

November 23, 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
September		747,565,289	646,373,677	--	101,191,611	13.54
October		625,300,999	579,283,239	--	46,017,760	07.36

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
September		1,905,585,992	1,742,278,070	--	163,307,921	08.57
October		2,530,886,991	2,321,561,309	--	209,325,681	08.27



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

	October, 2009	FYTD 2010
State General Fund	\$ 400,080,339	\$ 1,590,505,640
State Highway Fund	54,403,283	229,616,121
Div. Of Vehicle Operating Fund	123,335	492,024
City and County Funds:		
Highway Fund	10,053,115	46,778,488
Sales Tax Fund	56,697,246	229,859,608
Compensating Tax	7,660,470	24,324,372
Transient Guest Fund	2,482,789	10,661,892
Alcoholic Liquor Fund	2,174,384	8,109,392
Rental Vehicle Fund	261,294	1,181,812
Drug Tax Fund	31,416	139,881
Mineral Production Fund	498,671	1,681,002
Vehicle License Fee Fund	1,225	6,650
Community Alcoholic Intoxication Program Fund	312,030	1,136,362
Alcohol Producer Incentive Fund	875,000	1,750,000
Skill Program Repayment	1,000,000	1,000,000
State Bingo Regulation Fund	19,689	50,235
Bingo Registration Fee Fund	693	4,118
Waste Tire Management Fund	89,510	272,950
KCC Assmt Conservation	649,283	2,841,024
Dry Cleaning Tax Funds	81,624	327,361
Sand Royalty Fund	34,823	125,692
Car Line Tax Fund	--	--
City Bond Finance Fund	2,808,993	11,234,810
Various Bond Funds	9,070	(10,274)
Oil & Gas Valuation Depletion Trust Fund	5,348,040	5,348,040
Petroleum Inspec. Fee	123,038	194,746
Environmental Assurance	1,981,334	7,162,011
Public Water Supply Fee Fund	20,613	62,261
State Water Plan Fund	1,302,616	3,428,937
Cigarette & Tobacco Product Reg.	50,210	225,836
Electronic Databases Fee Fund	696,254	2,663,084
Publications Fee Fund	13,242	24,643
Special Training Fund	2,630	14,908
Recovery Fund	23,421	28,335
Alcoholic Treatment Fund	106,690	422,543
KS Highway Patrol Motor Vehicle Fund	194,724	857,816
State Vehicle Safety Fund	148,134	634,493
State Motorcycle Safety Fund	4,576	21,060
Photo Fee Fund	364,368	1,575,879
Dinstinctive License Plate Fund	--	--
Dealer & Manufacturer Fee Fund	1,462	12,274
Juvenile Detention Facility, Forensic Lab/Materials, and DUI Equipment Funds	74,091	266,770
Highway Patrol & Truck Driver Training Funds	10,521	48,262
VIPS/CAMA	168,661	742,738
Repossessed Title Fees	6,675	24,635
Vehicle Modernization Fund	1,136,280	4,730,683
KCC Special Clearance Fund	15	35
Taxpayer Refund Funds	27,157,364	130,982,158
Total Funds Distributed	\$ 579,283,239	\$ 2,321,561,309

KANSAS DEPARTMENT OF REVENUE

Schedule I
October, 2009

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

Source	October 2008	October 2009	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF TAXATION					
Corporate Income Tax	\$ 28,312,469	\$ 25,878,275	\$ 0	\$ 2,434,194	8.60 (D)
Corporate Estimated Tax	15,367,125	5,982,322	0	9,384,803	61.07 (D)
Franchise Tax	3,873,558	2,435,237	0	1,438,320	37.13 (D)
Individual Income Tax	31,101,798	25,297,048	0	5,804,751	18.66 (D)
Individual Estimated Tax	6,990,643	4,788,882	0	2,201,761	31.50 (D)
Withholding Tax	187,200,109	180,379,637	0	6,820,471	3.64 (D)
Inheritance Tax	0	0	0	0	- . ()
Estate Tax	1,903,827	1,463,722	0	440,105	23.12 (D)
Privilege Tax	388,260	237,251	0	151,009	38.89 (D)
Privilege Estimated Tax	153,990	22,010	0	131,980	85.71 (D)
Sales Tax	158,700,403	157,444,182	0	1,256,222	0.79 (D)
Co.-Ci. Sales Tax	62,210,886	56,697,246	0	5,513,640	8.86 (D)
Consumers' Comp. Use Tax	12,011,559	10,861,965	0	1,149,593	9.57 (D)
Co.-Ci. Consumers' Comp. Use Tax	3,969,232	3,826,169	0	143,063	3.60 (D)
Retailers' Comp. Tax	14,665,322	13,537,763	0	1,127,558	7.69 (D)
Co.-Ci. Retailer Comp Tax	5,283,064	3,834,301	0	1,448,763	27.42 (D)
Motor Fuel Taxes	33,503,539	33,655,006	151,467	0	0.45 (I)
Motor Fuel Trip Permits	23,234	29,404	6,170	0	26.56 (I)
Transient Guest Tax	2,717,660	2,533,458	0	184,202	6.78 (D)
Liquor Enforcement Tax	4,103,925	5,028,769	924,844	0	22.54 (I)
Liquor Retail Excise Tax	2,753,871	3,114,126	360,255	0	13.08 (I)
Marijuana Tax	49,729	23,387	0	26,342	52.97 (D)
Controlled Substance Tax	44,717	20,666	0	24,050	53.78 (D)
Bingo Tax	39,694	59,070	19,376	0	48.81 (I)
Motor Vehicle Rental Excise Tax	311,800	261,294	0	50,506	16.20 (D)
Cigarette Tax	7,813,181	8,400,559	587,378	0	7.52 (I)
Tobacco Products Tax	518,623	543,919	25,297	0	4.88 (I)
Waste Tire Excise Tax	88,040	89,510	1,470	0	1.67 (I)
Oil Mineral Tax	8,287,089	4,139,283	0	4,147,805	50.05 (D)
Gas Mineral Tax	9,591,381	3,077,320	0	6,514,061	67.92 (D)
KCC Oil Assessment Conservation	371,138	242,975	0	128,163	34.53 (D)
KCC Gas Assessment Conservation	1,054,895	406,308	0	648,587	61.48 (D)
Dry Cleaning Environmental Tax	66,576	77,267	10,691	0	16.06 (I)
Dry Cleaning Solvent Tax	4,534	4,358	0	176	3.88 (D)
Gas & Oil Royalty	34,909	18,091	0	16,818	48.18 (D)
Sand Royalty	20,278	34,823	14,545	0	71.73 (I)
Car Line Tax	0	0	0	0	- . ()
City Bond Finance	2,469,013	2,808,993	339,980	0	13.77 (I)
Bonds, Licenses and Fees	4,606,618	4,227,125	0	379,493	8.24 (D)
TOTAL - Division of Taxation	\$ 610,606,684	\$ 561,481,719	\$ 2,441,473	\$ 51,566,438	

