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Mark A. Burghart, Secretary

Laura Kelly, Governor

# COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2024 July 2023

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2024 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 2023 is also shown on the attached page.

#### RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36

#### CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36

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Mark A. Burghart Secretary of Revenue

### Distribution of Taxes and Fees by fund collected during Fiscal Year 2024

Fund	July, 2023	<b>FYTD 2024</b>
State General Fund	\$ 700,187,302	\$ 700,187,302
State Highway Fund	105,186,338	105,186,338
Div. Of Vehicle Operating Fund	81,366	81,366
C'tra ( ConstruEssal a H' ) E 1	10 477 540	10 477 540
City & County Fund: Highway Fund	12,477,549	12,477,549
City & County Fund: Sales Tax Fund	123,752,956	123,752,956
City & County Fund: Compensating Tax	22,685,278	22,685,278
City & County Fund: Transient Guest Fund	6,345,042	6,345,042
City & County Fund: Alcoholic Liquor Fund	3,691,457	3,691,457
City & County Fund: Rental Vehicle Fund	522,560	522,560
City & County Fund: Drug Tax Fund	40,471	40,471
City & County Fund: Mineral Production Fund	243,855	243,855
City & County Fund: Vehicle License Fee Fund	3,850	3,850
Community Alcoholic Intoxication Program Fund	453,971	453,971
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	31,729	31,729
Waste Tire Management Fund	99,391	99,391
KCC Assmt Conservation	597,467	597,467
Dry Cleaning Tax Funds	70,719	70,719
Sand Royalty Fund	14,120	14,120
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	5,407,199	5,407,199
Various Bond Funds	16,560	16,560
Protested Mtr Carrier Taxes Fund	0,500	0
Petroleum Inspec. Fee	(25,880)	
Environmental Assurance	2,260,961	2,260,961
Public Water Supply Fee Fund	16,792	16,792
State Water Plan Fund	474,815	474,815
911 Prepaid Wireless Fee	193,927	193,927
Cigarette & Tobacco Product Reg.	10,749	10,749
Electronic Databases Fee Fund	4,505,509	4,505,509
Publications Fee Fund	7,119	7,119
Special Training Fund	300	300
Recovery Fund/Enf. Actions	53,869	53,869
Alcoholic Treatment Fund	145,950	145,950
KS Highway Patrol Motor Vehicle Fund	233,143	233,143
DOC Community Corrections Supervision Fund	14,300	14,300
State Vehicle Safety Fund	259,662	259,662
State Motorcycle Safety Fund	9,620	9,620
Photo Fee Fund	499,556	499,556
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	280,040	280,040
Park Fee Fund	299,295	299,295
Commercial Vehicle Admin System Fund	22,297	22,297
Commercial DL Drive Test Fee Fund	4,324	4,324
DUI-IID Designation Fund	3,740	3,740
Dealer & Manufacturer Fee Fund	5.204	5.204
Juvenile Detention Fac. Forensic Lab/Mtrls. DUI Equip Fnds	112.155	112.155
Nonjudicial Salary Adjustment Fund Highway Patrol & Truck Driver Training Funds	6 103	0
VIPS/CAMA	6,193 200,112	6,193
		200,112
Sales State Fair	15,568	15,568
Rental Vehicle Adm Fee	0	0
Div of Vehicles Modernization Fund	0	0
Digital Imaging Program Fund of Dept of Admin	0	0
Criminal Justice Information System Line Fund	0	0
ABC Modernization Fund	4,580	4,580
KHP Staffing & Training Fund	559,590	559,590
Law Enforcement Training Center Fund	350,080	350,080 50,046,140
Taxpayer Refund Funds	\$ 1,042,278,800	\$ 1,042,278,800
Total Funds Distributed	\$ 1,043,378,899	\$ 1,043,378,899

Schedule I July, 2023

#### Statement of Taxes and Fees Received and Deposited with the State Treasurer In July, 2023 Compared With July, 2022

		•	-			Net	Percent of
		July	July			Increase or	Increase or
DIVISION OF TAXATION		2022	 2023	 Increase	 Decrease	Decrease	Decrease
Corporate Income Tax	\$	10,279,273	\$ 13,332,515	\$ 3,053,242	\$ 0	n/a	29.70 (I)
Corporate Estimated Tax		28,066,169	35,392,288	7,326,119	0	n/a	26.10 (I)
Franchise Tax		1,660	0	0	1,660	n/a	100.00 (D)
Individual Income Tax		20,892,592	15,608,181	0	5,284,411	n/a	25.29 (D)
Individual Estimated Tax		11,702,124	7,910,554	0	3,791,570	n/a	32.40 (D)
Withholding Tax		295,653,222	335,408,688	39,755,466	0	n/a	13.45 (I)
Inheritance Tax		0	0	0	0	n/a	0 ( )
Estate Tax		0	0	0	0	n/a	0 ( )
Privilege Tax		64,725	479,736	415,011	0	n/a	641.19 (I)
Privilege Estimated Tax		39,195	80,433	41,238	0	n/a	105.21 (I)
Sales Tax		208,581,984	292,984,246	84,402,262	0	n/a	40.46 (I)
CoCi. Sales Tax		76,164,083	123,752,956	47,588,873	0	n/a	62.48 (I)
Consumers' Comp. Use Tax		18,659,804	21,597,876	2,938,072	0	n/a	15.75 (I)
CoCi. Consumers' Comp. Use Tax		6,195,039	7,443,132	1,248,093	0	n/a	20.15 (I)
Retailers' Comp. Tax		45,106,829	66,329,462	21,222,634	0	n/a	47.05 (I)
CoCi. Retailer Comp Tax		15,186,925	15,242,146	55,221	0	n/a	0.36 (I)
Motor Fuel Taxes		38,534,438	37,625,041	0	909,396	n/a	2.36 (D)
Motor Fuel Trip Permits		55,391	26,829	0	28,562	n/a	51.56 (D)
Transient Guest Tax		5,699,773	6,475,475	775,701	0	n/a	13.61 (I)
Liquor Enforcement Tax		6,482,858	7,269,281	786,423	0	n/a	12.13 (I)
Liquor Retail Excise Tax		4,745,148	5,273,703	528,555	0	n/a	11.14 (I)
Marijuana Tax		9,904	5,376	0	4,529	n/a	45.73 (D)
Controlled Substance Tax		1,135	48,585	47,450	0	n/a	4,179.47 (I)
Bingo Tax		21,990	30,724	8,734	0	n/a	39.72 (I)
Motor Vehicle Rental Excise Tax		476,313	522,560	46,248	0	n/a	9.71 (I)
Cigarette Tax		7,658,960	8,929,019	1,270,059	0	n/a	16.58 (I)
Electronic Cigarette Tax		373,093	408,667	35,574	0	n/a	9.53 (I)
Tobacco Products Tax		899,751	922,694	22,943	0	n/a n/a	2.55 (I)
Waste Tire Excise Tax		101,183	99,391	0	1,792		1.77 (D)
Oil Mineral Tax		5,333,226	3,158,533	0	2,174,693	n/a	40.78 (D)
Gas Mineral Tax		3,170,379	325,112	0	2,845,267	n/a	40.78 (D) 89.75 (D)
KCC Oil Assessment Conservation		431,386	348,797	0	82,588	n/a	19.14 (D)
KCC Gas Assessment Conservation				0	63,776	n/a	` '
		312,445	248,669			n/a	20.41 (D)
Dry Cleaning Solvent Tax		47,732	70,459	22,728	0 520	n/a	47.62 (I)
Dry Cleaning Solvent Tax		799	260	0	539	n/a	67.44 (D)
Gas & Oil Royalty		17,369	9,283	0	8,086	n/a	46.55 (D)
Sand Royalty		20,253	14,120	0	6,133	n/a	30.28 (D)
Car Line Tax		0	0	0	0	n/a	0 ( )
City Bond Finance		5,540,987	5,407,199	0	133,787	n/a	2.41 (D)
Bonds, Licenses and Fees	<del></del>	4,961,348	 7,629,584	2,668,236	 0	n/a	53.78 (I)
TOTAL - Division of Taxation	\$	821,489,483	\$ 1,020,411,573	\$ 214,258,880	\$ 15,336,790	n/a	n/a
Net Increase July, 2023 Over July, 2022		n/a	n/a	n/a	n/a	\$ 198,922,090	24.21 (I)

