

September 25, 2009

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2010**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2010 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 2009 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

		FY 2009	FY 2010	Increase	Decrease	Percent
July	\$	582,807,867	\$ 551,038,640	\$ --	\$ 31,769,227	05.45
August		575,212,836	544,865,753	--	30,347,082	05.28

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

July	\$	582,807,867	\$ 551,038,640	\$ --	\$ 31,769,227	05.45
August		1,158,020,703	1,095,904,393	--	61,116,309	05.36



Joan Wagnon
Secretary of Revenue

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KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2010

	August, 2009	FYTD 2010
State General Fund	\$ 377,052,075	\$ 721,808,004
State Highway Fund	56,757,884	116,965,788
Div. Of Vehicle Operating Fund	99,088	223,908
City and County Funds:		
Highway Fund	11,563,604	23,445,382
Sales Tax Fund	57,435,322	114,219,304
Compensating Tax	6,309,391	13,958,138
Transient Guest Fund	2,878,655	5,715,899
Alcoholic Liquor Fund	2,059,249	4,146,984
Rental Vehicle Fund	309,169	634,456
Drug Tax Fund	16,289	88,455
Mineral Production Fund	449,360	699,853
Vehicle License Fee Fund	--	5,425
Community Alcoholic Intoxication Program Fund	274,647	573,928
Alcohol Producer Incentive Fund	--	875,000
Skill Program Repayment	--	--
State Bingo Regulation Fund	12,720	25,168
Bingo Registration Fee Fund	300	2,425
Waste Tire Management Fund	48,993	135,148
KCC Assmt Conservation	509,172	1,241,930
Dry Cleaning Tax Funds	80,027	174,228
Sand Royalty Fund	29,285	57,292
Car Line Tax Fund	--	--
City Bond Finance Fund	3,161,998	6,106,681
Various Bond Funds	(33,609)	(21,044)
Petroleum Inspec. Fee	24,072	49,407
Environmental Assurance	1,817,018	3,631,893
Public Water Supply Fee Fund	19,090	39,347
State Water Plan Fund	781,407	1,355,439
Cigarette & Tobacco Product Reg.	113,505	131,771
Electronic Databases Fee Fund	692,074	1,334,661
Publications Fee Fund	5,612	5,613
Special Training Fund	8,768	9,528
Recovery Fund	1,740	3,381
Alcoholic Treatment Fund	108,084	224,518
KS Highway Patrol Motor Vehicle Fund	215,492	441,590
State Vehicle Safety Fund	176,444	347,036
State Motorcycle Safety Fund	5,785	11,704
Photo Fee Fund	437,881	873,145
Dinstinctive License Plate Fund	--	--
Dealer & Manufacturer Fee Fund	2,968	7,859
Juvenile Detention Facility, Forensic Lab/Materials, and DUI Equipment Funds	62,852	128,791
Highway Patrol & Truck Driver Training Funds	12,947	26,330
VIPS/CAMA	186,543	382,441
Repossessed Title Fees	5,373	11,784
Vehicle Modernization Fund	1,185,624	2,407,280
KCC Special Clearance Fund	--	--
Taxpayer Refund Funds	19,988,854	73,398,525
Total Funds Distributed	\$ 544,865,753	\$ 1,095,904,393

