

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	157,299,017.55	171,529,305.19	14,230,287.64	9.05	157,299,017.55	171,529,305.19	14,230,287.64	9.05
Corporate Income Tax	22,874,690.32	22,885,145.30	10,454.98	0.05	22,874,690.32	22,885,145.30	10,454.98	0.05
Sales Tax	258,838,436.80	285,717,023.74	26,878,586.94	10.38	258,838,436.80	285,717,023.74	26,878,586.94	10.38
Cigarette Tax	3,176,104.77	2,893,357.83	-282,746.94	-8.90	3,176,104.77	2,893,357.83	-282,746.94	-8.90
Tobacco Tax	1,643,790.81	1,203,386.42	-440,404.39	-26.79	1,643,790.81	1,203,386.42	-440,404.39	-26.79
Beer Tax	530,153.06	395,010.67	-135,142.39	-25.49	530,153.06	395,010.67	-135,142.39	-25.49
Wine Tax	658,601.39	580,515.11	-78,086.28	-11.86	658,601.39	580,515.11	-78,086.28	-11.86
Kilowatt Hour Tax	146,076.68	177,068.44	30,991.76	21.22	146,076.68	177,068.44	30,991.76	21.22
Mine License Tax								
Estate Tax								
Oil & Gas		46,830.11	46,830.11			46,830.11	46,830.11	
E911	137,593.22	136,816.69	-776.53	-0.56	137,593.22	136,816.69	-776.53	-0.56
Motor Fuels Tax	32,309,753.19	35,596,401.49	3,286,648.30	10.17	32,309,753.19	35,596,401.49	3,286,648.30	10.17
Boise Auditorium District	1,042,218.19	1,178,766.48	136,548.29	13.10	1,042,218.19	1,178,766.48	136,548.29	13.10
Idaho Falls Auditorium District	378,463.51	388,830.33	10,366.82	2.74	378,463.51	388,830.33	10,366.82	2.74
Pocatello-Chubbuck Auditorium District	158,023.91	171,188.96	13,165.05	8.33	158,023.91	171,188.96	13,165.05	8.33
Idaho Travel & Convention	2,493,383.35	2,538,269.26	44,885.91	1.80	2,493,383.35	2,538,269.26	44,885.91	1.80
Illegal Drug Tax	775.00	0.79	-774.21	-99.90	775.00	0.79	-774.21	-99.90
Suspense Fund	4,576,647.67	141,656.43	-4,434,991.24	-96.90	4,576,647.67	141,656.43	-4,434,991.24	-96.90
Miscellaneous Revenues	34,548.95	35,203.79	654.84	1.90	34,548.95	35,203.79	654.84	1.90
RR Car Company's Ad Valorem Tax								
Wine Direct Shipper Fee	600.00		-600.00	-100.00	600.00		-600.00	-100.00
<b>Total Gross Receipts</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>

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	07/31/21	07/31/22	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	340,081,872.79	371,785,629.16	31,703,756.37	9.32	340,081,872.79	371,785,629.16	31,703,756.37	9.32	
0051 Fish and Game Donation	1,380.04	8,683.59	7,303.55	529.23	1,380.04	8,683.59	7,303.55	529.23	
0075 Abandoned Mine & Oil & Gas Conserv	-0.68	28,098.07	28,098.75	-4,132,169.	-0.68	28,098.07	28,098.75	-4,132,169.	
0129 Secondary Aquifer Fund									
0130 Petroleum Storage Trust	215,508.42	201,414.73	-14,093.69	-6.54	215,508.42	201,414.73	-14,093.69	-6.54	
0176 Cancer Control	25,000.00	25,000.00			25,000.00	25,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00			
0182 Substance Abuse Treatment	184,037.08	144,430.15	-39,606.93	-21.52	184,037.08	144,430.15	-39,606.93	-21.52	
0188 County Juvenile Probation Svcs	377,621.91	349,813.06	-27,808.85	-7.36	377,621.91	349,813.06	-27,808.85	-7.36	
0200 Water Polution Control	400,000.00	400,000.00			400,000.00	400,000.00			
0212 Idaho Travel and Convention	2,491,547.43	2,529,239.59	37,692.16	1.51	2,491,547.43	2,529,239.59	37,692.16	1.51	
0213 Veterans Support Donation	2,327.00	6,738.44	4,411.44	189.58	2,327.00	6,738.44	4,411.44	189.58	
0220 Cooperative Welfare Fund	13,827.62	-43,750.59	-57,578.21	-416.40	13,827.62	-43,750.59	-57,578.21	-416.40	
0221 State Aeronautics Fund	328,032.45	359,333.82	31,301.37	9.54	328,032.45	359,333.82	31,301.37	9.54	
0247 Parks & Rec Motor Fuels	459,407.35	460,975.87	1,568.52	0.34	459,407.35	460,975.87	1,568.52	0.34	
0259 Bridges & RR Xings	425,000.00	425,000.00			425,000.00	425,000.00			
0259 Local Highway Distribution	2,555,636.24	2,431,672.55	-123,963.69	-4.85	2,555,636.24	2,431,672.55	-123,963.69	-4.85	
0260 State Highway Account	5,430,916.63	5,167,768.20	-263,148.43	-4.85	5,430,916.63	5,167,768.20	-263,148.43	-4.85	
0261 Highway Distribution Fund	21,624,014.23	20,543,857.54	-1,080,156.69	-5.00	21,624,014.23	20,543,857.54	-1,080,156.69	-5.00	
0266 Search and Rescue Fund	3,954.02	3,967.52	13.50	0.34	3,954.02	3,967.52	13.50	0.34	
0267 Motor Fuel Distribution Fund	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91	
0269 Transportation Congestion Mitigation	9,381,239.62	10,743,838.27	1,362,598.65	14.52	9,381,239.62	10,743,838.27	1,362,598.65	14.52	
0275 E911 Wireless	134,743.34	133,872.50	-870.84	-0.65	134,743.34	133,872.50	-870.84	-0.65	
