

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of 06/30/02	Month Of 06/30/03	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	67,148,147.70	65,224,522.88	-1,923,624.82	-2.86	1,033,900,323.52	1,033,471,075.58	-429,247.94	-0.04
Corporate Income Tax	12,371,429.94	17,319,121.65	4,947,691.71	39.99	110,751,221.83	119,810,713.28	9,059,491.45	8.18
Sales Tax	67,299,691.43	80,519,743.50	13,220,052.07	19.64	791,623,566.18	839,180,862.07	47,557,295.89	6.01
Cigarette Tax	2,155,916.52	2,784,874.60	628,958.08	29.17	23,410,260.45	24,214,967.16	804,706.71	3.44
Tobacco Tax	425,594.29	357,809.12	-67,785.17	-15.93	4,946,752.61	5,336,825.90	390,073.29	7.89
Beer Tax	419,303.46	393,965.12	-25,338.34	-6.04	3,993,719.49	4,070,882.32	77,162.83	1.93
Wine Tax	214,145.71	216,678.29	2,532.58	1.18	2,300,849.59	2,372,655.87	71,806.28	3.12
Kilowatt Hour Tax	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,803,701.50	9,048.53	0.50
Mine License Tax	1,525.00	3,829.64	2,304.64	151.12	1,236,739.87	107,238.95	-1,129,500.92	-91.33
Estate Tax	356,128.84	612,344.74	256,215.90	71.94	9,070,685.86	15,576,989.96	6,506,304.10	71.73
Abandoned Property Trust	888,756.82	1,350,595.03	461,838.21	51.96	5,794,677.55	8,504,102.16	2,709,424.61	46.76
Escheat Trust					4,251.79	16,469.81	12,218.02	287.36
Motor Fuels Tax	16,143,595.61	17,886,241.61	1,742,646.00	10.79	213,919,875.33	212,172,155.48	-1,747,719.85	-0.82
Boise Auditorium District	236,036.70	227,331.54	-8,705.16	-3.69	2,569,830.33	2,694,957.43	125,127.10	4.87
Idaho Travel & Convention	375,393.38	374,277.91	-1,115.47	-0.30	4,912,980.84	5,044,434.96	131,454.12	2.68
Illegal Drug Tax	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08
Suspense Fund	-89,077.01	31,981.77	121,058.78	-135.90	-4,319,753.65	90,630.76	4,410,384.41	-102.10
Miscellaneous Revenues	11,105.25	5,205.46	-5,899.79	-53.13	120,148.44	117,792.35	-2,356.09	-1.96
RR Car Company's Ad Valorem Tax	12,807.45	5,173.58	-7,633.87	-59.60	127,991.92	128,488.14	496.22	0.39
Total Gross Receipts	168,157,975.70	187,583,665.41	19,425,689.71	11.55	2,206,163,134.92	2,274,784,140.58	68,621,005.66	3.11

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June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	122,467,294.80	139,029,388.19	16,562,093.39	13.52	1,594,613,452.09	1,654,271,852.91	59,658,400.82	3.74
0051 Fish and Game Donation	5,670.90	4,947.93	-722.97	-12.75	53,671.64	55,025.65	1,354.01	2.52
0075 Abandoned Mine Reclaim Fund	518.50	1,302.08	783.58	151.12	420,388.20	18,401.72	-401,986.48	-95.62
0130 Petroleum Storage Trust	47.33	509.24	461.91	975.93	14,065.54	9,621.30	-4,444.24	-31.60
0176 Cancer Control	34,649.88	44,716.17	10,066.29	29.05	375,976.50	388,168.09	12,191.59	3.24
0181 Central Tumor Registry	13,860.39	17,887.04	4,026.65	29.05	150,395.27	155,272.08	4,876.81	3.24
0182 Alcohol Intox Treatment	109,558.18	104,794.43	-4,763.75	-4.35	1,071,116.72	1,098,644.12	27,527.40	2.57
0188 County Juvenile Probation Svcs	411,581.67	519,186.99	107,605.32	26.14	4,485,411.35	4,646,082.69	160,671.34	3.58
0200 Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212 Idaho Travel and Convention	349,906.63	348,513.43	-1,393.20	-0.40	4,803,707.92	4,930,772.89	127,064.97	2.65
0221 State Aeronautics Fund	191,979.34	91,778.27	-100,201.07	-52.19	1,591,376.92	1,503,026.67	-88,350.25	-5.55
0247 Parks & Rec Motor Fuels	335,519.57	380,567.78	45,048.21	13.43	4,453,032.08	4,475,266.30	22,234.22	0.50
0259 Local Bridges & RR Xings			350,000.00		350,000.00	350,000.00		
0261 Highway Distribution Fund	15,806,162.57	17,073,437.46	1,267,274.89	8.02	201,449,984.24	201,452,929.35	2,945.11	0.00
0266 Search and Rescue Fund	2,887.74	3,275.45	387.71	13.43	38,326.29	38,517.65	191.36	0.50