DIVISION OF PROPERTY VALUATION		July 2022		July 2023		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	¢		\$	0	\$	0	\$	2,750		
TOTAL - Division of Property Valuation	\$	2,750 2,750	\$	0	\$	0	\$	2,750	n/a n/a	100.00 (D) n/a
Net Decrease July, 2023 Under July, 2022		n/a		n/a		n/a		n/a (	(\$ 2,750)	100.00 (D)
		July		July					Net Increase or	Percent of Increase or
DIVISION OF VEHICLES		2022		2023		Increase		Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	9,991,955	\$	9,699,600	\$	0	\$	292,356	n/a	2.93 (D)
Title & Registration Fees(Repossessed Title)	\$	132		0		0		132	n/a	100.00 (D)
Title & Registration Fees	\$	234,402		233,143		0		1,259	n/a	0.54 (D)
Title & Registration Fees VIPS/CAMA	\$	201,715		200,112		0		1,603	n/a	0.79 (D)
Title & Registration Fees (Dir. Mail)	\$	67,114		64,504		0		2,610	n/a	3.89 (D)
Vehicle Modernization	\$	1,179,302		1,134,612		0		44,690	n/a	3.79 (D)
KHP Staffing & Training	\$	603,075		559,590		0		43,485	n/a	7.21 (D)
Law Enforcement Staffing & Training	\$	376,830		350,080		0		26,750	n/a	7.10 (D)
Distinctive License Plate	\$	0		0		0		0	n/a	0 ( )
Royalty License Plate	\$	265,605		280,040		14,435		0	n/a	5.43 (I)
Vehicle Park Fee	\$	305,496		299,295		0		6,201	n/a	2.03 (D)
Mtr. Carrier Insp. & Reg. Fees	\$	128,285		63,984		0		64,300	n/a	50.12 (D)
Apportioned Registration Fees	\$	3,820,026		3,588,281		0		231,745	n/a	6.07 (D)
Commercial Vehicle Fees	\$	1,118,535		1,087,647		0		30,888	n/a	2.76 (D)
Full-Privilege License Fees	\$	8,776		9,054		278		0	n/a	3.17 (I)
Veh Fee Direct Mail Registration	\$	0		0		0		0	n/a	0 ( )
Dealer Fines	\$	07.044		90		90		0 700	n/a	100.00 (I)
Dealer License Fees	\$	97,844		88,144		0		9,700	n/a	9.91 (D)
Driver License Fees	\$	1,882,187		1,670,564		0		211,623	n/a	11.24 (D)
Services (Record copies, etc.)	\$	111,182		97,988		0		13,194	n/a	11.87 (D)
DOT Special Vehicle Permit Fees	ф.	921,810	Ф	611,790	ф	14.002	Ф	310,020	n/a	33.63 (D)
TOTAL - Division of Vehicles	\$	21,314,271	\$	20,038,519	\$	14,803	\$	1,290,554	n/a	n/a
Net Decrease July, 2023 Under July, 2022		n/a		n/a		n/a		n/a	(\$ 1,275,751)	5.99 (D)
		T 1		T 1					Net	Percent of
DIV OF ALCOHOLIC BEVERAGE CONTRL		July 2022		July 2023		Increase		Decrease	Increase or Decrease	Increase or Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	6,115	\$	9,344	\$	3,229	\$	Decrease 0		52.80 (I)
Gallonage Tax (Wines & Beer)	\$	1,039,557	Ψ	945,786	Ψ	0	Ψ	93,771	n/a n/a	9.02 (D)
Gallonage Tax (Alcohol & Spirits)	\$	1,367,854		1,297,045		0		70,809	n/a	5.18 (D)
Gallonage Tax (Farm Winery)	\$	2,985		3,121		136		0	n/a	4.56 (I)
Gallonage Tax (Micro-brewery)	\$	19,590		18,626		0		964	n/a	4.92 (D)
Gallonage Tax (Micro-distillery)	\$	5,595		1,997		0		3,598	n/a	64.31 (D)
Total Gallonage Tax	\$	2,441,697	\$	2,275,919	\$	3,365	\$	169,143	n/a	n/a
Label Registration Fees		270,900		236,700		0		34,200	n/a	12.62 (D)
License, Permit & Reg. Fees		56,287		43,505		0		12,782	n/a	22.71 (D)
Club/Drink License Fees		222,480		298,400		75,920		0	n/a	34.12 (I)
C.M.B. License Fees		3,200		4,025		825		0	n/a	25.78 (I)
Fines		13,550		70,259		56,709		0	n/a	418.51 (I)
TOTAL - Division of A.B.C.	\$	3,008,114	\$	2,928,807	\$	136,819	\$	216,125	n/a	n/a
Net Decrease July, 2023 Under July, 2022		n/a		n/a		n/a		n/a	(\$ 79,306)	2.64 (D)
TOTAL DEPARTMENT OF REVENUE	\$	845,814,617	\$	1,043,378,899	\$	214,410,502	\$	16,846,219	n/a	n/a
Net Increase July, 2023 Over July, 2022		n/a		n/a		n/a		n/a	\$ 197,564,283	23.36 (I)

