

February 23, 2008

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2009**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2009 are summarized below and their distribution to funds shown on following pages.

A comparison of these taxes and fees received during the same period Fiscal Year 2008 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

| | FY 2008 | FY 2009 | Increase | Decrease | Percent |
|-----------|----------------|----------------|--------------|------------|---------|
| July | \$ 577,020,787 | \$ 582,807,867 | \$ 5,787,080 | \$ -- | 01.00 |
| August | 548,838,709 | 574,961,151 | 26,122,442 | -- | 04.76 |
| September | 751,204,367 | 747,565,289 | -- | 3,639,078 | 00.48 |
| October | 621,747,280 | 625,300,999 | 3,553,719 | -- | 00.57 |
| November | 551,158,566 | 538,691,087 | -- | 12,467,479 | 02.26 |
| December | 675,038,019 | 685,872,715 | 10,834,695 | -- | 01.61 |
| January | 812,809,903 | 732,132,204 | -- | 80,677,699 | 09.93 |

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

| | | | | | |
|-----------|----------------|----------------|--------------|------------|-------|
| July | \$ 577,020,787 | \$ 582,807,867 | \$ 5,787,080 | \$ -- | 01.00 |
| August | 1,125,859,496 | 1,157,769,018 | 31,909,522 | -- | 02.83 |
| September | 1,877,063,863 | 1,905,585,991 | 28,522,128 | -- | 01.52 |
| October | 2,498,811,143 | 2,530,886,990 | 32,075,847 | -- | 01.28 |
| November | 3,049,969,709 | 3,069,578,077 | 19,608,368 | -- | 00.64 |
| December | 3,725,007,728 | 3,755,450,792 | 30,443,063 | -- | 00.82 |
| January | 4,537,817,631 | 4,487,582,996 | -- | 50,234,636 | 01.11 |



Joan Wagnon
Secretary of Revenue

JW:ldm

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2009

| | January, 2009 | FYTD 2009 |
|---|----------------|------------------|
| State General Fund | \$ 512,787,618 | \$ 3,161,456,755 |
| State Highway Fund | 61,589,540 | 408,337,850 |
| Div. Of Vehicle Operating Fund | 109,550 | 693,924 |
| City and County Funds: | | |
| Highway Fund | 11,548,792 | 84,516,552 |
| Sales Tax Fund | 57,463,279 | 442,125,367 |
| Compensating Tax | 6,938,954 | 56,235,680 |
| Transient Guest Fund | 2,084,989 | 19,573,645 |
| Alcoholic Liquor Fund | 2,349,052 | 15,129,317 |
| Rental Vehicle Fund | 300,979 | 2,120,361 |
| Drug Tax Fund | 13,637 | 374,933 |
| Mineral Production Fund | 411,811 | 7,179,272 |
| Vehicle License Fee Fund | 10,150 | 20,650 |
| Community Alcoholic Intoxication Program Fund | 319,865 | 2,150,742 |
| Alcohol Producer Incentive Fund | 875,000 | 2,625,000 |
| Skill Program Repayment | -- | 2,182,806 |
| State Bingo Regulation Fund | 13,474 | 99,288 |
| Bingo Registration Fee Fund | 200 | 4,250 |
| Waste Tire Management Fund | 106,879 | 466,330 |
| KCC Assmt Conservation | 845,148 | 5,526,806 |
| Dry Cleaning Tax Funds | 95,288 | 675,043 |
| Sand Royalty Fund | 14,396 | 173,639 |
| Car Line Tax Fund | -- | -- |
| City Bond Finance Fund | 3,734,979 | 20,906,280 |
| Various Bond Funds | 13,500 | 75,150 |
| Dyed Diesel Fuel Fee Fund | -- | -- |
| Petroleum Inspec. Fee | 77,263 | 523,931 |
| Environmental Assurance | 31,943 | 11,733,943 |
| Public Water Supply Fee Fund | 17,154 | 127,832 |
| State Water Plan Fund | 483,532 | 5,237,901 |
| Cigarette & Tobacco Product Reg. | 21,419 | 164,579 |
| Electronic Databases Fee Fund | 642,911 | 4,764,530 |
| Publications Fee Fund | 435 | 14,050 |
| Special Training Fund | 45 | 30,973 |
| Recovery Fund | 14,217 | 42,411 |
| Alcoholic Treatment Fund | 87,656 | 682,419 |
| KS Highway Patrol Motor Vehicle Fund | 166,708 | 1,390,321 |
| State Vehicle Safety Fund | 154,922 | 1,057,153 |
| State Motorcycle Safety Fund | 3,881 | 36,220 |
| Photo Fee Fund | 335,016 | 1,475,664 |
| HazMat Fee Fund | -- | -- |
| Dinstinctive License Plate Fund | -- | 10,806 |
| Dealer & Manufacturer Fee Fund | 97,897 | 326,413 |
| Juvenile Detention Facility, Forensic Lab/Materials, and DUI Equipment Funds | 68,327 | 521,499 |
| Highway Patrol & Truck Driver Training Funds | 10,935 | 73,569 |
| VIPS/CAMA | 144,530 | 1,207,198 |
| Repossessed Title Fees | 9,205 | 40,465 |
| Vehicle Modernization Fund | 637,978 | 637,978 |
| KCC Special Clearance Fund | 45 | 411 |
| Taxpayer Refund Funds | 67,499,105 | 224,833,090 |
| Total Funds Distributed | \$ 732,132,204 | \$ 4,487,582,996 |

KANSAS DEPARTMENT OF REVENUE

Schedule I
January, 2009

**Statement of Taxes and Fees Received and Deposited with the State Treasurer
In January, 2009 Compared With January, 2008**

