

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	06/30/22	06/30/23	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	189,120,992.64	181,595,788.87	-7,525,203.77	-3.98	2,983,399,757.72	2,755,005,161.41	-228,394,596.31	-7.66
Corporate Income Tax	86,626,197.54	87,353,150.72	726,953.18	0.84	1,063,577,328.45	1,139,742,866.58	76,165,538.13	7.16
Sales Tax	256,130,260.07	260,438,213.83	4,307,953.76	1.68	2,891,906,399.62	3,054,432,230.20	162,525,830.58	5.62
Cigarette Tax	2,478,994.70	2,570,941.41	91,946.71	3.71	31,495,575.95	28,851,081.93	-2,644,494.02	-8.40
Tobacco Tax	1,115,709.17	936,843.59	-178,865.58	-16.03	13,818,900.42	12,629,734.60	-1,189,165.82	-8.61
Beer Tax	421,732.52	461,133.89	39,401.37	9.34	4,771,204.47	4,746,265.56	-24,938.91	-0.52
Wine Tax	548,272.51	582,748.38	34,475.87	6.29	6,664,127.74	6,700,723.21	36,595.47	0.55
Kilowatt Hour Tax	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Mine License Tax	1,286.67		-1,286.67	-100.00	32,467.36	43,010.83	10,543.47	32.47
Oil & Gas	65,651.24	37,484.82	-28,166.42	-42.90	307,494.03	889,373.20	581,879.17	189.23
E911	127,091.47	117,668.08	-9,423.39	-7.41	1,528,702.65	1,467,161.58	-61,541.07	-4.03
Motor Fuels Tax	31,475,558.74	31,811,175.61	335,616.87	1.07	401,374,263.99	393,773,684.49	-7,600,579.50	-1.89
Boise Auditorium District	1,058,800.58	1,090,266.02	31,465.44	2.97	9,964,795.73	10,804,518.16	839,722.43	8.43
Idaho Falls Auditorium District	266,166.50	320,508.40	54,341.90	20.42	2,981,568.75	3,045,273.12	63,704.37	2.14
Pocatello-Chubbuck Auditorium District	134,693.57	138,569.62	3,876.05	2.88	1,485,672.32	1,515,889.23	30,216.91	2.03
Idaho Travel & Convention	1,669,010.60	1,695,407.01	26,396.41	1.58	20,706,385.66	21,456,166.76	749,781.10	3.62
Illegal Drug Tax	0.63		-0.63	-100.00	928.52	0.79	-927.73	-99.91
Suspense Fund	3,982.65	5,118,317.14	5,114,334.49	128,415.36	-5,382,560.82	6,316,352.99	11,698,913.81	-217.35
Miscellaneous Revenues	57,749.83	64,090.39	6,340.56	10.98	484,387.96	520,471.51	36,083.55	7.45
RR Car Company's Ad Valorem Tax					2,570.00	189.00	-2,381.00	-92.65
Wine Direct Shipper Fee	3,787.50	1,375.00	-2,412.50	-63.70	19,725.00	14,750.00	-4,975.00	-25.22
Total Gross Receipts	571,512,179.88	574,533,772.47	3,021,592.59	0.53	7,430,758,310.22	7,443,603,980.90	12,845,670.68	0.17

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	06/30/22	06/30/23	Dollars	%			Dollars	%	
DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	418,792,464.99	414,141,737.14	-4,650,727.85	-1.11	5,454,642,619.97	5,426,445,146.77	-28,197,473.20	-0.52
0051	Fish and Game Donation	9,672.28	1,241.41	-8,430.87	-87.17	51,364.57	78,360.65	26,996.08	52.56
0075	Abandoned Mine & Oil & Gas Conserv	39,828.21	22,490.89	-17,337.32	-43.53	191,773.90	548,245.57	356,471.67	185.88
0129	Secondary Aquifer Fund	461,448.22		-461,448.22	-100.00	4,999,968.00	5,000,000.00	32.00	0.00
0130	Petroleum Storage Trust	206,851.10	286,962.64	80,111.54	38.73	2,710,874.75	2,690,186.06	-20,688.69	-0.76
0176	Cancer Control	25,000.00	25,000.00			300,000.00	300,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
0182	Substance Abuse Treatment	147,179.98	162,238.08	15,058.10	10.23	1,744,211.90	1,751,604.12	7,392.22	0.42
0188	County Juvenile Probation Svcs	345,863.44	334,799.85	-11,063.59	-3.20	4,167,272.23	4,094,229.76	-73,042.47	-1.75
0200	Water Polution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
0212	Idaho Travel and Convention	1,639,103.46	1,662,087.93	22,984.47	1.40	20,529,189.61	21,256,726.34	727,536.73	3.54
0213	Veterans Support Donation	5,196.91	466.00	-4,730.91	-91.03	54,424.45	52,589.56	-1,834.89	-3.37
0220	Cooperative Welfare Fund	21,757.77	15,321.34	-6,436.43	-29.58	828,534.71	872,791.70	44,256.99	5.34
0221	State Aeronautics Fund	133,013.45	340,901.30	207,887.85	156.29	2,868,279.63	3,325,722.12	457,442.49	15.95
0247	Parks & Rec Motor Fuels	423,707.28	601,713.57	178,006.29	42.01	5,722,912.25	5,648,261.41	-74,650.84	-1.30
0259	Bridges & RR Xings			425,000.00		425,000.00	425,000.00		
0259	Local Highway Distribution	11,958,625.72	12,961,999.21	1,003,373.49	8.39	58,806,903.28	64,478,099.38	5,671,196.10	9.64
0260	State Highway Account	5,158,026.08	6,932,370.98	1,774,344.90	34.40	67,267,093.92	66,005,275.10	-1,261,818.82	-1.88
0261	Highway Distribution Fund	20,576,272.31	27,659,087.83	7,082,815.52	34.42	268,092,008.99	263,123,406.03	-4,968,602.96	-1.85
0266	Search and Rescue Fund	3,646.76	5,178.80	1,532.04	42.01	49,255.85	48,613.21	-642.64	-1.30
0267	Motor Fuel Distribution Fund	-371,508.92	-9,777,652.47	-9,406,143.55	2,531.88	681,430.11	-662,293.56	-1,343,723.67	-197.19