Net Decrease October, 2009 Under October, 2008 - - - - - (\$ 49,124,965)

8.05 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule I
October, 2009

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

Source	October 2008	October 2009	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF PROPERTY VALUATION					
Motor Carrier Tax	\$ 1,036,115	\$ 818,845	\$ 0	\$ 217,270	20.97 (D)
TOTAL - Division of Property Valuation	\$ 1,036,115	\$ 818,845	\$ 0	\$ 217,270	
Net Decrease October, 2009 Under October, 2008 - - - - - (\$ 217,270)					20.97 (D)
DIVISION OF VEHICLES					
Title & Registration Fees (Co. Treas.)	\$ 9,784,738	\$ 9,317,736	\$ 0	\$ 467,003	4.77 (D)
Title & Registration Fees(Repossessed Title)	5,529	6,675	1,146	0	20.73 (I)
Title & Registration Fees	208,301	194,724	0	13,576	6.52 (D)
Title & Registration Fees VIPs/CAMA	180,453	168,661	0	11,792	6.53 (D)
Title & Registration Fees (Dir. Mail)	46,585	41,961	0	4,624	9.93 (D)
Vehicle Modernization	0	1,136,280	1,136,280	0	100.00 (I)
Mtr. Carrier Insp. & Reg. Fees	46,339	36,218	0	10,121	21.84 (D)
Apportioned Registration Fees	(598)	2,547,847	2,548,445	0	425,947.65 (I)
Lien Fees	0	0	0	0	- ()
Full-Privilege License Fees	3,305	2,687	0	618	18.70 (D)
Dealer Fines	850	1,500	650	0	76.47 (I)
Dealer License Fees	77,173	67,259	0	9,914	12.85 (D)
Driver License Fees	1,110,563	1,218,250	107,687	0	9.70 (I)
Services (Record copies, etc.)	129,812	127,507	0	2,305	1.78 (D)
Special Clearance Permit Fees	40	15	0	25	62.50 (D)
TOTAL - Division of Vehicles	\$ 11,593,089	\$ 14,867,320	\$ 3,794,208	\$ 519,978	
Net Increase October, 2009 Over October, 2008 - - - - - \$ 3,274,231					28.24 (I)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL					
Gallonage Tax (Cereal Malt Beverage)	\$ 188,528	\$ 159,088	\$ 0	\$ 29,440	15.62 (D)
Gallonage Tax (Wines & Beer)	868,829	795,010	0	73,819	8.50 (D)
Gallonage Tax (Alcohol & Spirits)	672,304	826,261	153,957	0	22.90 (I)
Gallonage Tax (Farm Winery)	1,207	1,797	590	0	48.90 (I)
Gallonage Tax (Micro-brewery)	4,707	5,685	978	0	20.77 (I)
Total Gallonage Tax	\$ 1,735,575	\$ 1,787,840	\$ 155,525	\$ 103,259	
Label Registration Fees	15,925	18,775	2,850	0	17.90 (I)
License, Permit & Reg. Fees	32,143	29,414	0	2,729	8.49 (D)
Club/Drink License Fees	252,118	223,585	0	28,533	11.32 (D)
C.M.B.Retail Stamp	5,350	5,725	375	0	7.01 (I)
Fines	24,000	50,015	26,015	0	108.40 (I)
TOTAL - Division of A.B.C.	\$ 2,065,110	\$ 2,115,355	\$ 184,765	\$ 134,521	
Net Increase October, 2009 Over October, 2008 - - - - - \$ 50,244					2.43 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 625,300,999	\$ 579,283,239	\$ 6,420,446	\$ 52,438,207	
