

April 15, 2009

**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
February	558,104,311	537,910,325	--	20,193,987	03.62
March	656,071,917	607,561,591	--	48,510,326	07.39

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
February	5,095,921,942	5,025,493,321	--	70,428,623	01.38
March	5,751,993,859	5,633,054,912	--	118,938,948	02.07



Joan Wagnon
Secretary of Revenue

JW:ldm

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

	March, 2009	FYTD 2009
State General Fund	\$ 342,936,768	\$ 3,745,079,837
State Highway Fund	65,289,638	542,260,882
Div. Of Vehicle Operating Fund	167,239	976,491
City and County Funds:		
Highway Fund	11,925,782	105,457,639
Sales Tax Fund	57,535,819	544,254,541
Compensating Tax	7,685,967	68,899,394
Transient Guest Fund	2,422,368	23,523,987
Alcoholic Liquor Fund	2,357,264	19,283,990
Rental Vehicle Fund	269,533	2,575,316
Drug Tax Fund	69,017	600,270
Mineral Production Fund	499,957	8,270,233
Vehicle License Fee Fund	--	20,650
Community Alcoholic Intoxication Program Fund	338,742	2,737,773
Alcohol Producer Incentive Fund	--	2,625,000
Skill Program Repayment	--	2,182,806
State Bingo Regulation Fund	15,901	126,236
Bingo Registration Fee Fund	150	4,650
Waste Tire Management Fund	32,598	530,744
KCC Assmt Conservation	581,850	6,848,148
Dry Cleaning Tax Funds	94,252	831,397
Sand Royalty Fund	4,009	191,935
Car Line Tax Fund	208,757	208,757
City Bond Finance Fund	2,694,301	26,299,285
Various Bond Funds	19,050	109,652
Dyed Diesel Fuel Fee Fund	--	--
Petroleum Inspec. Fee	78,511	660,191
Environmental Assurance	3,681	11,737,627
Public Water Supply Fee Fund	274	158,301
State Water Plan Fund	12,220	6,127,934
Cigarette & Tobacco Product Reg.	33,109	214,603
Electronic Databases Fee Fund	664,014	6,042,995
Publications Fee Fund	15	14,140
Special Training Fund	515	35,935
Recovery Fund	2,114	46,652
Alcoholic Treatment Fund	88,979	863,489
KS Highway Patrol Motor Vehicle Fund	214,409	1,797,186
State Vehicle Safety Fund	154,410	1,338,979
State Motorcycle Safety Fund	4,314	43,782
Photo Fee Fund	398,327	2,200,971
HazMat Fee Fund	--	--
Dinstinctive License Plate Fund	--	10,806
Dealer & Manufacturer Fee Fund	11,336	362,685
Juvenile Detention Facility, Forensic Lab/Materials, and DUI Equipment Funds	84,366	677,343
Highway Patrol & Truck Driver Training Funds	10,703	94,257
VIPS/CAMA	185,775	1,560,166
Repossessed Title Fees	7,176	54,743
Vehicle Modernization Fund	1,069,908	2,496,718
KCC Special Clearance Fund	30	441
Taxpayer Refund Funds	109,388,443	492,615,354
Total Funds Distributed	\$ 607,561,591	\$ 5,633,054,912