0269	Transportation Congestion Mitigation	219,662.48	1,459,399.07	1,239,736.59	564.38	80,219,662.48	85,812,573.85	5,592,911.37	6.97
0275	E911 Wireless	123,802.46	112,485.32	-11,317.14	-9.14	1,494,965.67	1,433,613.26	-61,352.41	-4.10
0276	Multi-State Tax Compact	195,560.99	185,033.12	-10,527.87	-5.38	2,539,073.86	3,034,209.64	495,135.78	19.50
0307	Oil & Gas Local Economic Development								
0338	Tax Commission Admin Fees	1,303,326.58	1,356,945.62	53,619.04	4.11	5,249,872.01	5,418,757.36	168,885.35	3.22
0349	Wine Direct Shipper Fee to ISP	887.50		-887.50	-100.00	3,962.50	2,350.00	-1,612.50	-40.69
0365	Permanent Building Fund	1,312,714.08	1,300,800.35	-11,913.73	-0.91	20,219,506.39	21,398,846.83	1,179,340.44	5.83
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	12,164.17	17,732.01	5,567.84	45.77	288,920.85	332,945.79	44,024.94	15.24
0403	Opportunity Scholarship	1,181.09	-330.00	-1,511.09	-127.94	17,575.68	19,577.87	2,002.19	11.39
0481	Public School Endowment	454,068.88	389,605.73	-64,463.15	-14.20	4,823,473.64	4,805,259.37	-18,214.27	-0.38
0483	Childrens Trust Donation	5,744.92	1,580.04	-4,164.88	-72.50	56,608.30	48,779.93	-7,828.37	-13.83
0502	Sales Tax - Tax Relief Fund	15,346,446.29	15,847,379.98	500,933.69	3.26	183,594,688.36	185,152,657.19	1,557,968.83	0.85
0502	Sales Tax - Cities & Counties	27,743,602.36	28,011,095.58	267,493.22	0.96	311,621,486.54	326,836,405.57	15,214,919.03	4.88
0502	Sales Tax - Circuit Breaker	1,966,276.42	1,731,842.43	-234,433.99	-11.92	24,065,040.88	23,631,881.02	-433,159.86	-1.80
0502	Sales Tax - Personal Property	1,471,678.20	3,609,799.43	2,138,121.23	145.28	18,574,043.31	23,001,284.77	4,427,241.46	23.84
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
0502	Sales Tax - Demonstration Pilot Project	913,609.30	1,011,269.84	97,660.54	10.69	14,450,987.87	11,509,366.46	-2,941,621.41	-20.36
0502	Sales Tax - Election Consolidation	428,733.99	428,733.99			5,144,807.24	5,536,292.62	391,485.38	7.61
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	57,604,581.34	55,801,768.16	-1,802,813.18	-3.13	834,503,254.94	804,261,580.62	-30,241,674.32	-3.62
0516	Refund Fund - County Juvenile Prob Sv	100,852.51	50,607.59	-50,244.92	-49.82	619,198.14	611,234.91	-7,963.23	-1.29
0630	Suspense Accounts	3,982.65	5,118,317.14	5,114,334.49	128,415.36	-5,382,560.82	6,316,352.99	11,698,913.81	-217.35
0630	Grape Growers and Wine Producers	61,888.45	57,038.48	-4,849.97	-7.84	822,485.82	338,590.15	-483,895.67	-58.83
0630	Hop Growers	4,921.99	7,877.74	2,955.75	60.05	49,435.10	122,938.31	73,503.21	148.69
0630	Unidentified Wine & Strong Beer	22,901.53	-2,362.73	-25,264.26	-110.32	43,866.68	-26,294.45	-70,161.13	-159.94
0630	Custodial Accounts	1,500,239.36	1,533,154.86	32,915.50	2.19	14,671,960.32	15,478,390.61	806,430.29	5.50
0630	Oil & Gas-Cities & Counties	18,907.56	10,795.63	-8,111.93	-42.90	88,558.29	256,139.49	167,581.20	189.23
Total Distributions		571,512,179.88	574,533,772.47	3,021,592.59	0.53	7,430,758,310.22	7,443,603,980.90	12,845,670.68	0.17

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	06/30/22	06/30/23	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	45,992,404.74	31,833,279.32	-14,159,125.42	-30.79	1,135,228,841.75	854,026,620.19	-281,202,221.56	-24.77
Permanent Building Fund	303,220.00	228,400.00	-74,820.00	-24.68	7,516,656.00	8,717,740.00	1,201,084.00	15.98
Donations on returns	94,034.68	34,044.98	-59,989.70	-63.80	1,322,939.17	1,339,462.05	16,522.88	1.25
Individual Tax reclassified as Multi State	97.27	88,785.30	88,688.03	91,177.17	1,650.09	347,278.44	345,628.35	20,946.03
Total Filing Payments	46,389,756.69	32,184,509.60	-14,205,247.09	-30.62	1,144,070,087.01	864,431,100.68	-279,638,986.33	-24.44
Withholding Payments (See Below)	142,731,235.95	149,411,279.27	6,680,043.32	4.68	1,839,329,670.71	1,890,574,060.73	51,244,390.02	2.79
Gross Collections	189,120,992.64	181,595,788.87	-7,525,203.77	-3.98	2,983,399,757.72	2,755,005,161.41	-228,394,596.31	-7.66
Less Refunds Paid (See Below)	-43,862,377.15	-29,024,960.10	14,837,417.05	-33.83	-371,145,540.00	-594,810,111.00	-223,664,571.00	60.26
Net Collections	145,258,615.49	152,570,828.77	7,312,213.28	5.03	2,612,254,217.72	2,160,195,050.41	-452,059,167.31	-17.31
Distribution of Individual Income Tax								
General Fund	150,813,354.51	144,934,609.77	-5,878,744.74	-3.90	2,378,652,691.24	2,194,847,191.56	-183,805,499.68	-7.73
Refund Fund	37,708,595.14	36,228,668.71	-1,479,926.43	-3.92	594,668,231.18	548,675,642.02	-45,992,589.16	-7.73
