

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	05/31/22	05/31/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	213,610,036.09	217,970,516.79	4,360,480.70	2.04	2,794,278,765.08	2,573,409,372.54	-220,869,392.54	-7.90
Corporate Income Tax	21,944,761.00	29,447,022.24	7,502,261.24	34.19	976,951,130.91	1,052,389,715.86	75,438,584.95	7.72
Sales Tax	250,101,551.51	243,210,735.35	-6,890,816.16	-2.76	2,635,776,139.55	2,793,994,016.37	158,217,876.82	6.00
Cigarette Tax	2,383,626.17	2,164,396.39	-219,229.78	-9.20	29,016,581.25	26,280,140.52	-2,736,440.73	-9.43
Tobacco Tax	1,197,435.27	892,216.68	-305,218.59	-25.49	12,703,191.25	11,692,891.01	-1,010,300.24	-7.95
Beer Tax	363,458.26	343,941.40	-19,516.86	-5.37	4,349,471.95	4,285,131.67	-64,340.28	-1.48
Wine Tax	509,943.18	508,383.08	-1,560.10	-0.31	6,115,855.23	6,117,974.83	2,119.60	0.03
Kilowatt Hour Tax	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Mine License Tax	7,666.00		-7,666.00	-100.00	31,180.69	43,010.83	11,830.14	37.94
Oil & Gas	69,205.49	58,010.36	-11,195.13	-16.18	241,842.79	851,888.38	610,045.59	252.25
E911	121,785.74	115,960.17	-5,825.57	-4.78	1,401,611.18	1,349,493.50	-52,117.68	-3.72
Motor Fuels Tax	32,821,935.81	34,907,264.93	2,085,329.12	6.35	369,898,705.25	361,962,508.88	-7,936,196.37	-2.15
Boise Auditorium District	926,284.95	946,285.88	20,000.93	2.16	8,905,995.15	9,714,252.14	808,256.99	9.08
Idaho Falls Auditorium District	232,214.28	182,656.24	-49,558.04	-21.34	2,715,402.25	2,724,764.72	9,362.47	0.34
Pocatello-Chubbuck Auditorium District	117,274.59	123,030.04	5,755.45	4.91	1,350,978.75	1,377,319.61	26,340.86	1.95
Idaho Travel & Convention	1,689,210.14	1,371,426.22	-317,783.92	-18.81	19,037,375.06	19,760,759.75	723,384.69	3.80
Illegal Drug Tax	0.44		-0.44	-100.00	927.89	0.79	-927.10	-99.91
Suspense Fund	9,707.15	75,584.10	65,876.95	678.64	-5,386,543.47	1,198,035.85	6,584,579.32	-122.24
Miscellaneous Revenues	62,977.61	61,080.96	-1,896.65	-3.01	426,638.13	456,381.12	29,742.99	6.97
RR Car Company's Ad Valorem Tax					2,570.00	189.00	-2,381.00	-92.65
Wine Direct Shipper Fee	3,162.50	1,687.50	-1,475.00	-46.64	15,937.50	13,375.00	-2,562.50	-16.08
Total Gross Receipts	526,311,135.35	532,522,594.54	6,211,459.19	1.18	6,859,246,130.34	6,869,070,208.43	9,824,078.09	0.14

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Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change		
	05/31/22	05/31/23	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund Description									
0001 General Fund	381,917,360.12	383,942,101.84	2,024,741.72	0.53	5,035,850,154.98	5,012,303,409.63	-23,546,745.35	-0.47	
0051 Fish and Game Donation	3,120.91	5,735.08	2,614.17	83.76	41,692.29	77,119.24	35,426.95	84.97	
0075 Abandoned Mine & Oil & Gas Conserv	44,129.74	34,806.22	-9,323.52	-21.13	151,945.69	525,754.68	373,808.99	246.01	
0129 Secondary Aquifer Fund	585,740.17		-585,740.17	-100.00	4,538,519.78	5,000,000.00	461,480.22	10.17	
0130 Petroleum Storage Trust	220,113.91	176,302.42	-43,811.49	-19.90	2,504,023.65	2,403,223.42	-100,800.23	-4.03	
0176 Cancer Control	25,000.00	25,000.00			275,000.00	275,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00			
0182 Substance Abuse Treatment	135,058.30	138,923.00	3,864.70	2.86	1,597,031.92	1,589,366.04	-7,665.88	-0.48	
0188 County Juvenile Probation Svcs	344,350.50	331,886.53	-12,463.97	-3.62	3,821,408.79	3,759,429.91	-61,978.88	-1.62	
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
0212 Idaho Travel and Convention	1,684,055.47	1,365,415.48	-318,639.99	-18.92	18,890,086.15	19,594,638.41	704,552.26	3.73	
0213 Veterans Support Donation	3,186.74	5,316.69	2,129.95	66.84	49,227.54	52,123.56	2,896.02	5.88	
0220 Cooperative Welfare Fund	27,757.68	44,996.05	17,238.37	62.10	806,776.94	857,470.36	50,693.42	6.28	
0221 State Aeronautics Fund	318,995.16	231,639.16	-87,356.00	-27.38	2,735,266.18	2,984,820.82	249,554.64	9.12	
0247 Parks & Rec Motor Fuels	473,111.63	347,529.67	-125,581.96	-26.54	5,299,204.97	5,046,547.84	-252,657.13	-4.77	
0259 Bridges & RR Xings					425,000.00	425,000.00			
0259 Local Highway Distribution	11,896,059.68	10,956,306.71	-939,752.97	-7.90	46,848,277.56	51,516,100.17	4,667,822.61	9.96	
0260 State Highway Account	5,453,055.25	4,119,481.87	-1,333,573.38	-24.46	62,109,067.84	59,072,904.12	-3,036,163.72	-4.89	
0261 Highway Distribution Fund	21,764,322.35	16,464,302.42	-5,300,019.93	-24.35	247,515,736.68	235,464,318.20	-12,051,418.48	-4.87	
0266 Search and Rescue Fund	4,071.97	2,991.11	-1,080.86	-26.54	45,609.09	47,434.41	1,825.32	4.00	
