

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	11/30/21	11/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	173,992,289.15	171,571,658.76	-2,420,630.39	-1.39	902,298,099.44	933,940,687.72	31,642,588.28	3.51
Corporate Income Tax	9,461,769.77	26,879,610.94	17,417,841.17	184.09	141,459,945.69	230,170,608.34	88,710,662.65	62.71
Sales Tax	233,226,771.00	255,547,167.27	22,320,396.27	9.57	1,224,157,338.38	1,359,138,092.84	134,980,754.46	11.03
Cigarette Tax	2,465,972.27	2,462,234.28	-3,737.99	-0.15	14,435,432.85	13,298,761.54	-1,136,671.31	-7.87
Tobacco Tax	1,117,349.24	1,458,237.23	340,887.99	30.51	6,451,713.58	6,161,788.93	-289,924.65	-4.49
Beer Tax	369,106.27	374,406.69	5,300.42	1.44	2,274,737.36	2,287,988.09	13,250.73	0.58
Wine Tax	542,335.97	515,981.29	-26,354.68	-4.86	2,939,915.98	2,992,024.67	52,108.69	1.77
Kilowatt Hour Tax	219,982.84	208,212.24	-11,770.60	-5.35	779,340.57	805,303.83	25,963.26	3.33
Mine License Tax	11,209.00	-193,092.76	-204,301.76	-1,822.66	12,401.00	28,164.74	15,763.74	127.12
Estate Tax								
Oil & Gas		56,345.25	56,345.25		35,952.07	294,700.09	258,748.02	719.70
E911	128,669.94	120,718.65	-7,951.29	-6.18	659,459.19	630,298.57	-29,160.62	-4.42
Motor Fuels Tax	31,604,213.40	33,399,656.35	1,795,442.95	5.68	179,594,461.12	172,841,110.27	-6,753,350.85	-3.76
Boise Auditorium District	854,245.63	987,681.77	133,436.14	15.62	4,793,290.47	5,347,418.11	554,127.64	11.56
Idaho Falls Auditorium District	207,875.35	255,681.60	47,806.25	23.00	1,724,544.18	1,683,733.54	-40,810.64	-2.37
Pocatello-Chubbuck Auditorium District	120,680.85	131,149.95	10,469.10	8.68	773,877.27	774,644.81	767.54	0.10
Idaho Travel & Convention	1,401,972.41	1,579,653.25	177,680.84	12.67	11,317,397.18	11,915,783.00	598,385.82	5.29
Illegal Drug Tax	0.25		-0.25	-100.00	926.26	0.79	-925.47	-99.91
Suspense Fund	-9,880,323.15	594,431.39	10,474,754.54	-106.02	-5,485,168.44	606,158.17	6,091,326.61	-111.05
Miscellaneous Revenues	18,308.98	17,370.12	-938.86	-5.13	173,626.15	188,986.52	15,360.37	8.85
RR Car Company's Ad Valorem Tax	100.00		-100.00	-100.00	125.00		-125.00	-100.00
Wine Direct Shipper Fee	2,237.50	150.00	-2,087.50	-93.30	7,862.50	5,662.50	-2,200.00	-27.98
<b>Total Gross Receipts</b>	<b>445,864,766.67</b>	<b>495,967,254.27</b>	<b>50,102,487.60</b>	<b>11.24</b>	<b>2,488,405,277.80</b>	<b>2,743,111,917.07</b>	<b>254,706,639.27</b>	<b>10.24</b>

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**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change		
	11/30/21	11/30/22	Dollars	%			Dollars	%	
<b>DISTRIBUTIONS BY FUND</b>									
<b>Fund Description</b>									
0001 General Fund	327,778,482.05	353,518,177.93	25,739,695.88	7.85	1,780,271,631.68	1,969,715,063.34	189,443,431.66	10.64	
0051 Fish and Game Donation	2,160.00	24,502.74	22,342.74	1,034.39	4,379.71	37,415.29	33,035.58	754.29	
0075 Abandoned Mine & Oil & Gas Conserv	3,760.06	-31,845.07	-35,605.13	-946.93	25,735.90	186,394.70	160,658.80	624.26	
0129 Secondary Aquifer Fund	668,090.27	1,350,689.94	682,599.67	102.17	746,008.85	3,041,043.84	2,295,034.99	307.64	
0130 Petroleum Storage Trust	214,054.46	220,795.30	6,740.84	3.15	1,196,189.88	1,159,915.69	-36,274.19	-3.03	
0176 Cancer Control	25,000.00	25,000.00			125,000.00	125,000.00			
0181 Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00			
0182 Substance Abuse Treatment	143,700.74	133,707.83	-9,992.91	-6.95	791,291.70	819,558.25	28,266.55	3.57	
0188 County Juvenile Probation Svcs	345,950.04	367,382.13	21,432.09	6.20	1,781,554.71	1,763,714.16	-17,840.55	-1.00	
0200 Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00			
0212 Idaho Travel and Convention	1,398,390.89	1,574,797.61	176,406.72	12.61	11,262,075.46	11,843,524.62	581,449.16	5.16	
0213 Veterans Support Donation	1,778.00	-1,446.31	-3,224.31	-181.34	7,510.92	13,308.45	5,797.53	77.19	
0220 Cooperative Welfare Fund	2,231.31	222,573.38	220,342.07	9,875.01	35,426.74	141,885.02	106,458.28	300.50	
0221 State Aeronautics Fund	358,847.45	324,902.29	-33,945.16	-9.46	1,498,842.19	1,675,320.76	176,478.57	11.77	
0247 Parks & Rec Motor Fuels	449,219.25	465,024.69	15,805.44	3.52	2,571,929.51	2,485,134.80	-86,794.71	-3.37	
0259 Bridges & RR Xings			425,000.00		425,000.00	425,000.00			
0259 Local Highway Distribution	2,502,703.60	2,461,352.84	-41,350.76	-1.65	14,225,808.54	13,547,583.10	-678,225.44	-4.77	
0260 State Highway Account	5,318,426.11	5,231,933.94	-86,492.17	-1.63	30,231,204.90	28,791,926.17	-1,439,278.73	-4.76	
0261 Highway Distribution Fund	21,189,831.79	20,874,377.71	-315,454.08	-1.49	120,387,818.19	114,719,640.48	-5,668,177.71	-4.71	
0266 Search and Rescue Fund	3,866.33	4,002.34	136.01	3.52	22,136.03	13,388.94	-747.09	-3.37	
0267 Motor Fuel Distribution Fund	-34,534.29	2,733,421.79	2,767,956.08	-8,015.09	-638,619.71	1,390,510.75	2,029,130.46	-317.74	
0269 Transportation Congestion Mitigation	8,724,837.04	9,524,172.49	799,335.45	9.16	45,476,624.99	51,038,990.86	5,562,365.87	12.23	
0275 E911 Wireless	125,863.10	118,196.46	-7,666.64	-6.09	645,005.40	617,041.27	-27,964.13	-4.34	