Refund Fund - County Juvenile Prob Svc	100,852.51	50,607.59	-50,244.92	-49.82	619,198.14	611,234.91	-7,963.23	-1.29
Multi-State Tax Compact	83.30	68,850.24	68,766.94	82,553.35	843.91	202,656.05	201,812.14	23,913.94
Permanent Building Fund	303,220.00	228,400.00	-74,820.00	-24.68	7,516,656.00	8,717,740.00	1,201,084.00	15.98
Public School Income Substance Abuse	100,852.50	50,607.58	-50,244.92	-49.82	619,198.08	611,234.82	-7,963.26	-1.29
Donations: Fish & Game	9,672.28	1,241.41	-8,430.87	-87.17	51,364.57	78,360.65	26,996.08	52.56
Fish & Game Admin Fee	750.00	750.00			3,000.00	3,000.00		
Children's Trust	5,744.92	1,580.04	-4,164.88	-72.50	56,608.30	48,779.93	-7,828.37	-13.83
Children's Trust Admin Fee	750.00	750.00			3,000.00	3,000.00		
Guard & Reserve Support	4,198.11	-1,874.42	-6,072.53	-144.65	24,844.52	23,620.39	-1,224.13	-4.93
Guard & Reserve Sup Admin Fee		3,000.00	3,000.00		3,000.00	3,000.00		
Red Cross	4,125.09	-1,548.60	-5,673.69	-137.54	36,582.61	29,455.69	-7,126.92	-19.48
Red Cross Admin Fee		3,000.00	3,000.00		3,000.00	3,000.00		
Special Olympics	7,616.62	2,032.10	-5,584.52	-73.32	33,241.82	29,544.30	-3,697.52	-11.12
Special Olympics Admin Fee		3,000.00	3,000.00		3,000.00	3,000.00		
Veterans Support	5,196.91	466.00	-4,730.91	-91.03	54,424.45	52,589.56	-1,834.89	-3.37
Veterans Support Admin Fee	750.00	750.00			3,000.00	3,000.00		
Cooperative Welfare Fund	21,757.77	15,321.34	-6,436.43	-29.58	828,534.71	872,791.70	44,256.99	5.34
Idaho Food Bank	31,541.89	2,157.11	-29,384.78	-93.16	195,762.51	160,741.96	-35,020.55	-17.89
Idaho Food Bank Admin Fee		3,000.00	3,000.00		3,000.00	3,000.00		
Opportunity Scholarship	1,181.09	-330.00	-1,511.09	-127.94	17,575.68	19,577.87	2,002.19	11.39
Opportunity Scholar Admin Fee	750.00	750.00			3,000.00	3,000.00		
Election Campaign Fund								
Total Distribution of Gross Collections	189,120,992.64	181,595,788.87	-7,525,203.77	-3.98	2,983,399,757.72	2,755,005,161.41	-228,394,596.31	-7.66
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-43,663,697.74	-27,313,611.67	16,350,086.07	-37.45	-365,407,017.65	-583,103,673.00	-217,696,655.35	59.58
Withholding Refunds	-198,679.41	-1,711,348.43	-1,512,669.02	761.36	-5,738,522.35	-11,706,438.00	-5,967,915.65	104.00
Total IIT Refunds Paid	-43,862,377.15	-29,024,960.10	14,837,417.05	-33.83	-371,145,540.00	-594,810,111.00	-223,664,571.00	60.26
Withholding Receipts								
Lottery Winnings Withholdings	201,705.01	101,215.17	-100,489.84	-49.82	1,238,396.22	1,222,469.73	-15,926.49	-1.29
Withholding	142,529,530.94	149,310,064.10	6,780,533.16	4.76	1,838,091,274.49	1,889,351,591.00	51,260,316.51	2.79
Total IIT Withholding Payments	142,731,235.95	149,411,279.27	6,680,043.32	4.68	1,839,329,670.71	1,890,574,060.73	51,244,390.02	2.79

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	06/30/22	06/30/23	Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	4,251,050.33	8,127,759.90	3,876,709.57	91.19	250,230,001.28	249,549,169.42	-680,831.86	-0.27
Corporate Estimates	82,324,002.21	79,181,196.49	-3,142,805.72	-3.82	808,066,158.80	883,476,210.05	75,410,051.25	9.33
Corporate Tax reclassified as Multi-State	51,145.00	44,194.33	-6,950.67	-13.59	5,281,168.37	6,717,487.11	1,436,318.74	27.20
Gross Collections	86,626,197.54	87,353,150.72	726,953.18	0.84	1,063,577,328.45	1,139,742,866.58	76,165,538.13	7.16
Less Refunds Paid	-2,063,776.48	-6,312,941.94	-4,249,165.46	205.89	-22,624,115.83	-105,432,608.42	-82,808,492.59	366.02
Net Collections	84,562,421.06	81,040,208.78	-3,522,212.28	-4.17	1,040,953,212.62	1,034,310,258.16	-6,642,954.46	-0.64
Distribution of Corporate Tax								
General Fund	69,237,764.25	69,787,560.10	549,795.85	0.79	850,350,542.48	910,904,929.44	60,554,386.96	7.12
Refund Fund	17,307,604.49	17,444,409.29	136,804.80	0.79	211,432,858.61	226,381,883.40	14,949,024.79	7.07
Multi-State Tax Compact	43,798.80	34,271.33	-9,527.47	-21.75	662,060.36	1,340,091.74	678,031.38	102.41
Permanent Building Fund	37,030.00	86,910.00	49,880.00	134.70	1,131,867.00	1,115,962.00	-15,905.00	-1.41
Total Distribution of Gross Collections	86,626,197.54	87,353,150.72	726,953.18	0.84	1,063,577,328.45	1,139,742,866.58	76,165,538.13	7.16
Total Income Tax Gross Collections	275,747,190.18	268,948,939.59	-6,798,250.59	-2.47	4,046,977,086.17	3,894,748,027.99	-152,229,058.18	-3.76
Sales Tax Receipts								
Sales Tax	255,816,308.40	260,225,151.31	4,408,842.91	1.72	2,888,325,223.33	3,044,842,337.70	156,517,114.37	5.42
Sales Tax reclassified as Multi-State	177,119.39	105,628.41	-71,490.98	-40.36	3,403,847.77	9,382,223.09	5,978,375.32	175.64