KANSAS DEPARTMENT OF REVENUE

Schedule I
August, 2009

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

Source	August 2008	August 2009	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF TAXATION					
Corporate Income Tax	\$ 3,879,395	\$ 3,978,715	\$ 99,320	\$ 0	2.56 (I)
Corporate Estimated Tax	(1,764,057)	6,517,001	8,281,058	0	469.43 (I)
Franchise Tax	999,960	1,227,602	227,642	0	22.77 (I)
Individual Income Tax	8,063,822	11,089,587	3,025,765	0	37.52 (I)
Individual Estimated Tax	4,510,372	3,688,307	0	822,065	18.23 (D)
Withholding Tax	177,481,489	183,577,873	6,096,384	0	3.43 (I)
Inheritance Tax	0	0	0	0	- . ()
Estate Tax	3,176,345	1,233,188	0	1,943,157	61.18 (D)
Privilege Tax	(306,042)	28,438	334,479	0	109.29 (I)
Privilege Estimated Tax	44,096	22,248	0	21,848	49.55 (D)
Sales Tax	170,993,923	161,800,506	0	9,193,418	5.38 (D)
Co.-Ci. Sales Tax	66,553,722	57,435,322	0	9,118,401	13.70 (D)
Consumers' Comp. Use Tax	10,805,551	9,679,052	0	1,126,499	10.43 (D)
Co.-Ci. Consumers' Comp. Use Tax	3,564,047	3,020,794	0	543,254	15.24 (D)
Retailers' Comp. Tax	13,884,209	12,958,646	0	925,564	6.67 (D)
Co.-Ci. Retailer Comp Tax	4,969,408	3,288,597	0	1,680,810	33.82 (D)
Motor Fuel Taxes	37,221,258	34,807,923	0	2,413,335	6.48 (D)
Motor Fuel Trip Permits	26,058	13,400	0	12,658	48.58 (D)
Transient Guest Tax	3,328,370	2,937,403	0	390,967	11.75 (D)
Liquor Enforcement Tax	5,663,563	4,775,409	0	888,153	15.68 (D)
Liquor Retail Excise Tax	3,046,886	2,946,578	0	100,308	3.29 (D)
Marijuana Tax	14,732	7,248	0	7,485	50.80 (D)
Controlled Substance Tax	53,024	14,471	0	38,553	72.71 (D)
Bingo Tax	34,589	38,164	3,575	0	10.34 (I)
Motor Vehicle Rental Excise Tax	363,699	309,169	0	54,530	14.99 (D)
Cigarette Tax	10,105,250	8,055,775	0	2,049,476	20.28 (D)
Tobacco Products Tax	489,628	532,718	43,090	0	8.80 (I)
Waste Tire Excise Tax	45,948	48,993	3,045	0	6.63 (I)
Oil Mineral Tax	8,699,526	3,320,609	0	5,378,917	61.83 (D)
Gas Mineral Tax	11,387,255	3,115,687	0	8,271,568	72.64 (D)
KCC Oil Assessment Conservation	302,297	166,188	0	136,109	45.02 (D)
KCC Gas Assessment Conservation	411,815	342,984	0	68,831	16.71 (D)
Dry Cleaning Environmental Tax	81,840	75,374	0	6,466	7.90 (D)
Dry Cleaning Solvent Tax	6,977	4,654	0	2,324	33.30 (D)
Gas & Oil Royalty	22,918	7,357	0	15,561	67.90 (D)
Sand Royalty	38,061	29,285	0	8,776	23.06 (D)
Car Line Tax	0	0	0	0	- . ()
City Bond Finance	3,101,219	3,161,998	60,779	0	1.96 (I)
Bonds, Licenses and Fees	4,030,921	3,521,344	0	509,577	12.64 (D)
TOTAL - Division of Taxation	\$ 555,332,074	\$ 527,778,604	\$ 18,175,138	\$ 45,728,608	

Net Decrease August, 2009 Under August, 2008 - - - - - (\$ 27,553,470)

4.96 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule I
August, 2009

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

Source	August 2008	August 2009	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF PROPERTY VALUATION					
Motor Carrier Tax	\$ 2,877,128	\$ 539,241	\$ 0	\$ 2,337,887	81.26 (D)
TOTAL - Division of Property Valuation	\$ 2,877,128	\$ 539,241	\$ 0	\$ 2,337,887	
Net Decrease August, 2009 Under August, 2008 - - - - -					(\$ 2,337,887)
					81.26 (D)
DIVISION OF VEHICLES					
Title & Registration Fees (Co. Treas.)	\$ 9,232,555	\$ 9,377,890	\$ 145,335	\$ 0	1.57 (I)
Title & Registration Fees(Repossessed Title)	5,220	5,373	153	0	2.93 (I)
Title & Registration Fees	223,392	215,492	0	7,899	3.54 (D)
Title & Registration Fees VIPS/CAMA	194,251	186,543	0	7,708	3.97 (D)
Title & Registration Fees (Dir. Mail)	53,895	58,857	4,963	0	9.21 (I)
Vehicle Modernization	0	1,185,624	1,185,624	0	100.00 (I)
Mtr. Carrier Insp. & Reg. Fees	47,151	27,725	0	19,426	41.20 (D)
Apportioned Registration Fees	3,838,954	1,896,076	0	1,942,878	50.61 (D)
Lien Fees	0	0	0	0	- ()
Full-Privilege License Fees	4,219	2,968	0	1,251	29.64 (D)
Dealer Fines	1,833	0	0	1,833	100.00 (D)
Dealer License Fees	103,850	82,384	0	21,466	20.67 (D)
Driver License Fees	1,134,923	1,367,242	232,319	0	20.47 (I)
Services (Record copies, etc.)	107,299	105,576	0	1,724	1.61 (D)
Special Clearance Permit Fees	15	0	0	15	100.00 (D)
TOTAL - Division of Vehicles	\$ 14,947,557	\$ 14,511,751	\$ 1,568,394	\$ 2,004,200	
Net Decrease August, 2009 Under August, 2008 - - - - -					(\$ 435,807)
					2.92 (D)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL					
Gallonage Tax (Cereal Malt Beverage)	\$ 199,873	\$ 185,431	\$ 0	\$ 14,442	7.23 (D)
Gallonage Tax (Wines & Beer)	896,967	878,269	0	18,699	2.08 (D)
Gallonage Tax (Alcohol & Spirits)	670,478	647,070	0	23,409	3.49 (D)
Gallonage Tax (Farm Winery)	2,477	1,128	0	1,349	54.46 (D)
Gallonage Tax (Micro-brewery)	5,995	6,006	11	0	0.19 (I)
Total Gallonage Tax	\$ 1,775,791	\$ 1,717,904	\$ 11	\$ 57,898	
Label Registration Fees	17,525	14,975	0	2,550	14.55 (D)
License, Permit & Reg. Fees	26,262	31,647	5,386	0	20.51 (I)
Club/Drink License Fees	214,723	230,158	15,435	0	7.19 (I)
C.M.B.Retail Stamp	1,825	1,025	0	800	43.84 (D)
Fines	19,950	40,448	20,498	0	102.75 (I)
TOTAL - Division of A.B.C.	\$ 2,056,075	\$ 2,036,157	\$ 41,330	\$ 61,248	
Net Decrease August, 2009 Under August, 2008 - - - - -					(\$ 19,918)
					0.97 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 575,212,835	\$ 544,865,753	\$ 19,784,862	\$ 50,131,944	
Net Decrease August, 2009 Under August, 2008 - - - - -					(\$ 30,347,082)
					5.28 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
August, 2009

