,031.72	203,021,354.07	-2,196,677.65	-1.07
Corporate Income Tax	22,945,381.67	22,665,013.69	-280,367.98	-1.22	30,497,402.42	31,366,799.24	869,396.82	2.85
Sales Tax	69,466,846.64	75,357,190.94	5,890,344.30	8.48	209,780,886.28	224,452,605.20	14,671,718.92	6.99
Cigarette Tax	2,285,885.72	2,172,930.31	-112,955.41	-4.94	6,410,486.61	6,399,428.88	-11,057.73	-0.17
Tobacco Tax	488,561.71	474,911.21	-13,650.50	-2.79	1,344,544.51	1,379,194.99	34,650.48	2.58
Beer Tax	438,327.67	426,524.56	-11,803.11	-2.69	1,205,734.09	1,240,443.42	34,709.33	2.88
Wine Tax	224,944.75	218,360.27	-6,584.48	-2.93	622,121.06	626,189.84	4,068.78	0.65
Kilowatt Hour Tax	10,044.15	104,830.63	94,786.48	943.70	381,775.73	529,505.21	147,729.48	38.70
Mine License Tax	1,055.00	20.00	-1,035.00	-98.10	2,791.36	281.00	-2,510.36	-89.93
Estate Tax	943,519.63	549,226.67	-394,292.96	-41.79	2,292,926.56	1,529,908.61	-763,017.95	-33.28
Abandoned Property Trust	504,659.03	533,262.90	28,603.87	5.67	773,529.29	1,017,056.12	243,526.83	31.48
Escheat Trust						16,469.81	16,469.81	
Motor Fuels Tax	18,180,706.71	20,837,385.05	2,656,678.34	14.61	57,501,430.62	57,544,526.40	43,095.78	0.07
Boise Auditorium District	259,655.27	270,572.53	10,917.26	4.20	772,410.69	815,852.61	43,441.92	5.62
Idaho Travel & Convention	660,945.78	658,136.82	-2,808.96	-0.42	1,827,155.03	1,877,218.62	50,063.59	2.74
Illegal Drug Tax	182.00	700.00	518.00	284.62	546.00	2,582.00	2,036.00	372.89
Suspense Fund	1,038,230.19	-34,750.68	-1,072,980.87	-103.35	-197,306.04	15,943.61	213,249.65	-108.08
Miscellaneous Revenues	14,493.36	16,705.36	2,212.00	15.26	23,436.81	28,566.35	5,129.54	21.89
RR Car Company's Ad Valorem Tax					707.24	120.79	-586.45	-82.92
Total Gross Receipts	**183,604,254.70**	**191,980,548.43**	**8,376,293.73**	**4.56**	**518,458,609.98**	**531,864,046.77**	**13,405,436.79**	**2.59**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source		Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND									
Fund	**Description**								
0001	General Fund	131,586,844.56	136,893,144.03	5,306,299.47	4.03	369,325,100.31	379,868,404.51	10,543,304.20	2.85
0051	Fish and Game Donation	390.00	-165.44	-555.44	-142.42	5,891.90	3,776.61	-2,115.29	-35.90
0075	Abandoned Mine Reclaim Fund	358.70	6.80	-351.90	-98.10	949.06	-17,661.98	-18,611.04	-1,961.00
0130	Petroleum Storage Trust	4,425.22	-689.98	-5,115.20	-115.59	5,574.97	-682.86	-6,257.83	-112.25
0176	Cancer Control	36,735.44	34,923.34	-1,812.10	-4.93	102,780.99	102,274.09	-506.90	-0.49
0181	Central Tumor Registry	14,694.62	13,969.76	-724.86	-4.93	41,113.66	40,910.91	-202.75	-0.49
0182	Alcohol Intox Treatment	114,622.67	111,493.22	-3,129.45	-2.73	312,426.35	323,195.61	10,769.26	3.45
0188	County Juvenile Probation Svcs	438,682.20	417,665.20	-21,017.00	-4.79	1,224,892.26	1,222,483.79	-2,408.47	-0.20
0200	Water Polution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
0212	Idaho Travel and Convention	660,920.29	632,492.84	-28,427.45	-4.30	1,825,264.95	1,851,139.45	25,874.50	1.42
0221	State Aeronautics Fund	169,047.98	177,029.70	7,981.72	4.72	501,639.84	474,829.98	-26,809.86	-5.34
0247	Parks & Rec Motor Fuels	374,106.02	397,074.48	22,968.46	6.14	1,179,257.30	1,207,060.74	27,803.44	2.36
0259	Local Bridges & RR Xings		350,000.00	350,000.00		350,000.00	350,000.00		
0261	Highway Distribution Fund	15,839,697.34	17,980,324.89	2,140,627.55	13.51	51,790,341.75	53,178,911.72	1,388,569.97	2.68
0266	Search and Rescue Fund	3,219.84	3,417.54	197.70	6.14	10,149.61	10,388.91	239.30	2.36
0267	Motor Fuel Distribution Fund	515,661.85	836,336.15	320,674.30	62.19	1,822,385.35	861,950.14	-960,435.21	-52.70
0276	Multi-State Tax Compact	85,944.54	111,289.05	25,344.51	29.49	236,318.89	639,680.56	403,361.67	170.69