Net Decrease October, 2009 Under October, 2008 - - - - - (\$ 46,017,760)					7.36 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
October, 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	\$ 45,910,363	\$ 37,348,049	\$ 0	\$ 8,562,313	18.65 (D)
Corporate Estimated Tax	79,561,626	59,273,660	0	20,287,965	25.50 (D)
Franchise Tax	7,807,478	8,361,213	553,735	0	7.09 (I)
Individual Income Tax	55,407,654	54,241,713	0	1,165,941	2.10 (D)
Individual Estimated Tax	133,563,773	96,138,658	0	37,425,114	28.02 (D)
Withholding Tax	731,021,902	704,783,013	0	26,238,890	3.59 (D)
Inheritance Tax	0	0	0	0	- . ()
Estate Tax	13,014,256	3,820,374	0	9,193,882	70.64 (D)
Privilege Tax	652,295	1,085,647	433,352	0	66.43 (I)
Privilege Estimated Tax	6,432,141	4,222,872	0	2,209,270	34.35 (D)
Sales Tax	663,055,947	650,173,586	0	12,882,361	1.94 (D)
Co.-Ci. Sales Tax	259,130,500	229,859,608	0	29,270,892	11.30 (D)
Consumers' Comp. Use Tax	42,161,411	39,301,075	0	2,860,337	6.78 (D)
Co.-Ci. Consumers' Comp. Use Tax	14,025,261	14,111,946	86,685	0	0.62 (I)
Retailers' Comp. Tax	56,004,053	53,167,048	0	2,837,005	5.07 (D)
Co.-Ci. Retailer Comp Tax	20,048,641	14,234,897	0	5,813,744	29.00 (D)
Motor Fuel Taxes	147,719,133	144,930,611	0	2,788,521	1.89 (D)
Motor Fuel Trip Permits	97,404	98,811	1,407	0	1.44 (I)
Transient Guest Tax	12,196,756	10,879,481	0	1,317,275	10.80 (D)
Liquor Enforcement Tax	17,484,707	18,658,925	1,174,218	0	6.72 (I)
Liquor Retail Excise Tax	11,737,978	11,602,087	0	135,891	1.16 (D)
Marijuana Tax	127,884	60,969	0	66,915	52.32 (D)
Controlled Substance Tax	276,740	128,478	0	148,261	53.57 (D)
Bingo Tax	168,547	150,718	0	17,829	10.58 (D)
Motor Vehicle Rental Excise Tax	1,308,103	1,181,812	0	126,290	9.65 (D)
Cigarette Tax	38,002,819	35,294,868	0	2,707,951	7.13 (D)
Tobacco Products Tax	1,945,493	2,192,589	247,096	0	12.70 (I)
Waste Tire Excise Tax	266,268	272,950	6,682	0	2.51 (I)
Oil Mineral Tax	32,605,656	14,220,953	0	18,384,703	56.39 (D)
Gas Mineral Tax	44,170,604	11,638,211	0	32,532,392	73.65 (D)
KCC Oil Assessment Conservation	1,175,963	1,216,066	40,104	0	3.41 (I)
KCC Gas Assessment Conservation	2,220,889	1,624,958	0	595,931	26.83 (D)
Dry Cleaning Environmental Tax	334,613	308,757	0	25,856	7.73 (D)
Dry Cleaning Solvent Tax	21,038	18,603	0	2,434	11.57 (D)
Gas & Oil Royalty	123,950	55,519	0	68,431	55.21 (D)
Sand Royalty	108,733	125,692	16,959	0	15.60 (I)
Car Line Tax	0	0	0	0	- . ()
City Bond Finance	10,845,222	11,234,810	389,588	0	3.59 (I)
Bonds, Licenses and Fees	15,568,353	14,016,312	0	1,552,041	9.97 (D)
TOTAL - Division of Taxation	\$ 2,466,304,153	\$ 2,250,035,540	\$ 2,949,826	\$ 219,218,438	

Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - - (\$ 216,268,613)