0267 Motor Fuel Distribution Fund	816,614.52	10,501,212.46	9,684,597.94	1,185.94	1,052,939.03	9,115,358.91	8,062,419.88	765.71	
0269 Transportation Congestion Mitigation	-4,505.29	1,052,854.05	1,057,359.34	-23,469.28	80,000,000.00	84,353,174.78	4,353,174.78	5.44	
0275 E911 Wireless	118,730.13	113,539.05	-5,191.08	-4.37	1,371,163.21	1,321,127.94	-50,035.27	-3.65	
0276 Multi-State Tax Compact	102,212.90	159,241.56	57,028.66	55.79	2,343,512.87	2,849,176.52	505,663.65	21.58	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,710.55	3,879.62	-830.93	-17.64	3,946,545.43	4,061,811.74	115,266.31	2.92	
0349 Wine Direct Shipper Fee to ISP	875.00	125.00	-750.00	-85.71	3,075.00	2,350.00	-725.00	-23.58	
0365 Permanent Building Fund	1,375,409.88	1,435,977.40	60,567.52	4.40	18,906,792.31	20,098,046.48	1,191,254.17	6.30	
0375 Garvee State Match					4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	18,129.22	18,214.72	85.50	0.47	276,756.68	315,213.78	38,457.10	13.90	
0403 Opportunity Scholarship	1,466.00	2,581.20	1,115.20	76.07	16,394.59	19,907.87	3,513.28	21.43	
0481 Public School Endowment	385,063.38	388,278.63	3,215.25	0.83	4,369,404.76	4,415,653.64	46,248.88	1.06	
0483 Childrens Trust Donation	2,745.11	6,591.77	3,846.66	140.13	50,863.38	47,199.89	-3,663.49	-7.20	
0502 Sales Tax - Tax Relief Fund	14,813,779.71	15,720,940.57	907,160.86	6.12	168,248,242.07	169,305,277.21	1,057,035.14	0.63	
0502 Sales Tax - Cities & Counties	27,165,183.52	26,040,947.30	-1,124,236.22	-4.14	283,877,884.18	298,825,309.99	14,947,425.81	5.27	
0502 Sales Tax - Circuit Breaker	2,045,159.25	2,042,548.61	-2,610.64	-0.13	22,098,764.46	21,900,038.59	-198,725.87	-0.90	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			17,102,365.11	19,391,485.34	2,289,120.23	13.38	
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			7,779,844.41	7,779,844.41			
0502 Sales Tax - Demonstration Pilot Project	881,372.40	957,368.62	75,996.22	8.62	13,537,378.57	10,498,096.62	-3,039,281.95	-22.45	
0502 Sales Tax - Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	4,716,073.25	5,107,558.63	391,485.38	8.30	
0502 Sales Tax - Held in Reserve					736,177.90	682,216.67	-53,961.23	-7.33	
0502 Sales Tax - Indigent Defense						34,000,000.00	34,000,000.00		
0516 Refund Fund	49,168,615.41	51,337,925.15	2,169,309.74	4.41	776,898,673.60	748,459,812.46	-28,438,861.14	-3.66	
0516 Refund Fund - County Juvenile Prob Sv	32,961.88	49,894.94	16,933.06	51.37	518,345.63	560,627.32	42,281.69	8.16	
0630 Suspense Accounts	9,707.15	75,584.10	65,876.95	678.64	-5,386,543.47	1,198,035.85	6,584,579.32	-122.24	
0630 Grape Growers and Wine Producers	69,721.18	59,181.35	-10,539.83	-15.12	760,597.37	281,551.67	-479,045.70	-62.98	
0630 Hop Growers	4,302.93	12,085.59	7,782.66	180.87	44,513.11	115,060.57	70,547.46	158.49	
0630 Unidentified Wine & Strong Beer	-11,180.02	-77,497.98	-66,317.96	593.18	20,965.15	-23,931.72	-44,896.87	-214.15	
0630 Custodial Accounts	1,287,422.44	1,272,992.11	-14,430.33	-1.12	13,171,720.96	13,945,235.75	773,514.79	5.87	
0630 Oil & Gas-Cities & Counties	19,931.18	16,706.98	-3,224.20	-16.18	69,650.73	245,343.86	175,693.13	252.25	
Total Distributions	526,311,135.35	532,522,594.54	6,211,459.19	1.18	6,859,246,130.34	6,869,070,208.43	9,824,078.09	0.14	

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	05/31/22	05/31/23	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	51,685,164.97	67,904,609.66	16,219,444.69	31.38	1,089,236,437.01	822,193,340.87	-267,043,096.14	-24.52
Permanent Building Fund	334,140.00	453,640.00	119,500.00	35.76	7,213,436.00	8,489,340.00	1,275,904.00	17.69
Donations on returns	51,311.98	94,475.09	43,163.11	84.12	1,228,904.49	1,305,417.07	76,512.58	6.23
Individual Tax reclassified as Multi State	105.82	63,777.71	63,671.89	60,170.00	1,552.82	258,493.14	256,940.32	16,546.69
Total Filing Payments	52,070,722.77	68,516,502.46	16,445,779.69	31.58	1,097,680,330.32	832,246,591.08	-265,433,739.24	-24.18
Withholding Payments (See Below)	161,539,313.32	149,454,014.33	-12,085,298.99	-7.48	1,696,598,434.76	1,741,162,781.46	44,564,346.70	2.63
Gross Collections	213,610,036.09	217,970,516.79	4,360,480.70	2.04	2,794,278,765.08	2,573,409,372.54	-220,869,392.54	-7.90
Less Refunds Paid (See Below)	-45,579,872.41	-81,931,965.29	-36,352,092.88	79.75	-327,283,162.85	-565,785,150.90	-238,501,988.05	72.87
Net Collections	168,030,163.68	136,038,551.50	-31,991,612.18	-19.04	2,466,995,602.23	2,007,624,221.64	-459,371,380.59	-18.62
Distribution of Individual Income Tax								
General Fund	170,526,843.65	173,853,060.42	3,326,216.77	1.95	2,227,839,336.73	2,049,912,581.79	-177,926,754.94	-7.99
