

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	243,999,560.79	223,758,583.85	-20,240,976.94	-8.30	1,724,049,512.99	1,754,503,221.76	30,453,708.77	1.77
Corporate Income Tax	63,650,093.54	63,761,007.48	110,913.94	0.17	641,028,743.23	762,672,193.26	121,643,450.03	18.98
Sales Tax	207,618,236.59	214,054,619.50	6,436,382.91	3.10	2,131,969,761.61	2,308,850,823.52	176,881,061.91	8.30
Cigarette Tax	2,156,612.15	1,944,134.04	-212,478.11	-9.85	24,033,597.22	21,804,409.94	-2,229,187.28	-9.28
Tobacco Tax	1,185,454.87	958,649.82	-226,805.05	-19.13	10,643,105.20	9,760,243.00	-882,862.20	-8.30
Beer Tax	460,058.50	186,181.35	-273,877.15	-59.53	3,609,743.18	3,547,839.48	-61,903.70	-1.71
Wine Tax	579,449.55	332,364.75	-247,084.80	-42.64	5,011,610.44	5,029,187.43	17,576.99	0.35
Kilowatt Hour Tax	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Mine License Tax	1,006.69	12,306.75	11,300.06	1,122.50	23,292.69	42,332.80	19,040.11	81.74
Estate Tax								
Oil & Gas	136,685.23		-136,685.23	-100.00	172,637.30	612,046.11	439,408.81	254.53
E911	116,035.73	110,208.40	-5,827.33	-5.02	1,149,008.63	1,111,123.89	-37,884.74	-3.30
Motor Fuels Tax	28,834,594.71	36,667,905.13	7,833,310.42	27.17	307,350,641.53	303,379,530.73	-3,971,110.80	-1.29
Boise Auditorium District	644,142.40	721,418.38	77,275.98	12.00	7,098,324.13	7,912,661.89	814,337.76	11.47
Idaho Falls Auditorium District	149,195.04	153,759.97	4,564.93	3.06	2,304,285.24	2,331,773.33	27,488.09	1.19
Pocatello-Chubbuck Auditorium District	88,402.19	96,117.34	7,715.15	8.73	1,117,148.81	1,135,944.98	18,796.17	1.68
Idaho Travel & Convention	1,295,548.05	1,347,821.42	52,273.37	4.03	16,043,997.29	16,877,327.13	833,329.84	5.19
Illegal Drug Tax	0.24		-0.24	-100.00	927.15	0.79	-926.36	-99.91
Suspense Fund	8,097.58	51,180.19	43,082.61	532.04	-5,377,380.84	1,200,796.04	6,578,176.88	-122.33
Miscellaneous Revenues	37,892.01	65,009.90	27,117.89	71.57	298,160.12	320,397.60	22,237.48	7.46
RR Car Company's Ad Valorem Tax	2,195.00	21.00	-2,174.00	-99.04	2,570.00	189.00	-2,381.00	-92.65
Wine Direct Shipper Fee	2,562.50	3,475.00	912.50	35.61	12,775.00	10,287.50	-2,487.50	-19.47
Total Gross Receipts	551,184,115.75	544,353,698.18	-6,830,417.57	-1.24	4,871,813,816.90	5,202,291,717.71	330,477,900.81	6.78

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	03/31/22	03/31/23	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	403,753,747.45	389,246,801.58	-14,506,945.87	-3.59	3,525,001,818.76	3,756,521,616.07	231,519,797.31	6.57	
0051 Fish and Game Donation	19,335.51	10,854.88	-8,480.63	-43.86	22,122.08	53,381.20	31,259.12	141.30	
0075 Abandoned Mine & Oil & Gas Conserv	82,353.41	4,184.30	-78,169.11	-94.92	107,740.47	381,618.78	273,878.31	254.20	
0129 Secondary Aquifer Fund	358,722.15		-358,722.15	-100.00	3,151,305.75	5,000,000.00	1,848,694.25	58.66	
0130 Petroleum Storage Trust	218,682.78	255,480.48	36,797.70	16.83	2,071,436.28	2,068,971.11	-2,465.17	-0.12	
0176 Cancer Control	25,000.00	25,000.00			225,000.00	225,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00			
0182 Substance Abuse Treatment	182,130.69	83,801.21	-98,329.48	-53.99	1,316,963.73	1,316,287.41	-676.32	-0.05	
0188 County Juvenile Probation Svcs	350,337.71	335,238.76	-15,098.95	-4.31	3,146,895.62	3,086,455.90	-60,439.72	-1.92	
0200 Water Polution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00			
0212 Idaho Travel and Convention	1,267,169.71	1,316,069.20	48,899.49	3.86	15,910,866.12	16,720,591.71	809,725.59	5.09	
0213 Veterans Support Donation	23,240.24	10,635.65	-12,604.59	-54.24	28,972.27	30,757.32	1,785.05	6.16	
0220 Cooperative Welfare Fund	436,416.32	183,594.12	-252,822.20	-57.93	475,745.66	500,315.05	24,569.39	5.16	
0221 State Aeronautics Fund	303,759.42	270,724.98	-33,034.44	-10.88	2,307,050.85	2,609,742.54	302,691.69	13.12	
0247 Parks & Rec Motor Fuels	423,241.59	545,999.39	122,757.80	29.00	4,383,406.49	4,375,489.65	-7,916.84	-0.18	
0259 Bridges & RR Xings					425,000.00	425,000.00			
0259 Local Highway Distribution	2,251,310.44	8,608,749.60	6,357,439.16	282.39	24,214,299.30	29,700,333.34	5,486,034.04	22.66	
0260 State Highway Account	4,783,930.95	6,111,588.67	1,327,657.72	27.75	51,457,318.04	50,931,147.86	-526,170.18	-1.02	
0261 Highway Distribution Fund	19,143,465.37	24,366,936.11	5,223,470.74	27.29	205,031,510.66	202,954,327.73	-2,077,182.93	-1.01	
0266 Search and Rescue Fund	3,642.75	4,699.29	1,056.54	29.00	37,658.76	37,658.76	-68.24	-0.18	
0267 Motor Fuel Distribution Fund	-665,538.89	-163,724.81	501,814.08	-75.40	1,100,227.86	-1,287,637.40	-2,387,865.26	-217.03	