Schedule II July, 2023

\$ 198,922,090

24.21 (I)

#### Statement of Taxes and Fees Received and Deposited with the State Treasurer In Fiscal Year 2024 Compared With Fiscal Year 2023

								Net	Percent of
	Fiscal Year		Fiscal Year					Increase or	Increase or
DIVISION OF TAXATION	2023		2024		Increase		Decrease	Decrease	Decrease
	ф 10.270.272	ф	12 222 515	ф	2.052.242	ф	0	,	20.70 (1)
Corporate Income Tax	\$ 10,279,273	\$	13,332,515	\$	3,053,242	\$		n/a	29.70 (I)
Corporate Estimated Tax	28,066,169		35,392,288		7,326,119		1,660	n/a	26.10 (I)
Franchise Tax	1,660		0		0		1,660	n/a	100.00 (D)
Individual Income Tax	20,892,592		15,608,181		0		5,284,411	n/a	25.29 (D)
Individual Estimated Tax	11,702,124		7,910,554		0		3,791,570	n/a	32.40 (D)
Withholding Tax	295,653,222		335,408,688		39,755,466		0	n/a	13.45 (I)
Inheritance Tax	0		0		0		0	n/a	0 ( )
Estate Tax	0		0		0		0	n/a	0 ( )
Privilege Tax	64,725		479,736		415,011		0	n/a	641.19 (I)
Privilege Estimated Tax	39,195		80,433		41,238		0	n/a	105.21 (I)
Sales Tax	208,581,984		292,984,246		84,402,262		0	n/a	40.46 (I)
CoCi. Sales Tax	76,164,083		123,752,956		47,588,873		0	n/a	62.48 (I)
Consumers' Comp. Use Tax	18,659,804		21,597,876		2,938,072		0	n/a	15.75 (I)
CoCi. Consumers' Comp. Use Tax	6,195,039		7,443,132		1,248,093		0	n/a	20.15 (I)
Retailers' Comp. Tax	45,106,829		66,329,462		21,222,634		0	n/a	47.05 (I)
CoCi. Retailer Comp Tax	15,186,925		15,242,146		55,221		0	n/a	0.36 (I)
Motor Fuel Taxes	38,534,438		37,625,041		0		909,396	n/a	2.36 (D)
Motor Fuel Trip Permits	55,391		26,829		0		28,562	n/a	51.56 (D)
Transient Guest Tax	5,699,773		6,475,475		775,701		0	n/a	13.61 (I)
Liquor Enforcement Tax	6,482,858		7,269,281		786,423		0	n/a	12.13 (I)
Liquor Retail Excise Tax	4,745,148		5,273,703		528,555		0	n/a	11.14 (I)
Marijuana Tax	9,904		5,376		0		4,529	n/a	45.73 (D)
Controlled Substance Tax	1,135		48,585		47,450		0	n/a	4,179.47 (I)
Bingo Tax	21,990		30,724		8,734		0	n/a	39.72 (I)
Motor Vehicle Rental Excise Tax	476,313		522,560		46,248		0	n/a	9.71 (I)
Cigarette Tax	7,658,960		8,929,019		1,270,059		0	n/a	16.58 (I)
Electronic Cigarette Tax	373,093		408,667		35,574		0	n/a	9.53 (I)
Tobacco Products Tax	899,751		922,694		22,943		0	n/a	2.55 (I)
Waste Tire Excise Tax	101,183		99,391		0		1,792	n/a	1.77 (D)
Oil Mineral Tax	5,333,226		3,158,533		0		2,174,693	n/a	40.78 (D)
Gas Mineral Tax	3,170,379		325,112		0		2,845,267	n/a n/a	89.75 (D)
KCC Oil Assessment Conservation	431,386		348,797		0		82,588	n/a n/a	19.14 (D)
KCC Gas Assessment Conservation	312,445		248,669		0		63,776	n/a n/a	20.41 (D)
Dry Cleaning Environmental Tax	47,732		70,459		22,728		03,770		47.62 (I)
Dry Cleaning Environmental Tax  Dry Cleaning Solvent Tax	799		70,439		22,728		539	n/a	67.44 (D)
Gas & Oil Royalty	17,369		9,283		0		8,086	n/a	46.55 (D)
Sand Royalty					0			n/a	
• •	20,253		14,120				6,133	n/a	30.28 (D)
Car Line Tax	5 5 4 0 0 9 7		5 407 100		0		122.797	n/a	0 ( )
City Bond Finance	5,540,987		5,407,199		0		133,787	n/a	2.41 (D)
Bonds, Licenses and Fees	4,961,348		7,629,584		2,668,236		0	n/a	53.78 (I)
TOTAL - Division of Taxation	\$ 821,489,483	\$	1,020,411,573	\$	214,258,880	\$	15,336,790	n/a	n/a