0281	Substance Abuse Treatment	182.00	700.00	518.00	284.62	546.00	2,582.00	2,036.00	372.89
0338	Tax Commission Admin Fees	627,624.00	891,900.00	264,276.00	42.11	627,624.00	891,900.00	264,276.00	42.11
0365	Permanent Building Fund	1,315,229.37	1,317,164.51	1,935.14	0.15	4,376,973.80	3,837,840.61	-539,133.19	-12.32
0401	Miscellaneous Income	14,079.17	16,683.71	2,604.54	18.50	22,999.95	27,853.75	4,853.80	21.10
0481	Public School Endowment	446,085.19	429,965.48	-16,119.71	-3.61	1,315,501.35	1,255,573.88	-59,927.47	-4.56
0483	Childrens Trust Donation	781.06	217.06	-564.00	-72.21	8,275.35	3,952.70	-4,322.65	-52.24
0502	Sales Tax to Cities & Counties	10,446,412.40	11,529,194.53	1,082,782.13	10.37	31,454,333.98	34,361,324.92	2,906,990.94	9.24
0507	Counties - Estate Tax	94,351.95	54,922.67	-39,429.28	-41.79	229,292.65	152,990.87	-76,301.78	-33.28
0516	Refund Fund	18,591,954.67	18,590,579.74	-1,374.93	-0.01	49,011,771.15	48,100,094.48	-911,676.67	-1.86
0516	Refund Fund - County Juvenile Prob Sv	7,403.00	12,300.29	4,897.29	66.15	89,901.88	32,969.32	-56,932.56	-63.33
0518	Abandoned Property & Escheat	504,659.03	533,262.90	28,603.87	5.67	773,529.29	1,017,056.12	243,526.83	31.48
0600	Election Campaign Fund	1,024.00	853.00	-171.00	-16.70	8,962.00	2,548.00	-6,414.00	-71.57
0630	Suspense Fund	1,038,230.19	-34,750.68	-1,072,980.87	-103.35	-197,306.04	15,943.61	213,249.65	-108.08
0630	Boise Auditorium District	259,655.27	268,326.60	8,671.33	3.34	772,410.69	813,454.28	41,043.59	5.31
0630	Grape Growers and Wine Producers	11,232.13	10,917.04	-315.09	-2.81	29,706.74	31,300.05	1,593.31	5.36
Total Distributions		**183,604,254.70**	**191,980,548.43**	**8,376,293.73**	**4.56**	**518,458,609.98**	**531,864,046.77**	**13,405,436.79**	**2.59**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	5,804,983.95	6,258,973.71	453,989.76	7.82	14,239,413.01	14,580,348.20	340,935.19	2.39
Permanent Building Fund	88,360.00	121,490.00	33,130.00	37.49	830,990.00	336,640.00	-494,350.00	-59.49
Donations: Fish & Game	390.00	-165.44	-555.44	-142.42	5,891.90	3,776.61	-2,115.29	-35.90
Fish & Game Admin Fee		750.00	750.00			750.00	750.00	
Children's Trust	781.06	217.06	-564.00	-72.21	8,275.35	3,952.70	-4,322.65	-52.24
Children's Trust Admin		750.00	750.00			750.00	750.00	
Election Campaign Contributions	1,024.00	853.00	-171.00	-16.70	8,962.00	2,548.00	-6,414.00	-71.57
Total Filing Payments	5,895,539.01	6,382,868.33	487,329.32	8.27	15,093,532.26	14,928,765.51	-164,766.75	-1.09
Withholding Payments (See Below)	60,219,062.95	61,308,489.59	1,089,426.64	1.81	190,060,883.63	187,944,311.31	-2,116,572.32	-1.11
Individual Income Tax - MTC	26,213.46	38,170.25	11,956.79	45.61	63,615.83	148,277.25	84,661.42	133.08
Gross Collections	**66,140,815.42**	**67,729,528.17**	**1,588,712.75**	**2.40**	**205,218,031.72**	**203,021,354.07**	**-2,196,677.65**	**-1.07**
Less Refunds Paid (See Below)	-4,246,580.51	-4,368,726.93	-122,146.42	2.88	-12,513,055.28	-11,306,461.94	1,206,593.34	-9.64
Net Collections	**61,894,234.91**	**63,360,801.24**	**1,466,566.33**	**2.37**	**192,704,976.44**	**191,714,892.13**	**-990,084.31**	**-0.51**
Distribution of Individual Income Tax								
General Fund	52,820,843.67	54,039,689.50	1,218,845.83	2.31	163,331,638.35	161,972,376.07	-1,359,262.28	-0.83
Refund Fund	13,201,848.19	13,508,572.56	306,724.37	2.32	40,824,098.63	40,491,744.15	-332,354.48	-0.81
Refund Fund - County Juvenile Prob Svc	7,403.00	12,300.29	4,897.29	66.15	89,901.88	32,969.32	-56,932.56	-63.33
Multi-State Income Tax	12,762.51	32,770.92	20,008.41	156.77	28,371.76	142,877.92	114,506.16	403.59
Permanent Building Fund	88,360.00	121,490.00	33,130.00	37.49	830,990.00	336,640.00	-494,350.00	-59.49