0269 Transportation Congestion Mitigation	7,700,242.04	3,043,257.89	-4,656,984.15	-60.48	78,920,015.57	82,100,526.88	3,180,511.31	4.03	
0275 E911 Wireless	113,605.24	107,919.97	-5,685.27	-5.00	1,124,328.66	1,087,819.12	-36,509.54	-3.25	
0276 Multi-State Tax Compact	141,467.48	-31,861.88	-173,329.36	-122.52	1,976,370.03	2,351,439.80	375,069.77	18.98	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	1,314,430.99	1,346,952.43	32,521.44	2.47	3,939,220.49	4,054,787.87	115,567.38	2.93	
0349 Wine Direct Shipper Fee to ISP	350.00		-350.00	-100.00	2,200.00	1,525.00	-675.00	-30.68	
0365 Permanent Building Fund	2,939,673.40	3,023,480.08	83,806.68	2.85	14,108,756.64	15,139,345.32	1,030,588.68	7.30	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	17,197.00	61,864.68	44,667.68	259.74	221,176.07	258,401.27	37,225.20	16.83	
0403 Opportunity Scholarship	6,330.06	2,573.70	-3,756.36	-59.34	9,007.96	9,818.64	810.68	9.00	
0481 Public School Endowment	406,078.91	371,533.72	-34,545.19	-8.51	3,642,810.57	3,613,913.76	-28,896.81	-0.79	
0483 Childrens Trust Donation	24,712.17	8,627.32	-16,084.85	-65.09	28,585.91	22,713.19	-5,872.72	-20.54	
0502 Sales Tax - Tax Relief Fund	13,383,439.74	13,160,311.18	-223,128.56	-1.67	136,857,877.08	137,602,831.08	744,954.00	0.54	
0502 Sales Tax - Cities & Counties	22,436,555.08	22,939,306.43	502,751.35	2.24	229,209,406.34	247,296,184.11	18,086,777.77	7.89	
0502 Sales Tax - Circuit Breaker	2,020,597.31	2,003,471.02	-17,126.29	-0.85	18,025,930.40	17,820,859.41	-205,070.99	-1.14	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			13,987,915.57	16,277,035.80	2,289,120.23	16.36	
0502 Sales Tax - Ag Property Relief	707,258.59	707,258.59			6,365,327.25	6,365,327.25			
0502 Sales Tax - Demonstration Pilot Project	819,678.70	852,939.19	33,260.49	4.06	11,745,510.01	9,040,756.42	-2,704,753.59	-23.03	
0502 Sales Tax - Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	3,858,605.90	4,178,911.59	320,305.69	8.30	
0502 Sales Tax - Held in Reserve					736,177.90	275,247.43	-460,930.47	-62.61	
0502 Sales Tax - Indigent Defense		2,833,333.33	2,833,333.33			34,000,000.00	34,000,000.00		
0516 Refund Fund	62,817,820.08	59,200,783.44	-3,617,036.64	-5.76	491,822,673.70	523,274,791.18	31,452,117.48	6.40	
0516 Refund Fund - County Juvenile Prob Sv	38,241.46	36,273.96	-1,967.50	-5.14	474,015.60	458,723.77	-15,291.83	-3.23	
0630 Suspense Accounts	8,097.58	51,180.19	43,082.61	532.04	-5,377,380.84	1,200,796.04	6,578,176.88	-122.33	
0630 Grape Growers and Wine Producers	90,140.34	14,292.83	-75,847.51	-84.14	612,402.34	202,835.72	-409,566.62	-66.88	
0630 Hop Growers	6,934.45	6,844.50	-89.95	-1.30	35,576.51	95,238.19	59,661.68	167.70	
0630 Unidentified Wine & Strong Beer	-171,951.15	-58,427.94	113,523.21	-66.02	20,846.07	-63,313.27	-84,159.34	-403.72	
0630 Custodial Accounts	970,701.74	1,023,601.86	52,900.12	5.45	10,611,334.68	11,408,912.97	797,578.29	7.52	
0630 Oil & Gas-Cities & Counties	39,365.35		-39,365.35	-100.00	49,719.55	176,269.29	126,549.74	254.53	
Total Distributions	551,184,115.75	544,353,698.18	-6,830,417.57	-1.24	4,871,813,816.90	5,202,291,717.71	330,477,900.81	6.78	

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	03/31/22	03/31/23	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	72,982,498.01	63,734,241.42	-9,248,256.59	-12.67	341,614,508.22	330,684,870.85	-10,929,637.37	-3.20
Permanent Building Fund	1,905,910.00	2,046,650.00	140,740.00	7.38	4,480,726.00	5,547,610.00	1,066,884.00	23.81
Donations on returns	620,903.41	278,478.84	-342,424.57	-55.15	718,855.16	745,448.06	26,592.90	3.70
Individual Tax reclassified as Multi State		68,511.07	68,511.07		1,347.00	109,424.19	108,077.19	8,023.55
Total Filing Payments	75,509,311.42	66,127,881.33	-9,381,430.09	-12.42	346,815,436.38	337,087,353.10	-9,728,083.28	-2.80
Withholding Payments (See Below)	168,490,249.37	157,630,702.52	-10,859,546.85	-6.45	1,377,234,076.61	1,417,415,868.66	40,181,792.05	2.92
Gross Collections	243,999,560.79	223,758,583.85	-20,240,976.94	-8.30	1,724,049,512.99	1,754,503,221.76	30,453,708.77	1.77
Less Refunds Paid (See Below)	-95,858,338.72	-108,479,352.71	-12,621,013.99	13.17	-207,167,385.47	-378,423,824.43	-171,256,438.96	82.67
Net Collections	148,141,222.07	115,279,231.14	-32,861,990.93	-22.18	1,516,882,127.52	1,376,079,397.33	-140,802,730.19	-9.28
Distribution of Individual Income Tax								
General Fund	193,117,011.63	177,092,195.27	-16,024,816.36	-8.30	1,374,321,181.37	1,397,813,941.21	23,492,759.84	1.71
Refund Fund	48,279,252.84	44,258,479.17	-4,020,773.67	-8.33	343,580,110.59	349,436,658.22	5,856,547.63	1.70
