

Phone: 785-296-3081 Fax: 785-296-7928 www.ksrevenue.org

Mark A. Burghart, Secretary

Laura Kelly, Governor

# COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2024 August 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
August	962,679,392	964,955,392	2,276,000	0	.24

#### 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
August	1,808,494,009	2,008,334,291	199,840,282		0	11.05

Mark a. Bughant

Mark A. Burghart Secretary of Revenue

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

-		
Fund	August, 2023	FYTD 2024
State General Fund	\$ 642,130,674	\$ 1,342,317,975
State Highway Fund	102,107,637	207,293,974
Div. Of Vehicle Operating Fund	100,719	182,085
C'to 0 Courte Ford History Ford	12 122 022	25 (10 472
City & County Fund: Highway Fund City & County Fund: Sales Tax Fund	13,132,923	25,610,472
City & County Fund: Sales Tax Fund City & County Fund: Compensating Tax	111,400,352	235,153,308 49,837,506
City & County Fund: Compensating Tax  City & County Fund: Transient Guest Fund	27,152,228 5,949,408	12,294,450
City & County Fund: Alcoholic Liquor Fund	3,511,593	7,203,051
City & County Fund: Rental Vehicle Fund	547,447	1,070,008
City & County Fund: Drug Tax Fund	120,480	160,950
City & County Fund: Mineral Production Fund	205,411	449,266
City & County Fund: Vehicle License Fee Fund	0	3,850
Community Alcoholic Intoxication Program Fund	437,557	891,528
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	24,549	56,278
Waste Tire Management Fund KCC Assmt Conservation	74,884 570,726	174,275
Dry Cleaning Tax Funds	53,532	1,168,193 124,252
Sand Royalty Fund	10,045	24,165
Arkansas River Gaging Fund	36,202	36,202
Car Line Tax Fund	0	0
City Bond Finance Fund	11,625,651	17,032,851
Various Bond Funds	(1,460)	15,100
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	48,419	22,539
Environmental Assurance	2,374,815	4,635,776
Public Water Supply Fee Fund	33,398	50,190
State Water Plan Fund	966,155	1,440,970
911 Prepaid Wireless Fee	181,730	375,657
Cigarette & Tobacco Product Reg.	18,890	29,639
Electronic Databases Fee Fund	2,660,576	7,166,085
Publications Fee Fund	6,378	13,497
Special Training Fund Recovery Fund/Enf. Actions	1,000 425,106	1,300 478,974
Alcoholic Treatment Fund	171,162	317,112
KS Highway Patrol Motor Vehicle Fund	276,401	509,544
DOC Community Corrections Supervision Fund	14,500	28,800
State Vehicle Safety Fund	278,379	538,041
State Motorcycle Safety Fund	10,124	19,744
Photo Fee Fund	534,184	1,033,740
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	325,470	605,510
Park Fee Fund	347,758	647,053
Commercial Vehicle Admin System Fund	13,274	35,571
Commercial DL Drive Test Fee Fund	4,237	8,560
DUI-IID Designation Fund	4,271	8,011
Dealer & Manufacturer Fee Fund Juvenile Detention Fac. Forensic Lab/Mtrls, DUI Equip Fnds	4.773 139,944	9.977 252,099
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,839	13,032
VIPS/CAMA	237,016	437,129
Sales State Fair	26,083	41,651
Rental Vehicle Adm Fee	190,854	190,854
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	5,560	10,140
KHP Staffing & Training Fund	715,012	1,274,602
Law Enforcement Training Center Fund	446,865	796,946
Taxpayer Refund Funds	\$ 35,295,659	\$ 86,241,807 \$ 2,008,334,291
Total Funds Distributed	\$ 964,955,392	\$ 2,008,334,291

Schedule I August, 2023

6,086,307

0.65 (I)

