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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	73,483,435.03	72,022,690.69	-1,460,744.34	-1.99	278,701,466.75	275,044,044.76	-3,657,421.99	-1.31
Corporate Income Tax	8,596,698.01	6,267,588.13	-2,329,109.88	-27.09	39,094,100.43	37,634,387.37	-1,459,713.06	-3.73
Sales Tax	68,374,440.34	72,555,770.61	4,181,330.27	6.12	278,155,326.62	297,008,375.81	18,853,049.19	6.78
Cigarette Tax	1,848,182.59	2,115,439.59	267,257.00	14.46	8,258,669.20	8,514,868.47	256,199.27	3.10
Tobacco Tax	365,236.50	480,056.67	114,820.17	31.44	1,709,781.01	1,859,251.66	149,470.65	8.74
Beer Tax	321,352.80	308,554.29	-12,798.51	-3.98	1,527,086.89	1,548,997.71	21,910.82	1.43
Wine Tax	172,967.32	179,491.84	6,524.52	3.77	795,088.38	805,681.68	10,593.30	1.33
Kilowatt Hour Tax	190,238.39	161,836.84	-28,401.55	-14.93	572,014.12	691,342.05	119,327.93	20.86
Mine License Tax	5,309.95	2,474.01	-2,835.94	-53.41	8,101.31	2,755.01	-5,346.30	-65.99
Estate Tax	1,455,923.33	581,257.85	-874,665.48	-60.08	3,748,849.89	2,111,166.46	-1,637,683.43	-43.68
Abandoned Property Trust	322,834.61	546,337.54	223,502.93	69.23	1,096,363.90	1,563,393.66	467,029.76	42.60
Escheat Trust						16,469.81	16,469.81	
Motor Fuels Tax	22,462,684.40	21,571,607.13	-891,077.27	-3.97	79,964,115.02	79,116,133.53	-847,981.49	-1.06
Boise Auditorium District	209,823.42	256,564.23	46,740.81	22.28	982,234.11	1,072,416.84	90,182.73	9.18
Idaho Travel & Convention	474,517.81	539,442.36	64,924.55	13.68	2,301,672.84	2,416,660.98	114,988.14	5.00
Illegal Drug Tax	182.00	1,700.00	1,518.00	834.07	728.00	4,282.00	3,554.00	488.19
Suspense Fund	-575,581.26	-14,196.22	561,385.04	-97.53	-772,887.30	1,747.39	774,634.69	-100.23
Miscellaneous Revenues	23,948.48	25,566.65	1,618.17	6.76	47,385.29	54,133.00	6,747.71	14.24
RR Car Company's Ad Valorem Tax		10.00	10.00		707.24	130.79	-576.45	-81.51
Total Gross Receipts	**177,732,193.72**	**177,602,192.21**	**-130,001.51**	**-0.07**	**696,190,803.70**	**709,466,238.98**	**13,275,435.28**	**1.91**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	125,496,691.60	124,666,240.09	-830,451.51	-0.66	494,821,791.91	504,534,644.60	9,712,852.69	1.96
0051 Fish and Game Donation	486.24	489.29	3.05	0.63	6,378.14	4,265.90	-2,112.24	-33.12
0075 Abandoned Mine Reclaim Fund	12.43	841.16	828.73	6,667.18	961.49	-16,820.82	-17,782.31	-1,849.45
0130 Petroleum Storage Trust	4,304.51	-0.77	-4,305.28	-100.02	9,879.48	-683.63	-10,563.11	-106.92
0176 Cancer Control	29,703.99	33,999.34	4,295.35	14.46	132,484.98	136,273.43	3,788.45	2.86
0181 Central Tumor Registry	11,881.97	13,600.18	1,718.21	14.46	52,995.63	54,511.09	1,515.46	2.86
0182 Alcohol Intox Treatment	84,877.68	83,249.88	-1,627.80	-1.92	397,304.03	406,445.49	9,141.46	2.30
0188 County Juvenile Probation Svcs	352,850.28	407,753.87	54,903.59	15.56	1,577,742.54	1,630,237.66	52,495.12	3.33
0200 Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212 Idaho Travel and Convention	473,885.11	538,684.84	64,799.73	13.67	2,299,150.06	2,389,824.29	90,674.23	3.94
0221 State Aeronautics Fund	190,517.88	167,139.53	-23,378.35	-12.27	692,157.72	641,969.51	-50,188.21	-7.25
0247 Parks & Rec Motor Fuels	457,240.60	417,791.48	-39,449.12	-8.63	1,636,497.90	1,624,852.22	-11,645.68	-0.71
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	20,485,111.37	19,616,446.81	-868,664.56	-4.24	72,275,453.12	72,795,358.53	519,905.41	0.72
0266 Search and Rescue Fund	3,935.38	3,595.85	-339.53	-8.63	14,084.99	13,984.76	-100.23	-0.71
0267 Motor Fuel Distribution Fund	1,171,311.22	1,329,009.59	157,698.37	13.46	2,993,696.57	2,190,959.73	-802,736.84	-26.81
0276 Multi-State Tax Compact	-77,965.06	167,589.55	245,554.61	-314.95	158,353.83	807,270.11	648,916.28	409.79
