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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
RECEIPTS BY TAX TYPE								
Individual Income Tax	64,832,058.53	70,614,207.76	5,782,149.23	8.92	343,533,525.28	345,658,252.52	2,124,727.24	0.62
Corporate Income Tax	2,952,912.60	3,095,816.38	142,903.78	4.84	42,047,013.03	40,730,203.75	-1,316,809.28	-3.13
Sales Tax	66,784,689.99	67,714,215.81	929,525.82	1.39	344,940,016.61	364,722,591.62	19,782,575.01	5.74
Cigarette Tax	2,217,210.45	2,004,851.99	-212,358.46	-9.58	10,475,879.65	10,519,720.46	43,840.81	0.42
Tobacco Tax	443,157.79	467,846.66	24,688.87	5.57	2,152,938.80	2,327,098.32	174,159.52	8.09
Beer Tax	330,208.67	343,201.30	12,992.63	3.93	1,857,295.56	1,892,199.01	34,903.45	1.88
Wine Tax	191,153.19	209,163.67	18,010.48	9.42	986,241.57	1,014,845.35	28,603.78	2.90
Kilowatt Hour Tax	32,985.61	32,052.67	-932.94	-2.83	604,999.73	723,394.72	118,394.99	19.57
Mine License Tax					8,101.31	2,755.01	-5,346.30	-65.99
Estate Tax	671,084.43	811,569.30	140,484.87	20.93	4,419,934.32	2,922,735.76	-1,497,198.56	-33.87
Abandoned Property Trust	2,090,742.08	2,224,161.54	133,419.46	6.38	3,187,105.98	3,787,555.20	600,449.22	18.84
Escheat Trust						16,469.81	16,469.81	
Motor Fuels Tax	19,344,195.79	16,324,066.63	-3,020,129.16	-15.61	99,308,310.81	95,440,200.16	-3,868,110.65	-3.90
Boise Auditorium District	203,835.62	231,151.16	27,315.54	13.40	1,186,069.73	1,303,568.00	117,498.27	9.91
Idaho Travel & Convention	354,342.82	373,383.40	19,040.58	5.37	2,656,015.66	2,790,044.38	134,028.72	5.05
Illegal Drug Tax	382.00	37,458.58	37,076.58	9,705.91	1,110.00	41,740.58	40,630.58	3,660.41
Suspense Fund	-28,908.13	72,464.49	101,372.62	-350.67	-801,795.43	74,211.88	876,007.31	-109.26
Miscellaneous Revenues	4,764.80	2,688.84	-2,075.96	-43.57	52,150.09	56,821.84	4,671.75	8.96
RR Car Company's Ad Valorem Tax		10.00	10.00		707.24	140.79	-566.45	-80.09
Total Gross Receipts	**160,424,816.24**	**164,558,310.18**	**4,133,493.94**	**2.58**	**856,615,619.94**	**874,024,549.16**	**17,408,929.22**	**2.03**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	109,862,737.29	117,077,502.50	7,214,765.21	6.57	604,684,529.20	621,612,147.10	16,927,617.90	2.80
0051 Fish and Game Donation	311.17	519.62	208.45	66.99	6,689.31	4,785.52	-1,903.79	-28.46
0075 Abandoned Mine Reclaim Fund	1,792.96		-1,792.96	-100.00	2,754.45	-16,820.82	-19,575.27	-710.68
0130 Petroleum Storage Trust	4,256.11		-4,256.11	-100.00	14,135.59	-683.63	-14,819.22	-104.84
0176 Cancer Control	35,617.26	32,221.98	-3,395.28	-9.53	168,102.24	168,495.41	393.17	0.23
0181 Central Tumor Registry	14,247.34	12,889.20	-1,358.14	-9.53	67,242.97	67,400.29	157.32	0.23
0182 Alcohol Intox Treatment	88,979.13	93,739.91	4,760.78	5.35	486,283.16	500,185.40	13,902.24	2.86
0188 County Juvenile Probation Svcs	423,427.31	387,246.87	-36,180.44	-8.54	2,001,169.85	2,017,484.53	16,314.68	0.82
0200 Water Polution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212 Idaho Travel and Convention	353,329.69	368,481.71	15,152.02	4.29	2,652,479.75	2,758,306.00	105,826.25	3.99
0221 State Aeronautics Fund	114,021.32	142,910.50	28,889.18	25.34	806,179.04	784,880.01	-21,299.03	-2.64
0247 Parks & Rec Motor Fuels	378,060.16	390,596.57	12,536.41	3.32	2,014,558.06	2,015,448.79	890.73	0.04
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	17,938,950.20	16,854,591.05	-1,084,359.15	-6.04	90,214,403.32	89,649,949.58	-564,453.74	-0.63
0266 Search and Rescue Fund	3,253.88	3,361.78	107.90	3.32	17,338.87	17,346.54	7.67	0.04
0267 Motor Fuel Distribution Fund	630,283.86	-1,399,788.06	-2,030,071.92	-322.09	3,623,980.43	791,171.67	-2,832,808.76	-78.17
0276 Multi-State Tax Compact	172,480.34	81,212.45	-91,267.89	-52.91	330,834.17	888,482.56	557,648.39	168.56