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2010 Compared With Fiscal Year 2009

Source	Fiscal Year 2009	Fiscal Year 2010	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF TAXATION					
Corporate Income Tax	\$ 9,946,245	\$ 7,208,514	\$ 0	\$ 2,737,731	27.53 (D)
Corporate Estimated Tax	7,275,063	17,808,576	10,533,512	0	144.79 (I)
Franchise Tax	2,542,429	2,435,782	0	106,647	4.19 (D)
Individual Income Tax	17,079,932	19,652,525	2,572,594	0	15.06 (I)
Individual Estimated Tax	10,400,214	7,605,213	0	2,795,001	26.87 (D)
Withholding Tax	358,482,889	359,984,188	1,501,300	0	0.42 (I)
Inheritance Tax	0	0	0	0	- . ()
Estate Tax	7,169,889	1,676,711	0	5,493,179	76.61 (D)
Privilege Tax	80,946	14,183	0	66,763	82.48 (D)
Privilege Estimated Tax	75,050	37,288	0	37,762	50.32 (D)
Sales Tax	341,315,189	330,130,364	0	11,184,825	3.28 (D)
Co.-Ci. Sales Tax	132,944,786	114,219,304	0	18,725,483	14.09 (D)
Consumers' Comp. Use Tax	20,410,288	19,134,947	0	1,275,341	6.25 (D)
Co.-Ci. Consumers' Comp. Use Tax	6,842,613	7,152,334	309,721	0	4.53 (I)
Retailers' Comp. Tax	29,072,243	27,786,867	0	1,285,376	4.42 (D)
Co.-Ci. Retailer Comp Tax	10,364,675	6,805,804	0	3,558,872	34.34 (D)
Motor Fuel Taxes	73,749,027	71,452,218	0	2,296,809	3.11 (D)
Motor Fuel Trip Permits	53,103	42,416	0	10,687	20.13 (D)
Transient Guest Tax	6,720,072	5,832,550	0	887,522	13.21 (D)
Liquor Enforcement Tax	9,142,031	9,576,448	434,417	0	4.75 (I)
Liquor Retail Excise Tax	6,213,112	5,929,455	0	283,657	4.57 (D)
Marijuana Tax	40,969	20,663	0	20,306	49.56 (D)
Controlled Substance Tax	130,822	97,278	0	33,544	25.64 (D)
Bingo Tax	88,723	75,511	0	13,212	14.89 (D)
Motor Vehicle Rental Excise Tax	671,831	634,456	0	37,374	5.56 (D)
Cigarette Tax	19,211,311	17,319,219	0	1,892,091	9.85 (D)
Tobacco Products Tax	966,550	1,111,652	145,103	0	15.01 (I)
Waste Tire Excise Tax	131,810	135,148	3,338	0	2.53 (I)
Oil Mineral Tax	15,752,793	6,088,982	0	9,663,811	61.35 (D)
Gas Mineral Tax	21,857,531	5,661,034	0	16,196,497	74.10 (D)
KCC Oil Assessment Conservation	568,401	544,367	0	24,034	4.23 (D)
KCC Gas Assessment Conservation	864,864	697,563	0	167,301	19.34 (D)
Dry Cleaning Environmental Tax	179,769	163,447	0	16,322	9.08 (D)
Dry Cleaning Solvent Tax	12,366	10,781	0	1,586	12.82 (D)
Gas & Oil Royalty	49,020	25,362	0	23,658	48.26 (D)
Sand Royalty	57,813	57,292	0	521	0.90 (D)
Car Line Tax	0	0	0	0	- . ()
City Bond Finance	5,930,932	6,106,681	175,750	0	2.96 (I)
Bonds, Licenses and Fees	7,396,628	6,704,575	0	692,053	9.36 (D)
TOTAL - Division of Taxation	\$ 1,123,791,927	\$ 1,059,939,698	\$ 15,675,734	\$ 79,527,963	

Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - - (\$ 63,852,230)

5.68 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
August, 2009

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2010 Compared With Fiscal Year 2009