Refund Fund - County Juvenile Prob Svc	38,241.46	36,273.96	-1,967.50	-5.14	474,015.60	458,723.77	-15,291.83	-3.23
Multi-State Tax Compact		10,232.65	10,232.65		608.70	42,116.80	41,508.10	6,819.14
Permanent Building Fund	1,905,910.00	2,046,650.00	140,740.00	7.38	4,480,726.00	5,547,610.00	1,066,884.00	23.81
Public School Income Substance Abuse	38,241.45	36,273.96	-1,967.49	-5.14	474,015.57	458,723.70	-15,291.87	-3.23
Donations: Fish & Game	19,335.51	10,854.88	-8,480.63	-43.86	22,122.08	53,381.20	31,259.12	141.30
Fish & Game Admin Fee	750.00	750.00			2,250.00	2,250.00		
Children's Trust	24,712.17	8,627.32	-16,084.85	-65.09	28,585.91	22,713.19	-5,872.72	-20.54
Children's Trust Admin Fee	750.00	750.00			2,250.00	2,250.00		
Guard & Reserve Support	7,972.40	6,317.73	-1,654.67	-20.75	11,569.15	12,981.76	1,412.61	12.21
Guard & Reserve Sup Admin Fee	3,000.00		-3,000.00	-100.00	3,000.00		-3,000.00	-100.00
Red Cross	9,494.79	7,426.02	-2,068.77	-21.79	21,870.18	16,345.56	-5,524.62	-25.26
Red Cross Admin Fee	3,000.00		-3,000.00	-100.00	3,000.00		-3,000.00	-100.00
Special Olympics	9,046.49	7,453.49	-1,593.00	-17.61	13,241.91	12,131.38	-1,110.53	-8.39
Special Olympics Admin Fee	3,000.00		-3,000.00	-100.00	3,000.00		-3,000.00	-100.00
Veterans Support	23,240.24	10,635.65	-12,604.59	-54.24	28,972.27	30,757.32	1,785.05	6.16
Veterans Support Admin Fee	750.00	750.00			2,250.00	2,250.00		
Cooperative Welfare Fund	436,416.32	183,594.12	-252,822.20	-57.93	475,745.66	500,315.05	24,569.39	5.16
Idaho Food Bank	69,355.43	37,995.93	-31,359.50	-45.22	86,740.04	78,003.96	-8,736.08	-10.07
Idaho Food Bank Admin Fee	3,000.00		-3,000.00	-100.00	3,000.00		-3,000.00	-100.00
Opportunity Scholarship	6,330.06	2,573.70	-3,756.36	-59.34	9,007.96	9,818.64	810.68	9.00
Opportunity Scholar Admin Fee	750.00	750.00			2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	243,999,560.79	223,758,583.85	-20,240,976.94	-8.30	1,724,049,512.99	1,754,503,221.76	30,453,708.77	1.77
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-94,993,307.33	-107,387,152.17	-12,393,844.84	13.05	-202,854,625.39	-370,571,082.87	-167,716,457.48	82.68
Withholding Refunds	-865,031.39	-1,092,200.54	-227,169.15	26.26	-4,312,760.08	-7,852,741.56	-3,539,981.48	82.08
Total IIT Refunds Paid	-95,858,338.72	-108,479,352.71	-12,621,013.99	13.17	-207,167,385.47	-378,423,824.43	-171,256,438.96	82.67
Withholding Receipts								
Lottery Winnings Withholdings	76,482.91	72,547.92	-3,934.99	-5.14	948,031.17	917,447.47	-30,583.70	-3.23
Withholding	168,413,766.46	157,558,154.60	-10,855,611.86	-6.45	1,376,286,045.44	1,416,498,421.19	40,212,375.75	2.92
Total IIT Withholding Payments	168,490,249.37	157,630,702.52	-10,859,546.85	-6.45	1,377,234,076.61	1,417,415,868.66	40,181,792.05	2.92

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	03/31/22	03/31/23	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	33,429,278.06	35,322,146.33	1,892,868.27	5.66	72,054,826.98	114,419,719.53	42,364,892.55	58.80
Corporate Estimates	29,996,001.28	28,358,512.15	-1,637,489.13	-5.46	564,089,081.27	642,028,381.46	77,939,300.19	13.82
Corporate Tax reclassified as Multi-State	224,814.20	80,349.00	-144,465.20	-64.26	4,884,834.98	6,224,092.27	1,339,257.29	27.42
Gross Collections	63,650,093.54	63,761,007.48	110,913.94	0.17	641,028,743.23	762,672,193.26	121,643,450.03	18.98
Less Refunds Paid	-1,196,408.53	-11,732,248.33	-10,535,839.80	880.62	-14,519,291.53	-78,186,655.11	-63,667,363.58	438.50
Net Collections	62,453,685.01	52,028,759.15	-10,424,925.86	-16.69	626,509,451.70	684,485,538.15	57,976,086.45	9.25
Distribution of Corporate Tax								
General Fund	50,793,621.67	50,964,428.85	170,807.18	0.34	512,629,378.65	609,492,704.56	96,863,325.91	18.90
Refund Fund	12,675,331.87	12,719,649.69	44,317.82	0.35	127,040,732.07	151,105,223.50	24,064,491.43	18.94
Multi-State Tax Compact	132,520.00	-5,481.06	-138,001.06	-104.14	418,384.51	1,152,282.20	733,897.69	175.41
Permanent Building Fund	48,620.00	82,410.00	33,790.00	69.50	940,248.00	921,983.00	-18,265.00	-1.94
Total Distribution of Gross Collections	63,650,093.54	63,761,007.48	110,913.94	0.17	641,028,743.23	762,672,193.26	121,643,450.03	18.98
Total Income Tax Gross Collections	307,649,654.33	287,519,591.33	-20,130,063.00	-6.54	2,365,078,256.22	2,517,175,415.02	152,097,158.80	6.43
Sales Tax Receipts								
Sales Tax	207,602,864.11	213,737,034.70	6,134,170.59	2.95	2,129,038,721.27	2,299,880,381.40	170,841,660.13	8.02
Sales Tax reclassified as Multi-State	15,178.98	317,542.80	302,363.82	1,991.99	2,895,124.33	8,913,156.12	6,018,031.79	207.87