0267 Motor Fuel Distribution Fund	-1,132,334.53	5,432.23	1,137,766.76	-100.48	-632,785.49	271,692.61	904,478.10	-142.94
0276 Multi-State Tax Compact	22,752.57	256,238.45	233,485.88	1,026.20	600,925.41	457,697.95	-143,227.46	-23.83
0281 Substance Abuse Treatment	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08
0338 Tax Commission Admin Fees	895,050.00	344,900.00	-550,150.00	-61.47	3,322,774.00	2,473,600.00	-849,174.00	-25.56
0365 Permanent Building Fund	1,986,163.39	1,851,863.76	-134,299.63	-6.76	18,777,987.74	18,769,330.10	-8,657.64	-0.05
0401 Miscellaneous Income	9,446.75	5,006.38	-4,440.37	-47.00	112,775.40	110,615.53	-2,159.87	-1.92
0481 Public School Endowment	434,601.03	536,086.98	101,485.95	23.35	4,775,856.20	4,921,536.35	145,680.15	3.05
0483 Childrens Trust Donation	7,374.23	7,783.96	409.73	5.56	73,348.72	79,387.95	6,039.23	8.23
0502 Sales Tax to Cities & Counties	9,511,078.58	9,160,153.00	-350,925.58	-3.69	120,483,914.19	125,734,524.64	5,250,610.45	4.36
0507 Counties - Estate Tax	35,612.88	61,234.47	25,621.59	71.94	907,068.59	1,557,711.30	650,642.71	71.73
0516 Refund Fund	16,078,039.89	16,767,345.92	689,306.03	4.29	235,561,814.74	234,357,266.71	-1,204,548.03	-0.51
0516 Refund Fund - County Juvenile Prob Sv	10,211.91	11,726.41	1,514.50	14.83	162,453.01	146,965.56	-15,487.45	-9.53
0518 Abandoned Property & Escheat	6,264.52	283,089.07	276,824.55	4,418.93	4,876,812.98	4,713,660.28	-163,152.70	-3.35
0600 Election Campaign Fund	6,228.00	4,335.00	-1,893.00	-30.39	103,717.00	32,848.00	-70,869.00	-68.33
0630 Suspense Fund	-89,077.01	31,981.77	121,058.78	-135.90	-4,319,753.65	90,630.76	4,410,384.41	-102.10
0630 Boise Auditorium District	236,036.70	225,149.63	-10,887.07	-4.61	2,567,419.30	2,685,280.31	117,861.01	4.59
0630 Grape Growers and Wine Producers	10,707.29	10,833.92	126.63	1.18	113,542.02	118,614.21	5,072.19	4.47
Total Distributions	168,157,975.70	187,583,665.41	19,425,689.71	11.55	2,206,163,134.92	2,274,784,140.58	68,621,005.66	3.11

Idaho State Tax Commission
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June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	5,876,190.08	6,030,102.28	153,912.20	2.62	279,448,141.65	264,828,006.39	-14,620,135.26	-5.23
Permanent Building Fund	782,450.00	502,260.00	-280,190.00	-35.81	5,636,609.00	5,358,290.00	-278,319.00	-4.94
Donations: Fish & Game	5,670.90	4,947.93	-722.97	-12.75	53,671.64	55,025.65	1,354.01	2.52
Fish & Game Admin Fee	3,000.00	750.00	-2,250.00	-75.00	3,000.00	3,000.00		
Children's Trust	7,374.23	7,783.96	409.73	5.56	73,348.72	79,387.95	6,039.23	8.23
Children's Trust Admin	3,000.00	750.00	-2,250.00	-75.00	3,000.00	3,000.00		
Election Campaign Contributions	6,228.00	4,335.00	-1,893.00	-30.39	103,717.00	32,848.00	-70,869.00	-68.33
Total Filing Payments	6,683,913.21	6,550,929.17	-132,984.04	-1.99	285,321,488.01	270,359,557.99	-14,961,930.02	-5.24
Withholding Payments (See Below)	60,400,924.00	58,566,135.21	-1,834,788.79	-3.04	747,903,734.44	762,261,364.12	14,357,629.68	1.92
Individual Income Tax - MTC	63,310.49	107,458.50	44,148.01	69.73	675,101.07	850,153.47	175,052.40	25.93
Gross Collections	67,148,147.70	65,224,522.88	-1,923,624.82	-2.86	1,033,900,323.52	1,033,471,075.58	-429,247.94	-0.04
Less Refunds Paid (See Below)	-22,230,603.88	-11,468,903.82	10,761,700.06	-48.41	-191,524,728.42	-189,690,975.66	1,833,752.76	-0.96
Net Collections	44,917,543.82	53,755,619.06	8,838,075.24	19.68	842,375,595.10	843,780,099.92	1,404,504.82	0.17
Distribution of Individual Income Tax								
General Fund	53,065,382.26	51,703,772.83	-1,361,609.43	-2.57	821,973,613.68	822,129,792.90	156,179.22	0.02
Refund Fund	13,251,338.09	12,915,252.91	-336,085.18	-2.54	205,405,920.24	205,359,783.86	-46,136.38	-0.02
Refund Fund - County Juvenile Prob Svc	10,211.91	11,726.41	1,514.50	14.83	162,453.01	146,965.56	-15,487.45	-9.53