0281 Substance Abuse Treatment	382.00	37,458.58	37,076.58	9,705.91	1,110.00	41,740.58	40,630.58	3,660.41
0338 Tax Commission Admin Fees					627,624.00	891,900.00	264,276.00	42.11
0365 Permanent Building Fund	1,278,944.59	1,195,629.69	-83,314.90	-6.51	6,829,041.29	6,266,959.41	-562,081.88	-8.23
0401 Miscellaneous Income	4,732.02	2,684.64	-2,047.38	-43.27	51,676.68	54,982.99	3,306.31	6.40
0481 Public School Endowment	427,581.27	394,350.15	-33,231.12	-7.77	2,099,449.75	2,073,688.51	-25,761.24	-1.23
0483 Childrens Trust Donation	335.00	558.00	223.00	66.57	9,282.30	4,995.17	-4,287.13	-46.19
0502 Sales Tax to Cities & Counties	11,852,288.15	10,463,168.49	-1,389,119.66	-11.72	53,611,147.56	55,933,597.63	2,322,450.07	4.33
0507 Counties - Estate Tax	67,108.45	81,156.93	14,048.48	20.93	441,993.43	292,285.89	-149,707.54	-33.87
0516 Refund Fund	14,091,929.55	15,391,960.94	1,300,031.39	9.23	79,777,023.58	79,584,581.89	-192,441.69	-0.24
0516 Refund Fund - County Juvenile Prob Sv	4,153.96	7,093.29	2,939.33	70.76	97,572.70	56,063.23	-41,509.47	-42.54
0518 Abandoned Property & Escheat	2,090,742.08	2,224,161.54	133,419.46	6.38	3,187,105.98	3,785,557.20	598,451.22	18.78
0600 Election Campaign Fund	386.00	528.00	142.00	36.79	10,099.00	3,681.00	-6,418.00	-63.55
0630 Suspense Fund	-28,908.13	72,464.49	101,372.62	-350.67	-801,795.43	74,211.88	876,007.31	-109.26
0630 Boise Auditorium District	203,835.62	231,151.16	27,315.54	13.40	1,185,741.42	1,300,991.98	115,250.56	9.72
0630 Grape Growers and Wine Producers	9,557.66	10,458.20	900.54	9.42	47,867.27	50,732.85	2,865.58	5.99
Total Distributions	**160,424,816.24**	**164,558,310.18**	**4,133,493.94**	**2.58**	**856,615,619.94**	**874,024,549.16**	**17,408,929.22**	**2.03**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Individual Income Tax								
Receipts								
IIT Payments by Filing	2,684,211.35	2,394,921.62	-289,289.73	-10.78	25,627,313.33	24,554,493.04	-1,072,820.29	-4.19
Permanent Building Fund	81,690.00	80,700.00	-990.00	-1.21	1,011,639.00	506,750.00	-504,889.00	-49.91
Donations: Fish & Game	311.17	519.62	208.45	66.99	6,689.31	4,785.52	-1,903.79	-28.46
Fish & Game Admin Fee						750.00	750.00	
Children's Trust	335.00	558.00	223.00	66.57	9,282.30	4,995.17	-4,287.13	-46.19
Children's Trust Admin						750.00	750.00	
Election Campaign Contributions	386.00	528.00	142.00	36.79	10,099.00	3,681.00	-6,418.00	-63.55
Total Filing Payments	2,766,933.52	2,477,227.24	-289,706.28	-10.47	26,665,022.94	25,076,204.73	-1,588,818.21	-5.96
Withholding Payments (See Below)	61,945,060.01	68,077,484.52	6,132,424.51	9.90	316,643,558.38	320,298,000.54	3,654,442.16	1.15
Individual Income Tax - MTC	120,065.00	59,496.00	-60,569.00	-50.45	224,943.96	284,047.25	59,103.29	26.27
Gross Collections	**64,832,058.53**	**70,614,207.76**	**5,782,149.23**	**8.92**	**343,533,525.28**	**345,658,252.52**	**2,124,727.24**	**0.62**
Less Refunds Paid (See Below)	-6,615,971.12	-4,282,471.11	2,333,500.01	-35.27	-21,562,799.42	-19,022,578.89	2,540,220.53	-11.78
Net Collections	**58,216,087.41**	**66,331,736.65**	**8,115,649.24**	**13.94**	**321,970,725.86**	**326,635,673.63**	**4,664,947.77**	**1.45**
Distribution of Individual Income Tax								
General Fund	51,722,859.83	56,419,790.62	4,696,930.79	9.08	273,743,054.38	275,871,906.13	2,128,851.75	0.78
Refund Fund	12,924,192.72	14,091,643.90	1,167,451.18	9.03	68,415,145.35	68,948,073.43	532,928.08	0.78
Refund Fund - County Juvenile Prob Svc	4,153.96	7,093.29	2,939.33	70.76	97,572.70	56,063.23	-41,509.47	-42.54
Multi-State Income Tax	93,975.89	6,281.05	-87,694.84	-93.32	142,470.58	204,434.85	61,964.27	43.49
Permanent Building Fund	81,690.00	80,700.00	-990.00	-1.21	1,011,639.00	506,750.00	-504,889.00	-49.91