Amusement Device Tax	193.50	42.00	-151.50	-78.29	35,916.01	57,286.00	21,369.99	59.50
Gross Collections	207,618,236.59	214,054,619.50	6,436,382.91	3.10	2,131,969,761.61	2,308,850,823.52	176,881,061.91	8.30
Less Refunds Paid	-750,149.43	-1,104,535.51	-354,386.08	47.24	-8,468,572.30	-9,008,424.38	-539,852.08	6.37
Net Collections	206,868,087.16	212,950,083.99	6,081,996.83	2.94	2,123,501,189.31	2,299,842,399.14	176,341,209.83	8.30
Distribution of Sales Tax								
General Fund	157,012,988.97	159,711,026.36	2,698,037.39	1.72	1,614,950,576.54	1,732,804,159.19	117,853,582.65	7.30
Tax Commission Refunds	750,149.43	1,104,535.51	354,386.08	47.24	8,468,572.30	9,008,424.38	539,852.08	6.37
Multi-State Tax Compact	8,947.48	-36,613.47	-45,560.95	-509.20	1,557,376.82	1,157,040.80	-400,336.02	-25.71
Tax Relief Fund	13,383,439.74	13,160,311.18	-223,128.56	-1.67	136,857,877.08	137,602,831.08	744,954.00	0.54
Revenue Share	22,436,555.08	22,939,306.43	502,751.35	2.24	229,209,406.34	247,296,184.11	18,086,777.77	7.89
Revenue Share Held for Non-Compliance					736,177.90	275,247.43	-460,930.47	-62.61
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Water Pollution Control	400,000.00	400,000.00			3,600,000.00	3,600,000.00		
County Circuit Breaker	2,000,108.30	2,000,325.80	217.50	0.01	17,962,400.30	17,761,588.00	-200,812.30	-1.12
Personal Property	1,557,224.77	1,557,224.77			13,987,915.57	16,277,035.80	2,289,120.23	16.36
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			6,365,327.25	6,365,327.25		
Demonstration Pilot Project	819,678.70	852,939.19	33,260.49	4.06	11,745,510.01	9,040,756.42	-2,704,753.59	-23.03
Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	3,858,605.90	4,178,911.59	320,305.69	8.30
Transportation Congestion Mitigation	7,700,242.04	7,943,981.63	243,739.59	3.17	78,920,015.57	85,734,354.59	6,814,339.02	8.63
Sales Tax to ITD Holding Fund	-3,757.17		3,757.17	-100.00		-1,037.15	-1,037.15	
Indigent Defense Distribution		2,833,333.33	2,833,333.33			34,000,000.00	34,000,000.00	
Total Distribution of Gross Collections	207,618,236.59	214,054,619.50	6,436,382.91	3.10	2,131,969,761.61	2,308,850,823.52	176,881,061.91	8.30

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,156,612.15	1,944,134.04	-212,478.11	-9.85	24,033,597.22	21,804,409.94	-2,229,187.28	-9.28
Less Refunds Paid	-40.00	-32.00	8.00	-20.00	-1,641.47	-308.00	1,333.47	-81.24
Net Collections	2,156,572.15	1,944,102.04	-212,470.11	-9.85	24,031,955.75	21,804,101.94	-2,227,853.81	-9.27
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	7,143,149.97	966,075.03	-6,177,074.94	-86.48
Tax Commission Refunds	40.00	32.00	-8.00	-20.00	1,641.47	308.00	-1,333.47	-81.24
Permanent Building Fund	416,666.67	416,666.67			3,750,000.03	3,750,000.03		
Cancer Control Fund	25,000.00	25,000.00			225,000.00	225,000.00		
Central Tumor Registry	10,000.00	10,000.00			90,000.00	90,000.00		
Public School Endowment	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			2,486,250.00	2,486,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	358,722.15		-358,722.15	-100.00	3,151,305.75	5,000,000.00	1,848,694.25	58.66
State Highway Account								
Transportation Congestion Mitigation		832,593.70	832,593.70			2,100,526.88	2,100,526.88	
Total Distribution of Gross Collections	2,156,612.15	1,944,134.04	-212,478.11	-9.85	24,033,597.22	21,804,409.94	-2,229,187.28	-9.28
Tobacco Tax								
Receipts								
Gross Collections	1,185,454.87	958,649.82	-226,805.05	-19.13	10,643,105.20	9,760,243.00	-882,862.20	-8.30
Less Refunds Paid	-52.00	-14,829.85	-14,777.85	28,418.94	-72,776.15	-156,949.86	-84,173.71	115.66
Net Collections	1,185,402.87	943,819.97	-241,582.90	-20.38	10,570,329.05	9,603,293.14	-967,035.91	-9.15
Distribution of Tobacco Tax								
General Fund	1,037,227.45	825,842.45	-211,385.00	-20.38	9,249,037.81	8,402,881.34	-846,156.47	-9.15
Tax Commission Refunds	52.00	14,829.85	14,777.85	28,418.94	72,776.15	156,949.86	84,173.71	115.66
Public School Endowment	74,087.71	58,988.76	-15,098.95	-20.38	660,645.62	600,205.90	-60,439.72	-9.15
County Juvenile Probation Svcs	74,087.71	58,988.76	-15,098.95	-20.38	660,645.62	600,205.90	-60,439.72	-9.15
Total Distribution of Gross Collections	1,185,454.87	958,649.82	-226,805.05	-19.13	10,643,105.20	9,760,243.00	-882,862.20	-8.30
Beer Tax								
Receipts								
Gross Collections	460,058.50	186,181.35	-273,877.15	-59.53	3,609,743.18	3,547,839.48	-61,903.70	-1.71
Less Refunds Paid	-28.00	-1,070.00	-1,042.00	3,721.43	-10,401.98	-3,135.82	7,266.16	-69.85