KANSAS DEPARTMENT OF REVENUE

Schedule I
March, 2009

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

Source	March 2008	March 2009	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF TAXATION					
Corporate Income Tax	\$ 21,328,212	\$ 16,452,433	\$ 0	\$ 4,875,780	22.86 (D)
Corporate Estimated Tax	12,037,693	10,565,608	0	1,472,085	12.23 (D)
Franchise Tax	8,535,272	7,543,313	0	991,960	11.62 (D)
Individual Income Tax	57,429,888	54,687,022	0	2,742,866	4.78 (D)
Individual Estimated Tax	4,513,544	3,533,808	0	979,737	21.71 (D)
Withholding Tax	200,335,718	183,452,001	0	16,883,718	8.43 (D)
Inheritance Tax	0	0	0	0	- . ()
Estate Tax	2,058,385	538,020	0	1,520,364	73.86 (D)
Privilege Tax	960,906	1,076,099	115,193	0	11.99 (I)
Privilege Estimated Tax	550,708	1,270,278	719,570	0	130.66 (I)
Sales Tax	154,623,174	147,778,281	0	6,844,893	4.43 (D)
Co.-Ci. Sales Tax	60,326,434	57,535,819	0	2,790,615	4.63 (D)
Consumers' Comp. Use Tax	8,045,449	9,739,469	1,694,021	0	21.06 (I)
Co.-Ci. Consumers' Comp. Use Tax	3,101,098	3,123,262	22,164	0	0.71 (I)
Retailers' Comp. Tax	15,772,024	12,816,975	0	2,955,050	18.74 (D)
Co.-Ci. Retailer Comp Tax	5,805,131	4,562,706	0	1,242,426	21.40 (D)
Motor Fuel Taxes	37,466,935	35,938,704	0	1,528,230	4.08 (D)
Motor Fuel Trip Permits	18,388	15,249	0	3,139	17.07 (D)
Transient Guest Tax	2,334,459	2,471,804	137,345	0	5.88 (I)
Liquor Enforcement Tax	3,852,042	4,427,963	575,921	0	14.95 (I)
Liquor Retail Excise Tax	3,056,938	3,369,437	312,498	0	10.22 (I)
Marijuana Tax	29,951	32,753	2,801	0	9.35 (I)
Controlled Substance Tax	53,274	60,789	7,515	0	14.11 (I)
Bingo Tax	60,029	47,709	0	12,320	20.52 (D)
Motor Vehicle Rental Excise Tax	213,387	269,533	56,147	0	26.31 (I)
Cigarette Tax	7,602,829	8,132,889	530,060	0	6.97 (I)
Tobacco Products Tax	758,802	428,447	0	330,354	43.54 (D)
Waste Tire Excise Tax	43,270	32,598	0	10,672	24.66 (D)
Oil Mineral Tax	5,283,568	2,273,159	0	3,010,410	56.98 (D)
Gas Mineral Tax	11,336,157	4,869,092	0	6,467,064	57.05 (D)
KCC Oil Assessment Conservation	317,528	286,662	0	30,866	9.72 (D)
KCC Gas Assessment Conservation	416,360	295,188	0	121,172	29.10 (D)
Dry Cleaning Environmental Tax	95,823	89,518	0	6,305	6.58 (D)
Dry Cleaning Solvent Tax	772	4,734	3,962	0	513.47 (I)
Gas & Oil Royalty	20,731	12,077	0	8,655	41.75 (D)
Sand Royalty	3,307	4,009	701	0	21.21 (I)
Car Line Tax	850,727	208,757	0	641,970	75.46 (D)
City Bond Finance	2,759,738	2,694,301	0	65,438	2.37 (D)
Bonds, Licenses and Fees	789,599	820,285	30,685	0	3.89 (I)
TOTAL - Division of Taxation	\$ 632,788,251	\$ 581,460,751	\$ 4,208,585	\$ 55,536,085	

Net Decrease March, 2009 Under March, 2008 - - - - - (\$ 51,327,501)