n/a

n/a

n/a

Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023

Motor Carrier Tax	φ	2,730	φ	U	Φ	U	Ф	2,730		II/a	100.00 (D)
TOTAL - Division of Property Valuation	\$	2,750	\$	0	\$	0	\$	2,750		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	2,750)	100.00 (D)
DIVISION OF VEHICLES		Fiscal Year 2023		Fiscal Year 2024		Increase		Decrease		Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$	9,991,955	\$	9,699,600	\$	0	\$	292,356		n/a	2.93 (D)
Title & Registration Fees(Repossessed Title)		132		0		0		132		n/a	100.00 (D)
Title & Registration Fees		234,402		233,143		0		1,259		n/a	0.54 (D)
Title & Registration Fees VIPS/CAMA		201,715		200,112		0		1,603		n/a	0.79 (D)
Title & Registration Fees (Dir. Mail)		67,114		64,504		0		2,610		n/a	3.89 (D)
Vehicle Modernization		1,179,302		1,134,612		0		44,690		n/a	3.79 (D)
KHP Staffing & Training		603,075		559,590		0		43,485		n/a	7.21 (D)
Law Enforcement Staffing & Training		376,830		350,080		0		26,750		n/a	7.10 (D)
Distinctive License Plate		0		0		0		0		n/a	0 ( )
Royalty License Plate		265,605		280,040		14,435		0		n/a	5.43 (I)
Vehicle Park Fee		305,496		299,295		0		6,201		n/a	2.03 (D)
Mtr. Carrier Insp. & Reg. Fees		128,285		63,984		0		64,300		n/a	50.12 (D)
Apportioned Registration Fees		3,820,026		3,588,281		0		231,745		n/a	6.07 (D)
Commercial Vehicle Fees		1,118,535		1,087,647		0		30,888		n/a	2.76 (D)
Full-Privilege License Fees		8,776		9,054		278		0		n/a	3.17 (I)
Veh Fee Direct Mail Registration		0		0		0		0		n/a	0 ( )
Dealer Fines		0		90		90		0		n/a	100.00 (I)
Dealer License Fees		97,844		88,144		0		9,700		n/a	9.91 (D)
Driver License Fees		1,882,187		1,670,564		0		211,623		n/a	11.24 (D)
Services (Record copies, etc.)		111,182		97,988		0		13,194		n/a	11.87 (D)
DOT Special Vehicle Permit Fees		921,810		611,790		0		310,020		n/a	33.63 (D)
TOTAL - Division of Vehicles	\$	21,314,271	\$	20,038,519	\$	14,803	\$	1,290,554		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	1,275,751)	5.99 (D)
DIV OF ALCOHOLIC BEVERAGE CONTRL		Fiscal Year 2023		Fiscal Year 2024		Increase		Decrease		Net Increase or Decrease	Percent of Increase or Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	6,115	\$	9,344	\$	3,229	\$	Decrease 0			52.80 (I)
Gallonage Tax (Wines & Beer)	Ψ	1,039,557	ψ	945,786	Ψ	0	Ψ	93,771		n/a	9.02 (D)
Gallonage Tax (Wines & Beer)  Gallonage Tax (Alcohol & Spirits)		1,367,854		1,297,045		0		70,809		n/a	5.18 (D)
Gallonage Tax (Aconor & Spirits)  Gallonage Tax (Farm Winery)		2,985		3,121		136		0,809		n/a	4.56 (I)
Gallonage Tax (Micro-brewery)		19,590		18,626		0		964		n/a	4.92 (D)
Gallonage Tax (Micro-distillery)		5,595		1,997		0		3,598		n/a	64.31 (D)
Total Gallonage Tax	\$	2,441,697	\$	2,275,919	\$	3,365	\$	169,143		n/a n/a	n/a
Label Registration Fees		270,900		236,700		0		34,200		n/a	12.62 (D)
License, Permit & Reg. Fees		56,287		43,505		0		12,782		n/a	22.71 (D)
Club/Drink License Fees		222,480		298,400		75,920		0		n/a	34.12 (I)
C.M.B. License Fees		3,200		4,025		825		0		n/a	25.78 (I)
Fines		13,550		70,259		56,709		0		n/a	418.51 (I)
TOTAL - Division of A.B.C.	\$	3,008,114	\$	2,928,807	\$	136,819	\$	216,125		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	79,306)	2.64 (D)
TOTAL DEPARTMENT OF REVENUE	\$	845,814,617	\$	1,043,378,899	\$	214,410,502	\$	16,846,219		n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a		n/a		n/a		n/a	\$	197,564,283	23.36 (I)

Fiscal Year

2023

2,750

\$

\$

DIVISION OF PROPERTY VALUATION

Motor Carrier Tax

Fiscal Year

2024

0 \$

Increase

0

Net

Increase or

Decrease

Decrease

2,750

Percent of

Increase or

Decrease

100.00 (D)

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

Schedule III, Page 1 July, 2023

			Distrib	ution of Taxes and Fees	
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 13,332,515 \$	3,977,028 \$	9,355,487 \$	0 \$	0
Corporate Estimated Tax	35,392,288	0	35,392,288	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	15,608,181	36,605,079	(20,996,898)	0	0
Individual Estimated Tax	7,910,554	0	7,910,554	0	0
Withholding Tax	335,408,688	8,637,465	326,771,223	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	479,736	14,941	464,795	0	0
Privilege Estimated Tax	80,433	0	80,433	0	0
Total Income Taxes	\$ 408,212,394 \$	49,234,512 \$	358,977,881 \$	0 \$	0

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 292,951,304 \$	834,117 \$	242,457,265 \$	49,659,921 \$	0
Sales Tax - KC Intermodal Facility District	14,317	0	0	14,317	0
Sales Tax - State Fair	18,625	0	0 \$	3,166 \$	15,459
County, City Sales Tax	117,481,132	0	0	0	117,481,132
County, City Sales Tax - Storm Mgt. & Flood Control	1,228,699	0	0	0	1,228,699
County, City Sales Tax - Johnson Co. Research Triangle	1,535,851	0	0	0	1,535,851
County, City Sales Tax - Community Development District	2,493,554	0	0	0	2,493,554
County, City Sales Tax - Transportation Development District	1,013,720	0	0	0	1,013,720
Cons. Compensating UseTax	21,597,876	38,263	17,894,479	3,665,134	0
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax	7,338,618	0	0	0	7,338,618
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	46,451	0	0	0	46,451
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	58,063	0	0	0	58,063
Retailer Compensating Tax	66,329,331	149,440	54,929,310	11,250,581	0
Retailer Compensating Tax - State Fair	131	0	0 \$	22 \$	109
County, City Retailer Comp Tax	14,542,711	0	0	0	14,542,711
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	310,863	0	0	0	310,863
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 388,573	0	0	0	388,573
Total Sales and Use Taxes	\$ 527,349,817 \$	1,021,821 \$	315,281,054 \$	64,593,141 \$	146,453,802