Multi-State Income Tax	3,280.40	61,217.43	57,937.03	1,766.16	322,537.30	156,016.14	-166,521.16	-51.63
Permanent Building Fund	782,450.00	502,260.00	-280,190.00	-35.81	5,636,609.00	5,358,290.00	-278,319.00	-4.94
Public School Income Substance Abuse	10,211.91	11,726.41	1,514.50	14.83	162,452.93	146,965.52	-15,487.41	-9.53
Donations: Fish & Game	8,670.90	5,697.93	-2,972.97	-34.29	56,671.64	58,025.65	1,354.01	2.39
Children's Trust	10,374.23	8,533.96	-1,840.27	-17.74	76,348.72	82,387.95	6,039.23	7.91
Election Campaign Fund	6,228.00	4,335.00	-1,893.00	-30.39	103,717.00	32,848.00	-70,869.00	-68.33
Total Distribution of Gross Collections	67,148,147.70	65,224,522.88	-1,923,624.82	-2.86	1,033,900,323.52	1,033,471,075.58	-429,247.94	-0.04
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-22,019,716.29	-11,273,573.84	10,746,142.45	-48.80	-188,878,306.72	-186,544,641.98	2,333,664.74	-1.24
Withholding Refunds	-210,887.59	-195,329.98	15,557.61	-7.38	-2,639,475.68	-3,146,333.68	-506,858.00	19.20
Grocery Tax Credit					-6,946.02		6,946.02	-100.00
Total IIT Refunds Paid	-22,230,603.88	-11,468,903.82	10,761,700.06	-48.41	-191,524,728.42	-189,690,975.66	1,833,752.76	-0.96
Withholding Receipts								
Lottery Winnings Withholdings	20,423.82	23,452.82	3,029.00	14.83	324,905.94	293,931.08	-30,974.86	-9.53
Other Withholdings	60,380,500.18	58,542,682.39	-1,837,817.79	-3.04	747,578,828.50	761,967,433.04	14,388,604.54	1.92
Total IIT Withholding Payments	60,400,924.00	58,566,135.21	-1,834,788.79	-3.04	747,903,734.44	762,261,364.12	14,357,629.68	1.92

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,572,311.94	1,853,393.33	281,081.39	17.88	26,535,226.63	37,010,680.09	10,475,453.46	39.48
Corporate Estimates	10,782,996.00	15,322,694.32	4,539,698.32	42.10	83,584,535.07	81,599,290.12	-1,985,244.95	-2.38
Corporate Tax - Multi-State	16,122.00	143,034.00	126,912.00	787.20	631,460.13	1,200,743.07	569,282.94	90.15
Gross Collections	12,371,429.94	17,319,121.65	4,947,691.71	39.99	110,751,221.83	119,810,713.28	9,059,491.45	8.18
Less Refunds Paid	-1,256,444.26	-1,168,984.06	87,460.20	-6.96	-33,982,316.49	-26,320,760.72	7,661,555.77	-22.55
Net Collections	11,114,985.68	16,150,137.59	5,035,151.91	45.30	76,768,905.34	93,489,952.56	16,721,047.22	21.78
Distribution of Corporate Tax								
General Fund	9,850,363.54	13,736,572.60	3,886,209.06	39.45	88,316,343.62	95,797,486.09	7,481,142.47	8.47
Refund Fund	2,461,349.60	3,429,523.53	968,173.93	39.34	21,961,560.61	23,652,966.84	1,691,406.23	7.70
Multi-State Income Tax	11,156.80	124,555.52	113,398.72	1,016.41	161,358.60	15,124.35	-146,234.25	-90.63
Permanent Building Fund	48,560.00	28,470.00	-20,090.00	-41.37	311,959.00	345,136.00	33,177.00	10.64
Total Distribution of Gross Collections	12,371,429.94	17,319,121.65	4,947,691.71	39.99	110,751,221.83	119,810,713.28	9,059,491.45	8.18
Total Income Tax Gross Collections	79,519,577.64	82,543,644.53	3,024,066.89	3.80	1,144,651,545.35	1,153,281,788.86	8,630,243.51	0.75
Sales Tax Receipts								
Sales Tax	67,115,210.97	80,254,255.45	13,139,044.48	19.58	790,150,434.32	837,409,052.61	47,258,618.29	5.98
Sales Tax - Multi-State	60,860.46	132,999.05	72,138.59	118.53	1,130,774.58	1,473,339.78	342,565.20	30.29
Amusement Device Tax	123,620.00	132,489.00	8,869.00	7.17	342,357.28	298,469.68	-43,887.60	-12.82
Gross Collections	67,299,691.43	80,519,743.50	13,220,052.07	19.64	791,623,566.18	839,180,862.07	47,557,295.89	6.01
Less Refunds Paid	-285,687.86	-387,187.19	-101,499.33	35.53	-4,103,388.09	-3,119,126.95	984,261.14	-23.99
Net Collections	67,014,003.57	80,132,556.31	13,118,552.74	19.58	787,520,178.09	836,061,735.12	48,541,557.03	6.16
Distribution of Sales Tax								