Public School Income Substance Abuse	4,153.96	7,093.28	2,939.32	70.76	97,572.66	56,063.19	-41,509.47	-42.54
Donations: Fish & Game	311.17	519.62	208.45	66.99	6,689.31	5,535.52	-1,153.79	-17.25
Children's Trust	335.00	558.00	223.00	66.57	9,282.30	5,745.17	-3,537.13	-38.11
Election Campaign Fund	386.00	528.00	142.00	36.79	10,099.00	3,681.00	-6,418.00	-63.55
Total Distribution of Gross Collections	**64,832,058.53**	**70,614,207.76**	**5,782,149.23**	**8.92**	**343,533,525.28**	**345,658,252.52**	**2,124,727.24**	**0.62**
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-6,342,604.39	-4,114,034.49	2,228,569.90	-35.14	-20,079,560.87	-17,762,981.75	2,316,579.12	-11.54
Withholding Refunds	-272,886.73	-168,436.62	104,450.11	-38.28	-1,476,517.53	-1,259,597.14	216,920.39	-14.69
Grocery Tax Credit	-480.00		480.00	-100.00	-6,721.02		6,721.02	-100.00
Total IIT Refunds Paid	**-6,615,971.12**	**-4,282,471.11**	**2,333,500.01**	**-35.27**	**-21,562,799.42**	**-19,022,578.89**	**2,540,220.53**	**-11.78**
Withholding Receipts								
Lottery Winnings Withholdings	8,307.92	14,186.57	5,878.65	70.76	195,145.36	112,126.42	-83,018.94	-42.54
Other Withholdings	61,936,752.09	68,063,297.95	6,126,545.86	9.89	316,448,413.02	320,185,874.12	3,737,461.10	1.18
Total IIT Withholding Payments	**61,945,060.01**	**68,077,484.52**	**6,132,424.51**	**9.90**	**316,643,558.38**	**320,298,000.54**	**3,654,442.16**	**1.15**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Corp. Income Tax								
Receipts								
Corporate Income Tax	917,567.17	1,806,257.62	888,690.45	96.85	8,918,861.18	12,361,907.19	3,443,046.01	38.60
Corporate Estimates	2,022,186.38	1,190,206.00	-831,980.38	-41.14	32,912,752.83	28,120,754.24	-4,791,998.59	-14.56
Corporate Tax - Multi-State	13,159.05	99,352.76	86,193.71	655.01	215,399.02	247,542.32	32,143.30	14.92
Gross Collections	**2,952,912.60**	**3,095,816.38**	**142,903.78**	**4.84**	**42,047,013.03**	**40,730,203.75**	**-1,316,809.28**	**-3.13**
Less Refunds Paid	-8,308,256.40	-3,380,217.07	4,928,039.33	-59.31	-25,936,286.77	-9,974,674.42	15,961,612.35	-61.54
Net Collections	**-5,355,343.80**	**-284,400.69**	**5,070,943.11**	**-94.69**	**16,110,726.26**	**30,755,529.33**	**14,644,803.07**	**90.90**
Distribution of Corporate Tax								
General Fund	2,316,660.39	2,393,140.46	76,480.07	3.30	33,491,432.43	32,328,284.61	-1,163,147.82	-3.47
Refund Fund	577,000.72	593,904.73	16,904.01	2.93	8,324,359.05	8,069,687.11	-254,671.94	-3.06
Multi-State Income Tax	4,501.49	81,831.19	77,329.70	1,717.87	21,402.55	198,006.03	176,603.48	825.15
Permanent Building Fund	54,750.00	26,940.00	-27,810.00	-50.79	209,819.00	134,226.00	-75,593.00	-36.03
Total Distribution of Gross Collections	**2,952,912.60**	**3,095,816.38**	**142,903.78**	**4.84**	**42,047,013.03**	**40,730,203.75**	**-1,316,809.28**	**-3.13**
Total Income Tax Gross Collections	**67,784,971.13**	**73,710,024.14**	**5,925,053.01**	**8.74**	**385,580,538.31**	**386,388,456.27**	**807,917.96**	**0.21**
Sales Tax								
Receipts								
Sales Tax	66,663,384.29	67,614,920.98	951,536.69	1.43	344,032,578.51	363,924,718.72	19,892,140.21	5.78
Sales Tax - Multi-State	117,422.59	98,104.83	-19,317.76	-16.45	731,297.38	658,895.15	-72,402.23	-9.90
Amusement Device Tax	3,883.11	1,190.00	-2,693.11	-69.35	176,140.72	138,977.75	-37,162.97	-21.10
Gross Collections	**66,784,689.99**	**67,714,215.81**	**929,525.82**	**1.39**	**344,940,016.61**	**364,722,591.62**	**19,782,575.01**	**5.74**
Less Refunds Paid	-209,732.40	-320,340.45	-110,608.05	52.74	-1,154,975.96	-1,294,971.21	-139,995.25	12.12
Net Collections	**66,574,957.59**	**67,393,875.36**	**818,917.77**	**1.23**	**343,785,040.65**	**363,427,620.41**	**19,642,579.76**	**5.71**
Distribution of Sales Tax								
