

October 20, 2008

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

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

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

RECEIPTS RECEIVED AND DEPOSITED

		<u>FY 2008</u>	<u>FY 2009</u>	<u>Increase</u>	<u>Decrease</u>	<u>Percent</u>
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

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



Joan Wagnon
Secretary of Revenue

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

	September, 2008	FYTD 2009
State General Fund	\$ 573,127,855	\$ 1,359,986,748
State Highway Fund	60,287,027	180,485,647
Div. Of Vehicle Operating Fund	84,496	292,289
City and County Funds:		
Highway Fund	13,464,191	37,698,034
Sales Tax Fund	63,974,828	196,919,614
Compensating Tax	7,614,317	24,821,606
Transient Guest Fund	2,703,844	9,289,516
Alcoholic Liquor Fund	1,938,806	6,286,486
Rental Vehicle Fund	324,472	996,303
Drug Tax Fund	103,791	232,511
Mineral Production Fund	1,371,135	3,843,011
Vehicle License Fee Fund	--	8,225
Community Alcoholic Intoxication Program Fund	299,991	917,452
Alcohol Producer Incentive Fund	--	875,000
Skill Program Repayment	--	--
State Bingo Regulation Fund	13,376	42,946
Bingo Registration Fee Fund	150	3,075
Waste Tire Management Fund	46,418	178,228
KCC Assmt Conservation	537,554	1,970,818
Dry Cleaning Tax Funds	92,406	284,542
Sand Royalty Fund	30,643	88,456
Car Line Tax Fund	--	--
City Bond Finance Fund	2,445,277	8,376,209
Various Bond Funds	12,720	44,357
Dyed Diesel Fuel Fee Fund	--	--
Petroleum Inspec. Fee	29,022	98,152
Environmental Assurance	1,959,979	6,278,871
Public Water Supply Fee Fund	106	45,622
State Water Plan Fund	919,312	1,995,358
Cigarette & Tobacco Product Reg.	25,922	79,374
Electronic Databases Fee Fund	773,441	2,146,868
Publications Fee Fund	6,860	7,090
Special Training Fund	2,225	11,818
Recovery Fund	2,016	6,166
Alcoholic Treatment Fund	97,192	303,949
KS Highway Patrol Motor Vehicle Fund	221,105	683,664
State Vehicle Safety Fund	158,443	505,683
State Motorcycle Safety Fund	6,165	19,797
Photo Fee Fund	197,297	640,448
HazMat Fee Fund	--	--
Dinstinctive License Plate Fund	--	10,806
Dealer & Manufacturer Fee Fund	3,505	13,645
Juvenile Detention Facility, Forensic Lab/Materials, and DUI Equipment Funds	86,916	253,463
Highway Patrol & Truck Driver Training Funds	11,276	33,946
VIPS/CAMA	191,898	593,655
Repossessed Title Fees	5,502	16,318
KCC Special Clearance Fund	30	281
Taxpayer Refund Funds	14,393,779	58,199,943
Total Funds Distributed	\$ 747,565,289	\$ 1,905,585,991

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2008

**Statement of Taxes and Fees Received and Deposited with the State Treasurer
In September, 2008 Compared With September, 2007**

Source	September 2007	September 2008	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF TAXATION					
Corporate Income Tax	\$ 12,108,872	\$ 7,651,649	\$ 0	\$ 4,457,223	36.81 (D)
Corporate Estimated Tax	79,247,157	56,919,438	0	22,327,720	28.17 (D)
Franchise Tax	2,012,694	1,391,491	0	621,203	30.86 (D)
Individual Income Tax	7,799,584	7,225,924	0	573,660	7.36 (D)
Individual Estimated Tax	118,019,880	116,172,916	0	1,846,964	1.56 (D)
Withholding Tax	174,545,285	185,338,905	10,793,620	0	6.18 (I)
Inheritance Tax	0	0	0	0	- ()
Estate Tax	5,182,719	3,940,539	0	1,242,180	23.97 (D)
Privilege Tax	446,897	183,090	0	263,807	59.03 (D)
Privilege Estimated Tax	9,285,574	6,203,101	0	3,082,473	33.20 (D)
Sales Tax	160,930,847	163,040,355	2,109,508	0	1.31 (I)
Co.-Ci. Sales Tax	62,993,522	63,974,828	981,306	0	1.56 (I)
Consumers' Comp. Use Tax	7,954,091	9,739,565	1,785,474	0	22.45 (I)
Co.-Ci. Consumers' Comp. Use Tax	3,033,394	3,213,415	180,022	0	5.93 (I)
Retailers' Comp. Tax	14,559,315	12,266,488	0	2,292,827	15.75 (D)
Co.-Ci. Retailer Comp Tax	5,385,485	4,400,902	0	984,583	18.28 (D)
Motor Fuel Taxes	37,469,883	40,466,566	2,996,683	0	8.00 (I)
Motor Fuel Trip Permits	23,232	21,067	0	2,165	9.32 (D)
Transient Guest Tax	2,464,155	2,759,024	294,870	0	11.97 (I)
Liquor Enforcement Tax	1,946,763	4,238,751	2,291,988	0	117.73 (I)
Liquor Retail Excise Tax	1,784,549	2,770,995	986,446	0	55.28 (I)
Marijuana Tax	4,885	37,186	32,302	0	661.28 (I)
Controlled Substance Tax	8,380	101,201	92,821	0	1,107.60 (I)
Bingo Tax	30,562	40,131	9,569	0	31.31 (I)
Motor Vehicle Rental Excise Tax	297,972	324,472	26,501	0	8.89 (I)
Cigarette Tax	9,714,376	10,978,327	1,263,952	0	13.01 (I)
Tobacco Products Tax	490,198	460,321	0	29,877	6.09 (D)
Waste Tire Excise Tax	32,765	46,418	13,653	0	41.67 (I)
Oil Mineral Tax	3,933,299	8,565,775	4,632,476	0	117.78 (I)
Gas Mineral Tax	6,849,334	12,721,691	5,872,358	0	85.74 (I)
KCC Oil Assessment Conservation	290,620	236,424	0	54,196	18.65 (D)
KCC Gas Assessment Conservation	422,909	301,130	0	121,779	28.80 (D)
Dry Cleaning Environmental Tax	50,186	88,268	38,082	0	75.88 (I)
Dry Cleaning Solvent Tax	7,080	4,138	0	2,943	41.56 (D)
Gas & Oil Royalty	30,572	40,022	9,449	0	30.91 (I)
Sand Royalty	36,549	30,643	0	5,906	16.16 (D)
Car Line Tax	0	0	0	0	- ()
City Bond Finance	2,645,061	2,445,277	0	199,784	7.55 (D)
Bonds, Licenses and Fees	2,689,183	3,565,108	875,925	0	32.57 (I)
TOTAL - Division of Taxation	\$ 734,727,828	\$ 731,905,541	\$ 35,287,002	\$ 38,109,289	