<sup>\* \$1,757,276</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

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

Schedule III, Page 2 July, 2023

					Di	stribution of Taxes		
		Receipts			State Highway	City, County	Alcohol Producer	
MOTOR FUEL TAXES	Received			Refunds	Fund	Highway Fund	Incentive Fund	
Motor Fuel Tax, Regular	\$	27,688,196	\$	477,740 \$	18,059,580 \$	9,150,876 \$	0	
E-85 (17¢)		89,717		0	59,545	30,172	0	
	_							
Subtotal	\$	27,777,913	\$	477,740 \$	18,119,125 \$	9,181,048 \$	0	
M. C. Station Permits		26.920		0	17.906	0.022	0	
M. C. Station Permits		26,829		U	17,806	9,023	U	
Subtotal	\$	26,829	\$	0 \$	17,806 \$	9,023 \$	0	
0 115 15	ф	0.704.505	ф	71 co2 d	6 446 446 <b>(</b>	2.266.445. Ф		
Special Fuel Tax Interstate M.F. User Tax	\$	9,784,585	\$	71,693 \$		3,266,445 \$	0	
		0		0	0	0	0	
M. F. Tax, L. P.		62,543		0	41,510	21,033	0	
Subtotal	\$	9,847,128	\$	71,693 \$	6,487,956 \$	3,287,478 \$	0	
Total Motor Fuel Taxes	\$	37,651,870	\$	549,433 \$	24,624,887 \$	12,477,549 \$	0	

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

Schedule III, Page 3 July, 2023

			Distribution of Taxes and Fees						
	Receipts		S	State General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 6,475,475 \$	942	\$	129,491 \$	6,345,042	County, City Transient Guest			
Liquor Enforcement Tax	7,269,281	6,728		7,262,553	0	n/a			
Liquor Retail Excise Tax	5,273,703	194		1,318,377	263,675	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0	3,691,457	Local Alcoholic Liquor			
Marijuana Tax	5,376	0		1,344	4,032	County Drug Tax			
Controlled Substance Tax	48,585	0		12,146	36,439	County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0	, ,			
Bingo Hard Cards (Call Bingo)	130	0		0	130	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	30,594	0		0		State Charitable Gaming Regulation			
Cigarette Tax	8,929,019	97,708		8,831,310	0	n/a			
Electronic Cigarette Tax	408,667	0		408,667	0	n/a			
Tobacco Products Tax	922,694	0		922,694	0	n/a			
Waste Tire Excise Tax	99,391	0		0	99,391	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	522,560	0		0	522,560	Vehicle Rental Fund			
Oil Mineral Tax	3,158,533	0		2,937,436	221,097	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	325,112	0		302,354	22,758	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	348,797	0		0	348,797	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	248,669	0		0	248,669	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	70,459	0		0	70,459	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	260	0		0	260	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	9,283	0		9,283	0	Arkansas River Gaging Fund			
Sand Royalty	14,120	0		0	14,120	Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	5,407,199	0		0	5,407,199	City Bond Finance			
Total Various Taxes	\$ 39,567,908 \$	105,571	\$	22,135,656 \$	17,326,681				

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

Schedule III, Page 4 July, 2023

			Distribution of Taxes and Fees					
	Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund		
Various Bonds	\$ 20,560 \$	4,000 \$	0	\$ 0 \$	16,560	n/a		
Bingo License/Registration/Fines	506	0	0	0	506	State Charitable Gaming Reg		
Raffle Registration Fee	500	0	0	0	500	State Charitable Gaming Reg		
Liquified Petroleum License Fee	0	0	0	0	0	n/a		
ABC License/Registration/Fines	4,580	0	0	0	4,580	ABC Modernization Fund		
Liquid Fuel Carrier License Fee	775	0	775	0	0	n/a		
Gas Refund Permit Fee	126	0	126	0	0	n/a		
Petroleum Inspection Fee	(25,880)	0	0	0	(25,880)	Petroleum Inspec. Fee		
Oil Inspection Fee	88,080	0	88,080	0	0	n/a		
Aboveground Petroleum Storage Fee	70,068	0	0	0	70,068	Environmental Assur. / Above		
Underground Petroleum Storage Fee	2,190,893	0	0	0	2,190,893	Environmental Assur. / Below		
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment		
Petroleum Storage Fee	0	0	0	0	0	Environmental Stewardship		
Public Water Supply Fee	16,792	0	0	0	16,792	Public Water Supply		
Water Protection Fee	251,876	0	0	0	251,876	State Water Plan		
Clean Drinking Water Fee	233,983	0	0	11,044	222,939	State Water Plan		
IFTA Decal Fee	5,252	0	5,252	0	0	n/a		
9-1-1 Prepaid Wireless Fee	193,927	0	0	0	193,927	911 Prepaid Wireless		
Non-Resident Contractor	0	0	0	0	0	n/a		
Cigarette & Tobacco Product Reg./Fee	10,749	0	0	0	10,749	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee	4,505,509	0	0	0	4,505,509	Electronic Databases Fee		
Publications Fee	7,119	0	0	0	7,119	Publications Fee		
Special Training Fee	300	0	0	0	300	Special Training		
Recovery/Enforcement Fees	53,869	0	0	0	53,869	Recovery Fund/Enf Actions		
Services/Fees (copies, etc)	0	0	0	0	0	n/a		
Total Bonds, License and Fees	\$ 7,629,584 \$	4,000 \$	94,233	\$ 11,044 \$	7,520,307	_		

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

Schedule III, Page 5 July, 2023

			_			Distributio	on of Taxes ar	nd Fees		
	Rece	eipts	·	State General		Protested	Alcoho	lic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Rece	ived	Refunds	Fund		Fund	Pro	gram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0	\$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	0	\$	0 \$		0 \$	0 \$		0