0276 Multi-State Tax Compact	936,250.48	164,701.43	-771,549.05	-82.41	1,177,712.47	1,674,902.61	497,190.14	42.22	
0307 Oil & Gas Local Economic Development									
0338 Tax Commission Admin Fees	4,281.13	2,487.19	-1,793.94	-41.90	1,317,550.87	1,358,580.19	41,029.32	3.11	
0349 Wine Direct Shipper Fee to ISP	525.00	75.00	-450.00	-85.71	1,375.00	950.00	-425.00	-30.91	
0365 Permanent Building Fund	1,092,820.99	1,104,201.81	11,380.82	1.04	6,089,340.29	6,229,932.47	140,592.18	2.31	
0375 Garvee State Match			4,700,000.00		4,700,000.00	4,700,000.00			
0401 Miscellaneous Income	17,810.34	17,102.29	-708.05	-3.98	121,644.34	137,323.65	15,679.31	12.89	
0403 Opportunity Scholarship	198.00	1,443.30	1,245.30	628.94	2,533.98	4,996.19	2,462.21	97.17	
0481 Public School Endowment	364,329.78	424,372.10	60,042.32	16.48	2,020,511.30	1,969,112.26	-51,399.04	-2.54	
0483 Childrens Trust Donation	671.00	-8,043.65	-8,714.65	-1,298.76	4,303.76	11,505.35	7,201.59	167.33	
0502 Sales Tax - Tax Relief Fund	12,183,708.40	15,070,557.59	2,886,849.19	23.69	74,902,229.56	70,864,017.46	-4,038,212.10	-5.39	
0502 Sales Tax - Cities & Counties	25,446,750.88	27,502,400.89	2,055,650.01	8.08	131,989,568.21	147,343,833.71	15,354,265.50	11.63	
0502 Sales Tax - Circuit Breaker	1,580,498.64	2,000,593.63	420,094.99	26.58	7,939,245.11	10,051,452.95	2,112,207.84	26.60	
0502 Sales Tax - Personal Property	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85			
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			3,536,292.91	3,536,292.91			
0502 Sales Tax - Demonstration Pilot Project	1,507,026.81	1,522,635.35	15,608.54	1.04	7,442,001.99	5,225,478.46	-2,216,523.53	-29.78	
0502 Sales Tax - Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	2,143,669.94	2,321,617.55	177,947.61	8.30	
0502 Sales Tax - Held in Reserve	-103,365.67		103,365.67	-100.00	432,570.27	43,102.02	-389,468.25	-90.04	
0502 Sales Tax - Indigent Defense		2,833,333.33	2,833,333.33			22,666,666.67	22,666,666.67		
0516 Refund Fund	39,146,554.07	41,015,151.07	1,868,597.00	4.77	221,148,080.65	242,796,615.88	21,648,535.23	9.79	
0516 Refund Fund - County Juvenile Prob Sv	18,281.74	50,679.31	32,397.57	177.21	234,806.97	172,395.74	-62,411.23	-26.58	
0630 Suspense Accounts	-9,880,323.15	594,431.39	10,474,754.54	-106.02	-5,485,168.44	606,158.17	6,091,326.61	-111.05	
0630 Grape Growers and Wine Producers	82,005.47	15,492.45	-66,513.02	-81.11	319,381.51	130,056.34	-189,325.17	-59.28	
0630 Hop Growers	4,713.80	9,361.26	4,647.46	98.59	18,211.84	57,838.17	39,626.33	217.59	
0630 Unidentified Wine & Strong Beer	-51,549.42	21,070.82	72,620.24	-140.87	114,287.08	-55,769.19	-170,056.27	-148.80	
0630 Custodial Accounts	1,187,702.84	1,328,453.39	140,750.55	11.85	7,293,842.65	7,785,536.69	491,694.04	6.74	
0630 Oil & Gas-Cities & Counties		16,227.43	16,227.43		10,354.20	84,873.63	74,519.43	719.70	
<b>Total Distributions</b>	<b>445,864,766.67</b>	<b>495,967,254.27</b>	<b>50,102,487.60</b>	<b>11.24</b>	<b>2,488,405,277.80</b>	<b>2,743,111,917.07</b>	<b>254,706,639.27</b>	<b>10.24</b>	

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	11/30/21	11/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	21,243,042.70	24,318,729.20	3,075,686.50	14.48	175,372,929.11	170,485,405.34	-4,887,523.77	-2.79
Permanent Building Fund	98,100.00	131,550.00	33,450.00	34.10	404,956.00	1,074,660.00	669,704.00	165.38
Donations on returns	12,231.32	193,794.28	181,562.96	1,484.41	84,928.38	236,694.61	151,766.23	178.70
Individual Tax reclassified as Multi State					1,100.00	467.46	-632.54	-57.50
Total Filing Payments	21,353,374.02	24,644,073.48	3,290,699.46	15.41	175,863,913.49	171,797,227.41	-4,066,686.08	-2.31
Withholding Payments (See Below)	152,638,915.13	146,927,585.28	-5,711,329.85	-3.74	726,434,185.95	762,143,460.31	35,709,274.36	4.92
<b>Gross Collections</b>	<b>173,992,289.15</b>	<b>171,571,658.76</b>	<b>-2,420,630.39</b>	<b>-1.39</b>	<b>902,298,099.44</b>	<b>933,940,687.72</b>	<b>31,642,588.28</b>	<b>3.51</b>
Less Refunds Paid (See Below)	-17,222,498.98	-32,927,421.94	-15,704,922.96	91.19	-50,648,262.22	-95,297,659.23	-44,649,397.01	88.16
<b>Net Collections</b>	<b>156,769,790.17</b>	<b>138,644,236.82</b>	<b>-18,125,553.35</b>	<b>-11.56</b>	<b>851,649,837.22</b>	<b>838,643,028.49</b>	<b>-13,006,808.73</b>	<b>-1.53</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	139,076,315.47	137,016,532.27	-2,059,783.20	-1.48	721,070,574.41	745,827,438.03	24,756,863.62	3.43
Refund Fund	34,769,078.88	34,128,423.60	-640,655.28	-1.84	180,267,500.19	186,456,814.70	6,189,314.51	3.43
Refund Fund - County Juvenile Prob Svc	18,281.74	50,679.31	32,397.57	177.21	234,806.97	172,395.74	-62,411.23	-26.58
Multi-State Tax Compact					526.53	288.95	-237.58	-45.12
Permanent Building Fund	98,100.00	131,550.00	33,450.00	34.10	404,956.00	1,074,660.00	669,704.00	165.38
Public School Income Substance Abuse	18,281.74	50,679.30	32,397.56	177.21	234,806.96	172,395.69	-62,411.27	-26.58
Donations: Fish & Game	2,160.00	24,502.74	22,342.74	1,034.39	4,379.71	37,415.29	33,035.58	754.29
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	671.00	-8,043.65	-8,714.65	-1,298.76	4,303.76	11,505.35	7,201.59	167.33