Net Decrease September, 2008 Under September, 2007 - - - - - (\$ 2,822,287)

0.38 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2008

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In September, 2008 Compared With September, 2007

Source	September 2007	September 2008	Increase	Decrease	Percent of Increase or Decrease
DIVISION OF PROPERTY VALUATION					
Motor Carrier Tax	\$ 1,401,456	\$ 1,330,551	\$ 0	\$ 70,905	5.06 (D)
TOTAL - Division of Property Valuation	\$ 1,401,456	\$ 1,330,551	\$ 0	\$ 70,905	
Net Decrease September, 2008 Under September, 2007 - - - - - (\$ 70,905)					5.06 (D)
DIVISION OF VEHICLES					
Title & Registration Fees (Co. Treas.)	\$ 8,380,760	\$ 9,341,868	\$ 961,108	\$ 0	11.47 (I)
Title & Registration Fees(Repossessed Title)	4,599	5,502	903	0	19.63 (I)
Title & Registration Fees	205,543	221,105	15,562	0	7.57 (I)
Title & Registration Fees VIPS/CAMA	178,298	191,898	13,600	0	7.63 (I)
Title & Registration Fees (Dir. Mail)	50,888	52,759	1,872	0	3.68 (I)
Mtr. Carrier Insp. & Reg. Fees	46,566	42,074	0	4,491	9.64 (D)
Apportioned Registration Fees	2,805,421	1,036,389	0	1,769,032	63.06 (D)
Lien Fees	0	0	0	0	- ()
Full-Privilege License Fees	4,651	3,505	0	1,146	24.64 (D)
Dealer Fines	6,104	1,375	0	4,729	77.47 (D)
Dealer License Fees	83,554	79,544	0	4,010	4.80 (D)
Driver License Fees	1,331,621	1,135,604	0	196,017	14.72 (D)
Services (Record copies, etc.)	132,930	89,242	0	43,688	32.87 (D)
Special Clearance Permit Fees	105	30	0	75	71.43 (D)
TOTAL - Division of Vehicles	\$ 13,231,040	\$ 12,200,897	\$ 993,045	\$ 2,023,188	
Net Decrease September, 2008 Under September, 2007 - - - - - (\$ 1,030,143)					7.79 (D)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL					
Gallonge Tax (Cereal Malt Beverage)	\$ 200,426	\$ 170,590	\$ 0	\$ 29,836	14.89 (D)
Gallonge Tax (Wines & Beer)	858,456	940,190	81,734	0	9.52 (I)
Gallonge Tax (Alcohol & Spirits)	514,011	745,887	231,876	0	45.11 (I)
Gallonge Tax (Farm Winery)	3,042	1,965	0	1,077	35.40 (D)
Gallonge Tax (Micro-brewery)	4,785	5,171	386	0	8.07 (I)
Total Gallonge Tax	\$ 1,580,720	\$ 1,863,804	\$ 313,996	\$ 30,912	
Label Registration Fees	14,584	20,900	6,316	0	43.30 (I)
License, Permit & Reg. Fees	30,083	35,060	4,977	0	16.54 (I)
Club/Drink License Fees	174,695	195,385	20,690	0	11.84 (I)
C.M.B.Retail Stamp	405	450	45	0	11.11 (I)
Fines	43,555	12,700	0	30,855	70.84 (D)
TOTAL - Division of A.B.C.	\$ 1,844,043	\$ 2,128,299	\$ 346,024	\$ 61,768	
Net Increase September, 2008 Over September, 2007 - - - - - \$ 284,256					15.41 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 751,204,367	\$ 747,565,289	\$ 36,626,072	\$ 40,265,150	
Net Decrease September, 2008 Under September, 2007 - - - - - (\$ 3,639,078)					0.48 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2008