| Source | January 2008 | January 2009 | Increase | Decrease | Percent of Increase or Decrease |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------------------------|
| DIVISION OF TAXATION | | | | | |
| Corporate Income Tax | \$ 15,754,984 | \$ 4,712,650 | \$ 0 | \$ 11,042,334 | 70.09 (D) |
| Corporate Estimated Tax | 24,773,070 | 7,702,854 | 0 | 17,070,216 | 68.91 (D) |
| Franchise Tax | 2,187,185 | 1,923,407 | 0 | 263,779 | 12.06 (D) |
| Individual Income Tax | 5,909,524 | 8,730,634 | 2,821,110 | 0 | 47.74 (I) |
| Individual Estimated Tax | 147,149,369 | 122,277,611 | 0 | 24,871,758 | 16.90 (D) |
| Withholding Tax | 211,005,375 | 219,357,702 | 8,352,327 | 0 | 3.96 (I) |
| Inheritance Tax | 0 | 0 | 0 | 0 | - . () |
| Estate Tax | 1,842,199 | 963,328 | 0 | 878,871 | 47.71 (D) |
| Privilege Tax | 165,719 | 621,825 | 456,106 | 0 | 275.23 (I) |
| Privilege Estimated Tax | 261,445 | 828,632 | 567,187 | 0 | 216.94 (I) |
| Sales Tax | 192,147,916 | 184,661,774 | 0 | 7,486,142 | 3.90 (D) |
| Co.-Ci. Sales Tax | 75,245,736 | 57,463,279 | 0 | 17,782,457 | 23.63 (D) |
| Consumers' Comp. Use Tax | 9,542,611 | 10,954,199 | 1,411,588 | 0 | 14.79 (I) |
| Co.-Ci. Consumers' Comp. Use Tax | 3,675,014 | 3,618,217 | 0 | 56,797 | 1.55 (D) |
| Retailers' Comp. Tax | 19,126,160 | 19,749,342 | 623,182 | 0 | 3.26 (I) |
| Co.-Ci. Retailer Comp Tax | 7,077,946 | 3,320,737 | 0 | 3,757,209 | 53.08 (D) |
| Motor Fuel Taxes | 34,874,696 | 35,483,916 | 609,220 | 0 | 1.75 (I) |
| Motor Fuel Trip Permits | 16,839 | 12,089 | 0 | 4,750 | 28.21 (D) |
| Transient Guest Tax | 2,582,245 | 2,127,601 | 0 | 454,644 | 17.61 (D) |
| Liquor Enforcement Tax | 5,954,071 | 5,645,558 | 0 | 308,513 | 5.18 (D) |
| Liquor Retail Excise Tax | 3,509,631 | 3,355,797 | 0 | 153,834 | 4.38 (D) |
| Marijuana Tax | 10,591 | 5,801 | 0 | 4,790 | 45.23 (D) |
| Controlled Substance Tax | 37,358 | 12,382 | 0 | 24,976 | 66.86 (D) |
| Bingo Tax | 36,501 | 40,468 | 3,967 | 0 | 10.87 (I) |
| Motor Vehicle Rental Excise Tax | 366,991 | 300,979 | 0 | 66,012 | 17.99 (D) |
| Cigarette Tax | 7,813,741 | 7,389,758 | 0 | 423,982 | 5.43 (D) |
| Tobacco Products Tax | 447,530 | 522,105 | 74,575 | 0 | 16.66 (I) |
| Waste Tire Excise Tax | 92,877 | 106,879 | 14,002 | 0 | 15.08 (I) |
| Oil Mineral Tax | 6,301,022 | 2,733,977 | 0 | 3,567,046 | 56.61 (D) |
| Gas Mineral Tax | 7,996,420 | 3,157,848 | 0 | 4,838,572 | 60.51 (D) |
| KCC Oil Assessment Conservation | 292,180 | 313,777 | 21,597 | 0 | 7.39 (I) |
| KCC Gas Assessment Conservation | 417,046 | 531,371 | 114,325 | 0 | 27.41 (I) |
| Dry Cleaning Enviromental Tax | 103,720 | 90,980 | 0 | 12,741 | 12.28 (D) |
| Dry Cleaning Solvent Tax | 871 | 4,308 | 3,437 | 0 | 394.45 (I) |
| Gas & Oil Royalty | 22,569 | 28,161 | 5,592 | 0 | 24.78 (I) |
| Sand Royalty | 38,810 | 14,396 | 0 | 24,414 | 62.91 (D) |
| Car Line Tax | 0 | 0 | 0 | 0 | - . () |
| City Bond Finance | 2,989,814 | 3,734,979 | 745,164 | 0 | 24.92 (I) |
| Bonds, Licenses and Fees | 1,515,384 | 1,329,048 | 0 | 186,337 | 12.30 (D) |
| TOTAL - Division of Taxation | \$ 791,285,159 | \$ 713,828,367 | \$ 15,823,380 | \$ 93,280,172 | |

Net Decrease January, 2009 Under January, 2008 - - - - - (\$ 77,456,792)

9.79 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule I
January, 2009

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In January, 2009 Compared With January, 2008

| Source | January 2008 | January 2009 | Increase | Decrease | Percent of Increase or Decrease | |
|--|-----------------------|-----------------------|----------------------|----------------------|---------------------------------------|-----------|
| DIVISION OF PROPERTY VALUATION | | | | | | |
| Motor Carrier Tax | \$ 1,260,056 | \$ 1,647,232 | \$ 387,177 | \$ 0 | 30.73 (I) | |
| TOTAL - Division of Property Valuation | \$ 1,260,056 | \$ 1,647,232 | \$ 387,177 | \$ 0 | | |
| Net Increase January, 2009 Over January, 2008 - - - - - | | | | | \$ 387,177 | 30.73 (I) |
| DIVISION OF VEHICLES | | | | | | |
| Title & Registration Fees (Co. Treas.) | \$ 12,474,876 | \$ 11,733,290 | \$ 0 | \$ 741,586 | 5.94 (D) | |
| Title & Registration Fees(Repossessed Title) | 5,469 | 9,205 | 3,736 | 0 | 68.31 (I) | |
| Title & Registration Fees | 187,028 | 166,708 | 0 | 20,321 | 10.87 (D) | |
| Title & Registration Fees VIPS/CAMA | 162,456 | 144,530 | 0 | 17,926 | 11.03 (D) | |
| Title & Registration Fees (Dir. Mail) | 51,489 | 42,025 | 0 | 9,464 | 18.38 (D) | |
| Vehicle Modernization | 0 | 637,978 | 637,978 | 0 | 100.00 (I) | |
| Mtr. Carrier Insp. & Reg. Fees | 31,602 | 18,788 | 0 | 12,814 | 40.55 (D) | |
| Apportioned Registration Fees | 3,269,885 | (1,001) | 0 | 3,270,886 | 100.03 (D) | |
| Lien Fees | 0 | 0 | 0 | 0 | - () | |
| Full-Privilege License Fees | 132,680 | 108,047 | 0 | 24,634 | 18.57 (D) | |
| Dealer Fines | 1,972 | 1,500 | 0 | 472 | 23.92 (D) | |
| Dealer License Fees | 553,535 | 449,969 | 0 | 103,566 | 18.71 (D) | |
| Driver License Fees | 1,166,838 | 1,216,366 | 49,528 | 0 | 4.24 (I) | |
| Services (Record copies, etc.) | 106,927 | 114,167 | 7,240 | 0 | 6.77 (I) | |
| Special Clearance Permit Fees | 251 | 45 | 0 | 206 | 82.07 (D) | |
| TOTAL - Division of Vehicles | \$ 18,145,006 | \$ 14,641,615 | \$ 698,481 | \$ 4,201,872 | | |
| Net Decrease January, 2009 Under January, 2008 - - - - - | | | | | (\$ 3,503,391) | 19.31 (D) |
| DIVISION OF ALCOHOLIC BEVERAGE CONTROL | | | | | | |
| Gallonge Tax (Cereal Malt Beverage) | \$ 180,306 | \$ 152,672 | \$ 0 | \$ 27,634 | 15.33 (D) | |
| Gallonge Tax (Wines & Beer) | 841,026 | 710,636 | 0 | 130,390 | 15.50 (D) | |
| Gallonge Tax (Alcohol & Spirits) | 776,649 | 837,483 | 60,834 | 0 | 7.83 (I) | |
| Gallonge Tax (Farm Winery) | 2,957 | 1,831 | 0 | 1,126 | 38.08 (D) | |
| Gallonge Tax (Micro-brewery) | 5,110 | 7,434 | 2,324 | 0 | 45.49 (I) | |
| Total Gallonge Tax | \$ 1,806,047 | \$ 1,710,056 | \$ 63,158 | \$ 159,150 | | |
| Label Registration Fees | 13,075 | 17,375 | 4,300 | 0 | 32.89 (I) | |
| License, Permit & Reg. Fees | 25,398 | 21,906 | 0 | 3,492 | 13.75 (D) | |
| Club/Drink License Fees | 215,138 | 187,939 | 0 | 27,198 | 12.64 (D) | |
| C.M.B.Retail Stamp | 39,675 | 41,098 | 1,423 | 0 | 3.59 (I) | |
| Fines | 20,350 | 36,617 | 16,267 | 0 | 79.93 (I) | |
| TOTAL - Division of A.B.C. | \$ 2,119,682 | \$ 2,014,991 | \$ 85,148 | \$ 189,840 | | |
| Net Decrease January, 2009 Under January, 2008 - - - - - | | | | | (\$ 104,692) | 4.94 (D) |
| TOTAL DEPARTMENT OF REVENUE | \$ 812,809,903 | \$ 732,132,204 | \$ 16,994,186 | \$ 97,671,884 | | |
| Net Decrease January, 2009 Under January, 2008 - - - - - | | | | | (\$ 80,677,699) | 9.93 (D) |