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	296.00	-5,416.62	-5,712.62	-1,929.94	3,556.24	4,312.57	756.33	21.27
Guard & Reserve Sup Admin Fee								
Red Cross	410.00	-1,063.30	-1,473.30	-359.34	2,223.77	2,491.22	267.45	12.03
Red Cross Admin Fee								
Special Olympics	373.00	-17,631.80	-18,004.80	-4,827.02	4,053.94	858.61	-3,195.33	-78.82
Special Olympics Admin Fee								
Veterans Support	1,778.00	-1,446.31	-3,224.31	-181.34	7,510.92	13,308.45	5,797.53	77.19
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	2,231.31	222,573.38	220,342.07	9,875.01	35,426.74	141,885.02	106,458.28	300.50
Idaho Food Bank	4,114.01	-21,123.46	-25,237.47	-613.45	17,939.32	16,921.91	-1,017.41	-5.67
Idaho Food Bank Admin Fee								
Opportunity Scholarship	198.00	1,443.30	1,245.30	628.94	2,533.98	4,996.19	2,462.21	97.17
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
<b>Total Distribution of Gross Collections</b>	<b>173,992,289.15</b>	<b>171,571,658.76</b>	<b>-2,420,630.39</b>	<b>-1.39</b>	<b>902,298,099.44</b>	<b>933,940,687.72</b>	<b>31,642,588.28</b>	<b>3.51</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-16,977,095.78	-32,317,293.72	-15,340,197.94	90.36	-47,993,867.76	-91,947,055.32	-43,953,187.56	91.58
Withholding Refunds	-245,403.20	-610,128.22	-364,725.02	148.62	-2,654,394.46	-3,350,603.91	-696,209.45	26.23
<b>Total IIT Refunds Paid</b>	<b>-17,222,498.98</b>	<b>-32,927,421.94</b>	<b>-15,704,922.96</b>	<b>91.19</b>	<b>-50,648,262.22</b>	<b>-95,297,659.23</b>	<b>-44,649,397.01</b>	<b>88.16</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	36,563.48	101,358.61	64,795.13	177.21	469,613.93	344,791.43	-124,822.50	-26.58
Withholding	152,602,351.65	146,826,226.67	-5,776,124.98	-3.79	725,964,572.02	761,798,668.88	35,834,096.86	4.94
<b>Total IIT Withholding Payments</b>	<b>152,638,915.13</b>	<b>146,927,585.28</b>	<b>-5,711,329.85</b>	<b>-3.74</b>	<b>726,434,185.95</b>	<b>762,143,460.31</b>	<b>35,709,274.36</b>	<b>4.92</b>

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Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	11/30/21	11/30/22	Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	2,845,925.54	7,833,288.29	4,987,362.75	175.25	23,744,893.58	64,815,432.36	41,070,538.78	172.97
Corporate Estimates	6,615,844.23	17,966,144.34	11,350,300.11	171.56	117,076,797.61	162,013,383.93	44,936,586.32	38.38
Corporate Tax reclassified as Multi-State		1,080,178.31	1,080,178.31		638,254.50	3,341,792.05	2,703,537.55	423.58
<b>Gross Collections</b>	<b>9,461,769.77</b>	<b>26,879,610.94</b>	<b>17,417,841.17</b>	<b>184.09</b>	<b>141,459,945.69</b>	<b>230,170,608.34</b>	<b>88,710,662.65</b>	<b>62.71</b>
Less Refunds Paid	-2,467,061.37	-6,209,558.37	-3,742,497.00	151.70	-9,564,061.68	-27,015,920.62	-17,451,858.94	182.47
<b>Net Collections</b>	<b>6,994,708.40</b>	<b>20,670,052.57</b>	<b>13,675,344.17</b>	<b>195.51</b>	<b>131,895,884.01</b>	<b>203,154,687.72</b>	<b>71,258,803.71</b>	<b>54.03</b>
<b>Distribution of Corporate Tax</b>								
General Fund	7,536,079.80	21,563,451.80	14,027,372.00	186.14	112,775,571.01	183,681,209.08	70,905,638.07	62.87
Refund Fund	1,884,019.97	5,156,728.53	3,272,708.56	173.71	28,010,426.29	45,318,932.26	17,308,505.97	61.79
Multi-State Tax Compact		143,640.61	143,640.61		-95,611.61	936,312.00	1,031,923.61	-1,079.29
Permanent Building Fund	41,670.00	15,790.00	-25,880.00	-62.11	769,560.00	234,155.00	-535,405.00	-69.57
<b>Total Distribution of Gross Collections</b>	<b>9,461,769.77</b>	<b>26,879,610.94</b>	<b>17,417,841.17</b>	<b>184.09</b>	<b>141,459,945.69</b>	<b>230,170,608.34</b>	<b>88,710,662.65</b>	<b>62.71</b>
<b>Total Income Tax Gross Collections</b>	<b>183,454,058.92</b>	<b>198,451,269.70</b>	<b>14,997,210.78</b>	<b>8.17</b>	<b>1,043,758,045.13</b>	<b>1,164,111,296.06</b>	<b>120,353,250.93</b>	<b>11.53</b>
<b>Sales Tax Receipts</b>								
Sales Tax	232,290,100.52	255,387,865.75	23,097,765.23	9.94	1,222,291,594.51	1,356,507,328.46	134,215,733.95	10.98
Sales Tax reclassified as Multi-State	936,250.48	158,377.52	-777,872.96	-83.08	1,831,975.36	2,574,368.38	742,393.02	40.52
Amusement Device Tax	420.00	924.00	504.00	120.00	33,768.51	56,396.00	22,627.49	67.01
<b>Gross Collections</b>	<b>233,226,771.00</b>	<b>255,547,167.27</b>	<b>22,320,396.27</b>	<b>9.57</b>	<b>1,224,157,338.38</b>	<b>1,359,138,092.84</b>	<b>134,980,754.46</b>	<b>11.03</b>
Less Refunds Paid	-877,870.42	-635,564.47	242,305.95	-27.60	-4,336,064.54	-3,542,824.05	793,240.49	-18.29
<b>Net Collections</b>	<b>232,348,900.58</b>	<b>254,911,602.80</b>	<b>22,562,702.22</b>	<b>9.71</b>	<b>1,219,821,273.84</b>	<b>1,355,595,268.79</b>	<b>135,773,994.95</b>	<b>11.13</b>
<b>Distribution of Sales Tax</b>								
General Fund	178,563,808.63	192,891,643.00	14,327,834.37	8.02	932,853,809.32	1,029,945,881.29	97,092,071.97	10.41
Tax Commission Refunds	877,870.42	635,564.47	-242,305.95	-27.60	4,336,064.54	3,542,824.05	-793,240.49	-18.29
Multi-State Tax Compact	936,250.48	21,060.82	-915,189.66	-97.75	1,272,797.55	738,301.66	-534,495.89	-41.99