Public School Income Substance Abuse	7,402.99	12,300.28	4,897.29	66.15	89,901.85	32,969.30	-56,932.55	-63.33
Donations: Fish & Game	390.00	584.56	194.56	49.89	5,891.90	4,526.61	-1,365.29	-23.17
Children's Trust	781.06	967.06	186.00	23.81	8,275.35	4,702.70	-3,572.65	-43.17
Election Campaign Fund	1,024.00	853.00	-171.00	-16.70	8,962.00	2,548.00	-6,414.00	-71.57
Total Distribution of Gross Collections	**66,140,815.42**	**67,729,528.17**	**1,588,712.75**	**2.40**	**205,218,031.72**	**203,021,354.07**	**-2,196,677.65**	**-1.07**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-4,062,581.09	-4,085,570.17	-22,989.08	0.57	-11,535,484.07	-10,449,734.87	1,085,749.20	-9.41
Withholding Refunds	-183,444.42	-283,156.76	-99,712.34	54.36	-971,780.19	-856,727.07	115,053.12	-11.84
Grocery Tax Credit	-555.00		555.00	-100.00	-5,791.02		5,791.02	-100.00
Total IIT Refunds Paid	**-4,246,580.51**	**-4,368,726.93**	**-122,146.42**	**2.88**	**-12,513,055.28**	**-11,306,461.94**	**1,206,593.34**	**-9.64**
Withholding Receipts								
Lottery Winnings Withholdings	14,805.99	24,600.57	9,794.58	66.15	179,803.73	65,938.62	-113,865.11	-63.33
Other Withholdings	60,204,256.96	61,283,889.02	1,079,632.06	1.79	189,881,079.90	187,878,372.69	-2,002,707.21	-1.05
Total IIT Withholding Payments	**60,219,062.95**	**61,308,489.59**	**1,089,426.64**	**1.81**	**190,060,883.63**	**187,944,311.31**	**-2,116,572.32**	**-1.11**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	2,605,532.56	4,161,306.29	1,555,773.73	59.71	4,273,342.20	7,876,604.12	3,603,261.92	84.32
Corporate Estimates	20,202,079.11	18,463,619.40	-1,738,459.71	-8.61	26,035,513.25	23,367,119.56	-2,668,393.69	-10.25
Corporate Tax - Multi-State	137,770.00	40,088.00	-97,682.00	-70.90	188,546.97	123,075.56	-65,471.41	-34.72
Gross Collections	**22,945,381.67**	**22,665,013.69**	**-280,367.98**	**-1.22**	**30,497,402.42**	**31,366,799.24**	**869,396.82**	**2.85**
Less Refunds Paid	-2,512,775.62	-1,624,699.19	888,076.43	-35.34	-15,850,911.65	-4,301,101.20	11,549,810.45	-72.87
Net Collections	**20,432,606.05**	**21,040,314.50**	**607,708.45**	**2.97**	**14,646,490.77**	**27,065,698.04**	**12,419,207.27**	**84.79**
Distribution of Corporate Tax								
General Fund	18,238,643.35	18,083,163.78	-155,479.57	-0.85	24,226,909.54	24,948,503.75	721,594.21	2.98
Refund Fund	4,555,658.94	4,518,300.52	-37,358.42	-0.82	6,038,169.33	6,234,635.54	196,466.21	3.25
Multi-State Income Tax	121,762.38	30,126.39	-91,635.99	-75.26	114,314.55	113,113.95	-1,200.60	-1.05
Permanent Building Fund	29,317.00	33,423.00	4,106.00	14.01	118,009.00	70,546.00	-47,463.00	-40.22
Total Distribution of Gross Collections	**22,945,381.67**	**22,665,013.69**	**-280,367.98**	**-1.22**	**30,497,402.42**	**31,366,799.24**	**869,396.82**	**2.85**
Total Income Tax Gross Collections	**89,086,197.09**	**90,394,541.86**	**1,308,344.77**	**1.47**	**235,715,434.14**	**234,388,153.31**	**-1,327,280.83**	**-0.56**
Sales Tax								
Receipts								
Sales Tax	69,370,076.41	75,274,203.50	5,904,127.09	8.51	209,071,845.01	223,911,042.25	14,839,197.24	7.10
Sales Tax - Multi-State	85,990.23	74,988.25	-11,001.98	-12.79	545,201.30	410,285.20	-134,916.10	-24.75
Amusement Device Tax	10,780.00	7,999.19	-2,780.81	-25.80	163,839.97	131,277.75	-32,562.22	-19.87
Gross Collections	**69,466,846.64**	**75,357,190.94**	**5,890,344.30**	**8.48**	**209,780,886.28**	**224,452,605.20**	**14,671,718.92**	**6.99**
Less Refunds Paid	-180,281.33	-234,569.15	-54,287.82	30.11	-807,832.57	-560,941.78	246,890.79	-30.56
Net Collections	**69,286,565.31**	**75,122,621.79**	**5,836,056.48**	**8.42**	**208,973,053.71**	**223,891,663.42**	**14,918,609.71**	**7.14**