General Fund	56,677,942.99	70,085,271.18	13,407,328.19	23.66	657,119,234.39	700,240,653.02	43,121,418.63	6.56
Tax Commission Refunds	285,687.86	387,187.19	101,499.33	35.53	4,103,388.09	3,119,126.95	-984,261.14	-23.99
Multi-State Tax Compact	8,315.37	70,465.50	62,150.13	747.41	117,029.51	286,557.46	169,527.95	144.86
Revenue Share	9,579,060.82	9,197,864.05	-381,196.77	-3.98	108,500,396.89	112,947,416.00	4,447,019.11	4.10
Permanent Building Fund	416,666.63	416,666.63			5,000,000.00	5,000,000.00		
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	-67,982.24	-37,711.05	30,271.19	-44.53	11,983,517.30	12,787,108.64	803,591.34	6.71
Total Distribution of Gross Collections	67,299,691.43	80,519,743.50	13,220,052.07	19.64	791,623,566.18	839,180,862.07	47,557,295.89	6.01

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Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Cigarette Taxes Receipts								
Gross Collections	2,155,916.52	2,784,874.60	628,958.08	29.17	23,410,260.45	24,214,967.16	804,706.71	3.44
Less Refunds Paid		-2,635.14	-2,635.14		-16,991.93	-63,142.83	-46,150.90	271.60
Net Collections	2,155,916.52	2,782,239.46	626,322.94	29.05	23,393,268.52	24,151,824.33	758,555.81	3.24
Distribution of Cigarette Tax								
General Fund	737,325.57	951,528.60	214,203.03	29.05	8,000,521.22	8,259,948.01	259,426.79	3.24
Tax Commission Refunds		2,635.14	2,635.14		16,991.93	63,142.83	46,150.90	271.60
Permanent Building Fund	600,116.62	774,458.63	174,342.01	29.05	6,511,703.53	6,722,853.49	211,149.96	3.24
Cancer Control Fund	34,649.88	44,716.17	10,066.29	29.05	375,976.50	388,168.09	12,191.59	3.24
Central Tumor Registry	13,860.39	17,887.04	4,026.65	29.05	150,395.27	155,272.08	4,876.81	3.24
Public School Endowment	384,982.03	496,824.51	111,842.48	29.05	4,177,336.00	4,312,791.33	135,455.33	3.24
County Juvenile Probation Svcs	384,982.03	496,824.51	111,842.48	29.05	4,177,336.00	4,312,791.33	135,455.33	3.24
Total Distribution of Gross Collections	2,155,916.52	2,784,874.60	628,958.08	29.17	23,410,260.45	24,214,967.16	804,706.71	3.44
Tobacco Tax Receipts								
Gross Collections	425,594.29	357,809.12	-67,785.17	-15.93	4,946,752.61	5,336,825.90	390,073.29	7.89
Less Refunds Paid		-9.58	-9.58		-17,547.90	-4,164.42	13,383.48	-76.27
Net Collections	425,594.29	357,799.54	-67,794.75	-15.93	4,929,204.71	5,332,661.48	403,456.77	8.19
Distribution of Tobacco Tax								
General Fund	372,395.01	313,074.58	-59,320.43	-15.93	4,313,054.01	4,666,078.76	353,024.75	8.19
Tax Commission Refunds		9.58	9.58		17,547.90	4,164.42	-13,383.48	-76.27
Water Pollution Control								
Public School Endowment	26,599.64	22,362.48	-4,237.16	-15.93	308,075.35	333,291.36	25,216.01	8.19
County Juvenile Probation Svcs	26,599.64	22,362.48	-4,237.16	-15.93	308,075.35	333,291.36	25,216.01	8.19
Total Distribution of Gross Collections	425,594.29	357,809.12	-67,785.17	-15.93	4,946,752.61	5,336,825.90	390,073.29	7.89
Beer Tax Receipts								
Gross Collections	419,303.46	393,965.12	-25,338.34	-6.04	3,993,719.49	4,070,882.32	77,162.83	1.93
Less Refunds Paid					-640.24	-1,032.06	-391.82	61.20
Net Collections	419,303.46	393,965.12	-25,338.34	-6.04	3,993,079.25	4,069,850.26	76,771.01	1.92
Distribution of Beer Tax								
General Fund	197,072.63	185,163.59	-11,909.04	-6.04	1,876,747.19	1,912,829.59	36,082.40	1.92
Tax Commission Refunds					640.24	1,032.06	391.82	61.20
Alcohol Intox Treatment	83,860.69	78,793.03	-5,067.66	-6.04	798,615.85	813,970.06	15,354.21	1.92
Permanent Building Fund	138,370.14	130,008.50	-8,361.64	-6.04	1,317,716.21	1,343,050.61	25,334.40	1.92
Total Distribution of Gross Collections	419,303.46	393,965.12	-25,338.34	-6.04	3,993,719.49	4,070,882.32	77,162.83	1.93