Source	Fiscal Year 2009	Fiscal Year 2010	Increase	Decrease	Percent of Increase or Decrease	
DIVISION OF PROPERTY VALUATION						
Motor Carrier Tax	\$ 2,949,947	\$ 837,626	\$ 0	\$ 2,112,321	71.61 (D)	
TOTAL - Division of Property Valuation	\$ 2,949,947	\$ 837,626	\$ 0	\$ 2,112,321		
Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - -					(\$ 2,112,321)	71.61 (D)
DIVISION OF VEHICLES						
Title & Registration Fees (Co. Treas.)	\$ 19,260,516	\$ 19,237,459	\$ 0	\$ 23,057	0.12 (D)	
Title & Registration Fees(Repossessed Title)	10,816	11,784	968	0	8.95 (I)	
Title & Registration Fees	462,559	441,590	0	20,969	4.53 (D)	
Title & Registration Fees VIPs/CAMA	401,756	382,441	0	19,315	4.81 (D)	
Title & Registration Fees (Dir. Mail)	117,197	111,128	0	6,070	5.18 (D)	
Vehicle Modernization	0	2,407,280	2,407,280	0	100.00 (I)	
Mtr. Carrier Insp. & Reg. Fees	105,859	82,246	0	23,614	22.31 (D)	
Apportioned Registration Fees	3,838,954	4,847,869	1,008,915	0	26.28 (I)	
Lien Fees	0	0	0	0	- ()	
Full-Privilege License Fees	18,365	13,284	0	5,081	27.67 (D)	
Dealer Fines	4,176	750	0	3,426	82.04 (D)	
Dealer License Fees	210,726	170,341	0	40,385	19.16 (D)	
Driver License Fees	2,409,089	2,720,255	311,166	0	12.92 (I)	
Services (Record copies, etc.)	217,138	237,767	20,629	0	9.50 (I)	
Special Clearance Permit Fees	251	0	0	251	100.00 (D)	
TOTAL - Division of Vehicles	\$ 27,057,404	\$ 30,664,193	\$ 3,748,958	\$ 142,168		
Net Increase Fiscal Year 2010 Over Fiscal Year 2009 - - - - -					\$ 3,606,790	13.33 (I)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL						
Gallonage Tax (Cereal Malt Beverage)	\$ 397,533	\$ 397,390	\$ 0	\$ 142	0.04 (D)	
Gallonage Tax (Wines & Beer)	1,777,882	1,829,445	51,563	0	2.90 (I)	
Gallonage Tax (Alcohol & Spirits)	1,403,657	1,489,238	85,581	0	6.10 (I)	
Gallonage Tax (Farm Winery)	4,084	2,056	0	2,028	49.65 (D)	
Gallonage Tax (Micro-brewery)	10,020	12,262	2,241	0	22.37 (I)	
Total Gallonage Tax	\$ 3,593,176	\$ 3,730,391	\$ 139,385	\$ 2,170		
Label Registration Fees	77,565	95,628	18,063	0	23.29 (I)	
License, Permit & Reg. Fees	63,603	85,961	22,358	0	35.15 (I)	
Club/Drink License Fees	430,705	475,698	44,993	0	10.45 (I)	
C.M.B. License Fees	9,525	9,500	0	25	0.26 (D)	
Fines	46,850	65,698	18,848	0	40.23 (I)	
TOTAL - Division of A.B.C.	\$ 4,221,424	\$ 4,462,876	\$ 243,647	\$ 2,195		
Net Increase Fiscal Year 2010 Over Fiscal Year 2009 - - - - -					\$ 241,452	5.72 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 1,158,020,702	\$ 1,095,904,393	\$ 19,668,339	\$ 81,784,648		
Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - -					(\$ 62,116,309)	5.36 (D)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
August, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 3,978,715	\$ 3,685,439	\$ 293,276	\$ --	--
Corporate Estimated Tax	6,517,001	--	6,517,001	--	--
Franchise Tax	1,227,602	144,653	1,082,949	--	--
* Individual Income Tax	11,089,587	9,329,221	1,760,366	--	--
Individual Estimated Tax	3,688,307	--	3,688,307	--	--
Withholding Tax	183,577,873	80,475	183,497,398	--	--
Inheritance Tax	--	--	--	--	--
Estate Tax	1,233,188	186,450	1,046,738	--	--
Privilege Tax	28,438	260,657	(232,219)	--	--
Privilege Estimated Tax	22,248	--	22,248	--	--
Total Income Taxes	\$ 211,362,958	\$ 13,686,895	\$ 197,676,063	\$ --	--
SALES TAX AND USE TAXES					
Sales Tax (rates prior to 2003)	\$ 83,311	\$ --	\$ 79,063	4,248	--
Sales Tax	161,717,194	1,783,252	140,326,041	19,607,901	--
County, City Sales Tax	55,348,049	--	--	--	55,348,049
Storm Mgt. & Flood Control	721,302	--	--	--	721,302
Johnson Co. Research Triangle	901,616	--	--	--	901,616
Community Development District	--	--	--	--	--
Transportation Development District	464,355	--	--	--	464,355
Cons. Compensating UseTax (rates prior to 2003)	764	--	725	39	--
Cons. Compensating Use Tax	9,678,288	1,597,760	7,089,855	990,673	--
County, City Cons. Comp. Tax	2,948,294	--	--	--	2,948,294
Storm Mgt. & Flood Control	32,222	--	--	--	32,222
Johnson Co. Research Triangle	40,277	--	--	--	40,277
Retailer Compensating Tax (rates prior to 2003)	1,635	--	1,552	83	--
Retailer Compensating Tax	12,957,010	2,307,254	9,344,096	1,305,660	--
County, City Retailer Comp Tax	3,127,099	--	--	--	3,127,099
Storm Mgt. & Flood Control	71,778	--	--	--	71,778
Johnson Co. Research Triangle	89,721	--	--	--	89,721
Total Sales and Use Taxes	\$ 248,182,916	\$ 5,688,266	\$ 156,841,332	\$ 21,908,604	\$ 63,744,712

* \$1,711,407 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of August, 2009.