Amusement Device Tax	136,832.28	107,434.11	-29,398.17	-21.48	177,328.52	207,669.41	30,340.89	17.11
Gross Collections	256,130,260.07	260,438,213.83	4,307,953.76	1.68	2,891,906,399.62	3,054,432,230.20	162,525,830.58	5.62
Less Refunds Paid	-899,433.25	-911,096.21	-11,662.96	1.30	-11,189,810.61	-11,909,965.81	-720,155.20	6.44
Net Collections	255,230,826.82	259,527,117.62	4,296,290.80	1.68	2,880,716,589.01	3,042,522,264.39	161,805,675.38	5.62
Distribution of Sales Tax								
General Fund	196,172,998.94	197,627,153.24	1,454,154.30	0.74	2,195,368,311.58	2,299,158,373.72	103,790,062.14	4.73
Tax Commission Refunds	923,193.25	911,096.21	-12,097.04	-1.31	11,213,570.61	11,909,965.81	696,395.20	6.21
Multi-State Tax Compact	151,678.89	81,911.55	-69,767.34	-46.00	1,876,169.59	1,491,461.85	-384,707.74	-20.50
Tax Relief Fund	15,346,446.29	15,847,379.98	500,933.69	3.26	183,594,688.36	185,152,657.19	1,557,968.83	0.85
Revenue Share	27,743,602.36	28,011,095.58	267,493.22	0.96	311,621,486.54	326,836,405.57	15,214,919.03	4.88
Revenue Share Held for Non-Compliance					736,177.90	682,216.67	-53,961.23	-7.33
Permanent Building Fund	416,666.67	416,666.66	-0.01	0.00	5,000,000.04	5,000,000.00	-0.04	0.00
Water Pollution Control	400,000.00	400,000.00			4,800,000.00	4,800,000.00		
County Circuit Breaker	1,921,374.76	1,685,484.05	-235,890.71	-12.28	23,884,426.66	23,447,723.65	-436,703.01	-1.83
Personal Property	1,471,678.20	3,609,799.43	2,138,121.23	145.28	18,574,043.31	23,001,284.77	4,427,241.46	23.84
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			8,487,103.00	8,487,103.00		
Demonstration Pilot Project	913,609.30	1,011,269.84	97,660.54	10.69	14,450,987.87	11,509,366.46	-2,941,621.41	-20.36
Election Consolidation	428,733.99	428,733.99			5,144,807.24	5,536,292.62	391,485.38	7.61
Transportation Congestion Mitigation	9,531,981.68	9,700,364.71	168,383.03	1.77	107,153,589.77	113,420,416.04	6,266,826.27	5.85
Sales Tax to ITD Holding Fund	1,037.15		-1,037.15	-100.00	1,037.15	-1,037.15	-2,074.30	-200.00
Indigent Defense Distribution						34,000,000.00	34,000,000.00	
Total Distribution of Gross Collections	256,130,260.07	260,438,213.83	4,307,953.76	1.68	2,891,906,399.62	3,054,432,230.20	162,525,830.58	5.62

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	2,478,994.70	2,570,941.41	91,946.71	3.71	31,495,575.95	28,851,081.93	-2,644,494.02	-8.40
Less Refunds Paid	-34.00	-34.00			-1,745.47	-408.00	1,337.47	-76.63
Net Collections	2,478,960.70	2,570,907.41	91,946.71	3.71	31,493,830.48	28,850,673.93	-2,643,156.55	-8.39
Distribution of Cigarette Tax								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	9,524,199.96	1,288,100.04	-8,236,099.92	-86.48
Tax Commission Refunds	34.00	34.00			1,745.47	408.00	-1,337.47	-76.63
Permanent Building Fund	416,666.67	416,666.67			5,000,000.04	5,000,000.04		
Cancer Control Fund	25,000.00	25,000.00			300,000.00	300,000.00		
Central Tumor Registry	10,000.00	10,000.00			120,000.00	120,000.00		
Public School Endowment	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			3,315,000.00	3,315,000.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	461,448.22		-461,448.22	-100.00	4,999,968.00	5,000,000.00	32.00	0.00
State Highway Account								
Transportation Congestion Mitigation	219,662.48	1,459,399.07	1,239,736.59	564.38	219,662.48	5,812,573.85	5,592,911.37	2,546.14
Total Distribution of Gross Collections	2,478,994.70	2,570,941.41	91,946.71	3.71	31,495,575.95	28,851,081.93	-2,644,494.02	-8.40
Tobacco Tax								
Receipts								
Gross Collections	1,115,709.17	936,843.59	-178,865.58	-16.03	13,818,900.42	12,629,734.60	-1,189,165.82	-8.61
Less Refunds Paid	-1,894.00	-46.00	1,848.00	-97.57	-182,546.06	-162,059.69	20,486.37	-11.22
Net Collections	1,113,815.17	936,797.59	-177,017.58	-15.89	13,636,354.36	12,467,674.91	-1,168,679.45	-8.57
Distribution of Tobacco Tax								
General Fund	974,588.29	819,697.89	-154,890.40	-15.89	11,931,809.90	10,909,215.39	-1,022,594.51	-8.57
Tax Commission Refunds	1,894.00	46.00	-1,848.00	-97.57	182,546.06	162,059.69	-20,486.37	-11.22
Public School Endowment	69,613.44	58,549.85	-11,063.59	-15.89	852,272.23	779,229.76	-73,042.47	-8.57
County Juvenile Probation Svcs	69,613.44	58,549.85	-11,063.59	-15.89	852,272.23	779,229.76	-73,042.47	-8.57
Total Distribution of Gross Collections	1,115,709.17	936,843.59	-178,865.58	-16.03	13,818,900.42	12,629,734.60	-1,189,165.82	-8.61
Beer Tax								
Receipts								
Gross Collections	421,732.52	461,133.89	39,401.37	9.34	4,771,204.47	4,746,265.56	-24,938.91	-0.52