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

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund		oholic Intox. Program	Alcoholic Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 9,344 \$	0 \$	9,344 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	945,786	0	945,786		0	0	0
Gallonage Tax - Alcohol and Spirits	1,297,045	0	1,167,340		0	129,705	0
Gallonage Tax - Farm Winery	3,121	0	3,121		0	0	0
Gallonage Tax - Micro-brewery	18,626	0	18,626		0	0	0
Gallonage Tax - Micro-distillery	 1,997	0	1,797		0	200	0
Subtotal Gallonage Taxes	\$ 2,275,919 \$	0 \$	2,146,014 \$		0 \$	129,905 \$	0
Label Fees	\$ 236,700 \$	5,800 \$	230,900 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	43,505	7,525	35,980		0	0	0
Club/Drink License Fees	298,400	6,500	145,950		0	0	145,950
C. M. B. Retail Stamps	4,025	0	4,025		0	0	0
Fines	70,259	0	70,259		0	0	0
Total A.B.C. Taxes & Fees	\$ 2,928,807 \$	19,825 \$	2,633,128 \$		0 \$	129,905 \$	145,950

DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6 July, 2023

		•			Distribution of	Taxes and Fees	-
	Receipts		State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
Title & Reg. Fees (Co.Treas.)	\$ 9,699,600 \$	9,661 \$	9,689,939 \$	0	\$ 0 \$	0	n/a
Title & Reg. Fees	233,143	0	0	0	0	233,143	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	200,112	0	0	0	0		VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)	64,504	0	64,504	0	0	0	n/a
Veh. Modernization Surcharge	1,134,612	0	1,134,612	0	0	0	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0		Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	63,984	0	63,984	0	0		n/a
Apportioned Registration Fees	3,588,281	0	3,588,281	0	0		n/a
Veh. Dealers & Mfr. Fee	5,204	0	0	0	0	5.204	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	3,850	0	0	0	0	,	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	,	Div. of Vehicle Operating
Dealer License Fees	88,144	0	88,144	0	0		n/a
KHP Staffing & Training Surcharge	559,590	0	0	0	0		KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	350,080	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate
Royalty License Plate	280,040	0	0	0	0		Royalty License Plate
Vehicle Park Fee	299,295	0	0	0	0		Park Fee
Commercial Vehicle Fee	1,065,350	0	0	0	0		State General
Commercial Vehicle Fee	22,297	0	0	0	0	, ,	Comm Veh Admin System
Rental Vehicle Fee	0	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	611,790	0	611,790	0	0	Ü	n/a
Services/Fees (Record copies, etc.)	97,988	33	011,750	0	0		KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0		Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0		Community Correction Spvsn
	\$ 18,367,865 \$	9,694 \$	15,241,255 \$			3,116,917	
Subtomi	Ψ 10,507,005 Ψ	<i>γ</i> ,σ <i>γ</i> ψ	13,241,233 ψ	0	φ σ φ	3,110,717	_
DRIVER LICENSE FEES							
Operator - Class C	\$ 642,940 \$	65 \$	401,797 \$	241,078	\$ 0 \$	0	n/a
Motorcycle - Class M	48,097	0	28,858	9,619	9,620	0	n/a
Chauffeur - Class A,B	12,046	0	9,636	2,410	0	0	n/a
Commercial Truck Driver Training	3,904	0	0	0	0	3,904	Truck Driver Training
Commercial Truck Driver Lic.	32,777	0	26,222	6,555	0		n/a
Commercial DL Drive Test Fee	4,324	0	0	0	0	4,324	Comm DL Drive Test Fee Fd
Photo Fee	499,556	0	0	0	0		Photo Fee
Ignition Interlock Designation Fee	3,740	0	0	0	0	,	DUI-IID Designation Fund
Miscellaneous Additional Fees	250,636	1,227	249,409	0	0		n/a
Reinstatement Fees	172,546	0	0	0	0		Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0		Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0		DUI Equipment
Reinstatement Fees	0	0	0	0	0		Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0		Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0		Nonjudicial Salary Adjustment
Subtotal	\$ 1,670,564 \$	1,292 \$	715,922 \$			684,069	
Dealer Fines	90	0	90	0	0	00.,009	
•	\$ 20,038,519 \$	10,986 \$	15,957,266 \$			3,800,986	
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### DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1 July, 2023

			Distribution of Taxes and Fees					
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment			
Corporate Income Tax	\$ 13,332,515 \$	3,977,028 \$	9,355,487 \$	0 \$	0			
Corporate Estimated Tax	35,392,288	0	35,392,288	0	0			
Franchise Tax	0	0	0	0	0			
* Individual Income Tax	15,608,181	36,605,079	(20,996,898)	0	0			
Individual Estimated Tax	7,910,554	0	7,910,554	0	0			
Withholding Tax	335,408,688	8,637,465	326,771,223	0	0			
Inheritance Tax	0	0	0	0	0			
Estate Tax	0	0	0	0	0			
Privilege Tax	479,736	14,941	464,795	0	0			
Privilege Estimated Tax	80,433	0	80,433	0	0			
Total Income Taxes	\$ 408.212.394 \$	49.234.512 \$	358.977.881 \$	0 \$	0			

SALES TAX AND USE TAXES		Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$	292,951,304 \$	834,117 \$	242,457,265 \$	49,659,921 \$	O Clearing Fund
Sales Tax - KC Intermodal Facility District	Ψ	14.317	0	0	14,317	0
Sales Tax - State Fair		18,625	0	0 \$	3,166 \$	15,459
County, City Sales Tax		117,481,132	0	0 ψ	ο,100 φ	117,481,132
County, City Sales Tax - Storm Mgt. & Flood Control		1,228,699	0	0	0	1,228,699
County, City Sales Tax - Johnson Co. Research Triangle		1,535,851	0	0	0	1,535,851
County, City Sales Tax - Community Development District		2,493,554	0	0	0	2,493,554
County, City Sales Tax - Transportation Development District		1,013,720	0	0	0	1,013,720
Cons. Compensating UseTax		21,597,876	38,263	17,894,479	3,665,134	1,013,720
Cons. Compensating Tax - State Fair		0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax		7,338,618	0	0	0	7,338,618
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control		46,451	0	0	0	46,451
County, City Cons. Comp. Tax - Johnson Co. Research Triangle		58,063	0	0	0	58,063
Retailer Compensating Tax		66,329,331	149,440	54,929,310	11,250,581	0
Retailer Compensating Tax - State Fair		131	0	0 \$	22 \$	109
County, City Retailer Comp Tax		14,542,711	0	0	0	14,542,711
County, City Retailer Comp Tax - Storm Mgt. & Flood Control		310,863	0	0	0	310,863
County, City Retailer Comp Tax - Johnson Co. Research Triangle		388,573	0	0	0	388,573
Total Sales and Use Taxes	\$	527,349,817 \$	1,021,821 \$	315,281,054 \$	64,593,141 \$	146,453,802