Distribution of Sales Tax								
General Fund	58,072,066.59	62,728,368.85	4,656,302.26	8.02	174,975,087.14	186,696,649.80	11,721,562.66	6.70
Tax Commission Refunds	180,281.33	234,569.15	54,287.82	30.11	807,832.57	560,941.78	-246,890.79	-30.56
Multi-State Tax Compact	-48,580.35	48,391.74	96,972.09	-199.61	93,632.58	383,688.69	290,056.11	309.78
Revenue Share	9,236,412.40	10,319,026.49	1,082,614.09	11.72	27,822,589.96	30,728,269.49	2,905,679.53	10.44
Permanent Building Fund	416,666.67	416,666.67			1,250,000.01	1,250,000.01		
Water Pollution Control	400,000.00	400,000.00			1,200,000.00	1,200,000.00		
County Circuit Breaker	1,210,000.00	1,210,168.04	168.04	0.01	3,631,744.02	3,633,055.43	1,311.41	0.04
Total Distribution of Gross Collections	**69,466,846.64**	**75,357,190.94**	**5,890,344.30**	**8.48**	**209,780,886.28**	**224,452,605.20**	**14,671,718.92**	**6.99**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,285,885.72	2,172,930.31	-112,955.41	-4.94	6,410,486.61	6,399,428.88	-11,057.73	-0.17
Less Refunds Paid	-204.85		204.85	-100.00	-15,448.99	-35,932.67	-20,483.68	132.59
Net Collections	**2,285,680.87**	**2,172,930.31**	**-112,750.56**	**-4.93**	**6,395,037.62**	**6,363,496.21**	**-31,541.41**	**-0.49**
Distribution of Cigarette Tax								
General Fund	781,705.16	743,144.35	-38,560.81	-4.93	2,187,109.29	2,176,322.03	-10,787.26	-0.49
Tax Commission Refunds	204.85		-204.85	-100.00	15,448.99	35,932.67	20,483.68	132.59
Permanent Building Fund	636,237.57	604,852.52	-31,385.05	-4.93	1,780,109.90	1,771,330.10	-8,779.80	-0.49
Cancer Control Fund	36,735.44	34,923.34	-1,812.10	-4.93	102,780.99	102,274.09	-506.90	-0.49
Central Tumor Registry	14,694.62	13,969.76	-724.86	-4.93	41,113.66	40,910.91	-202.75	-0.49
Public School Endowment	408,154.04	388,020.17	-20,133.87	-4.93	1,141,961.89	1,136,329.54	-5,632.35	-0.49
County Juvenile Probation Svcs	408,154.04	388,020.17	-20,133.87	-4.93	1,141,961.89	1,136,329.54	-5,632.35	-0.49
Total Distribution of Gross Collections	**2,285,885.72**	**2,172,930.31**	**-112,955.41**	**-4.94**	**6,410,486.61**	**6,399,428.88**	**-11,057.73**	**-0.17**
Tobacco Tax								
Receipts								
Gross Collections	**488,561.71**	**474,911.21**	**-13,650.50**	**-2.79**	**1,344,544.51**	**1,379,194.99**	**34,650.48**	**2.58**
Less Refunds Paid	-111.18	-590.61	-479.43	431.22	-17,659.08	-726.98	16,932.10	-95.88
Net Collections	**488,450.53**	**474,320.60**	**-14,129.93**	**-2.89**	**1,326,885.43**	**1,378,468.01**	**51,582.58**	**3.89**
Distribution of Tobacco Tax								
General Fund	427,394.21	415,030.54	-12,363.67	-2.89	1,161,024.69	1,206,159.51	45,134.82	3.89
Tax Commission Refunds	111.18	590.61	479.43	431.22	17,659.08	726.98	-16,932.10	-95.88
Water Pollution Control								
Public School Endowment	30,528.16	29,645.03	-883.13	-2.89	82,930.37	86,154.25	3,223.88	3.89
County Juvenile Probation Svcs	30,528.16	29,645.03	-883.13	-2.89	82,930.37	86,154.25	3,223.88	3.89
Total Distribution of Gross Collections	**488,561.71**	**474,911.21**	**-13,650.50**	**-2.79**	**1,344,544.51**	**1,379,194.99**	**34,650.48**	**2.58**
Beer Tax								
Receipts								
Gross Collections	**438,327.67**	**426,524.56**	**-11,803.11**	**-2.69**	**1,205,734.09**	**1,240,443.42**	**34,709.33**	**2.88**
Less Refunds Paid		-63.00	-63.00		-83.03	-66.15	16.88	-20.33
Net Collections	**438,327.67**	**426,461.56**	**-11,866.11**	**-2.71**	**1,205,651.06**	**1,240,377.27**	**34,726.21**	**2.88**
Distribution of Beer Tax								
General Fund	206,014.01	200,436.93	-5,577.08	-2.71	566,655.99	582,977.32	16,321.33	2.88
Tax Commission Refunds		63.00	63.00		83.03	66.15	-16.88	-20.33
Alcohol Intox Treatment	87,665.53	85,292.31	-2,373.22	-2.71	241,130.18	248,075.45	6,945.27	2.88