Less Refunds Paid	-124.22	-52.00	72.22	-58.14	-10,649.09	-3,402.65	7,246.44	-68.05
Net Collections	421,608.30	461,081.89	39,473.59	9.36	4,760,555.38	4,742,862.91	-17,692.47	-0.37
Distribution of Beer Tax								
General Fund	198,155.88	216,708.49	18,552.61	9.36	2,237,460.98	2,229,145.56	-8,315.42	-0.37
Tax Commission Refunds	124.22	52.00	-72.22	-58.14	10,649.09	3,402.65	-7,246.44	-68.05
Substance Abuse Treatment	84,321.68	92,216.38	7,894.70	9.36	952,111.09	948,572.56	-3,538.53	-0.37
Permanent Building Fund	139,130.74	152,157.02	13,026.28	9.36	1,570,983.31	1,565,144.79	-5,838.52	-0.37
Total Distribution of Gross Collections	421,732.52	461,133.89	39,401.37	9.34	4,771,204.47	4,746,265.56	-24,938.91	-0.52

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	548,272.51	582,748.38	34,475.87	6.29	6,664,127.74	6,700,723.21	36,595.47	0.55
Less Refunds Paid	-1,557.03	-1,596.90	-39.87	2.56	-27,158.48	-35,094.65	-7,936.17	29.22
Net Collections	546,715.48	581,151.48	34,436.00	6.30	6,636,969.26	6,665,628.56	28,659.30	0.43
Distribution of Wine Tax								
General Fund	394,145.84	448,576.29	54,430.45	13.81	4,930,009.37	5,427,363.78	497,354.41	10.09
Tax Commission Refunds	1,557.03	1,596.90	39.87	2.56	27,158.48	35,094.65	7,936.17	29.22
Substance Abuse Treatment	62,857.67	70,021.70	7,164.03	11.40	791,172.29	803,030.77	11,858.48	1.50
Grape Growers & Wine Prod	61,888.45	57,038.48	-4,849.97	-7.84	822,485.82	338,590.15	-483,895.67	-58.83
Hop Growers	4,921.99	7,877.74	2,955.75	60.05	49,435.10	122,938.31	73,503.21	148.69
Unallocated Wine & Strong Beer	22,901.53	-2,362.73	-25,264.26	-110.32	43,866.68	-26,294.45	-70,161.13	-159.94
Total Distribution of Gross Collections	548,272.51	582,748.38	34,475.87	6.29	6,664,127.74	6,700,723.21	36,595.47	0.55
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	2,900.00	1,375.00	-1,525.00	-52.59	15,762.50	12,400.00	-3,362.50	-21.33
Wine Direct Shipper Fee to ISP	887.50		-887.50	-100.00	3,962.50	2,350.00	-1,612.50	-40.69
Total Distributions	3,787.50	1,375.00	-2,412.50	-63.70	19,725.00	14,750.00	-4,975.00	-25.22
Kilowatt Hour Tax Receipts								
Gross Collections	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Less Refunds Paid								
Net Collections	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Distribution of Kilowatt Hour Tax								
General Fund	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Tax Commission Refunds								
Total Distribution of Gross Collections	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Mine License Tax Receipts								
Gross Collections	1,286.67		-1,286.67	-100.00	32,467.36	43,010.83	10,543.47	32.47
Less Refunds Paid					-11,063.00	-6.00	11,057.00	-99.95
Net Collections	1,286.67		-1,286.67	-100.00	21,404.36	43,004.83	21,600.47	100.92
Distribution of Mine Tax								
General Fund	849.20		-849.20	-100.00	14,126.87	28,383.18	14,256.31	100.92
Abandoned Mine Reclamation	437.47		-437.47	-100.00	7,277.49	14,621.65	7,344.16	100.92
Tax Commission Refunds					11,063.00	6.00	-11,057.00	-99.95
Total Distribution of Gross Collections	1,286.67		-1,286.67	-100.00	32,467.36	43,010.83	10,543.47	32.47

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	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	127,091.47	117,668.08	-9,423.39	-7.41	1,528,702.65	1,467,161.58	-61,541.07	-4.03
Less Refunds Paid	-762.43	-2,887.14	-2,124.71	278.68	-3,227.47	-4,290.96	-1,063.49	32.95
Net Collections	126,329.04	114,780.94	-11,548.10	-9.14	1,525,475.18	1,462,870.62	-62,604.56	-4.10
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	123,802.46	112,485.32	-11,317.14	-9.14	1,494,965.67	1,433,613.26	-61,352.41	-4.10
E911 Wireless Admin	2,526.58	2,295.62	-230.96	-9.14	30,509.51	29,257.36	-1,252.15	-4.10
Tax Commission Refunds	762.43	2,887.14	2,124.71	278.68	3,227.47	4,290.96	1,063.49	32.95
Total Distribution of Gross Collections	127,091.47	117,668.08	-9,423.39	-7.41	1,528,702.65	1,467,161.58	-61,541.07	-4.03
Oil & Gas Tax								
Receipts								
Gross Collections	65,651.24	37,484.82	-28,166.42	-42.90	307,494.03	889,373.20	581,879.17	189.23
Less Refunds Paid								
Net Collections	65,651.24	37,484.82	-28,166.42	-42.90	307,494.03	889,373.20	581,879.17	189.23
Distribution of Oil & Gas Tax								
Conservation Fund	39,390.74	22,490.89	-16,899.85	-42.90	184,496.41	533,623.92	349,127.51	189.23
Tax Commission Refunds								
Cities & Counties share	18,907.56	10,795.63	-8,111.93	-42.90	88,558.29	256,139.49	167,581.20	189.23
Public Schools Fund	7,352.94	4,198.30	-3,154.64	-42.90	34,439.33	99,609.79	65,170.46	189.23
Local Economic Development								