0281 Substance Abuse Treatment	182.00	1,700.00	1,518.00	834.07	728.00	4,282.00	3,554.00	488.19
0338 Tax Commission Admin Fees					627,624.00	891,900.00	264,276.00	42.11
0365 Permanent Building Fund	1,173,122.90	1,233,489.11	60,366.21	5.15	5,550,096.70	5,071,329.72	-478,766.98	-8.63
0401 Miscellaneous Income	23,944.71	24,444.60	499.89	2.09	46,944.66	52,298.35	5,353.69	11.40
0481 Public School Endowment	356,367.13	423,764.48	67,397.35	18.91	1,671,868.48	1,679,338.36	7,469.88	0.45
0483 Childrens Trust Donation	671.95	484.47	-187.48	-27.90	8,947.30	4,437.17	-4,510.13	-50.41
0502 Sales Tax to Cities & Counties	10,304,525.43	11,109,104.22	804,578.79	7.81	41,758,859.41	45,470,429.14	3,711,569.73	8.89
0507 Counties - Estate Tax	145,592.33	58,138.09	-87,454.24	-60.07	374,884.98	211,128.96	-163,756.02	-43.68
0516 Refund Fund	16,673,322.88	16,092,526.47	-580,796.41	-3.48	65,685,094.03	64,192,620.95	-1,492,473.08	-2.27
0516 Refund Fund - County Juvenile Prob Sv	3,516.86	16,000.62	12,483.76	354.97	93,418.74	48,969.94	-44,448.80	-47.58
0518 Abandoned Property & Escheat	322,834.61	544,339.54	221,504.93	68.61	1,096,363.90	1,561,395.66	465,031.76	42.42
0600 Election Campaign Fund	751.00	605.00	-146.00	-19.44	9,713.00	3,153.00	-6,560.00	-67.54
0630 Suspense Fund	-575,581.26	-14,196.22	561,385.04	-97.53	-772,887.30	1,747.39	774,634.69	-100.23
0630 Boise Auditorium District	209,495.11	256,386.54	46,891.43	22.38	981,905.80	1,069,840.82	87,935.02	8.96
0630 Grape Growers and Wine Producers	8,602.87	8,974.60	371.73	4.32	38,309.61	40,274.65	1,965.04	5.13
Total Distributions	**177,732,193.72**	**177,602,192.21**	**-130,001.51**	**-0.07**	**696,190,803.70**	**709,466,238.98**	**13,275,435.28**	**1.91**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	8,703,688.97	7,579,223.22	-1,124,465.75	-12.92	22,943,101.98	22,159,571.42	-783,530.56	-3.42
Permanent Building Fund	98,959.00	89,410.00	-9,549.00	-9.65	929,949.00	426,050.00	-503,899.00	-54.19
Donations: Fish & Game	486.24	489.29	3.05	0.63	6,378.14	4,265.90	-2,112.24	-33.12
Fish & Game Admin Fee						750.00	750.00	
Children's Trust	671.95	484.47	-187.48	-27.90	8,947.30	4,437.17	-4,510.13	-50.41
Children's Trust Admin						750.00	750.00	
Election Campaign Contributions	751.00	605.00	-146.00	-19.44	9,713.00	3,153.00	-6,560.00	-67.54
Total Filing Payments	8,804,557.16	7,670,211.98	-1,134,345.18	-12.88	23,898,089.42	22,598,977.49	-1,299,111.93	-5.44
Withholding Payments (See Below)	64,637,614.74	64,276,204.71	-361,410.03	-0.56	254,698,498.37	252,220,516.02	-2,477,982.35	-0.97
Individual Income Tax - MTC	41,263.13	76,274.00	35,010.87	84.85	104,878.96	224,551.25	119,672.29	114.11
Gross Collections	**73,483,435.03**	**72,022,690.69**	**-1,460,744.34**	**-1.99**	**278,701,466.75**	**275,044,044.76**	**-3,657,421.99**	**-1.31**
Less Refunds Paid (See Below)	-2,433,773.02	-3,433,645.84	-999,872.82	41.08	-14,946,828.30	-14,740,107.78	206,720.52	-1.38
Net Collections	**71,049,662.01**	**68,589,044.85**	**-2,460,617.16**	**-3.46**	**263,754,638.45**	**260,303,936.98**	**-3,450,701.47**	**-1.31**
Distribution of Individual Income Tax								
General Fund	58,688,556.20	57,479,739.44	-1,208,816.76	-2.06	222,020,194.55	219,452,115.51	-2,568,079.04	-1.16
Refund Fund	14,666,854.00	14,364,685.38	-302,168.62	-2.06	55,490,952.63	54,856,429.53	-634,523.10	-1.14
Refund Fund - County Juvenile Prob Svc	3,516.86	16,000.62	12,483.76	354.97	93,418.74	48,969.94	-44,448.80	-47.58
Multi-State Income Tax	20,122.93	55,275.88	35,152.95	174.69	48,494.69	198,153.80	149,659.11	308.61
Permanent Building Fund	98,959.00	89,410.00	-9,549.00	-9.65	929,949.00	426,050.00	-503,899.00	-54.19