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

DIVISION OF TAXATION	August 2022	August 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 8,869,107	\$ 15,021,783	\$ 6,152,676	\$ 0	n/a	69.37
Corporate Estimated Tax	8,267,719	13,654,248		0	n/a n/a	65.15
Franchise Tax	0,207,719	13,034,248		0	n/a n/a	03.13
Individual Income Tax	23,445,966	17,474,705		5,971,261	n/a n/a	25.47
Individual Estimated Tax	12,629,914	8,450,146		4,179,767	n/a n/a	33.09
Withholding Tax	297,613,904	302,424,132		4,179,707	n/a n/a	1.62
Inheritance Tax	297,013,904	0		0	n/a n/a	0
Estate Tax	0	0		0		0
Privilege Tax	57,745	507,812		0	n/a	779.41
Privilege Estimated Tax	128,067	368,890		0	n/a	188.04
Sales Tax	286,277,654	273,419,878		12,857,777	n/a	4.49
CoCi. Sales Tax	103,997,871	111,400,352		12,837,777	n/a	7.12
Consumers' Comp. Use Tax	20,484,635	20,894,672		0	n/a	2.00
CoCi. Consumers' Comp. Use Tax	6,836,013	6,958,020		0	n/a	1.78
Retailers' Comp. Tax	56,655,118	59,204,355		0	n/a	4.50
CoCi. Retailer Comp Tax	18,725,355	59,204,355 20,194,208		0	n/a	7.84
Motor Fuel Taxes	18,725,355 40,625,596	20,194,208 39,800,902		-	n/a	2.03
	40,625,596 27,510			824,694 3,473	n/a	12.62
Motor Fuel Trip Permits Transient Guest Tay		24,037		3,4/3	n/a	
Transient Guest Tax	5,649,945 7,466,628	6,079,451	429,506		n/a	7.60 7.44
Liquor Enforcement Tax	7,466,628	6,911,369		555,259	n/a	
Liquor Retail Excise Tax	4,833,210	5,020,914		0	n/a	3.88
Marijuana Tax	858	121,800		0	n/a	14,095.30
Controlled Substance Tax	22,349	38,840		0	n/a	73.79
Bingo Tax	24,549	23,799		750	n/a	3.05
Motor Vehicle Rental Excise Tax	512,289	547,447		0	n/a	6.86
Cigarette Tax	9,992,772	9,929,685		63,087	n/a	0.63
Electronic Cigarette Tax	237,114	320,857		0	n/a	35.32
Tobacco Products Tax	846,715	906,163		0	n/a	7.02
Waste Tire Excise Tax	43,046	74,884		0	n/a	73.96
Oil Mineral Tax	5,695,275	2,696,837		2,998,438	n/a	52.65
Gas Mineral Tax	3,465,080	237,600		3,227,480	n/a	93.14
KCC Oil Assessment Conservation	356,918	332,807		24,112	n/a	6.76
KCC Gas Assessment Conservation	253,948	237,920		16,028	n/a	6.31
Dry Cleaning Environmental Tax	58,824	52,825		5,999	n/a	10.20
Dry Cleaning Solvent Tax	881	707		173	n/a	19.68
Gas & Oil Royalty	17,492	4,679	0	12,813	n/a	73.25
Sand Royalty	5,415	10,045	4,630	0	n/a	85.51
Car Line Tax	0	0	0	0	n/a	0
City Bond Finance	5,903,794	11,625,651	5,721,858	0	n/a	96.92
Bonds, Licenses and Fees	5,701,315	6,844,476	1,143,161	0	n/a	20.05
TOTAL - Division of Taxation	\$ 935,730,590	\$ 941,816,897	\$ 36,827,419	\$ 30,741,111	n/a	n/a