**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	\$ 19,450,259	\$ 17,597,893	\$ 0	\$ 1,852,366	9.52 (D)
Corporate Estimated Tax	96,591,654	64,194,501	0	32,397,153	33.54 (D)
Franchise Tax	4,789,395	3,933,920	0	855,475	17.86 (D)
Individual Income Tax	26,251,548	24,305,856	0	1,945,693	7.41 (D)
Individual Estimated Tax	129,335,559	126,573,130	0	2,762,429	2.14 (D)
Withholding Tax	512,998,371	543,821,794	30,823,423	0	6.01 (I)
Inheritance Tax	100	0	0	100	100.00 (D)
Estate Tax	15,335,113	11,110,428	0	4,224,685	27.55 (D)
Privilege Tax	1,602,416	264,035	0	1,338,380	83.52 (D)
Privilege Estimated Tax	9,409,223	6,278,151	0	3,131,072	33.28 (D)
Sales Tax	487,258,327	504,355,544	17,097,217	0	3.51 (I)
Co.-Ci. Sales Tax	196,865,099	196,919,614	54,515	0	0.03 (I)
Consumers' Comp. Use Tax	33,749,109	30,149,852	0	3,599,256	10.66 (D)
Co.-Ci. Consumers' Comp. Use Tax	12,946,768	10,056,029	0	2,890,739	22.33 (D)
Retailers' Comp. Tax	44,097,848	41,338,731	0	2,759,117	6.26 (D)
Co.-Ci. Retailer Comp Tax	16,262,800	14,765,577	0	1,497,223	9.21 (D)
Motor Fuel Taxes	110,565,007	114,215,593	3,650,586	0	3.30 (I)
Motor Fuel Trip Permits	78,206	74,170	0	4,036	5.16 (D)
Transient Guest Tax	8,250,832	9,479,097	1,228,265	0	14.89 (I)
Liquor Enforcement Tax	10,380,287	13,380,782	3,000,495	0	28.91 (I)
Liquor Retail Excise Tax	7,587,090	8,984,107	1,397,017	0	18.41 (I)
Marijuana Tax	22,623	78,155	55,532	0	245.46 (I)
Controlled Substance Tax	122,179	232,023	109,844	0	89.90 (I)
Bingo Tax	114,946	128,853	13,907	0	12.10 (I)
Motor Vehicle Rental Excise Tax	893,024	996,303	103,279	0	11.57 (I)
Cigarette Tax	28,657,171	30,189,638	1,532,467	0	5.35 (I)
Tobacco Products Tax	1,431,304	1,426,870	0	4,433	0.31 (D)
Waste Tire Excise Tax	171,556	178,228	6,672	0	3.89 (I)
Oil Mineral Tax	10,994,907	24,318,568	13,323,661	0	121.18 (I)
Gas Mineral Tax	22,286,933	34,579,223	12,292,289	0	55.15 (I)
KCC Oil Assessment Conservation	851,671	804,825	0	46,846	5.50 (D)
KCC Gas Assessment Conservation	1,168,805	1,165,994	0	2,812	0.24 (D)
Dry Cleaning Environmental Tax	259,927	268,038	8,111	0	3.12 (I)
Dry Cleaning Solvent Tax	18,625	16,504	0	2,121	11.39 (D)
Gas & Oil Royalty	107,289	89,041	0	18,247	17.01 (D)
Sand Royalty	100,964	88,456	0	12,508	12.39 (D)
Car Line Tax	0	0	0	0	- ()
City Bond Finance	7,975,932	8,376,209	400,277	0	5.02 (I)
Bonds, Licenses and Fees **	9,980,795	10,961,735	980,941	0	9.83 (I)
TOTAL - Division of Taxation	\$ 1,828,963,663	\$ 1,855,697,469	\$ 86,078,497	\$ 59,344,691	

Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - - \$ 26,733,806

1.46 (I)