General Fund	53,831,999.81	56,120,939.99	2,288,940.18	4.25	285,923,598.70	302,924,647.75	17,001,049.05	5.95
Tax Commission Refunds	209,732.40	320,340.45	110,608.05	52.74	1,154,975.96	1,294,971.21	139,995.25	12.12
Multi-State Tax Compact	74,002.96	-6,899.79	-80,902.75	-109.32	166,961.04	486,041.68	319,080.64	191.11
Revenue Share	10,642,138.15	9,253,168.49	-1,388,969.66	-13.05	47,559,203.54	49,880,237.95	2,321,034.41	4.88
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,210,150.00	1,210,000.00	-150.00	-0.01	6,051,944.02	6,053,359.68	1,415.66	0.02
Total Distribution of Gross Collections	**66,784,689.99**	**67,714,215.81**	**929,525.82**	**1.39**	**344,940,016.61**	**364,722,591.62**	**19,782,575.01**	**5.74**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Cigarette Taxes								
Receipts								
Gross Collections	2,217,210.45	2,004,851.99	-212,358.46	-9.58	10,475,879.65	10,519,720.46	43,840.81	0.42
Less Refunds Paid	-1,104.94		1,104.94	-100.00	-16,553.93	-35,932.67	-19,378.74	117.06
Net Collections	**2,216,105.51**	**2,004,851.99**	**-211,253.52**	**-9.53**	**10,459,325.72**	**10,483,787.79**	**24,462.07**	**0.23**
Distribution of Cigarette Tax								
General Fund	757,910.28	685,661.36	-72,248.92	-9.53	3,577,099.88	3,585,465.83	8,365.95	0.23
Tax Commission Refunds	1,104.94		-1,104.94	-100.00	16,553.93	35,932.67	19,378.74	117.06
Permanent Building Fund	616,870.71	558,066.59	-58,804.12	-9.53	2,911,437.03	2,918,246.22	6,809.19	0.23
Cancer Control Fund	35,617.26	32,221.98	-3,395.28	-9.53	168,102.24	168,495.41	393.17	0.23
Central Tumor Registry	14,247.34	12,889.20	-1,358.14	-9.53	67,242.97	67,400.29	157.32	0.23
Public School Endowment	395,729.96	358,006.43	-37,723.53	-9.53	1,867,721.80	1,872,090.02	4,368.22	0.23
County Juvenile Probation Svcs	395,729.96	358,006.43	-37,723.53	-9.53	1,867,721.80	1,872,090.02	4,368.22	0.23
Total Distribution of Gross Collections	**2,217,210.45**	**2,004,851.99**	**-212,358.46**	**-9.58**	**10,475,879.65**	**10,519,720.46**	**43,840.81**	**0.42**
Tobacco Tax								
Receipts								
Gross Collections	**443,157.79**	**467,846.66**	**24,688.87**	**5.57**	**2,152,938.80**	**2,327,098.32**	**174,159.52**	**8.09**
Less Refunds Paid					-17,547.90	-786.60	16,761.30	-95.52
Net Collections	**443,157.79**	**467,846.66**	**24,688.87**	**5.57**	**2,135,390.90**	**2,326,311.72**	**190,920.82**	**8.94**
Distribution of Tobacco Tax								
General Fund	387,763.09	409,365.78	21,602.69	5.57	1,868,272.44	2,035,522.70	167,250.26	8.95
Tax Commission Refunds					17,770.26	786.60	-16,983.66	-95.57
Water Pollution Control								
Public School Endowment	27,697.35	29,240.44	1,543.09	5.57	133,448.05	145,394.51	11,946.46	8.95
County Juvenile Probation Svcs	27,697.35	29,240.44	1,543.09	5.57	133,448.05	145,394.51	11,946.46	8.95
Total Distribution of Gross Collections	**443,157.79**	**467,846.66**	**24,688.87**	**5.57**	**2,152,938.80**	**2,327,098.32**	**174,159.52**	**8.09**
Beer Tax								
Receipts								
Gross Collections	**330,208.67**	**343,201.30**	**12,992.63**	**3.93**	**1,857,295.56**	**1,892,199.01**	**34,903.45**	**1.88**
Less Refunds Paid	-5.00		5.00	-100.00	-286.88	-66.15	220.73	-76.94
Net Collections	**330,203.67**	**343,201.30**	**12,997.63**	**3.94**	**1,857,008.68**	**1,892,132.86**	**35,124.18**	**1.89**
Distribution of Beer Tax								
General Fund	155,195.72	161,304.60	6,108.88	3.94	872,794.06	889,302.44	16,508.38	1.89
Tax Commission Refunds	5.00		-5.00	-100.00	286.88	66.15	-220.73	-76.94
Alcohol Intox Treatment	66,040.74	68,640.27	2,599.53	3.94	371,401.71	378,426.58	7,024.87	1.89
Permanent Building Fund	108,967.21	113,256.43	4,289.22	3.94	612,812.91	624,403.84	11,590.93	1.89
Total Distribution of Gross Collections	**330,208.67**	**343,201.30**	**12,992.63**	**3.93**	**1,857,295.56**	**1,892,199.01**	**34,903.45**	**1.88**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Wine Tax								