Public School Income Substance Abuse	3,516.85	16,000.61	12,483.76	354.97	93,418.70	48,969.91	-44,448.79	-47.58
Donations: Fish & Game	486.24	489.29	3.05	0.63	6,378.14	5,015.90	-1,362.24	-21.36
Children's Trust	671.95	484.47	-187.48	-27.90	8,947.30	5,187.17	-3,760.13	-42.03
Election Campaign Fund	751.00	605.00	-146.00	-19.44	9,713.00	3,153.00	-6,560.00	-67.54
Total Distribution of Gross Collections	**73,483,435.03**	**72,022,690.69**	**-1,460,744.34**	**-1.99**	**278,701,466.75**	**275,044,044.76**	**-3,657,421.99**	**-1.31**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-2,201,472.41	-3,199,212.39	-997,739.98	45.32	-13,736,956.48	-13,648,947.26	88,009.22	-0.64
Withholding Refunds	-231,850.61	-234,433.45	-2,582.84	1.11	-1,203,630.80	-1,091,160.52	112,470.28	-9.34
Grocery Tax Credit	-450.00		450.00	-100.00	-6,241.02		6,241.02	-100.00
Total IIT Refunds Paid	**-2,433,773.02**	**-3,433,645.84**	**-999,872.82**	**41.08**	**-14,946,828.30**	**-14,740,107.78**	**206,720.52**	**-1.38**
Withholding Receipts								
Lottery Winnings Withholdings	7,033.71	32,001.23	24,967.52	354.97	186,837.44	97,939.85	-88,897.59	-47.58
Other Withholdings	64,630,581.03	64,244,203.48	-386,377.55	-0.60	254,511,660.93	252,122,576.17	-2,389,084.76	-0.94
Total IIT Withholding Payments	**64,637,614.74**	**64,276,204.71**	**-361,410.03**	**-0.56**	**254,698,498.37**	**252,220,516.02**	**-2,477,982.35**	**-0.97**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	3,727,951.81	2,679,045.45	-1,048,906.36	-28.14	8,001,294.01	10,555,649.57	2,554,355.56	31.92
Corporate Estimates	4,855,053.20	3,563,428.68	-1,291,624.52	-26.60	30,890,566.45	26,930,548.24	-3,960,018.21	-12.82
Corporate Tax - Multi-State	13,693.00	25,114.00	11,421.00	83.41	202,239.97	148,189.56	-54,050.41	-26.73
Gross Collections	**8,596,698.01**	**6,267,588.13**	**-2,329,109.88**	**-27.09**	**39,094,100.43**	**37,634,387.37**	**-1,459,713.06**	**-3.73**
Less Refunds Paid	-1,777,118.72	-2,293,356.15	-516,237.43	29.05	-17,628,030.37	-6,594,457.35	11,033,573.02	-62.59
Net Collections	**6,819,579.29**	**3,974,231.98**	**-2,845,347.31**	**-41.72**	**21,466,070.06**	**31,039,930.02**	**9,573,859.96**	**44.60**
Distribution of Corporate Tax								
General Fund	6,947,862.50	4,986,640.40	-1,961,222.10	-28.23	31,174,772.04	29,935,144.15	-1,239,627.89	-3.98
Refund Fund	1,709,189.00	1,241,146.84	-468,042.16	-27.38	7,747,358.33	7,475,782.38	-271,575.95	-3.51
Multi-State Income Tax	-97,413.49	3,060.89	100,474.38	-103.14	16,901.06	116,174.84	99,273.78	587.38
Permanent Building Fund	37,060.00	36,740.00	-320.00	-0.86	155,069.00	107,286.00	-47,783.00	-30.81
Total Distribution of Gross Collections	**8,596,698.01**	**6,267,588.13**	**-2,329,109.88**	**-27.09**	**39,094,100.43**	**37,634,387.37**	**-1,459,713.06**	**-3.73**
Total Income Tax Gross Collections	**82,080,133.04**	**78,290,278.82**	**-3,789,854.22**	**-4.62**	**317,795,567.18**	**312,678,432.13**	**-5,117,135.05**	**-1.61**
Sales Tax								
Receipts								
Sales Tax	68,297,349.21	72,398,755.49	4,101,406.28	6.01	277,369,194.22	296,309,797.74	18,940,603.52	6.83
Sales Tax - Multi-State	68,673.49	150,505.12	81,831.63	119.16	613,874.79	560,790.32	-53,084.47	-8.65
Amusement Device Tax	8,417.64	6,510.00	-1,907.64	-22.66	172,257.61	137,787.75	-34,469.86	-20.01
Gross Collections	**68,374,440.34**	**72,555,770.61**	**4,181,330.27**	**6.12**	**278,155,326.62**	**297,008,375.81**	**18,853,049.19**	**6.78**
Less Refunds Paid	-137,410.99	-413,688.98	-276,277.99	201.06	-945,243.56	-974,630.76	-29,387.20	3.11
Net Collections	**68,237,029.35**	**72,142,081.63**	**3,905,052.28**	**5.72**	**277,210,083.06**	**296,033,745.05**	**18,823,661.99**	**6.79**
Distribution of Sales Tax								