KANSAS DEPARTMENT OF REVENUE

Schedule II
January, 2009

**Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2009 Compared With Fiscal Year 2008**

| Source | Fiscal Year 2008 | Fiscal Year 2009 | Increase | Decrease | Percent of Increase or Decrease |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|---------------------------------------|
| DIVISION OF TAXATION | | | | | |
| Corporate Income Tax | \$ 61,897,501 | \$ 61,510,517 | \$ 0 | \$ 386,983 | 0.63 (D) |
| Corporate Estimated Tax | 197,127,849 | 139,677,681 | 0 | 57,450,168 | 29.14 (D) |
| Franchise Tax | 13,033,063 | 12,345,753 | 0 | 687,309 | 5.27 (D) |
| Individual Income Tax | 72,742,460 | 75,782,742 | 3,040,282 | 0 | 4.18 (I) |
| Individual Estimated Tax | 319,082,328 | 303,176,115 | 0 | 15,906,213 | 4.98 (D) |
| Withholding Tax | 1,279,754,341 | 1,335,404,874 | 55,650,533 | 0 | 4.35 (I) |
| Inheritance Tax | 100 | 0 | 0 | 100 | 100.00 (D) |
| Estate Tax | 33,605,105 | 17,748,087 | 0 | 15,857,019 | 47.19 (D) |
| Privilege Tax | 3,354,868 | 1,702,257 | 0 | 1,652,611 | 49.26 (D) |
| Privilege Estimated Tax | 17,922,360 | 12,759,869 | 0 | 5,162,491 | 28.80 (D) |
| Sales Tax | 1,165,350,131 | 1,172,653,878 | 7,303,747 | 0 | 0.63 (I) |
| Co.-Ci. Sales Tax | 461,366,857 | 442,125,367 | 0 | 19,241,490 | 4.17 (D) |
| Consumers' Comp. Use Tax | 75,565,849 | 71,073,630 | 0 | 4,492,219 | 5.94 (D) |
| Co.-Ci. Consumers' Comp. Use Tax | 28,809,417 | 23,308,405 | 0 | 5,501,012 | 19.09 (D) |
| Retailers' Comp. Tax | 109,975,095 | 103,639,165 | 0 | 6,335,930 | 5.76 (D) |
| Co.-Ci. Retailer Comp Tax | 40,530,379 | 32,927,275 | 0 | 7,603,104 | 18.76 (D) |
| Motor Fuel Taxes | 260,134,833 | 256,684,383 | 0 | 3,450,450 | 1.33 (D) |
| Motor Fuel Trip Permits | 155,482 | 143,242 | 0 | 12,240 | 7.87 (D) |
| Transient Guest Tax | 19,261,024 | 19,973,166 | 712,142 | 0 | 3.70 (I) |
| Liquor Enforcement Tax | 29,721,200 | 32,567,859 | 2,846,658 | 0 | 9.58 (I) |
| Liquor Retail Excise Tax | 20,517,317 | 21,619,091 | 1,101,774 | 0 | 5.37 (I) |
| Marijuana Tax | 80,896 | 142,066 | 61,170 | 0 | 75.62 (I) |
| Controlled Substance Tax | 513,958 | 362,359 | 0 | 151,599 | 29.50 (D) |
| Bingo Tax | 295,089 | 297,934 | 2,844 | 0 | 0.96 (I) |
| Motor Vehicle Rental Excise Tax | 2,048,123 | 2,120,361 | 72,238 | 0 | 3.53 (I) |
| Cigarette Tax | 66,460,100 | 64,868,496 | 0 | 1,591,604 | 2.39 (D) |
| Tobacco Products Tax | 3,262,246 | 3,351,625 | 89,379 | 0 | 2.74 (I) |
| Waste Tire Excise Tax | 464,511 | 466,330 | 1,819 | 0 | 0.39 (I) |
| Oil Mineral Tax | 31,251,309 | 46,468,248 | 15,216,939 | 0 | 48.69 (I) |
| Gas Mineral Tax | 50,062,327 | 60,254,055 | 10,191,728 | 0 | 20.36 (I) |
| KCC Oil Assessment Conservation | 2,538,244 | 2,040,696 | 0 | 497,548 | 19.60 (D) |
| KCC Gas Assessment Conservation | 2,794,493 | 3,486,110 | 691,617 | 0 | 24.75 (I) |
| Dry Cleaning Enviromental Tax | 663,035 | 640,727 | 0 | 22,308 | 3.36 (D) |
| Dry Cleaning Solvent Tax | 35,630 | 34,316 | 0 | 1,314 | 3.69 (D) |
| Gas & Oil Royalty | 178,940 | 191,770 | 12,830 | 0 | 7.17 (I) |
| Sand Royalty | 217,259 | 173,639 | 0 | 43,620 | 20.08 (D) |
| Car Line Tax | 0 | 0 | 0 | 0 | - () |
| City Bond Finance | 19,933,138 | 20,906,280 | 973,142 | 0 | 4.88 (I) |
| Bonds, Licenses and Fees | 19,660,082 | 23,025,753 | 3,365,672 | 0 | 17.12 (I) |
| TOTAL - Division of Taxation | \$ 4,410,366,938 | \$ 4,365,654,120 | \$ 101,334,513 | \$ 146,047,330 | |

Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - - (\$ 44,712,818)

1.01 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
January, 2009

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2009 Compared With Fiscal Year 2008