Net Collections	460,030.50	185,111.35	-274,919.15	-59.76	3,599,341.20	3,544,703.66	-54,637.54	-1.52
Distribution of Beer Tax								
General Fund	216,214.35	87,002.34	-129,212.01	-59.76	1,691,690.39	1,666,010.68	-25,679.71	-1.52
Tax Commission Refunds	28.00	1,070.00	1,042.00	3,721.43	10,401.98	3,135.82	-7,266.16	-69.85
Substance Abuse Treatment	92,006.09	37,022.27	-54,983.82	-59.76	719,868.23	708,940.72	-10,927.51	-1.52
Permanent Building Fund	151,810.06	61,086.74	-90,723.32	-59.76	1,187,782.58	1,169,752.26	-18,030.32	-1.52
Total Distribution of Gross Collections	460,058.50	186,181.35	-273,877.15	-59.53	3,609,743.18	3,547,839.48	-61,903.70	-1.71

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	579,449.55	332,364.75	-247,084.80	-42.64	5,011,610.44	5,029,187.43	17,576.99	0.35
Less Refunds Paid	-364.30	-968.14	-603.84	165.75	-22,694.66	-31,284.96	-8,590.30	37.85
Net Collections	579,085.25	331,396.61	-247,688.64	-42.77	4,988,915.78	4,997,902.47	8,986.69	0.18
Distribution of Wine Tax								
General Fund	563,837.25	321,908.28	-241,928.97	-42.91	3,723,922.51	4,155,795.93	431,873.42	11.60
Tax Commission Refunds	364.30	968.14	603.84	165.75	22,694.66	31,284.96	8,590.30	37.85
Substance Abuse Treatment	90,124.36	46,778.94	-43,345.42	-48.10	596,168.35	607,345.90	11,177.55	1.87
Grape Growers & Wine Prod	90,140.34	14,292.83	-75,847.51	-84.14	612,402.34	202,835.72	-409,566.62	-66.88
Hop Growers	6,934.45	6,844.50	-89.95	-1.30	35,576.51	95,238.19	59,661.68	167.70
Unallocated Wine & Strong Beer	-171,951.15	-58,427.94	113,523.21	-66.02	20,846.07	-63,313.27	-84,159.34	-403.72
Total Distribution of Gross Collections	579,449.55	332,364.75	-247,084.80	-42.64	5,011,610.44	5,029,187.43	17,576.99	0.35
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,212.50	3,475.00	1,262.50	57.06	10,575.00	8,762.50	-1,812.50	-17.14
Wine Direct Shipper Fee to ISP	350.00		-350.00	-100.00	2,200.00	1,525.00	-675.00	-30.68
Total Distributions	2,562.50	3,475.00	912.50	35.61	12,775.00	10,287.50	-2,487.50	-19.47
Kilowatt Hour Tax Receipts								
Gross Collections	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Less Refunds Paid								
Net Collections	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Distribution of Kilowatt Hour Tax								
General Fund	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Tax Commission Refunds								
Total Distribution of Gross Collections	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Mine License Tax Receipts								
Gross Collections	1,006.69	12,306.75	11,300.06	1,122.50	23,292.69	42,332.80	19,040.11	81.74
Less Refunds Paid					-11,063.00	-4.00	11,059.00	-99.96
Net Collections	1,006.69	12,306.75	11,300.06	1,122.50	12,229.69	42,328.80	30,099.11	246.12
Distribution of Mine Tax								
General Fund	664.41	8,122.45	7,458.04	1,122.51	8,071.59	27,935.68	19,864.09	246.10
Abandoned Mine Reclamation	342.28	4,184.30	3,842.02	1,122.48	4,158.10	14,391.12	10,233.02	246.10
Tax Commission Refunds					11,063.00	6.00	-11,057.00	-99.95
Total Distribution of Gross Collections	1,006.69	12,306.75	11,300.06	1,122.50	23,292.69	42,332.80	19,040.11	81.74

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	116,035.73	110,208.40	-5,827.33	-5.02	1,149,008.63	1,111,123.89	-37,884.74	-3.30
Less Refunds Paid	-112.00	-86.00	26.00	-23.21	-1,734.48	-1,104.40	630.08	-36.33
Net Collections	115,923.73	110,122.40	-5,801.33	-5.00	1,147,274.15	1,110,019.49	-37,254.66	-3.25
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	113,605.24	107,919.97	-5,685.27	-5.00	1,124,328.66	1,087,819.12	-36,509.54	-3.25
E911 Wireless Admin	2,318.49	2,202.43	-116.06	-5.01	22,945.49	22,200.37	-745.12	-3.25
Tax Commission Refunds	112.00	86.00	-26.00	-23.21	1,734.48	1,104.40	-630.08	-36.33
Total Distribution of Gross Collections	116,035.73	110,208.40	-5,827.33	-5.02	1,149,008.63	1,111,123.89	-37,884.74	-3.30
Oil & Gas Tax								
Receipts								
Gross Collections	136,685.23		-136,685.23	-100.00	172,637.30	612,046.11	439,408.81	254.53
Less Refunds Paid								
Net Collections	136,685.23		-136,685.23	-100.00	172,637.30	612,046.11	439,408.81	254.53
Distribution of Oil & Gas Tax								
Conservation Fund	82,011.13		-82,011.13	-100.00	103,582.37	367,227.66	263,645.29	254.53
Tax Commission Refunds								
Cities & Counties share	39,365.35		-39,365.35	-100.00	49,719.55	176,269.29	126,549.74	254.53
Public Schools Fund	15,308.75		-15,308.75	-100.00	19,335.38	68,549.16	49,213.78	254.53
Local Economic Development								
Total Distribution of Gross Collections	136,685.23		-136,685.23	-100.00	172,637.30	612,046.11	439,408.81	254.53
