

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	01/31/22	01/31/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	237,622,030.00	242,860,284.23	5,238,254.23	2.20	1,319,114,565.59	1,363,646,137.64	44,531,572.05	3.38
Corporate Income Tax	208,642,845.45	191,958,012.00	-16,684,833.45	-8.00	563,960,402.84	679,646,213.12	115,685,810.28	20.51
Sales Tax	267,483,538.71	280,977,058.89	13,493,520.18	5.04	1,722,284,622.36	1,881,967,717.10	159,683,094.74	9.27
Cigarette Tax	2,475,632.07	2,098,296.72	-377,335.35	-15.24	19,611,259.80	17,640,890.90	-1,970,368.90	-10.05
Tobacco Tax	871,597.29	739,388.93	-132,208.36	-15.17	8,403,303.70	7,887,449.18	-515,854.52	-6.14
Beer Tax	378,591.90	354,119.15	-24,472.75	-6.46	3,011,834.15	2,994,095.83	-17,738.32	-0.59
Wine Tax	632,381.57	610,506.21	-21,875.36	-3.46	4,110,744.58	4,166,965.71	56,221.13	1.37
Kilowatt Hour Tax	100,601.34	115,185.59	14,584.25	14.50	983,335.15	934,931.72	-48,403.43	-4.92
Mine License Tax	9,138.00		-9,138.00	-100.00	21,539.00	28,164.74	6,625.74	30.76
Estate Tax								
Oil & Gas					35,952.07	339,222.16	303,270.09	843.54
E911	133,983.60	137,872.38	3,888.78	2.90	914,505.13	884,980.88	-29,524.25	-3.23
Motor Fuels Tax	33,201,610.07	31,582,788.26	-1,618,821.81	-4.88	248,247,684.29	240,706,604.45	-7,541,079.84	-3.04
Boise Auditorium District	546,446.05	579,122.18	32,676.13	5.98	5,945,083.00	6,599,956.84	654,873.84	11.02
Idaho Falls Auditorium District	130,137.22	173,080.62	42,943.40	33.00	2,018,694.69	2,020,096.37	1,401.68	0.07
Pocatello-Chubbuck Auditorium District	94,281.31	75,881.47	-18,399.84	-19.52	952,916.49	946,769.06	-6,147.43	-0.65
Idaho Travel & Convention	1,203,913.99	1,256,183.35	52,269.36	4.34	13,562,279.83	14,253,657.97	691,378.14	5.10
Illegal Drug Tax	0.21		-0.21	-100.00	926.68	0.79	-925.89	-99.91
Suspense Fund	-225,458.12	168,835.10	394,293.22	-174.89	-5,334,816.04	812,567.41	6,147,383.45	-115.23
Miscellaneous Revenues	10,662.18	14,215.02	3,552.84	33.32	201,717.27	221,506.54	19,789.27	9.81
RR Car Company's Ad Valorem Tax	125.00		-125.00	-100.00	375.00	168.00	-207.00	-55.20
Wine Direct Shipper Fee	987.50	250.00	-737.50	-74.68	9,812.50	6,712.50	-3,100.00	-31.59
<b>Total Gross Receipts</b>	<b>753,313,045.34</b>	<b>753,701,080.10</b>	<b>388,034.76</b>	<b>0.05</b>	<b>3,908,056,738.08</b>	<b>4,225,704,808.91</b>	<b>317,648,070.83</b>	<b>8.13</b>

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**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	561,201,317.60	556,811,049.32	-4,390,268.28	-0.78	2,828,358,875.81	3,062,013,488.35	233,654,612.54	8.26
0051 Fish and Game Donation	-1,197.16	1,543.01	2,740.17	-228.89	2,767.56	35,044.34	32,276.78	1,166.25
0075 Abandoned Mine & Oil & Gas Conserv	3,106.92		-3,106.92	-100.00	28,893.82	213,107.26	184,213.44	637.55
0129 Secondary Aquifer Fund	677,744.07	826,667.86	148,923.79	21.97	2,324,742.33	5,000,000.00	2,675,257.67	115.08
0130 Petroleum Storage Trust	208,976.44	220,761.81	11,785.37	5.64	1,656,121.66	1,631,668.04	-24,453.62	-1.48
0176 Cancer Control	25,000.00	25,000.00			175,000.00	175,000.00		
0181 Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
0182 Substance Abuse Treatment	174,327.41	146,383.08	-27,944.33	-16.03	1,078,553.18	1,102,491.53	23,938.35	2.22
0188 County Juvenile Probation Svcs	330,721.35	320,827.89	-9,893.46	-2.99	2,454,416.31	2,421,871.67	-32,544.64	-1.33
0200 Water Polution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
0212 Idaho Travel and Convention	1,194,469.19	1,252,062.00	57,592.81	4.82	13,471,081.78	14,145,112.71	674,030.93	5.00
0213 Veterans Support Donation	-1,500.00	2,452.00	3,952.00	-263.47	5,460.92	9,024.40	3,563.48	65.25
0220 Cooperative Welfare Fund	-389.22	73,180.87	73,570.09	-18,901.93	37,768.09	136,812.34	99,044.25	262.24
0221 State Aeronautics Fund	124,357.55	305,672.82	181,315.27	145.80	1,867,291.77	2,195,781.79	328,490.02	17.59
0247 Parks & Rec Motor Fuels	455,015.05	454,415.22	-599.83	-0.13	3,531,997.17	3,462,616.41	-69,380.76	-1.96
0259 Bridges & RR Xings					425,000.00	425,000.00		
0259 Local Highway Distribution	2,584,488.88	2,545,104.18	-39,384.70	-1.52	19,587,899.72	19,012,937.09	-574,962.63	-2.94
0260 State Highway Account	5,492,206.69	5,410,219.77	-81,986.92	-1.49	41,625,936.90	40,401,350.60	-1,224,586.30	-2.94
0261 Highway Distribution Fund	21,846,008.80	21,591,928.02	-254,080.78	-1.16	165,805,545.14	160,955,465.58	-4,850,079.56	-2.93
0266 Search and Rescue Fund	3,916.20	2,511.04	-5.16	-0.13	30,399.11	29,801.88	-597.23	-1.96
0267 Motor Fuel Distribution Fund	1,290,923.48	-219,905.02	-1,510,828.50	-117.03	695,115.58	-1,010,336.62	-1,705,452.20	-245.35
0269 Transportation Congestion Mitigation	9,798,438.69	10,387,199.71	588,761.02	6.01	63,726,217.70	70,133,737.35	6,407,519.65	10.05
0275 E911 Wireless	131,203.97	135,028.69	3,824.72	2.92	894,748.53	866,429.75	-28,318.78	-3.16
0276 Multi-State Tax Compact	155,577.30	181,909.71	26,332.41	16.93	1,490,199.04	2,014,342.77	524,143.73	35.17