Total Distribution of Gross Collections	65,651.24	37,484.82	-28,166.42	-42.90	307,494.03	889,373.20	581,879.17	189.23
Miscellaneous Gross Collections								
Net Collections	57,749.83	64,090.39	6,340.56	10.98	484,387.96	520,471.51	36,083.55	7.45
Distribution of Miscellaneous								
Miscellaneous Receipts	12,164.17	17,732.01	5,567.84	45.77	288,920.85	332,945.79	44,024.94	15.24
Miscellaneous Refunds - General Fund	684.00		-684.00	-100.00	14,852.89	3,368.35	-11,484.54	-77.32
Circuit Breaker	44,901.66	46,358.38	1,456.72	3.24	180,614.22	184,157.37	3,543.15	1.96
Total Distribution of Gross Collections	57,749.83	64,090.39	6,340.56	10.98	484,387.96	520,471.51	36,083.55	7.45

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	9,989,703.51	11,894,054.98	1,904,351.47	19.06	119,489,504.66	115,373,578.26	-4,115,926.40	-3.44
Gasoline Tax	20,682,358.51	27,903,108.27	7,220,749.76	34.91	264,646,036.51	262,224,676.63	-2,421,359.88	-0.91
Aviation Fuel	133,013.45	340,901.30	207,887.85	156.29	2,868,279.63	3,325,722.12	457,442.49	15.95
Transfer Fee	1,034,303.41	1,434,418.99	400,115.58	38.68	13,554,434.44	13,444,484.44	-109,950.00	-0.81
Fuels Distribution Fund	-371,508.92	-9,777,652.47	-9,406,143.55	2,531.88	681,430.11	-662,293.56	-1,343,723.67	-197.19
Motor Fuel Registration	7,688.78	16,865.79	9,177.01	119.36	134,578.64	64,634.60	-69,944.04	-51.97
Dyed Diesel - Penalty		-521.25	-521.25			2,882.00	2,882.00	
Gross Collections	31,475,558.74	31,811,175.61	335,616.87	1.07	401,374,263.99	393,773,684.49	-7,600,579.50	-1.89
IFTA Taxpayer Refunds	-26,091.02	-50,308.77	-24,217.75	92.82	-1,217,568.87	-1,329,029.08	-111,460.21	9.15
Fuel Distributor Refunds (Gas & Special Fuel)	-1,627,315.17	-1,141,819.69	485,495.48	-29.83	-14,564,708.33	-15,328,761.88	-764,053.55	5.25
Payments to Other IFTA Jurisdictions	-25.45		25.45	-100.00	-1,059,917.78	-218,639.82	841,277.96	-79.37
Net Collections	29,822,127.10	30,619,047.15	796,920.05	2.67	384,532,069.01	376,897,253.71	-7,634,815.30	-1.99
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,653,431.64	1,192,128.46	-461,303.18	-27.90	16,842,194.98	16,876,430.78	34,235.80	0.20
Special Fuels Admin Fund	392,181.00	418,712.00	26,531.00	6.76	1,568,724.00	1,674,848.00	106,124.00	6.76
Gasoline Admin Fund	872,919.00	889,763.00	16,844.00	1.93	3,491,676.00	3,559,052.00	67,376.00	1.93
State Highway Account	5,158,026.08	6,932,370.98	1,774,344.90	34.40	67,267,093.92	66,005,275.10	-1,261,818.82	-1.88
Petroleum Storage Trust Admin	375.00	375.00			1,500.00	1,500.00		
Highway Distribution Fund	20,576,272.31	27,659,087.83	7,082,815.52	34.42	268,092,008.99	263,123,406.03	-4,968,602.96	-1.85
State Aeronautics Fund	133,013.45	340,901.30	207,887.85	156.29	2,868,279.63	3,325,722.12	457,442.49	15.95
Local Highway Distribution Fund	2,426,644.04	3,261,634.50	834,990.46	34.41	31,653,313.51	31,057,683.34	-595,630.17	-1.88
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	120,342.77	170,900.71	50,557.94	42.01	1,625,440.79	1,604,238.20	-21,202.59	-1.30
Off-Highway Improvements	120,342.77	170,900.71	50,557.94	42.01	1,625,440.79	1,604,238.20	-21,202.59	-1.30
Capital Improvements	120,342.76	170,900.72	50,557.96	42.01	1,625,440.80	1,604,238.23	-21,202.57	-1.30
Road and Bridge	62,678.98	89,011.43	26,332.45	42.01	846,589.87	835,546.78	-11,043.09	-1.30
Search and Rescue Fund	3,646.76	5,178.80	1,532.04	42.01	49,255.85	48,613.21	-642.64	-1.30
Petroleum Storage Trust Fund	206,851.10	286,962.64	80,111.54	38.73	2,710,874.75	2,690,186.06	-20,688.69	-0.76
Motor Fuels Distribution Fund	-371,508.92	-9,777,652.47	-9,406,143.55	2,531.88	681,430.11	-662,293.56	-1,343,723.67	-197.19
Total Distribution of Gross Collections	31,475,558.74	31,811,175.61	335,616.87	1.07	401,374,263.99	393,773,684.49	-7,600,579.50	-1.89
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	6,644,175.92	8,246,957.72	1,602,781.80	24.12	80,984,744.97	78,411,365.56	-2,573,379.41	-3.18
Special Fuels - IFTA	310,960.29	54,043.69	-256,916.60	-82.62	3,039,246.01	3,075,260.86	36,014.85	1.18
Gasoline	12,809,194.66	18,218,746.29	5,409,551.63	42.23	173,461,962.50	171,024,124.65	-2,437,837.85	-1.41
Transfer Fee	796,061.93	1,104,065.80	308,003.87	38.69	10,435,482.42	10,349,568.49	-85,913.93	-0.82
Interest	8,190.73	18,929.79	10,739.06	131.11	35,994.45	195,569.87	159,575.42	443.33
Motor Fuel Registration	7,688.78	16,865.79	9,177.01	119.36	134,578.64	64,634.60	-69,944.04	-51.97
Total Highway Distribution Fund	20,576,272.31	27,659,609.08	7,083,336.77	34.42	268,092,008.99	263,120,524.03	-4,971,484.96	-1.85
State Highway Account								