<sup>\* \$1,757,276-</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

### DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 2 July, 2023

					I	Distribution of Taxes	
		Receipts			State Highway	City, County	Alcohol Producer
MOTOR FUEL TAXES		Received		Refunds	Fund	Highway Fund	Incentive Fund
Motor Fuel Tax, Regular	\$	27,688,196	\$	477,740 \$	18,059,580 \$	9,150,876 \$	0
E-85 (17¢)		89,717		0	59,545	30,172	0
Subtotal	\$	27,777,913	\$	477,740 \$	18,119,125 \$	9,181,048 \$	0
		. , ,			-, -, - ,	., . ,	
M. C. Station Permits		26,829		0	17,806	9,023	0
Subtotal	\$	26,829	\$	0 \$	17,806 \$	9,023 \$	0
Special Fuel Tax	\$	9,784,585	\$	71,693 \$	6,446,446 \$	3,266,445 \$	0
Interstate M.F. User Tax	Ψ	0	Ψ	0	0,110,110 \$	0	0
M. F. Tax, L. P.		62,543		0	41,510	21,033	0
Subtotal	\$	9,847,128	\$	71,693 \$	6,487,956 \$	3,287,478 \$	0
Subtotai	Ψ	7,077,120	Ψ	/1,093 φ	υ,τυτ,230 φ	3,207,470 φ	O
Total Motor Fuel Taxes	\$	37,651,870	\$	549,433 \$	24,624,887 \$	12,477,549 \$	0

### DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 3 July, 2023

				Distribution of Taxes and Fees					
	Receipts		S	tate General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 6,475,475 \$	942	\$	129,491 \$	6,345,042	County, City Transient Guest			
Liquor Enforcement Tax	7,269,281	6,728		7,262,553		n/a			
Liquor Retail Excise Tax	5,273,703	194		1,318,377	263,675	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0		Local Alcoholic Liquor			
Marijuana Tax	5,376	0		1,344		County Drug Tax			
Controlled Substance Tax	48,585	0		12,146		County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0	• •			
Bingo Hard Cards (Call Bingo)	130	0		0	130	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	30,594	0		0	30,594	State Charitable Gaming Regulation			
Cigarette Tax	8,929,019	97,708		8,831,310	0	n/a			
Electronic Cigarette Tax	408,667	0		408,667	0	n/a			
Tobacco Products Tax	922,694	0		922,694	0	n/a			
Waste Tire Excise Tax	99,391	0		0	99,391	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	522,560	0		0	522,560	Vehicle Rental Fund			
Oil Mineral Tax	3,158,533	0		2,937,436	221,097	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	325,112	0		302,354	22,758	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	348,797	0		0	348,797	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	248,669	0		0	248,669	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	70,459	0		0	70,459	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	260	0		0	260	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	9,283	0		9,283	0	Arkansas River Gaging Fund			
Sand Royalty	14,120	0		0	14,120	Sand Royalty			
Car Line Tax	0	0		0	0	Car Line Tax			
City Bond Finance	5,407,199	0		0	5,407,199	City Bond Finance			
Total Various Taxes	\$ 39,567,908 \$	105,571	\$	22,135,656 \$	17,326,681				

### DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 4 July, 2023

				Distribution of	f Taxes and Fe	es
	Receipts		State General	State Highway	Bond	Other
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund
Various Bonds	\$ 20,560 \$	4,000 \$	0 :	\$ 0 \$	16,560	n/a
Bingo License/Registration/Fines	506	0	0	0	506	State Charitable Gaming Reg
Raffle Registration Fee	500	0	0	0	500	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	4,580	0	0	0	4,580	ABC Modernization Fund
Liquid Fuel Carrier License	775	0	775	0	0	n/a
Gas Refund Permit	126	0	126	0	0	n/a
Petroleum Inspection	(25,880)	0	0	0	(25,880)	Petroleum Inspec. Fee
Oil Inspection	88,080	0	88,080	0	0	n/a
Aboveground Petroleum Storage	70,068	0	0	0	70,068	Environmental Assur. / Above
Underground Petroleum Storage	2,190,893	0	0	0	2,190,893	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	0	0	0	0	0	Environmental Stewardship
Public Water Supply Fee	16,792	0	0	0	16,792	Public Water Supply
Water Protection Fee	251,876	0	0	0	251,876	State Water Plan
Clean Drinking Water Fee	233,983	0	0	11,044	222,939	State Water Plan
IFTA Decals	5,252	0	5,252	0	0	n/a
9-1-1 Prepaid Wireless Fee	193,927	0	0	0	193,927	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	10,749	0	0	0	10,749	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	4,505,509	0	0	0	4,505,509	Electronic Databases Fee
Publications Fee	7,119	0	0	0	7,119	Publications Fee
Special Training Fee	300	0	0	0	300	Special Training
Recovery/Enforcement Fees	53,869	0	0	0		Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 7,629,584 \$	4,000 \$	94,233	\$ 11,044 \$	7,520,307	=

### **DIVISION OF PROPERTY VALUATION**Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 5 July, 2023

					Distribution	of Taxes and	Fees		
	Reco	eipts		State General	Protested	Alcoho	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Rece	eived	Refunds	Fund	Fund	Pro	ogram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0 \$	0 \$	5	0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	0 \$	0 9	5	0 \$	0 \$		0