| Source | Fiscal Year 2008 | Fiscal Year 2009 | Increase | Decrease | Percent of Increase or Decrease | |
|--|---------------------|---------------------|----------------|----------------|---------------------------------------|----------|
| DIVISION OF PROPERTY VALUATION | | | | | | |
| Motor Carrier Tax | \$ 19,899,770 | \$ 20,119,053 | \$ 219,284 | \$ 0 | 1.10 (I) | |
| TOTAL - Division of Property Valuation | \$ 19,899,770 | \$ 20,119,053 | \$ 219,284 | \$ 0 | | |
| Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - - | | | | | \$ 219,284 | 1.10 (I) |
| DIVISION OF VEHICLES | | | | | | |
| Title & Registration Fees (Co. Treas.) | \$ 62,791,315 | \$ 62,492,644 | \$ 0 | \$ 298,671 | 0.48 (D) | |
| Title & Registration Fees(Repossessed Title) | 38,293 | 40,465 | 2,172 | 0 | 5.67 (I) | |
| Title & Registration Fees | 1,452,267 | 1,390,321 | 0 | 61,946 | 4.27 (D) | |
| Title & Registration Fees VIPS/CAMA | 1,261,022 | 1,207,198 | 0 | 53,823 | 4.27 (D) | |
| Title & Registration Fees (Dir. Mail) | 376,867 | 335,071 | 0 | 41,796 | 11.09 (D) | |
| Vehicle Modernization | | 637,978 | 637,978 | 0 | 100.00 (I) | |
| Mtr. Carrier Insp. & Reg. Fees | 303,864 | 278,568 | 0 | 25,296 | 8.32 (D) | |
| Apportioned Registration Fees | 14,030,846 | 10,275,810 | 0 | 3,755,036 | 26.76 (D) | |
| Lien Fees | 0 | 0 | 0 | 0 | - () | |
| Full-Privilege License Fees | 368,517 | 347,063 | 0 | 21,455 | 5.82 (D) | |
| Dealer Fines | 24,342 | 12,276 | 0 | 12,066 | 49.57 (D) | |
| Dealer License Fees | 1,877,557 | 1,841,620 | 0 | 35,937 | 1.91 (D) | |
| Driver License Fees | 9,809,222 | 7,585,981 | 0 | 2,223,241 | 22.66 (D) | |
| Services (Record copies, etc.) | 854,161 | 724,654 | 0 | 129,507 | 15.16 (D) | |
| Special Clearance Permit Fees | 1,151 | 411 | 0 | 740 | 64.29 (D) | |
| TOTAL - Division of Vehicles | \$ 93,189,424 | \$ 87,170,060 | \$ 640,149 | \$ 6,659,514 | | |
| Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - - | | | | | (\$ 6,019,364) | 6.46 (D) |
| DIVISION OF ALCOHOLIC BEVERAGE CONTROL | | | | | | |
| Gallonge Tax (Cereal Malt Beverage) | \$ 1,348,229 | \$ 1,224,013 | \$ 0 | \$ 124,217 | 9.21 (D) | |
| Gallonge Tax (Wines & Beer) | 5,589,423 | 5,839,693 | 250,271 | 0 | 4.48 (I) | |
| Gallonge Tax (Alcohol & Spirits) | 5,434,366 | 5,485,766 | 51,401 | 0 | 0.95 (I) | |
| Gallonge Tax (Farm Winery) | 12,421 | 12,931 | 510 | 0 | 4.11 (I) | |
| Gallonge Tax (Micro-brewery) | 30,902 | 37,289 | 6,387 | 0 | 20.67 (I) | |
| Total Gallonge Tax | \$ 12,415,341 | \$ 12,599,693 | \$ 308,568 | \$ 124,217 | | |
| Label Registration Fees | 165,798 | 150,800 | 0 | 14,998 | 9.05 (D) | |
| License, Permit & Reg. Fees | 203,506 | 217,683 | 14,177 | 0 | 6.97 (I) | |
| Club/Drink License Fees | 1,344,097 | 1,417,637 | 73,539 | 0 | 5.47 (I) | |
| C.M.B. License Fees | 58,280 | 59,950 | 1,670 | 0 | 2.87 (I) | |
| Fines | 174,478 | 194,000 | 19,522 | 0 | 11.19 (I) | |
| TOTAL - Division of A.B.C. | \$ 14,361,500 | \$ 14,639,762 | \$ 417,477 | \$ 139,214 | | |
| Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - - | | | | | \$ 278,263 | 1.94 (I) |
| TOTAL DEPARTMENT OF REVENUE | \$ 4,537,817,631 | \$ 4,487,582,996 | \$ 102,611,423 | \$ 152,846,058 | | |
| Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - - | | | | | (\$ 50,234,636) | 1.11 (D) |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 1
January, 2009

| Source | Receipts | Refunds | Distribution of Taxes and Fees | | |
|--|-----------------------|----------------------|--------------------------------|----------------------|-------------------------------|
| | | | State General Fund | State Highway Fund | Skill Program Repayment |
| INCOME TAXES | | | | | |
| Corporate Income Tax | \$ 4,712,650 | \$ 20,277,676 | (\$ 15,565,026) | \$ -- | \$ -- |
| Corporate Estimated Tax | 7,702,854 | -- | 7,702,854 | -- | -- |
| Franchise Tax | 1,923,407 | 257,505 | 1,665,901 | -- | -- |
| * Individual Income Tax | 8,730,634 | 42,256,471 | (33,525,837) | -- | -- |
| Individual Estimated Tax | 122,277,611 | -- | 122,277,611 | -- | -- |
| Withholding Tax | 219,357,702 | 198,138 | 219,159,564 | -- | -- |
| Inheritance Tax | -- | -- | -- | -- | -- |
| Estate Tax | 963,328 | 281,144 | 682,184 | -- | -- |
| Privilege Tax | 621,825 | 451,214 | 170,611 | -- | -- |
| Privilege Estimated Tax | 828,632 | -- | 828,632 | -- | -- |
| Total Income Taxes | \$ 367,118,643 | \$ 63,722,149 | \$ 303,396,494 | \$ -- | \$ -- |
| SALES TAX AND USE TAXES | | | | | |
| Sales Tax (rates prior to 2003) | \$ 195,070 | \$ -- | \$ 185,121 | \$ 9,949 | County, City Clearing Fund -- |
| Sales Tax | 184,466,704 | 441,723 | 161,463,519 | 22,561,463 | -- |
| County, City Sales Tax | 56,011,341 | -- | -- | -- | 56,011,341 |
| Storm Mgt. & Flood Control | 948,423 | -- | -- | -- | 948,423 |
| Metropolitan Culture Fund | -- | -- | -- | -- | -- |
| Transportation Development District | 503,515 | -- | -- | -- | 503,515 |
| Cons. Compensating Use Tax (rates prior to 2003) | 5,519 | -- | 5,238 | 281 | -- |
| Cons. Compensating Use Tax | 10,948,680 | 32,172 | 9,578,144 | 1,338,364 | -- |
| County, City Cons. Comp. Tax | 3,573,251 | -- | -- | -- | 3,573,251 |
| Storm Mgt. & Flood Control | 44,966 | -- | -- | -- | 44,966 |
| Retailer Compensating Tax (rates prior to 2003) | 361 | -- | 343 | 18 | -- |
| Retailer Compensating Tax | 19,748,981 | 2,995,236 | 14,699,736 | 2,054,009 | -- |
| County, City Retailer Comp Tax | 3,265,058 | -- | -- | -- | 3,265,058 |
| Storm Mgt. & Flood Control | 55,680 | -- | -- | -- | 55,680 |
| Total Sales and Use Taxes | \$ 279,767,548 | \$ 3,469,131 | \$ 185,932,101 | \$ 25,964,084 | \$ 64,402,233 |