Special Fuels	1,699,584.75	2,110,511.76	410,927.01	24.18	20,723,550.87	20,065,019.51	-658,531.36	-3.18
Special Fuels - IFTA	79,579.08	13,830.54	-65,748.54	-82.62	777,785.53	787,002.24	9,216.71	1.18
Gasoline	3,378,258.57	4,806,630.94	1,428,372.37	42.28	45,763,099.88	45,138,816.34	-624,283.54	-1.36
Interest	603.68	1,397.74	794.06	131.54	2,657.64	14,437.01	11,779.37	443.23
Total State Highway Account	5,158,026.08	6,932,370.98	1,774,344.90	34.40	67,267,093.92	66,005,275.10	-1,261,818.82	-1.88

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	1,058,800.58	1,090,266.02	31,465.44	2.97	9,964,795.73	10,804,518.16	839,722.43	8.43
Less Refunds Paid	-122.00	-9,458.37	-9,336.37	7,652.76	-5,144.88	-102,003.97	-96,859.09	1,882.63
Net Collections	1,058,678.58	1,080,807.65	22,129.07	2.09	9,959,650.85	10,702,514.19	742,863.34	7.46
Distribution of Boise Auditorium Tax								
Boise Auditorium	1,054,503.58	1,076,632.65	22,129.07	2.10	9,942,950.85	10,685,814.19	742,863.34	7.47
Boise Auditorium Administration	4,175.00	4,175.00			16,700.00	16,700.00		
Tax Commission Refunds	122.00	9,458.37	9,336.37	7,652.76	5,144.88	102,003.97	96,859.09	1,882.63
Total Distribution of Gross Collections	1,058,800.58	1,090,266.02	31,465.44	2.97	9,964,795.73	10,804,518.16	839,722.43	8.43
Idaho Falls Auditorium Receipts								
Gross Collections	266,166.50	320,508.40	54,341.90	20.42	2,981,568.75	3,045,273.12	63,704.37	2.14
Less Refunds Paid	-70.00	-38.00	32.00	-45.71	-1,088.12	-738.27	349.85	-32.15
Net Collections	266,096.50	320,470.40	54,373.90	20.43	2,980,480.63	3,044,534.85	64,054.22	2.15
Distribution of Idaho Falls Auditorium Tax								
Idaho Falls Auditorium	264,846.50	319,220.40	54,373.90	20.53	2,975,480.63	3,039,534.85	64,054.22	2.15
Idaho Falls Auditorium Administration	1,250.00	1,250.00			5,000.00	5,000.00		
Tax Commission Refunds	70.00	38.00	-32.00	-45.71	1,088.12	738.27	-349.85	-32.15
Total Distribution of Gross Collections	266,166.50	320,508.40	54,341.90	20.42	2,981,568.75	3,045,273.12	63,704.37	2.14
Pocatello-Chubbuck Auditorium Receipts								
Gross Collections	134,693.57	138,569.62	3,876.05	2.88	1,485,672.32	1,515,889.23	30,216.91	2.03
Less Refunds Paid	-36.00	-784.00	-748.00	2,077.78	-17,574.94	-1,210.00	16,364.94	-93.12
Net Collections	134,657.57	137,785.62	3,128.05	2.32	1,468,097.38	1,514,679.23	46,581.85	3.17
Distribution of Pocatello-Chubbuck Auditorium Tax								
Pocatello-Chubbuck Auditorium	133,407.57	136,535.62	3,128.05	2.34	1,463,097.38	1,509,679.23	46,581.85	3.18
Pocatello-Chubbuck Auditorium Administration	1,250.00	1,250.00			5,000.00	5,000.00		
Tax Commission Refunds	36.00	784.00	748.00	2,077.78	17,574.94	1,210.00	-16,364.94	-93.12
Total Distribution of Gross Collections	134,693.57	138,569.62	3,876.05	2.88	1,485,672.32	1,515,889.23	30,216.91	2.03
Idaho Travel and Convention Receipts								
Gross Collections	1,669,010.60	1,695,407.01	26,396.41	1.58	20,706,385.66	21,456,166.76	749,781.10	3.62
Less Refunds Paid	-7,157.14	-10,569.08	-3,411.94	47.67	-86,196.05	-108,440.42	-22,244.37	25.81
Net Collections	1,661,853.46	1,684,837.93	22,984.47	1.38	20,620,189.61	21,347,726.34	727,536.73	3.53
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,639,103.46	1,662,087.93	22,984.47	1.40	20,529,189.61	21,256,726.34	727,536.73	3.54
Travel and Convention Admin	22,750.00	22,750.00			91,000.00	91,000.00		
Tax Commission Refunds	7,157.14	10,569.08	3,411.94	47.67	86,196.05	108,440.42	22,244.37	25.81
Total Distribution of Gross Collections	1,669,010.60	1,695,407.01	26,396.41	1.58	20,706,385.66	21,456,166.76	749,781.10	3.62

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	06/30/22	06/30/23	Dollars	%			Dollars	%
Illegal Drug Tax Receipts								
Gross Collections	0.63		-0.63	-100.00	928.52	0.79	-927.73	-99.91
Net Collections	0.63		-0.63	-100.00	928.52	0.79	-927.73	-99.91
Distribution of Illegal Drug Tax								
Substance Abuse Treatment Illegal Drug Tax Administration	0.63		-0.63	-100.00	928.52	0.79	-927.73	-99.91
Total Distribution of Gross Collections	0.63		-0.63	-100.00	928.52	0.79	-927.73	-99.91
Suspense Fund Receipts								
Gross Collections	3,982.65	5,118,317.14	5,114,334.49	128,415.36	-5,382,560.82	6,316,352.99	11,698,913.81	-217.35
Less Non-Tax Refunds Paid	-532.90		532.90	-100.00	-2,003.95	-24,554.68	-22,550.73	1,125.31
Net Collections	3,449.75	5,118,317.14	5,114,867.39	148,267.77	-5,384,564.77	6,291,798.31	11,676,363.08	-216.85
Distribution of Suspense Fund								
Suspense Fund	4,260.81	283,397.67	279,136.86	6,551.26	-6,577,881.46	1,355,013.56	7,932,895.02	-120.60