n/a

n/a

n/a

n/a

Net Increase August, 2023 Over August, 2022

DIVISION OF PROPERTY VALUATION		August 2022	August 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	0	\$ 0	\$ 0	\$ 0	n/a	( )
TOTAL - Division of Property Valuation	\$	0	\$ 0	\$ 0	\$ 0	n/a	n/a
Net Increase August, 2023 Over August, 2022		n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ( )
						Net	Percent of
		August	August			Increase or	Increase or
DIVISION OF VEHICLES		2022	2023	 Increase	Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	11,614,563	\$ 11,774,537	\$ 159,974	\$ 0	n/a	1.38 (I)
Title & Registration Fees(Repossessed Title)	\$	636	40	0	596	n/a	93.71 (D)
Title & Registration Fees	\$	266,511	276,401	9,890	0	n/a	3.71 (I)
Title & Registration Fees VIPS/CAMA	\$	228,848	237,016	8,169	0	n/a	3.57 (I)
Title & Registration Fees (Dir. Mail)	\$	74,633	86,168	11,535	0	n/a	15.46 (I)
Vehicle Modernization	\$	1,372,170	1,389,368	17,197	0	n/a	1.25 (I)
KHP Staffing & Training	\$	682,430	715,012	32,582	0	n/a	4.77 (I)
Law Enforcement Staffing & Training	\$	426,624	446,865	20,242	0	n/a	4.74 (I)
Distinctive License Plate	\$	0	0	0	0	n/a	0 ()
Royalty License Plate	\$	299,370	325,470	26,100	0	n/a	8.72 (I)
Vehicle Park Fee	\$	332,879	347,758	14,879	0	n/a	4.47 (I)
Mtr. Carrier Insp. & Reg. Fees	\$	54,924	59,103	4,179	0	n/a	7.61 (I)
Apportioned Registration Fees	\$	5,811,083	1,578,020	0	4,233,063	n/a	72.84 (D)
Commercial Vehicle Fees	\$	654,125	800,228	146,104	0	n/a	22.34 (I)
Full-Privilege License Fees	\$	3,545	4,773	1,228	0	n/a	34.64 (I)
Veh Fee Direct Mail Registration	\$	0	0	0	0	n/a	0 ( )
Dealer Fines	\$	500	500	0	0	n/a	0 ( )
Dealer License Fees	\$	97,929	102,482	4,553	0	n/a	4.65 (I)
Driver License Fees	\$	1,854,820	1,801,694	0	53,125	n/a	2.86 (D)
Services (Record copies, etc.)	\$	102,893	116,865	13,972	0	n/a	13.58 (I)
DOT Special Vehicle Permit Fees	_	446,685	530,320	83,635	0	n/a	18.72 (I)
TOTAL - Division of Vehicles	\$	24,325,167	\$ 20,592,621	\$ 554,238	\$ 4,286,784	n/a	n/a
Net Decrease August, 2023 Under August, 2022		n/a	n/a	n/a	n/a	(\$ 3,732,546)	15.34 (D)
						Net	Percent of
		August	August			Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2022	2023	Increase	Decrease	Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	6,930	\$ 7,598	\$ 668	\$ 0	n/a	9.64 (I)
Gallonage Tax (Wines & Beer)	\$	1,046,060	910,258	0	135,802	n/a	12.98 (D)
Gallonage Tax (Alcohol & Spirits)	\$	1,144,122	1,111,482	0	32,640	n/a	2.85 (D)
Gallonage Tax (Farm Winery)	\$	1,309	4,332	3,023	0	n/a	231.03 (I)
Gallonage Tax (Micro-brewery)	\$	12,963	15,190	2,228	0	n/a	17.18 (I)
Gallonage Tax (Micro-distillery)	\$	3,089	2,265	0	824	n/a	26.67 (D)
Total Gallonage Tax	\$	2,214,472	\$ 2,051,125	\$ 5,919	\$ 169,266	n/a	n/a
Label Registration Fees		37,425	62,850	25,425	0	n/a	67.94 (I)
License, Permit & Reg. Fees		90,089	34,585	0	55,504	n/a	61.61 (D)
Club/Drink License Fees		238,700	371,855	133,155	0	n/a	55.78 (I)
C.M.B. License Fees		7,750	5,625	0	2,125	n/a	27.42 (D)
Fines		35,200	19,834	0	15,366	n/a	43.65 (D)
TOTAL - Division of A.B.C.	\$	2,623,636	\$ 2,545,874	\$ 164,499	\$ 242,261	n/a	n/a
Net Decrease August, 2023 Under August, 2022		n/a	n/a	n/a	n/a	(\$ 77,762)	2.96 (D)
TOTAL DEPARTMENT OF REVENUE	\$	962,679,392	\$ 964,955,392	\$ 37,546,156	\$ 35,270,156	n/a	n/a
Net Increase August, 2023 Over August, 2022		n/a	n/a	n/a	n/a	\$ 2,276,000	0.24 (I)