General Fund	57,116,511.75	60,107,057.96	2,990,546.21	5.24	232,091,598.89	246,803,707.76	14,712,108.87	6.34
Tax Commission Refunds	137,410.99	413,688.98	276,277.99	201.06	945,243.56	974,630.76	29,387.20	3.11
Multi-State Tax Compact	-674.50	109,252.78	109,927.28	-16,297.60	92,958.08	492,941.47	399,983.39	430.28
Revenue Share	9,094,475.43	9,898,799.97	804,324.54	8.84	36,917,065.39	40,627,069.46	3,710,004.07	10.05
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,210,050.00	1,210,304.25	254.25	0.02	4,841,794.02	4,843,359.68	1,565.66	0.03
Total Distribution of Gross Collections	**68,374,440.34**	**72,555,770.61**	**4,181,330.27**	**6.12**	**278,155,326.62**	**297,008,375.81**	**18,853,049.19**	**6.78**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	1,848,182.59	2,115,439.59	267,257.00	14.46	8,258,669.20	8,514,868.47	256,199.27	3.10
Less Refunds Paid					-15,448.99	-35,932.67	-20,483.68	132.59
Net Collections	**1,848,182.59**	**2,115,439.59**	**267,257.00**	**14.46**	**8,243,220.21**	**8,478,935.80**	**235,715.59**	**2.86**
Distribution of Cigarette Tax								
General Fund	632,080.31	723,482.44	91,402.13	14.46	2,819,189.60	2,899,804.47	80,614.87	2.86
Tax Commission Refunds					15,448.99	35,932.67	20,483.68	132.59
Permanent Building Fund	514,456.42	588,849.53	74,393.11	14.46	2,294,566.32	2,360,179.63	65,613.31	2.86
Cancer Control Fund	29,703.99	33,999.34	4,295.35	14.46	132,484.98	136,273.43	3,788.45	2.86
Central Tumor Registry	11,881.97	13,600.18	1,718.21	14.46	52,995.63	54,511.09	1,515.46	2.86
Public School Endowment	330,029.95	377,754.05	47,724.10	14.46	1,471,991.84	1,514,083.59	42,091.75	2.86
County Juvenile Probation Svcs	330,029.95	377,754.05	47,724.10	14.46	1,471,991.84	1,514,083.59	42,091.75	2.86
Total Distribution of Gross Collections	**1,848,182.59**	**2,115,439.59**	**267,257.00**	**14.46**	**8,258,669.20**	**8,514,868.47**	**256,199.27**	**3.10**
Tobacco Tax								
Receipts								
Gross Collections	**365,236.50**	**480,056.67**	**114,820.17**	**31.44**	**1,709,781.01**	**1,859,251.66**	**149,470.65**	**8.74**
Less Refunds Paid	111.18	-59.62	-170.80	-153.62	-17,547.90	-786.60	16,761.30	-95.52
Net Collections	**365,347.68**	**479,997.05**	**114,649.37**	**31.38**	**1,692,233.11**	**1,858,465.06**	**166,231.95**	**9.82**
Distribution of Tobacco Tax								
General Fund	319,484.66	419,997.41	100,512.75	31.46	1,480,509.35	1,626,156.92	145,647.57	9.84
Tax Commission Refunds	111.18	59.62	-51.56	-46.38	17,770.26	786.60	-16,983.66	-95.57
Water Pollution Control								
Public School Endowment	22,820.33	29,999.82	7,179.49	31.46	105,750.70	116,154.07	10,403.37	9.84
County Juvenile Probation Svcs	22,820.33	29,999.82	7,179.49	31.46	105,750.70	116,154.07	10,403.37	9.84
Total Distribution of Gross Collections	**365,236.50**	**480,056.67**	**114,820.17**	**31.44**	**1,709,781.01**	**1,859,251.66**	**149,470.65**	**8.74**
Beer Tax								
Receipts								
Gross Collections	**321,352.80**	**308,554.29**	**-12,798.51**	**-3.98**	**1,527,086.89**	**1,548,997.71**	**21,910.82**	**1.43**
Less Refunds Paid	-198.85		198.85	-100.00	-281.88	-66.15	215.73	-76.53
Net Collections	**321,153.95**	**308,554.29**	**-12,599.66**	**-3.92**	**1,526,805.01**	**1,548,931.56**	**22,126.55**	**1.45**
Distribution of Beer Tax								
General Fund	150,942.35	145,020.52	-5,921.83	-3.92	717,598.34	727,997.84	10,399.50	1.45
Tax Commission Refunds	198.85		-198.85	-100.00	281.88	66.15	-215.73	-76.53
Alcohol Intox Treatment	64,230.79	61,710.86	-2,519.93	-3.92	305,360.97	309,786.31	4,425.34	1.45
Permanent Building Fund	105,980.81	101,822.91	-4,157.90	-3.92	503,845.70	511,147.41	7,301.71	1.45