Permanent Building Fund	144,648.13	140,732.32	-3,915.81	-2.71	397,864.89	409,324.50	11,459.61	2.88
Total Distribution of Gross Collections	**438,327.67**	**426,524.56**	**-11,803.11**	**-2.69**	**1,205,734.09**	**1,240,443.42**	**34,709.33**	**2.88**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	224,944.75	218,360.27	-6,584.48	-2.93	622,121.06	626,189.84	4,068.78	0.65
Less Refunds Paid	-301.99	-19.33	282.66	-93.60	-27,986.40	-188.44	27,797.96	-99.33
Net Collections	**224,642.76**	**218,340.94**	**-6,301.82**	**-2.81**	**594,134.66**	**626,001.40**	**31,866.74**	**5.36**
Distribution of Wine Tax								
General Fund	186,453.49	181,222.99	-5,230.50	-2.81	493,131.75	519,581.19	26,449.44	5.36
Tax Commission Refunds	301.99	19.33	-282.66	-93.60	27,986.40	188.44	-27,797.96	-99.33
Alcohol Intox Treatment	26,957.14	26,200.91	-756.23	-2.81	71,296.17	75,120.16	3,823.99	5.36
Grape Growers & Wine Prod	11,232.13	10,917.04	-315.09	-2.81	29,706.74	31,300.05	1,593.31	5.36
Total Distribution of Gross Collections	**224,944.75**	**218,360.27**	**-6,584.48**	**-2.93**	**622,121.06**	**626,189.84**	**4,068.78**	**0.65**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**10,044.15**	**104,830.63**	**94,786.48**	**943.70**	**381,775.73**	**529,505.21**	**147,729.48**	**38.70**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**10,044.15**	**104,830.63**	**94,786.48**	**943.70**	**381,775.73**	**522,828.10**	**141,052.37**	**36.95**
Distribution of Kilowatt Hour Tax								
General Fund	10,044.15	104,830.63	94,786.48	943.70	381,775.73	522,828.10	141,052.37	36.95
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**10,044.15**	**104,830.63**	**94,786.48**	**943.70**	**381,775.73**	**529,505.21**	**147,729.48**	**38.70**
Mine License Tax								
Receipts								
Gross Collections	**1,055.00**	**20.00**	**-1,035.00**	**-98.10**	**2,791.36**	**281.00**	**-2,510.36**	**-89.93**
Less Refunds Paid						-52,228.00	-52,228.00	
Net Collections	**1,055.00**	**20.00**	**-1,035.00**	**-98.10**	**2,791.36**	**-51,947.00**	**-54,738.36**	**-1,960.99**
Distribution of Mine Tax								
General Fund	696.30	13.20	-683.10	-98.10	1,842.30	-34,285.02	-36,127.32	-1,960.99
Abandoned Mine Reclamation	358.70	6.80	-351.90	-98.10	949.06	-17,661.98	-18,611.04	-1,961.00
Tax Commission Refunds						52,228.00	52,228.00	
Total Distribution of Gross Collections	**1,055.00**	**20.00**	**-1,035.00**	**-98.10**	**2,791.36**	**281.00**	**-2,510.36**	**-89.93**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**943,519.63**	**549,226.67**	**-394,292.96**	**-41.79**	**2,292,926.56**	**1,529,908.61**	**-763,017.95**	**-33.28**
Less Refunds Paid	-6,598.24	-97,082.39	-90,484.15	1,371.34	-64,145.24	-116,808.39	-52,663.15	82.10
Net Collections	**936,921.39**	**452,144.28**	**-484,777.11**	**-51.74**	**2,228,781.32**	**1,413,100.22**	**-815,681.10**	**-36.60**
Distribution of Estate Tax								
General Fund	842,569.44	397,221.61	-445,347.83	-52.86	1,999,488.67	1,260,109.35	-739,379.32	-36.98
Tax Commission Refunds	6,598.24	97,082.39	90,484.15	1,371.34	64,145.24	116,808.39	52,663.15	82.10
Counties - Estate	94,351.95	54,922.67	-39,429.28	-41.79	229,292.65	152,990.87	-76,301.78	-33.28
Total Distribution of Gross Collections	**943,519.63**	**549,226.67**	**-394,292.96**	**-41.79**	**2,292,926.56**	**1,529,908.61**	**-763,017.95**	**-33.28**
Abandoned Property Trust								
Receipts								
Gross Collections	504,659.03	533,262.90	28,603.87	5.67	773,529.29	1,017,056.12	243,526.83	31.48
Less Refunds Paid	-163,083.71	-267,672.90	-104,589.19	64.13	-261,587.08	-678,636.09	-417,049.01	159.43