Refund Fund	42,631,710.89	43,451,766.80	820,055.91	1.92	556,959,636.04	512,446,973.31	-44,512,662.73	-7.99
Refund Fund - County Juvenile Prob Svc	32,961.88	49,894.94	16,933.06	51.37	518,345.63	560,627.32	42,281.69	8.16
Multi-State Tax Compact	105.82	17,784.60	17,678.78	16,706.46	760.61	133,805.81	133,045.20	17,491.91
Permanent Building Fund	334,140.00	453,640.00	119,500.00	35.76	7,213,436.00	8,489,340.00	1,275,904.00	17.69
Public School Income Substance Abuse	32,961.87	49,894.94	16,933.07	51.37	518,345.58	560,627.24	42,281.66	8.16
Donations: Fish & Game	3,120.91	5,735.08	2,614.17	83.76	41,692.29	77,119.24	35,426.95	84.97
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	2,745.11	6,591.77	3,846.66	140.13	50,863.38	47,199.89	-3,663.49	-7.20
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	1,713.00	2,729.24	1,016.24	59.33	20,646.41	25,494.81	4,848.40	23.48
Guard & Reserve Sup Admin Fee					3,000.00		-3,000.00	-100.00
Red Cross	1,563.89	4,321.74	2,757.85	176.35	32,457.52	31,004.29	-1,453.23	-4.48
Red Cross Admin Fee					3,000.00		-3,000.00	-100.00
Special Olympics	1,695.39	3,396.82	1,701.43	100.36	25,625.20	27,512.20	1,887.00	7.36
Special Olympics Admin Fee					3,000.00		-3,000.00	-100.00
Veterans Support	3,186.74	5,316.69	2,129.95	66.84	49,227.54	52,123.56	2,896.02	5.88
Veterans Support Admin Fee					2,250.00			
Cooperative Welfare Fund	27,757.68	44,996.05	17,238.37	62.10	806,776.94	857,470.36	50,693.42	6.28
Idaho Food Bank	8,063.26	18,806.50	10,743.24	133.24	164,220.62	158,584.85	-5,635.77	-3.43
Idaho Food Bank Admin Fee					3,000.00		-3,000.00	-100.00
Opportunity Scholarship	1,466.00	2,581.20	1,115.20	76.07	16,394.59	19,907.87	3,513.28	21.43
Opportunity Scholar Admin Fee					2,250.00	2,250.00		
Election Campaign Fund								
Total Distribution of Gross Collections	213,610,036.09	217,970,516.79	4,360,480.70	2.04	2,794,278,765.08	2,573,409,372.54	-220,869,392.54	-7.90
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-44,741,787.09	-80,763,293.45	-36,021,506.36	80.51	-321,743,319.91	-555,790,061.33	-234,046,741.42	72.74
Withholding Refunds	-838,085.32	-1,168,671.84	-330,586.52	39.45	-5,539,842.94	-9,995,089.57	-4,455,246.63	80.42
Total IIT Refunds Paid	-45,579,872.41	-81,931,965.29	-36,352,092.88	79.75	-327,283,162.85	-565,785,150.90	-238,501,988.05	72.87
Withholding Receipts								
Lottery Winnings Withholdings	65,923.75	99,789.88	33,866.13	51.37	1,036,691.21	1,121,254.56	84,563.35	8.16
Withholding	161,473,389.57	149,354,224.45	-12,119,165.12	-7.51	1,695,561,743.55	1,740,041,526.90	44,479,783.35	2.62
Total IIT Withholding Payments	161,539,313.32	149,454,014.33	-12,085,298.99	-7.48	1,696,598,434.76	1,741,162,781.46	44,564,346.70	2.63

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	05/31/22	05/31/23	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	11,547,158.77	15,170,814.42	3,623,655.65	31.38	245,978,950.95	241,421,409.52	-4,557,541.43	-1.85
Corporate Estimates	10,321,968.05	13,875,127.28	3,553,159.23	34.42	725,742,156.59	804,295,013.56	78,552,856.97	10.82
Corporate Tax reclassified as Multi-State	75,634.18	401,080.54	325,446.36	430.29	5,230,023.37	6,673,292.78	1,443,269.41	27.60
Gross Collections	21,944,761.00	29,447,022.24	7,502,261.24	34.19	976,951,130.91	1,052,389,715.86	75,438,584.95	7.72
Less Refunds Paid	-2,565,185.30	-8,033,096.54	-5,467,911.24	213.16	-20,560,339.35	-99,119,666.48	-78,559,327.13	382.09
Net Collections	19,379,575.70	21,413,925.70	2,034,350.00	10.50	956,390,791.56	953,270,049.38	-3,120,742.18	-0.33
Distribution of Corporate Tax								
General Fund	17,424,885.47	23,497,568.19	6,072,682.72	34.85	781,112,778.23	841,117,369.34	60,004,591.11	7.68
Refund Fund	4,356,221.35	5,802,082.54	1,445,861.19	33.19	194,125,254.12	208,937,474.11	14,812,219.99	7.63
Multi-State Tax Compact	75,634.18	111,842.51	36,208.33	47.87	618,261.56	1,305,820.41	687,558.85	111.21
Permanent Building Fund	88,020.00	35,529.00	-52,491.00	-59.64	1,094,837.00	1,029,052.00	-65,785.00	-6.01
Total Distribution of Gross Collections	21,944,761.00	29,447,022.24	7,502,261.24	34.19	976,951,130.91	1,052,389,715.86	75,438,584.95	7.72
Total Income Tax Gross Collections	235,554,797.09	247,417,539.03	11,862,741.94	5.04	3,771,229,895.99	3,625,799,088.40	-145,430,807.59	-3.86
Sales Tax Receipts								
Sales Tax	250,070,624.38	243,061,625.44	-7,008,998.94	-2.80	2,632,508,914.93	2,784,617,186.39	152,108,271.46	5.78
Sales Tax reclassified as Multi-State	26,472.90	106,200.94	79,728.04	301.17	3,226,728.38	9,276,594.68	6,049,866.30	187.49
Amusement Device Tax	4,454.23	42,908.97	38,454.74	863.33	40,496.24	100,235.30	59,739.06	147.52