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	214,145.71	216,678.29	2,532.58	1.18	2,300,849.59	2,372,655.87	71,806.28	3.12
Less Refunds Paid					-30,009.54	-371.74	29,637.80	-98.76
Net Collections	214,145.71	216,678.29	2,532.58	1.18	2,270,840.05	2,372,284.13	101,444.08	4.47
Distribution of Wine Tax								
General Fund	177,740.93	179,842.97	2,102.04	1.18	1,884,797.16	1,968,995.86	84,198.70	4.47
Tax Commission Refunds					30,009.54	371.74	-29,637.80	-98.76
Alcohol Intox Treatment	25,697.49	26,001.40	303.91	1.18	272,500.87	284,674.06	12,173.19	4.47
Grape Growers & Wine Prod	10,707.29	10,833.92	126.63	1.18	113,542.02	118,614.21	5,072.19	4.47
Total Distribution of Gross Collections	214,145.71	216,678.29	2,532.58	1.18	2,300,849.59	2,372,655.87	71,806.28	3.12
Kilowatt Hour Tax Receipts								
Gross Collections	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,803,701.50	9,048.53	0.50
Less Refunds Paid						-6,677.11	-6,677.11	
Net Collections	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,797,024.39	2,371.42	0.13
Distribution of Kilowatt Hour Tax								
General Fund	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,797,024.39	2,371.42	0.13
Tax Commission Refunds						6,677.11	6,677.11	
Total Distribution of Gross Collections	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,803,701.50	9,048.53	0.50
Mine License Tax Receipts								
Gross Collections	1,525.00	3,829.64	2,304.64	151.12	1,236,739.87	107,238.95	-1,129,500.92	-91.33
Less Refunds Paid					-304.00	-53,116.26	-52,812.26	17,372.45
Net Collections	1,525.00	3,829.64	2,304.64	151.12	1,236,435.87	54,122.69	-1,182,313.18	-95.62
Distribution of Mine Tax								
General Fund	1,006.50	2,527.56	1,521.06	151.12	816,047.67	35,720.97	-780,326.70	-95.62
Abandoned Mine Reclamation	518.50	1,302.08	783.58	151.12	420,388.20	18,401.72	-401,986.48	-95.62
Tax Commission Refunds					304.00	53,116.26	52,812.26	17,372.45
Total Distribution of Gross Collections	1,525.00	3,829.64	2,304.64	151.12	1,236,739.87	107,238.95	-1,129,500.92	-91.33

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of 06/30/02	Month Of 06/30/03	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
			Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	356,128.84	612,344.74	256,215.90	71.94	9,070,685.86	15,576,989.96	6,506,304.10	71.73
Less Refunds Paid	-3,894.00	-16,950.00	-13,056.00	335.29	-574,666.49	-370,043.85	204,622.64	-35.61
Net Collections	352,234.84	595,394.74	243,159.90	69.03	8,496,019.37	15,206,946.11	6,710,926.74	78.99
Distribution of Estate Tax								
General Fund	316,621.96	534,160.27	217,538.31	68.71	7,588,950.78	13,649,234.81	6,060,284.03	79.86
Tax Commission Refunds	3,894.00	16,950.00	13,056.00	335.29	574,666.49	370,043.85	-204,622.64	-35.61
Counties - Estate	35,612.88	61,234.47	25,621.59	71.94	907,068.59	1,557,711.30	650,642.71	71.73
Total Distribution of Gross Collections	356,128.84	612,344.74	256,215.90	71.94	9,070,685.86	15,576,989.96	6,506,304.10	71.73
Abandoned Property Trust								
Receipts								
Gross Collections	888,756.82	1,350,595.03	461,838.21	51.96	5,794,677.55	8,504,102.16	2,709,424.61	46.76
Less Refunds Paid	-96,744.79	-235,873.16	-139,128.37	143.81	-4,567,418.98	-4,266,648.80	300,770.18	-6.59
Net Collections	792,012.03	1,114,721.87	322,709.84	40.75	1,227,258.57	4,237,453.36	3,010,194.79	245.28
Distribution of Abandoned Property Trust								
General Fund	857,169.32	1,066,480.03	209,310.71	24.42	880,683.45	3,760,346.58	2,879,663.13	326.98
Tax Commission Refunds								
Abandoned Property Trust	31,587.50	284,115.00	252,527.50	799.45	4,913,994.10	4,743,755.58	-170,238.52	-3.46
Total Distribution of Gross Collections	888,756.82	1,350,595.03	461,838.21	51.96	5,794,677.55	8,504,102.16	2,709,424.61	46.76
Escheat Trust								
Receipts								