Net Collections	**341,575.32**	**265,590.00**	**-75,985.32**	**-22.25**	**511,942.21**	**338,420.03**	**-173,522.18**	**-33.89**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	504,659.03	533,262.90	28,603.87	5.67	773,529.29	1,017,056.12	243,526.83	31.48
Total Distribution of Gross Collections	**504,659.03**	**533,262.90**	**28,603.87**	**5.67**	**773,529.29**	**1,017,056.12**	**243,526.83**	**31.48**
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	
Tax Commission Refunds								
Escheat Trust								
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
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	4,369,793.61	5,204,503.23	834,709.62	19.10	14,376,227.72	14,265,988.08	-110,239.64	-0.77
Gasoline Tax	13,273,128.45	14,799,545.66	1,526,417.21	11.50	41,274,955.04	42,419,552.76	1,144,597.72	2.77
Transfer Fee	22,122.80	-2,999.99	-25,122.79	-113.56	27,862.51	-2,964.58	-30,827.09	-110.64
Fuels Distribution Fund	515,661.85	836,336.15	320,674.30	62.19	1,822,385.35	861,950.14	-960,435.21	-52.70
Fuels Distribution Fund Interest								
Gross Collections	**18,180,706.71**	**20,837,385.05**	**2,656,678.34**	**14.61**	**57,501,430.62**	**57,544,526.40**	**43,095.78**	**0.07**
Special Fuel Refunds - Form 75	-576,177.48		576,177.48	-100.00	-771,064.62		771,064.62	-100.00
IFTA Taxpayer Refunds	-34,225.60	-9,048.05	25,177.55	-73.56	-171,001.39	-295,516.44	-124,515.05	72.82
Special Fuel Refunds								
Gasoline Refunds - Form 75	-35,612.34		35,612.34	-100.00	-119,682.73		119,682.73	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-909.04	-221,844.22	-220,935.18	24,304.23	-152,709.06	-303,551.33	-150,842.27	98.78
Net Collections	**17,533,782.25**	**20,606,492.78**	**3,072,710.53**	**17.52**	**56,286,972.82**	**56,945,458.63**	**658,485.81**	**1.17**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	646,924.46	230,892.27	-416,032.19	-64.31	1,214,457.80	599,067.77	-615,390.03	-50.67
Special Fuels Admin Fund	125,524.80	172,510.00	46,985.20	37.43	125,524.80	172,510.00	46,985.20	37.43
Gasoline Admin Fund	502,099.20	690,040.00	187,940.80	37.43	502,099.20	690,040.00	187,940.80	37.43
Petroleum Storage Trust Admin		450.00	450.00			450.00	450.00	
Highway Distribution Fund	15,839,697.34	17,980,324.89	2,140,627.55	13.51	51,790,341.75	53,178,911.72	1,388,569.97	2.68
State Aeronautics Fund	169,047.98	177,029.70	7,981.72	4.72	501,639.84	474,829.98	-26,809.86	-5.34
Local Bridge Inspection Fund		100,000.00	100,000.00		100,000.00	100,000.00		
Railroad Grade Crossing		250,000.00	250,000.00		250,000.00	250,000.00		
Waterways Improvement	106,254.96	112,778.55	6,523.59	6.14	334,936.98	342,833.82	7,896.84	2.36
Off-Highway Improvements	106,254.96	112,778.55	6,523.59	6.14	334,936.98	342,833.82	7,896.84	2.36
Capital Improvements	106,254.96	112,778.55	6,523.59	6.14	334,936.98	342,833.82	7,896.84	2.36
Road and Bridge	55,341.14	58,738.83	3,397.69	6.14	174,446.36	178,559.28	4,112.92	2.36
Search and Rescue Fund	3,219.84	3,417.54	197.70	6.14	10,149.61	10,388.91	239.30	2.36
Petroleum Storage Trust Fund	4,425.22	-689.98	-5,115.20	-115.59	5,574.97	-682.86	-6,257.83	-112.25
Motor Fuels Distribution Fund	515,661.85	836,336.15	320,674.30	62.19	1,822,385.35	861,950.14	-960,435.21	-52.70
Total Distribution of Gross Collections	**18,180,706.71**	**20,837,385.05**	**2,656,678.34**	**14.61**	**57,501,430.62**	**57,544,526.40**	**43,095.78**	**0.07**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	3,633,865.73	5,022,945.18	1,389,079.45	38.23	13,308,636.91	13,797,961.64	489,324.73	3.68
Gasoline	12,150,302.83	12,927,388.01	777,085.18	6.40	38,345,315.41	39,318,783.41	973,468.00	2.54
Transfer Fee	17,033.94	-2,656.50	-19,690.44	-115.60	21,451.77	-2,629.27	-24,081.04	-112.26