Tax Relief Fund	12,183,708.40	15,070,557.59	2,886,849.19	23.69	74,902,229.56	70,864,017.46	-4,038,212.10	-5.39
Revenue Share	25,446,750.88	27,502,400.89	2,055,650.01	8.08	131,989,568.21	147,343,833.71	15,354,265.50	11.63
Revenue Share Held for Non-Compliance	-103,365.67		103,365.67	-100.00	432,570.27	43,102.02	-389,468.25	-90.04
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,580,000.00	2,000,325.80	420,325.80	26.60	7,900,000.00	10,001,629.00	2,101,629.00	26.60
Personal Property	1,557,224.77	1,557,224.77			7,786,123.85	7,786,123.85		
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			3,536,292.91	3,536,292.91		
Demonstration Pilot Project	1,507,026.81	1,522,635.35	15,608.54	1.04	7,442,001.99	5,225,478.46	-2,216,523.53	-29.78
Election Consolidation	428,733.99	464,323.51	35,589.52	8.30	2,143,669.94	2,321,617.55	177,947.61	8.30
Transportation Congestion Mitigation	8,724,837.04	9,524,172.49	799,335.45	9.16	45,476,624.99	51,040,028.01	5,563,403.02	12.23
Sales Tax to ITD Holding Fund					2,251.90	-1,037.15	-3,289.05	-146.06
Indigent Defense Distribution		2,833,333.33	2,833,333.33			22,666,666.67	22,666,666.67	
<b>Total Distribution of Gross Collections</b>	<b>233,226,771.00</b>	<b>255,547,167.27</b>	<b>22,320,396.27</b>	<b>9.57</b>	<b>1,224,157,338.38</b>	<b>1,359,138,092.84</b>	<b>134,980,754.46</b>	<b>11.03</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	11/30/21	11/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	2,465,972.27	2,462,234.28	-3,737.99	-0.15	14,435,432.85	13,298,761.54	-1,136,671.31	-7.87
Less Refunds Paid	-32.00	-36.00	-4.00	12.50	-174.00	-176.00	-2.00	1.15
<b>Net Collections</b>	<b>2,465,940.27</b>	<b>2,462,198.28</b>	<b>-3,741.99</b>	<b>-0.15</b>	<b>14,435,258.85</b>	<b>13,298,585.54</b>	<b>-1,136,673.31</b>	<b>-7.87</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	793,683.33	107,341.67	-686,341.66	-86.48	3,968,416.65	536,708.35	-3,431,708.30	-86.48
Tax Commission Refunds	32.00	36.00	4.00	12.50	174.00	176.00	2.00	1.15
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Cancer Control Fund	25,000.00	25,000.00			125,000.00	125,000.00		
Central Tumor Registry	10,000.00	10,000.00			50,000.00	50,000.00		
Public School Endowment	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,381,250.00	1,381,250.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	668,090.27	1,350,689.94	682,599.67	102.17	746,008.85	3,041,043.84	2,295,034.99	307.64
State Highway Account								
Transportation Congestion Mitigation								
<b>Total Distribution of Gross Collections</b>	<b>2,465,972.27</b>	<b>2,462,234.28</b>	<b>-3,737.99</b>	<b>-0.15</b>	<b>14,435,432.85</b>	<b>13,298,761.54</b>	<b>-1,136,671.31</b>	<b>-7.87</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	1,117,349.24	1,458,237.23	340,887.99	30.51	6,451,713.58	6,161,788.93	-289,924.65	-4.49
Less Refunds Paid	-2,148.81	-123.00	2,025.81	-94.28	-46,838.34	-42,362.93	4,475.41	-9.56
<b>Net Collections</b>	<b>1,115,200.43</b>	<b>1,458,114.23</b>	<b>342,913.80</b>	<b>30.75</b>	<b>6,404,875.24</b>	<b>6,119,426.00</b>	<b>-285,449.24</b>	<b>-4.46</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	975,800.35	1,275,849.97	300,049.62	30.75	5,604,265.82	5,354,497.68	-249,768.14	-4.46
Tax Commission Refunds	2,148.81	123.00	-2,025.81	-94.28	46,838.34	42,362.93	-4,475.41	-9.56
Public School Endowment	69,700.04	91,132.13	21,432.09	30.75	400,304.71	382,464.16	-17,840.55	-4.46
County Juvenile Probation Svcs	69,700.04	91,132.13	21,432.09	30.75	400,304.71	382,464.16	-17,840.55	-4.46
<b>Total Distribution of Gross Collections</b>	<b>1,117,349.24</b>	<b>1,458,237.23</b>	<b>340,887.99</b>	<b>30.51</b>	<b>6,451,713.58</b>	<b>6,161,788.93</b>	<b>-289,924.65</b>	<b>-4.49</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	369,106.27	374,406.69	5,300.42	1.44	2,274,737.36	2,287,988.09	13,250.73	0.58
Less Refunds Paid	-6,325.45	-78.00	6,247.45	-98.77	-7,593.09	-1,773.78	5,819.31	-76.64
<b>Net Collections</b>	<b>362,780.82</b>	<b>374,328.69</b>	<b>11,547.87</b>	<b>3.18</b>	<b>2,267,144.27</b>	<b>2,286,214.31</b>	<b>19,070.04</b>	<b>0.84</b>
<b>Distribution of Beer Tax</b>								
General Fund	170,507.00	175,934.49	5,427.49	3.18	1,065,557.83	1,074,520.70	8,962.87	0.84
Tax Commission Refunds	6,325.45	78.00	-6,247.45	-98.77	7,593.09	1,773.78	-5,819.31	-76.64
Substance Abuse Treatment	72,556.17	74,865.73	2,309.56	3.18	453,428.85	457,242.84	3,813.99	0.84
Permanent Building Fund	119,717.65	123,528.47	3,810.82	3.18	748,157.59	754,450.77	6,293.18	0.84
<b>Total Distribution of Gross Collections</b>	<b>369,106.27</b>	<b>374,406.69</b>	<b>5,300.42</b>	<b>1.44</b>	<b>2,274,737.36</b>	<b>2,287,988.09</b>	<b>13,250.73</b>	<b>0.58</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	11/30/21	11/30/22	Dollars	%			Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	542,335.97	515,981.29	-26,354.68	-4.86	2,939,915.98	2,992,024.67	52,108.69	1.77
Less Refunds Paid	-1,016.11	-4,559.63	-3,543.52	348.73	-17,823.93	-28,505.36	-10,681.43	59.93
<b>Net Collections</b>	<b>541,319.86</b>	<b>511,421.66</b>	<b>-29,898.20</b>	<b>-5.52</b>	<b>2,922,092.05</b>	<b>2,963,519.31</b>	<b>41,427.26</b>	<b>1.42</b>