Gross Collections	250,101,551.51	243,210,735.35	-6,890,816.16	-2.76	2,635,776,139.55	2,793,994,016.37	158,217,876.82	6.00
Less Refunds Paid	-858,646.79	-940,574.03	-81,927.24	9.54	-10,290,377.36	-10,998,869.60	-708,492.24	6.88
Net Collections	249,242,904.72	242,270,161.32	-6,972,743.40	-2.80	2,625,485,762.19	2,782,995,146.77	157,509,384.58	6.00
Distribution of Sales Tax								
General Fund	191,520,339.54	184,957,396.57	-6,562,942.97	-3.43	1,999,195,312.64	2,101,531,220.48	102,335,907.84	5.12
Tax Commission Refunds	858,646.79	940,574.03	81,927.24	9.54	10,290,377.36	10,998,869.60	708,492.24	6.88
Multi-State Tax Compact	26,472.90	29,614.45	3,141.55	11.87	1,724,490.70	1,409,550.30	-314,940.40	-18.26
Tax Relief Fund	14,813,779.71	15,720,940.57	907,160.86	6.12	168,248,242.07	169,305,277.21	1,057,035.14	0.63
Revenue Share	27,165,183.52	26,040,947.30	-1,124,236.22	-4.14	283,877,884.18	298,825,309.99	14,947,425.81	5.27
Revenue Share Held for Non-Compliance					736,177.90	682,216.67	-53,961.23	-7.33
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.34	-0.03	0.00
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	2,000,325.80	2,000,325.80			21,963,051.90	21,762,239.60	-200,812.30	-0.91
Personal Property	1,557,224.77	1,557,224.77			17,102,365.11	19,391,485.34	2,289,120.23	13.38
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			7,779,844.41	7,779,844.41		
Demonstration Pilot Project	881,372.40	957,368.62	75,996.22	8.62	13,537,378.57	10,498,096.62	-3,039,281.95	-22.45
Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	4,716,073.25	5,107,558.63	391,485.38	8.30
Transportation Congestion Mitigation	9,325,546.84	9,018,213.85	-307,332.99	-3.30	97,621,608.09	103,720,051.33	6,098,443.24	6.25
Sales Tax to ITD Holding Fund		-119.37	-119.37			-1,037.15	-1,037.15	
Indigent Defense Distribution						34,000,000.00	34,000,000.00	
Total Distribution of Gross Collections	250,101,551.51	243,210,735.35	-6,890,816.16	-2.76	2,635,776,139.55	2,793,994,016.37	158,217,876.82	6.00

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	05/31/22	05/31/23	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,383,626.17	2,164,396.39	-219,229.78	-9.20	29,016,581.25	26,280,140.52	-2,736,440.73	-9.43
Less Refunds Paid	-36.00	-34.00	2.00	-5.56	-1,711.47	-374.00	1,337.47	-78.15
Net Collections	2,383,590.17	2,164,362.39	-219,227.78	-9.20	29,014,869.78	26,279,766.52	-2,735,103.26	-9.43
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	8,730,516.63	1,180,758.37	-7,549,758.26	-86.48
Tax Commission Refunds	36.00	34.00	-2.00	-5.56	1,711.47	374.00	-1,337.47	-78.15
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Cancer Control Fund	25,000.00	25,000.00			275,000.00	275,000.00		
Central Tumor Registry	10,000.00	10,000.00			110,000.00	110,000.00		
Public School Endowment	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,038,750.00	3,038,750.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	585,740.17		-585,740.17	-100.00	4,538,519.78	5,000,000.00	461,480.22	10.17
State Highway Account								
Transportation Congestion Mitigation		1,052,854.05	1,052,854.05			4,353,174.78	4,353,174.78	
Total Distribution of Gross Collections	2,383,626.17	2,164,396.39	-219,229.78	-9.20	29,016,581.25	26,280,140.52	-2,736,440.73	-9.43
Tobacco Tax								
Receipts								
Gross Collections	1,197,435.27	892,216.68	-305,218.59	-25.49	12,703,191.25	11,692,891.01	-1,010,300.24	-7.95
Less Refunds Paid	-107,827.91	-2,032.36	105,795.55	-98.12	-180,652.06	-162,013.69	18,638.37	-10.32
Net Collections	1,089,607.36	890,184.32	-199,423.04	-18.30	12,522,539.19	11,530,877.32	-991,661.87	-7.92
Distribution of Tobacco Tax								
General Fund	953,406.36	778,911.26	-174,495.10	-18.30	10,957,221.61	10,089,517.50	-867,704.11	-7.92
Tax Commission Refunds	107,827.91	2,032.36	-105,795.55	-98.12	180,652.06	162,013.69	-18,638.37	-10.32
Public School Endowment	68,100.50	55,636.53	-12,463.97	-18.30	782,658.79	720,679.91	-61,978.88	-7.92
County Juvenile Probation Svcs	68,100.50	55,636.53	-12,463.97	-18.30	782,658.79	720,679.91	-61,978.88	-7.92
Total Distribution of Gross Collections	1,197,435.27	892,216.68	-305,218.59	-25.49	12,703,191.25	11,692,891.01	-1,010,300.24	-7.95
Beer Tax								
Receipts								
Gross Collections	363,458.26	343,941.40	-19,516.86	-5.37	4,349,471.95	4,285,131.67	-64,340.28	-1.48
Less Refunds Paid	-74.89	-77.53	-2.64	3.53	-10,524.87	-3,350.65	7,174.22	-68.16
Net Collections	363,383.37	343,863.87	-19,519.50	-5.37	4,338,947.08	4,281,781.02	-57,166.06	-1.32
Distribution of Beer Tax								