8.11 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule I
March, 2009

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

Source	March 2008	March 2009	Increase	Decrease	Percent of Increase or Decrease	
DIVISION OF PROPERTY VALUATION						
Motor Carrier Tax	\$ 320,311	\$ 588,664	\$ 268,353	\$ 0	83.78 (I)	
TOTAL - Division of Property Valuation	\$ 320,311	\$ 588,664	\$ 268,353	\$ 0		
Net Increase March, 2009 Over March, 2008 - - - - -					\$ 268,353	83.78 (I)
DIVISION OF VEHICLES						
Title & Registration Fees (Co. Treas.)	\$ 11,331,091	\$ 12,538,322	\$ 1,207,231	\$ 0	10.65 (I)	
Title & Registration Fees(Repossessed Title)	5,078	7,176	2,098	0	41.32 (I)	
Title & Registration Fees	216,653	214,409	0	2,244	1.04 (D)	
Title & Registration Fees VIPS/CAMA	188,216	185,775	0	2,441	1.30 (D)	
Title & Registration Fees (Dir. Mail)	63,083	49,549	0	13,534	21.45 (D)	
Vehicle Modernization	0	1,069,908	1,069,908	0	100.00 (I)	
Mtr. Carrier Insp. & Reg. Fees	28,933	28,826	0	106	0.37 (D)	
Apportioned Registration Fees	7,890,118	7,730,620	0	159,498	2.02 (D)	
Lien Fees	0	0	0	0	- ()	
Full-Privilege License Fees	9,140	11,336	2,196	0	24.02 (I)	
Dealer Fines	2,604	1,000	0	1,604	61.60 (D)	
Dealer License Fees	107,046	83,910	0	23,137	21.61 (D)	
Driver License Fees	1,228,874	1,349,803	120,929	0	9.84 (I)	
Services (Record copies, etc.)	178,016	172,472	0	5,544	3.11 (D)	
Special Clearance Permit Fees	75	30	0	45	60.00 (D)	
TOTAL - Division of Vehicles	\$ 21,248,927	\$ 23,443,135	\$ 2,402,361	\$ 208,153		
Net Increase March, 2009 Over March, 2008 - - - - -					\$ 2,194,208	10.33 (I)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL						
Gallonage Tax (Cereal Malt Beverage)	\$ 142,169	\$ 159,591	\$ 17,422	\$ 0	12.25 (I)	
Gallonage Tax (Wines & Beer)	687,949	767,195	79,246	0	11.52 (I)	
Gallonage Tax (Alcohol & Spirits)	601,225	860,011	258,786	0	43.04 (I)	
Gallonage Tax (Farm Winery)	2,007	1,859	0	148	7.36 (D)	
Gallonage Tax (Micro-brewery)	2,999	3,416	417	0	13.90 (I)	
Total Gallonage Tax	\$ 1,436,348	\$ 1,792,072	\$ 355,872	\$ 148		
Label Registration Fees	22,425	18,500	0	3,925	17.50 (D)	
License, Permit & Reg. Fees	38,153	38,473	320	0	0.84 (I)	
Club/Drink License Fees	183,177	182,472	0	705	0.38 (D)	
C.M.B.Retail Stamp	925	975	50	0	5.41 (I)	
Fines	33,400	36,550	3,150	0	9.43 (I)	
TOTAL - Division of A.B.C.	\$ 1,714,428	\$ 2,069,041	\$ 359,391	\$ 4,778		
Net Increase March, 2009 Over March, 2008 - - - - -					\$ 354,613	20.68 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 656,071,917	\$ 607,561,591	\$ 7,238,690	\$ 55,749,016		
Net Decrease March, 2009 Under March, 2008 - - - - -					(\$ 48,510,326)	7.39 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
March, 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	\$ 86,778,855	\$ 83,459,400	\$ 0	\$ 3,319,455	3.83 (D)
Corporate Estimated Tax	215,274,904	155,616,790	0	59,658,114	27.71 (D)
Franchise Tax	23,093,360	21,077,719	0	2,015,641	8.73 (D)
Individual Income Tax	143,460,483	150,011,356	6,550,873	0	4.57 (I)
Individual Estimated Tax	326,839,214	309,219,400	0	17,619,814	5.39 (D)
Withholding Tax	1,662,913,548	1,706,431,870	43,518,322	0	2.62 (I)
Inheritance Tax	2,312	0	0	2,312	100.00 (D)
Estate Tax	38,678,602	19,970,034	0	18,708,568	48.37 (D)
Privilege Tax	4,402,882	2,824,695	0	1,578,187	35.84 (D)
Privilege Estimated Tax	18,727,388	14,031,584	0	4,695,804	25.07 (D)
Sales Tax	1,468,149,214	1,470,989,133	2,839,919	0	0.19 (I)
Co.-Ci. Sales Tax	578,697,179	544,254,541	0	34,442,638	5.95 (D)
Consumers' Comp. Use Tax	96,188,725	88,417,990	0	7,770,735	8.08 (D)
Co.-Ci. Consumers' Comp. Use Tax	36,537,886	28,832,603	0	7,705,284	21.09 (D)
Retailers' Comp. Tax	140,015,053	131,345,351	0	8,669,702	6.19 (D)
Co.-Ci. Retailer Comp Tax	51,284,506	40,066,791	0	11,217,714	21.87 (D)
Motor Fuel Taxes	330,903,125	320,258,957	0	10,644,168	3.22 (D)
Motor Fuel Trip Permits	191,831	175,355	0	16,476	8.59 (D)
Transient Guest Tax	23,704,981	24,004,128	299,147	0	1.26 (I)
Liquor Enforcement Tax	37,529,336	40,417,413	2,888,077	0	7.70 (I)
Liquor Retail Excise Tax	26,499,813	27,556,310	1,056,496	0	3.99 (I)
Marijuana Tax	162,576	212,981	50,405	0	31.00 (I)
Controlled Substance Tax	686,294	592,169	0	94,125	13.72 (D)
Bingo Tax	383,930	378,790	0	5,140	1.34 (D)
Motor Vehicle Rental Excise Tax	2,516,177	2,575,316	59,140	0	2.35 (I)
Cigarette Tax	82,276,698	81,470,343	0	806,354	0.98 (D)
Tobacco Products Tax	4,491,394	4,232,165	0	259,230	5.77 (D)
Waste Tire Excise Tax	552,271	530,744	0	21,527	3.90 (D)
Oil Mineral Tax	42,289,437	50,396,657	8,107,220	0	19.17 (I)
Gas Mineral Tax	69,417,361	71,910,802	2,493,441	0	3.59 (I)
KCC Oil Assessment Conservation	3,107,978	2,623,182	0	484,796	15.60 (D)
KCC Gas Assessment Conservation	3,689,072	4,224,966	535,895	0	14.53 (I)
Dry Cleaning Environmental Tax	839,545	788,201	0	51,344	6.12 (D)
Dry Cleaning Solvent Tax	37,759	43,196	5,438	0	14.40 (I)
Gas & Oil Royalty	220,174	240,065	19,891	0	9.03 (I)
Sand Royalty	225,958	191,935	0	34,023	15.06 (D)
Car Line Tax	850,727	208,757	0	641,970	75.46 (D)
City Bond Finance	26,158,538	26,299,285	140,748	0	0.54 (I)
Bonds, Licenses and Fees	22,458,780	25,499,436	3,040,655	0	13.54 (I)
TOTAL - Division of Taxation	\$ 5,570,237,866	\$ 5,451,380,411	\$ 71,605,665	\$ 190,463,119	

Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - - (\$ 118,857,454)