Gross Collections					4,251.79	16,469.81	12,218.02	287.36
Less Refunds Paid								
Net Collections					4,251.79	16,469.81	12,218.02	287.36
Distribution of Escheat Trust								
Transfer to General Fund	25,322.98	1,025.93	-24,297.05	-95.95	41,432.91	46,565.11	5,132.20	12.39
Tax Commission Refunds								
Escheat Trust	-25,322.98	-1,025.93	24,297.05	-95.95	-37,181.12	-30,095.30	7,085.82	-19.06
Transfers to Public Schools								
Total Distribution of Gross Collections					4,251.79	16,469.81	12,218.02	287.36

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Motor Fuels								
Receipts								
Special Fuel	5,057,910.98	4,727,896.38	-330,014.60	-6.52	59,055,607.49	57,072,252.73	-1,983,354.76	-3.36
Gasoline Tax	12,216,283.30	13,149,920.42	933,637.12	7.64	155,425,343.09	154,778,341.88	-647,001.21	-0.42
Transfer Fee	1,735.86	2,992.58	1,256.72	72.40	71,710.24	49,868.26	-21,841.98	-30.46
Fuels Distribution Fund	-1,132,334.52	5,432.23	1,137,766.75	-100.48	-632,785.49	271,692.61	904,478.10	-142.94
Fuels Distribution Fund Interest	-0.01		0.01	-100.00				
	16,143,595.61	17,886,241.61	1,742,646.00	10.79	213,919,875.33	212,172,155.48	-1,747,719.85	-0.82
Gross Collections								
Special Fuel Refunds - Form 75					-1,239,855.47		1,239,855.47	-100.00
IFTA Taxpayer Refunds	-28,123.67	-6,952.46	21,171.21	-75.28	-1,029,112.93	-1,153,580.84	-124,467.91	12.09
Special Fuel Refunds								
Gasoline Refunds - Form 75					-225,916.95		225,916.95	-100.00
Fuel Distributor Refunds (Gas & Special Fuel)	-26,593.44	-8,288.72	18,304.72	-68.83	-944,216.40	-559,520.76	384,695.64	-40.74
	16,088,878.50	17,871,000.43	1,782,121.93	11.08	210,480,773.58	210,459,053.88	-21,719.70	-0.01
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	75,283.59	15,241.18	-60,042.41	-79.75	3,439,101.75	1,713,101.60	-1,726,000.15	-50.19
Special Fuels Admin Fund	172,510.00	63,110.00	-109,400.00	-63.42	643,054.80	471,240.00	-171,814.80	-26.72
Gasoline Admin Fund	690,040.00	252,440.00	-437,600.00	-63.42	2,572,219.20	1,884,960.00	-687,259.20	-26.72
Petroleum Storage Trust Admin	1,500.00	450.00	-1,050.00	-70.00	1,500.00	1,800.00	300.00	20.00
Highway Distribution Fund	15,806,162.57	17,073,437.46	1,267,274.89	8.02	201,449,984.24	201,452,929.35	2,945.11	0.00
State Aeronautics Fund	191,979.34	91,778.27	-100,201.07	-52.19	1,591,376.92	1,503,026.67	-88,350.25	-5.55
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	95,295.50	108,090.25	12,794.75	13.43	1,264,766.50	1,271,081.54	6,315.04	0.50
Off-Highway Improvements	95,295.50	108,090.25	12,794.75	13.43	1,264,766.50	1,271,081.54	6,315.04	0.50
Capital Improvements	95,295.50	108,090.25	12,794.75	13.43	1,264,766.50	1,271,081.54	6,315.04	0.50
Road and Bridge	49,633.07	56,297.03	6,663.96	13.43	658,732.58	662,021.68	3,289.10	0.50
Search and Rescue Fund	2,887.74	3,275.45	387.71	13.43	38,326.29	38,517.65	191.36	0.50
Petroleum Storage Trust Fund	47.33	509.24	461.91	975.93	14,065.54	9,621.30	-4,444.24	-31.60
Motor Fuels Distribution Fund	-1,132,334.53	5,432.23	1,137,766.76	-100.48	-632,785.49	271,692.61	904,478.10	-142.94
	16,143,595.61	17,886,241.61	1,742,646.00	10.79	213,919,875.33	212,172,155.48	-1,747,719.85	-0.82
Total Distribution of Gross Collections								
Additional Detail - Motor Fuels Taxes - Distribution to Fund, by Tax Type								
Highway Distribution Fund								
Special Fuels	4,857,277.31	4,657,833.92	-199,443.39	-4.11	56,143,584.29	55,447,431.89	-696,152.40	-1.24
Gasoline	10,919,207.80	12,392,597.32	1,473,389.52	13.49	144,883,533.22	145,700,605.79	817,072.57	0.56
Transfer Fee	181.46	1,957.11	1,775.65	978.54	54,039.31	37,005.28	-17,034.03	-31.52
Interest	29,496.00	21,049.11	-8,446.89	-28.64	368,827.42	267,886.39	-100,941.03	-27.37
	15,806,162.57	17,073,437.46	1,267,274.89	8.02	201,449,984.24	201,452,929.35	2,945.11	0.00