0307 Oil & Gas Local Economic Development								
0338 Tax Commission Admin Fees	3,390.13	2,880.69	-509.44	-15.03	2,622,222.68	2,705,469.75	83,247.07	3.17
0349 Wine Direct Shipper Fee to ISP	275.00	125.00	-150.00	-54.55	1,650.00	1,475.00	-175.00	-10.61
0365 Permanent Building Fund	1,388,497.55	1,823,987.20	435,489.65	31.36	8,512,208.55	9,155,640.32	643,431.77	7.56
0375 Garvee State Match					4,700,000.00	4,700,000.00		
0401 Miscellaneous Income	8,921.62	12,386.54	3,464.92	38.84	146,427.69	165,442.63	19,014.94	12.99
0403 Opportunity Scholarship	-375.32	1,192.00	1,567.32	-417.60	2,646.14	4,681.93	2,035.79	76.93
0481 Public School Endowment	435,836.67	466,803.72	30,967.05	7.11	2,832,296.01	2,817,992.21	-14,303.80	-0.51
0483 Childrens Trust Donation	0.62	2,575.01	2,574.39	415,224.19	3,697.38	4,413.29	715.91	19.36
0502 Sales Tax - Tax Relief Fund	19,455,778.08	22,518,497.39	3,062,719.31	15.74	111,623,251.13	110,313,185.59	-1,310,065.54	-1.17
0502 Sales Tax - Cities & Counties	28,703,360.87	29,320,962.14	617,601.27	2.15	185,283,158.83	201,808,998.87	16,525,840.04	8.92
0502 Sales Tax - Circuit Breaker	2,002,066.36	2,002,149.28	82.92	0.00	14,004,007.83	13,814,275.39	-189,732.44	-1.35
0502 Sales Tax - Personal Property	1,557,224.77	1,558,950.63	1,725.86	0.11	10,873,466.03	13,162,586.26	2,289,120.23	21.05
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
0502 Sales Tax - Demonstration Pilot Project	930,261.82	1,080,885.56	150,623.74	16.19	10,155,951.76	7,322,967.84	-2,832,983.92	-27.89
0502 Sales Tax - Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	3,001,137.92	3,250,264.57	249,126.65	8.30
0502 Sales Tax - Held in Reserve		211,185.61	211,185.61		432,570.27	254,287.63	-178,282.64	-41.21
0502 Sales Tax - Indigent Defense		2,833,333.34	2,833,333.34			28,333,333.34	28,333,333.34	
0516 Refund Fund	91,014,615.50	88,642,380.02	-2,372,235.48	-2.61	392,188,046.88	423,715,785.73	31,527,738.85	8.04
0516 Refund Fund - County Juvenile Prob Sv	104,990.33	145,975.83	40,985.50	39.04	373,480.09	357,963.72	-15,516.37	-4.15
0630 Suspense Accounts	-225,458.12	168,835.10	394,293.22	-174.89	-5,334,816.04	812,567.41	6,147,383.45	-115.23
0630 Grape Growers and Wine Producers	111,913.06	21,014.74	-90,898.32	-81.22	475,029.04	170,817.17	-304,211.87	-64.04
0630 Hop Growers	6,577.39	11,351.04	4,773.65	72.58	27,816.39	78,939.22	51,122.83	183.79
0630 Unidentified Wine & Strong Beer	-192,700.48	-19,403.94	173,296.54	-89.93	116,205.16	-62,522.50	-178,727.66	-153.80
0630 Custodial Accounts	767,163.71	838,019.13	70,855.42	9.24	8,908,836.04	9,528,027.38	619,191.34	6.95
0630 Oil & Gas-Cities & Counties					10,354.20	97,695.99	87,341.79	843.54
<b>Total Distributions</b>	<b>753,313,045.34</b>	<b>753,701,080.10</b>	<b>388,034.76</b>	<b>0.05</b>	<b>3,908,056,738.08</b>	<b>4,225,704,808.91</b>	<b>317,648,070.83</b>	<b>8.13</b>

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	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	44,476,210.10	57,374,121.89	12,897,911.79	29.00	241,659,716.12	249,855,970.95	8,196,254.83	3.39
Permanent Building Fund	400,430.00	557,700.00	157,270.00	39.28	832,876.00	1,692,310.00	859,434.00	103.19
Donations on returns	-5,160.46	91,192.89	96,353.35	-1,867.15	85,036.98	209,779.28	124,742.30	146.69
Individual Tax reclassified as Multi State		9,355.85	9,355.85		1,347.00	9,920.34	8,573.34	636.48
Total Filing Payments	44,871,479.64	58,032,370.63	13,160,890.99	29.33	242,578,976.10	251,767,980.57	9,189,004.47	3.79
Withholding Payments (See Below)	192,750,550.36	184,827,913.60	-7,922,636.76	-4.11	1,076,535,589.49	1,111,878,157.07	35,342,567.58	3.28
<b>Gross Collections</b>	<b>237,622,030.00</b>	<b>242,860,284.23</b>	<b>5,238,254.23</b>	<b>2.20</b>	<b>1,319,114,565.59</b>	<b>1,363,646,137.64</b>	<b>44,531,572.05</b>	<b>3.38</b>
Less Refunds Paid (See Below)	-1,205,572.53	-8,442,051.21	-7,236,478.68	600.25	-71,084,819.17	-197,563,331.94	-126,478,512.77	177.93
<b>Net Collections</b>	<b>236,416,457.47</b>	<b>234,418,233.02</b>	<b>-1,998,224.45</b>	<b>-0.85</b>	<b>1,248,029,746.42</b>	<b>1,166,082,805.70</b>	<b>-81,946,940.72</b>	<b>-6.57</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	189,613,423.87	193,536,823.21	3,923,399.34	2.07	1,053,959,414.69	1,088,823,589.63	34,864,174.94	3.31
Refund Fund	47,403,355.94	48,382,016.75	978,660.81	2.06	263,489,669.06	272,203,639.98	8,713,970.92	3.31
Refund Fund - County Juvenile Prob Svc	104,990.33	145,975.83	40,985.50	39.04	373,480.09	357,963.72	-15,516.37	-4.15
Multi-State Tax Compact		599.72	599.72		608.70	891.37	282.67	46.44
Permanent Building Fund	400,430.00	557,700.00	157,270.00	39.28	832,876.00	1,692,310.00	859,434.00	103.19
Public School Income Substance Abuse	104,990.32	145,975.83	40,985.51	39.04	373,480.07	357,963.66	-15,516.41	-4.15
Donations: Fish & Game	-1,197.16	1,543.01	2,740.17	-228.89	2,767.56	35,044.34	32,276.78	1,166.25
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	0.62	2,575.01	2,574.39	415,224.19	3,697.38	4,413.29	715.91	19.36