2.13 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
March, 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	\$ 21,221,063	\$ 21,146,928	\$ 0	\$ 74,135	0.35 (D)
TOTAL - Division of Property Valuation	\$ 21,221,063	\$ 21,146,928	\$ 0	\$ 74,135	
Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - -					(\$ 74,135)
DIVISION OF VEHICLES					
Title & Registration Fees (Co. Treas.)	\$ 88,146,390	\$ 89,183,696	\$ 1,037,306	\$ 0	1.18 (I)
Title & Registration Fees(Repossessed Title)	48,415	54,743	6,328	0	13.07 (I)
Title & Registration Fees	1,857,919	1,797,186	0	60,733	3.27 (D)
Title & Registration Fees VIPs/CAMA	1,613,806	1,560,166	0	53,641	3.32 (D)
Title & Registration Fees (Dir. Mail)	485,981	427,328	0	58,653	12.07 (D)
Vehicle Modernization	0	2,496,718	2,496,718	0	100.00 (I)
Mtr. Carrier Insp. & Reg. Fees	366,545	338,459	0	28,086	7.66 (D)
Apportioned Registration Fees	34,447,448	32,821,784	0	1,625,664	4.72 (D)
Lien Fees	0	0	0	0	- ()
Full-Privilege License Fees	400,667	383,335	0	17,332	4.33 (D)
Dealer Fines	28,051	15,151	0	12,899	45.99 (D)
Dealer License Fees	2,138,610	2,062,529	0	76,082	3.56 (D)
Driver License Fees	12,095,468	10,107,987	0	1,987,481	16.43 (D)
Services (Record copies, etc.)	1,170,680	1,017,285	0	153,395	13.10 (D)
Special Clearance Permit Fees	1,286	441	0	845	65.71 (D)
TOTAL - Division of Vehicles	\$ 142,801,265	\$ 142,266,806	\$ 3,540,351	\$ 4,074,810	
Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - -					(\$ 534,459)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL					
Gallone Tax (Cereal Malt Beverage)	\$ 1,685,642	\$ 1,521,193	\$ 0	\$ 164,449	9.76 (D)
Gallone Tax (Wines & Beer)	6,991,235	7,276,141	284,907	0	4.08 (I)
Gallone Tax (Alcohol & Spirits)	6,527,152	6,830,014	302,862	0	4.64 (I)
Gallone Tax (Farm Winery)	15,883	15,766	0	117	0.74 (D)
Gallone Tax (Micro-brewery)	40,493	46,049	5,556	0	13.72 (I)
Total Gallone Tax	\$ 15,260,406	\$ 15,689,164	\$ 593,325	\$ 164,567	
Label Registration Fees	204,048	184,660	0	19,388	9.50 (D)
License, Permit & Reg. Fees	269,564	275,037	5,474	0	2.03 (I)
Club/Drink License Fees	1,714,215	1,788,705	74,490	0	4.35 (I)
C.M.B. License Fees	65,005	65,200	195	0	0.30 (I)
Fines	220,428	258,000	37,572	0	17.05 (I)
TOTAL - Division of A.B.C.	\$ 17,733,665	\$ 18,260,766	\$ 711,055	\$ 183,954	
Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - -					\$ 527,101
TOTAL DEPARTMENT OF REVENUE	\$ 5,751,993,859	\$ 5,633,054,912	\$ 75,857,071	\$ 194,796,019	2.97 (I)
Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - -					(\$ 118,938,948)
2.07 (D)					

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 1
March, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 16,452,433	\$ 4,944,135	\$ 11,508,297	\$ --	\$ --
Corporate Estimated Tax	10,565,608	--	10,565,608	--	--
Franchise Tax	7,543,313	173,070	7,370,243	--	--
* Individual Income Tax	54,687,022	101,702,065	(47,015,044)	--	--
Individual Estimated Tax	3,533,808	--	3,533,808	--	--
Withholding Tax	183,452,001	83,348	183,368,653	--	--
Inheritance Tax	--	--	--	--	--
Estate Tax	538,020	378,522	159,498	--	--
Privilege Tax	1,076,099	597,949	478,150	--	--
Privilege Estimated Tax	1,270,278	--	1,270,278	--	--
Total Income Taxes	\$ 279,118,581	\$ 107,879,090	\$ 171,239,491	\$ --	\$ --
SALES TAX AND USE TAXES					
Sales Tax (rates prior to 2003)	\$ 222,580	\$ --	\$ 211,229	\$ 11,351	\$ --
Sales Tax	147,555,701	382,682	129,129,607	18,043,413	--
County, City Sales Tax	56,229,174	--	--	--	56,229,174
Storm Mgt. & Flood Control	883,149	--	--	--	883,149
Metropolitan Culture Fund	--	--	--	--	--
Transportation Development District	423,497	--	--	--	423,497
Cons. Compensating UseTax (rates prior to 2003)	5,011	--	4,755	256	--
Cons. Compensating Use Tax	9,734,459	303,510	8,274,714	1,156,235	--
County, City Cons. Comp. Tax	3,081,059	--	--	--	3,081,059
Storm Mgt. & Flood Control	42,203	--	--	--	42,203
Retailer Compensating Tax (rates prior to 2003)	168	--	159	9	--
Retailer Compensating Tax	12,816,807	172,678	11,093,959	1,550,170	--
County, City Retailer Comp Tax	4,470,848	--	--	--	4,470,848
Storm Mgt. & Flood Control	91,858	--	--	--	91,858
Total Sales and Use Taxes	\$ 235,556,512	\$ 858,869	\$ 148,714,423	\$ 20,761,434	\$ 65,221,787