0276 Multi-State Tax Compact	-258,066.27	388,917.91	646,984.18	-250.70	-258,066.27	388,917.91	646,984.18	-250.70	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	3,049.88	2,732.08	-317.80	-10.42	3,049.88	2,732.08	-317.80	-10.42	
0349 Wine Direct Shipper Fee to ISP	300.00		-300.00	-100.00	300.00		-300.00	-100.00	
0365 Permanent Building Fund	1,251,426.25	1,147,080.74	-104,345.51	-8.34	1,251,426.25	1,147,080.74	-104,345.51	-8.34	
0375 Garvee State Match	1,378,214.77	1,781,815.49	403,600.72	29.28	1,378,214.77	1,781,815.49	403,600.72	29.28	
0401 Miscellaneous Income	7,626.07	10,344.03	2,717.96	35.64	7,626.07	10,344.03	2,717.96	35.64	
0403 Opportunity Scholarship	987.01	1,431.91	444.90	45.08	987.01	1,431.91	444.90	45.08	
0481 Public School Endowment	415,961.78	394,596.57	-21,365.21	-5.14	415,961.78	394,596.57	-21,365.21	-5.14	
0483 Childrens Trust Donation	1,840.16	20,242.64	18,402.48	1,000.05	1,840.16	20,242.64	18,402.48	1,000.05	
0502 Sales Tax - Tax Relief Fund	22,394,788.79	13,620,801.36	-8,773,987.43	-39.18	22,394,788.79	13,620,801.36	-8,773,987.43	-39.18	
0502 Sales Tax - Cities & Counties	27,280,829.53	30,996,818.56	3,715,989.03	13.62	27,280,829.53	30,996,818.56	3,715,989.03	13.62	
0502 Sales Tax - Circuit Breaker	1,600,122.88	2,025,185.56	425,062.68	26.56	1,600,122.88	2,025,185.56	425,062.68	26.56	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			707,258.58	707,258.58			
0502 Sales Tax - Demonstration Pilot Project	1,484,766.13	995,008.84	-489,757.29	-32.99	1,484,766.13	995,008.84	-489,757.29	-32.99	
0502 Sales Tax - Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	406,062.89	428,733.99	22,671.10	5.58	
0502 Sales Tax - Held in Reserve	130,331.80	30,751.17	-99,580.63	-76.41	130,331.80	30,751.17	-99,580.63	-76.41	
0502 Sales Tax - Indigent Defense		8,500,000.00	8,500,000.00			8,500,000.00	8,500,000.00		
0516 Refund Fund	37,864,474.09	40,553,579.43	2,689,105.34	7.10	37,864,474.09	40,553,579.43	2,689,105.34	7.10	
0516 Refund Fund - County Juvenile Prob Sv	38,339.87	39,540.55	1,200.68	3.13	38,339.87	39,540.55	1,200.68	3.13	
0630 Suspense Accounts	4,576,647.67	141,656.43	-4,434,991.24	-96.90	4,576,647.67	141,656.43	-4,434,991.24	-96.90	
0630 Grape Growers and Wine Producers	32,272.61	16,253.58	-16,019.03	-49.64	32,272.61	16,253.58	-16,019.03	-49.64	
0630 Hop Growers		9,586.80	9,586.80			9,586.80	9,586.80		
0630 Unidentified Wine & Strong Beer		34,918.32	34,918.32			34,918.32	34,918.32		
0630 Custodial Accounts	1,570,351.16	1,759,893.94	189,542.78	12.07	1,570,351.16	1,759,893.94	189,542.78	12.07	
0630 Oil & Gas-Cities & Counties		13,487.07	13,487.07			13,487.07	13,487.07		
<b>Total Distributions</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>	

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	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	21,209,985.62	17,187,682.47	-4,022,303.15	-18.96	21,209,985.62	17,187,682.47	-4,022,303.15	-18.96
Permanent Building Fund	25,440.00	147,730.00	122,290.00	480.70	25,440.00	147,730.00	122,290.00	480.70
Donations on returns	28,822.96	51,066.49	22,243.53	77.17	28,822.96	51,066.49	22,243.53	77.17
Individual Tax reclassified as Multi State	1,025.00		-1,025.00	-100.00	1,025.00		-1,025.00	-100.00
Total Filing Payments	21,265,273.58	17,386,478.96	-3,878,794.62	-18.24	21,265,273.58	17,386,478.96	-3,878,794.62	-18.24
Withholding Payments (See Below)	136,033,743.97	154,142,826.23	18,109,082.26	13.31	136,033,743.97	154,142,826.23	18,109,082.26	13.31
<b>Gross Collections</b>	<b>157,299,017.55</b>	<b>171,529,305.19</b>	<b>14,230,287.64</b>	<b>9.05</b>	<b>157,299,017.55</b>	<b>171,529,305.19</b>	<b>14,230,287.64</b>	<b>9.05</b>
Less Refunds Paid (See Below)	-11,057,954.06	-22,250,757.61	-11,192,803.55	101.22	-11,057,954.06	-22,250,757.61	-11,192,803.55	101.22
<b>Net Collections</b>	<b>146,241,063.49</b>	<b>149,278,547.58</b>	<b>3,037,484.09</b>	<b>2.08</b>	<b>146,241,063.49</b>	<b>149,278,547.58</b>	<b>3,037,484.09</b>	<b>2.08</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	125,734,157.74	137,001,142.09	11,266,984.35	8.96	125,734,157.74	137,001,142.09	11,266,984.35	8.96
Refund Fund	31,433,409.96	34,250,285.52	2,816,875.56	8.96	31,433,409.96	34,250,285.52	2,816,875.56	8.96
Refund Fund - County Juvenile Prob Svc	38,339.87	39,540.55	1,200.68	3.13	38,339.87	39,540.55	1,200.68	3.13
Multi-State Tax Compact	507.15		-507.15	-100.00	507.15		-507.15	-100.00