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support		1,258.00	1,258.00		3,571.24	3,752.04	180.80	5.06
Guard & Reserve Sup Admin Fee								
Red Cross	-150.00	2,934.00	3,084.00	-2,056.00	2,292.77	3,892.89	1,600.12	69.79
Red Cross Admin Fee								
Special Olympics	-75.00	973.00	1,048.00	-1,397.33	4,149.94	-122.73	-4,272.67	-102.96
Special Olympics Admin Fee								
Veterans Support	-1,500.00	2,452.00	3,952.00	-263.47	5,460.92	9,024.40	3,563.48	65.25
Veterans Support Admin Fee					1,500.00	1,500.00		
Cooperative Welfare Fund	-389.22	73,180.87	73,570.09	-18,901.93	37,768.09	136,812.34	99,044.25	262.24
Idaho Food Bank	-1,474.38	5,085.00	6,559.38	-444.89	16,682.94	6,280.78	-10,402.16	-62.35
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-375.32	1,192.00	1,567.32	-417.60	2,646.14	4,681.93	2,035.79	76.93
Opportunity Scholar Admin Fee					1,500.00	1,500.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>237,622,030.00</b>	<b>242,860,284.23</b>	<b>5,238,254.23</b>	<b>2.20</b>	<b>1,319,114,565.59</b>	<b>1,363,646,137.64</b>	<b>44,531,572.05</b>	<b>3.38</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-1,017,085.67	-7,834,073.55	-6,816,987.88	670.25	-67,968,946.87	-191,609,249.79	-123,640,302.92	181.91
Withholding Refunds	-188,486.86	-607,977.66	-419,490.80	222.56	-3,115,872.30	-5,954,082.15	-2,838,209.85	91.09
<b>Total IIT Refunds Paid</b>	<b>-1,205,572.53</b>	<b>-8,442,051.21</b>	<b>-7,236,478.68</b>	<b>600.25</b>	<b>-71,084,819.17</b>	<b>-197,563,331.94</b>	<b>-126,478,512.77</b>	<b>177.93</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	209,980.65	291,951.66	81,971.01	39.04	746,960.16	715,927.38	-31,032.78	-4.15
Withholding	192,540,569.71	184,535,961.94	-8,004,607.77	-4.16	1,075,788,629.33	1,111,162,229.69	35,373,600.36	3.29
<b>Total IIT Withholding Payments</b>	<b>192,750,550.36</b>	<b>184,827,913.60</b>	<b>-7,922,636.76</b>	<b>-4.11</b>	<b>1,076,535,589.49</b>	<b>1,111,878,157.07</b>	<b>35,342,567.58</b>	<b>3.28</b>

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	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	18,464,344.66	12,029,159.44	-6,435,185.22	-34.85	32,273,686.28	73,278,522.46	41,004,836.18	127.05
Corporate Estimates	186,884,798.79	177,676,840.92	-9,207,957.87	-4.93	527,735,661.18	600,287,497.03	72,551,835.85	13.75
Corporate Tax reclassified as Multi-State	3,293,702.00	2,252,011.64	-1,041,690.36	-31.63	3,951,055.38	6,080,193.63	2,129,138.25	53.89
<b>Gross Collections</b>	<b>208,642,845.45</b>	<b>191,958,012.00</b>	<b>-16,684,833.45</b>	<b>-8.00</b>	<b>563,960,402.84</b>	<b>679,646,213.12</b>	<b>115,685,810.28</b>	<b>20.51</b>
Less Refunds Paid	-1,296,046.64	-16,247,028.88	-14,950,982.24	1,153.58	-12,628,649.29	-48,592,503.47	-35,963,854.18	284.78
<b>Net Collections</b>	<b>207,346,798.81</b>	<b>175,710,983.12</b>	<b>-31,635,815.69</b>	<b>-15.26</b>	<b>551,331,753.55</b>	<b>631,053,709.65</b>	<b>79,721,956.10</b>	<b>14.46</b>
<b>Distribution of Corporate Tax</b>								
General Fund	167,403,802.66	153,619,564.84	-13,784,237.82	-8.23	451,218,729.19	543,324,737.29	92,106,008.10	20.41
Refund Fund	41,063,745.06	37,877,977.44	-3,185,767.62	-7.76	111,830,823.93	134,584,689.21	22,753,865.28	20.35
Multi-State Tax Compact	144,879.73	144,356.72	-523.01	-0.36	55,621.72	1,094,213.62	1,038,591.90	1,867.24
Permanent Building Fund	30,418.00	316,113.00	285,695.00	939.23	855,228.00	642,573.00	-212,655.00	-24.87
<b>Total Distribution of Gross Collections</b>	<b>208,642,845.45</b>	<b>191,958,012.00</b>	<b>-16,684,833.45</b>	<b>-8.00</b>	<b>563,960,402.84</b>	<b>679,646,213.12</b>	<b>115,685,810.28</b>	<b>20.51</b>
<b>Total Income Tax Gross Collections</b>	<b>446,264,875.45</b>	<b>434,818,296.23</b>	<b>-11,446,579.22</b>	<b>-2.56</b>	<b>1,883,074,968.43</b>	<b>2,043,292,350.76</b>	<b>160,217,382.33</b>	<b>8.51</b>
<b>Sales Tax Receipts</b>								
Sales Tax	267,240,255.63	280,399,853.88	13,159,598.25	4.92	1,719,722,032.85	1,873,589,402.27	153,867,369.42	8.95
Sales Tax reclassified as Multi-State	243,199.08	576,483.01	333,283.93	137.04	2,527,497.00	8,321,196.83	5,793,699.83	229.23
Amusement Device Tax	84.00	722.00	638.00	759.52	35,092.51	57,118.00	22,025.49	62.76
<b>Gross Collections</b>	<b>267,483,538.71</b>	<b>280,977,058.89</b>	<b>13,493,520.18</b>	<b>5.04</b>	<b>1,722,284,622.36</b>	<b>1,881,967,717.10</b>	<b>159,683,094.74</b>	<b>9.27</b>
Less Refunds Paid	-1,338,064.14	-1,080,793.47	257,270.67	-19.23	-6,205,802.07	-5,729,923.20	475,878.87	-7.67
<b>Net Collections</b>	<b>266,145,474.57</b>	<b>279,896,265.42</b>	<b>13,750,790.85</b>	<b>5.17</b>	<b>1,716,078,820.29</b>	<b>1,876,237,793.90</b>	<b>160,158,973.61</b>	<b>9.33</b>
<b>Distribution of Sales Tax</b>								
General Fund	201,736,727.73	208,119,811.73	6,383,084.00	3.16	1,304,917,403.16	1,416,470,870.02	111,553,466.86	8.55
Tax Commission Refunds	1,338,064.14	1,080,793.47	-257,270.67	-19.23	6,205,802.07	5,729,923.20	-475,878.87	-7.67