* \$8,206,455 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of March, 2009.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
March, 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	\$ 25,425,348	\$ 134,611	\$ 16,785,462	\$ 8,505,275	--
E-85 (17¢)	11,747	--	7,796	3,950	--
Interstate M.F. User Tax	1,363,146	--	904,720	458,426	--
Subtotal	\$ 26,800,241	\$ 134,611	\$ 17,697,978	\$ 8,967,651	--
M. C. Station Permits	15,249	--	10,121	5,128	--
Subtotal	\$ 15,249	--	\$ 10,121	\$ 5,128	--
Special Fuel Tax	\$ 9,130,683	\$ 357,607	5,822,691	2,950,386	--
M. F. Tax, L. P.	7,781	--	5,164	2,617	--
Subtotal	\$ 9,138,463	\$ 357,607	\$ 5,827,855	\$ 2,953,003	--
Total Motor Fuel Taxes	\$ 35,953,953	\$ 492,218	\$ 23,535,954	\$ 11,925,782	--

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
March, 2009

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 2,471,804	\$ --	\$ 49,436	\$ 2,422,368	County, City Transient Guest
Liquor Enforcement Tax	4,427,963	3,194	4,424,770	--	
Liquor Retail Excise Tax	3,369,437	1,917	841,880	168,376	Comm. Alcoholic Intoc. Program
				2,357,264	Local Alcoholic Liquor
Marijuana Tax	32,753	1,519	7,808	23,425	County Drug Tax
Controlled Substance Tax	60,789	--	15,197	45,592	County Drug Tax
Bingo Hard Cards	116	--	77	39	State Bingo Regulation
Bingo Instant / Bingo Faces	47,593	--	31,731	15,862	State Bingo Regulation
Cigarette Tax	8,132,889	9,935	8,122,954	--	
Tobacco Products Tax	428,447	--	428,447	--	
Waste Tire Excise Tax	32,598	--	--	32,598	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	269,533	--	--	269,533	Vehicle Rental Fund
Oil Mineral Tax	2,273,159	--	2,114,038	159,121	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	4,869,092	--	4,528,256	340,836	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	286,662	--	--	286,662	KCC Oil Assmt. Conservation
Gas Assessment Conservation	295,188	--	--	295,188	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	89,518	--	--	89,518	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	4,734	--	--	4,734	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	12,077	--	12,077	--	
Sand Royalty	4,009	--	--	4,009	Sand Royalty
Car Line Tax	208,757	--	--	208,757	Car Line Tax
City Bond Finance	2,694,301	--	--	2,694,301	City Bond Finance
Total Various Taxes	\$ 30,011,419	\$ 16,566	\$ 20,576,670	\$ 9,418,183	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
March, 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	\$ 20,500	\$ 1,450	\$ --	\$ --	\$ 19,050	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	150	--	--	--	150	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	815	30	785	--	--	
Gas Refund Permit Fee	780	--	780	--	--	
Petroleum Inspection Fee	78,511	--	--	--	78,511	Petroleum Inspec. Fee
Oil Inspection Fee	--	--	--	--	--	
Aboveground Petroleum Storage Fee	--	--	--	--	--	Environmental Assur. / Above
Underground Petroleum Storage Fee	3,681	--	--	--	3,681	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	274	--	--	--	274	Public Water Supply
Water Protection Fee	7,600	--	--	--	7,600	State Water Plan
Clean Drinking Water Fee	4,849	--	--	229	4,620	State Water Plan
Inheritance Fee	--	--	--	--	--	
IFTA Decal Fee	3,357	--	3,357	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	33,109	--	--	--	33,109	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	664,014	--	--	--	664,014	Electronic Databases Fee
Publications Fee	15	--	--	--	15	Publications Fee
Special Training Fee	515	--	--	--	515	Special Training
Return Check Fee	2,114	--	--	--	2,114	Recovery Fund
Total Bonds, License and Fees	\$ 820,285	\$ 1,480	\$ 4,922	\$ 229	\$ 813,654	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
March, 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)	\$ 588,664	\$ 76,455	\$ 512,210	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 588,664	\$ 76,455	\$ 512,210	\$ --	\$ --	--

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

<i>Gallonage Tax-</i>							
Cereal Malt Beverage	\$ 159,591	\$ --	\$ 159,591	\$ --	\$ --	--	
Wines and Beer	767,195	--	767,195	--	--	--	
Alcohol and Spirits	860,011	--	774,010	--	86,001	--	
Farm Winery	1,859	--	1,859	--	--	--	
Micro-brewery	3,416	--	3,416	--	--	--	
Subtotal	\$ 1,792,072	\$ --	\$ 1,706,071	\$ --	\$ 86,001	--	
Label Registration Fees	\$ 18,500	\$ 60	\$ 18,440	\$ --	\$ --	--	
License, Permit & Reg. Fees	38,473	436	38,037	--	--	--	
Club/Drink License Fees	182,472	4,514	88,979	--	--	88,979	
C. M. B. Retail Stamps	975	--	975	--	--	--	
Fines	36,550	--	36,550	--	--	--	
Total A.B.C. Taxes & Fees	\$ 2,069,041	\$ 5,009	\$ 1,889,052	\$ --	\$ 86,001	88,979	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 6
March, 2009