** YTD Clean Drinking Water Fee - August correction)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2008

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	\$ 1,640,289	\$ 4,280,499	\$ 2,640,209	\$ 0	160.96 (I)	
TOTAL - Division of Property Valuation	\$ 1,640,289	\$ 4,280,499	\$ 2,640,209	\$ 0		
Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - -					\$ 2,640,209	160.96 (I)
DIVISION OF VEHICLES						
Title & Registration Fees (Co. Treas.)	\$ 27,995,612	\$ 28,602,384	\$ 606,772	\$ 0	2.17 (I)	
Title & Registration Fees(Repossessed Title)	16,213	16,318	105	0	0.65 (I)	
Title & Registration Fees	681,587	683,664	2,077	0	0.30 (I)	
Title & Registration Fees VIPS/CAMA	591,589	593,655	2,066	0	0.35 (I)	
Title & Registration Fees (Dir. Mail)	178,554	169,957	0	8,597	4.81 (D)	
Mtr. Carrier Insp. & Reg. Fees	155,151	147,934	0	7,217	4.65 (D)	
Apportioned Registration Fees	5,137,953	4,875,343	0	262,610	5.11 (D)	
Lien Fees	0	0	0	0	- ()	
Full-Privilege License Fees	27,829	21,870	0	5,959	21.41 (D)	
Dealer Fines	11,208	5,551	0	5,657	50.47 (D)	
Dealer License Fees	305,685	290,270	0	15,415	5.04 (D)	
Driver License Fees	4,589,794	3,544,694	0	1,045,100	22.77 (D)	
Services (Record copies, etc.)	388,450	306,380	0	82,070	21.13 (D)	
Special Clearance Permit Fees	515	281	0	234	45.44 (D)	
TOTAL - Division of Vehicles	\$ 40,080,141	\$ 39,258,301	\$ 611,020	\$ 1,432,860		
Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - -					(\$ 821,840)	2.05 (D)
DIVISION OF ALCOHOLIC BEVERAGE CONTROL						
Gallongage Tax (Cereal Malt Beverage)	\$ 664,409	\$ 568,123	\$ 0	\$ 96,286	14.49 (D)	
Gallongage Tax (Wines & Beer)	2,556,958	2,718,072	161,114	0	6.30 (I)	
Gallongage Tax (Alcohol & Spirits)	2,211,086	2,149,544	0	61,542	2.78 (D)	
Gallongage Tax (Farm Winery)	5,470	6,049	579	0	10.59 (I)	
Gallongage Tax (Micro-brewery)	14,633	15,192	559	0	3.82 (I)	
Total Gallongage Tax	\$ 5,452,555	\$ 5,456,980	\$ 162,253	\$ 157,827		
Label Registration Fees	107,998	98,465	0	9,533	8.83 (D)	
License, Permit & Reg. Fees	97,581	98,663	1,082	0	1.11 (I)	
Club/Drink License Fees	615,201	626,090	10,889	0	1.77 (I)	
C.M.B. License Fees	9,955	9,975	20	0	0.20 (I)	
Fines	96,480	59,550	0	36,930	38.28 (D)	
TOTAL - Division of A.B.C.	\$ 6,379,770	\$ 6,349,723	\$ 174,243	\$ 204,290		
Net Decrease Fiscal Year 2009 Under Fiscal Year 2008 - - - - -					(\$ 30,047)	0.47 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 1,877,063,863	\$ 1,905,585,991	\$ 89,503,970	\$ 60,981,841		
Net Increase Fiscal Year 2009 Over Fiscal Year 2008 - - - - -					\$ 28,522,128	1.52 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
September, 2008

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 7,651,649	\$ 1,909,970	\$ 5,741,678	\$ --	\$ --
Corporate Estimated Tax	56,919,438	--	56,919,438	--	--
Franchise Tax	1,391,491	142,825	1,248,667	--	--
* Individual Income Tax	7,225,924	9,100,044	(1,874,120)	--	--
Individual Estimated Tax	116,172,916	--	116,172,916	--	--
Withholding Tax	185,338,905	161,759	185,177,146	--	--
Inheritance Tax	--	--	--	--	--
Estate Tax	3,940,539	200,259	3,740,280	--	--
Privilege Tax	183,090	75,691	107,398	--	--
Privilege Estimated Tax	6,203,101	--	6,203,101	--	--
Total Income Taxes	\$ 385,027,052	\$ 11,590,548	\$ 373,436,504	\$ --	\$ --
SALES TAX AND USE TAXES					
Sales Tax (rates prior to 2003)	\$ 188,709	\$ --	\$ 179,085	\$ 9,624	\$ --
Sales Tax	162,851,646	453,985	142,487,708	19,909,953	--
County, City Sales Tax	62,800,220	--	--	--	62,800,220
Storm Mgt. & Flood Control	826,495	--	--	--	826,495
Metropolitan Culture Fund	--	--	--	--	--
Transportation Development District	348,114	--	--	--	348,114
Cons. Compensating UseTax (rates prior to 2003)	6,130	--	5,817	313	--
Cons. Compensating Use Tax	9,733,435	52,968	8,493,642	1,186,825	--
County, City Cons. Comp. Tax	3,158,315	--	--	--	3,158,315
Storm Mgt. & Flood Control	55,100	--	--	--	55,100
Retailer Compensating Tax (rates prior to 2003)	2,884	--	2,737	147	--
Retailer Compensating Tax	12,263,604	93,112	10,678,389	1,492,102	--
County, City Retailer Comp Tax	4,319,177	--	--	--	4,319,177
Storm Mgt. & Flood Control	81,725	--	--	--	81,725
Total Sales and Use Taxes	\$ 256,635,553	\$ 600,065	\$ 161,847,378	\$ 22,598,964	\$ 71,589,145

* \$912,473 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of September, 2008.