Multi-State Tax Compact	10,697.57	36,953.27	26,255.70	245.44	1,433,968.62	919,237.78	-514,730.84	-35.90
Tax Relief Fund	19,455,778.08	22,518,497.39	3,062,719.31	15.74	111,623,251.13	110,313,185.59	-1,310,065.54	-1.17
Revenue Share	28,703,360.87	29,320,962.14	617,601.27	2.15	185,283,158.83	201,808,998.87	16,525,840.04	8.92
Revenue Share Held for Non-Compliance		211,185.61	211,185.61		432,570.27	254,287.63	-178,282.64	-41.21
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Water Pollution Control	400,000.00	400,000.00			2,800,000.00	2,800,000.00		
County Circuit Breaker	2,000,325.80	2,000,325.80			13,961,966.20	13,760,936.40	-201,029.80	-1.44
Personal Property	1,557,224.77	1,558,950.63	1,725.86	0.11	10,873,466.03	13,162,586.26	2,289,120.23	21.05
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			4,950,810.08	4,950,810.08		
Demonstration Pilot Project	930,261.82	1,080,885.56	150,623.74	16.19	10,155,951.76	7,322,967.84	-2,832,983.92	-27.89
Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	3,001,137.92	3,250,264.57	249,126.65	8.30
Transportation Congestion Mitigation	9,798,438.69	10,227,111.19	428,672.50	4.37	63,726,217.70	69,974,685.98	6,248,468.28	9.81
Sales Tax to ITD Holding Fund					2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		2,833,333.34	2,833,333.34			28,333,333.34	28,333,333.34	
<b>Total Distribution of Gross Collections</b>	<b>267,483,538.71</b>	<b>280,977,058.89</b>	<b>13,493,520.18</b>	<b>5.04</b>	<b>1,722,284,622.36</b>	<b>1,881,967,717.10</b>	<b>159,683,094.74</b>	<b>9.27</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,475,632.07	2,098,296.72	-377,335.35	-15.24	19,611,259.80	17,640,890.90	-1,970,368.90	-10.05
Less Refunds Paid	-38.00	-32.00	6.00	-15.79	-1,567.47	-244.00	1,323.47	-84.43
<b>Net Collections</b>	<b>2,475,594.07</b>	<b>2,098,264.72</b>	<b>-377,329.35</b>	<b>-15.24</b>	<b>19,609,692.33</b>	<b>17,640,646.90</b>	<b>-1,969,045.43</b>	<b>-10.04</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	5,555,783.31	751,391.69	-4,804,391.62	-86.48
Tax Commission Refunds	38.00	32.00	-6.00	-15.79	1,567.47	244.00	-1,323.47	-84.43
Permanent Building Fund	416,666.67	416,666.67			2,916,666.69	2,916,666.69		
Cancer Control Fund	25,000.00	25,000.00			175,000.00	175,000.00		
Central Tumor Registry	10,000.00	10,000.00			70,000.00	70,000.00		
Public School Endowment	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,933,750.00	1,933,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	677,744.07	826,667.86	148,923.79	21.97	2,324,742.33	5,000,000.00	2,675,257.67	115.08
State Highway Account								
Transportation Congestion Mitigation		160,088.52	160,088.52			160,088.52	160,088.52	
<b>Total Distribution of Gross Collections</b>	<b>2,475,632.07</b>	<b>2,098,296.72</b>	<b>-377,335.35</b>	<b>-15.24</b>	<b>19,611,259.80</b>	<b>17,640,890.90</b>	<b>-1,970,368.90</b>	<b>-10.05</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	871,597.29	739,388.93	-132,208.36	-15.17	8,403,303.70	7,887,449.18	-515,854.52	-6.14
Less Refunds Paid	-56.00	-26,143.00	-26,087.00	46,583.93	-72,642.97	-77,503.58	-4,860.61	6.69
<b>Net Collections</b>	<b>871,541.29</b>	<b>713,245.93</b>	<b>-158,295.36</b>	<b>-18.16</b>	<b>8,330,660.73</b>	<b>7,809,945.60</b>	<b>-520,715.13</b>	<b>-6.25</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	762,598.59	624,090.15	-138,508.44	-18.16	7,289,328.11	6,833,702.26	-455,625.85	-6.25
Tax Commission Refunds	56.00	26,143.00	26,087.00	46,583.93	72,642.97	77,503.58	4,860.61	6.69
Public School Endowment	54,471.35	44,577.89	-9,893.46	-18.16	520,666.31	488,121.67	-32,544.64	-6.25
County Juvenile Probation Svcs	54,471.35	44,577.89	-9,893.46	-18.16	520,666.31	488,121.67	-32,544.64	-6.25
<b>Total Distribution of Gross Collections</b>	<b>871,597.29</b>	<b>739,388.93</b>	<b>-132,208.36</b>	<b>-15.17</b>	<b>8,403,303.70</b>	<b>7,887,449.18</b>	<b>-515,854.52</b>	<b>-6.14</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	378,591.90	354,119.15	-24,472.75	-6.46	3,011,834.15	2,994,095.83	-17,738.32	-0.59
Less Refunds Paid	-1,876.13	-56.00	1,820.13	-97.02	-9,497.22	-1,902.27	7,594.95	-79.97
<b>Net Collections</b>	<b>376,715.77</b>	<b>354,063.15</b>	<b>-22,652.62</b>	<b>-6.01</b>	<b>3,002,336.93</b>	<b>2,992,193.56</b>	<b>-10,143.37</b>	<b>-0.34</b>
<b>Distribution of Beer Tax</b>								
General Fund	177,056.41	166,409.66	-10,646.75	-6.01	1,411,098.37	1,406,330.92	-4,767.45	-0.34
Tax Commission Refunds	1,876.13	56.00	-1,820.13	-97.02	9,497.22	1,902.27	-7,594.95	-79.97
Substance Abuse Treatment	75,343.15	70,812.63	-4,530.52	-6.01	600,467.39	598,438.70	-2,028.69	-0.34
Permanent Building Fund	124,316.21	116,840.86	-7,475.35	-6.01	990,771.17	987,423.94	-3,347.23	-0.34
<b>Total Distribution of Gross Collections</b>	<b>378,591.90</b>	<b>354,119.15</b>	<b>-24,472.75</b>	<b>-6.46</b>	<b>3,011,834.15</b>	<b>2,994,095.83</b>	<b>-17,738.32</b>	<b>-0.59</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	632,381.57	610,506.21	-21,875.36	-3.46	4,110,744.58	4,166,965.71	56,221.13	1.37