General Fund	170,790.16	161,616.04	-9,174.12	-5.37	2,039,305.10	2,012,437.07	-26,868.03	-1.32
Tax Commission Refunds	74.89	77.53	2.64	3.53	10,524.87	3,350.65	-7,174.22	-68.16
Substance Abuse Treatment	72,676.67	68,772.77	-3,903.90	-5.37	867,789.41	856,356.18	-11,433.23	-1.32
Permanent Building Fund	119,916.54	113,475.06	-6,441.48	-5.37	1,431,852.57	1,412,987.77	-18,864.80	-1.32
Total Distribution of Gross Collections	363,458.26	343,941.40	-19,516.86	-5.37	4,349,471.95	4,285,131.67	-64,340.28	-1.48

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	05/31/22	05/31/23	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	509,943.18	508,383.08	-1,560.10	-0.31	6,115,855.23	6,117,974.83	2,119.60	0.03
Less Refunds Paid	-1,279.96	-1,295.84	-15.88	1.24	-25,601.45	-33,497.75	-7,896.30	30.84
Net Collections	508,663.22	507,087.24	-1,575.98	-0.31	6,090,253.78	6,084,477.08	-5,776.70	-0.09
Distribution of Wine Tax								
General Fund	383,437.94	443,168.05	59,730.11	15.58	4,535,863.53	4,978,787.49	442,923.96	9.76
Tax Commission Refunds	1,279.96	1,295.84	15.88	1.24	25,601.45	33,497.75	7,896.30	30.84
Substance Abuse Treatment	62,381.19	70,150.23	7,769.04	12.45	728,314.62	733,009.07	4,694.45	0.64
Grape Growers & Wine Prod	69,721.18	59,181.35	-10,539.83	-15.12	760,597.37	281,551.67	-479,045.70	-62.98
Hop Growers	4,302.93	12,085.59	7,782.66	180.87	44,513.11	115,060.57	70,547.46	158.49
Unallocated Wine & Strong Beer	-11,180.02	-77,497.98	-66,317.96	593.18	20,965.15	-23,931.72	-44,896.87	-214.15
Total Distribution of Gross Collections	509,943.18	508,383.08	-1,560.10	-0.31	6,115,855.23	6,117,974.83	2,119.60	0.03
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,287.50	1,562.50	-725.00	-31.69	12,862.50	11,025.00	-1,837.50	-14.29
Wine Direct Shipper Fee to ISP	875.00	125.00	-750.00	-85.71	3,075.00	2,350.00	-725.00	-23.58
Total Distributions	3,162.50	1,687.50	-1,475.00	-46.64	15,937.50	13,375.00	-2,562.50	-16.08
Kilowatt Hour Tax Receipts								
Gross Collections	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Less Refunds Paid								
Net Collections	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Distribution of Kilowatt Hour Tax								
General Fund	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Tax Commission Refunds								
Total Distribution of Gross Collections	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Mine License Tax Receipts								
Gross Collections	7,666.00		-7,666.00	-100.00	31,180.69	43,010.83	11,830.14	37.94
Less Refunds Paid					-11,063.00	-6.00	11,057.00	-99.95
Net Collections	7,666.00		-7,666.00	-100.00	20,117.69	43,004.83	22,887.14	113.77
Distribution of Mine Tax								
General Fund	5,059.56		-5,059.56	-100.00	13,277.67	28,383.18	15,105.51	113.77
Abandoned Mine Reclamation	2,606.44		-2,606.44	-100.00	6,840.02	14,621.65	7,781.63	113.77
Tax Commission Refunds					11,063.00	6.00	-11,057.00	-99.95
Total Distribution of Gross Collections	7,666.00		-7,666.00	-100.00	31,180.69	43,010.83	11,830.14	37.94

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	05/31/22	05/31/23	Dollars	%	Year-To-Date	Year-To-Date	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	121,785.74	115,960.17	-5,825.57	-4.78	1,401,611.18	1,349,493.50	-52,117.68	-3.72
Less Refunds Paid	-632.56	-104.00	528.56	-83.56	-2,465.04	-1,403.82	1,061.22	-43.05
Net Collections	121,153.18	115,856.17	-5,297.01	-4.37	1,399,146.14	1,348,089.68	-51,056.46	-3.65
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	118,730.13	113,539.05	-5,191.08	-4.37	1,371,163.21	1,321,127.94	-50,035.27	-3.65
E911 Wireless Admin	2,423.05	2,317.12	-105.93	-4.37	27,982.93	26,961.74	-1,021.19	-3.65
Tax Commission Refunds	632.56	104.00	-528.56	-83.56	2,465.04	1,403.82	-1,061.22	-43.05
Total Distribution of Gross Collections	121,785.74	115,960.17	-5,825.57	-4.78	1,401,611.18	1,349,493.50	-52,117.68	-3.72
Oil & Gas Tax								
Receipts								
Gross Collections	69,205.49	58,010.36	-11,195.13	-16.18	241,842.79	851,888.38	610,045.59	252.25
Less Refunds Paid								
Net Collections	69,205.49	58,010.36	-11,195.13	-16.18	241,842.79	851,888.38	610,045.59	252.25
Distribution of Oil & Gas Tax								
Conservation Fund	41,523.30	34,806.22	-6,717.08	-16.18	145,105.67	511,133.03	366,027.36	252.25
Tax Commission Refunds								
Cities & Counties share	19,931.18	16,706.98	-3,224.20	-16.18	69,650.73	245,343.86	175,693.13	252.25
Public Schools Fund	7,751.01	6,497.16	-1,253.85	-16.18	27,086.39	95,411.49	68,325.10	252.25
Local Economic Development								
Total Distribution of Gross Collections	69,205.49	58,010.36	-11,195.13	-16.18	241,842.79	851,888.38	610,045.59	252.25