Receipts								
Gross Collections	191,153.19	209,163.67	18,010.48	9.42	986,241.57	1,014,845.35	28,603.78	2.90
Less Refunds Paid					-28,896.40	-188.44	28,707.96	-99.35
Net Collections	**191,153.19**	**209,163.67**	**18,010.48**	**9.42**	**957,345.17**	**1,014,656.91**	**57,311.74**	**5.99**
Distribution of Wine Tax								
General Fund	158,657.14	173,605.83	14,948.69	9.42	794,596.45	842,165.24	47,568.79	5.99
Tax Commission Refunds					28,896.40	188.44	-28,707.96	-99.35
Alcohol Intox Treatment	22,938.39	25,099.64	2,161.25	9.42	114,881.45	121,758.82	6,877.37	5.99
Grape Growers & Wine Prod	9,557.66	10,458.20	900.54	9.42	47,867.27	50,732.85	2,865.58	5.99
Total Distribution of Gross Collections	**191,153.19**	**209,163.67**	**18,010.48**	**9.42**	**986,241.57**	**1,014,845.35**	**28,603.78**	**2.90**
Kilowatt Hour Tax								
Receipts								
Gross Collections	**32,985.61**	**32,052.67**	**-932.94**	**-2.83**	**604,999.73**	**723,394.72**	**118,394.99**	**19.57**
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	**32,985.61**	**32,052.67**	**-932.94**	**-2.83**	**604,999.73**	**716,717.61**	**111,717.88**	**18.47**
Distribution of Kilowatt Hour Tax								
General Fund	32,985.61	32,052.67	-932.94	-2.83	604,999.73	716,717.61	111,717.88	18.47
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	**32,985.61**	**32,052.67**	**-932.94**	**-2.83**	**604,999.73**	**723,394.72**	**118,394.99**	**19.57**
Mine License Tax								
Receipts								
Gross Collections					**8,101.31**	**2,755.01**	**-5,346.30**	**-65.99**
Less Refunds Paid	5,273.41		-5,273.41	-100.00		-52,228.00	-52,228.00	
Net Collections	**5,273.41**		**-5,273.41**	**-100.00**	**8,101.31**	**-49,472.99**	**-57,574.30**	**-710.68**
Distribution of Mine Tax								
General Fund	3,480.45		-3,480.45	-100.00	5,346.86	-32,652.17	-37,999.03	-710.68
Abandoned Mine Reclamation	1,792.96		-1,792.96	-100.00	2,754.45	-16,820.82	-19,575.27	-710.68
Tax Commission Refunds	-5,273.41		5,273.41	-100.00		52,228.00	52,228.00	
Total Distribution of Gross Collections					**8,101.31**	**2,755.01**	**-5,346.30**	**-65.99**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Estate Taxes								
Receipts								
Gross Collections	**671,084.43**	**811,569.30**	**140,484.87**	**20.93**	**4,419,934.32**	**2,922,735.76**	**-1,497,198.56**	**-33.87**
Less Refunds Paid	-287,181.36	-48,775.38	238,405.98	-83.02	-353,477.60	-199,969.57	153,508.03	-43.43
Net Collections	**383,903.07**	**762,793.92**	**378,890.85**	**98.69**	**4,066,456.72**	**2,722,766.19**	**-1,343,690.53**	**-33.04**
Distribution of Estate Tax								
General Fund	495,192.19	681,636.99	186,444.80	37.65	3,802,860.86	2,430,480.30	-1,372,380.56	-36.09
Tax Commission Refunds	108,783.79	48,775.38	-60,008.41	-55.16	175,080.03	199,969.57	24,889.54	14.22
Counties - Estate	67,108.45	81,156.93	14,048.48	20.93	441,993.43	292,285.89	-149,707.54	-33.87
Total Distribution of Gross Collections	**671,084.43**	**811,569.30**	**140,484.87**	**20.93**	**4,419,934.32**	**2,922,735.76**	**-1,497,198.56**	**-33.87**
Abandoned Property Trust								
Receipts								
Gross Collections	2,090,742.08	2,224,161.54	133,419.46	6.38	3,187,105.98	3,787,555.20	600,449.22	18.84
Less Refunds Paid	-123,256.99	-1,103,408.68	-980,151.69	795.21	-511,077.85	-2,261,704.86	-1,750,627.01	342.54
Net Collections	**1,967,485.09**	**1,120,752.86**	**-846,732.23**	**-43.04**	**2,676,028.13**	**1,525,850.34**	**-1,150,177.79**	**-42.98**
Distribution of Abandoned Property Trust								
General Fund								
Tax Commission Refunds								
Abandoned Property Trust	2,090,742.08	2,224,161.54	133,419.46	6.38	3,187,105.98	3,787,555.20	600,449.22	18.84