- * \$3,744,958 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of January, 2009.
- * \$131,030 transferred from SGF for Senior Citizen Nutrition Check-off Fund as a reduction in receipts for the month of January, 2009.
- * \$99,329 transferred from SGF for Kansas Military Emergency Relief Fund as a reduction in receipts for the month of January, 2009.
- * \$85,742 transferred from SGF for Kansas Breast Cancer Research Fund as a reduction in receipts for the month of January, 2009.
- * \$4,331 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction in receipts for the month of January, 2009.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
 January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | | |
|--------------------------|----------------------|------------|--------------------------------|------------------------------|------------------------------------|--|
| | | | State Highway Fund | City, County Highway Fund | Alcohol Producer Incentive Fund | |
| MOTOR FUEL TAX | | | | | | |
| Motor Fuel Tax, Regular | \$ 26,186,034 | \$ 85,393 | \$ 16,744,526 | \$ 8,484,532 | \$ 871,583 | |
| E-85 (17¢) | 13,715 | -- | 9,102 | 4,612 | -- | |
| Interstate M.F. User Tax | -- | -- | -- | -- | -- | |
| Subtotal | \$ 26,199,749 | \$ 85,393 | \$ 16,753,628 | \$ 8,489,144 | \$ 871,583 | |
| M. C. Station Permits | 12,089 | -- | 5,756 | 2,916 | 3,417 | |
| Subtotal | \$ 12,089 | -- | \$ 5,756 | \$ 2,916 | \$ 3,417 | |
| Special Fuel Tax | \$ 9,233,234 | \$ 194,865 | 5,998,765 | 3,039,603 | -- | |
| M. F. Tax, L. P. | 50,933 | -- | 33,804 | 17,129 | -- | |
| Subtotal | \$ 9,284,167 | \$ 194,865 | \$ 6,032,569 | \$ 3,056,732 | -- | |
| Total Motor Fuel Taxes | \$ 35,496,005 | \$ 280,259 | \$ 22,791,953 | \$ 11,548,792 | \$ 875,000 | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 3
 January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | |
|---------------------------------|----------------------|-----------------|--------------------------------|----------------------|--------------------------------|
| | | | State General Fund | Amount | Other Funds Fund |
| VARIOUS TAXES | | | | | |
| Transient Guest Tax | \$ 2,127,601 | \$ 61 | \$ 42,551 | \$ 2,084,989 | County, City Transient Guest |
| Liquor Enforcement Tax | 5,645,558 | -- | 5,645,558 | -- | |
| Liquor Retail Excise Tax | 3,355,797 | 9 | 838,947 | 167,789 | Comm. Alcoholic Intoc. Program |
| | | | | 2,349,052 | Local Alcoholic Liquor |
| Marijuana Tax | 5,801 | -- | 1,450 | 4,351 | County Drug Tax |
| Controlled Substance Tax | 12,382 | -- | 3,095 | 9,286 | County Drug Tax |
| Bingo Hard Cards | 51 | 40 | 7 | 4 | State Bingo Regulation |
| Bingo Instant / Bingo Faces | 40,416 | -- | 26,946 | 13,470 | State Bingo Regulation |
| Cigarette Tax | 7,389,758 | -- | 7,389,758 | -- | |
| Tobacco Products Tax | 522,105 | -- | 522,105 | -- | |
| Waste Tire Excise Tax | 106,879 | -- | -- | 106,879 | Waste Tire Management Fund |
| Motor Vehicle Rental Excise Tax | 300,979 | -- | -- | 300,979 | Vehicle Rental Fund |
| Oil Mineral Tax | 2,733,977 | -- | 2,542,598 | 191,379 | Spec. Co. Mineral Prod. Tax |
| Gas Mineral Tax | 3,157,848 | 8,824 | 2,928,592 | 220,432 | Spec. Co. Mineral Prod. Tax |
| Oil Assessment Conservation | 313,777 | -- | -- | 313,777 | KCC Oil Assmt. Conservation |
| Gas Assessment Conservation | 531,371 | -- | -- | 531,371 | KCC Gas Assmt. Conservation |
| Dry Cleaning Enviromental Tax | 90,980 | -- | -- | 90,980 | Dry Cleaning Enviromental Tax |
| Dry Cleaning Solvent Tax | 4,308 | -- | -- | 4,308 | Dry Cleaning Solvent Tax |
| Gas, and Oil Royalty | 28,161 | -- | 28,161 | -- | |
| Sand Royalty | 14,396 | -- | -- | 14,396 | Sand Royalty |
| Car Line Tax | -- | -- | -- | -- | Car Line Tax |
| City Bond Finance | 3,734,979 | -- | -- | 3,734,979 | City Bond Finance |
| Total Various Taxes | \$ 30,117,124 | \$ 8,934 | \$ 19,969,769 | \$ 10,138,420 | |

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Collection of Monthly Taxes and Fees**

Schedule III, Page 4
January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | | |
|--------------------------------------|----------------------|-----------------|--------------------------------|-----------------------|---------------------|------------------------------|
| | | | State General Fund | State Highway Fund | Bond Fund | Other Funds |
| BONDS, LICENSES & FEES | | | | | | |
| Various Bonds | \$ 16,500 | \$ 3,000 | \$ -- | \$ -- | \$ 13,500 | |
| Bingo License Application | -- | -- | -- | -- | -- | |
| Bingo Registration/Fines | 200 | -- | -- | -- | 200 | Bingo Regulation |
| Motor Fuel License Fee | -- | -- | -- | -- | -- | |
| Special Fuel License Fee | -- | -- | -- | -- | -- | |
| Special Fuel Exempt Permit Fee | -- | -- | -- | -- | -- | |
| Dyed Diesel Fuel Fee | -- | -- | -- | -- | -- | Dyed Diesel Fuel Fee |
| Liquid Fuel Carrier License Fee | 450 | -- | 450 | -- | -- | |
| Gas Refund Permit Fee | 678 | -- | 678 | -- | -- | |
| Petroleum Inspection Fee | 77,263 | -- | -- | -- | 77,263 | Petroleum Inspec. Fee |
| Oil Inspection Fee | -- | -- | -- | -- | -- | |
| Aboveground Petroleum Storage Fee | -- | -- | -- | -- | -- | Environmental Assur. / Above |
| Underground Petroleum Storage Fee | 31,943 | -- | -- | -- | 31,943 | Environmental Assur. / Below |
| Petroleum Storage Fee | -- | -- | -- | -- | -- | Essential Fuels Supply |
| Public Water Supply Fee | 17,154 | -- | -- | -- | 17,154 | Public Water Supply |
| Water Protection Fee | 259,646 | -- | -- | -- | 259,646 | State Water Plan |
| Clean Drinking Water Fee | 234,977 | -- | -- | 11,091 | 223,886 | State Water Plan |
| Inheritance Fee | -- | -- | -- | -- | -- | |
| IFTA Decal Fee | 11,188 | -- | 11,188 | -- | -- | |
| Non-Resident Contractor | -- | -- | -- | -- | -- | |
| Cigarette & Tobacco Product Reg./Fee | 21,419 | -- | -- | -- | 21,419 | Cig. & Tob. Prod. Reg. |
| Electronic Databases Fee | 642,931 | 20 | -- | -- | 642,911 | Electronic Databases Fee |
| Publications Fee | 435 | -- | -- | -- | 435 | Publications Fee |
| Special Training Fee | 45 | -- | -- | -- | 45 | Special Training |
| Return Check Fee | 14,217 | -- | -- | -- | 14,217 | Recovery Fund |
| Total Bonds, License and Fees | \$ 1,329,048 | \$ 3,020 | \$ 12,316 | \$ 11,091 | \$ 1,302,621 | |

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Collection of Monthly Taxes and Fees**

Schedule III, Page 5
January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | | |
|--|----------------------|--------------|--------------------------------|-------------------|-----------------------------|------------------------|
| | | | State General Fund | Protested Fund | Alcoholic Intox. Program | Alcoholic Treatment |
| Motor Carrier Taxes (Personal Property) | \$ 1,647,232 | \$ -- | \$ 1,647,232 | \$ -- | \$ -- | -- |
| Total Motor Carrier Taxes | \$ 1,647,232 | \$ -- | \$ 1,647,232 | \$ -- | \$ -- | -- |

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Collection of Monthly Taxes and Fees**

| | | | | | | | |
|--------------------------------------|---------------------|------------------|---------------------|--------------|------------------|---------------|--|
| <i>Gallonage Tax-</i> | | | | | | | |
| Cereal Malt Beverage | \$ 152,672 | \$ -- | \$ 152,672 | \$ -- | \$ -- | -- | |
| Wines and Beer | 710,636 | -- | 710,636 | -- | -- | -- | |
| Alcohol and Spirits | 837,483 | -- | 753,734 | -- | 83,749 | -- | |
| Farm Winery | 1,831 | -- | 1,831 | -- | -- | -- | |
| Micro-brewery | 7,434 | -- | 7,434 | -- | -- | -- | |
| Subtotal | \$ 1,710,056 | \$ -- | \$ 1,626,307 | \$ -- | \$ 83,749 | -- | |
| Label Registration Fees | \$ 17,375 | \$ 25 | \$ 17,350 | \$ -- | \$ -- | -- | |
| License, Permit & Reg. Fees | 21,906 | 1,229 | 20,677 | -- | -- | -- | |
| Club/Drink License Fees | 187,939 | 12,626 | 87,657 | -- | -- | 87,656 | |
| C. M. B. Retail Stamps | 41,098 | -- | 41,098 | -- | -- | -- | |
| Fines | 36,617 | -- | 36,617 | -- | -- | -- | |
| Total A.B.C. Taxes & Fees | \$ 2,014,991 | \$ 13,880 | \$ 1,829,705 | \$ -- | \$ 83,749 | 87,656 | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6
January, 2009