8.77 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
October, 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	\$ 5,316,613	\$ 3,990,521	\$ 0	\$ 1,326,093	24.94 (D)
TOTAL - Division of Property Valuation	\$ 5,316,613	\$ 3,990,521	\$ 0	\$ 1,326,093	
Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - - (\$ 1,326,093)					24.94 (D)
DIVISION OF VEHICLES					
Title & Registration Fees (Co. Treas.)	\$ 38,387,122	\$ 37,992,647	\$ 0	\$ 394,476	1.03 (D)
Title & Registration Fees(Repossessed Title)	21,847	24,635	2,788	0	12.76 (I)
Title & Registration Fees	891,965	857,816	0	34,149	3.83 (D)
Title & Registration Fees VIPs/CAMA	774,108	742,738	0	31,370	4.05 (D)
Title & Registration Fees (Dir. Mail)	216,542	200,503	0	16,038	7.41 (D)
Vehicle Modernization	0	4,730,683	4,730,683	0	100.00 (I)
Mtr. Carrier Insp. & Reg. Fees	194,273	170,559	0	23,714	12.21 (D)
Apportioned Registration Fees	4,874,745	8,349,684	3,474,940	0	71.28 (I)
Lien Fees	0	0	0	0	- ()
Full-Privilege License Fees	25,175	18,924	0	6,251	24.83 (D)
Dealer Fines	6,401	5,900	0	501	7.83 (D)
Dealer License Fees	367,443	292,842	0	74,601	20.30 (D)
Driver License Fees	4,655,256	5,088,688	433,432	0	9.31 (I)
Services (Record copies, etc.)	436,192	516,032	79,840	0	18.30 (I)
Special Clearance Permit Fees	321	35	0	286	89.10 (D)
TOTAL - Division of Vehicles	\$ 50,851,390	\$ 58,991,687	\$ 8,721,683	\$ 581,385	
Net Increase Fiscal Year 2010 Over Fiscal Year 2009 - - - - - \$ 8,140,297					16.01 (I)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL					
Gallonage Tax (Cereal Malt Beverage)	\$ 756,651	\$ 740,605	\$ 0	\$ 16,045	2.12 (D)
Gallonage Tax (Wines & Beer)	3,586,901	3,526,028	0	60,873	1.70 (D)
Gallonage Tax (Alcohol & Spirits)	2,821,848	2,903,495	81,646	0	2.89 (I)
Gallonage Tax (Farm Winery)	7,256	6,985	0	271	3.73 (D)
Gallonage Tax (Micro-brewery)	19,899	23,787	3,888	0	19.54 (I)
Total Gallonage Tax	\$ 7,192,555	\$ 7,200,901	\$ 85,534	\$ 77,189	
Label Registration Fees	114,390	131,928	17,538	0	15.33 (I)
License, Permit & Reg. Fees	130,806	156,232	25,426	0	19.44 (I)
Club/Drink License Fees	878,208	885,044	6,836	0	0.78 (I)
C.M.B. License Fees	15,325	15,525	200	0	1.31 (I)
Fines	83,550	153,932	70,382	0	84.24 (I)
TOTAL - Division of A.B.C.	\$ 8,414,833	\$ 8,543,561	\$ 205,916	\$ 77,189	
Net Increase Fiscal Year 2010 Over Fiscal Year 2009 - - - - - \$ 128,727					1.53 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 2,530,886,990	\$ 2,321,561,309	\$ 11,877,424	\$ 221,203,105	
Net Decrease Fiscal Year 2010 Under Fiscal Year 2009 - - - - - (\$ 209,325,681)					8.27 (D)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
October, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 25,878,275	\$ 6,858,242	\$ 19,020,033	\$ --	--
Corporate Estimated Tax	5,982,322	--	5,982,322	--	--
Franchise Tax	2,435,237	356,205	2,079,033	--	--
* Individual Income Tax	25,297,048	14,233,335	11,063,712	--	--
Individual Estimated Tax	4,788,882	--	4,788,882	--	--
Withholding Tax	180,379,637	74,060	179,305,577	--	1,000,000
Inheritance Tax	--	--	--	--	--
Estate Tax	1,463,722	30,628	1,433,094	--	--
Privilege Tax	237,251	426,703	(189,452)	--	--
Privilege Estimated Tax	22,010	--	22,010	--	--
Total Income Taxes	\$ 246,484,384	\$ 21,979,173	\$ 223,505,211	\$ --	1,000,000
SALES TAX AND USE TAXES					
Sales Tax (rates prior to 2003)	\$ 103,830	\$ --	\$ 98,535	5,295	--
Sales Tax	157,340,351	292,952	137,793,388	19,254,011	--
County, City Sales Tax	54,501,887	--	--	--	54,501,887
Storm Mgt. & Flood Control	766,720	--	--	--	766,720
Johnson Co. Research Triangle	958,388	--	--	--	958,388
Community Development District	--	--	--	--	--
Transportation Development District	470,250	--	--	--	470,250
Cons. Compensating UseTax (rates prior to 2003)	8,336	--	7,911	425	--
Cons. Compensating Use Tax	10,853,630	644,077	8,957,861	1,251,691	--
County, City Cons. Comp. Tax	3,826,169	--	--	--	3,826,169
Storm Mgt. & Flood Control	--	--	--	--	--
Johnson Co. Research Triangle	--	--	--	--	--
Retailer Compensating Tax (rates prior to 2003)	--	--	--	--	--
Retailer Compensating Tax	13,537,763	1,152,184	10,867,107	1,518,472	--
County, City Retailer Comp Tax	3,517,195	--	--	--	3,517,195
Storm Mgt. & Flood Control	32,335	--	--	--	32,335
Johnson Co. Research Triangle	284,770	--	--	--	284,770
Total Sales and Use Taxes	\$ 246,201,625	\$ 2,089,214	\$ 157,724,802	\$ 22,029,894	\$ 64,357,715