Schedule II August, 2023

\$ 205,008,398

n/a

11.67 (I)

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

DIVISION OF TAXATION	Fiscal Year 2023	Fiscal Year 2024	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 19,148,380	\$ 28,354,298	\$ 9,205,918	\$ 0	n/a	48.08 (I
Corporate Estimated Tax	36,333,888	49,046,536	12,712,648	0	n/a	34.99 (I
Franchise Tax	1,660	0	0	1,660	n/a	100.00 (D
Individual Income Tax	44,338,559	33,082,886	0	11,255,672	n/a	25.39 (D
Individual Estimated Tax	24,332,037	16,360,700	0	7,971,338	n/a	32.76 (E
Withholding Tax	593,267,126	637,832,820	44,565,694	0	n/a	7.51 (I
Inheritance Tax	0	0	0	0	n/a	0 (
Estate Tax	0	0	0	0	n/a	0 (
Privilege Tax	122,470	987,548	865,078	0	n/a	706.36 (I
Privilege Estimated Tax	167,262	449,323	282,061	0	n/a	168.63 (
Sales Tax	494,859,638	566,404,123	71,544,485	0	n/a	14.46 (
CoCi. Sales Tax	180,161,954	235,153,308	54,991,354	0	n/a	30.52
Consumers' Comp. Use Tax	39,144,439	42,492,548	3,348,109	0	n/a	8.55 (I
CoCi. Consumers' Comp. Use Tax	13,031,052	14,401,152	1,370,100	0	n/a	10.51
Retailers' Comp. Tax	101,761,947	125,533,818	23,771,871	0	n/a	23.36 (1
CoCi. Retailer Comp Tax	33,912,280	35,436,354	1,524,074	0	n/a	4.49 (1
Motor Fuel Taxes	79,160,034	77,425,943	0	1,734,091	n/a	2.19 (I
Motor Fuel Trip Permits	82,901	50,866	0	32,035	n/a	38.64 (I
Transient Guest Tax	11,349,718	12,554,926	1,205,208	0	n/a	10.62 (
Liquor Enforcement Tax	13,949,485	14,180,649	231,164	0	n/a	1.66 (
Liquor Retail Excise Tax	9,578,358	10,294,617	716,260	0	n/a	7.48 (
Marijuana Tax	10,763	127,175	116,413	0	n/a n/a	1,081.65
Controlled Substance Tax	23,484	87,425	63,941	0	n/a n/a	272.27
Bingo Tax	46,539	54,523	7,984	0	n/a n/a	17.16
Motor Vehicle Rental Excise Tax	988,602	1,070,008	81,406	0		8.23
Cigarette Tax	17,651,732	18,858,704	1,206,972	0	n/a	6.23
Electronic Cigarette Tax	610,207	729,524	119,317	0	n/a	19.55
Tobacco Products Tax	1,746,466	1,828,857	82,391	0	n/a	4.72
Waste Tire Excise Tax	1,740,400	1,828,837	30,046	0	n/a	20.83
Waste Tire Excise Tax Oil Mineral Tax	11,028,501	5,855,370	30,046	5,173,131	n/a	20.83 46.91 (
Gas Mineral Tax			0	5,173,131 6,072,748	n/a	91.52
Gas Mineral Tax KCC Oil Assessment Conservation	6,635,459 788 304	562,712 681,604	0	106,700	n/a	
	788,304 566,303	681,604 486,589	0		n/a	13.54
KCC Gas Assessment Conservation	566,393	486,589		79,804	n/a	14.09 (
Dry Cleaning Environmental Tax	106,555	123,284	16,729	0	n/a	15.70
Dry Cleaning Solvent Tax	1,679	967	0	712	n/a	42.39 (
Gas & Oil Royalty	34,861	13,962	0	20,899	n/a	59.95
Sand Royalty	25,668	24,165	0	1,503	n/a	5.85
Car Line Tax	0	0	5.500.070	0	n/a	0
City Bond Finance	11,444,780	17,032,851	5,588,070	0	n/a	48.83
Bonds, Licenses and Fees TOTAL - Division of Taxation	10,662,663 \$ 1,757,220,072	14,474,060 \$ 1,962,228,470	3,811,396 \$ 237,458,689	\$ 32,450,291	n/a n/a	35.75