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 2
September, 2008

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	\$ 27,548,291	\$ 102,822	\$ 18,215,558	\$ 9,229,911	--
E-85 (17¢)	49,149	--	32,620	16,529	--
Interstate M.F. User Tax	2,954,546	--	1,960,932	993,614	--
Subtotal	\$ 30,551,987	\$ 102,822	\$ 20,209,110	\$ 10,240,054	--
M. C. Station Permits	21,067	--	13,982	7,085	--
Subtotal	\$ 21,067	--	\$ 13,982	\$ 7,085	--
Special Fuel Tax	\$ 9,908,993	\$ 348,563	6,345,258	3,215,173	--
M. F. Tax, L. P.	5,586	--	3,707	1,879	--
Subtotal	\$ 9,914,579	\$ 348,563	\$ 6,348,965	\$ 3,217,052	--
Total Motor Fuel Taxes	\$ 40,487,633	\$ 451,385	\$ 26,572,057	\$ 13,464,191	--

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Amount	Other Funds Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 2,759,024	\$ --	\$ 55,180	\$ 2,703,844	County, City Transient Guest
Liquor Enforcement Tax	4,238,751	4,205	4,234,546	--	
Liquor Retail Excise Tax	2,770,995	1,272	692,431	138,486	Comm. Alcoholic Intoc. Program
				1,938,806	Local Alcoholic Liquor
Marijuana Tax	37,186	--	9,297	27,890	County Drug Tax
Controlled Substance Tax	101,201	--	25,300	75,901	County Drug Tax
Bingo Hard Cards	159	--	106	53	State Bingo Regulation
Bingo Instant / Bingo Faces	39,971	--	26,649	13,322	State Bingo Regulation
Cigarette Tax	10,978,327	--	10,978,327	--	
Tobacco Products Tax	460,321	--	460,321	--	
Waste Tire Excise Tax	46,418	--	--	46,418	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	324,472	--	--	324,472	Vehicle Rental Fund
Oil Mineral Tax	8,565,775	--	7,966,170	599,605	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	12,721,691	1,699,829	10,250,332	771,530	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	236,424	--	--	236,424	KCC Oil Assmt. Conservation
Gas Assessment Conservation	301,130	--	--	301,130	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	88,268	--	--	88,268	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	4,138	--	--	4,138	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	40,022	--	40,022	--	
Sand Royalty	30,643	--	--	30,643	Sand Royalty
Car Line Tax	--	--	--	--	Car Line Tax
City Bond Finance	2,445,277	--	--	2,445,277	City Bond Finance
Total Various Taxes	\$ 46,190,194	\$ 1,705,305	\$ 34,738,681	\$ 9,746,208	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
September, 2008

Source	Receipts Received		Distribution of Taxes and Fees			
			Refunds	State General Fund	State Highway Fund	Bond Fund
BONDS, LICENSES & FEES						
Various Bonds	\$	14,720	\$ 2,000	\$ --	\$ --	\$ 12,720
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		1,530	--	1,530	--	--
Gas Refund Permit Fee		612	--	612	--	--
Petroleum Inspection Fee		29,022	--	--	--	29,022 Petroleum Inspec. Fee
Oil Inspection Fee		58,043	--	58,043	--	--
Aboveground Petroleum Storage Fee		394	--	--	--	394 Environmental Assur. / Above
Underground Petroleum Storage Fee		1,959,585	--	--	--	1,959,585 Environmental Assur. / Below
Petroleum Storage Fee		--	--	--	--	-- Essential Fuels Supply
Public Water Supply Fee		106	--	--	--	106 Public Water Supply
Water Protection Fee		687,945	--	--	--	687,945 State Water Plan
Clean Drinking Water Fee		1,951	--	(240,878)	11,462	231,367 State Water Plan
Inheritance Fee		--	--	--	--	--
IFTA Decal Fee		586	56	530	--	--
Non-Resident Contractor		--	--	--	--	--
Cigarette & Tobacco Product Reg./Fee		25,922	--	--	--	25,922 Cig. & Tob. Prod. Reg.
Electronic Databases Fee		773,441	--	--	--	773,441 Electronic Databases Fee
Publications Fee		6,860	--	--	--	6,860 Publications Fee
Special Training Fee		2,225	--	--	--	2,225 Special Training
Return Check Fee		2,016	--	--	--	2,016 Recovery Fund
Total Bonds, License and Fees	\$	3,565,108	\$ 2,056	(\$ 180,162)	\$ 11,462	\$ 3,731,753

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Motor Carrier Taxes (Personal Property)	\$ 1,330,551	\$ --	\$ 1,330,551	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 1,330,551	\$ --	\$ 1,330,551	\$ --	\$ --	--

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

<i>Gallonage Tax-</i>							
Cereal Malt Beverage	\$ 170,590	\$ --	\$ 170,590	\$ --	\$ --	--	
Wines and Beer	940,190	--	940,190	--	--	--	
Alcohol and Spirits	745,887	--	671,298	--	74,589	--	
Farm Winery	1,965	--	1,965	--	--	--	
Micro-brewery	5,171	--	5,171	--	--	--	
Subtotal	\$ 1,863,804	\$ --	\$ 1,789,215	\$ --	74,589	--	
Label Registration Fees	\$ 20,900	\$ 200	\$ 20,700	\$ --	\$ --	--	
License, Permit & Reg. Fees	35,060	415	34,645	--	--	--	
Club/Drink License Fees	195,385	1,000	97,193	--	--	97,192	
C. M. B. Retail Stamps	450	--	450	--	--	--	
Fines	12,700	--	12,700	--	--	--	
Total A.B.C. Taxes & Fees	\$ 2,128,299	\$ 1,615	\$ 1,954,903	\$ --	74,589	97,192	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6
September, 2008