Miscellaneous Gross Collections								
Net Collections	62,977.61	61,080.96	-1,896.65	-3.01	426,638.13	456,381.12	29,742.99	6.97
Distribution of Miscellaneous								
Miscellaneous Receipts	18,129.22	18,214.72	85.50	0.47	276,756.68	315,213.78	38,457.10	13.90
Miscellaneous Refunds - General Fund	14.94	643.43	628.49	4,206.76	14,168.89	3,368.35	-10,800.54	-76.23
Circuit Breaker	44,833.45	42,222.81	-2,610.64	-5.82	135,712.56	137,798.99	2,086.43	1.54
Total Distribution of Gross Collections	62,977.61	61,080.96	-1,896.65	-3.01	426,638.13	456,381.12	29,742.99	6.97

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	05/31/22	05/31/23	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,160,894.06	7,479,451.25	-1,681,442.81	-18.35	109,499,801.15	103,479,523.28	-6,020,277.87	-5.50
Gasoline Tax	21,374,838.48	15,811,247.76	-5,563,590.72	-26.03	243,963,678.00	234,321,568.36	-9,642,109.64	-3.95
Aviation Fuel	318,995.16	231,639.16	-87,356.00	-27.38	2,735,266.18	2,984,820.82	249,554.64	9.12
Transfer Fee	1,100,412.92	880,942.67	-219,470.25	-19.94	12,520,131.03	12,010,065.45	-510,065.58	-4.07
Fuels Distribution Fund	816,614.52	10,501,212.46	9,684,597.94	1,185.94	1,052,939.03	9,115,358.91	8,062,419.88	765.71
Motor Fuel Registration	50,180.67	500.38	-49,680.29	-99.00	126,889.86	47,768.81	-79,121.05	-62.35
Dyed Diesel - Penalty		2,271.25	2,271.25			3,403.25	3,403.25	
Gross Collections	32,821,935.81	34,907,264.93	2,085,329.12	6.35	369,898,705.25	361,962,508.88	-7,936,196.37	-2.15
IFTA Taxpayer Refunds	-170,709.77	-184,842.73	-14,132.96	8.28	-1,191,477.85	-1,278,720.31	-87,242.46	7.32
Fuel Distributor Refunds (Gas & Special Fuel)	-996,674.22	-940,870.23	55,803.99	-5.60	-12,937,393.16	-14,186,942.19	-1,249,549.03	9.66
Payments to Other IFTA Jurisdictions	-38,259.48		38,259.48	-100.00	-1,059,892.33	-218,639.82	841,252.51	-79.37
Net Collections	31,616,292.34	33,781,551.97	2,165,259.63	6.85	354,709,941.91	346,278,206.56	-8,431,735.35	-2.38
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,205,643.47	1,125,712.96	-79,930.51	-6.63	15,188,763.34	15,684,302.32	495,538.98	3.26
Special Fuels Admin Fund					1,176,543.00	1,256,136.00	79,593.00	6.76
Gasoline Admin Fund					2,618,757.00	2,669,289.00	50,532.00	1.93
State Highway Account	5,453,055.25	4,119,481.87	-1,333,573.38	-24.46	62,109,067.84	59,072,904.12	-3,036,163.72	-4.89
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	21,764,322.35	16,464,302.42	-5,300,019.93	-24.35	247,515,736.68	235,464,318.20	-12,051,418.48	-4.87
State Aeronautics Fund	318,995.16	231,639.16	-87,356.00	-27.38	2,735,266.18	2,984,820.82	249,554.64	9.12
Local Highway Distribution Fund	2,566,007.55	1,938,092.86	-627,914.69	-24.47	29,226,669.47	27,796,048.84	-1,430,620.63	-4.89
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	134,374.76	98,706.54	-35,668.22	-26.54	1,505,098.02	1,433,337.49	-71,760.53	-4.77
Off-Highway Improvements	134,374.76	98,706.54	-35,668.22	-26.54	1,505,098.02	1,433,337.49	-71,760.53	-4.77
Capital Improvements	134,374.75	98,706.55	-35,668.20	-26.54	1,505,098.04	1,433,337.51	-71,760.53	-4.77
Road and Bridge	69,987.36	51,410.04	-18,577.32	-26.54	783,910.89	746,535.35	-37,375.54	-4.77
Search and Rescue Fund	4,071.97	2,991.11	-1,080.86	-26.54	45,609.09	43,434.41	-2,174.68	-4.77
Petroleum Storage Trust Fund	220,113.91	176,302.42	-43,811.49	-19.90	2,504,023.65	2,403,223.42	-100,800.23	-4.03
Motor Fuels Distribution Fund	816,614.52	10,501,212.46	9,684,597.94	1,185.94	1,052,939.03	9,115,358.91	8,062,419.88	765.71
Total Distribution of Gross Collections	32,821,935.81	34,907,264.93	2,085,329.12	6.35	369,898,705.25	361,962,508.88	-7,936,196.37	-2.15
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,347,588.52	5,102,734.07	-1,244,854.45	-19.61	74,340,569.05	70,164,407.84	-4,176,161.21	-5.62
Special Fuels - IFTA	156,544.36	197,254.94	40,710.58	26.01	2,728,285.72	3,021,217.17	292,931.45	10.74
Gasoline	14,358,806.76	10,469,309.95	-3,889,496.81	-27.09	160,652,767.84	152,805,378.36	-7,847,389.48	-4.88
Transfer Fee	847,287.79	678,216.25	-169,071.54	-19.95	9,639,420.49	9,245,502.69	-393,917.80	-4.09
Interest	3,914.25	14,015.58	10,101.33	258.07	27,803.72	176,640.08	148,836.36	535.31
Motor Fuel Registration	50,180.67	500.38	-49,680.29	-99.00	126,889.86	47,768.81	-79,121.05	-62.35
Total Highway Distribution Fund	21,764,322.35	16,462,031.17	-5,302,291.18	-24.36	247,515,736.68	235,460,914.95	-12,054,821.73	-4.87
State Highway Account								
Special Fuels	1,624,436.62	1,305,860.98	-318,575.64	-19.61	19,023,966.12	17,954,507.75	-1,069,458.37	-5.62