Source	Distribution of Taxes and Fees							
	Receipts Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Funds		
						Amount	Fund	
Title & Reg. Fees (Co.Treas.)	\$ 12,538,322	\$ 54,500	\$ 12,483,822	\$ --	\$ --	--		
Title & Reg. Fees	214,409	--	--	--	--	214,409	KS Hwy Patrol Motor Vehicle	
Title & Reg. Fees	185,775	--	--	--	--	185,775	VIPS/CAMA Tech Hardware	
Title & Reg. Fees	7,176	--	--	--	--	7,176	Repossessed Title Fee	
Title & Reg. Fees (Direct Mail)	49,549	896	48,654	--	--	--		
Veh. Modernization Surcharge	1,069,908	--	--	--	--	1,069,908	Veh. Modernization	
Motor Carrier Insp. & Reg. Fees	28,826	--	28,826	--	--	--		
Apportioned Registration Fees	7,730,620	--	7,730,620	--	--	--		
Lien Fees	--	--	--	--	--	--		
Veh. Dealers & Mfr. Fee	11,336	--	--	--	--	11,336	Veh. Dealers & Mfr. Fee	
Co. Treas. Veh Lic. Fee	--	--	--	--	--	--	Co. Treas. Veh Lic. Fee	
Dealer License Fees	83,910	--	83,910	--	--	--		
Special Clearance	30	--	--	--	--	30	KCC Special Clearance	
Services/Fees (Record copies, etc.)	172,472	--	--	--	--	5,233	KS Hwy Patrol Training Center	
						167,239	Div. of Vehicle Operating	
Subtotal	\$ 22,092,332	\$ 55,396	\$ 20,375,832	\$ --	\$ --	\$ 1,661,105		
						Other Funds		
						Amount	Fund	
<i>Driver License Fees-</i>								
Operator - Class C	\$ 373,357	\$ 36	\$ 233,326	\$ 139,995	\$ --	--		
Motorcycle - Class M	21,569	--	12,941	4,314	4,314	--		
Chauffeur - Class A,B	5,933	--	4,746	1,187	--	--		
Commercial Truck Driver Tr.	5,470	--	--	--	--	5,470	Truck Driver Training	
Commercial Truck Driver Lic.	44,572	--	35,658	8,914	--	--		
Photo Fee	398,327	--	--	--	--	398,327	Photo Fee	
Hazardous Material Fingerprinting	--	--	--	--	--	--	HazMat Fee	
Distinctive License Plate	--	--	--	--	--	--	Distinctive License Plate	
Miscellaneous Additional Fees	331,844	3,325	328,519	--	--	--		
Reinstatement Fees	168,731	--	--	--	--	84,366	Alcohol Intox. Program	
		--	--	--	--	33,746	Forensic Laboratory/Materials	
		--	--	--	--	16,873	DUI Equipment	
		--	--	--	--	33,746	Juvenile Detention Facility	
Subtotal	\$ 1,349,803	\$ 3,361	\$ 615,190	\$ 154,410	\$ 4,314	\$ 572,528		
Dealer Fines	1,000	--	1,000	--	--	--		
Total Division of Vehicles	\$ 23,443,135	\$ 58,757	\$ 20,992,021	\$ 154,410	\$ 4,314	\$ 2,233,633		

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 1
March, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 83,459,400	\$ 90,088,229	(\$ 6,628,829)	\$ --	--
Corporate Estimated Tax	155,616,790	--	155,616,790	--	--
Franchise Tax	21,077,719	4,502,293	16,575,426	--	--
* Individual Income Tax	150,011,356	360,752,654	(210,741,298)	--	--
Individual Estimated Tax	309,219,400	--	309,219,400	--	--
Withholding Tax	1,706,431,870	852,556	1,703,396,508	--	2,182,806
Inheritance Tax	--	--	--	--	--
Estate Tax	19,970,034	2,793,566	17,176,469	--	--
Privilege Tax	2,824,695	1,552,218	1,272,477	--	--
Privilege Estimated Tax	14,031,584	--	14,031,584	--	--
Total Income Taxes	\$ 2,462,642,849	\$ 460,541,516	\$ 1,999,918,528	\$ --	2,182,806
SALES TAX AND USE TAXES					
					County, City Clearing Fund
Sales Tax (rates prior to 2003)	\$ 1,502,818	\$ --	\$ 1,426,174	\$ 76,644	--
Sales Tax	1,469,486,314	5,794,746	1,284,242,982	179,448,587	--
County, City Sales Tax	532,797,601	--	--	--	532,797,601
Storm Mgt. & Flood Control	7,541,399	--	--	--	7,541,399
Metropolitan Culture Fund	--	--	--	--	--
Transportation Development District	3,915,542	--	--	--	3,915,542
Cons. Compensating Use Tax (rates prior to 2003)	58,706	--	55,712	2,994	--
Cons. Compensating Use Tax	88,359,283	11,600,697	67,347,984	9,410,602	--
County, City Cons. Comp. Tax	28,423,614	--	--	--	28,423,614
Storm Mgt. & Flood Control	408,988	--	--	--	408,988
Retailer Compensating Tax (rates prior to 2003)	25,832	--	24,515	1,317	--
Retailer Compensating Tax	131,319,519	5,423,823	110,460,884	15,434,812	--
County, City Retailer Comp Tax	39,338,789	--	--	--	39,338,789
Storm Mgt. & Flood Control	728,002	--	--	--	728,002
Total Sales and Use Taxes	\$ 2,303,906,409	\$ 22,819,266	\$ 1,463,558,251	\$ 204,374,956	613,153,935