<b>Distribution of Wine Tax</b>								
General Fund	435,005.69	406,655.03	-28,350.66	-6.52	2,133,275.03	2,469,079.37	335,804.34	15.74
Tax Commission Refunds	1,016.11	4,559.63	3,543.52	348.73	17,823.93	28,505.36	10,681.43	59.93
Substance Abuse Treatment	71,144.32	58,842.10	-12,302.22	-17.29	336,936.59	362,314.62	25,378.03	7.53
Grape Growers & Wine Prod	82,005.47	15,492.45	-66,513.02	-81.11	319,381.51	130,056.34	-189,325.17	-59.28
Hop Growers	4,713.80	9,361.26	4,647.46	98.59	18,211.84	57,838.17	39,626.33	217.59
Unallocated Wine & Strong Beer	-51,549.42	21,070.82	72,620.24	-140.87	114,287.08	-55,769.19	-170,056.27	-148.80
<b>Total Distribution of Gross Collections</b>	<b>542,335.97</b>	<b>515,981.29</b>	<b>-26,354.68</b>	<b>-4.86</b>	<b>2,939,915.98</b>	<b>2,992,024.67</b>	<b>52,108.69</b>	<b>1.77</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	1,712.50	75.00	-1,637.50	-95.62	6,487.50	4,712.50	-1,775.00	-27.36
Wine Direct Shipper Fee to ISP	525.00	75.00	-450.00	-85.71	1,375.00	950.00	-425.00	-30.91
<b>Total Distributions</b>	<b>2,237.50</b>	<b>150.00</b>	<b>-2,087.50</b>	<b>-93.30</b>	<b>7,862.50</b>	<b>5,662.50</b>	<b>-2,200.00</b>	<b>-27.98</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	219,982.84	208,212.24	-11,770.60	-5.35	779,340.57	805,303.83	25,963.26	3.33
Less Refunds Paid								
<b>Net Collections</b>	<b>219,982.84</b>	<b>208,212.24</b>	<b>-11,770.60</b>	<b>-5.35</b>	<b>779,340.57</b>	<b>805,303.83</b>	<b>25,963.26</b>	<b>3.33</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	219,982.84	208,212.24	-11,770.60	-5.35	779,340.57	805,303.83	25,963.26	3.33
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>219,982.84</b>	<b>208,212.24</b>	<b>-11,770.60</b>	<b>-5.35</b>	<b>779,340.57</b>	<b>805,303.83</b>	<b>25,963.26</b>	<b>3.33</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	11,209.00	-193,092.76	-204,301.76	-1,822.66	12,401.00	28,164.74	15,763.74	127.12
Less Refunds Paid	-150.00		150.00	-100.00	-152.00	-2.00	150.00	-98.68
<b>Net Collections</b>	<b>11,059.00</b>	<b>-193,092.76</b>	<b>-204,151.76</b>	<b>-1,846.02</b>	<b>12,249.00</b>	<b>28,162.74</b>	<b>15,913.74</b>	<b>129.92</b>
<b>Distribution of Mine Tax</b>								
General Fund	7,298.94	-127,442.54	-134,741.48	-1,846.04	8,084.34	18,586.09	10,501.75	129.90
Abandoned Mine Reclamation	3,760.06	-65,652.22	-69,412.28	-1,846.04	4,164.66	9,574.65	5,409.99	129.90
Tax Commission Refunds	150.00	2.00	-148.00	-98.67	152.00	4.00	-148.00	-97.37
<b>Total Distribution of Gross Collections</b>	<b>11,209.00</b>	<b>-193,092.76</b>	<b>-204,301.76</b>	<b>-1,822.66</b>	<b>12,401.00</b>	<b>28,164.74</b>	<b>15,763.74</b>	<b>127.12</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	11/30/21	11/30/22	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	128,669.94	120,718.65	-7,951.29	-6.18	659,459.19	630,298.57	-29,160.62	-4.42
Less Refunds Paid	-238.21	-110.00	128.21	-53.82	-1,290.42	-664.61	625.81	-48.50
<b>Net Collections</b>	<b>128,431.73</b>	<b>120,608.65</b>	<b>-7,823.08</b>	<b>-6.09</b>	<b>658,168.77</b>	<b>629,633.96</b>	<b>-28,534.81</b>	<b>-4.34</b>
<b>Distribution of E911 Wireless Fee</b>								
Idaho Emergency Communications	125,863.10	118,196.46	-7,666.64	-6.09	645,005.40	617,041.27	-27,964.13	-4.34
E911 Wireless Admin	2,568.63	2,412.19	-156.44	-6.09	13,163.37	12,592.69	-570.68	-4.34
Tax Commission Refunds	238.21	110.00	-128.21	-53.82	1,290.42	664.61	-625.81	-48.50
<b>Total Distribution of Gross Collections</b>	<b>128,669.94</b>	<b>120,718.65</b>	<b>-7,951.29</b>	<b>-6.18</b>	<b>659,459.19</b>	<b>630,298.57</b>	<b>-29,160.62</b>	<b>-4.42</b>
<b>Oil &amp; Gas Tax</b>								
<b>Receipts</b>								
Gross Collections		56,345.25	56,345.25		35,952.07	294,700.09	258,748.02	719.70
Less Refunds Paid								
<b>Net Collections</b>		<b>56,345.25</b>	<b>56,345.25</b>		<b>35,952.07</b>	<b>294,700.09</b>	<b>258,748.02</b>	<b>719.70</b>
<b>Distribution of Oil &amp; Gas Tax</b>								
Conservation Fund		33,807.15	33,807.15		21,571.24	176,820.05	155,248.81	719.70
Tax Commission Refunds								
Cities & Counties share		16,227.43	16,227.43		10,354.20	84,873.63	74,519.43	719.70
Public Schools Fund		6,310.67	6,310.67		4,026.63	33,006.41	28,979.78	719.70
Local Economic Development								
<b>Total Distribution of Gross Collections</b>		<b>56,345.25</b>	<b>56,345.25</b>		<b>35,952.07</b>	<b>294,700.09</b>	<b>258,748.02</b>	<b>719.70</b>
<b>Miscellaneous Gross Collections</b>	<b>18,308.98</b>	<b>17,370.12</b>	<b>-938.86</b>	<b>-5.13</b>	<b>173,626.15</b>	<b>188,986.52</b>	<b>15,360.37</b>	<b>8.85</b>
<b>Net Collections</b>	<b>18,308.98</b>	<b>17,370.12</b>	<b>-938.86</b>	<b>-5.13</b>	<b>173,626.15</b>	<b>188,986.52</b>	<b>15,360.37</b>	<b>8.85</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	17,810.34	17,102.29	-708.05	-3.98	121,644.34	137,323.65	15,679.31	12.89
Miscellaneous Refunds - General Fund					12,736.70	1,838.92	-10,897.78	-85.56
Circuit Breaker	498.64	267.83	-230.81	-46.29	39,245.11	49,823.95	10,578.84	26.96