| Source | Receipts Received | | Distribution of Taxes and Fees | | | | | Other Funds | |
|-------------------------------------|----------------------|----------|--------------------------------|---------------|--------------|--------------|--------------|-------------------------------|------|
| | | | Refunds | State Highway | State Safety | Motorcycle | Amount | | Fund |
| | | | | Fund | Fund | Safety Fund | Amount | Fund | |
| Title & Reg. Fees (Co.Treas.) | \$ 11,733,290 | \$ 486 | \$ 11,732,804 | \$ -- | \$ -- | \$ -- | \$ -- | | |
| Title & Reg. Fees | 166,708 | -- | -- | -- | -- | -- | 166,708 | KS Hwy Patrol Motor Vehicle | |
| Title & Reg. Fees | 144,530 | -- | -- | -- | -- | -- | 144,530 | VIPS/CAMA Tech Hardware | |
| Title & Reg. Fees | 9,205 | -- | -- | -- | -- | -- | 9,205 | Repossessed Title Fee | |
| Title & Reg. Fees (Direct Mail) | 42,025 | 81 | 41,944 | -- | -- | -- | -- | | |
| Veh. Modernization Surcharge | 637,978 | -- | -- | -- | -- | -- | 637,978 | Veh. Modernization | |
| Motor Carrier Insp. & Reg. Fees | 18,788 | -- | 18,788 | -- | -- | -- | -- | | |
| Apportioned Registration Fees | (1,001) | -- | (1,001) | -- | -- | -- | -- | | |
| Lien Fees | -- | -- | -- | -- | -- | -- | -- | | |
| Veh. Dealers & Mfr. Fee | 97,897 | -- | -- | -- | -- | -- | 97,897 | Veh. Dealers & Mfr. Fee | |
| Co. Treas. Veh Lic. Fee | 10,150 | -- | -- | -- | -- | -- | 10,150 | Co. Treas. Veh Lic. Fee | |
| Dealer License Fees | 449,969 | 44 | 449,925 | -- | -- | -- | -- | | |
| Special Clearance | 45 | -- | -- | -- | -- | -- | 45 | KCC Special Clearance | |
| Services/Fees (Record copies, etc.) | 114,167 | -- | -- | -- | -- | -- | 4,617 | KS Hwy Patrol Training Center | |
| | | | | | | | 109,550 | Div. of Vehicle Operating | |
| Subtotal | \$ 13,423,749 | \$ 611 | \$ 12,242,460 | \$ -- | \$ -- | \$ -- | \$ 1,180,679 | | |
| | | | | | | | Other Funds | | |
| | | | | | | | Amount | Fund | |
| <i>Driver License Fees-</i> | | | | | | | | | |
| Operator - Class C | \$ 372,715 | \$ -- | \$ 232,947 | \$ 139,768 | \$ -- | \$ -- | \$ -- | | |
| Motorcycle - Class M | 19,405 | -- | 11,643 | 3,881 | 3,881 | -- | -- | | |
| Chauffeur - Class A,B | 5,296 | -- | 4,237 | 1,059 | -- | -- | -- | | |
| Commercial Truck Driver Tr. | 6,318 | -- | -- | -- | -- | 6,318 | 6,318 | Truck Driver Training | |
| Commercial Truck Driver Lic. | 51,071 | -- | 40,857 | 10,214 | -- | -- | -- | | |
| Photo Fee | 335,016 | -- | -- | -- | -- | 335,016 | 335,016 | Photo Fee | |
| Hazardous Material Fingerprinting | -- | -- | -- | -- | -- | -- | -- | HazMat Fee | |
| Distinctive License Plate | -- | -- | -- | -- | -- | -- | -- | Distinctive License Plate | |
| Miscellaneous Additional Fees | 289,891 | 1,122 | 288,769 | -- | -- | -- | -- | | |
| Reinstatement Fees | 136,654 | -- | -- | -- | -- | 68,327 | 68,327 | Alcohol Intox. Program | |
| | | | | | | 27,331 | 27,331 | Forensic Laboratory/Materials | |
| | | | | | | 13,665 | 13,665 | DUI Equipment | |
| | | | | | | 27,331 | 27,331 | Juvenile Detention Facility | |
| Subtotal | \$ 1,216,366 | \$ 1,122 | \$ 578,453 | \$ 154,922 | \$ 3,881 | \$ 477,988 | \$ 477,988 | | |
| Dealer Fines | 1,500 | -- | 1,500 | -- | -- | -- | -- | | |
| Total Division of Vehicles | \$ 14,641,615 | \$ 1,733 | \$ 12,822,413 | \$ 154,922 | \$ 3,881 | \$ 1,658,667 | \$ 1,658,667 | | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 1
January, 2009

| Source | Receipts | Refunds | Distribution of Taxes and Fees | | |
|--|-------------------------|-----------------------|--------------------------------|-----------------------|-------------------------------|
| | | | State General Fund | State Highway Fund | Skill Program Repayment |
| INCOME TAXES | | | | | |
| Corporate Income Tax | \$ 61,510,517 | \$ 61,550,397 | (\$ 39,880) | \$ -- | -- |
| Corporate Estimated Tax | 139,677,681 | -- | 139,677,681 | -- | -- |
| Franchise Tax | 12,345,753 | 3,804,849 | 8,540,904 | -- | -- |
| * Individual Income Tax | 75,782,742 | 127,357,050 | (51,574,308) | -- | -- |
| Individual Estimated Tax | 303,176,115 | -- | 303,176,115 | -- | -- |
| Withholding Tax | 1,335,404,874 | 742,799 | 1,332,479,269 | -- | 2,182,806 |
| Inheritance Tax | -- | -- | -- | -- | -- |
| Estate Tax | 17,748,087 | 1,794,055 | 15,954,031 | -- | -- |
| Privilege Tax | 1,702,257 | 873,508 | 828,749 | -- | -- |
| Privilege Estimated Tax | 12,759,869 | -- | 12,759,869 | -- | -- |
| Total Income Taxes | \$ 1,960,107,896 | \$ 196,122,658 | \$ 1,761,802,431 | \$ -- | 2,182,806 |
| SALES TAX AND USE TAXES | | | | | |
| | | | | | County, City Clearing Fund |
| Sales Tax (rates prior to 2003) | \$ 1,151,820 | \$ -- | \$ 1,093,077 | \$ 58,743 | -- |
| Sales Tax | 1,171,502,058 | 5,006,608 | 1,023,483,107 | 143,012,342 | -- |
| County, City Sales Tax | 433,207,854 | -- | -- | -- | 433,207,854 |
| Storm Mgt. & Flood Control | 5,912,963 | -- | -- | -- | 5,912,963 |
| Metropolitan Culture Fund | -- | -- | -- | -- | -- |
| Transportation Development District | 3,004,550 | -- | -- | -- | 3,004,550 |
| Cons. Compensating Use Tax (rates prior to 2003) | 44,577 | -- | 42,304 | 2,273 | -- |
| Cons. Compensating Use Tax | 71,029,052 | 11,008,462 | 52,662,066 | 7,358,525 | -- |
| County, City Cons. Comp. Tax | 22,992,744 | -- | -- | -- | 22,992,744 |
| Storm Mgt. & Flood Control | 315,661 | -- | -- | -- | 315,661 |
| Retailer Compensating Tax (rates prior to 2003) | 25,665 | -- | 24,356 | 1,309 | -- |
| Retailer Compensating Tax | 103,613,500 | 5,046,858 | 86,482,372 | 12,084,270 | -- |
| County, City Retailer Comp Tax | 32,386,334 | -- | -- | -- | 32,386,334 |
| Storm Mgt. & Flood Control | 540,941 | -- | -- | -- | 540,941 |
| Total Sales and Use Taxes | \$ 1,845,727,719 | \$ 21,061,928 | \$ 1,163,787,282 | \$ 162,517,462 | 498,361,047 |