* \$109,000 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction in receipts in the month of August, 2009.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
August, 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	\$ 26,225,121	\$ 59,964	\$ 17,365,814	\$ 8,799,342	--
E-85 (17¢)	16,267	--	10,796	5,471	--
Interstate M.F. User Tax	--	--	--	--	--
Subtotal	\$ 26,241,387	\$ 59,964	\$ 17,376,610	\$ 8,804,813	--
M. C. Station Permits	13,400	--	8,894	4,506	--
Subtotal	\$ 13,400	--	\$ 8,894	\$ 4,506	--
Special Fuel Tax	\$ 8,562,359	\$ 376,573	5,432,906	2,752,880	--
M. F. Tax, L. P.	4,177	--	2,772	1,405	--
Subtotal	\$ 8,566,536	\$ 376,573	\$ 5,435,678	\$ 2,754,285	--
Total Motor Fuel Taxes	\$ 34,821,323	\$ 436,537	\$ 22,821,182	\$ 11,563,604	--

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
August, 2009

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 2,937,403	\$ --	\$ 58,748	\$ 2,878,655	County, City Transient Guest
Liquor Enforcement Tax	4,775,409	336	4,775,073	--	
Liquor Retail Excise Tax	2,946,578	4,794	735,446	147,089	Comm. Alcoholic Intoc. Program
				2,059,249	Local Alcoholic Liquor
Marijuana Tax	7,248	--	1,812	5,436	County Drug Tax
Controlled Substance Tax	14,471	--	3,618	10,853	County Drug Tax
Bingo Hard Cards	113	--	76	37	State Bingo Regulation
Bingo Instant / Bingo Faces	38,051	--	25,368	12,683	State Bingo Regulation
Cigarette Tax	8,055,775	--	8,055,775	--	
Tobacco Products Tax	532,718	--	532,718	--	
Waste Tire Excise Tax	48,993	--	--	48,993	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	309,169	--	--	309,169	Vehicle Rental Fund
Oil Mineral Tax	3,320,609	16,861	3,072,486	231,262	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	3,115,687	--	2,897,589	218,098	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	166,188	--	--	166,188	KCC Oil Assmt. Conservation
Gas Assessment Conservation	342,984	--	--	342,984	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	75,374	--	--	75,374	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	4,654	--	--	4,654	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	7,357	--	7,357	--	
Sand Royalty	29,285	--	--	29,285	Sand Royalty
Car Line Tax	--	--	--	--	Car Line Tax
City Bond Finance	3,161,998	--	--	3,161,998	City Bond Finance
Total Various Taxes	\$ 29,890,063	\$ 21,990	\$ 20,166,066	\$ 9,702,007	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
August, 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	(\$ 11,081)	\$ 22,528	\$ --	\$ --	(\$ 33,609)	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	300	--	--	--	300	Bingo Regulation
Motor Fuel License Fee	--	--	--	--	--	
Special Fuel License Fee	--	--	--	--	--	
Special Fuel Exempt Permit Fee	--	--	--	--	--	
Liquid Fuel Carrier License Fee	235	--	235	--	--	
Gas Refund Permit Fee	1,266	--	1,266	--	--	
Petroleum Inspection Fee	24,072	--	--	--	24,072	Petroleum Inspec. Fee
Oil Inspection Fee	48,144	--	48,144	--	--	
Aboveground Petroleum Storage Fee	--	--	--	--	--	Environmental Assur. / Above
Underground Petroleum Storage Fee	1,817,018	--	--	--	1,817,018	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	19,090	--	--	--	19,090	Public Water Supply
Water Protection Fee	408,034	--	--	--	408,034	State Water Plan
Clean Drinking Water Fee	391,869	--	--	18,496	373,373	State Water Plan
Inheritance Fee	--	--	--	--	--	
IFTA Decal Fee	697	--	697	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	113,505	--	--	--	113,505	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	692,074	--	--	--	692,074	Electronic Databases Fee
Publications Fee	5,612	--	--	--	5,612	Publications Fee
Special Training Fee	8,768	--	--	--	8,768	Special Training
Return Check Fee	1,740	--	--	--	1,740	Recovery Fund
Total Bonds, License and Fees	\$ 3,521,344	\$ 22,528	\$ 50,342	\$ 18,496	\$ 3,429,978	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
August, 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)	\$ 539,241	\$ 69,950	\$ 469,291	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 539,241	\$ 69,950	\$ 469,291	\$ --	\$ --	--