Miscellaneous Gross Collections	37,892.01	65,009.90	27,117.89	71.57	298,160.12	320,397.60	22,237.48	7.46
Net Collections	37,892.01	65,009.90	27,117.89	71.57	298,160.12	320,397.60	22,237.48	7.46
Distribution of Miscellaneous								
Miscellaneous Receipts	17,197.00	61,864.68	44,667.68	259.74	221,176.07	258,401.27	37,225.20	16.83
Miscellaneous Refunds - General Fund	206.00		-206.00	-100.00	13,453.95	2,724.92	-10,729.03	-79.75
Circuit Breaker	20,489.01	3,145.22	-17,343.79	-84.65	63,530.10	59,271.41	-4,258.69	-6.70
Total Distribution of Gross Collections	37,892.01	65,009.90	27,117.89	71.57	298,160.12	320,397.60	22,237.48	7.46

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,064,153.13	9,826,677.58	1,762,524.45	21.86	91,300,832.71	88,161,601.99	-3,139,230.72	-3.44
Gasoline Tax	20,035,438.94	25,455,015.77	5,419,576.83	27.05	202,209,023.88	203,512,859.70	1,303,835.82	0.64
Aviation Fuel	303,759.42	270,724.98	-33,034.44	-10.88	2,307,050.85	2,609,742.54	302,691.69	13.12
Transfer Fee	1,093,702.38	1,277,064.56	183,362.18	16.77	10,357,445.11	10,340,376.39	-17,068.72	-0.16
Fuels Distribution Fund	-665,538.89	-163,724.81	501,814.08	-75.40	1,100,227.86	-1,287,637.40	-2,387,865.26	-217.03
Motor Fuel Registration	3,079.73	2,147.05	-932.68	-30.28	76,061.12	42,587.51	-33,473.61	-44.01
Dyed Diesel - Penalty								
Gross Collections	28,834,594.71	36,667,905.13	7,833,310.42	27.17	307,350,641.53	303,379,530.73	-3,971,110.80	-1.29
IFTA Taxpayer Refunds	-24,405.61	-36,545.12	-12,139.51	49.74	-921,123.17	-1,017,144.58	-96,021.41	10.42
Fuel Distributor Refunds (Gas & Special Fuel)	-1,082,219.69	-1,055,373.74	26,845.95	-2.48	-10,583,543.28	-12,136,517.33	-1,552,974.05	14.67
Payments to Other IFTA Jurisdictions					-1,021,573.60	-218,639.82	802,933.78	-78.60
Net Collections	27,727,969.41	35,575,986.27	7,848,016.86	28.30	294,824,401.48	290,007,229.00	-4,817,172.48	-1.63
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,106,625.30	1,091,918.86	-14,706.44	-1.33	12,526,240.05	13,372,301.73	846,061.68	6.75
Special Fuels Admin Fund	392,181.00	418,712.00	26,531.00	6.76	1,176,543.00	1,256,136.00	79,593.00	6.76
Gasoline Admin Fund	872,919.00	889,763.00	16,844.00	1.93	2,618,757.00	2,669,289.00	50,532.00	1.93
State Highway Account	4,783,930.95	6,111,588.67	1,327,657.72	27.75	51,457,318.04	50,931,147.86	-526,170.18	-1.02
Petroleum Storage Trust Admin	375.00	375.00			1,125.00	1,125.00		
Highway Distribution Fund	19,143,465.37	24,366,936.11	5,223,470.74	27.29	205,031,510.66	202,954,327.73	-2,077,182.93	-1.01
State Aeronautics Fund	303,759.42	270,724.98	-33,034.44	-10.88	2,307,050.85	2,609,742.54	302,691.69	13.12
Local Highway Distribution Fund	2,251,310.44	2,875,432.16	624,121.72	27.72	24,214,299.30	23,965,978.75	-248,320.55	-1.03
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	120,210.50	155,076.59	34,866.09	29.00	1,244,989.85	1,242,741.29	-2,248.56	-0.18
Off-Highway Improvements	120,210.50	155,076.59	34,866.09	29.00	1,244,989.85	1,242,741.29	-2,248.56	-0.18
Capital Improvements	120,210.50	155,076.57	34,866.07	29.00	1,244,989.88	1,242,741.29	-2,248.59	-0.18
Road and Bridge	62,610.09	80,769.64	18,159.55	29.00	648,436.91	647,265.78	-1,171.13	-0.18
Search and Rescue Fund	3,642.75	4,699.29	1,056.54	29.00	37,727.00	37,658.76	-68.24	-0.18
Petroleum Storage Trust Fund	218,682.78	255,480.48	36,797.70	16.83	2,071,436.28	2,068,971.11	-2,465.17	-0.12
Motor Fuels Distribution Fund	-665,538.89	-163,724.81	501,814.08	-75.40	1,100,227.86	-1,287,637.40	-2,387,865.26	-217.03
Total Distribution of Gross Collections	28,834,594.71	36,667,905.13	7,833,310.42	27.17	307,350,641.53	303,379,530.73	-3,971,110.80	-1.29
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,024,275.70	6,509,962.51	1,485,686.81	29.57	61,822,300.16	59,737,590.79	-2,084,709.37	-3.37
Special Fuels - IFTA	531,548.74	298,960.17	-232,588.57	-43.76	2,248,137.11	2,508,658.14	260,521.03	11.59
Gasoline	12,740,550.66	16,555,410.00	3,814,859.34	29.94	132,889,277.28	132,567,411.37	-321,865.91	-0.24
Transfer Fee	841,845.41	982,913.73	141,068.32	16.76	7,974,200.63	7,960,144.84	-14,055.79	-0.18
Interest	2,165.13	17,542.65	15,377.52	710.24	21,534.36	137,935.08	116,400.72	540.53
Motor Fuel Registration	3,079.73	2,147.05	-932.68	-30.28	76,061.12	42,587.51	-33,473.61	-44.01
Total Highway Distribution Fund	19,143,465.37	24,366,936.11	5,223,470.74	27.29	205,031,510.66	202,954,327.73	-2,077,182.93	-1.01
State Highway Account								
Special Fuels	1,286,286.64	1,665,990.41	379,703.77	29.52	15,820,366.13	15,286,139.52	-534,226.61	-3.38