Total Highway Distribution Fund								

Idaho State Tax Commission
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June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	236,036.70	227,331.54	-8,705.16	-3.69	2,569,830.33	2,694,957.43	125,127.10	4.87
Less Refunds Paid		-181.91	-181.91		-2,411.03	-1,677.12	733.91	-30.44
Net Collections	236,036.70	227,149.63	-8,887.07	-3.77	2,567,419.30	2,693,280.31	125,861.01	4.90
Distribution of Boise Auditorium Tax								
Boise Auditorium District	236,036.70	225,149.63	-10,887.07	-4.61	2,567,419.30	2,685,280.31	117,861.01	4.59
Boise Auditorium Administration		2,000.00	2,000.00			8,000.00	8,000.00	
Tax Commission Refunds		181.91	181.91		2,411.03	1,677.12	-733.91	-30.44
Total Distribution of Gross Collections	236,036.70	227,331.54	-8,705.16	-3.69	2,569,830.33	2,694,957.43	125,127.10	4.87
Idaho Travel and Convention Receipts								
Gross Collections	375,393.38	374,277.91	-1,115.47	-0.30	4,912,980.84	5,044,434.96	131,454.12	2.68
Less Refunds Paid	-486.75	-364.48	122.27	-25.12	-9,272.92	-12,062.07	-2,789.15	30.08
Net Collections	374,906.63	373,913.43	-993.20	-0.26	4,903,707.92	5,032,372.89	128,664.97	2.62
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	349,906.63	348,513.43	-1,393.20	-0.40	4,803,707.92	4,930,772.89	127,064.97	2.65
Travel and Convention Admin	25,000.00	25,400.00	400.00	1.60	100,000.00	101,600.00	1,600.00	1.60
Tax Commission Refunds	486.75	364.48	-122.27	-25.12	9,272.92	12,062.07	2,789.15	30.08
Total Distribution of Gross Collections	375,393.38	374,277.91	-1,115.47	-0.30	4,912,980.84	5,044,434.96	131,454.12	2.68
Illegal Drug Tax Receipts								
Gross Collections	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08
Less Refunds Paid								
Net Collections	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	182.00	200.00	18.00	9.89	4,360.00	69,196.90	64,836.90	1,487.08

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Suspense Fund Receipts								
Gross Collections	-89,077.01	31,981.77	121,058.78	-135.90	-4,319,753.65	90,630.76	4,410,384.41	-102.10
Less Refunds Paid	-1,918.74		1,918.74	-100.00	-390,211.85	-4,543.48	385,668.37	-98.84
Net Collections	-90,995.75	31,981.77	122,977.52	-135.15	-4,709,965.50	86,087.28	4,796,052.78	-101.83
Distribution of Suspense Fund								
Suspense Fund	-91,120.51		91,120.51	-100.00	-3,507,406.81	3,278.31	3,510,685.12	-100.09
Clearing Accounts	-3,146.72	30,981.77	34,128.49	-1,084.57	19,434.82	59,901.35	40,466.53	208.22
Special Fuels IFTA					-845,352.32		845,352.32	-100.00
Bonds	5,190.22	1,000.00	-4,190.22	-80.73	13,570.66	27,451.10	13,880.44	102.28
Total Distribution of Gross Collections	-89,077.01	31,981.77	121,058.78	-135.90	-4,319,753.65	90,630.76	4,410,384.41	-102.10
Miscellaneous Income Receipts								
Gross Collections	11,105.25	5,205.46	-5,899.79	-53.13	120,148.44	117,792.35	-2,356.09	-1.96
Net Collections	11,105.25	5,205.46	-5,899.79	-53.13	120,148.44	117,792.35	-2,356.09	-1.96
Distribution of Miscellaneous								
Miscellaneous Receipts	9,446.75	5,006.38	-4,440.37	-47.00	112,775.40	110,615.53	-2,159.87	-1.92
Miscellaneous Refunds - General Fund	1,658.50	199.08	-1,459.42	-88.00	7,373.04	7,176.82	-196.22	-2.66
Total Distribution of Gross Collections	11,105.25	5,205.46	-5,899.79	-53.13	120,148.44	117,792.35	-2,356.09	-1.96
RR Car Company's Ad Valorem Tax Receipts								
Gross Collections	12,807.45	5,173.58	-7,633.87	-59.60	127,991.92	128,488.14	496.22	0.39
Less Refunds Paid								
Net Collections	12,807.45	5,173.58	-7,633.87	-59.60	127,991.92	128,488.14	496.22	0.39
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment	12,807.45	5,173.58	-7,633.87	-59.60	127,991.92	128,488.14	496.22	0.39