#### DIVISION OF ALCOHOLIC BEVERAGE CONTROL Fiscal Year 2024 Cumulative Taxes and Fees

ABC TAXES & FEES		Receipts Received Refunds		State General Fund	Protested Fund	Alcoholic Intox. Program		Alcoholic Treatment	
Gallonage Tax - Cereal Malt Beverage	\$	9,344 \$	0 \$	9,344 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer		945,786	0	945,786		0	0	0	
Gallonage Tax - Alcohol and Spirits		1,297,045	0	1,167,340		0	129,705	0	
Gallonage Tax - Farm Winery		3,121	0	3,121		0	0	0	
Gallonage Tax - Micro-brewery		18,626	0	18,626		0	0	0	
Gallonage Tax - Micro-distillery		1,997	0	1,797		0	200	0	
Subtotal Gallonage Taxes	\$	2,275,919 \$	0 \$	2,146,014 \$		0 \$	129,905 \$	0	
Label Fees	\$	236,700 \$	5,800 \$	230,900 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		43,505	7,525	35,980		0	0	0	
Club/Drink License Fees		298,400	6,500	145,950		0	0	145,950	
C. M. B. Retail Stamps		4,025	0	4,025		0	0	0	
Fines		70,259	0	70,259		0	0	0	
Total A.B.C. Taxes & Fees	\$	2,928,807 \$	19,825 \$	2,633,128 \$		0 \$	129,905 \$	145,950	

## KANSAS DEPARTMENT OF REVENUE DIVISION OF VEHICLES

Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 6 July, 2023

Distribution of Taxes and Fees

			_		Distrib	ution of Taxes and I	Taxes and Fees			
		Receipts	•	State Highway	State Safety	Motorcycle	Other Fund	Other		
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund		
Title & Reg. Fees (Co.Treas.)	\$	9,699,600 \$	9,661	\$ 9,689,939	\$ 0	\$ 0 \$	(	) n/a		
Title & Reg. Fees		233,143	0	0	0	0	233,143	3 KS Hwy Patrol Motor Vehicle		
Title & Reg. Fees		200,112	0	0	0	0	200,112	2 VIPS/CAMA Tech Hardware		
Title & Reg. Fees		0	0	0	0	0	(	Reposssessed Title Fee		
Title & Reg. Fees (Direct Mail)		64,504	0	64,504	0	0	(	) n/a		
Veh. Modernization Surcharge		1,134,612	0	1,134,612	0	0	(	Div of Vehicles Modernization Fd		
Veh. Modernization Surcharge		0	0	0	0	0	(	) Digital Imaging Program Fund		
Veh. Modernization Surcharge		0	0	0	0	0	(	Criminal Justice Info System Line Fd		
Motor Carrier Insp. & Reg. Fees		63,984	0	63,984	0	0	(	) n/a		
Apportioned Registration Fees		3,588,281	0	3,588,281	0	0	(	) n/a		
Veh. Dealers & Mfr. Fee		5,204	0	0	0	0	5,204	Veh. Dealers & Mfr. Fee		
Veh Fee Direct Mail Registration		0	0	0	0	0	, (	Div. of Vehicle Operating		
Co. Treas. Veh Lic. Fee		3,850	0	0	0	0		Co. Treas. Veh Lic. Fee		
Dealer License Fees		88,144	0	88,144	0	0	,	) n/a		
KHP Staffing & Training Surcharge		559,590	0	0	0	0	559.590	) KHP Staffing & Training Fund		
Law Enforcemnt Training Ctr Surcharge		350,080	0	0	0	0		) Law Enforcement Training Fund		
Distinctive License Plate		0	0	0	0	0		Distinctive License Plate		
Royalty License Plate		280,040	0	0	0	0		) Royalty License Plate		
Vehicle Park Fee		299,295	0	0	0	0		5 Park Fee		
Commercial Vehicle Fee		1,065,350	0	0	0	0	,	) State General		
Commercial Vehicle Fee		22,297	0	0	0	0		7 Comm Veh Admin System		
Rental Vehicle Fee		0	0	0	0	0		) Rental Vehicle Adm Fee		
DOT Special Vehicle Permit License		611,790	0	611,790	0	0		) n/a		
Services/Fees (Record copies, etc.)		97,988	33	0	0	0		KS Hwy Patrol Training Ctr		
Services/Fees (Record copies, etc.)		0	0	0	0	0		5 Div. of Vehicle Operating		
Services/Fees (Record copies, etc.)		0	0	0	0	0		Community Correction Spvsn		
Subtotal	\$	18,367,865 \$	9,694				3,116,917			
Subtotal	Ψ	10,507,005 ψ	2,021	Ψ 13,211,233	Ψ 0	φ σφ	3,110,717	<u> </u>		
DRIVER LICENSE FEES										
Operator - Class C	\$	642,940 \$	65	\$ 401,797	\$ 241,078	\$ 0 \$	(	) n/a		
Motorcycle - Class M		48,097	0	28,858	9,619	9,620	(	) n/a		
Chauffeur - Class A,B		12,046	0	9,636	2,410	0	(	) n/a		
Commercial Truck Driver Training		3,904	0	0	0	0	3,904	Truck Driver Training		
Commercial Truck Driver Lic.		32,777	0	26,222	6,555	0		) n/a		
Commercial DL Drive Test Fee		4,324	0	0	0	0	4,324	Comm DL Drive Test Fee Fd		
Photo Fee		499,556	0	0	0	0	499,556	6 Photo Fee		
Ignition Interlock Designation Fee		3,740	0	0	0	0		) DUI-IID Designation Fund		
Miscellaneous Additional Fees		250,636	1,227	249,409	0	0		) n/a		
Reinstatement Fees		172,546	0	0	0	0		Alcohol Intox. Program		
Reinstatement Fees		0	0	0	0	0		Forensic Laboratory/Materials		
Reinstatement Fees		0	0	0	0	0		DUI Equipment		
Reinstatement Fees		0	0	0	0	0		5 Juvenile Detention Facility		
Reinstatement Fees		0	0	0	0	0		Div. of Vehicle Operating		
Reinstatement Fees		0	0	0	0	0		Nonjudicial Salary Adjustment		
Subtotal	\$	1,670,564 \$	1,292				684,069			
Dealer Fines	<u> </u>	90	0	90	0	0	(			
Total Division of Vehicles	\$	20,038,519 \$	10,986				3,800,986			
Total Division of Venicles	Ψ	20,030,317 \$	10,700	Ψ 15,751,200	Ψ 237,002	Ψ 2,020 Φ	5,000,700	,		