Permanent Building Fund	25,440.00	147,730.00	122,290.00	480.70	25,440.00	147,730.00	122,290.00	480.70
Public School Income Substance Abuse	38,339.87	39,540.54	1,200.67	3.13	38,339.87	39,540.54	1,200.67	3.13
Donations: Fish & Game	1,380.04	8,683.59	7,303.55	529.23	1,380.04	8,683.59	7,303.55	529.23
Fish & Game Admin Fee								
Children's Trust	1,840.16	20,242.64	18,402.48	1,000.05	1,840.16	20,242.64	18,402.48	1,000.05
Children's Trust Admin Fee								
Guard & Reserve Support	1,674.00	5,404.14	3,730.14	222.83	1,674.00	5,404.14	3,730.14	222.83
Guard & Reserve Sup Admin Fee								
Red Cross	621.50	336.66	-284.84	-45.83	621.50	336.66	-284.84	-45.83
Red Cross Admin Fee								
Special Olympics	1,179.96	15,195.72	14,015.76	1,187.82	1,179.96	15,195.72	14,015.76	1,187.82
Special Olympics Admin Fee								
Veterans Support	2,327.00	6,738.44	4,411.44	189.58	2,327.00	6,738.44	4,411.44	189.58
Veterans Support Admin Fee								
Cooperative Welfare Fund	13,827.62	-43,750.59	-57,578.21	-416.40	13,827.62	-43,750.59	-57,578.21	-416.40
Idaho Food Bank	4,985.67	36,783.98	31,798.31	637.79	4,985.67	36,783.98	31,798.31	637.79
Idaho Food Bank Admin Fee								
Opportunity Scholarship	987.01	1,431.91	444.90	45.08	987.01	1,431.91	444.90	45.08
Opportunity Scholar Admin Fee								
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>157,299,017.55</b>	<b>171,529,305.19</b>	<b>14,230,287.64</b>	<b>9.05</b>	<b>157,299,017.55</b>	<b>171,529,305.19</b>	<b>14,230,287.64</b>	<b>9.05</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-10,898,578.30	-21,849,955.96	-10,951,377.66	100.48	-10,898,578.30	-21,849,955.96	-10,951,377.66	100.48
Withholding Refunds	-159,375.76	-400,801.65	-241,425.89	151.48	-159,375.76	-400,801.65	-241,425.89	151.48
<b>Total IIT Refunds Paid</b>	<b>-11,057,954.06</b>	<b>-22,250,757.61</b>	<b>-11,192,803.55</b>	<b>101.22</b>	<b>-11,057,954.06</b>	<b>-22,250,757.61</b>	<b>-11,192,803.55</b>	<b>101.22</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	76,679.74	79,081.09	2,401.35	3.13	76,679.74	79,081.09	2,401.35	3.13
Withholding	135,957,064.23	154,063,745.14	18,106,680.91	13.32	135,957,064.23	154,063,745.14	18,106,680.91	13.32
<b>Total IIT Withholding Payments</b>	<b>136,033,743.97</b>	<b>154,142,826.23</b>	<b>18,109,082.26</b>	<b>13.31</b>	<b>136,033,743.97</b>	<b>154,142,826.23</b>	<b>18,109,082.26</b>	<b>13.31</b>

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	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,408,727.71	6,855,095.84	4,446,368.13	184.59	2,408,727.71	6,855,095.84	4,446,368.13	184.59
Corporate Estimates	20,420,583.61	15,875,383.82	-4,545,199.79	-22.26	20,420,583.61	15,875,383.82	-4,545,199.79	-22.26
Corporate Tax reclassified as Multi-State	45,379.00	154,665.64	109,286.64	240.83	45,379.00	154,665.64	109,286.64	240.83
<b>Gross Collections</b>	<b>22,874,690.32</b>	<b>22,885,145.30</b>	<b>10,454.98</b>	<b>0.05</b>	<b>22,874,690.32</b>	<b>22,885,145.30</b>	<b>10,454.98</b>	<b>0.05</b>
Less Refunds Paid	-2,859,187.55	-838,618.83	2,020,568.72	-70.67	-2,859,187.55	-838,618.83	2,020,568.72	-70.67
<b>Net Collections</b>	<b>20,015,502.77</b>	<b>22,046,526.47</b>	<b>2,031,023.70</b>	<b>10.15</b>	<b>20,015,502.77</b>	<b>22,046,526.47</b>	<b>2,031,023.70</b>	<b>10.15</b>
<b>Distribution of Corporate Tax</b>								
General Fund	18,478,467.83	18,280,942.31	-197,525.52	-1.07	18,478,467.83	18,280,942.31	-197,525.52	-1.07
Refund Fund	4,522,248.23	4,538,957.93	16,709.70	0.37	4,522,248.23	4,538,957.93	16,709.70	0.37
Multi-State Tax Compact	-344,095.74	29,555.06	373,650.80	-108.59	-344,095.74	29,555.06	373,650.80	-108.59
Permanent Building Fund	218,070.00	35,690.00	-182,380.00	-83.63	218,070.00	35,690.00	-182,380.00	-83.63
<b>Total Distribution of Gross Collections</b>	<b>22,874,690.32</b>	<b>22,885,145.30</b>	<b>10,454.98</b>	<b>0.05</b>	<b>22,874,690.32</b>	<b>22,885,145.30</b>	<b>10,454.98</b>	<b>0.05</b>
<b>Total Income Tax Gross Collections</b>	<b>180,173,707.87</b>	<b>194,414,450.49</b>	<b>14,240,742.62</b>	<b>7.90</b>	<b>180,173,707.87</b>	<b>194,414,450.49</b>	<b>14,240,742.62</b>	<b>7.90</b>
<b>Sales Tax Receipts</b>								
Sales Tax	258,563,511.91	283,799,475.26	25,235,963.35	9.76	258,563,511.91	283,799,475.26	25,235,963.35	9.76
Sales Tax reclassified as Multi-State	245,880.89	1,880,594.48	1,634,713.59	664.84	245,880.89	1,880,594.48	1,634,713.59	664.84