Source	Receipts Received		Distribution of Taxes and Fees					
			Refunds	State Highway	State Safety	Motorcycle	Other Funds	
				Fund	Fund	Safety Fund	Amount	Fund
Title & Reg. Fees (Co.Treas.)	\$ 9,341,868	\$ 39,102	\$ 9,302,766	\$ --	\$ --	\$ --	--	
Title & Reg. Fees	221,105	--	--	--	--	221,105	--	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	191,898	--	--	--	--	191,898	--	VIPS/CAMA Tech Hardware
Title & Reg. Fees	5,502	--	--	--	--	5,502	--	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	52,759	627	52,132	--	--	--	--	
Motor Carrier Insp. & Reg. Fees	42,074	666	41,409	--	--	--	--	
Apportioned Registration Fees	1,036,389	--	1,036,389	--	--	--	--	
Lien Fees	--	--	--	--	--	--	--	
Veh. Dealers & Mfr. Fee	3,505	--	--	--	--	3,505	--	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	--	--	--	--	--	--	--	Co. Treas. Veh Lic. Fee
Dealer License Fees	79,544	--	79,544	--	--	--	--	
Special Clearance	30	--	--	--	--	30	--	KCC Special Clearance
Services/Fees (Record copies, etc.)	89,242	--	--	--	--	4,746	--	KS Hwy Patrol Training Center
						84,496	--	Div. of Vehicle Operating
Subtotal	\$ 11,063,918	\$ 40,395	\$ 10,512,240	\$ --	\$ --	\$ 511,282	--	
							Other Funds	
							Amount	Fund
<i>Driver License Fees-</i>								
Operator - Class C	\$ 374,294	\$ --	\$ 233,933	\$ 140,361	\$ --	\$ --	--	
Motorcycle - Class M	30,825	--	18,495	6,165	6,165	--	--	
Chauffeur - Class A,B	6,397	--	5,117	1,280	--	--	--	
Commercial Truck Driver Tr.	6,530	--	--	--	--	6,530	--	Truck Driver Training
Commercial Truck Driver Lic.	53,192	--	42,554	10,638	--	--	--	
Photo Fee	197,297	--	--	--	--	197,297	--	Photo Fee
Hazardous Material Fingerprinting	--	--	--	--	--	--	--	HazMat Fee
Distinctive License Plate	--	--	--	--	--	--	--	Distinctive License Plate
Miscellaneous Additional Fees	293,239	2,408	290,831	--	--	--	--	
Reinstatement Fees	173,832	--	--	--	--	86,916	--	Alcohol Intox. Program
						34,766	--	Forensic Laboratory/Materials
						17,383	--	DUI Equipment
						34,766	--	Juvenile Detention Facility
Subtotal	\$ 1,135,604	\$ 2,408	\$ 590,929	\$ 158,443	\$ 6,165	\$ 377,659	--	
Dealer Fines	1,375	--	1,375	--	--	--	--	
Total Division of Vehicles	\$ 12,200,897	\$ 42,803	\$ 11,104,544	\$ 158,443	\$ 6,165	\$ 888,941	--	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 1
 September, 2008

Source	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
INCOME TAXES					
Corporate Income Tax	\$ 17,597,893	\$ 9,117,066	\$ 8,480,827	\$ --	\$ --
Corporate Estimated Tax	64,194,501	--	64,194,501	--	--
Franchise Tax	3,933,920	523,109	3,410,811	--	--
* Individual Income Tax	24,305,856	39,046,837	(14,740,981)	--	--
Individual Estimated Tax	126,573,130	--	126,573,130	--	--
Withholding Tax	543,821,794	378,395	543,443,398	--	--
Inheritance Tax	--	--	--	--	--
Estate Tax	11,110,428	689,255	10,421,173	--	--
Privilege Tax	264,035	239,111	24,924	--	--
Privilege Estimated Tax	6,278,151	--	6,278,151	--	--
Total Income Taxes	\$ 798,079,709	\$ 49,993,774	\$ 748,085,934	\$ --	\$ --
SALES TAX AND USE TAXES					
					County, City Clearing Fund
Sales Tax (rates prior to 2003)	\$ 602,456	\$ --	\$ 571,731	\$ 30,725	\$ --
Sales Tax	503,753,088	1,873,852	440,348,841	61,530,395	--
County, City Sales Tax	193,134,984	--	--	--	193,134,984
Storm Mgt. & Flood Control	2,513,264	--	--	--	2,513,264
Metropolitan Culture Fund	--	--	--	--	--
Transportation Development District	1,271,367	--	--	--	1,271,367
Cons. Compensating UseTax (rates prior to 2003)	25,081	--	23,802	1,279	--
Cons. Compensating Use Tax	30,124,772	143,833	26,305,276	3,675,663	--
County, City Cons. Comp. Tax	9,950,186	--	--	--	9,950,186
Storm Mgt. & Flood Control	105,843	--	--	--	105,843
Retailer Compensating Tax (rates prior to 2003)	18,209	--	17,280	929	--
Retailer Compensating Tax	41,320,523	575,722	35,749,488	4,995,313	--
County, City Retailer Comp Tax	14,558,233	--	--	--	14,558,233
Storm Mgt. & Flood Control	207,344	--	--	--	207,344
Total Sales and Use Taxes	\$ 797,585,348	\$ 2,593,407	\$ 503,016,418	\$ 70,234,304	\$ 221,741,220