- * \$25,303,328 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
March, 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	\$ 227,593,790	\$ 1,006,032	\$ 148,657,975	\$ 75,325,715	\$ 2,604,067
E-85 (17¢)	221,285	3	146,865	74,417	--
Interstate M.F. User Tax	6,802,109	--	4,514,560	2,287,549	--
Subtotal	\$ 234,617,184	\$ 1,006,036	\$ 153,319,400	\$ 77,687,681	\$ 2,604,067
M. C. Station Permits	175,355	--	102,490	51,932	20,933
Subtotal	\$ 175,355	--	\$ 102,490	\$ 51,932	20,933
Special Fuel Tax	\$ 85,448,441	\$ 3,221,233	\$ 54,574,197	\$ 27,653,010	--
M. F. Tax, L. P.	193,332	--	128,314	65,017	--
Subtotal	\$ 85,641,772	\$ 3,221,233	\$ 54,702,511	\$ 27,718,027	--
Total Motor Fuel Taxes	\$ 320,434,312	\$ 4,227,269	\$ 208,124,401	\$ 105,457,640	\$ 2,625,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 3
 March, 2009

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 24,004,128	\$ 61	\$ 480,081	\$ 23,523,986	County, City Transient Guest
Liquor Enforcement Tax	40,417,413	40,106	40,377,306	--	
Liquor Retail Excise Tax	27,556,310	7,754	6,887,139	1,377,428	Comm. Alcoholic Intoc. Program
Marijuana Tax	212,981	1,945	52,849	19,283,989	Local Alcoholic Liquor
Controlled Substance Tax	592,169	3,967	146,118	158,187	County Drug Tax
Bingo Hard Cards	686	40	430	442,083	County Drug Tax
Bingo Instant / Bingo Faces	378,105	--	252,082	216	State Bingo Regulation
Cigarette Tax	81,470,343	50,111	81,420,232	126,023	State Bingo Regulation
Tobacco Products Tax	4,232,165	--	4,232,165	--	
Waste Tire Excise Tax	530,744	--	--	530,744	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	2,575,316	--	--	2,575,316	Vehicle Rental Fund
Oil Mineral Tax	50,396,657	2,451,883	44,588,640	3,356,134	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	71,910,802	1,709,412	65,287,293	4,914,097	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	2,623,182	--	--	2,623,182	KCC Oil Assmt. Conservation
Gas Assessment Conservation	4,224,966	--	--	4,224,966	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	788,201	--	--	788,201	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	43,196	--	--	43,196	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	240,065	--	240,065	--	
Sand Royalty	191,935	--	--	191,935	Sand Royalty
Car Line Tax	208,757	--	--	208,757	Car Line Tax
City Bond Finance	26,299,285	--	--	26,299,285	City Bond Finance
Total Various Taxes	\$ 338,897,405	\$ 4,265,279	\$ 243,964,400	\$ 90,667,725	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 4
 March, 2009

Source			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Funds
BONDS, LICENSES & FEES						
Various Bonds	\$ 149,859	\$ 40,207	\$ --	\$ --	\$ 109,652	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	4,650	--	--	--	4,650	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	8,460	50	8,410	--	--	
Gas Refund Permit	5,189	--	5,189	--	--	
Petroleum Inspection	660,191	--	--	--	660,191	Petroleum Inspec. Fee
Oil Inspection	100,000	--	100,000	--	--	
Aboveground Petroleum Storage	1,824,277	--	--	--	1,824,277	Environmental Assur. / Above
Underground Petroleum Storage	9,913,351	--	--	--	9,913,351	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	158,301	--	--	--	158,301	Public Water Supply
Water Protection Fee	3,924,251	2,424	--	--	3,921,826	State Water Plan
Clean Drinking Water Fee	2,315,393	--	--	109,287	2,206,106	State Water Plan
Inheritance	--	--	--	--	--	
IFTA Decals	81,019	88	80,931	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	214,603	--	--	--	214,603	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	6,043,165	170	--	--	6,042,995	Electronic Databases Fee
Publications Fee	14,140	--	--	--	14,140	Publications Fee
Special Training Fee	35,935	--	--	--	35,935	Special Training
Return Check Fee	46,652	--	--	--	46,652	Recovery Fund
Total Bonds, License & Fees	\$ 25,499,436	\$ 42,939	\$ 194,531	\$ 109,287	\$ 25,152,679	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 5
 March, 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)	\$ 21,146,928	\$ 345,654	\$ 20,801,274	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 21,146,928	\$ 345,654	\$ 20,801,274	\$ --	\$ --	--