* \$608,030 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of October, 2009.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
October, 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	\$ 24,585,374	\$ 439,529	\$ 15,462,320	\$ 7,834,832	\$ 848,693	
E-85 (17¢)	20,621	--	13,686	6,935	--	
Interstate M.F. User Tax	--	--	--	--	--	
Subtotal	\$ 24,605,996	\$ 439,529	\$ 15,476,006	\$ 7,841,767	\$ 848,693	
M. C. Station Permits	29,404	--	2,055	1,042	26,307	
Subtotal	\$ 29,404	--	\$ 2,055	\$ 1,042	\$ 26,307	
Special Fuel Tax	\$ 9,043,095	\$ 2,476,586	4,358,192	2,208,317	--	
M. F. Tax, L. P.	5,915	--	3,926	1,989	--	
Subtotal	\$ 9,049,010	\$ 2,476,586	\$ 4,362,118	\$ 2,210,306	--	
Total Motor Fuel Taxes	\$ 33,684,410	\$ 2,916,115	\$ 19,840,179	\$ 10,053,115	\$ 875,000	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
October, 2009

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 2,533,458	\$ --	\$ 50,669	\$ 2,482,789	County, City Transient Guest
Liquor Enforcement Tax	5,028,769	2,536	5,026,234	--	
Liquor Retail Excise Tax	3,114,126	7,863	776,566	155,313	Comm. Alcoholic Intoc. Program
				2,174,384	Local Alcoholic Liquor
Marijuana Tax	23,387	--	5,847	17,540	County Drug Tax
Controlled Substance Tax	20,666	2,165	4,625	13,876	County Drug Tax
Bingo Hard Cards	72	--	48	24	State Bingo Regulation
Bingo Instant / Bingo Faces	58,997	--	39,333	19,664	State Bingo Regulation
Cigarette Tax	8,400,559	--	8,400,559	--	
Tobacco Products Tax	543,919	--	543,919	--	
Waste Tire Excise Tax	89,510	--	--	89,510	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	261,294	--	--	261,294	Vehicle Rental Fund
* Oil Mineral Tax	4,139,283	92,727	1,358,481	283,259	Spec. Co. Mineral Prod. Tax
* Gas Mineral Tax	3,077,320	--	(81,316)	215,412	Spec. Co. Mineral Prod. Tax
*				5,348,040	Oil & Gas Valuation Depletion Trust
Oil Assessment Conservation	242,975	--	--	242,975	KCC Oil Assmt. Conservation
Gas Assessment Conservation	406,308	--	--	406,308	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	77,267	--	--	77,267	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	4,358	--	--	4,358	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	18,091	--	18,091	--	
Sand Royalty	34,823	--	--	34,823	Sand Royalty
Car Line Tax	--	--	--	--	Car Line Tax
City Bond Finance	2,808,993	--	--	2,808,993	City Bond Finance
Total Various Taxes	\$ 30,884,175	\$ 105,292	\$ 16,143,056	\$ 14,635,827	

* \$5,348,040 transferred from SGF Oil Mineral and SGF Gas Mineral to the Oil & Gas Valuation Depletion Trust Fund per KSA 79-4227 in October, 2009.

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
October, 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	\$ 10,070	\$ 1,000	\$ --	\$ --	\$ 9,070	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	693	--	--	--	693	Bingo Regulation
Motor Fuel License Fee	--	--	--	--	--	
Special Fuel License Fee	--	--	--	--	--	
Special Fuel Exempt Permit Fee	--	--	--	--	--	
Liquid Fuel Carrier License Fee	1,470	20	1,450	--	--	
Gas Refund Permit Fee	1,140	--	1,140	--	--	
Petroleum Inspection Fee	123,038	--	--	--	123,038	Petroleum Inspec. Fee
Oil Inspection Fee	(43,414)	--	(43,414)	--	--	
Aboveground Petroleum Storage Fee	1,998,996	--	--	--	1,998,996	Environmental Assur. / Above
Underground Petroleum Storage Fee	(17,662)	--	--	--	(17,662)	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	20,613	--	--	--	20,613	Public Water Supply
Water Protection Fee	1,038,980	--	--	--	1,038,980	State Water Plan
Clean Drinking Water Fee	276,696	--	--	13,060	263,636	State Water Plan
Inheritance Fee	--	--	--	--	--	
IFTA Decal Fee	30,678	--	30,678	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	50,210	--	--	--	50,210	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	696,254	--	--	--	696,254	Electronic Databases Fee
Publications Fee	13,242	--	--	--	13,242	Publications Fee
Special Training Fee	2,700	70	--	--	2,630	Special Training
Return Check Fee	23,421	--	--	--	23,421	Recovery Fund
Total Bonds, License and Fees	\$ 4,227,125	\$ 1,090	(\$ 10,146)	\$ 13,060	\$ 4,223,121	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
October, 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)	\$ 818,845	\$ 16,767	\$ 802,078	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 818,845	\$ 16,767	\$ 802,078	\$ --	\$ --	--

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

<i>Gallonage Tax-</i>						
Cereal Malt Beverage	\$ 159,088	\$ --	\$ 159,088	\$ --	\$ --	--
Wines and Beer	795,010	--	795,010	--	--	--
Alcohol and Spirits	826,261	--	743,635	--	82,626	--
Farm Winery	1,797	--	1,797	--	--	--
Micro-brewery	5,685	--	5,685	--	--	--
Subtotal	\$ 1,787,840	\$ --	\$ 1,705,214	\$ --	\$ 82,626	--
Label Fees	\$ 18,775	\$ --	\$ 18,775	\$ --	\$ --	--
License, Permit & Reg. Fees	29,414	496	28,918	--	--	--
Club/Drink License Fees	223,585	10,205	106,690	--	--	106,690
C. M. B. Retail Stamps	5,725	--	5,725	--	--	--
Fines	50,015	--	50,015	--	--	--
Total A.B.C. Taxes & Fees	\$ 2,115,355	\$ 10,701	\$ 1,915,337	\$ --	\$ 82,626	106,690