Interest	38,494.84	32,648.20	-5,846.64	-15.19	114,937.66	64,795.94	-50,141.72	-43.63
Total Highway Distribution Fund	**15,839,697.34**	**17,980,324.89**	**2,140,627.55**	**13.51**	**51,790,341.75**	**53,178,911.72**	**1,388,569.97**	**2.68**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	259,655.27	270,572.53	10,917.26	4.20	772,410.69	815,852.61	43,441.92	5.62
Less Refunds Paid		-245.93	-245.93			-398.33	-398.33	
Net Collections	**259,655.27**	**270,326.60**	**10,671.33**	**4.11**	**772,410.69**	**815,454.28**	**43,043.59**	**5.57**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	259,655.27	268,326.60	8,671.33	3.34	772,410.69	813,454.28	41,043.59	5.31
Boise Auditorium Administration		2,000.00	2,000.00			2,000.00	2,000.00	
Tax Commission Refunds		245.93	245.93			398.33	398.33	
Total Distribution of Gross Collections	**259,655.27**	**270,572.53**	**10,917.26**	**4.20**	**772,410.69**	**815,852.61**	**43,441.92**	**5.62**
Idaho Travel and Convention								
Receipts								
Gross Collections	660,945.78	658,136.82	-2,808.96	-0.42	1,827,155.03	1,877,218.62	50,063.59	2.74
Less Refunds Paid	-25.49	-243.98	-218.49	857.16	-1,890.08	-679.17	1,210.91	-64.07
Net Collections	**660,920.29**	**657,892.84**	**-3,027.45**	**-0.46**	**1,825,264.95**	**1,876,539.45**	**51,274.50**	**2.81**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	660,920.29	632,492.84	-28,427.45	-4.30	1,825,264.95	1,851,139.45	25,874.50	1.42
Travel and Convention Admin		25,400.00	25,400.00			25,400.00	25,400.00	
Tax Commission Refunds	25.49	243.98	218.49	857.16	1,890.08	679.17	-1,210.91	-64.07
Total Distribution of Gross Collections	**660,945.78**	**658,136.82**	**-2,808.96**	**-0.42**	**1,827,155.03**	**1,877,218.62**	**50,063.59**	**2.74**
Illegal Drug Tax								
Receipts								
Gross Collections	182.00	700.00	518.00	284.62	546.00	2,582.00	2,036.00	372.89
Less Refunds Paid								
Net Collections	**182.00**	**700.00**	**518.00**	**284.62**	**546.00**	**2,582.00**	**2,036.00**	**372.89**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	182.00	700.00	518.00	284.62	546.00	2,582.00	2,036.00	372.89
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**182.00**	**700.00**	**518.00**	**284.62**	**546.00**	**2,582.00**	**2,036.00**	**372.89**

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	1,038,230.19	-34,750.68	-1,072,980.87	-103.35	-197,306.04	15,943.61	213,249.65	-108.08
Less Refunds Paid								
Net Collections	1,038,230.19	-34,750.68	-1,072,980.87	-103.35	-197,306.04	15,943.61	213,249.65	-108.08
Distribution of Suspense Fund								
Suspense Fund	55,660.71	3.25	-55,657.46	-99.99	-438,038.38	5,345.49	443,383.87	-101.22
Clearing Accounts	233,234.59	-36,849.04	-270,083.63	-115.80	316,176.36	-187.21	-316,363.57	-100.06
Special Fuels IFTA	749,334.89		-749,334.89	-100.00	-75,444.02		75,444.02	-100.00
Bonds		2,095.11	2,095.11			10,785.33	10,785.33	
Total Distribution of Gross Collections	1,038,230.19	-34,750.68	-1,072,980.87	-103.35	-197,306.04	15,943.61	213,249.65	-108.08
Miscellaneous Income								
Receipts								
Gross Collections	14,493.36	16,705.36	2,212.00	15.26	23,436.81	28,566.35	5,129.54	21.89
Net Collections	14,493.36	16,705.36	2,212.00	15.26	23,436.81	28,566.35	5,129.54	21.89
Distribution of Miscellaneous								
Miscellaneous Receipts	14,079.17	16,683.71	2,604.54	18.50	22,999.95	28,178.75	5,178.80	22.52
Miscellaneous Refunds - General Fund	414.19	21.65	-392.54	-94.77	436.86	712.60	275.74	63.12
Total Distribution of Gross Collections	14,493.36	16,705.36	2,212.00	15.26	23,436.81	28,891.35	5,454.54	23.27
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections					707.24	120.79	-586.45	-82.92
Less Refunds Paid								
Net Collections					707.24	120.79	-586.45	-82.92