Special Fuels - IFTA	136,030.76	76,508.09	-59,522.67	-43.76	575,329.73	642,000.68	66,670.95	11.59
Gasoline	3,361,453.58	4,367,794.84	1,006,341.26	29.94	35,060,031.44	34,992,825.79	-67,205.65	-0.19
Interest	159.97	1,295.33	1,135.36	709.73	1,590.74	10,181.87	8,591.13	540.07
Total State Highway Account	4,783,930.95	6,111,588.67	1,327,657.72	27.75	51,457,318.04	50,931,147.86	-526,170.18	-1.02

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	644,142.40	721,418.38	77,275.98	12.00	7,098,324.13	7,912,661.89	814,337.76	11.47
Less Refunds Paid	-124.00	-122.00	2.00	-1.61	-3,600.72	-69,954.62	-66,353.90	1,842.80
Net Collections	644,018.40	721,296.38	77,277.98	12.00	7,094,723.41	7,842,707.27	747,983.86	10.54
Distribution of Boise Auditorium Tax								
Boise Auditorium	639,843.40	717,121.38	77,277.98	12.08	7,082,198.41	7,830,182.27	747,983.86	10.56
Boise Auditorium Administration	4,175.00	4,175.00			12,525.00	12,525.00		
Tax Commission Refunds	124.00	122.00	-2.00	-1.61	3,600.72	69,954.62	66,353.90	1,842.80
Total Distribution of Gross Collections	644,142.40	721,418.38	77,275.98	12.00	7,098,324.13	7,912,661.89	814,337.76	11.47
Idaho Falls Auditorium Receipts								
Gross Collections	149,195.04	153,759.97	4,564.93	3.06	2,304,285.24	2,331,773.33	27,488.09	1.19
Less Refunds Paid	-72.00	-48.00	24.00	-33.33	-768.12	-598.27	169.85	-22.11
Net Collections	149,123.04	153,711.97	4,588.93	3.08	2,303,517.12	2,331,175.06	27,657.94	1.20
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	147,873.04	152,461.97	4,588.93	3.10	2,299,767.12	2,327,425.06	27,657.94	1.20
Idaho Falls Auditorium Administration	1,250.00	1,250.00			3,750.00	3,750.00		
Tax Commission Refunds	72.00	48.00	-24.00	-33.33	768.12	598.27	-169.85	-22.11
Total Distribution of Gross Collections	149,195.04	153,759.97	4,564.93	3.06	2,304,285.24	2,331,773.33	27,488.09	1.19
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	88,402.19	96,117.34	7,715.15	8.73	1,117,148.81	1,135,944.98	18,796.17	1.68
Less Refunds Paid	-36.00	-42.00	-6.00	16.67	-17,450.94	-352.00	17,098.94	-97.98
Net Collections	88,366.19	96,075.34	7,709.15	8.72	1,099,697.87	1,135,592.98	35,895.11	3.26
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	87,116.19	94,825.34	7,709.15	8.85	1,095,947.87	1,131,842.98	35,895.11	3.28
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			3,750.00	3,750.00		
Tax Commission Refunds	36.00	42.00	6.00	16.67	17,450.94	352.00	-17,098.94	-97.98
Total Distribution of Gross Collections	88,402.19	96,117.34	7,715.15	8.73	1,117,148.81	1,135,944.98	18,796.17	1.68
Idaho Travel and Convention Receipts								
Gross Collections	1,295,548.05	1,347,821.42	52,273.37	4.03	16,043,997.29	16,877,327.13	833,329.84	5.19
Less Refunds Paid	-5,628.34	-9,002.22	-3,373.88	59.94	-64,881.17	-88,485.42	-23,604.25	36.38
Net Collections	1,289,919.71	1,338,819.20	48,899.49	3.79	15,979,116.12	16,788,841.71	809,725.59	5.07
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,267,169.71	1,316,069.20	48,899.49	3.86	15,910,866.12	16,720,591.71	809,725.59	5.09
Travel and Convention Admin	22,750.00	22,750.00			68,250.00	68,250.00		
Tax Commission Refunds	5,628.34	9,002.22	3,373.88	59.94	64,881.17	88,485.42	23,604.25	36.38
Total Distribution of Gross Collections	1,295,548.05	1,347,821.42	52,273.37	4.03	16,043,997.29	16,877,327.13	833,329.84	5.19

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.24		-0.24	-100.00	927.15	0.79	-926.36	-99.91
Net Collections	0.24		-0.24	-100.00	927.15	0.79	-926.36	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.24		-0.24	-100.00	927.15	0.79	-926.36	-99.91
Total Distribution of Gross Collections	0.24		-0.24	-100.00	927.15	0.79	-926.36	-99.91
Suspense Fund Receipts								
Gross Collections	8,097.58	51,180.19	43,082.61	532.04	-5,377,380.84	1,200,796.04	6,578,176.88	-122.33
Less Non-Tax Refunds Paid		-1,000.00	-1,000.00		-1,471.05	-24,554.68	-23,083.63	1,569.19
Net Collections	8,097.58	50,180.19	42,082.61	519.69	-5,378,851.89	1,176,241.36	6,555,093.25	-121.87
Distribution of Suspense Fund								
Suspense Fund	-2,584.71	39,322.26	41,906.97	-1,621.34	-6,637,098.57	1,094,495.69	7,731,594.26	-116.49
Clearing Accounts	10,682.29	9,857.93	-824.36	-7.72	1,259,717.73	98,300.35	-1,161,417.38	-92.20
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00		-1,000.00	5,000.00	6,000.00	-600.00
Less Bond Refunds		1,000.00	1,000.00		1,000.00	3,000.00	2,000.00	-200.00
Total Distribution of Gross Collections	8,097.58	51,180.19	43,082.61	532.04	-5,377,380.84	1,200,796.04	6,578,176.88	-122.33
RR Car Company's Ad Valorem Tax								