Amusement Device Tax	29,044.00	36,954.00	7,910.00	27.23	29,044.00	36,954.00	7,910.00	27.23
<b>Gross Collections</b>	<b>258,838,436.80</b>	<b>285,717,023.74</b>	<b>26,878,586.94</b>	<b>10.38</b>	<b>258,838,436.80</b>	<b>285,717,023.74</b>	<b>26,878,586.94</b>	<b>10.38</b>
Less Refunds Paid	-294,637.83	-410,673.96	-116,036.13	39.38	-294,637.83	-410,673.96	-116,036.13	39.38
<b>Net Collections</b>	<b>258,543,798.97</b>	<b>285,306,349.78</b>	<b>26,762,550.81</b>	<b>10.35</b>	<b>258,543,798.97</b>	<b>285,306,349.78</b>	<b>26,762,550.81</b>	<b>10.35</b>
<b>Distribution of Sales Tax</b>								
General Fund	192,719,107.87	214,549,558.92	21,830,451.05	11.33	192,719,107.87	214,549,558.92	21,830,451.05	11.33
Tax Commission Refunds	294,637.83	410,673.96	116,036.13	39.38	294,637.83	410,673.96	116,036.13	39.38
Multi-State Tax Compact	85,522.32	359,362.85	273,840.53	320.20	85,522.32	359,362.85	273,840.53	320.20
Tax Relief Fund	22,394,788.79	13,620,801.36	-8,773,987.43	-39.18	22,394,788.79	13,620,801.36	-8,773,987.43	-39.18
Revenue Share	27,280,829.53	30,996,818.56	3,715,989.03	13.62	27,280,829.53	30,996,818.56	3,715,989.03	13.62
Revenue Share Held for Non-Compliance	130,331.80	30,751.17	-99,580.63	-76.41	130,331.80	30,751.17	-99,580.63	-76.41
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Water Pollution Control	400,000.00	400,000.00			400,000.00	400,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	1,580,000.00	2,000,325.80	420,325.80	26.60
Personal Property	1,557,224.77	1,557,224.77			1,557,224.77	1,557,224.77		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			707,258.58	707,258.58		
Demonstration Pilot Project	1,484,766.13	995,008.84	-489,757.29	-32.99	1,484,766.13	995,008.84	-489,757.29	-32.99
Election Consolidation	406,062.89	428,733.99	22,671.10	5.58	406,062.89	428,733.99	22,671.10	5.58
Transportation Congestion Mitigation	9,381,239.62	10,743,838.27	1,362,598.65	14.52	9,381,239.62	10,743,838.27	1,362,598.65	14.52
Indigent Defense Distribution		8,500,000.00	8,500,000.00			8,500,000.00	8,500,000.00	
<b>Total Distribution of Gross Collections</b>	<b>258,838,436.80</b>	<b>285,717,023.74</b>	<b>26,878,586.94</b>	<b>10.38</b>	<b>258,838,436.80</b>	<b>285,717,023.74</b>	<b>26,878,586.94</b>	<b>10.38</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,176,104.77	2,893,357.83	-282,746.94	-8.90	3,176,104.77	2,893,357.83	-282,746.94	-8.90
Less Refunds Paid	-40.00	-34.00	6.00	-15.00	-40.00	-34.00	6.00	-15.00
<b>Net Collections</b>	<b>3,176,064.77</b>	<b>2,893,323.83</b>	<b>-282,740.94</b>	<b>-8.90</b>	<b>3,176,064.77</b>	<b>2,893,323.83</b>	<b>-282,740.94</b>	<b>-8.90</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	793,683.33	107,341.67	-686,341.66	-86.48
Tax Commission Refunds	40.00	34.00	-6.00	-15.00	40.00	34.00	-6.00	-15.00
Permanent Building Fund	416,666.67	416,666.67			416,666.67	416,666.67		
Cancer Control Fund	25,000.00	25,000.00			25,000.00	25,000.00		
Central Tumor Registry	10,000.00	10,000.00			10,000.00	10,000.00		
Public School Endowment	276,250.00	276,250.00			276,250.00	276,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			276,250.00	276,250.00		
Garvee State Match	1,378,214.77	1,781,815.49	403,600.72	29.28	1,378,214.77	1,781,815.49	403,600.72	29.28
Secondary Aquifer Fund								
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>3,176,104.77</b>	<b>2,893,357.83</b>	<b>-282,746.94</b>	<b>-8.90</b>	<b>3,176,104.77</b>	<b>2,893,357.83</b>	<b>-282,746.94</b>	<b>-8.90</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,643,790.81	1,203,386.42	-440,404.39	-26.79	1,643,790.81	1,203,386.42	-440,404.39	-26.79
Less Refunds Paid	-21,840.10	-26,377.81	-4,537.71	20.78	-21,840.10	-26,377.81	-4,537.71	20.78
<b>Net Collections</b>	<b>1,621,950.71</b>	<b>1,177,008.61</b>	<b>-444,942.10</b>	<b>-27.43</b>	<b>1,621,950.71</b>	<b>1,177,008.61</b>	<b>-444,942.10</b>	<b>-27.43</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	1,419,206.89	1,029,882.49	-389,324.40	-27.43	1,419,206.89	1,029,882.49	-389,324.40	-27.43
Tax Commission Refunds	21,840.10	26,377.81	4,537.71	20.78	21,840.10	26,377.81	4,537.71	20.78
Public School Endowment	101,371.91	73,563.06	-27,808.85	-27.43	101,371.91	73,563.06	-27,808.85	-27.43
County Juvenile Probation Svcs	101,371.91	73,563.06	-27,808.85	-27.43	101,371.91	73,563.06	-27,808.85	-27.43