Less Refunds Paid	-214.96	-156.45	58.51	-27.22	-18,213.42	-29,054.65	-10,841.23	59.52
<b>Net Collections</b>	<b>632,166.61</b>	<b>610,349.76</b>	<b>-21,816.85</b>	<b>-3.45</b>	<b>4,092,531.16</b>	<b>4,137,911.06</b>	<b>45,379.90</b>	<b>1.11</b>
<b>Distribution of Wine Tax</b>								
General Fund	607,392.59	521,817.47	-85,575.12	-14.09	2,996,321.46	3,446,625.13	450,303.67	15.03
Tax Commission Refunds	214.96	156.45	-58.51	-27.22	18,213.42	29,054.65	10,841.23	59.52
Substance Abuse Treatment	98,984.05	75,570.45	-23,413.60	-23.65	477,159.11	504,052.04	26,892.93	5.64
Grape Growers & Wine Prod	111,913.06	21,014.74	-90,898.32	-81.22	475,029.04	170,817.17	-304,211.87	-64.04
Hop Growers	6,577.39	11,351.04	4,773.65	72.58	27,816.39	78,939.22	51,122.83	183.79
Unallocated Wine & Strong Beer	-192,700.48	-19,403.94	173,296.54	-89.93	116,205.16	-62,522.50	-178,727.66	-153.80
<b>Total Distribution of Gross Collections</b>	<b>632,381.57</b>	<b>610,506.21</b>	<b>-21,875.36</b>	<b>-3.46</b>	<b>4,110,744.58</b>	<b>4,166,965.71</b>	<b>56,221.13</b>	<b>1.37</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	712.50	125.00	-587.50	-82.46	8,162.50	5,237.50	-2,925.00	-35.83
Wine Direct Shipper Fee to ISP	275.00	125.00	-150.00	-54.55	1,650.00	1,475.00	-175.00	-10.61
<b>Total Distributions</b>	<b>987.50</b>	<b>250.00</b>	<b>-737.50</b>	<b>-74.68</b>	<b>9,812.50</b>	<b>6,712.50</b>	<b>-3,100.00</b>	<b>-31.59</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	100,601.34	115,185.59	14,584.25	14.50	983,335.15	934,931.72	-48,403.43	-4.92
Less Refunds Paid								
<b>Net Collections</b>	<b>100,601.34</b>	<b>115,185.59</b>	<b>14,584.25</b>	<b>14.50</b>	<b>983,335.15</b>	<b>934,931.72</b>	<b>-48,403.43</b>	<b>-4.92</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	100,601.34	115,185.59	14,584.25	14.50	983,335.15	934,931.72	-48,403.43	-4.92
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>100,601.34</b>	<b>115,185.59</b>	<b>14,584.25</b>	<b>14.50</b>	<b>983,335.15</b>	<b>934,931.72</b>	<b>-48,403.43</b>	<b>-4.92</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	9,138.00		-9,138.00	-100.00	21,539.00	28,164.74	6,625.74	30.76
Less Refunds Paid					-2.00	-4.00	-2.00	100.00
<b>Net Collections</b>	<b>9,138.00</b>		<b>-9,138.00</b>	<b>-100.00</b>	<b>21,537.00</b>	<b>28,160.74</b>	<b>6,623.74</b>	<b>30.76</b>
<b>Distribution of Mine Tax</b>								
General Fund	6,031.08		-6,031.08	-100.00	14,214.42	18,584.77	4,370.35	30.75
Abandoned Mine Reclamation	3,106.92		-3,106.92	-100.00	7,322.58	9,573.97	2,251.39	30.75
Tax Commission Refunds					2.00	6.00	4.00	200.00
<b>Total Distribution of Gross Collections</b>	<b>9,138.00</b>		<b>-9,138.00</b>	<b>-100.00</b>	<b>21,539.00</b>	<b>28,164.74</b>	<b>6,625.74</b>	<b>30.76</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	01/31/22	01/31/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	133,983.60	137,872.38	3,888.78	2.90	914,505.13	884,980.88	-29,524.25	-3.23
Less Refunds Paid	-102.00	-88.00	14.00	-13.73	-1,496.42	-868.88	627.54	-41.94
<b>Net Collections</b>	<b>133,881.60</b>	<b>137,784.38</b>	<b>3,902.78</b>	<b>2.92</b>	<b>913,008.71</b>	<b>884,112.00</b>	<b>-28,896.71</b>	<b>-3.16</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	131,203.97	135,028.69	3,824.72	2.92	894,748.53	866,429.75	-28,318.78	-3.16
E911 Wireless Admin	2,677.63	2,755.69	78.06	2.92	18,260.18	17,682.25	-577.93	-3.16
Tax Commission Refunds	102.00	88.00	-14.00	-13.73	1,496.42	868.88	-627.54	-41.94
<b>Total Distribution of Gross Collections</b>	<b>133,983.60</b>	<b>137,872.38</b>	<b>3,888.78</b>	<b>2.90</b>	<b>914,505.13</b>	<b>884,980.88</b>	<b>-29,524.25</b>	<b>-3.23</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections					35,952.07	339,222.16	303,270.09	843.54
Less Refunds Paid								
<b>Net Collections</b>					<b>35,952.07</b>	<b>339,222.16</b>	<b>303,270.09</b>	<b>843.54</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund					21,571.24	203,533.29	181,962.05	843.54
Tax Commission Refunds								
Cities & Counties share					10,354.20	97,695.99	87,341.79	843.54
Public Schools Fund					4,026.63	37,992.88	33,966.25	843.54
Local Economic Development								
<b>Total Distribution of Gross Collections</b>					<b>35,952.07</b>	<b>339,222.16</b>	<b>303,270.09</b>	<b>843.54</b>
<b>Miscellaneous Gross Collections</b>	<b>10,662.18</b>	<b>14,215.02</b>	<b>3,552.84</b>	<b>33.32</b>	<b>201,717.27</b>	<b>221,506.54</b>	<b>19,789.27</b>	<b>9.81</b>
<b>Net Collections</b>	<b>10,662.18</b>	<b>14,215.02</b>	<b>3,552.84</b>	<b>33.32</b>	<b>201,717.27</b>	<b>221,506.54</b>	<b>19,789.27</b>	<b>9.81</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	8,921.62	12,386.54	3,464.92	38.84	146,427.69	165,442.63	19,014.94	12.99
Miscellaneous Refunds - General Fund		5.00	5.00		13,247.95	2,724.92	-10,523.03	-79.43