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

<i>Gallonage Tax-</i>							
Cereal Malt Beverage	\$ 185,431	\$ --	\$ 185,431	\$ --	\$ --	--	
Wines and Beer	878,269	--	878,269	--	--	--	
Alcohol and Spirits	647,070	--	582,363	--	64,707	--	
Farm Winery	1,128	--	1,128	--	--	--	
Micro-brewery	6,006	--	6,006	--	--	--	
Subtotal	\$ 1,717,904	\$ --	\$ 1,653,197	\$ --	\$ 64,707	--	
Label Fees	\$ 14,975	\$ --	\$ 14,975	\$ --	\$ --	--	
License, Permit & Reg. Fees	31,647	396	31,252	--	--	--	
Club/Drink License Fees	230,158	13,990	108,084	--	--	108,084	
C. M. B. Retail Stamps	1,025	--	1,025	--	--	--	
Fines	40,448	--	40,448	--	--	--	
Total A.B.C. Taxes & Fees	\$ 2,036,157	\$ 14,386	\$ 1,848,981	\$ --	\$ 64,707	108,084	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6
August, 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.)	\$ 9,377,890	\$ 45,475	\$ 9,332,415	\$ --	\$ --	--		
Title & Reg. Fees	215,492	--	--	--	--	215,492		KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	186,543	--	--	--	--	186,543		VIPS/CAMA Tech Hardware
Title & Reg. Fees	5,373	--	--	--	--	5,373		Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	58,857	1,182	57,675	--	--	--		
Veh. Modernization Surcharge	1,185,624	--	--	--	--	1,185,624		Veh. Modernization
Motor Carrier Insp. & Reg. Fees	27,725	--	27,725	--	--	--		
Apportioned Registration Fees	1,896,076	--	1,896,076	--	--	--		
Lien Fees	--	--	--	--	--	--		
Veh. Dealers & Mfr. Fee	2,968	--	--	--	--	2,968		Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	--	--	--	--	--	--		Co. Treas. Veh Lic. Fee
Dealer License Fees	82,384	533	81,851	--	--	--		
Special Clearance	--	--	--	--	--	--		KCC Special Clearance
Services/Fees (Record copies, etc.)	105,576	--	--	--	--	6,488		KS Hwy Patrol Training Center
						99,088		Div. of Vehicle Operating
Subtotal	\$ 13,144,508	\$ 47,190	\$ 11,395,743	\$ --	\$ --	\$ 1,701,577		
						Other Funds		
						Amount	Fund	
<i>Driver License Fees-</i>								
Operator - Class C	\$ 424,239	\$ 37	\$ 265,126	\$ 159,076	\$ --	--		
Motorcycle - Class M	28,925	--	17,355	5,785	5,785	--		
Chauffeur - Class A,B	5,599	--	4,479	1,120	--	--		
Commercial Truck Driver Tr.	6,459	--	--	--	--	6,459		Truck Driver Training
Commercial Truck Driver Lic.	52,317	--	41,853	10,463	--	--		
Photo Fee	437,881	--	--	--	--	437,881		Photo Fee
Distinctive License Plate	--	--	--	--	--	--		Distinctive License Plate
Miscellaneous Additional Fees	286,120	1,074	285,046	--	--	--		
Reinstatement Fees	125,703	--	--	--	--	62,852		Alcohol Intox. Program
		--	--	--	--	25,141		Forensic Laboratory/Materials
		--	--	--	--	12,570		DUI Equipment
		--	--	--	--	25,141		Juvenile Detention Facility
Subtotal	\$ 1,367,242	\$ 1,111	\$ 613,860	\$ 176,444	\$ 5,785	\$ 570,043		
Dealer Fines	--	--	--	--	--	--		
Total Division of Vehicles	\$ 14,511,751	\$ 48,301	\$ 12,009,602	\$ 176,444	\$ 5,785	\$ 2,271,620		

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 1
 August, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 7,208,514	\$ 10,821,234	(\$ 3,612,720)	\$ --	\$ --
Corporate Estimated Tax	17,808,576	--	17,808,576	--	--
Franchise Tax	2,435,782	613,657	1,822,125	--	--
* Individual Income Tax	19,652,525	47,957,099	(28,304,574)	--	--
Individual Estimated Tax	7,605,213	--	7,605,213	--	--
Withholding Tax	359,984,188	195,061	359,789,127	--	--
Inheritance Tax	--	--	--	--	--
Estate Tax	1,676,711	478,375	1,198,335	--	--
Privilege Tax	14,183	1,488,618	(1,474,435)	--	--
Privilege Estimated Tax	37,288	--	37,288	--	--
Total Income Taxes	\$ 416,422,980	\$ 61,554,045	\$ 354,868,935	\$ --	\$ --
SALES TAX AND USE TAXES					
					County, City Clearing Fund
Sales Tax (rates prior to 2003)	\$ 198,205	\$ --	\$ 188,096	\$ 10,109	\$ --
Sales Tax	329,932,159	3,426,511	286,476,055	40,029,593	--
County, City Sales Tax	109,709,455	--	--	--	109,709,455
Storm Mgt. & Flood Control	1,563,564	--	--	--	1,563,564
Johnson Co. Research Triangle	1,954,431	--	--	--	1,954,431
Community Development District	--	--	--	--	--
Transportation Development District	991,854	--	--	--	991,854
Cons. Compensating UseTax (rates prior to 2003)	850	--	806	44	--
Cons. Compensating Use Tax	19,134,097	1,824,241	15,187,668	2,122,188	--
County, City Cons. Comp. Tax	6,987,326	--	--	--	6,987,326
Storm Mgt. & Flood Control	73,337	--	--	--	73,337
Johnson Co. Research Triangle	91,671	--	--	--	91,671
Retailer Compensating Tax (rates prior to 2003)	1,762	--	1,673	89	--
Retailer Compensating Tax	27,785,105	3,650,608	21,175,607	2,958,889	--
County, City Retailer Comp Tax	6,520,468	--	--	--	6,520,468
Storm Mgt. & Flood Control	126,817	--	--	--	126,817
Johnson Co. Research Triangle	158,519	--	--	--	158,519
Total Sales and Use Taxes	\$ 505,229,619	\$ 8,901,360	\$ 323,029,905	\$ 45,120,912	\$ 128,177,442