<b>Total Distribution of Gross Collections</b>	<b>1,643,790.81</b>	<b>1,203,386.42</b>	<b>-440,404.39</b>	<b>-26.79</b>	<b>1,643,790.81</b>	<b>1,203,386.42</b>	<b>-440,404.39</b>	<b>-26.79</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	530,153.06	395,010.67	-135,142.39	-25.49	530,153.06	395,010.67	-135,142.39	-25.49
Less Refunds Paid	-1,113.91	-79.14	1,034.77	-92.90	-1,113.91	-79.14	1,034.77	-92.90
<b>Net Collections</b>	<b>529,039.15</b>	<b>394,931.53</b>	<b>-134,107.62</b>	<b>-25.35</b>	<b>529,039.15</b>	<b>394,931.53</b>	<b>-134,107.62</b>	<b>-25.35</b>
<b>Distribution of Beer Tax</b>								
General Fund	248,648.42	185,617.83	-63,030.59	-25.35	248,648.42	185,617.83	-63,030.59	-25.35
Tax Commission Refunds	1,113.91	79.14	-1,034.77	-92.90	1,113.91	79.14	-1,034.77	-92.90
Substance Abuse Treatment	105,807.82	78,986.30	-26,821.52	-25.35	105,807.82	78,986.30	-26,821.52	-25.35
Permanent Building Fund	174,582.91	130,327.40	-44,255.51	-25.35	174,582.91	130,327.40	-44,255.51	-25.35
<b>Total Distribution of Gross Collections</b>	<b>530,153.06</b>	<b>395,010.67</b>	<b>-135,142.39</b>	<b>-25.49</b>	<b>530,153.06</b>	<b>395,010.67</b>	<b>-135,142.39</b>	<b>-25.49</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	07/31/21	07/31/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections								
Less Refunds Paid								
Less Credit Card/E-Check Fees								
Less Refunds Paid								
<b>Net Collections</b>								
<b>Distribution of Estate Tax</b>								
General Fund								
Tax Commission Refunds								
Counties - Estate								
<b>Total Distribution of Gross Collections</b>								
<b>E911 Wireless Fee Receipts</b>								
Gross Collections	137,593.22	136,816.69	-776.53	-0.56	137,593.22	136,816.69	-776.53	-0.56
Less Refunds Paid	-100.00	-212.11	-112.11	112.11	-100.00	-212.11	-112.11	112.11
<b>Net Collections</b>	<b>137,493.22</b>	<b>136,604.58</b>	<b>-888.64</b>	<b>-0.65</b>	<b>137,493.22</b>	<b>136,604.58</b>	<b>-888.64</b>	<b>-0.65</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	134,743.34	133,872.50	-870.84	-0.65	134,743.34	133,872.50	-870.84	-0.65
E911 Wireless Admin	2,749.88	2,732.08	-17.80	-0.65	2,749.88	2,732.08	-17.80	-0.65
Tax Commission Refunds	100.00	212.11	112.11	112.11	100.00	212.11	112.11	112.11
<b>Total Distribution of Gross Collections</b>	<b>137,593.22</b>	<b>136,816.69</b>	<b>-776.53</b>	<b>-0.56</b>	<b>137,593.22</b>	<b>136,816.69</b>	<b>-776.53</b>	<b>-0.56</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections		46,830.11	46,830.11			46,830.11	46,830.11	
Less Refunds Paid								
<b>Net Collections</b>		<b>46,830.11</b>	<b>46,830.11</b>			<b>46,830.11</b>	<b>46,830.11</b>	
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund		28,098.07	28,098.07			28,098.07	28,098.07	
Tax Commission Refunds								
Cities & Counties share		13,487.07	13,487.07			13,487.07	13,487.07	
Public Schools Fund		5,244.97	5,244.97			5,244.97	5,244.97	
Local Economic Development								
<b>Total Distribution of Gross Collections</b>		<b>46,830.11</b>	<b>46,830.11</b>			<b>46,830.11</b>	<b>46,830.11</b>	
<b>Miscellaneous Gross Collections</b>								
	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>
<b>Net Collections</b>	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	7,626.07	10,344.03	2,717.96	35.64	7,626.07	10,344.03	2,717.96	35.64
Miscellaneous Refunds - General Fund	6,800.00		-6,800.00	-100.00	6,800.00		-6,800.00	-100.00
Circuit Breaker	20,122.88	24,859.76	4,736.88	23.54	20,122.88	24,859.76	4,736.88	23.54
<b>Total Distribution of Gross Collections</b>	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>	<b>34,548.95</b>	<b>35,203.79</b>	<b>654.84</b>	<b>1.90</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,565,824.28	7,960,310.74	-1,605,513.54	-16.78	9,565,824.28	7,960,310.74	-1,605,513.54	-16.78
Gasoline Tax	21,628,543.13	21,543,271.02	-85,272.11	-0.39	21,628,543.13	21,543,271.02	-85,272.11	-0.39
Aviation Fuel	328,032.45	359,333.82	31,301.37	9.54	328,032.45	359,333.82	31,301.37	9.54
Transfer Fee	1,077,439.39	1,006,745.30	-70,694.09	-6.56	1,077,439.39	1,006,745.30	-70,694.09	-6.56
Fuels Distribution Fund	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91
Motor Fuel Registration	1,911.48	5,406.37	3,494.89	182.84	1,911.48	5,406.37	3,494.89	182.84
<b>Gross Collections</b>	<b>32,309,753.19</b>	<b>35,596,401.49</b>	<b>3,286,648.30</b>	<b>10.17</b>	<b>32,309,753.19</b>	<b>35,596,401.49</b>	<b>3,286,648.30</b>	<b>10.17</b>