Total Distribution of Gross Collections	**321,352.80**	**308,554.29**	**-12,798.51**	**-3.98**	**1,527,086.89**	**1,548,997.71**	**21,910.82**	**1.43**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	172,967.32	179,491.84	6,524.52	3.77	795,088.38	805,681.68	10,593.30	1.33
Less Refunds Paid	-910.00		910.00	-100.00	-28,896.40	-188.44	28,707.96	-99.35
Net Collections	**172,057.32**	**179,491.84**	**7,434.52**	**4.32**	**766,191.98**	**805,493.24**	**39,301.26**	**5.13**
Distribution of Wine Tax								
General Fund	142,807.56	148,978.22	6,170.66	4.32	635,939.31	668,559.41	32,620.10	5.13
Tax Commission Refunds	910.00		-910.00	-100.00	28,896.40	188.44	-28,707.96	-99.35
Alcohol Intox Treatment	20,646.89	21,539.02	892.13	4.32	91,943.06	96,659.18	4,716.12	5.13
Grape Growers & Wine Prod	8,602.87	8,974.60	371.73	4.32	38,309.61	40,274.65	1,965.04	5.13
Total Distribution of Gross Collections	**172,967.32**	**179,491.84**	**6,524.52**	**3.77**	**795,088.38**	**805,681.68**	**10,593.30**	**1.33**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**190,238.39**	**161,836.84**	**-28,401.55**	**-14.93**	**572,014.12**	**691,342.05**	**119,327.93**	**20.86**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**190,238.39**	**161,836.84**	**-28,401.55**	**-14.93**	**572,014.12**	**684,664.94**	**112,650.82**	**19.69**
Distribution of Kilowatt Hour Tax								
General Fund	190,238.39	161,836.84	-28,401.55	-14.93	572,014.12	684,664.94	112,650.82	19.69
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**190,238.39**	**161,836.84**	**-28,401.55**	**-14.93**	**572,014.12**	**691,342.05**	**119,327.93**	**20.86**
Mine License Tax								
Receipts								
Gross Collections	**5,309.95**	**2,474.01**	**-2,835.94**	**-53.41**	**8,101.31**	**2,755.01**	**-5,346.30**	**-65.99**
Less Refunds Paid	-5,273.41		5,273.41	-100.00	-5,273.41	-52,228.00	-46,954.59	890.40
Net Collections	**36.54**	**2,474.01**	**2,437.47**	**6,670.69**	**2,827.90**	**-49,472.99**	**-52,300.89**	**-1,849.46**
Distribution of Mine Tax								
General Fund	24.11	1,632.85	1,608.74	6,672.50	1,866.41	-32,652.17	-34,518.58	-1,849.46
Abandoned Mine Reclamation	12.43	841.16	828.73	6,667.18	961.49	-16,820.82	-17,782.31	-1,849.45
Tax Commission Refunds	5,273.41		-5,273.41	-100.00	5,273.41	52,228.00	46,954.59	890.40
Total Distribution of Gross Collections	**5,309.95**	**2,474.01**	**-2,835.94**	**-53.41**	**8,101.31**	**2,755.01**	**-5,346.30**	**-65.99**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**1,455,923.33**	**581,257.85**	**-874,665.48**	**-60.08**	**3,748,849.89**	**2,111,166.46**	**-1,637,683.43**	**-43.68**
Less Refunds Paid	-2,151.00	-34,385.80	-32,234.80	1,498.60	-66,296.24	-151,194.19	-84,897.95	128.06
Net Collections	**1,453,772.33**	**546,872.05**	**-906,900.28**	**-62.38**	**3,682,553.65**	**1,959,972.27**	**-1,722,581.38**	**-46.78**
Distribution of Estate Tax								
General Fund	1,308,180.00	488,733.96	-819,446.04	-62.64	3,307,668.67	1,748,843.31	-1,558,825.36	-47.13
Tax Commission Refunds	2,151.00	34,385.80	32,234.80	1,498.60	66,296.24	151,194.19	84,897.95	128.06
Counties - Estate	145,592.33	58,138.09	-87,454.24	-60.07	374,884.98	211,128.96	-163,756.02	-43.68
Total Distribution of Gross Collections	**1,455,923.33**	**581,257.85**	**-874,665.48**	**-60.08**	**3,748,849.89**	**2,111,166.46**	**-1,637,683.43**	**-43.68**
Abandoned Property Trust								
Receipts								
Gross Collections	322,834.61	546,337.54	223,502.93	69.23	1,096,363.90	1,563,393.66	467,029.76	42.60
Less Refunds Paid	-126,233.78	-479,660.09	-353,426.31	279.98	-387,820.86	-1,158,296.18	-770,475.32	198.67
Net Collections	**196,600.83**	**66,677.45**	**-129,923.38**	**-66.08**	**708,543.04**	**405,097.48**	**-303,445.56**	**-42.83**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	322,834.61	546,337.54	223,502.93	69.23	1,096,363.90	1,563,393.66	467,029.76	42.60