* \$3,217,170 Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$106,800 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
 September, 2008

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	\$ 81,145,560	\$ 242,057	\$ 53,114,917	\$ 26,913,586	\$ 875,000
E-85 (17¢)	100,804	3	66,902	33,899	--
Interstate M.F. User Tax	2,954,546	--	1,960,932	993,614	--
Subtotal	\$ 84,200,910	\$ 242,060	\$ 55,142,751	\$ 27,941,099	\$ 875,000
M. C. Station Permits	74,170	--	49,227	24,943	--
Subtotal	\$ 74,170	--	\$ 49,227	\$ 24,943	--
Special Fuel Tax	\$ 29,994,169	\$ 1,076,256	\$ 19,192,819	\$ 9,725,094	--
M. F. Tax, L. P.	20,513	--	13,615	6,899	--
Subtotal	\$ 30,014,683	\$ 1,076,256	\$ 19,206,434	\$ 9,731,993	--
Total Motor Fuel Taxes	\$ 114,289,764	\$ 1,318,317	\$ 74,398,412	\$ 37,698,035	\$ 875,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 3
 September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General	Other Funds	
			Fund	Amount	Fund
VARIOUS TAXES					
Transient Guest Tax	\$ 9,479,097	\$ --	\$ 189,582	\$ 9,289,515	County, City Transient Guest
Liquor Enforcement Tax	13,380,782	6,054	13,374,728	--	
Liquor Retail Excise Tax	8,984,107	3,414	2,245,173	449,035	Comm. Alcoholic Intoc. Program
				6,286,485	Local Alcoholic Liquor
Marijuana Tax	78,155	--	19,539	58,616	County Drug Tax
Controlled Substance Tax	232,023	164	57,965	173,894	County Drug Tax
Bingo Hard Cards	264	--	176	88	State Bingo Regulation
Bingo Instant / Bingo Faces	128,589	--	85,730	42,859	State Bingo Regulation
Cigarette Tax	30,189,638	3,690	30,185,948	--	
Tobacco Products Tax	1,426,870	--	1,426,870	--	
Waste Tire Excise Tax	178,228	--	--	178,228	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	996,303	--	--	996,303	Vehicle Rental Fund
Oil Mineral Tax	24,318,568	2,297,818	20,479,298	1,541,452	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	34,579,223	1,699,829	30,577,836	2,301,558	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	804,825	--	--	804,825	KCC Oil Assmt. Conservation
Gas Assessment Conservation	1,165,994	--	--	1,165,994	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	268,038	--	--	268,038	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	16,504	--	--	16,504	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	89,041	--	89,041	--	
Sand Royalty	88,456	--	--	88,456	Sand Royalty
Car Line Tax	--	--	--	--	Car Line Tax
City Bond Finance	8,376,209	--	--	8,376,209	City Bond Finance
Total Various Taxes	\$ 134,780,913	\$ 4,010,968	\$ 98,731,887	\$ 32,038,059	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 4
 September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	State Highway Fund	Bond Fund	Other Funds
BONDS, LICENSES & FEES						
Various Bonds	\$ 54,357	\$ 10,000	\$ --	\$ --	\$ 44,357	
Bingo License Application	--	--	--	--	--	
Bingo Registration/Fines	3,075	--	--	--	3,075	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	3,915	--	3,915	--	--	
Gas Refund Permit	1,895	--	1,895	--	--	
Petroleum Inspection	98,152	--	--	--	98,152	Petroleum Inspec. Fee
Oil Inspection	196,300	--	196,300	--	--	
Aboveground Petroleum Storage	394	--	--	--	394	Environmental Assur. / Above
Underground Petroleum Storage	6,278,478	--	--	--	6,278,478	Environmental Assur. / Below
Petroleum Storage Fee	--	--	--	--	--	Essential Fuels Supply
Public Water Supply Fee	45,622	--	--	--	45,622	Public Water Supply
Water Protection Fee	1,372,794	--	--	--	1,372,794	State Water Plan
*Clean Drinking Water Fee	653,404	--	--	30,841	622,563	State Water Plan
Inheritance	--	--	--	--	--	
IFTA Decals	1,965	66	1,899	--	--	
Non-Resident Contractor	--	--	--	--	--	
Cigarette & Tobacco Product Reg./Fee	79,374	--	--	--	79,374	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	2,146,938	70	--	--	2,146,868	Electronic Databases Fee
Publications Fee	7,090	--	--	--	7,090	Publications Fee
Special Training Fee	11,818	--	--	--	11,818	Special Training
Return Check Fee	6,166	--	--	--	6,166	Recovery Fund
Total Bonds, License & Fees	\$ 10,961,735	\$ 10,136	\$ 204,009	\$ 30,841	\$ 10,716,749	