Circuit Breaker	1,740.56	1,823.48	82.92	4.76	42,041.63	53,338.99	11,297.36	26.87
<b>Total Distribution of Gross Collections</b>	<b>10,662.18</b>	<b>14,215.02</b>	<b>3,552.84</b>	<b>33.32</b>	<b>201,717.27</b>	<b>221,506.54</b>	<b>19,789.27</b>	<b>9.81</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	10,066,491.24	9,719,055.97	-347,435.27	-3.45	74,426,060.26	70,124,435.11	-4,301,625.15	-5.78
Gasoline Tax	20,668,730.06	20,666,326.59	-2,403.47	-0.01	162,906,559.18	161,201,547.48	-1,705,011.70	-1.05
Aviation Fuel	124,357.55	305,672.82	181,315.27	145.80	1,867,291.77	2,195,781.79	328,490.02	17.59
Transfer Fee	1,044,791.26	1,102,777.94	57,986.68	5.55	8,280,653.51	8,154,795.84	-125,857.67	-1.52
Fuels Distribution Fund	1,290,923.48	-219,905.02	-1,510,828.50	-117.03	695,115.58	-1,010,336.62	-1,705,452.20	-245.35
Motor Fuel Registration	6,316.48	8,859.96	2,543.48	40.27	72,003.99	40,380.85	-31,623.14	-43.92
<b>Gross Collections</b>	<b>33,201,610.07</b>	<b>31,582,788.26</b>	<b>-1,618,821.81</b>	<b>-4.88</b>	<b>248,247,684.29</b>	<b>240,706,604.45</b>	<b>-7,541,079.84</b>	<b>-3.04</b>
IFTA Taxpayer Refunds	-144,139.52	-116,638.58	27,500.94	-19.08	-776,047.99	-814,549.24	-38,501.25	4.96
Fuel Distributor Refunds (Gas & Special Fuel)	-1,051,577.46	-1,154,041.84	-102,464.38	9.74	-8,693,805.65	-9,952,467.77	-1,258,662.12	14.48
Payments to Other IFTA Jurisdictions					-1,021,573.60	-218,639.82	802,933.78	-78.60
<b>Net Collections</b>	<b>32,005,893.09</b>	<b>30,312,107.84</b>	<b>-1,693,785.25</b>	<b>-5.29</b>	<b>237,756,257.05</b>	<b>229,720,947.62</b>	<b>-8,035,309.43</b>	<b>-3.38</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,195,716.98	1,270,680.42	74,963.44	6.27	10,491,427.24	10,985,656.83	494,229.59	4.71
Special Fuels Admin Fund					784,362.00	837,424.00	53,062.00	6.76
Gasoline Admin Fund					1,745,838.00	1,779,526.00	33,688.00	1.93
State Highway Account	5,492,206.69	5,410,219.77	-81,986.92	-1.49	41,625,936.90	40,401,350.60	-1,224,586.30	-2.94
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	21,846,008.80	21,591,928.02	-254,080.78	-1.16	165,805,545.14	160,955,465.58	-4,850,079.56	-2.93
State Aeronautics Fund	124,357.55	305,672.82	181,315.27	145.80	1,867,291.77	2,195,781.79	328,490.02	17.59
Local Highway Distribution Fund	2,584,488.88	2,545,104.18	-39,384.70	-1.52	19,587,899.72	19,011,899.94	-575,999.78	-2.94
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	129,234.90	129,064.53	-170.37	-0.13	1,003,169.71	983,463.95	-19,705.76	-1.96
Off-Highway Improvements	129,234.90	129,064.53	-170.37	-0.13	1,003,169.71	983,463.95	-19,705.76	-1.96
Capital Improvements	129,234.91	129,064.56	-170.35	-0.13	1,003,169.74	983,463.98	-19,705.76	-1.96
Road and Bridge	67,310.34	67,221.60	-88.74	-0.13	522,488.01	512,224.53	-10,263.48	-1.96
Search and Rescue Fund	3,916.20	3,911.04	-5.16	-0.13	30,399.11	29,801.88	-597.23	-1.96
Petroleum Storage Trust Fund	208,976.44	220,761.81	11,785.37	5.64	1,656,121.66	1,631,668.04	-24,453.62	-1.48
Motor Fuels Distribution Fund	1,290,923.48	-219,905.02	-1,510,828.50	-117.03	695,115.58	-1,010,336.62	-1,705,452.20	-245.35
<b>Total Distribution of Gross Collections</b>	<b>33,201,610.07</b>	<b>31,582,788.26</b>	<b>-1,618,821.81</b>	<b>-4.88</b>	<b>248,247,684.29</b>	<b>240,706,604.45</b>	<b>-7,541,079.84</b>	<b>-3.04</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,912,943.91	6,651,767.56	-261,176.35	-3.78	50,633,856.24	47,608,627.44	-3,025,228.80	-5.97
Special Fuels - IFTA	296,264.76	324,988.82	28,724.06	9.70	1,566,368.11	1,983,911.04	417,542.93	26.66
Gasoline	13,823,740.63	13,731,996.40	-91,744.23	-0.66	107,140,307.02	104,939,060.79	-2,201,246.23	-2.05
Transfer Fee	804,471.78	848,940.54	44,468.76	5.53	6,375,390.00	6,277,788.70	-97,601.30	-1.53
Interest	2,271.24	25,374.74	23,103.50	1,017.22	17,619.78	105,696.76	88,076.98	499.88
Motor Fuel Registration	6,316.48	8,859.96	2,543.48	40.27	72,003.99	40,380.85	-31,623.14	-43.92
<b>Total Highway Distribution Fund</b>	<b>21,846,008.80</b>	<b>21,591,928.02</b>	<b>-254,080.78</b>	<b>-1.16</b>	<b>165,805,545.14</b>	<b>160,955,465.58</b>	<b>-4,850,079.56</b>	<b>-2.93</b>
<b>State Highway Account</b>								
Special Fuels	1,769,118.99	1,702,280.30	-66,838.69	-3.78	12,957,075.58	12,182,168.25	-774,907.33	-5.98
Special Fuels - IFTA	75,818.30	83,169.18	7,350.88	9.70	400,855.50	507,710.57	106,855.07	26.66
Gasoline	3,647,101.63	3,622,896.86	-24,204.77	-0.66	28,266,704.30	27,703,669.74	-563,034.56	-1.99
Interest	167.77	1,873.43	1,705.66	1,016.67	1,301.52	7,802.04	6,500.52	499.46
<b>Total State Highway Account</b>	<b>5,492,206.69</b>	<b>5,410,219.77</b>	<b>-81,986.92</b>	<b>-1.49</b>	<b>41,625,936.90</b>	<b>40,401,350.60</b>	<b>-1,224,586.30</b>	<b>-2.94</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	546,446.05	579,122.18	32,676.13	5.98	5,945,083.00	6,599,956.84	654,873.84	11.02
Less Refunds Paid	-1,861.37	-215.14	1,646.23	-88.44	-3,189.97	-38,485.60	-35,295.63	1,106.46