* \$4,567,904 Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.
 * \$109,000 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction in receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2010 Cumulative Taxes and Fees**

Schedule IV, Page 2
August, 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	\$ 53,512,387	\$ 122,170	\$ 34,867,646	\$ 17,667,605	\$ 854,966
E-85 (17¢)	31,045	--	20,604	10,440	--
Interstate M.F. User Tax	--	--	--	--	--
Subtotal	\$ 53,543,432	\$ 122,170	\$ 34,888,250	\$ 17,678,045	\$ 854,966
M. C. Station Permits	42,416	--	14,855	7,527	20,034
Subtotal	\$ 42,416	--	\$ 14,855	\$ 7,527	20,034
Special Fuel Tax	\$ 17,900,176	\$ 781,789	\$ 11,361,473	\$ 5,756,913	--
M. F. Tax, L. P.	8,611	--	5,715	2,896	--
Subtotal	\$ 17,908,787	\$ 781,789	\$ 11,367,188	\$ 5,759,809	--
Total Motor Fuel Taxes	\$ 71,494,634	\$ 903,959	\$ 46,270,293	\$ 23,445,381	\$ 875,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 3
August, 2009

Source	Receipts Received	Refunds	State General Fund	Distribution of Taxes and Fees	
				Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 5,832,550	\$ --	\$ 116,651	\$ 5,715,899	County, City Transient Guest
Liquor Enforcement Tax	9,576,448	3,168	9,573,280	--	
Liquor Retail Excise Tax	5,929,455	5,192	1,481,066	296,213	Comm. Alcoholic Intoc. Program
Marijuana Tax	20,663	--	5,166	4,146,984	Local Alcoholic Liquor
Controlled Substance Tax	97,278	--	24,319	15,497	County Drug Tax
				72,958	County Drug Tax
Bingo Hard Cards	805	--	537	268	State Bingo Regulation
Bingo Instant / Bingo Faces	74,706	--	49,807	24,899	State Bingo Regulation
Cigarette Tax	17,319,219	--	17,319,219	--	
Tobacco Products Tax	1,111,652	--	1,111,652	--	
Waste Tire Excise Tax	135,148	--	--	135,148	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	634,456	--	--	634,456	Vehicle Rental Fund
Oil Mineral Tax	6,088,982	1,444,061	4,319,776	325,145	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	5,661,034	308,044	4,978,281	374,710	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	544,367	--	--	544,367	KCC Oil Assmt. Conservation
Gas Assessment Conservation	697,563	--	--	697,563	KCC Gas Assmt. Conservation
Dry Cleaning Environmental Tax	163,447	--	--	163,447	Dry Cleaning Environmental Tax
Dry Cleaning Solvent Tax	10,781	--	--	10,781	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	25,362	--	25,362	--	
Sand Royalty	57,292	--	--	57,292	Sand Royalty
Car Line Tax	--	--	--	--	Car Line Tax
City Bond Finance	6,106,681	--	--	6,106,681	City Bond Finance
Total Various Taxes	\$ 60,087,890	\$ 1,760,466	\$ 39,005,116	\$ 19,322,308	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 4
 August, 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	\$ 5,164	\$ 26,207	\$ --	\$ --	(\$ 21,044)	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	2,425	--	--	--	2,425	Bingo Regulation
Motor Fuel License	--	--	--	--	--	
Special Fuel License Fee	--	--	--	--	--	
Special Fuel Exempt Permit Fee	--	--	--	--	--	
Liquid Fuel Carrier License	1,840	--	1,840	--	--	
Gas Refund Permit	2,130	--	2,130	--	--	
Petroleum Inspection	49,407	--	--	--	49,407	Petroleum Inspec. Fee
Oil Inspection	98,812	--	98,812	--	--	
Aboveground Petroleum Storage	--	--	--	--	--	Environmental Assur. / Above
Underground Petroleum Storage	3,631,893	--	--	--	3,631,893	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	39,347	--	--	--	39,347	Public Water Supply
Water Protection Fee	718,257	--	--	--	718,257	State Water Plan
Clean Drinking Water Fee	668,747	--	--	31,565	637,182	State Water Plan
Inheritance	--	--	--	--	--	
IFTA Decals	1,601	--	1,601	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	131,771	--	--	--	131,771	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,334,661	--	--	--	1,334,661	Electronic Databases Fee
Publications Fee	5,613	--	--	--	5,613	Publications Fee
Special Training Fee	9,528	--	--	--	9,528	Special Training
Return Check Fee	3,381	--	--	--	3,381	Recovery Fund
Total Bonds, License & Fees	\$ 6,704,575	\$ 26,207	\$ 104,383	\$ 31,565	\$ 6,542,419	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION
Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 5
 August, 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)	\$ 837,626	\$ 99,950	\$ 737,676	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 837,626	\$ 99,950	\$ 737,676	\$ --	\$ --	--