Total Distribution of Gross Collections	12,807.45	5,173.58	-7,633.87	-59.60	127,991.92	128,488.14	496.22	0.39
Total Gross Receipts	168,157,975.70	187,583,665.41	19,425,689.71	11.55	2,206,163,134.92	2,274,784,140.58	68,621,005.66	3.11

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
June 30, 2003

Source	Month Of	Month Of	Change		Fiscal 2002 Year-To-Date	Fiscal 2003 Year-To-Date	Change	
	06/30/02	06/30/03	Dollars	%			Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund, by Tax								
Individual Income Taxes	53,065,382.26	51,703,772.83	-1,361,609.43	-2.57	821,973,613.68	822,129,792.90	156,179.22	0.02
Corporate Income Taxes	9,850,363.54	13,736,572.60	3,886,209.06	39.45	88,316,343.62	95,797,486.09	7,481,142.47	8.47
Sales Tax	56,677,942.99	70,085,271.18	13,407,328.19	23.66	657,119,234.39	700,240,653.02	43,121,418.63	6.56
Cigarette Taxes	737,325.57	951,528.60	214,203.03	29.05	8,000,521.22	8,259,948.01	259,426.79	3.24
Tobacco Tax	372,395.01	313,074.58	-59,320.43	-15.93	4,313,054.01	4,666,078.76	353,024.75	8.19
Beer Tax	197,072.63	185,163.59	-11,909.04	-6.04	1,876,747.19	1,912,829.59	36,082.40	1.92
Wine Tax	177,740.93	179,842.97	2,102.04	1.18	1,884,797.16	1,968,995.86	84,198.70	4.47
Kilowatt Hour Tax	187,292.61	269,768.97	82,476.36	44.04	1,794,652.97	1,797,024.39	2,371.42	0.13
Mine License	1,006.50	2,527.56	1,521.06	151.12	816,047.67	35,720.97	-780,326.70	-95.62
Estate Tax	316,621.96	534,160.27	217,538.31	68.71	7,588,950.78	13,649,234.81	6,060,284.03	79.86
Abandoned Property Trust	857,169.32	1,066,480.03	209,310.71	24.42	880,683.45	3,760,346.58	2,879,663.13	326.98
Misc Refunds	1,658.50	199.08	-1,459.42	-88.00	7,373.04	7,176.82	-196.22	-2.66
Escheat Trust	25,322.98	1,025.93	-24,297.05	-95.95	41,432.91	46,565.11	5,132.20	12.39
Total Distributed Direct to General Fund	122,467,294.80	139,029,388.19	16,562,093.39	13.52	1,594,613,452.09	1,654,271,852.91	59,658,400.82	3.74
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-8,979,265.79	1,446,349.09	10,425,614.88	-116.11	13,881,191.82	15,668,808.20	1,787,616.38	12.88
Corporate Income Tax Net Refund Fund	1,204,905.34	2,260,539.47	1,055,634.13	87.61	-12,020,755.88	-2,667,793.88	9,352,962.00	-77.81
Ag Prop Tax to Counties					-4,885,873.50	-6,514,498.00	-1,628,624.50	33.33
Ag Prop Tax to Schools					-5,199,462.75	-6,933,620.50	-1,734,157.75	33.35
Total Distributed and Accrued to G. Fund	114,692,934.35	142,736,276.75	28,043,342.40	24.45	1,586,388,551.78	1,653,824,748.73	67,436,196.95	4.25
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	13,251,338.09	12,915,252.91	-336,085.18	-2.54	205,405,920.24	205,359,783.86	-46,136.38	-0.02
Less Total Refunds Paid	-22,230,603.88	-11,468,903.82	10,761,700.06	-48.41	-191,524,728.42	-189,690,975.66	1,833,752.76	-0.96
Net Refund Fund (To Above)	-8,979,265.79	1,446,349.09	10,425,614.88	-116.11	13,881,191.82	15,668,808.20	1,787,616.38	12.88
Add Distributed Direct to General Fund	53,065,382.26	51,703,772.83	-1,361,609.43	-2.57	821,973,613.68	822,129,792.90	156,179.22	0.02
IIT Distributed and Accrued to G. Fund	44,086,116.47	53,150,121.92	9,064,005.45	20.56	835,854,805.50	837,798,601.10	1,943,795.60	0.23
Corporate Income Tax								
Distributed to Refund Fund	2,461,349.60	3,429,523.53	968,173.93	39.34	21,961,560.61	23,652,966.84	1,691,406.23	7.70
Less Total Refunds Paid	-1,256,444.26	-1,168,984.06	87,460.20	-6.96	-33,982,316.49	-26,320,760.72	7,661,555.77	-22.55
Net Refund Fund (To Above)	1,204,905.34	2,260,539.47	1,055,634.13	87.61	-12,020,755.88	-2,667,793.88	9,352,962.00	-77.81
Add Distributed Direct to General Fund	9,850,363.54	13,736,572.60	3,886,209.06	39.45	88,316,343.62	95,797,486.09	7,481,142.47	8.47
CIT Distributed and Accrued to G. Fund	11,055,268.88	15,997,112.07	4,941,843.19	44.70	76,295,587.74	93,129,692.21	16,834,104.47	22.06