- * \$7,792,771 Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.
- * \$131,030 transferred from SGF for Senior Citizen Nutrition Check-off Fund as a reduction in receipts YTD.
- * \$99,329 transferred from SGF for Kansas Military Emergency Relief Fund as a reduction in receipts YTD.
- * \$85,742 transferred from SGF for Kansas Breast Cancer Research Fund as a reduction in receipts YTD.
- * \$111,131 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction in receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees**

Schedule IV, Page 2
January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | |
|----------------------------------|----------------------|--------------|--------------------------------|------------------------------|------------------------------------|
| | | | State Highway Fund | City, County Highway Fund | Alcohol Producer Incentive Fund |
| MOTOR FUEL TAX & FEES | | | | | |
| Motor Fuel Tax, Regular | \$ 182,740,392 | \$ 559,457 | \$ 119,185,167 | \$ 60,391,701 | \$ 2,604,067 |
| E-85 (17¢) | 199,746 | 3 | 132,569 | 67,173 | -- |
| Interstate M.F. User Tax | 5,438,963 | -- | 3,609,840 | 1,829,123 | -- |
| Subtotal | \$ 188,379,101 | \$ 559,460 | \$ 122,927,576 | \$ 62,287,997 | \$ 2,604,067 |
| M. C. Station Permits | 143,242 | -- | 81,177 | 41,133 | 20,933 |
| Subtotal | \$ 143,242 | -- | \$ 81,177 | \$ 41,133 | \$ 20,933 |
| Special Fuel Tax | \$ 68,148,311 | \$ 2,330,190 | \$ 43,683,487 | \$ 22,134,634 | -- |
| M. F. Tax, L. P. | 156,971 | -- | 104,182 | 52,789 | -- |
| Subtotal | \$ 68,305,282 | \$ 2,330,190 | \$ 43,787,669 | \$ 22,187,423 | -- |
| Total Motor Fuel Taxes | \$ 256,827,625 | \$ 2,889,650 | \$ 166,796,422 | \$ 84,516,553 | \$ 2,625,000 |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 3
January, 2009

| Source | Receipts Received | | Refunds | | Distribution of Taxes and Fees | | |
|---------------------------------|-----------------------|---------------------|-----------------------|----------------------|--------------------------------|-------------|------|
| | | | | | State General Fund | Other Funds | |
| | | | | | | Amount | Fund |
| VARIOUS TAXES | | | | | | | |
| Transient Guest Tax | \$ 19,973,166 | \$ 61 | \$ 399,462 | \$ 19,573,644 | County, City Transient Guest | | |
| Liquor Enforcement Tax | 32,567,859 | 33,625 | 32,534,234 | -- | | | |
| Liquor Retail Excise Tax | 21,619,091 | 5,782 | 5,403,327 | 1,080,665 | Comm. Alcoholic Intoc. Program | | |
| Marijuana Tax | 142,066 | 426 | 35,500 | 15,129,317 | Local Alcoholic Liquor | | |
| Controlled Substance Tax | 362,359 | 3,967 | 89,598 | 106,140 | County Drug Tax | | |
| | | | | 268,794 | County Drug Tax | | |
| Bingo Hard Cards | 500 | 40 | 306 | 154 | State Bingo Regulation | | |
| Bingo Instant / Bingo Faces | 297,434 | -- | 198,299 | 99,135 | State Bingo Regulation | | |
| Cigarette Tax | 64,868,496 | 30,195 | 64,838,302 | -- | | | |
| Tobacco Products Tax | 3,351,625 | -- | 3,351,625 | -- | | | |
| Waste Tire Excise Tax | 466,330 | -- | -- | 466,330 | Waste Tire Management Fund | | |
| Motor Vehicle Rental Excise Tax | 2,120,361 | -- | -- | 2,120,361 | Vehicle Rental Fund | | |
| Oil Mineral Tax | 46,468,248 | 2,451,883 | 40,935,220 | 3,081,145 | Spec. Co. Mineral Prod. Tax | | |
| Gas Mineral Tax | 60,254,055 | 1,709,412 | 54,446,518 | 4,098,125 | Spec. Co. Mineral Prod. Tax | | |
| Oil Assessment Conservation | 2,040,696 | -- | -- | 2,040,696 | KCC Oil Assmt. Conservation | | |
| Gas Assessment Conservation | 3,486,110 | -- | -- | 3,486,110 | KCC Gas Assmt. Conservation | | |
| Dry Cleaning Enviromental Tax | 640,727 | -- | -- | 640,727 | Dry Cleaning Enviromental Tax | | |
| Dry Cleaning Solvent Tax | 34,316 | -- | -- | 34,316 | Dry Cleaning Solvent Tax | | |
| Gas, and Oil Royalty | 191,770 | -- | 191,770 | -- | | | |
| Sand Royalty | 173,639 | -- | -- | 173,639 | Sand Royalty | | |
| Car Line Tax | -- | -- | -- | -- | Car Line Tax | | |
| City Bond Finance | 20,906,280 | -- | -- | 20,906,280 | City Bond Finance | | |
| Total Various Taxes | \$ 279,965,127 | \$ 4,235,391 | \$ 202,424,161 | \$ 73,305,575 | | | |

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees**

Schedule IV, Page 4
January, 2009

| Source | Receipts | | Distribution of Taxes and Fees | | | |
|--|----------------------|------------------|--------------------------------|--------------------|----------------------|------------------------------|
| | Received | Refunds | State General Fund | State Highway Fund | Bond Fund | Other Funds |
| BONDS, LICENSES & FEES | | | | | | |
| Various Bonds | \$ 107,195 | \$ 32,046 | \$ -- | \$ -- | \$ 75,150 | |
| Bingo License Application | -- | -- | -- | -- | -- | |
| Bingo Registration/Fines | 4,250 | -- | -- | -- | 4,250 | Bingo Regulation |
| Motor Fuel License | -- | -- | -- | -- | -- | |
| Special Fuel License Fee | -- | -- | -- | -- | -- | |
| Special Fuel Exempt Permit Fee | -- | -- | -- | -- | -- | |
| Dyed Diesel Fuel Fee | -- | -- | -- | -- | -- | Dyed Diesel Fuel Fee |
| Liquid Fuel Carrier License | 7,035 | 20 | 7,015 | -- | -- | |
| Gas Refund Permit | 3,641 | -- | 3,641 | -- | -- | |
| Petroleum Inspection | 523,931 | -- | -- | -- | 523,931 | Petroleum Inspec. Fee |
| Oil Inspection | 100,000 | -- | 100,000 | -- | -- | |
| Aboveground Petroleum Storage | 1,824,277 | -- | -- | -- | 1,824,277 | Environmental Assur. / Above |
| Underground Petroleum Storage | 9,909,667 | -- | -- | -- | 9,909,667 | Environmental Assur. / Below |
| Petroleum Storage Fee | -- | -- | -- | -- | -- | Essential Fuels Supply |
| Public Water Supply Fee | 127,832 | -- | -- | -- | 127,832 | Public Water Supply |
| Water Protection Fee | 3,462,464 | 2,424 | -- | -- | 3,460,040 | State Water Plan |
| Clean Drinking Water Fee | 1,865,932 | -- | -- | 88,072 | 1,777,860 | State Water Plan |
| Inheritance | -- | -- | -- | -- | -- | |
| IFTA Decals | 72,817 | 66 | 72,751 | -- | -- | |
| Non-Resident Contractor | -- | -- | -- | -- | -- | |
| Cigarette & Tobacco Product Reg./Fee | 164,579 | -- | -- | -- | 164,579 | Cig. & Tob. Prod. Reg. |
| Electronic Databases Fee | 4,764,700 | 170 | -- | -- | 4,764,530 | Electronic Databases Fee |
| Publications Fee | 14,050 | -- | -- | -- | 14,050 | Publications Fee |
| Special Training Fee | 30,973 | -- | -- | -- | 30,973 | Special Training |
| Return Check Fee | 42,411 | -- | -- | -- | 42,411 | Recovery Fund |
| Total Bonds, License & Fees | \$ 23,025,753 | \$ 34,726 | \$ 183,407 | \$ 88,072 | \$ 22,719,548 | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 5
 January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | | |
|--|----------------------|-------------------|--------------------------------|-------------------|-----------------------------|------------------------|
| | | | State General Fund | Protested Fund | Alcoholic Intox. Program | Alcoholic Treatment |
| Motor Carrier Taxes (Personal Property) | \$ 20,119,053 | \$ 207,522 | \$ 19,911,531 | \$ -- | \$ -- | -- |
| Total Motor Carrier Taxes | \$ 20,119,053 | \$ 207,522 | \$ 19,911,531 | \$ -- | \$ -- | -- |