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6
October, 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.)	\$ 9,317,736	\$ 36,100	\$ 9,281,635	\$ --	\$ --	--		
Title & Reg. Fees	194,724	--	--	--	--	194,724	KS Hwy Patrol Motor Vehicle	
Title & Reg. Fees	168,661	--	--	--	--	168,661	VIPS/CAMA Tech Hardware	
Title & Reg. Fees	6,675	--	--	--	--	6,675	Repossessed Title Fee	
Title & Reg. Fees (Direct Mail)	41,961	402	41,559	--	--	--		
Veh. Modernization Surcharge	1,136,280	--	--	--	--	1,136,280	Veh. Modernization	
Motor Carrier Insp. & Reg. Fees	36,218	--	36,218	--	--	--		
Apportioned Registration Fees	2,547,847	--	2,547,847	--	--	--		
Lien Fees	--	--	--	--	--	--		
Veh. Dealers & Mfr. Fee	1,462	--	--	--	--	1,462	Veh. Dealers & Mfr. Fee	
Co. Treas. Veh Lic. Fee	1,225	--	--	--	--	1,225	Co. Treas. Veh Lic. Fee	
Dealer License Fees	67,259	--	67,259	--	--	--		
Special Clearance	15	--	--	--	--	15	KCC Special Clearance	
Services/Fees (Record copies, etc.)	127,507	--	--	--	--	4,172	KS Hwy Patrol Training Center	
						123,335	Div. of Vehicle Operating	
Subtotal	\$ 13,647,570	\$ 36,502	\$ 11,974,519	\$ --	\$ --	\$ 1,636,549		
						Other Funds		
						Amount	Fund	
<i>Driver License Fees-</i>								
Operator - Class C	\$ 351,858	\$ 29	\$ 219,893	\$ 131,936	\$ --	\$ --		
Motorcycle - Class M	22,879	--	13,727	4,576	4,576	--		
Chauffeur - Class A,B	6,679	--	5,343	1,336	--	--		
Commercial Truck Driver Tr.	6,349	--	--	--	--	6,349	Truck Driver Training	
Commercial Truck Driver Lic.	51,433	--	41,146	10,287	--	--		
Photo Fee	364,368	--	--	--	--	364,368	Photo Fee	
Distinctive License Plate	--	--	--	--	--	--	Distinctive License Plate	
Miscellaneous Additional Fees	266,503	2,481	264,022	--	--	--		
Reinstatement Fees	148,181	--	--	--	--	74,091	Alcohol Intox. Program	
		--	--	--	--	29,636	Forensic Laboratory/Materials	
		--	--	--	--	14,818	DUI Equipment	
		--	--	--	--	29,636	Juvenile Detention Facility	
Subtotal	\$ 1,218,250	\$ 2,510	\$ 544,131	\$ 148,134	\$ 4,576	\$ 518,898		
Dealer Fines	1,500	--	1,500	--	--	--		
Total Division of Vehicles	\$ 14,867,320	\$ 39,012	\$ 12,520,150	\$ 148,134	\$ 4,576	\$ 2,155,447		

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 1
October, 2009

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 37,348,049	\$ 19,799,970	\$ 17,548,080	\$ --	\$ --
Corporate Estimated Tax	59,273,660	--	59,273,660	--	--
Franchise Tax	8,361,213	1,256,506	7,104,708	--	--
* Individual Income Tax	54,241,713	72,746,810	(18,505,097)	--	--
Individual Estimated Tax	96,138,658	--	96,138,658	--	--
Withholding Tax	704,783,013	273,445	703,509,568	--	1,000,000
Inheritance Tax	--	--	--	--	--
Estate Tax	3,820,374	665,424	3,154,950	--	--
Privilege Tax	1,085,647	2,173,754	(1,088,107)	--	--
Privilege Estimated Tax	4,222,872	--	4,222,872	--	--
Total Income Taxes	\$ 969,275,199	\$ 96,915,908	\$ 871,359,291	\$ --	\$ 1,000,000
 SALES TAX AND USE TAXES					
				County, City	Clearing Fund
Sales Tax (rates prior to 2003)	\$ 447,933	\$ --	\$ 425,089	\$ 22,844	\$ --
Sales Tax	649,725,653	4,673,169	565,969,049	79,083,435	--
County, City Sales Tax	220,853,423	--	--	--	220,853,423
Storm Mgt. & Flood Control	3,135,534	--	--	--	3,135,534
Johnson Co. Research Triangle	3,919,369	--	--	--	3,919,369
Community Development District	--	--	--	--	--
Transportation Development District	1,951,283	--	--	--	1,951,283
Cons. Compensating UseTax (rates prior to 2003)	63,981	--	60,718	3,263	--
Cons. Compensating Use Tax	39,237,093	13,839,350	22,283,980	3,113,763	--
County, City Cons. Comp. Tax	13,946,938	4,022,472	--	--	9,924,466
Storm Mgt. & Flood Control	73,337	--	--	--	73,337
Johnson Co. Research Triangle	91,671	--	--	--	91,671
Retailer Compensating Tax (rates prior to 2003)	2,104	--	1,997	107	--
Retailer Compensating Tax	53,164,944	5,028,849	42,234,610	5,901,485	--
County, City Retailer Comp Tax	13,632,456	--	--	--	13,632,456
Storm Mgt. & Flood Control	159,152	--	--	--	159,152
Johnson Co. Research Triangle	443,289	--	--	--	443,289
Total Sales and Use Taxes	\$ 1,000,848,160	\$ 27,563,839	\$ 630,975,443	\$ 88,124,897	\$ 254,183,980