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

<i>Gallonage Tax-</i>						
Cereal Malt Beverage	\$ 397,390	\$ --	\$ 397,390	\$ --	\$ --	--
Wines and Beer	1,829,445	--	1,829,445	--	--	--
Alcohol and Spirits	1,489,238	--	1,340,314	--	148,924	--
Farm Winery	2,056	--	2,056	--	--	--
Micro-brewery	12,262	--	12,262	--	--	--
Subtotal	\$ 3,730,391	\$ --	\$ 3,581,467	\$ --	\$ 148,924	--
Label Fees	\$ 95,628	\$ 25	\$ 95,603	\$ --	\$ --	--
License, Permit & Reg. Fees	85,961	759	85,202	--	--	--
Club/Drink License Fees	475,698	26,663	224,518	--	--	224,518
C. M. B. Retail Stamps	9,500	--	9,500	--	--	--
Fines	65,698	--	65,698	--	--	--
Total A.B.C. Taxes & Fees	\$ 4,462,876	\$ 27,447	\$ 4,061,988	\$ --	\$ 148,924	224,518

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 6
August, 2009

Source	Distribution of Taxes and Fees							
	Receipts Received	Refunds	State Highway	State Safety	Motorcycle	Other Funds		
			Fund	Fund	Safety Fund	Amount	Fund	
Title & Reg. Fees (Co.Treas.)	\$ 19,237,459	\$ 117,381	\$ 19,120,078	\$ --	\$ --	\$ --	\$ --	
Title & Reg. Fees	441,590	--	--	--	--	441,590	--	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	382,441	--	--	--	--	382,441	--	VIPS/CAMA Tech Hardware
Title & Reg. Fees	11,784	--	--	--	--	11,784	--	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	111,128	1,182	109,946	--	--	--	--	
Veh. Modernization Surcharge	2,407,280	--	--	--	--	2,407,280	--	Veh. Modernization
Motor Carrier Insp. & Reg. Fees	82,246	--	82,246	--	--	--	--	
Apportioned Registration Fees	4,847,869	--	4,847,869	--	--	--	--	
Lien Fees	--	--	--	--	--	--	--	
Veh. Dealers & Mfr. Fee	7,859	--	--	--	--	7,859	--	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	5,425	--	--	--	--	5,425	--	Co. Treas. Veh Lic. Fee
Dealer License Fees	170,341	533	169,808	--	--	--	--	
Special Clearance	--	--	--	--	--	--	--	KCC Special Clearance
Services/Fees (Record copies, etc.)	237,767	--	--	--	--	13,859	--	KS Hwy Patrol Training Ctr
						223,908	--	Div. of Vehicle Operating
Subtotal	\$ 27,943,188	\$ 119,096	\$ 24,329,946	\$ --	\$ --	\$ 3,494,146	\$ --	
						Other Funds		
						Amount	Fund	
<i>Driver License Fees-</i>								
Operator - Class C	\$ 833,692	\$ 37	\$ 521,034	\$ 312,621	\$ --	\$ --	\$ --	
Motorcycle - Class M	58,524	--	35,114	11,705	11,705	--	--	
Chauffeur - Class A,B	12,208	--	9,766	2,442	--	--	--	
Commercial Truck Driver Tr.	12,470	--	--	--	--	12,470	--	Truck Driver Training
Commercial Truck Driver Lic.	101,341	--	81,073	20,268	--	--	--	
Photo Fee	873,145	--	--	--	--	873,145	--	Photo Fee
Distinctive License Plate	--	--	--	--	--	--	--	Distinctive License Plate
Miscellaneous Additional Fees	571,295	5,958	565,337	--	--	--	--	
Reinstatement Fees	257,582	--	--	--	--	128,791	--	Alcohol Intox. Program
						51,516	--	Forensic Laboratory/Materials
						25,758	--	DUI Equipment
						51,516	--	Juvenile Detention Facility
Subtotal	\$ 2,720,255	\$ 5,995	\$ 1,212,324	\$ 347,036	\$ 11,705	\$ 1,143,197	\$ --	
Dealer Fines	750	--	750	--	--	--	--	
Total Division of Vehicles	\$ 30,664,193	\$ 125,091	\$ 25,543,020	\$ 347,036	\$ 11,705	\$ 4,637,343	\$ --	