n/a

n/a

Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023

n/a

DIVISION OF PROPERTY VALUATION		Fiscal Year 2023		Fiscal Year 2024		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	2,750	\$	0	\$	0	\$	2,750	n/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.)	\$	21,606,518	\$	21,474,137	\$	increase 0	\$	132,381	n/a	0.61 (D)
Title & Registration Fees (Co. Freas.)  Title & Registration Fees (Repossessed Title)	Ψ	768	Ψ	40	Ψ	0	Ψ	728	n/a n/a	94.79 (D)
Title & Registration Fees		500,913		509,544		8,631		0	n/a n/a	1.72 (I)
Title & Registration Fees VIPS/CAMA		430,563		437,129		6,566		0	n/a n/a	1.52 (I)
Title & Registration Fees (Dir. Mail)		141,747		150,673		8,925		0	n/a	6.30 (I)
Vehicle Modernization		2,551,472		2,523,980		0		27,492	n/a	1.08 (D)
KHP Staffing & Training		1,285,505		1,274,602		0		10,903	n/a	0.85 (D)
Law Enforcement Staffing & Training		803,454		796,946		0		6,508	n/a	0.81 (D)
Distinctive License Plate		0		0		0		0,500	n/a	0 ( )
Royalty License Plate		564,975		605.510		40,535		0	n/a n/a	7.17 (I)
Vehicle Park Fee		638,375		647,053		8,678		0	n/a n/a	1.36 (I)
Mtr. Carrier Insp. & Reg. Fees		183,209		123,088		0		60,121	n/a	32.82 (D)
Apportioned Registration Fees		9,631,108		5,166,300		0		4,464,808	n/a	46.36 (D)
Commercial Vehicle Fees		1,772,660		1,887,875		115,215		0	n/a n/a	6.50 (I)
Full-Privilege License Fees		12,321		13,827		1,506		0	n/a	12.22 (I)
Veh Fee Direct Mail Registration		0		0		0		0	n/a n/a	0 ( )
Dealer Fines		500		590		90		0	n/a n/a	18.00 (I)
Dealer License Fees		195,773		190,625		0		5,147	n/a n/a	2.63 (D)
Driver License Fees		3,737,007		3,472,258		0		264,748	n/a n/a	7.08 (D)
Services (Record copies, etc.)		214,075		214,853		778		204,748		0.36 (I)
DOT Special Vehicle Permit Fees		1,368,495		1,142,110		0		226,385	n/a	16.54 (D)
TOTAL - Division of Vehicles	\$	45,639,437	\$	40,631,140	\$	190,924	\$	5,199,221	n/a n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$ 5,008,297)	10.97 (D)
		Fiscal Year		Fiscal Year					Net Increase or	Percent of Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2023		2024		Increase		Decrease	Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	13,045	\$	16,942	\$	3,897	\$	0	n/a	29.87 (I)
Gallonage Tax (Wines & Beer)		2,085,617		1,856,043		0	•	229,573	n/a	11.01 (D)
Gallonage Tax (Alcohol & Spirits)		2,511,976		2,408,527		0		103,449	n/a	4.12 (D)
Gallonage Tax (Farm Winery)		4,294		7,453		3,159		0	n/a	73.58 (I)
Gallonage Tax (Micro-brewery)		32,553		33,816		1,264		0	n/a	3.88 (I)
Gallonage Tax (Micro-distillery)		8,684		4,262		0		4,422	n/a n/a	50.92 (D)
Total Gallonage Tax	\$	4,656,169	\$	4,327,044	\$	8,320	\$	337,445	n/a n/a	n/a
Label Registration Fees		308,325		299,550		0		8,775	n/a	2.85 (D)
License, Permit & Reg. Fees		146,376		78,090		0		68,286	n/a	46.65 (D)
Club/Drink License Fees		461,180		670,255		209,075		0	n/a	45.33 (I)
C.M.B. License Fees		10,950		9,650		0		1,300	n/a	11.87 (D)
Fines		48,750		90,093		41,343		0	n/a	84.81 (I)
TOTAL - Division of A.B.C.	\$	5,631,750	\$	5,474,682	\$	258,738	\$	415,806	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$ 157,068)	2.79 (D)
TOTAL DEPARTMENT OF REVENUE	\$	1,808,494,009	\$	2,008,334,291	\$	237,908,350	\$	38,068,068	n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a		n/a		n/a		n/a	\$ 199,840,282	11.05 (I)