Total Distribution of Gross Collections	**2,090,742.08**	**2,224,161.54**	**133,419.46**	**6.38**	**3,187,105.98**	**3,787,555.20**	**600,449.22**	**18.84**
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						18,467.81	18,467.81	
Tax Commission Refunds								
Escheat Trust						-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
November 30, 2002

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Motor Fuels								
Receipts								
Special Fuel	5,799,719.11	4,401,635.97	-1,398,083.14	-24.11	25,835,233.36	24,682,503.71	-1,152,729.65	-4.46
Gasoline Tax	12,892,974.14	13,322,218.72	429,244.58	3.33	69,778,511.33	69,969,490.13	190,978.80	0.27
Transfer Fee	21,218.68		-21,218.68	-100.00	70,585.69	-2,965.35	-73,551.04	-104.20
Fuels Distribution Fund	630,283.86	-1,399,788.06	-2,030,071.92	-322.09	3,623,980.43	791,171.67	-2,832,808.76	-78.17
Fuels Distribution Fund Interest								
Gross Collections	**19,344,195.79**	**16,324,066.63**	**-3,020,129.16**	**-15.61**	**99,308,310.81**	**95,440,200.16**	**-3,868,110.65**	**-3.90**
Special Fuel Refunds - Form 75	-78,550.74		78,550.74	-100.00	-911,211.67		911,211.67	-100.00
IFTA Taxpayer Refunds	-126,783.46	-292,791.05	-166,007.59	130.94	-322,544.37	-616,901.19	-294,356.82	91.26
Special Fuel Refunds								
Gasoline Refunds - Form 75	-45,438.00		45,438.00	-100.00	-196,458.32		196,458.32	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-24,598.06	-39,603.74	-15,005.68	61.00	-209,877.14	-352,186.01	-142,308.87	67.81
Net Collections	**19,068,825.53**	**15,991,671.84**	**-3,077,153.69**	**-16.14**	**97,668,219.31**	**94,471,112.96**	**-3,197,106.35**	**-3.27**
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	275,370.26	332,394.79	57,024.53	20.71	1,640,091.50	969,087.20	-671,004.30	-40.91
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	17,938,950.20	16,854,591.05	-1,084,359.15	-6.04	90,214,403.32	89,649,949.58	-564,453.74	-0.63
State Aeronautics Fund	114,021.32	142,910.50	28,889.18	25.34	806,179.04	784,880.01	-21,299.03	-2.64
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	107,378.04	110,938.67	3,560.63	3.32	572,182.17	572,435.16	252.99	0.04
Off-Highway Improvements	107,378.04	110,938.67	3,560.63	3.32	572,182.17	572,435.16	252.99	0.04
Capital Improvements	107,378.04	110,938.67	3,560.63	3.32	572,182.17	572,435.16	252.99	0.04
Road and Bridge	55,926.04	57,780.56	1,854.52	3.32	298,011.55	298,143.31	131.76	0.04
Search and Rescue Fund	3,253.88	3,361.78	107.90	3.32	17,338.87	17,346.54	7.67	0.04
Petroleum Storage Trust Fund	4,256.11		-4,256.11	-100.00	14,135.59	-683.63	-14,819.22	-104.84
Motor Fuels Distribution Fund	630,283.86	-1,399,788.06	-2,030,071.92	-322.09	3,623,980.43	791,171.67	-2,832,808.76	-78.17
Total Distribution of Gross Collections	**19,344,195.79**	**16,324,066.63**	**-3,020,129.16**	**-15.61**	**99,308,310.81**	**95,440,200.16**	**-3,868,110.65**	**-3.90**
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	5,594,384.91	4,108,844.92	-1,485,539.99	-26.55	24,475,952.52	23,893,092.52	-582,860.00	-2.38
Gasoline	12,263,634.73	12,718,477.33	454,842.60	3.71	65,484,215.61	65,647,634.66	163,419.05	0.25
Transfer Fee	16,326.49		-16,326.49	-100.00	54,333.26	-2,629.27	-56,962.53	-104.84
Interest	64,604.07	27,268.80	-37,335.27	-57.79	199,901.93	111,851.67	-88,050.26	-44.05
Total Highway Distribution Fund	**17,938,950.20**	**16,854,591.05**	**-1,084,359.15**	**-6.04**	**90,214,403.32**	**89,649,949.58**	**-564,453.74**	**-0.63**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Boise Auditorium								
Receipts								
Gross Collections	203,835.62	231,151.16	27,315.54	13.40	1,186,069.73	1,303,568.00	117,498.27	9.91
Less Refunds Paid					-328.31	-576.02	-247.71	75.45
Net Collections	**203,835.62**	**231,151.16**	**27,315.54**	**13.40**	**1,185,741.42**	**1,302,991.98**	**117,250.56**	**9.89**