IFTA Taxpayer Refunds	-131,236.12	-108,815.36	22,420.76	-17.08	-131,236.12	-108,815.36	22,420.76	-17.08
Fuel Distributor Refunds (Gas & Special Fuel)	-1,428,045.27	-1,172,261.66	255,783.61	-17.91	-1,428,045.27	-1,172,261.66	255,783.61	-17.91
Payments to Other IFTA Jurisdictions								
<b>Net Collections</b>	<b>30,750,471.80</b>	<b>34,315,324.47</b>	<b>3,564,852.67</b>	<b>11.59</b>	<b>30,750,471.80</b>	<b>34,315,324.47</b>	<b>3,564,852.67</b>	<b>11.59</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,559,281.39	1,281,077.02	-278,204.37	-17.84	1,559,281.39	1,281,077.02	-278,204.37	-17.84
Special Fuels Admin Fund								
Gasoline Admin Fund								
State Highway Account	5,430,916.63	5,167,768.20	-263,148.43	-4.85	5,430,916.63	5,167,768.20	-263,148.43	-4.85
Petroleum Storage Trust Admin								
Highway Distribution Fund	21,624,014.23	20,543,857.54	-1,080,156.69	-5.00	21,624,014.23	20,543,857.54	-1,080,156.69	-5.00
State Aeronautics Fund	328,032.45	359,333.82	31,301.37	9.54	328,032.45	359,333.82	31,301.37	9.54
Local Highway Distribution Fund	2,555,636.24	2,431,672.55	-123,963.69	-4.85	2,555,636.24	2,431,672.55	-123,963.69	-4.85
Local Bridge Inspection Fund	175,000.00	175,000.00			175,000.00	175,000.00		
Railroad Grade Crossing	250,000.00	250,000.00			250,000.00	250,000.00		
Waterways Improvement	130,482.42	130,927.92	445.50	0.34	130,482.42	130,927.92	445.50	0.34
Off-Highway Improvements	130,482.42	130,927.92	445.50	0.34	130,482.42	130,927.92	445.50	0.34
Capital Improvements	130,482.43	130,927.92	445.49	0.34	130,482.43	130,927.92	445.49	0.34
Road and Bridge	67,960.08	68,192.11	232.03	0.34	67,960.08	68,192.11	232.03	0.34
Search and Rescue Fund	3,954.02	3,967.52	13.50	0.34	3,954.02	3,967.52	13.50	0.34
Petroleum Storage Trust Fund	215,508.42	201,414.73	-14,093.69	-6.54	215,508.42	201,414.73	-14,093.69	-6.54
Motor Fuels Distribution Fund	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91	-291,997.54	4,721,334.24	5,013,331.78	-1,716.91
<b>Total Distribution of Gross Collections</b>	<b>32,309,753.19</b>	<b>35,596,401.49</b>	<b>3,286,648.30</b>	<b>10.17</b>	<b>32,309,753.19</b>	<b>35,596,401.49</b>	<b>3,286,648.30</b>	<b>10.17</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,645,131.45	5,327,807.85	-1,317,323.60	-19.82	6,645,131.45	5,327,807.85	-1,317,323.60	-19.82
Special Fuels - IFTA	209,686.51	376,395.80	166,709.29	79.50	209,686.51	376,395.80	166,709.29	79.50
Gasoline	13,935,106.89	14,051,032.83	115,925.94	0.83	13,935,106.89	14,051,032.83	115,925.94	0.83
Transfer Fee	829,608.56	775,130.67	-54,477.89	-6.57	829,608.56	775,130.67	-54,477.89	-6.57
Interest	2,569.34	8,084.02	5,514.68	214.63	2,569.34	8,084.02	5,514.68	214.63
Motor Fuel Registration	1,911.48	5,406.37	3,494.89	182.84	1,911.48	5,406.37	3,494.89	182.84
<b>Total Highway Distribution Fund</b>	<b>21,624,014.23</b>	<b>20,543,857.54</b>	<b>-1,080,156.69</b>	<b>-5.00</b>	<b>21,624,014.23</b>	<b>20,543,857.54</b>	<b>-1,080,156.69</b>	<b>-5.00</b>
<b>State Highway Account</b>								
Special Fuels	1,700,582.03	1,363,789.56	-336,792.47	-19.80	1,700,582.03	1,363,789.56	-336,792.47	-19.80
Special Fuels - IFTA	53,661.70	96,324.94	42,663.24	79.50	53,661.70	96,324.94	42,663.24	79.50
Gasoline	3,676,483.26	3,707,057.05	30,573.79	0.83	3,676,483.26	3,707,057.05	30,573.79	0.83
Interest	189.64	596.65	407.01	214.62	189.64	596.65	407.01	214.62
<b>Total State Highway Account</b>	<b>5,430,916.63</b>	<b>5,167,768.20</b>	<b>-263,148.43</b>	<b>-4.85</b>	<b>5,430,916.63</b>	<b>5,167,768.20</b>	<b>-263,148.43</b>	<b>-4.85</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	1,042,218.19	1,178,766.48	136,548.29	13.10	1,042,218.19	1,178,766.48	136,548.29	13.10
Less Refunds Paid	-118.00	-36,512.33	-36,394.33	30,842.65	-118.00	-36,512.33	-36,394.33	30,842.65
<b>Net Collections</b>	<b>1,042,100.19</b>	<b>1,142,254.15</b>	<b>100,153.96</b>	<b>9.61</b>	<b>1,042,100.19</b>	<b>1,142,254.15</b>	<b>100,153.96</b>	<b>9.61</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	1,042,100.19	1,142,254.15	100,153.96	9.61	1,042,100.19	1,142,254.15	100,153.96	9.61
Boise Auditorium Administration Tax Commission Refunds	118.00	36,512.33	36,394.33	30,842.65	118.00	36,512.33	36,394.33	30,842.65
<b>Total Distribution of Gross Collections</b>	<b>1,042,218.19</b>	<b>1,178,766.48</b>	<b>136,548.29</b>	<b>13.10</b>	<b>1,042,218.19</b>	<b>1,178,766.48</b>	<b>136,548.29</b>	<b>13.10</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	378,463.51	388,830.33	10,366.82	2.74	378,463.51	388,830.33	10,366.82	2.74