Total Distribution of Gross Collections	**322,834.61**	**546,337.54**	**223,502.93**	**69.23**	**1,096,363.90**	**1,563,393.66**	**467,029.76**	**42.60**
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		1,998.00	1,998.00			18,467.81	18,467.81	
Tax Commission Refunds								
Escheat Trust		-1,998.00	-1,998.00			-1,998.00	-1,998.00	
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
October 31, 2002

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,659,286.53	6,014,879.66	355,593.13	6.28	20,035,514.25	20,280,867.74	245,353.49	1.22
Gasoline Tax	15,610,582.15	14,227,718.65	-1,382,863.50	-8.86	56,885,537.19	56,647,271.41	-238,265.78	-0.42
Transfer Fee	21,504.50	-0.77	-21,505.27	-100.00	49,367.01	-2,965.35	-52,332.36	-106.01
Fuels Distribution Fund	1,171,311.22	1,329,009.59	157,698.37	13.46	2,993,696.57	2,190,959.73	-802,736.84	-26.81
Fuels Distribution Fund Interest								
Gross Collections	**22,462,684.40**	**21,571,607.13**	**-891,077.27**	**-3.97**	**79,964,115.02**	**79,116,133.53**	**-847,981.49**	**-1.06**
Special Fuel Refunds - Form 75	-61,596.31		61,596.31	-100.00	-832,660.93		832,660.93	-100.00
IFTA Taxpayer Refunds	-24,759.52	-28,593.70	-3,834.18	15.49	-195,760.91	-324,110.14	-128,349.23	65.56
Special Fuel Refunds								
Gasoline Refunds - Form 75	-31,337.59		31,337.59	-100.00	-151,020.32		151,020.32	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-32,570.02	-9,030.94	23,539.08	-72.27	-185,279.08	-312,582.27	-127,303.19	68.71
Net Collections	**22,312,420.96**	**21,533,982.49**	**-778,438.47**	**-3.49**	**78,599,393.78**	**78,479,441.12**	**-119,952.66**	**-0.15**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	150,263.44	37,624.64	-112,638.80	-74.96	1,364,721.24	636,692.41	-728,028.83	-53.35
Special Fuels Admin Fund					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
Petroleum Storage Trust Admin						450.00	450.00	
Highway Distribution Fund	20,485,111.37	19,616,446.81	-868,664.56	-4.24	72,275,453.12	72,795,358.53	519,905.41	0.72
State Aeronautics Fund	190,517.88	167,139.53	-23,378.35	-12.27	692,157.72	641,969.51	-50,188.21	-7.25
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	129,867.15	118,662.67	-11,204.48	-8.63	464,804.13	461,496.49	-3,307.64	-0.71
Off-Highway Improvements	129,867.15	118,662.67	-11,204.48	-8.63	464,804.13	461,496.49	-3,307.64	-0.71
Capital Improvements	129,867.15	118,662.67	-11,204.48	-8.63	464,804.13	461,496.49	-3,307.64	-0.71
Road and Bridge	67,639.15	61,803.47	-5,835.68	-8.63	242,085.51	240,362.75	-1,722.76	-0.71
Search and Rescue Fund	3,935.38	3,595.85	-339.53	-8.63	14,084.99	13,984.76	-100.23	-0.71
Petroleum Storage Trust Fund	4,304.51	-0.77	-4,305.28	-100.02	9,879.48	-683.63	-10,563.11	-106.92
Motor Fuels Distribution Fund	1,171,311.22	1,329,009.59	157,698.37	13.46	2,993,696.57	2,190,959.73	-802,736.84	-26.81
Total Distribution of Gross Collections	**22,462,684.40**	**21,571,607.13**	**-891,077.27**	**-3.97**	**79,964,115.02**	**79,116,133.53**	**-847,981.49**	**-1.06**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,572,930.70	5,986,285.96	413,355.26	7.42	18,881,567.61	19,784,247.60	902,679.99	4.78
Gasoline	14,875,265.47	13,610,373.92	-1,264,891.55	-8.50	53,220,580.88	52,929,157.33	-291,423.55	-0.55
Transfer Fee	16,555.00		-16,555.00	-100.00	38,006.77	-2,629.27	-40,636.04	-106.92
Interest	20,360.20	19,786.93	-573.27	-2.82	135,297.86	84,582.87	-50,714.99	-37.48
Total Highway Distribution Fund	**20,485,111.37**	**19,616,446.81**	**-868,664.56**	**-4.24**	**72,275,453.12**	**72,795,358.53**	**519,905.41**	**0.72**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	209,823.42	256,564.23	46,740.81	22.28	982,234.11	1,072,416.84	90,182.73	9.18