<b>Total Distribution of Gross Collections</b>	<b>18,308.98</b>	<b>17,370.12</b>	<b>-938.86</b>	<b>-5.13</b>	<b>173,626.15</b>	<b>188,986.52</b>	<b>15,360.37</b>	<b>8.85</b>

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions  
For the Period from November 1, 2022 to November 30, 2022

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	11/30/21	11/30/22	Dollars	%			Dollars	%
<b>Motor Fuels Receipts</b>								
Special Fuel	9,685,420.38	8,594,625.74	-1,090,794.64	-11.26	53,828,864.57	49,167,338.55	-4,661,526.02	-8.66
Gasoline Tax	20,521,388.79	20,642,115.01	120,726.22	0.59	118,870,588.07	114,782,193.60	-4,088,394.47	-3.44
Aviation Fuel	358,847.45	324,902.29	-33,945.16	-9.46	1,498,842.19	1,675,320.76	176,478.57	11.77
Transfer Fee	1,070,174.44	1,103,118.37	32,943.93	3.08	5,980,775.82	5,797,274.03	-183,501.79	-3.07
Fuels Distribution Fund	-34,534.29	2,733,421.79	2,767,956.08	-8,015.09	-638,619.71	1,390,510.75	2,029,130.46	-317.74
Motor Fuel Registration	2,916.63	1,473.15	-1,443.48	-49.49	54,010.18	28,472.58	-25,537.60	-47.28
<b>Gross Collections</b>	<b>31,604,213.40</b>	<b>33,399,656.35</b>	<b>1,795,442.95</b>	<b>5.68</b>	<b>179,594,461.12</b>	<b>172,841,110.27</b>	<b>-6,753,350.85</b>	<b>-3.76</b>
IFTA Taxpayer Refunds	-180,665.00	-225,356.02	-44,691.02	24.74	-595,739.66	-654,474.75	-58,735.09	9.86
Fuel Distributor Refunds (Gas & Special Fuel)	-1,207,341.89	-639,849.61	567,492.28	-47.00	-6,791,449.44	-6,443,762.16	347,687.28	-5.12
Payments to Other IFTA Jurisdictions	-213,791.81	-218,639.82	-4,848.01	2.27	-1,021,487.49	-218,639.82	802,847.67	-78.60
<b>Net Collections</b>	<b>30,002,414.70</b>	<b>32,315,810.90</b>	<b>2,313,396.20</b>	<b>7.71</b>	<b>171,185,784.53</b>	<b>165,524,233.54</b>	<b>-5,661,550.99</b>	<b>-3.31</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	1,601,798.70	1,083,845.45	-517,953.25	-32.34	8,408,676.59	7,316,876.73	-1,091,799.86	-12.98
Special Fuels Admin Fund					392,181.00	418,712.00	26,531.00	6.76
Gasoline Admin Fund					872,919.00	889,763.00	16,844.00	1.93
State Highway Account	5,318,426.11	5,231,933.94	-86,492.17	-1.63	30,231,204.90	28,791,926.17	-1,439,278.73	-4.76
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	21,189,831.79	20,874,377.71	-315,454.08	-1.49	120,387,818.19	114,719,640.48	-5,668,177.71	-4.71
State Aeronautics Fund	358,847.45	324,902.29	-33,945.16	-9.46	1,498,842.19	1,675,320.76	176,478.57	11.77
Local Highway Distribution Fund	2,502,703.60	2,461,352.84	-41,350.76	-1.65	14,225,808.54	13,546,545.95	-679,262.59	-4.77
Local Bridge Inspection Fund					175,000.00	175,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	127,588.76	132,077.87	4,489.11	3.52	730,488.07	705,836.34	-24,651.73	-3.37
Off-Highway Improvements	127,588.76	132,077.87	4,489.11	3.52	730,488.07	705,836.34	-24,651.73	-3.37
Capital Improvements	127,588.77	132,077.88	4,489.11	3.52	730,488.08	705,836.35	-24,651.73	-3.37
Road and Bridge	66,452.96	68,791.07	2,338.11	3.52	380,465.29	367,625.77	-12,839.52	-3.37
Search and Rescue Fund	3,866.33	4,002.34	136.01	3.52	22,136.03	21,388.94	-747.09	-3.37
Petroleum Storage Trust Fund	214,054.46	220,795.30	6,740.84	3.15	1,196,189.88	1,159,915.69	-36,274.19	-3.03
Motor Fuels Distribution Fund	-34,534.29	2,733,421.79	2,767,956.08	-8,015.09	-638,619.71	1,390,510.75	2,029,130.46	-317.74
<b>Total Distribution of Gross Collections</b>	<b>31,604,213.40</b>	<b>33,399,656.35</b>	<b>1,795,442.95</b>	<b>5.68</b>	<b>179,594,461.12</b>	<b>172,841,110.27</b>	<b>-6,753,350.85</b>	<b>-3.76</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	6,801,749.91	5,851,525.48	-950,224.43	-13.97	36,892,493.94	33,653,562.04	-3,238,931.90	-8.78
Special Fuels - IFTA	-51,284.19	70,416.56	121,700.75	-237.31	758,592.27	1,132,860.53	374,268.26	49.34
Gasoline	13,609,984.81	14,080,594.11	470,609.30	3.46	78,064,199.90	75,375,691.28	-2,688,508.62	-3.44
Transfer Fee	824,015.47	849,235.96	25,220.49	3.06	4,604,802.97	4,463,096.50	-141,706.47	-3.08
Interest	2,449.16	21,132.45	18,683.29	762.84	13,718.93	65,957.55	52,238.62	380.78
Motor Fuel Registration	2,916.63	1,473.15	-1,443.48	-49.49	54,010.18	28,472.58	-25,537.60	-47.28
<b>Total Highway Distribution Fund</b>	<b>21,189,831.79</b>	<b>20,874,377.71</b>	<b>-315,454.08</b>	<b>-1.49</b>	<b>120,387,818.19</b>	<b>114,719,640.48</b>	<b>-5,668,177.71</b>	<b>-4.71</b>
<b>State Highway Account</b>								
Special Fuels	1,740,662.89	1,497,487.16	-243,175.73	-13.97	9,440,468.87	8,610,871.94	-829,596.93	-8.79
Special Fuels - IFTA	-13,124.34	18,020.58	31,144.92	-237.31	194,134.36	289,914.84	95,780.48	49.34
Gasoline	3,590,706.69	3,714,867.01	124,160.32	3.46	20,595,588.31	19,886,271.36	-709,316.95	-3.44
Interest	180.87	1,559.19	1,378.32	762.05	1,013.36	4,868.03	3,854.67	380.39
<b>Total State Highway Account</b>	<b>5,318,426.11</b>	<b>5,231,933.94</b>	<b>-86,492.17</b>	<b>-1.63</b>	<b>30,231,204.90</b>	<b>28,791,926.17</b>	<b>-1,439,278.73</b>	<b>-4.76</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022 Year-To-Date	Fiscal 2023 Year-To-Date	Change	
	11/30/21	11/30/22	Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	854,245.63	987,681.77	133,436.14	15.62	4,793,290.47	5,347,418.11	554,127.64	11.56