Distribution of Boise Auditorium Tax								
Boise Auditorium District	203,835.62	231,151.16	27,315.54	13.40	1,185,741.42	1,300,991.98	115,250.56	9.72
Boise Auditorium Administration						2,000.00	2,000.00	
Tax Commission Refunds					328.31	576.02	247.71	75.45
Total Distribution of Gross Collections	**203,835.62**	**231,151.16**	**27,315.54**	**13.40**	**1,186,069.73**	**1,303,568.00**	**117,498.27**	**9.91**
Idaho Travel and Convention								
Receipts								
Gross Collections	354,342.82	373,383.40	19,040.58	5.37	2,656,015.66	2,790,044.38	134,028.72	5.05
Less Refunds Paid	-1,013.13	-4,901.69	-3,888.56	383.82	-3,535.91	-6,338.38	-2,802.47	79.26
Net Collections	**353,329.69**	**368,481.71**	**15,152.02**	**4.29**	**2,652,479.75**	**2,783,706.00**	**131,226.25**	**4.95**
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	353,329.69	368,481.71	15,152.02	4.29	2,652,479.75	2,758,306.00	105,826.25	3.99
Travel and Convention Admin						25,400.00	25,400.00	
Tax Commission Refunds	1,013.13	4,901.69	3,888.56	383.82	3,535.91	6,338.38	2,802.47	79.26
Total Distribution of Gross Collections	**354,342.82**	**373,383.40**	**19,040.58**	**5.37**	**2,656,015.66**	**2,790,044.38**	**134,028.72**	**5.05**
Illegal Drug Tax								
Receipts								
Gross Collections	382.00	37,458.58	37,076.58	9,705.91	1,110.00	41,740.58	40,630.58	3,660.41
Less Refunds Paid								
Net Collections	**382.00**	**37,458.58**	**37,076.58**	**9,705.91**	**1,110.00**	**41,740.58**	**40,630.58**	**3,660.41**
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	382.00	37,458.58	37,076.58	9,705.91	1,110.00	41,740.58	40,630.58	3,660.41
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	**382.00**	**37,458.58**	**37,076.58**	**9,705.91**	**1,110.00**	**41,740.58**	**40,630.58**	**3,660.41**

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

Source	Month Of 11/30/01	Month Of 11/30/02	Change Dollars	Change %	Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change Dollars	Change %
Suspense Fund								
Receipts								
Gross Collections	**-28,908.13**	**72,464.49**	**101,372.62**	**-350.67**	**-801,795.43**	**74,211.88**	**876,007.31**	**-109.26**
Less Refunds Paid								
Net Collections	**-28,908.13**	**72,464.49**	**101,372.62**	**-350.67**	**-801,795.43**	**74,211.88**	**876,007.31**	**-109.26**
Distribution of Suspense Fund								
Suspense Fund	-55,236.18	-633.90	54,602.28	-98.85	-703,265.14	3,880.55	707,145.69	-100.55
Clearing Accounts	26,328.05	73,098.39	46,770.34	177.64	-33,788.62	59,546.00	93,334.62	-276.23
Special Fuels IFTA					-97,741.67		97,741.67	-100.00
Bonds					33,000.00	10,785.33	-22,214.67	-67.32
Total Distribution of Gross Collections	**-28,908.13**	**72,464.49**	**101,372.62**	**-350.67**	**-801,795.43**	**74,211.88**	**876,007.31**	**-109.26**
Miscellaneous Income								
Receipts								
Gross Collections	4,764.80	2,688.84	-2,075.96	-43.57	52,150.09	56,821.84	4,671.75	8.96
Net Collections	**4,764.80**	**2,688.84**	**-2,075.96**	**-43.57**	**52,150.09**	**56,821.84**	**4,671.75**	**8.96**
Distribution of Miscellaneous								
Miscellaneous Receipts	4,732.02	2,684.64	-2,047.38	-43.27	51,676.68	54,982.99	3,306.31	6.40
Miscellaneous Refunds - General Fund	32.78	4.20	-28.58	-87.19	473.41	1,838.85	1,365.44	288.43
Total Distribution of Gross Collections	**4,764.80**	**2,688.84**	**-2,075.96**	**-43.57**	**52,150.09**	**56,821.84**	**4,671.75**	**8.96**
RR Car Company's Ad Valorem Tax								
Receipts								
Gross Collections		**10.00**	**10.00**		**707.24**	**140.79**	**-566.45**	**-80.09**
Less Refunds Paid								
Net Collections		**10.00**	**10.00**		**707.24**	**140.79**	**-566.45**	**-80.09**