Less Refunds Paid	-86.00	-64.00	22.00	-25.58	-86.00	-64.00	22.00	-25.58
<b>Net Collections</b>	<b>378,377.51</b>	<b>388,766.33</b>	<b>10,388.82</b>	<b>2.75</b>	<b>378,377.51</b>	<b>388,766.33</b>	<b>10,388.82</b>	<b>2.75</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	378,377.51	388,766.33	10,388.82	2.75	378,377.51	388,766.33	10,388.82	2.75
Idaho Falls Auditorium Administration Tax Commission Refunds	86.00	64.00	-22.00	-25.58	86.00	64.00	-22.00	-25.58
<b>Total Distribution of Gross Collections</b>	<b>378,463.51</b>	<b>388,830.33</b>	<b>10,366.82</b>	<b>2.74</b>	<b>378,463.51</b>	<b>388,830.33</b>	<b>10,366.82</b>	<b>2.74</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	158,023.91	171,188.96	13,165.05	8.33	158,023.91	171,188.96	13,165.05	8.33
Less Refunds Paid	-16,611.58	-36.00	16,575.58	-99.78	-16,611.58	-36.00	16,575.58	-99.78
<b>Net Collections</b>	<b>141,412.33</b>	<b>171,152.96</b>	<b>29,740.63</b>	<b>21.03</b>	<b>141,412.33</b>	<b>171,152.96</b>	<b>29,740.63</b>	<b>21.03</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	141,412.33	171,152.96	29,740.63	21.03	141,412.33	171,152.96	29,740.63	21.03
Pocatello-Chubbuck Auditorium Administration Tax Commission Refunds	16,611.58	36.00	-16,575.58	-99.78	16,611.58	36.00	-16,575.58	-99.78
<b>Total Distribution of Gross Collections</b>	<b>158,023.91</b>	<b>171,188.96</b>	<b>13,165.05</b>	<b>8.33</b>	<b>158,023.91</b>	<b>171,188.96</b>	<b>13,165.05</b>	<b>8.33</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	2,493,383.35	2,538,269.26	44,885.91	1.80	2,493,383.35	2,538,269.26	44,885.91	1.80
Less Refunds Paid	-1,835.92	-9,029.67	-7,193.75	391.83	-1,835.92	-9,029.67	-7,193.75	391.83
<b>Net Collections</b>	<b>2,491,547.43</b>	<b>2,529,239.59</b>	<b>37,692.16</b>	<b>1.51</b>	<b>2,491,547.43</b>	<b>2,529,239.59</b>	<b>37,692.16</b>	<b>1.51</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	2,491,547.43	2,529,239.59	37,692.16	1.51	2,491,547.43	2,529,239.59	37,692.16	1.51
Travel and Convention Admin Tax Commission Refunds	1,835.92	9,029.67	7,193.75	391.83	1,835.92	9,029.67	7,193.75	391.83
<b>Total Distribution of Gross Collections</b>	<b>2,493,383.35</b>	<b>2,538,269.26</b>	<b>44,885.91</b>	<b>1.80</b>	<b>2,493,383.35</b>	<b>2,538,269.26</b>	<b>44,885.91</b>	<b>1.80</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	775.00	0.79	-774.21	-99.90	775.00	0.79	-774.21	-99.90
<b>Net Collections</b>	<b>775.00</b>	<b>0.79</b>	<b>-774.21</b>	<b>-99.90</b>	<b>775.00</b>	<b>0.79</b>	<b>-774.21</b>	<b>-99.90</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	775.00	0.79	-774.21	-99.90	775.00	0.79	-774.21	-99.90
<b>Total Distribution of Gross Collections</b>	<b>775.00</b>	<b>0.79</b>	<b>-774.21</b>	<b>-99.90</b>	<b>775.00</b>	<b>0.79</b>	<b>-774.21</b>	<b>-99.90</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	4,576,647.67	141,656.43	-4,434,991.24	-96.90	4,576,647.67	141,656.43	-4,434,991.24	-96.90
Less Non-Tax Refunds Paid		-2,000.00	-2,000.00			-2,000.00	-2,000.00	
<b>Net Collections</b>	<b>4,576,647.67</b>	<b>139,656.43</b>	<b>-4,436,991.24</b>	<b>-96.95</b>	<b>4,576,647.67</b>	<b>139,656.43</b>	<b>-4,436,991.24</b>	<b>-96.95</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	4,551,372.75	13,990.36	-4,537,382.39	-99.69	4,551,372.75	13,990.36	-4,537,382.39	-99.69
Clearing Accounts	25,274.92	124,666.07	99,391.15	393.24	25,274.92	124,666.07	99,391.15	393.24
Special Fuels IFTA								
Bonds - Net Activity		1,000.00	1,000.00			1,000.00	1,000.00	
Less Bond Refunds		2,000.00	2,000.00			2,000.00	2,000.00	
<b>Total Distribution of Gross Collections</b>	<b>4,576,647.67</b>	<b>141,656.43</b>	<b>-4,434,991.24</b>	<b>-96.90</b>	<b>4,576,647.67</b>	<b>141,656.43</b>	<b>-4,434,991.24</b>	<b>-96.90</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections								
<b>Net Collections</b>		<b>-2.00</b>	<b>-2.00</b>			<b>-2.00</b>	<b>-2.00</b>	
<b>Distribution of RR Car Tax</b>								
Public School Endowment		-2.00	-2.00			-2.00	-2.00	
<b>Total Distribution of Gross Collections</b>								
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	507.15		-507.15	-100.00	507.15		-507.15	-100.00
Corporate Income to MTC	-344,095.74	29,555.06	373,650.80	-108.59	-344,095.74	29,555.06	373,650.80	-108.59
Sales Tax to MTC	85,522.32	359,362.85	273,840.53	320.20	85,522.32	359,362.85	273,840.53	320.20