Less Refunds Paid	-162.00	-678.48	-516.48	318.81	-1,204.60	-37,610.81	-36,406.21	3,022.27
<b>Net Collections</b>	<b>854,083.63</b>	<b>987,003.29</b>	<b>132,919.66</b>	<b>15.56</b>	<b>4,792,085.87</b>	<b>5,309,807.30</b>	<b>517,721.43</b>	<b>10.80</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	854,083.63	987,003.29	132,919.66	15.56	4,787,910.87	5,305,632.30	517,721.43	10.81
Boise Auditorium Administration					4,175.00	4,175.00		
Tax Commission Refunds	162.00	678.48	516.48	318.81	1,204.60	37,610.81	36,406.21	3,022.27
<b>Total Distribution of Gross Collections</b>	<b>854,245.63</b>	<b>987,681.77</b>	<b>133,436.14</b>	<b>15.62</b>	<b>4,793,290.47</b>	<b>5,347,418.11</b>	<b>554,127.64</b>	<b>11.56</b>
<b>Idaho Falls Auditorium Receipts</b>								
Gross Collections	207,875.35	255,681.60	47,806.25	23.00	1,724,544.18	1,683,733.54	-40,810.64	-2.37
Less Refunds Paid	-90.00	-106.27	-16.27	18.08	-470.00	-364.27	105.73	-22.50
<b>Net Collections</b>	<b>207,785.35</b>	<b>255,575.33</b>	<b>47,789.98</b>	<b>23.00</b>	<b>1,724,074.18</b>	<b>1,683,369.27</b>	<b>-40,704.91</b>	<b>-2.36</b>
<b>Distribution of Idaho Falls Auditorium Tax</b>								
Idaho Falls Auditorium	207,785.35	255,575.33	47,789.98	23.00	1,722,824.18	1,682,119.27	-40,704.91	-2.36
Idaho Falls Auditorium Administration					1,250.00	1,250.00		
Tax Commission Refunds	90.00	106.27	16.27	18.08	470.00	364.27	-105.73	-22.50
<b>Total Distribution of Gross Collections</b>	<b>207,875.35</b>	<b>255,681.60</b>	<b>47,806.25</b>	<b>23.00</b>	<b>1,724,544.18</b>	<b>1,683,733.54</b>	<b>-40,810.64</b>	<b>-2.37</b>
<b>Pocatello-Chubbuck Auditorium Receipts</b>								
Gross Collections	120,680.85	131,149.95	10,469.10	8.68	773,877.27	774,644.81	767.54	0.10
Less Refunds Paid	-40.00	-40.00			-17,292.94	-194.00	17,098.94	-98.88
<b>Net Collections</b>	<b>120,640.85</b>	<b>131,109.95</b>	<b>10,469.10</b>	<b>8.68</b>	<b>756,584.33</b>	<b>774,450.81</b>	<b>17,866.48</b>	<b>2.36</b>
<b>Distribution of Pocatello-Chubbuck Auditorium Tax</b>								
Pocatello-Chubbuck Auditorium	120,640.85	131,109.95	10,469.10	8.68	755,334.33	773,200.81	17,866.48	2.37
Pocatello-Chubbuck Auditorium Administration					1,250.00	1,250.00		
Tax Commission Refunds	40.00	40.00			17,292.94	194.00	-17,098.94	-98.88
<b>Total Distribution of Gross Collections</b>	<b>120,680.85</b>	<b>131,149.95</b>	<b>10,469.10</b>	<b>8.68</b>	<b>773,877.27</b>	<b>774,644.81</b>	<b>767.54</b>	<b>0.10</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	1,401,972.41	1,579,653.25	177,680.84	12.67	11,317,397.18	11,915,783.00	598,385.82	5.29
Less Refunds Paid	-3,581.52	-4,855.64	-1,274.12	35.57	-32,571.72	-49,508.38	-16,936.66	52.00
<b>Net Collections</b>	<b>1,398,390.89</b>	<b>1,574,797.61</b>	<b>176,406.72</b>	<b>12.61</b>	<b>11,284,825.46</b>	<b>11,866,274.62</b>	<b>581,449.16</b>	<b>5.15</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	1,398,390.89	1,574,797.61	176,406.72	12.61	11,262,075.46	11,843,524.62	581,449.16	5.16
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	3,581.52	4,855.64	1,274.12	35.57	32,571.72	49,508.38	16,936.66	52.00
<b>Total Distribution of Gross Collections</b>	<b>1,401,972.41</b>	<b>1,579,653.25</b>	<b>177,680.84</b>	<b>12.67</b>	<b>11,317,397.18</b>	<b>11,915,783.00</b>	<b>598,385.82</b>	<b>5.29</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	11/30/21	11/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Illegal Drug Tax Receipts</b>								
Gross Collections	0.25		-0.25	-100.00	926.26	0.79	-925.47	-99.91
<b>Net Collections</b>	<b>0.25</b>		<b>-0.25</b>	<b>-100.00</b>	<b>926.26</b>	<b>0.79</b>	<b>-925.47</b>	<b>-99.91</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment Illegal Drug Tax Administration	0.25		-0.25	-100.00	926.26	0.79	-925.47	-99.91
<b>Total Distribution of Gross Collections</b>	<b>0.25</b>		<b>-0.25</b>	<b>-100.00</b>	<b>926.26</b>	<b>0.79</b>	<b>-925.47</b>	<b>-99.91</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-9,880,323.15	594,431.39	10,474,754.54	-106.02	-5,485,168.44	606,158.17	6,091,326.61	-111.05
Less Non-Tax Refunds Paid					-117.89	-4,679.63	-4,561.74	3,869.49
<b>Net Collections</b>	<b>-9,880,323.15</b>	<b>594,431.39</b>	<b>10,474,754.54</b>	<b>-106.02</b>	<b>-5,485,286.33</b>	<b>601,478.54</b>	<b>6,086,764.87</b>	<b>-110.97</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	-11,267,275.82	-503,259.38	10,764,016.44	-95.53	-6,715,497.44	472,495.85	7,187,993.29	-107.04
Clearing Accounts	1,386,952.67	1,097,690.77	-289,261.90	-20.86	1,230,329.00	130,662.32	-1,099,666.68	-89.38
Special Fuels IFTA								
Bonds - Net Activity						1,000.00	1,000.00	
Less Bond Refunds						2,000.00	2,000.00	
<b>Total Distribution of Gross Collections</b>	<b>-9,880,323.15</b>	<b>594,431.39</b>	<b>10,474,754.54</b>	<b>-106.02</b>	<b>-5,485,168.44</b>	<b>606,158.17</b>	<b>6,091,326.61</b>	<b>-111.05</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	100.00		-100.00	-100.00	125.00		-125.00	-100.00
<b>Net Collections</b>	<b>98.00</b>	<b>-2.00</b>	<b>-100.00</b>	<b>-102.04</b>	<b>123.00</b>	<b>-6.00</b>	<b>-129.00</b>	<b>-104.88</b>