* YTD Clean Drinking Water Fee correction

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION
Fiscal Year 2009 Cumulative Taxes and Fees

Schedule IV, Page 5
 September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Motor Carrier Taxes (Personal Property)	\$ 4,280,499	\$ 139,864	\$ 4,140,635	\$ --	\$ --	--
Total Motor Carrier Taxes	\$ 4,280,499	\$ 139,864	\$ 4,140,635	\$ --	\$ --	--

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

<i>Gallonage Tax-</i>						
Cereal Malt Beverage	\$ 568,123	\$ 100	\$ 568,023	\$ --	\$ --	--
Wines and Beer	2,718,072	--	2,718,072	--	--	--
Alcohol and Spirits	2,149,544	--	1,934,590	--	214,954	--
Farm Winery	6,049	--	6,049	--	--	--
Micro-brewery	15,192	--	15,192	--	--	--
Subtotal	\$ 5,456,980	\$ 100	\$ 5,241,926	\$ --	\$ 214,954	--
Label Registration Fees	\$ 98,465	\$ 2,745	\$ 95,720	\$ --	\$ --	--
License, Permit & Reg. Fees	98,663	1,165	97,498	--	--	--
Club/Drink License Fees	626,090	18,192	303,949	--	--	303,949
C. M. B. Retail Stamps	9,975	--	9,975	--	--	--
Fines	59,550	750	58,800	--	--	--
Total A.B.C. Taxes & Fees	\$ 6,349,723	\$ 22,952	\$ 5,807,868	\$ --	\$ 214,954	303,949

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES
Fiscal Year 2008 Cumulative Taxes and Fees

Schedule IV, Page 6
 September, 2008

Source	Receipts Received	Refunds	Distribution of Taxes and Fees					
			State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Funds		
						Amount	Fund	
Title & Reg. Fees (Co.Treas.)	\$ 28,602,384	\$ 101,681	\$ 28,500,703	\$ --	\$ --	--		
Title & Reg. Fees	683,664	--	--	--	--	683,664	KS Hwy Patrol Motor Vehicle	
Title & Reg. Fees	593,655	--	--	--	--	593,655	VIPS/CAMA Tech Hardware	
Title & Reg. Fees	16,318	--	--	--	--	16,318	Repossessed Title Fee	
Title & Reg. Fees (Direct Mail)	169,957	3,057	166,899	--	--	--		
Motor Carrier Insp. & Reg. Fees	147,934	666	147,268	--	--	--		
Apportioned Registration Fees	4,875,343	--	4,875,343	--	--	--		
Lien Fees	--	--	--	--	--	--		
Veh. Dealers & Mfr. Fee	13,645	--	--	--	--	13,645	Veh. Dealers & Mfr. Fee	
Co. Treas. Veh Lic. Fee	8,225	--	--	--	--	8,225	Co. Treas. Veh Lic. Fee	
Dealer License Fees	290,270	92	290,179	--	--	--		
Special Clearance	281	--	--	--	--	281	KCC Special Clearance	
Services/Fees (Record copies, etc.)	306,380	--	--	--	--	14,091	KS Hwy Patrol Training Ctr	
						292,289	Div. of Vehicle Operating	
Subtotal	\$ 35,708,056	\$ 105,496	\$ 33,980,392	\$ --	\$ --	\$ 1,622,168		
							Other Funds	
							Amount	Fund
<i>Driver License Fees-</i>								
Operator - Class C	\$ 1,200,021	\$ 35	\$ 749,991	\$ 449,995	\$ --	--		
Motorcycle - Class M	98,991	--	59,395	19,798	19,798	--		
Chauffeur - Class A,B	18,295	--	14,636	3,659	--	--		
Commercial Truck Driver Tr.	19,855	--	--	--	--	19,855	Truck Driver Training	
Commercial Truck Driver Lic.	161,148	--	128,918	32,230	--	--		
Photo Fee	640,448	--	--	--	--	640,448	Photo Fee	
Hazardous Material Fingerprint	--	--	--	--	--	--	Haz Mat Fee	
Distinctive License Plate	10,806	--	--	--	--	10,806	Distinctive License Plate	
Miscellaneous Additional Fees	888,204	4,995	883,209	--	--	--		
Reinstatement Fees	506,926	--	--	--	--	253,463	Alcohol Intox. Program	
						101,385	Forensic Laboratory/Materials	
						50,693	DUI Equipment	
						101,385	Juvenile Detention Facility	
Subtotal	\$ 3,544,694	\$ 5,030	\$ 1,836,149	\$ 505,681	\$ 19,798	\$ 1,178,035		
Dealer Fines	5,551	--	5,551	--	--	--		
Total Division of Vehicles	\$ 39,258,301	\$ 110,526	\$ 35,822,093	\$ 505,681	\$ 19,798	\$ 2,800,203		