Less Refunds Paid	-328.31	-177.69	150.62	-45.88	-328.31	-576.02	-247.71	75.45
Net Collections	**209,495.11**	**256,386.54**	**46,891.43**	**22.38**	**981,905.80**	**1,071,840.82**	**89,935.02**	**9.16**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	209,495.11	256,386.54	46,891.43	22.38	981,905.80	1,069,840.82	87,935.02	8.96
Boise Auditorium Administration						2,000.00	2,000.00	
Tax Commission Refunds	328.31	177.69	-150.62	-45.88	328.31	576.02	247.71	75.45
Total Distribution of Gross Collections	**209,823.42**	**256,564.23**	**46,740.81**	**22.28**	**982,234.11**	**1,072,416.84**	**90,182.73**	**9.18**
Idaho Travel and Convention								
Receipts								
Gross Collections	474,517.81	539,442.36	64,924.55	13.68	2,301,672.84	2,416,660.98	114,988.14	5.00
Less Refunds Paid	-632.70	-757.52	-124.82	19.73	-2,522.78	-1,436.69	1,086.09	-43.05
Net Collections	**473,885.11**	**538,684.84**	**64,799.73**	**13.67**	**2,299,150.06**	**2,415,224.29**	**116,074.23**	**5.05**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	473,885.11	538,684.84	64,799.73	13.67	2,299,150.06	2,389,824.29	90,674.23	3.94
Travel and Convention Admin						25,400.00	25,400.00	
Tax Commission Refunds	632.70	757.52	124.82	19.73	2,522.78	1,436.69	-1,086.09	-43.05
Total Distribution of Gross Collections	**474,517.81**	**539,442.36**	**64,924.55**	**13.68**	**2,301,672.84**	**2,416,660.98**	**114,988.14**	**5.00**
Illegal Drug Tax								
Receipts								
Gross Collections	182.00	1,700.00	1,518.00	834.07	728.00	4,282.00	3,554.00	488.19
Less Refunds Paid								
Net Collections	**182.00**	**1,700.00**	**1,518.00**	**834.07**	**728.00**	**4,282.00**	**3,554.00**	**488.19**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	182.00	1,700.00	1,518.00	834.07	728.00	4,282.00	3,554.00	488.19
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**182.00**	**1,700.00**	**1,518.00**	**834.07**	**728.00**	**4,282.00**	**3,554.00**	**488.19**

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

Source	Month Of 10/31/01	Month Of 10/31/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	-575,581.26	-14,196.22	561,385.04	-97.53	-772,887.30	1,747.39	774,634.69	-100.23
Less Refunds Paid								
Net Collections	-575,581.26	-14,196.22	561,385.04	-97.53	-772,887.30	1,747.39	774,634.69	-100.23
Distribution of Suspense Fund								
Suspense Fund	-209,990.58	-831.04	209,159.54	-99.60	-648,028.96	4,514.45	652,543.41	-100.70
Clearing Accounts	-376,293.03	-13,365.18	362,927.85	-96.45	-60,116.67	-13,552.39	46,564.28	-77.46
Special Fuels IFTA	-22,297.65		22,297.65	-100.00	-97,741.67		97,741.67	-100.00
Bonds	33,000.00		-33,000.00	-100.00	33,000.00	10,785.33	-22,214.67	-67.32
Total Distribution of Gross Collections	-575,581.26	-14,196.22	561,385.04	-97.53	-772,887.30	1,747.39	774,634.69	-100.23
Miscellaneous Income								
Receipts								
Gross Collections	23,948.48	25,566.65	1,618.17	6.76	47,385.29	54,133.00	6,747.71	14.24
Net Collections	23,948.48	25,566.65	1,618.17	6.76	47,385.29	54,133.00	6,747.71	14.24
Distribution of Miscellaneous								
Miscellaneous Receipts	23,944.71	24,444.60	499.89	2.09	46,944.66	52,298.35	5,353.69	11.40
Miscellaneous Refunds - General Fund	3.77	1,122.05	1,118.28	29,662.60	440.63	1,834.65	1,394.02	316.37
Total Distribution of Gross Collections	23,948.48	25,566.65	1,618.17	6.76	47,385.29	54,133.00	6,747.71	14.24
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections		10.00	10.00		707.24	130.79	-576.45	-81.51
Less Refunds Paid								
Net Collections		10.00	10.00		707.24	130.79	-576.45	-81.51
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		10.00	10.00		707.24	130.79	-576.45	-81.51