Clearing Accounts	-278.16	4,834,919.47	4,835,197.63	-1,738,279.	1,195,320.64	4,953,339.43	3,758,018.79	314.39
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	3,982.65	5,118,317.14	5,114,334.49	128,415.36	-5,382,560.82	6,316,352.99	11,698,913.81	-217.35
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	83.30	68,850.24	68,766.94	82,553.35	843.91	202,656.05	201,812.14	23,913.94
Corporate Income to MTC	43,798.80	34,271.33	-9,527.47	-21.75	662,060.36	1,340,091.74	678,031.38	102.41
Sales Tax to MTC	151,678.89	81,911.55	-69,767.34	-46.00	1,876,169.59	1,491,461.85	-384,707.74	-20.50
Total MTC Fund	195,560.99	185,033.12	-10,527.87	-5.38	2,539,073.86	3,034,209.64	495,135.78	19.50
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	13.97	19,935.06	19,921.09	142,599.07	806.18	144,622.39	143,816.21	17,839.22
Corporate MTC to General Fund	7,346.20	9,923.00	2,576.80	35.08	4,619,108.01	5,377,395.37	758,287.36	16.42
Sales Tax MTC to General Fund	25,440.50	23,716.86	-1,723.64	-6.78	1,527,678.18	7,890,761.24	6,363,083.06	416.52
Total MTC Receipts to General Fund	32,800.67	53,574.92	20,774.25	63.33	6,147,592.37	13,412,779.00	7,265,186.63	118.18
Total MTC Receipts	228,361.66	238,608.04	10,246.38	4.49	8,686,666.23	16,446,988.64	7,760,322.41	89.34
Total Gross Receipts	571,512,179.88	574,533,772.47	3,021,592.59	0.53	7,430,758,310.22	7,443,603,980.90	12,845,670.68	0.17

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from June 1, 2023 to June 30, 2023

Source	Month Of 06/30/22	Month Of 06/30/23	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
			Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	150,813,354.51	144,934,609.77	-5,878,744.74	-3.90	2,378,652,691.24	2,194,847,191.56	-183,805,499.68	-7.73
Corporate Income Taxes	69,237,764.25	69,787,560.10	549,795.85	0.79	850,350,542.48	910,904,929.44	60,554,386.96	7.12
Sales Tax	196,172,998.94	197,627,153.24	1,454,154.30	0.74	2,195,368,311.58	2,299,158,373.72	103,790,062.14	4.73
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	9,524,199.96	1,288,100.04	-8,236,099.92	-86.48
Tobacco Tax	974,588.29	819,697.89	-154,890.40	-15.89	11,931,809.90	10,909,215.39	-1,022,594.51	-8.57
Beer Tax	198,155.88	216,708.49	18,552.61	9.36	2,237,460.98	2,229,145.56	-8,315.42	-0.37
Wine Tax	394,145.84	448,576.29	54,430.45	13.81	4,930,009.37	5,427,363.78	497,354.41	10.09
Kilowatt Hour Tax	206,240.75	200,089.69	-6,151.06	-2.98	1,618,614.70	1,649,075.75	30,461.05	1.88
Mine License	849.20		-849.20	-100.00	14,126.87	28,383.18	14,256.31	100.92
Misc Revenue	684.00		-684.00	-100.00	14,852.89	3,368.35	-11,484.54	-77.32
Total Distributed Direct to General Fund	418,792,464.99	414,141,737.14	-4,650,727.85	-1.11	5,454,642,619.97	5,426,445,146.77	-28,197,473.20	-0.52
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-6,153,782.01	7,203,708.61	13,357,490.62	-217.06	223,522,691.18	-46,134,468.98	-269,657,160.16	-120.64
Corporate Income Tax Net Refund Fund	15,243,828.01	11,131,467.35	-4,112,360.66	-26.98	188,808,742.78	120,949,274.98	-67,859,467.80	-35.94
Total Distributed and Accrued to G. Fund	427,882,510.99	432,476,913.10	4,594,402.11	1.07	5,866,974,053.93	5,501,259,952.77	-365,714,101.16	-6.23
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	37,708,595.14	36,228,668.71	-1,479,926.43	-3.92	594,668,231.18	548,675,642.02	-45,992,589.16	-7.73
Less Total Refunds	-43,862,377.15	-29,024,960.10	14,837,417.05	-33.83	-371,145,540.00	-594,810,111.00	-223,664,571.00	60.26
Net Refund Fund (To Above)	-6,153,782.01	7,203,708.61	13,357,490.62	-217.06	223,522,691.18	-46,134,468.98	-269,657,160.16	-120.64
Add Distributed Direct to General Fund	150,813,354.51	144,934,609.77	-5,878,744.74	-3.90	2,378,652,691.24	2,194,847,191.56	-183,805,499.68	-7.73
IIT Distributed and Accrued to G. Fund	144,659,572.50	152,138,318.38	7,478,745.88	5.17	2,602,175,382.42	2,148,712,722.58	-453,462,659.84	-17.43
Corporate Income Tax								
Distributed to Refund Fund	17,307,604.49	17,444,409.29	136,804.80	0.79	211,432,858.61	226,381,883.40	14,949,024.79	7.07
Less Total Refunds	-2,063,776.48	-6,312,941.94	-4,249,165.46	205.89	-22,624,115.83	-105,432,608.42	-82,808,492.59	366.02
Net Refund Fund (To Above)	15,243,828.01	11,131,467.35	-4,112,360.66	-26.98	188,808,742.78	120,949,274.98	-67,859,467.80	-35.94
Add Distributed Direct to General Fund	69,237,764.25	69,787,560.10	549,795.85	0.79	850,350,542.48	910,904,929.44	60,554,386.96	7.12
CIT Distributed and Accrued to G. Fund	84,481,592.26	80,919,027.45	-3,562,564.81	-4.22	1,039,159,285.26	1,031,854,204.42	-7,305,080.84	-0.70