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

<i>Gallonage Tax-</i>						
Cereal Malt Beverage	\$ 1,521,193	\$ 150	\$ 1,521,043	\$ --	\$ --	--
Wines and Beer	7,276,141	--	7,276,141	--	--	--
Alcohol and Spirits	6,830,014	--	6,147,013	--	683,001	--
Farm Winery	15,766	--	15,766	--	--	--
Micro-brewery	46,049	--	46,049	--	--	--
Subtotal	\$ 15,689,164	\$ 150	\$ 15,006,012	\$ --	\$ 683,001	--
Label Registration Fees	\$ 184,660	\$ 3,230	\$ 181,430	\$ --	\$ --	--
License, Permit & Reg. Fees	275,037	5,563	269,475	--	--	--
Club/Drink License Fees	1,788,705	61,727	863,489	--	--	863,489
C. M. B. Retail Stamps	65,200	--	65,200	--	--	--
Fines	258,000	750	257,250	--	--	--
Total A.B.C. Taxes & Fees	\$ 18,260,766	\$ 71,420	\$ 16,642,856	\$ --	\$ 683,001	863,489

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES
Fiscal Year 2008 Cumulative Taxes and Fees

Schedule IV, Page 6
 March, 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.)	\$ 89,183,696	\$ 276,033	\$ 88,907,662	\$ --	\$ --	\$ --	--	
Title & Reg. Fees	1,797,186	--	--	--	--	1,797,186	KS Hwy Patrol Motor Vehicle	
Title & Reg. Fees	1,560,166	--	--	--	--	1,560,166	VIPS/CAMA Tech Hardware	
Title & Reg. Fees	54,743	--	--	--	--	54,743	Repossessed Title Fee	
Title & Reg. Fees (Direct Mail)	427,328	6,271	421,057	--	--	--	--	
Veh. Modernization Surcharge	2,496,718	--	--	--	--	2,496,718	Veh. Modernization	
Motor Carrier Insp. & Reg. Fees	338,459	666	337,794	--	--	--	--	
Apportioned Registration Fees	32,821,784	--	32,821,784	--	--	--	--	
Lien Fees	--	--	--	--	--	--	--	
Veh. Dealers & Mfr. Fee	362,685	--	--	--	--	362,685	Veh. Dealers & Mfr. Fee	
Co. Treas. Veh Lic. Fee	20,650	--	--	--	--	20,650	Co. Treas. Veh Lic. Fee	
Dealer License Fees	2,062,529	574	2,061,955	--	--	--	--	
Special Clearance	441	--	--	--	--	441	KCC Special Clearance	
Services/Fees (Record copies, etc.)	1,017,285	--	--	--	--	40,794	KS Hwy Patrol Training Ctr	
						976,491	Div. of Vehicle Operating	
Subtotal	\$ 132,143,668	\$ 283,543	\$ 124,550,252	\$ --	\$ --	\$ 7,309,873		
							Other Funds	
							Amount	Fund
<i>Driver License Fees-</i>								
Operator - Class C	\$ 3,196,293	\$ 208	\$ 1,997,553	\$ 1,198,532	\$ --	\$ --	--	
Motorcycle - Class M	218,905	--	131,343	43,781	43,781	--	--	
Chauffeur - Class A,B	49,730	--	39,784	9,946	--	--	--	
Commercial Truck Driver Tr.	53,463	--	--	--	--	53,463	Truck Driver Training	
Commercial Truck Driver Lic.	433,599	--	346,879	86,720	--	--	--	
Photo Fee	2,200,971	--	--	--	--	2,200,971	Photo Fee	
Hazardous Material Fingerprint	--	--	--	--	--	--	Haz Mat Fee	
Distinctive License Plate	10,806	--	--	--	--	10,806	Distinctive License Plate	
Miscellaneous Additional Fees	2,589,535	18,259	2,571,276	--	--	--	--	
Reinstatement Fees	1,354,685	--	--	--	--	677,343	Alcohol Intox. Program	
						270,937	Forensic Laboratory/Materials	
						135,469	DUI Equipment	
						270,937	Juvenile Detention Facility	
Subtotal	\$ 10,107,987	\$ 18,467	\$ 5,086,835	\$ 1,338,978	\$ 43,781	\$ 3,619,925		
Dealer Fines	15,151	--	15,151	--	--	--		
Total Division of Vehicles	\$ 142,266,806	\$ 302,011	\$ 129,652,238	\$ 1,338,978	\$ 43,781	\$ 10,929,798		