Special Fuels - IFTA	40,061.88	50,480.29	10,418.41	26.01	698,206.45	773,171.70	74,965.25	10.74
Gasoline	3,788,267.52	2,762,106.04	-1,026,161.48	-27.09	42,384,841.31	40,332,185.40	-2,052,655.91	-4.84
Interest	289.23	1,034.56	745.33	257.69	2,053.96	13,039.27	10,985.31	534.84
Total State Highway Account	5,453,055.25	4,119,481.87	-1,333,573.38	-24.46	62,109,067.84	59,072,904.12	-3,036,163.72	-4.89

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	05/31/22	05/31/23	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	926,284.95	946,285.88	20,000.93	2.16	8,905,995.15	9,714,252.14	808,256.99	9.08
Less Refunds Paid	-1,166.92	-8,144.35	-6,977.43	597.94	-5,022.88	-92,545.60	-87,522.72	1,742.48
Net Collections	925,118.03	938,141.53	13,023.50	1.41	8,900,972.27	9,621,706.54	720,734.27	8.10
Distribution of Boise Auditorium Tax								
Boise Auditorium	925,118.03	938,141.53	13,023.50	1.41	8,888,447.27	9,609,181.54	720,734.27	8.11
Boise Auditorium Administration					12,525.00	12,525.00		
Tax Commission Refunds	1,166.92	8,144.35	6,977.43	597.94	5,022.88	92,545.60	87,522.72	1,742.48
Total Distribution of Gross Collections	926,284.95	946,285.88	20,000.93	2.16	8,905,995.15	9,714,252.14	808,256.99	9.08
Idaho Falls Auditorium Receipts								
Gross Collections	232,214.28	182,656.24	-49,558.04	-21.34	2,715,402.25	2,724,764.72	9,362.47	0.34
Less Refunds Paid	-176.00	-52.00	124.00	-70.45	-1,018.12	-700.27	317.85	-31.22
Net Collections	232,038.28	182,604.24	-49,434.04	-21.30	2,714,384.13	2,724,064.45	9,680.32	0.36
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	232,038.28	182,604.24	-49,434.04	-21.30	2,710,634.13	2,720,314.45	9,680.32	0.36
Idaho Falls Auditorium Administration					3,750.00	3,750.00		
Tax Commission Refunds	176.00	52.00	-124.00	-70.45	1,018.12	700.27	-317.85	-31.22
Total Distribution of Gross Collections	232,214.28	182,656.24	-49,558.04	-21.34	2,715,402.25	2,724,764.72	9,362.47	0.34
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	117,274.59	123,030.04	5,755.45	4.91	1,350,978.75	1,377,319.61	26,340.86	1.95
Less Refunds Paid	-44.00	-38.00	6.00	-13.64	-17,538.94	-426.00	17,112.94	-97.57
Net Collections	117,230.59	122,992.04	5,761.45	4.91	1,333,439.81	1,376,893.61	43,453.80	3.26
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	117,230.59	122,992.04	5,761.45	4.91	1,329,689.81	1,373,143.61	43,453.80	3.27
Pocatello-Chubbuck Auditorium Administration					3,750.00	3,750.00		
Tax Commission Refunds	44.00	38.00	-6.00	-13.64	17,538.94	426.00	-17,112.94	-97.57
Total Distribution of Gross Collections	117,274.59	123,030.04	5,755.45	4.91	1,350,978.75	1,377,319.61	26,340.86	1.95
Idaho Travel and Convention Receipts								
Gross Collections	1,689,210.14	1,371,426.22	-317,783.92	-18.81	19,037,375.06	19,760,759.75	723,384.69	3.80
Less Refunds Paid	-5,154.67	-6,010.74	-856.07	16.61	-79,038.91	-97,871.34	-18,832.43	23.83
Net Collections	1,684,055.47	1,365,415.48	-318,639.99	-18.92	18,958,336.15	19,662,888.41	704,552.26	3.72
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,684,055.47	1,365,415.48	-318,639.99	-18.92	18,890,086.15	19,594,638.41	704,552.26	3.73
Travel and Convention Admin					68,250.00	68,250.00		
Tax Commission Refunds	5,154.67	6,010.74	856.07	16.61	79,038.91	97,871.34	18,832.43	23.83
Total Distribution of Gross Collections	1,689,210.14	1,371,426.22	-317,783.92	-18.81	19,037,375.06	19,760,759.75	723,384.69	3.80

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

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	05/31/22	05/31/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.44		-0.44	-100.00	927.89	0.79	-927.10	-99.91
Net Collections	0.44		-0.44	-100.00	927.89	0.79	-927.10	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.44		-0.44	-100.00	927.89	0.79	-927.10	-99.91
Total Distribution of Gross Collections	0.44		-0.44	-100.00	927.89	0.79	-927.10	-99.91
Suspense Fund Receipts								
Gross Collections	9,707.15	75,584.10	65,876.95	678.64	-5,386,543.47	1,198,035.85	6,584,579.32	-122.24
Less Non-Tax Refunds Paid					-1,471.05	-24,554.68	-23,083.63	1,569.19
Net Collections	9,707.15	75,584.10	65,876.95	678.64	-5,388,014.52	1,173,481.17	6,561,495.69	-121.78
Distribution of Suspense Fund								
Suspense Fund	-178,617.06	-143,318.42	35,298.64	-19.76	-6,582,142.27	1,071,615.89	7,653,758.16	-116.28
Clearing Accounts	188,324.21	218,902.52	30,578.31	16.24	1,195,598.80	118,419.96	-1,077,178.84	-90.10
Special Fuels IFTA								
Bonds - Net Activity					-1,000.00	5,000.00	6,000.00	-600.00
Less Bond Refunds					1,000.00	3,000.00	2,000.00	-200.00