<b>Total MTC Fund</b>	<b>-258,066.27</b>	<b>388,917.91</b>	<b>646,984.18</b>	<b>-250.70</b>	<b>-258,066.27</b>	<b>388,917.91</b>	<b>646,984.18</b>	<b>-250.70</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	517.85		-517.85	-100.00	517.85		-517.85	-100.00
Corporate MTC to General Fund	389,474.74	125,110.58	-264,364.16	-67.88	389,474.74	125,110.58	-264,364.16	-67.88
Sales Tax MTC to General Fund	160,358.57	1,521,231.63	1,360,873.06	848.64	160,358.57	1,521,231.63	1,360,873.06	848.64
<b>Total MTC Receipts to General Fund</b>	<b>550,351.16</b>	<b>1,646,342.21</b>	<b>1,095,991.05</b>	<b>199.14</b>	<b>550,351.16</b>	<b>1,646,342.21</b>	<b>1,095,991.05</b>	<b>199.14</b>
<b>Total MTC Receipts</b>	<b>292,284.89</b>	<b>2,035,260.12</b>	<b>1,742,975.23</b>	<b>596.33</b>	<b>292,284.89</b>	<b>2,035,260.12</b>	<b>1,742,975.23</b>	<b>596.33</b>
<b>Total Gross Receipts</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>	<b>486,298,878.37</b>	<b>525,614,777.03</b>	<b>39,315,898.66</b>	<b>8.08</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from July 1, 2022 to July 31, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	07/31/21	07/31/22	Dollars	%			Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	125,734,157.74	137,001,142.09	11,266,984.35	8.96	125,734,157.74	137,001,142.09	11,266,984.35	8.96
Corporate Income Taxes	18,478,467.83	18,280,942.31	-197,525.52	-1.07	18,478,467.83	18,280,942.31	-197,525.52	-1.07
Sales Tax	192,719,107.87	214,549,558.92	21,830,451.05	11.33	192,719,107.87	214,549,558.92	21,830,451.05	11.33
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	793,683.33	107,341.67	-686,341.66	-86.48
Tobacco Tax	1,419,206.89	1,029,882.49	-389,324.40	-27.43	1,419,206.89	1,029,882.49	-389,324.40	-27.43
Beer Tax	248,648.42	185,617.83	-63,030.59	-25.35	248,648.42	185,617.83	-63,030.59	-25.35
Wine Tax	535,725.35	454,075.41	-81,649.94	-15.24	535,725.35	454,075.41	-81,649.94	-15.24
Kilowatt Hour Tax	146,076.68	177,068.44	30,991.76	21.22	146,076.68	177,068.44	30,991.76	21.22
Mine License	-1.32		1.32	-100.00	-1.32		1.32	-100.00
Misc Revenue	6,800.00		-6,800.00	-100.00	6,800.00		-6,800.00	-100.00
<b>Total Distributed Direct to General Fund</b>	<b>340,081,872.79</b>	<b>371,785,629.16</b>	<b>31,703,756.37</b>	<b>9.32</b>	<b>340,081,872.79</b>	<b>371,785,629.16</b>	<b>31,703,756.37</b>	<b>9.32</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	20,375,455.90	11,999,527.91	-8,375,927.99	-41.11	20,375,455.90	11,999,527.91	-8,375,927.99	-41.11
Corporate Income Tax Net Refund Fund	1,663,060.68	3,700,339.10	2,037,278.42	122.50	1,663,060.68	3,700,339.10	2,037,278.42	122.50
<b>Total Distributed and Accrued to G. Fund</b>	<b>362,120,389.37</b>	<b>387,485,496.17</b>	<b>25,365,106.80</b>	<b>7.00</b>	<b>362,120,389.37</b>	<b>387,485,496.17</b>	<b>25,365,106.80</b>	<b>7.00</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	31,433,409.96	34,250,285.52	2,816,875.56	8.96	31,433,409.96	34,250,285.52	2,816,875.56	8.96
Less Total Refunds	-11,057,954.06	-22,250,757.61	-11,192,803.55	101.22	-11,057,954.06	-22,250,757.61	-11,192,803.55	101.22
<b>Net Refund Fund (To Above)</b>	<b>20,375,455.90</b>	<b>11,999,527.91</b>	<b>-8,375,927.99</b>	<b>-41.11</b>	<b>20,375,455.90</b>	<b>11,999,527.91</b>	<b>-8,375,927.99</b>	<b>-41.11</b>
Add Distributed Direct to General Fund	125,734,157.74	137,001,142.09	11,266,984.35	8.96	125,734,157.74	137,001,142.09	11,266,984.35	8.96
<b>IIT Distributed and Accrued to G. Fund</b>	<b>146,109,613.64</b>	<b>149,000,670.00</b>	<b>2,891,056.36</b>	<b>1.98</b>	<b>146,109,613.64</b>	<b>149,000,670.00</b>	<b>2,891,056.36</b>	<b>1.98</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	4,522,248.23	4,538,957.93	16,709.70	0.37	4,522,248.23	4,538,957.93	16,709.70	0.37
Less Total Refunds	-2,859,187.55	-838,618.83	2,020,568.72	-70.67	-2,859,187.55	-838,618.83	2,020,568.72	-70.67
<b>Net Refund Fund (To Above)</b>	<b>1,663,060.68</b>	<b>3,700,339.10</b>	<b>2,037,278.42</b>	<b>122.50</b>	<b>1,663,060.68</b>	<b>3,700,339.10</b>	<b>2,037,278.42</b>	<b>122.50</b>
Add Distributed Direct to General Fund	18,478,467.83	18,280,942.31	-197,525.52	-1.07	18,478,467.83	18,280,942.31	-197,525.52	-1.07
<b>CIT Distributed and Accrued to G. Fund</b>	<b>20,141,528.51</b>	<b>21,981,281.41</b>	<b>1,839,752.90</b>	<b>9.13</b>	<b>20,141,528.51</b>	<b>21,981,281.41</b>	<b>1,839,752.90</b>	<b>9.13</b>