<b>Net Collections</b>	<b>544,584.68</b>	<b>578,907.04</b>	<b>34,322.36</b>	<b>6.30</b>	<b>5,941,893.03</b>	<b>6,561,471.24</b>	<b>619,578.21</b>	<b>10.43</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	544,584.68	578,907.04	34,322.36	6.30	5,933,543.03	6,553,121.24	619,578.21	10.44
Boise Auditorium Administration					8,350.00	8,350.00		
Tax Commission Refunds	1,861.37	215.14	-1,646.23	-88.44	3,189.97	38,485.60	35,295.63	1,106.46
<b>Total Distribution of Gross Collections</b>	<b>546,446.05</b>	<b>579,122.18</b>	<b>32,676.13</b>	<b>5.98</b>	<b>5,945,083.00</b>	<b>6,599,956.84</b>	<b>654,873.84</b>	<b>11.02</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	130,137.22	173,080.62	42,943.40	33.00	2,018,694.69	2,020,096.37	1,401.68	0.07
Less Refunds Paid	-102.12	-62.00	40.12	-39.29	-644.12	-492.27	151.85	-23.57
<b>Net Collections</b>	<b>130,035.10</b>	<b>173,018.62</b>	<b>42,983.52</b>	<b>33.06</b>	<b>2,018,050.57</b>	<b>2,019,604.10</b>	<b>1,553.53</b>	<b>0.08</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	130,035.10	173,018.62	42,983.52	33.06	2,015,550.57	2,017,104.10	1,553.53	0.08
Idaho Falls Auditorium Administration					2,500.00	2,500.00		
Tax Commission Refunds	102.12	62.00	-40.12	-39.29	644.12	492.27	-151.85	-23.57
<b>Total Distribution of Gross Collections</b>	<b>130,137.22</b>	<b>173,080.62</b>	<b>42,943.40</b>	<b>33.00</b>	<b>2,018,694.69</b>	<b>2,020,096.37</b>	<b>1,401.68</b>	<b>0.07</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	94,281.31	75,881.47	-18,399.84	-19.52	952,916.49	946,769.06	-6,147.43	-0.65
Less Refunds Paid	-38.00	-38.00			-17,370.94	-270.00	17,100.94	-98.45
<b>Net Collections</b>	<b>94,243.31</b>	<b>75,843.47</b>	<b>-18,399.84</b>	<b>-19.52</b>	<b>935,545.55</b>	<b>946,499.06</b>	<b>10,953.51</b>	<b>1.17</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	94,243.31	75,843.47	-18,399.84	-19.52	933,045.55	943,999.06	10,953.51	1.17
Pocatello-Chubbuck Auditorium Administration					2,500.00	2,500.00		
Tax Commission Refunds	38.00	38.00			17,370.94	270.00	-17,100.94	-98.45
<b>Total Distribution of Gross Collections</b>	<b>94,281.31</b>	<b>75,881.47</b>	<b>-18,399.84</b>	<b>-19.52</b>	<b>952,916.49</b>	<b>946,769.06</b>	<b>-6,147.43</b>	<b>-0.65</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,203,913.99	1,256,183.35	52,269.36	4.34	13,562,279.83	14,253,657.97	691,378.14	5.10
Less Refunds Paid	-9,444.80	-4,121.35	5,323.45	-56.36	-45,698.05	-63,045.26	-17,347.21	37.96
<b>Net Collections</b>	<b>1,194,469.19</b>	<b>1,252,062.00</b>	<b>57,592.81</b>	<b>4.82</b>	<b>13,516,581.78</b>	<b>14,190,612.71</b>	<b>674,030.93</b>	<b>4.99</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,194,469.19	1,252,062.00	57,592.81	4.82	13,471,081.78	14,145,112.71	674,030.93	5.00
Travel and Convention Admin					45,500.00	45,500.00		
Tax Commission Refunds	9,444.80	4,121.35	-5,323.45	-56.36	45,698.05	63,045.26	17,347.21	37.96
<b>Total Distribution of Gross Collections</b>	<b>1,203,913.99</b>	<b>1,256,183.35</b>	<b>52,269.36</b>	<b>4.34</b>	<b>13,562,279.83</b>	<b>14,253,657.97</b>	<b>691,378.14</b>	<b>5.10</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.21		-0.21	-100.00	926.68	0.79	-925.89	-99.91
<b>Net Collections</b>	<b>0.21</b>		<b>-0.21</b>	<b>-100.00</b>	<b>926.68</b>	<b>0.79</b>	<b>-925.89</b>	<b>-99.91</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	0.21		-0.21	-100.00	926.68	0.79	-925.89	-99.91
<b>Total Distribution of Gross Collections</b>	<b>0.21</b>		<b>-0.21</b>	<b>-100.00</b>	<b>926.68</b>	<b>0.79</b>	<b>-925.89</b>	<b>-99.91</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-225,458.12	168,835.10	394,293.22	-174.89	-5,334,816.04	812,567.41	6,147,383.45	-115.23
Less Non-Tax Refunds Paid	-1,000.00	-10,540.95	-9,540.95	954.10	-1,471.05	-15,220.58	-13,749.53	934.67
<b>Net Collections</b>	<b>-226,458.12</b>	<b>158,294.15</b>	<b>384,752.27</b>	<b>-169.90</b>	<b>-5,336,287.09</b>	<b>797,346.83</b>	<b>6,133,633.92</b>	<b>-114.94</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	86,382.17	183,089.79	96,707.62	111.95	-6,661,363.84	699,731.97	7,361,095.81	-110.50
Clearing Accounts	-311,840.29	-14,254.69	297,585.60	-95.43	1,326,547.80	109,835.44	-1,216,712.36	-91.72
Special Fuels IFTA								
Bonds - Net Activity	-1,000.00		1,000.00	-100.00	-1,000.00	1,000.00	2,000.00	-200.00
Less Bond Refunds	1,000.00		-1,000.00	100.00	1,000.00	2,000.00	1,000.00	-100.00
<b>Total Distribution of Gross Collections</b>	<b>-225,458.12</b>	<b>168,835.10</b>	<b>394,293.22</b>	<b>-174.89</b>	<b>-5,334,816.04</b>	<b>812,567.41</b>	<b>6,147,383.45</b>	<b>-115.23</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	125.00		-125.00	-100.00	375.00	168.00	-207.00	-55.20
<b>Net Collections</b>	<b>125.00</b>		<b>-125.00</b>	<b>-100.00</b>	<b>373.00</b>	<b>162.00</b>	<b>-211.00</b>	<b>-56.57</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	125.00		-125.00	-100.00	373.00	164.00	-209.00	-56.03