* \$6,710,903 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
October, 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	\$ 105,832,520	\$ 615,179	\$ 68,702,031	\$ 34,811,651	\$ 1,703,659
E-85 (17¢)	67,618	--	44,878	22,740	--
Interstate M.F. User Tax	2,580,521	--	1,712,691	867,829	--
Subtotal	\$ 108,480,659	\$ 615,179	\$ 70,459,600	\$ 35,702,220	\$ 1,703,659
M. C. Station Permits	98,811	--	34,824	17,646	46,341
Subtotal	\$ 98,811	--	\$ 34,824	\$ 17,646	\$ 46,341
Special Fuel Tax	\$ 36,431,082	\$ 3,566,749	\$ 21,812,058	\$ 11,052,275	--
M. F. Tax, L. P.	18,870	--	12,524	6,346	--
Subtotal	\$ 36,449,952	\$ 3,566,749	\$ 21,824,582	\$ 11,058,621	--
Total Motor Fuel Taxes	\$ 145,029,422	\$ 4,181,928	\$ 92,319,006	\$ 46,778,487	\$ 1,750,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 3
October, 2009

Source	Receipts Received		Refunds		Distribution of Taxes and Fees		
					State General Fund	Other Funds	
						Amount	Fund
VARIOUS TAXES							
Transient Guest Tax	\$ 10,879,481	\$ --	\$ 217,590	\$ 10,661,891	County, City Transient Guest		
Liquor Enforcement Tax	18,658,925	6,912	18,652,013	--			
Liquor Retail Excise Tax	11,602,087	17,241	2,896,211	579,242	Comm. Alcoholic Intoc. Program		
				8,109,393	Local Alcoholic Liquor		
Marijuana Tax	60,969	--	15,242	45,727	County Drug Tax		
Controlled Substance Tax	128,478	2,939	31,385	94,154	County Drug Tax		
Bingo Hard Cards	953	--	635	318	State Bingo Regulation		
Bingo Instant / Bingo Faces	149,765	--	99,849	49,916	State Bingo Regulation		
Cigarette Tax	35,294,868	74,173	35,220,695	--			
Tobacco Products Tax	2,192,589	--	2,192,589	--			
Waste Tire Excise Tax	272,950	--	--	272,950	Waste Tire Management Fund		
Motor Vehicle Rental Excise Tax	1,181,812	--	--	1,181,812	Vehicle Rental Fund		
* Oil Mineral Tax	14,220,953	1,536,788	9,391,457	887,892	Spec. Co. Mineral Prod. Tax		
* Gas Mineral Tax	11,638,211	308,044	7,593,832	793,112	Spec. Co. Mineral Prod. Tax		
* Oil Assessment Conservation	1,216,066	--	--	5,348,040	Oil & Gas Valuation Depletion Trust		
Gas Assessment Conservation	1,624,958	--	--	1,216,066	KCC Oil Assmt. Conservation		
Dry Cleaning Enviromental Tax	308,757	--	--	1,624,958	KCC Gas Assmt. Conservation		
Dry Cleaning Solvent Tax	18,603	--	--	308,757	Dry Cleaning Enviromental Tax		
				18,603	Dry Cleaning Solvent Tax		
Gas, and Oil Royalty	55,519	--	55,519	--			
Sand Royalty	125,692	--	--	125,692	Sand Royalty		
Car Line Tax	--	--	--	--	Car Line Tax		
City Bond Finance	11,234,810	--	--	11,234,810	City Bond Finance		
Total Various Taxes	\$ 120,866,447	\$ 1,946,097	\$ 76,367,017	\$ 42,553,333			