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

| | | | | | | |
|--------------------------------------|----------------------|------------------|----------------------|--------------|-------------------|----------------|
| <i>Gallonage Tax-</i> | | | | | | |
| Cereal Malt Beverage | \$ 1,224,013 | \$ 150 | \$ 1,223,863 | \$ -- | \$ -- | -- |
| Wines and Beer | 5,839,693 | -- | 5,839,693 | -- | -- | -- |
| Alcohol and Spirits | 5,485,766 | -- | 4,937,190 | -- | 548,576 | -- |
| Farm Winery | 12,931 | -- | 12,931 | -- | -- | -- |
| Micro-brewery | 37,289 | -- | 37,289 | -- | -- | -- |
| Subtotal | \$ 12,599,693 | \$ 150 | \$ 12,050,966 | \$ -- | \$ 548,576 | -- |
| Label Registration Fees | \$ 150,800 | \$ 3,120 | \$ 147,680 | \$ -- | \$ -- | -- |
| License, Permit & Reg. Fees | 217,683 | 4,002 | 213,681 | -- | -- | -- |
| Club/Drink License Fees | 1,417,637 | 52,798 | 682,420 | -- | -- | 682,419 |
| C. M. B. Retail Stamps | 59,950 | -- | 59,950 | -- | -- | -- |
| Fines | 194,000 | 750 | 193,250 | -- | -- | -- |
| Total A.B.C. Taxes & Fees | \$ 14,639,762 | \$ 60,819 | \$ 13,347,947 | \$ -- | \$ 548,576 | 682,419 |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES
Fiscal Year 2008 Cumulative Taxes and Fees

Schedule IV, Page 6
 January, 2009

| Source | Receipts Received | Refunds | Distribution of Taxes and Fees | | | | | |
|-------------------------------------|----------------------|-------------------|--------------------------------|---------------------|------------------|---------------------|-------------------------------|-------------|
| | | | State Highway | State Safety | Motorcycle | Other Funds | | |
| | | | Fund | Fund | Safety Fund | Amount | Fund | |
| Title & Reg. Fees (Co.Treas.) | \$ 62,492,644 | \$ 200,938 | \$ 62,291,706 | \$ -- | \$ -- | \$ -- | -- | |
| Title & Reg. Fees | 1,390,321 | -- | -- | -- | -- | 1,390,321 | KS Hwy Patrol Motor Vehicle | |
| Title & Reg. Fees | 1,207,198 | -- | -- | -- | -- | 1,207,198 | VIPS/CAMA Tech Hardware | |
| Title & Reg. Fees | 40,465 | -- | -- | -- | -- | 40,465 | Repossessed Title Fee | |
| Title & Reg. Fees (Direct Mail) | 335,071 | 5,066 | 330,005 | -- | -- | -- | -- | |
| Veh. Modernization Surcharge | 637,978 | -- | -- | -- | -- | 637,978 | Veh. Modernization | |
| Motor Carrier Insp. & Reg. Fees | 278,568 | 666 | 277,902 | -- | -- | -- | -- | |
| Apportioned Registration Fees | 10,275,810 | -- | 10,275,810 | -- | -- | -- | -- | |
| Lien Fees | -- | -- | -- | -- | -- | -- | -- | |
| Veh. Dealers & Mfr. Fee | 326,413 | -- | -- | -- | -- | 326,413 | Veh. Dealers & Mfr. Fee | |
| Co. Treas. Veh Lic. Fee | 20,650 | -- | -- | -- | -- | 20,650 | Co. Treas. Veh Lic. Fee | |
| Dealer License Fees | 1,841,620 | 574 | 1,841,047 | -- | -- | -- | -- | |
| Special Clearance | 411 | -- | -- | -- | -- | 411 | KCC Special Clearance | |
| Services/Fees (Record copies, etc.) | 724,654 | -- | -- | -- | -- | 30,730 | KS Hwy Patrol Training Ctr | |
| | | | | | | 693,924 | Div. of Vehicle Operating | |
| Subtotal | \$ 79,571,802 | \$ 207,244 | \$ 75,016,469 | \$ -- | \$ -- | \$ 4,348,089 | | |
| | | | | | | | Other Funds | |
| | | | | | | | Amount | Fund |
| <i>Driver License Fees-</i> | | | | | | | | |
| Operator - Class C | \$ 2,516,928 | \$ 117 | \$ 1,573,007 | \$ 943,804 | \$ -- | \$ -- | -- | |
| Motorcycle - Class M | 181,099 | -- | 108,659 | 36,220 | 36,220 | -- | -- | |
| Chauffeur - Class A,B | 38,699 | -- | 30,959 | 7,740 | -- | -- | -- | |
| Commercial Truck Driver Tr. | 42,839 | -- | -- | -- | -- | 42,839 | Truck Driver Training | |
| Commercial Truck Driver Lic. | 346,942 | -- | 277,554 | 69,388 | -- | -- | -- | |
| Photo Fee | 1,475,664 | -- | -- | -- | -- | 1,475,664 | Photo Fee | |
| Hazardous Material Fingerprint | -- | -- | -- | -- | -- | -- | Haz Mat Fee | |
| Distinctive License Plate | 10,806 | -- | -- | -- | -- | 10,806 | Distinctive License Plate | |
| Miscellaneous Additional Fees | 1,930,007 | 13,034 | 1,916,972 | -- | -- | -- | -- | |
| Reinstatement Fees | 1,042,997 | -- | -- | -- | -- | 521,499 | Alcohol Intox. Program | |
| | | | | | | 208,599 | Forensic Laboratory/Materials | |
| | | | | | | 104,300 | DUI Equipment | |
| | | | | | | 208,599 | Juvenile Detention Facility | |
| Subtotal | \$ 7,585,981 | \$ 13,151 | \$ 3,907,151 | \$ 1,057,153 | \$ 36,220 | \$ 2,572,306 | | |
| Dealer Fines | 12,276 | -- | 12,276 | -- | -- | -- | | |
| Total Division of Vehicles | \$ 87,170,060 | \$ 220,395 | \$ 78,935,896 | \$ 1,057,153 | \$ 36,220 | \$ 6,920,396 | | |