<b>Total Distribution of Gross Collections</b>	<b>125.00</b>		<b>-125.00</b>	<b>-100.00</b>	<b>375.00</b>	<b>168.00</b>	<b>-207.00</b>	<b>-55.20</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC		599.72	599.72		608.70	891.37	282.67	46.44
Corporate Income to MTC	144,879.73	144,356.72	-523.01	-0.36	55,621.72	1,094,213.62	1,038,591.90	1,867.24
Sales Tax to MTC	10,697.57	36,953.27	26,255.70	245.44	1,433,968.62	919,237.78	-514,730.84	-35.90
<b>Total MTC Fund</b>	<b>155,577.30</b>	<b>181,909.71</b>	<b>26,332.41</b>	<b>16.93</b>	<b>1,490,199.04</b>	<b>2,014,342.77</b>	<b>524,143.73</b>	<b>35.17</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund		8,756.13	8,756.13		738.30	9,028.97	8,290.67	1,122.94
Corporate MTC to General Fund	3,148,822.27	2,107,654.92	-1,041,167.35	-33.07	3,895,433.66	4,985,980.01	1,090,546.35	28.00
Sales Tax MTC to General Fund	232,501.51	539,529.74	307,028.23	132.05	1,093,528.38	7,401,959.05	6,308,430.67	576.89
<b>Total MTC Receipts to General Fund</b>	<b>3,381,323.78</b>	<b>2,655,940.79</b>	<b>-725,382.99</b>	<b>-21.45</b>	<b>4,989,700.34</b>	<b>12,396,968.03</b>	<b>7,407,267.69</b>	<b>148.45</b>
<b>Total MTC Receipts</b>	<b>3,536,901.08</b>	<b>2,837,850.50</b>	<b>-699,050.58</b>	<b>-19.76</b>	<b>6,479,899.38</b>	<b>14,411,310.80</b>	<b>7,931,411.42</b>	<b>122.40</b>
<b>Total Gross Receipts</b>	<b>753,313,045.34</b>	<b>753,701,080.10</b>	<b>388,034.76</b>	<b>0.05</b>	<b>3,908,056,738.08</b>	<b>4,225,704,808.91</b>	<b>317,648,070.83</b>	<b>8.13</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from January 1, 2023 to January 31, 2023**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	01/31/22	01/31/23	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	189,613,423.87	193,536,823.21	3,923,399.34	2.07	1,053,959,414.69	1,088,823,589.63	34,864,174.94	3.31
Corporate Income Taxes	167,403,802.66	153,619,564.84	-13,784,237.82	-8.23	451,218,729.19	543,324,737.29	92,106,008.10	20.41
Sales Tax	201,736,727.73	208,119,811.73	6,383,084.00	3.16	1,304,917,403.16	1,416,470,870.02	111,553,466.86	8.55
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	5,555,783.31	751,391.69	-4,804,391.62	-86.48
Tobacco Tax	762,598.59	624,090.15	-138,508.44	-18.16	7,289,328.11	6,833,702.26	-455,625.85	-6.25
Beer Tax	177,056.41	166,409.66	-10,646.75	-6.01	1,411,098.37	1,406,330.92	-4,767.45	-0.34
Wine Tax	607,392.59	521,817.47	-85,575.12	-14.09	2,996,321.46	3,446,625.13	450,303.67	15.03
Kilowatt Hour Tax	100,601.34	115,185.59	14,584.25	14.50	983,335.15	934,931.72	-48,403.43	-4.92
Mine License	6,031.08		-6,031.08	-100.00	14,214.42	18,584.77	4,370.35	30.75
Misc Revenue		5.00	5.00		13,247.95	2,724.92	-10,523.03	-79.43
<b>Total Distributed Direct to General Fund</b>	<b>561,201,317.60</b>	<b>556,811,049.32</b>	<b>-4,390,268.28</b>	<b>-0.78</b>	<b>2,828,358,875.81</b>	<b>3,062,013,488.35</b>	<b>233,654,612.54</b>	<b>8.26</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	46,197,783.41	39,939,965.54	-6,257,817.87	-13.55	192,404,849.89	74,640,308.04	-117,764,541.85	-61.21
Corporate Income Tax Net Refund Fund	39,767,698.42	21,630,948.56	-18,136,749.86	-45.61	99,202,174.64	85,992,185.74	-13,209,988.90	-13.32
<b>Total Distributed and Accrued to G. Fund</b>	<b>647,166,799.43</b>	<b>618,381,963.42</b>	<b>-28,784,836.01</b>	<b>-4.45</b>	<b>3,119,965,900.34</b>	<b>3,222,645,982.13</b>	<b>102,680,081.79</b>	<b>3.29</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	47,403,355.94	48,382,016.75	978,660.81	2.06	263,489,669.06	272,203,639.98	8,713,970.92	3.31
Less Total Refunds	-1,205,572.53	-8,442,051.21	-7,236,478.68	600.25	-71,084,819.17	-197,563,331.94	-126,478,512.77	177.93
<b>Net Refund Fund (To Above)</b>	<b>46,197,783.41</b>	<b>39,939,965.54</b>	<b>-6,257,817.87</b>	<b>-13.55</b>	<b>192,404,849.89</b>	<b>74,640,308.04</b>	<b>-117,764,541.85</b>	<b>-61.21</b>
Add Distributed Direct to General Fund	189,613,423.87	193,536,823.21	3,923,399.34	2.07	1,053,959,414.69	1,088,823,589.63	34,864,174.94	3.31
<b>IIT Distributed and Accrued to G. Fund</b>	<b>235,811,207.28</b>	<b>233,476,788.75</b>	<b>-2,334,418.53</b>	<b>-0.99</b>	<b>1,246,364,264.58</b>	<b>1,163,463,897.67</b>	<b>-82,900,366.91</b>	<b>-6.65</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	41,063,745.06	37,877,977.44	-3,185,767.62	-7.76	111,830,823.93	134,584,689.21	22,753,865.28	20.35
Less Total Refunds	-1,296,046.64	-16,247,028.88	-14,950,982.24	1,153.58	-12,628,649.29	-48,592,503.47	-35,963,854.18	284.78
<b>Net Refund Fund (To Above)</b>	<b>39,767,698.42</b>	<b>21,630,948.56</b>	<b>-18,136,749.86</b>	<b>-45.61</b>	<b>99,202,174.64</b>	<b>85,992,185.74</b>	<b>-13,209,988.90</b>	<b>-13.32</b>
Add Distributed Direct to General Fund	167,403,802.66	153,619,564.84	-13,784,237.82	-8.23	451,218,729.19	543,324,737.29	92,106,008.10	20.41
<b>CIT Distributed and Accrued to G. Fund</b>	<b>207,171,501.08</b>	<b>175,250,513.40</b>	<b>-31,920,987.68</b>	<b>-15.41</b>	<b>550,420,903.83</b>	<b>629,316,923.03</b>	<b>78,896,019.20</b>	<b>14.33</b>