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		10.00	10.00		707.24	140.79	-566.45	-80.09
Total Distribution of Gross Collections		**10.00**	**10.00**		**707.24**	**140.79**	**-566.45**	**-80.09**
Total Gross Receipts	**160,424,816.24**	**164,558,310.18**	**4,133,493.94**	**2.58**	**856,615,619.94**	**874,024,549.16**	**17,408,929.22**	**2.03**

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

Source	Month Of 11/30/01	Month Of 11/30/02	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	51,722,859.83	56,419,790.62	4,696,930.79	9.08	273,743,054.38	275,871,906.13	2,128,851.75	0.78
Corporate Income Taxes	2,316,660.39	2,393,140.46	76,480.07	3.30	33,491,432.43	32,328,284.61	-1,163,147.82	-3.47
Sales Tax	53,831,999.81	56,120,939.99	2,288,940.18	4.25	285,923,598.70	302,924,647.75	17,001,049.05	5.95
Cigarette Taxes	757,910.28	685,661.36	-72,248.92	-9.53	3,577,099.88	3,585,465.83	8,365.95	0.23
Tobacco Tax	387,763.09	409,365.78	21,602.69	5.57	1,868,272.44	2,035,522.70	167,250.26	8.95
Beer Tax	155,195.72	161,304.60	6,108.88	3.94	872,794.06	889,302.44	16,508.38	1.89
Wine Tax	158,657.14	173,605.83	14,948.69	9.42	794,596.45	842,165.24	47,568.79	5.99
Kilowatt Hour Tax	32,985.61	32,052.67	-932.94	-2.83	604,999.73	716,717.61	111,717.88	18.47
Mine License	3,480.45		-3,480.45	-100.00	5,346.86	-32,652.17	-37,999.03	-710.68
Estate Tax	495,192.19	681,636.99	186,444.80	37.65	3,802,860.86	2,430,480.30	-1,372,380.56	-36.09
Abandoned Property Trust								
Misc Refunds	32.78	4.20	-28.58	-87.19	473.41	1,838.85	1,365.44	288.43
Escheat Trust						18,467.81	18,467.81	
Total Distributed Direct to General Fund	**109,862,737.29**	**117,077,502.50**	**7,214,765.21**	**6.57**	**604,684,529.20**	**621,612,147.10**	**16,927,617.90**	**2.80**
Accrued to General Fund								
Individual Income Tax Net Refund Fund	6,308,221.60	9,809,172.79	3,500,951.19	55.50	46,852,345.93	49,925,494.54	3,073,148.61	6.56
Corporate Income Tax Net Refund Fund	-7,731,255.68	-2,786,312.34	4,944,943.34	-63.96	-17,611,927.72	-1,904,987.31	15,706,940.41	-89.18
Ag Prop Tax to Counties					-1,628,624.50	-3,257,249.00	-1,628,624.50	100.00
Ag Prop Tax to Schools					-1,733,154.25	-3,466,308.50	-1,733,154.25	100.00
Total Distributed and Accrued to G. Fund	**108,439,703.21**	**124,100,362.95**	**15,660,659.74**	**14.44**	**630,563,168.66**	**662,909,096.83**	**32,345,928.17**	**5.13**
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	12,924,192.72	14,091,643.90	1,167,451.18	9.03	68,415,145.35	68,948,073.43	532,928.08	0.78
Less Total Refunds Paid	-6,615,971.12	-4,282,471.11	2,333,500.01	-35.27	-21,562,799.42	-19,022,578.89	2,540,220.53	-11.78
Net Refund Fund (To Above)	**6,308,221.60**	**9,809,172.79**	**3,500,951.19**	**55.50**	**46,852,345.93**	**49,925,494.54**	**3,073,148.61**	**6.56**
Add Distributed Direct to General Fund	51,722,859.83	56,419,790.62	4,696,930.79	9.08	273,743,054.38	275,871,906.13	2,128,851.75	0.78
IIT Distributed and Accrued to G. Fund	**58,031,081.43**	**66,228,963.41**	**8,197,881.98**	**14.13**	**320,595,400.31**	**325,797,400.67**	**5,202,000.36**	**1.62**
Corporate Income Tax								
Distributed to Refund Fund	577,000.72	593,904.73	16,904.01	2.93	8,324,359.05	8,069,687.11	-254,671.94	-3.06
Less Total Refunds Paid	-8,308,256.40	-3,380,217.07	4,928,039.33	-59.31	-25,936,286.77	-9,974,674.42	15,961,612.35	-61.54
Net Refund Fund (To Above)	**-7,731,255.68**	**-2,786,312.34**	**4,944,943.34**	**-63.96**	**-17,611,927.72**	**-1,904,987.31**	**15,706,940.41**	**-89.18**
Add Distributed Direct to General Fund	2,316,660.39	2,393,140.46	76,480.07	3.30	33,491,432.43	32,328,284.61	-1,163,147.82	-3.47
CIT Distributed and Accrued to G. Fund	**-5,414,595.29**	**-393,171.88**	**5,021,423.41**	**-92.74**	**15,879,504.71**	**30,423,297.30**	**14,543,792.59**	**91.59**