<b>Distribution of RR Car Tax</b>								
Public School Endowment	98.00		-98.00	-100.00	123.00	-4.00	-127.00	-103.25
<b>Total Distribution of Gross Collections</b>	<b>100.00</b>		<b>-100.00</b>	<b>-100.00</b>	<b>125.00</b>		<b>-125.00</b>	<b>-100.00</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC					526.53	288.95	-237.58	-45.12
Corporate Income to MTC		143,640.61	143,640.61		-95,611.61	936,312.00	1,031,923.61	-1,079.29
Sales Tax to MTC	936,250.48	21,060.82	-915,189.66	-97.75	1,272,797.55	738,301.66	-534,495.89	-41.99
<b>Total MTC Fund</b>	<b>936,250.48</b>	<b>164,701.43</b>	<b>-771,549.05</b>	<b>-82.41</b>	<b>1,177,712.47</b>	<b>1,674,902.61</b>	<b>497,190.14</b>	<b>42.22</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund					573.47	178.51	-394.96	-68.87
Corporate MTC to General Fund		936,537.70	936,537.70		733,866.11	2,405,480.05	1,671,613.94	227.78
Sales Tax MTC to General Fund		137,316.70	137,316.70		559,177.81	1,836,066.72	1,276,888.91	228.35
<b>Total MTC Receipts to General Fund</b>		<b>1,073,854.40</b>	<b>1,073,854.40</b>		<b>1,293,617.39</b>	<b>4,241,725.28</b>	<b>2,948,107.89</b>	<b>227.90</b>
<b>Total MTC Receipts</b>	<b>936,250.48</b>	<b>1,238,555.83</b>	<b>302,305.35</b>	<b>32.29</b>	<b>2,471,329.86</b>	<b>5,916,627.89</b>	<b>3,445,298.03</b>	<b>139.41</b>
<b>Total Gross Receipts</b>	<b>445,864,766.67</b>	<b>495,967,254.27</b>	<b>50,102,487.60</b>	<b>11.24</b>	<b>2,488,405,277.80</b>	<b>2,743,111,917.07</b>	<b>254,706,639.27</b>	<b>10.24</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from November 1, 2022 to November 30, 2022**

Source	Month Of	Month Of	Change		Fiscal 2022	Fiscal 2023	Change	
	11/30/21	11/30/22	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTED TO AND ACCRUED TO GENERAL FUND</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	139,076,315.47	137,016,532.27	-2,059,783.20	-1.48	721,070,574.41	745,827,438.03	24,756,863.62	3.43
Corporate Income Taxes	7,536,079.80	21,563,451.80	14,027,372.00	186.14	112,775,571.01	183,681,209.08	70,905,638.07	62.87
Sales Tax	178,563,808.63	192,891,643.00	14,327,834.37	8.02	932,853,809.32	1,029,945,881.29	97,092,071.97	10.41
Cigarette Taxes	793,683.33	107,341.67	-686,341.66	-86.48	3,968,416.65	536,708.35	-3,431,708.30	-86.48
Tobacco Tax	975,800.35	1,275,849.97	300,049.62	30.75	5,604,265.82	5,354,497.68	-249,768.14	-4.46
Beer Tax	170,507.00	175,934.49	5,427.49	3.18	1,065,557.83	1,074,520.70	8,962.87	0.84
Wine Tax	435,005.69	406,655.03	-28,350.66	-6.52	2,133,275.03	2,469,079.37	335,804.34	15.74
Kilowatt Hour Tax	219,982.84	208,212.24	-11,770.60	-5.35	779,340.57	805,303.83	25,963.26	3.33
Mine License	7,298.94	-127,442.54	-134,741.48	-1,846.04	8,084.34	18,586.09	10,501.75	129.90
Misc Revenue					12,736.70	1,838.92	-10,897.78	-85.56
<b>Total Distributed Direct to General Fund</b>	<b>327,778,482.05</b>	<b>353,518,177.93</b>	<b>25,739,695.88</b>	<b>7.85</b>	<b>1,780,271,631.68</b>	<b>1,969,715,063.34</b>	<b>189,443,431.66</b>	<b>10.64</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Refund Fund	17,546,579.90	1,201,001.66	-16,345,578.24	-93.16	129,619,237.97	91,159,155.47	-38,460,082.50	-29.67
Corporate Income Tax Net Refund Fund	-583,041.40	-1,052,829.84	-469,788.44	80.58	18,446,364.61	18,303,011.64	-143,352.97	-0.78
<b>Total Distributed and Accrued to G. Fund</b>	<b>344,742,020.55</b>	<b>353,666,349.75</b>	<b>8,924,329.20</b>	<b>2.59</b>	<b>1,928,337,234.26</b>	<b>2,079,177,230.45</b>	<b>150,839,996.19</b>	<b>7.82</b>
<b>INCOME TAXES ACCRUED TO GENERAL FUND</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	34,769,078.88	34,128,423.60	-640,655.28	-1.84	180,267,500.19	186,456,814.70	6,189,314.51	3.43
Less Total Refunds	-17,222,498.98	-32,927,421.94	-15,704,922.96	91.19	-50,648,262.22	-95,297,659.23	-44,649,397.01	88.16
<b>Net Refund Fund (To Above)</b>	<b>17,546,579.90</b>	<b>1,201,001.66</b>	<b>-16,345,578.24</b>	<b>-93.16</b>	<b>129,619,237.97</b>	<b>91,159,155.47</b>	<b>-38,460,082.50</b>	<b>-29.67</b>
Add Distributed Direct to General Fund	139,076,315.47	137,016,532.27	-2,059,783.20	-1.48	721,070,574.41	745,827,438.03	24,756,863.62	3.43
<b>IIT Distributed and Accrued to G. Fund</b>	<b>156,622,895.37</b>	<b>138,217,533.93</b>	<b>-18,405,361.44</b>	<b>-11.75</b>	<b>850,689,812.38</b>	<b>836,986,593.50</b>	<b>-13,703,218.88</b>	<b>-1.61</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	1,884,019.97	5,156,728.53	3,272,708.56	173.71	28,010,426.29	45,318,932.26	17,308,505.97	61.79
Less Total Refunds	-2,467,061.37	-6,209,558.37	-3,742,497.00	151.70	-9,564,061.68	-27,015,920.62	-17,451,858.94	182.47
<b>Net Refund Fund (To Above)</b>	<b>-583,041.40</b>	<b>-1,052,829.84</b>	<b>-469,788.44</b>	<b>80.58</b>	<b>18,446,364.61</b>	<b>18,303,011.64</b>	<b>-143,352.97</b>	<b>-0.78</b>
Add Distributed Direct to General Fund	7,536,079.80	21,563,451.80	14,027,372.00	186.14	112,775,571.01	183,681,209.08	70,905,638.07	62.87
<b>CIT Distributed and Accrued to G. Fund</b>	<b>6,953,038.40</b>	<b>20,510,621.96</b>	<b>13,557,583.56</b>	<b>194.99</b>	<b>131,221,935.62</b>	<b>201,984,220.72</b>	<b>70,762,285.10</b>	<b>53.93</b>