* \$5,348,040 transferred from SGF Oil Mineral and SGF Gas Mineral to the Oil & Gas Valuation Depletion Trust Fund per KSA 79-4227 YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 4
 October, 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	\$ 18,934	\$ 29,207	\$ --	\$ --	(\$ 10,274)	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	4,118	--	--	--	4,118	Bingo Regulation
Motor Fuel License	--	--	--	--	--	
Special Fuel License Fee	--	--	--	--	--	
Special Fuel Exempt Permit Fee	--	--	--	--	--	
Liquid Fuel Carrier License	4,455	20	4,435	--	--	
Gas Refund Permit	3,786	--	3,786	--	--	
Petroleum Inspection	194,746	--	--	--	194,746	Petroleum Inspec. Fee
Oil Inspection	100,000	--	100,000	--	--	
Aboveground Petroleum Storage	1,998,996	--	--	--	1,998,996	Environmental Assur. / Above
Underground Petroleum Storage	5,163,016	--	--	--	5,163,016	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	62,261	--	--	--	62,261	Public Water Supply
Water Protection Fee	2,494,317	--	--	--	2,494,317	State Water Plan
Clean Drinking Water Fee	980,919	--	--	46,299	934,620	State Water Plan
Inheritance	--	--	--	--	--	
IFTA Decals	33,890	--	33,890	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	225,836	--	--	--	225,836	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	2,663,084	--	--	--	2,663,084	Electronic Databases Fee
Publications Fee	24,643	--	--	--	24,643	Publications Fee
Special Training Fee	14,978	70	--	--	14,908	Special Training
Return Check Fee	28,335	--	--	--	28,335	Recovery Fund
Total Bonds, License & Fees	\$ 14,016,312	\$ 29,297	\$ 142,111	\$ 46,299	\$ 13,798,604	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION
Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 5
 October, 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)	\$ 3,990,521	\$ 116,717	\$ 3,873,804	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 3,990,521	\$ 116,717	\$ 3,873,804	\$ --	\$ --	--

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

<i>Gallonage Tax-</i>						
Cereal Malt Beverage	\$ 740,605	\$ --	\$ 740,605	\$ --	\$ --	--
Wines and Beer	3,526,028	--	3,526,028	--	--	--
Alcohol and Spirits	2,903,495	--	2,613,145	--	290,350	--
Farm Winery	6,985	--	6,985	--	--	--
Micro-brewery	23,787	--	23,787	--	--	--
Subtotal	\$ 7,200,901	\$ --	\$ 6,910,551	\$ --	\$ 290,350	--
Label Fees	\$ 131,928	\$ 25	\$ 131,903	\$ --	\$ --	--
License, Permit & Reg. Fees	156,232	2,213	154,019	--	--	--
Club/Drink License Fees	885,044	39,958	422,543	--	--	422,543
C. M. B. Retail Stamps	15,525	--	15,525	--	--	--
Fines	153,932	500	153,432	--	--	--
Total A.B.C. Taxes & Fees	\$ 8,543,561	\$ 42,697	\$ 7,787,972	\$ --	\$ 290,350	422,543

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Fiscal Year 2010 Cumulative Taxes and Fees

Schedule IV, Page 6
October, 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.)	\$ 37,992,647	\$ 171,156	\$ 37,821,491	\$ --	\$ --	\$ --		
Title & Reg. Fees	857,816	--	--	--	--	857,816	KS Hwy Patrol Motor Vehicle	
Title & Reg. Fees	742,738	--	--	--	--	742,738	VIPS/CAMA Tech Hardware	
Title & Reg. Fees	24,635	--	--	--	--	24,635	Repossessed Title Fee	
Title & Reg. Fees (Direct Mail)	200,503	2,158	198,346	--	--	--		
Veh. Modernization Surcharge	4,730,683	--	--	--	--	4,730,683	Veh. Modernization	
Motor Carrier Insp. & Reg. Fees	170,559	--	170,559	--	--	--		
Apportioned Registration Fees	8,349,684	--	8,349,684	--	--	--		
Lien Fees	--	--	--	--	--	--		
Veh. Dealers & Mfr. Fee	12,274	--	--	--	--	12,274	Veh. Dealers & Mfr. Fee	
Co. Treas. Veh Lic. Fee	6,650	--	--	--	--	6,650	Co. Treas. Veh Lic. Fee	
Dealer License Fees	292,842	533	292,309	--	--	--		
Special Clearance	35	--	--	--	--	35	KCC Special Clearance	
Services/Fees (Record copies, etc.)	516,032	--	--	--	--	24,008	KS Hwy Patrol Training Ctr	
						492,024	Div. of Vehicle Operating	
Subtotal	\$ 53,897,099	\$ 173,846	\$ 46,832,389	\$ --	\$ --	\$ 6,890,864		
							Other Funds	
							Amount	Fund
<i>Driver License Fees-</i>								
Operator - Class C	\$ 1,517,214	\$ 76	\$ 948,211	\$ 568,927	\$ --	\$ --		
Motorcycle - Class M	105,303	--	63,182	21,061	21,060	--		
Chauffeur - Class A,B	25,581	--	20,464	5,117	--	--		
Commercial Truck Driver Tr.	24,253	--	--	--	--	24,253	Truck Driver Training	
Commercial Truck Driver Lic.	196,946	--	157,556	39,389	--	--		
Photo Fee	1,575,879	--	--	--	--	1,575,879	Photo Fee	
Distinctive License Plate	--	--	--	--	--	--	Distinctive License Plate	
Miscellaneous Additional Fees	1,109,973	11,753	1,098,220	--	--	--		
Reinstatement Fees	533,541	--	--	--	--	266,770	Alcohol Intox. Program	
						106,708	Forensic Laboratory/Materials	
						53,354	DUI Equipment	
						106,708	Juvenile Detention Facility	
Subtotal	\$ 5,088,688	\$ 11,829	\$ 2,287,633	\$ 634,493	\$ 21,060	\$ 2,133,673		
Dealer Fines	5,900	--	5,900	--	--	--		
Total Division of Vehicles	\$ 58,991,687	\$ 185,675	\$ 49,125,922	\$ 634,493	\$ 21,060	\$ 9,024,536		