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment					707.24	120.79	-586.45	-82.92
Total Distribution of Gross Collections					707.24	120.79	-586.45	-82.92
Total Gross Receipts	183,604,254.70	191,980,548.43	8,376,293.73	4.56	518,458,609.98	531,864,046.77	13,405,436.79	2.59

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
September 30, 2002

Source	Month Of 09/30/01	Month Of 09/30/02	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	52,820,843.67	54,039,689.50	1,218,845.83	2.31	163,331,638.35	161,972,376.07	-1,359,262.28	-0.83
Corporate Income Taxes	18,238,643.35	18,083,163.78	-155,479.57	-0.85	24,226,909.54	24,948,503.75	721,594.21	2.98
Sales Tax	58,072,066.59	62,728,368.85	4,656,302.26	8.02	174,975,087.14	186,696,649.80	11,721,562.66	6.70
Cigarette Taxes	781,705.16	743,144.35	-38,560.81	-4.93	2,187,109.29	2,176,322.03	-10,787.26	-0.49
Tobacco Tax	427,394.21	415,030.54	-12,363.67	-2.89	1,161,024.69	1,206,159.51	45,134.82	3.89
Beer Tax	206,014.01	200,436.93	-5,577.08	-2.71	566,655.99	582,977.32	16,321.33	2.88
Wine Tax	186,453.49	181,222.99	-5,230.50	-2.81	493,131.75	519,581.19	26,449.44	5.36
Kilowatt Hour Tax	10,044.15	104,830.63	94,786.48	943.70	381,775.73	522,828.10	141,052.37	36.95
Mine License	696.30	13.20	-683.10	-98.10	1,842.30	-34,285.02	-36,127.32	-1,960.99
Estate Tax	842,569.44	397,221.61	-445,347.83	-52.86	1,999,488.67	1,260,109.35	-739,379.32	-36.98
Abandoned Property Trust								
Misc Refunds	414.19	21.65	-392.54	-94.77	436.86	712.60	275.74	63.12
Escheat Trust						16,469.81	16,469.81	
Total Distributed Direct to General Fund	**131,586,844.56**	**136,893,144.03**	**5,306,299.47**	**4.03**	**369,325,100.31**	**379,868,404.51**	**10,543,304.20**	**2.85**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	8,955,267.68	9,139,845.63	184,577.95	2.06	28,311,043.35	29,185,282.21	874,238.86	3.09
Corporate Income Tax Net Refund Fund	2,042,883.32	2,893,601.33	850,718.01	41.64	-9,812,742.32	1,933,534.34	11,746,276.66	-119.70
Ag Prop Tax to Counties		4,942.67	4,942.67			-1,628,624.50	-1,628,624.50	
Ag Prop Tax to Schools						-1,733,154.25	-1,733,154.25	
Total Distributed and Accrued to G. Fund	**142,584,995.56**	**148,931,533.66**	**6,346,538.10**	**4.45**	**387,823,401.34**	**407,625,442.31**	**19,802,040.97**	**5.11**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,201,848.19	13,508,572.56	306,724.37	2.32	40,824,098.63	40,491,744.15	-332,354.48	-0.81
Less Total Refunds Paid	-4,246,580.51	-4,368,726.93	-122,146.42	2.88	-12,513,055.28	-11,306,461.94	1,206,593.34	-9.64
Net Refund Fund (To Above)	**8,955,267.68**	**9,139,845.63**	**184,577.95**	**2.06**	**28,311,043.35**	**29,185,282.21**	**874,238.86**	**3.09**
Add Distributed Direct to General Fund	52,820,843.67	54,039,689.50	1,218,845.83	2.31	163,331,638.35	161,972,376.07	-1,359,262.28	-0.83
IIT Distributed and Accrued to G. Fund	**61,776,111.35**	**63,179,535.13**	**1,403,423.78**	**2.27**	**191,642,681.70**	**191,157,658.28**	**-485,023.42**	**-0.25**
Corporate Income Tax								
Distributed to Refund Fund	4,555,658.94	4,518,300.52	-37,358.42	-0.82	6,038,169.33	6,234,635.54	196,466.21	3.25
Less Total Refunds Paid	-2,512,775.62	-1,624,699.19	888,076.43	-35.34	-15,850,911.65	-4,301,101.20	11,549,810.45	-72.87
Net Refund Fund (To Above)	**2,042,883.32**	**2,893,601.33**	**850,718.01**	**41.64**	**-9,812,742.32**	**1,933,534.34**	**11,746,276.66**	**-119.70**
Add Distributed Direct to General Fund	18,238,643.35	18,083,163.78	-155,479.57	-0.85	24,226,909.54	24,948,503.75	721,594.21	2.98
CIT Distributed and Accrued to G. Fund	**20,281,526.67**	**20,976,765.11**	**695,238.44**	**3.43**	**14,414,167.22**	**26,882,038.09**	**12,467,870.87**	**86.50**