Gross Collections	2,195.00	21.00	-2,174.00	-99.04	2,570.00	189.00	-2,381.00	-92.65
Net Collections	2,191.00	21.00	-2,170.00	-99.04	2,564.00	183.00	-2,381.00	-92.86
Distribution of RR Car Tax								
Public School Endowment	2,191.00	21.00	-2,170.00	-99.04	2,564.00	185.00	-2,379.00	-92.78
Total Distribution of Gross Collections	2,195.00	21.00	-2,174.00	-99.04	2,570.00	189.00	-2,381.00	-92.65
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC		10,232.65	10,232.65		608.70	42,116.80	41,508.10	6,819.14
Corporate Income to MTC	132,520.00	-5,481.06	-138,001.06	-104.14	418,384.51	1,152,282.20	733,897.69	175.41
Sales Tax to MTC	8,947.48	-36,613.47	-45,560.95	-509.20	1,557,376.82	1,157,040.80	-400,336.02	-25.71
Total MTC Fund	141,467.48	-31,861.88	-173,329.36	-122.52	1,976,370.03	2,351,439.80	375,069.77	18.98
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		58,278.42	58,278.42		738.30	67,307.39	66,569.09	9,016.54
Corporate MTC to General Fund	92,294.20	85,830.06	-6,464.14	-7.00	4,466,450.47	5,071,810.07	605,359.60	13.55
Sales Tax MTC to General Fund	6,231.50	354,156.27	347,924.77	5,583.32	1,337,747.51	7,756,115.32	6,418,367.81	479.79
Total MTC Receipts to General Fund	98,525.70	498,264.75	399,739.05	405.72	5,804,936.28	12,895,232.78	7,090,296.50	122.14
Total MTC Receipts	239,993.18	466,402.87	226,409.69	94.34	7,781,306.31	15,246,672.58	7,465,366.27	95.94
Total Gross Receipts	551,184,115.75	544,353,698.18	-6,830,417.57	-1.24	4,871,813,816.90	5,202,291,717.71	330,477,900.81	6.78

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	03/31/22	03/31/23	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	193,117,011.63	177,092,195.27	-16,024,816.36	-8.30	1,374,321,181.37	1,397,813,941.21	23,492,759.84	1.71
Corporate Income Taxes	50,793,621.67	50,964,428.85	170,807.18	0.34	512,629,378.65	609,492,704.56	96,863,325.91	18.90
Sales Tax	157,012,988.97	159,711,026.36	2,698,037.39	1.72	1,614,950,576.54	1,732,804,159.19	117,853,582.65	7.30
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	7,143,149.97	966,075.03	-6,177,074.94	-86.48
Tobacco Tax	1,037,227.45	825,842.45	-211,385.00	-20.38	9,249,037.81	8,402,881.34	-846,156.47	-9.15
Beer Tax	216,214.35	87,002.34	-129,212.01	-59.76	1,691,690.39	1,666,010.68	-25,679.71	-1.52
Wine Tax	563,837.25	321,908.28	-241,928.97	-42.91	3,723,922.51	4,155,795.93	431,873.42	11.60
Kilowatt Hour Tax	218,292.39	128,933.91	-89,358.48	-40.94	1,271,355.98	1,189,387.53	-81,968.45	-6.45
Mine License	664.41	8,122.45	7,458.04	1,122.51	8,071.59	27,935.68	19,864.09	246.10
Misc Revenue	206.00		-206.00	-100.00	13,453.95	2,724.92	-10,729.03	-79.75
Total Distributed Direct to General Fund	403,753,747.45	389,246,801.58	-14,506,945.87	-3.59	3,525,001,818.76	3,756,521,616.07	231,519,797.31	6.57
Accrued to General Fund								
Individual Income Tax Refund Fund	-47,579,085.88	-64,220,873.54	-16,641,787.66	34.98	136,412,725.12	-28,987,166.21	-165,399,891.33	-121.25
Corporate Income Tax Net Refund Fund	11,478,923.34	987,401.36	-10,491,521.98	-91.40	112,521,440.54	72,918,568.39	-39,602,872.15	-35.20
Total Distributed and Accrued to G. Fund	367,653,584.91	326,013,329.40	-41,640,255.51	-11.33	3,773,935,984.42	3,800,453,018.25	26,517,033.83	0.70
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	48,279,252.84	44,258,479.17	-4,020,773.67	-8.33	343,580,110.59	349,436,658.22	5,856,547.63	1.70
Less Total Refunds	-95,858,338.72	-108,479,352.71	-12,621,013.99	13.17	-207,167,385.47	-378,423,824.43	-171,256,438.96	82.67
Net Refund Fund (To Above)	-47,579,085.88	-64,220,873.54	-16,641,787.66	34.98	136,412,725.12	-28,987,166.21	-165,399,891.33	-121.25
Add Distributed Direct to General Fund	193,117,011.63	177,092,195.27	-16,024,816.36	-8.30	1,374,321,181.37	1,397,813,941.21	23,492,759.84	1.71
IIT Distributed and Accrued to G. Fund	145,537,925.75	112,871,321.73	-32,666,604.02	-22.45	1,510,733,906.49	1,368,826,775.00	-141,907,131.49	-9.39
Corporate Income Tax								
Distributed to Refund Fund	12,675,331.87	12,719,649.69	44,317.82	0.35	127,040,732.07	151,105,223.50	24,064,491.43	18.94
Less Total Refunds	-1,196,408.53	-11,732,248.33	-10,535,839.80	880.62	-14,519,291.53	-78,186,655.11	-63,667,363.58	438.50
Net Refund Fund (To Above)	11,478,923.34	987,401.36	-10,491,521.98	-91.40	112,521,440.54	72,918,568.39	-39,602,872.15	-35.20
Add Distributed Direct to General Fund	50,793,621.67	50,964,428.85	170,807.18	0.34	512,629,378.65	609,492,704.56	96,863,325.91	18.90
CIT Distributed and Accrued to G. Fund	62,272,545.01	51,951,830.21	-10,320,714.80	-16.57	625,150,819.19	682,411,272.95	57,260,453.76	9.16