Total Distribution of Gross Collections		10.00	10.00		707.24	130.79	-576.45	-81.51
Total Gross Receipts	177,732,193.72	177,602,192.21	-130,001.51	-0.07	696,190,803.70	709,466,238.98	13,275,435.28	1.91

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

Source	Month Of 10/31/01	Month Of 10/31/02	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	58,688,556.20	57,479,739.44	-1,208,816.76	-2.06	222,020,194.55	219,452,115.51	-2,568,079.04	-1.16
Corporate Income Taxes	6,947,862.50	4,986,640.40	-1,961,222.10	-28.23	31,174,772.04	29,935,144.15	-1,239,627.89	-3.98
Sales Tax	57,116,511.75	60,107,057.96	2,990,546.21	5.24	232,091,598.89	246,803,707.76	14,712,108.87	6.34
Cigarette Taxes	632,080.31	723,482.44	91,402.13	14.46	2,819,189.60	2,899,804.47	80,614.87	2.86
Tobacco Tax	319,484.66	419,997.41	100,512.75	31.46	1,480,509.35	1,626,156.92	145,647.57	9.84
Beer Tax	150,942.35	145,020.52	-5,921.83	-3.92	717,598.34	727,997.84	10,399.50	1.45
Wine Tax	142,807.56	148,978.22	6,170.66	4.32	635,939.31	668,559.41	32,620.10	5.13
Kilowatt Hour Tax	190,238.39	161,836.84	-28,401.55	-14.93	572,014.12	684,664.94	112,650.82	19.69
Mine License	24.11	1,632.85	1,608.74	6,672.50	1,866.41	-32,652.17	-34,518.58	-1,849.46
Estate Tax	1,308,180.00	488,733.96	-819,446.04	-62.64	3,307,668.67	1,748,843.31	-1,558,825.36	-47.13
Abandoned Property Trust								
Misc Refunds	3.77	1,122.05	1,118.28	29,662.60	440.63	1,834.65	1,394.02	316.37
Escheat Trust		1,998.00	1,998.00			18,467.81	18,467.81	
Total Distributed Direct to General Fund	**125,496,691.60**	**124,666,240.09**	**-830,451.51**	**-0.66**	**494,821,791.91**	**504,534,644.60**	**9,712,852.69**	**1.96**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	12,233,080.98	10,931,039.54	-1,302,041.44	-10.64	40,544,124.33	40,116,321.75	-427,802.58	-1.06
Corporate Income Tax Net Refund Fund	-67,929.72	-1,052,209.31	-984,279.59	1,448.97	-9,880,672.04	881,325.03	10,761,997.07	-108.92
Ag Prop Tax to Counties	-1,628,624.50	-1,628,624.50			-1,628,624.50	-3,257,249.00	-1,628,624.50	100.00
Ag Prop Tax to Schools	-1,733,154.25	-1,733,154.25			-1,733,154.25	-3,466,308.50	-1,733,154.25	100.00
Total Distributed and Accrued to G. Fund	**134,300,064.11**	**131,183,291.57**	**-3,116,772.54**	**-2.32**	**522,123,465.45**	**538,808,733.88**	**16,685,268.43**	**3.20**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	14,666,854.00	14,364,685.38	-302,168.62	-2.06	55,490,952.63	54,856,429.53	-634,523.10	-1.14
Less Total Refunds Paid	-2,433,773.02	-3,433,645.84	-999,872.82	41.08	-14,946,828.30	-14,740,107.78	206,720.52	-1.38
Net Refund Fund (To Above)	**12,233,080.98**	**10,931,039.54**	**-1,302,041.44**	**-10.64**	**40,544,124.33**	**40,116,321.75**	**-427,802.58**	**-1.06**
Add Distributed Direct to General Fund	58,688,556.20	57,479,739.44	-1,208,816.76	-2.06	222,020,194.55	219,452,115.51	-2,568,079.04	-1.16
IIT Distributed and Accrued to G. Fund	**70,921,637.18**	**68,410,778.98**	**-2,510,858.20**	**-3.54**	**262,564,318.88**	**259,568,437.26**	**-2,995,881.62**	**-1.14**
Corporate Income Tax								
Distributed to Refund Fund	1,709,189.00	1,241,146.84	-468,042.16	-27.38	7,747,358.33	7,475,782.38	-271,575.95	-3.51
Less Total Refunds Paid	-1,777,118.72	-2,293,356.15	-516,237.43	29.05	-17,628,030.37	-6,594,457.35	11,033,573.02	-62.59
Net Refund Fund (To Above)	**-67,929.72**	**-1,052,209.31**	**-984,279.59**	**1,448.97**	**-9,880,672.04**	**881,325.03**	**10,761,997.07**	**-108.92**
Add Distributed Direct to General Fund	6,947,862.50	4,986,640.40	-1,961,222.10	-28.23	31,174,772.04	29,935,144.15	-1,239,627.89	-3.98
CIT Distributed and Accrued to G. Fund	**6,879,932.78**	**3,934,431.09**	**-2,945,501.69**	**-42.81**	**21,294,100.00**	**30,816,469.18**	**9,522,369.18**	**44.72**