Total Distribution of Gross Collections	9,707.15	75,584.10	65,876.95	678.64	-5,386,543.47	1,198,035.85	6,584,579.32	-122.24
RR Car Company's Ad Valorem Tax								
Gross Collections					2,570.00	189.00	-2,381.00	-92.65
Net Collections					2,564.00	183.00	-2,381.00	-92.86
Distribution of RR Car Tax								
Public School Endowment					2,564.00	185.00	-2,379.00	-92.78
Total Distribution of Gross Collections					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	105.82	17,784.60	17,678.78	16,706.46	760.61	133,805.81	133,045.20	17,491.91
Corporate Income to MTC	75,634.18	111,842.51	36,208.33	47.87	618,261.56	1,305,820.41	687,558.85	111.21
Sales Tax to MTC	26,472.90	29,614.45	3,141.55	11.87	1,724,490.70	1,409,550.30	-314,940.40	-18.26
Total MTC Fund	102,212.90	159,241.56	57,028.66	55.79	2,343,512.87	2,849,176.52	505,663.65	21.58
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		45,993.11	45,993.11		792.21	124,687.33	123,895.12	15,639.18
Corporate MTC to General Fund		289,238.03	289,238.03		4,611,761.81	5,367,472.37	755,710.56	16.39
Sales Tax MTC to General Fund		76,586.49	76,586.49		1,502,237.68	7,867,044.38	6,364,806.70	423.69
Total MTC Receipts to General Fund		411,817.63	411,817.63		6,114,791.70	13,359,204.08	7,244,412.38	118.47
Total MTC Receipts	102,212.90	571,059.19	468,846.29	458.70	8,458,304.57	16,208,380.60	7,750,076.03	91.63
Total Gross Receipts	526,311,135.35	532,522,594.54	6,211,459.19	1.18	6,859,246,130.34	6,869,070,208.43	9,824,078.09	0.14

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

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	05/31/22	05/31/23	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	170,526,843.65	173,853,060.42	3,326,216.77	1.95	2,227,839,336.73	2,049,912,581.79	-177,926,754.94	-7.99
Corporate Income Taxes	17,424,885.47	23,497,568.19	6,072,682.72	34.85	781,112,778.23	841,117,369.34	60,004,591.11	7.68
Sales Tax	191,520,339.54	184,957,396.57	-6,562,942.97	-3.43	1,999,195,312.64	2,101,531,220.48	102,335,907.84	5.12
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	8,730,516.63	1,180,758.37	-7,549,758.26	-86.48
Tobacco Tax	953,406.36	778,911.26	-174,495.10	-18.30	10,957,221.61	10,089,517.50	-867,704.11	-7.92
Beer Tax	170,790.16	161,616.04	-9,174.12	-5.37	2,039,305.10	2,012,437.07	-26,868.03	-1.32
Wine Tax	383,437.94	443,168.05	59,730.11	15.58	4,535,863.53	4,978,787.49	442,923.96	9.76
Kilowatt Hour Tax	138,899.17	142,396.21	3,497.04	2.52	1,412,373.95	1,448,986.06	36,612.11	2.59
Mine License	5,059.56		-5,059.56	-100.00	13,277.67	28,383.18	15,105.51	113.77
Misc Revenue	14.94	643.43	628.49	4,206.76	14,168.89	3,368.35	-10,800.54	-76.23
Total Distributed Direct to General Fund	381,917,360.12	383,942,101.84	2,024,741.72	0.53	5,035,850,154.98	5,012,303,409.63	-23,546,745.35	-0.47
Accrued to General Fund								
Individual Income Tax Refund Fund	-2,948,161.52	-38,480,198.49	-35,532,036.97	1,205.23	229,676,473.19	-53,338,177.59	-283,014,650.78	-123.22
Corporate Income Tax Net Refund Fund	1,791,036.05	-2,231,014.00	-4,022,050.05	-224.57	173,564,914.77	109,817,807.63	-63,747,107.14	-36.73
Total Distributed and Accrued to G. Fund	380,760,234.65	343,230,889.35	-37,529,345.30	-9.86	5,439,091,542.94	5,068,783,039.67	-370,308,503.27	-6.81
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	42,631,710.89	43,451,766.80	820,055.91	1.92	556,959,636.04	512,446,973.31	-44,512,662.73	-7.99
Less Total Refunds	-45,579,872.41	-81,931,965.29	-36,352,092.88	79.75	-327,283,162.85	-565,785,150.90	-238,501,988.05	72.87
Net Refund Fund (To Above)	-2,948,161.52	-38,480,198.49	-35,532,036.97	1,205.23	229,676,473.19	-53,338,177.59	-283,014,650.78	-123.22
Add Distributed Direct to General Fund	170,526,843.65	173,853,060.42	3,326,216.77	1.95	2,227,839,336.73	2,049,912,581.79	-177,926,754.94	-7.99
IIT Distributed and Accrued to G. Fund	167,578,682.13	135,372,861.93	-32,205,820.20	-19.22	2,457,515,809.92	1,996,574,404.20	-460,941,405.72	-18.76
Corporate Income Tax								
Distributed to Refund Fund	4,356,221.35	5,802,082.54	1,445,861.19	33.19	194,125,254.12	208,937,474.11	14,812,219.99	7.63
Less Total Refunds	-2,565,185.30	-8,033,096.54	-5,467,911.24	213.16	-20,560,339.35	-99,119,666.48	-78,559,327.13	382.09
Net Refund Fund (To Above)	1,791,036.05	-2,231,014.00	-4,022,050.05	-224.57	173,564,914.77	109,817,807.63	-63,747,107.14	-36.73
Add Distributed Direct to General Fund	17,424,885.47	23,497,568.19	6,072,682.72	34.85	781,112,778.23	841,117,369.34	60,004,591.11	7.68
CIT Distributed and Accrued to G. Fund	19,215,921.52	21,266,554.19	2,050,632.67	10.67	954,677,693.00	950,935,176.97	-3,742,516.03	-0.39