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

Schedule III, Page 1 August, 2023

Distribution of Taxes and Fees

				State General	State Highway	Skill Program
INCOME TAXES	Receipts		Refunds	Fund	Fund	Repayment
Corporate Income Tax	\$	15,021,783 \$	3,584,779 \$	11,437,004 \$	0 \$	0
Corporate Estimated Tax		13,654,248	0	13,654,248	0	0
Franchise Tax		0	0	0	0	0
* Individual Income Tax		17,474,705	27,641,559	(10,166,854)	0	0
Individual Estimated Tax		8,450,146	0	8,450,146	0	0
Withholding Tax		302,424,132	1,430,923	300,993,209	0	0
Inheritance Tax		0	0	0	0	0
Estate Tax		0	0	0	0	0
Privilege Tax		507,812	541,750	(33,938)	0	0
Privilege Estimated Tax		368,890	0	368,890	0	0
Total Income Taxes	\$	357,901,717 \$	33,199,011 \$	324,702,706 \$	0 \$	0

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 273,373,538 \$	294,328 \$	226,655,744 \$	46,423,466 \$	0
Sales Tax - KC Intermodal Facility District	15,173	0	0	15,173	0
Sales Tax - State Fair	31,167	0	0 \$	5,298 \$	25,869
County, City Sales Tax	104,308,157	0	0	0	104,308,157
County, City Sales Tax - Storm Mgt. & Flood Control	1,359,961	0	0	0	1,359,961
County, City Sales Tax - Johnson Co. Research Triangle	1,699,926	0	0	0	1,699,926
County, City Sales Tax - Community Development District	2,889,953	0	0	0	2,889,953
County, City Sales Tax - Transportation Development District	1,142,355	0	0	0	1,142,355
Cons. Compensating UseTax	20,894,672	743,717	16,725,292	3,425,663	0
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax	6,690,145	0	0	0	6,690,145
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	119,057	0	0	0	119,057
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	148,819	0	0	0	148,819
Retailer Compensating Tax	59,204,097	168,004	48,999,957	10,036,136	0
Retailer Compensating Tax - State Fair	258	0	0 \$	44 \$	214
County, City Retailer Comp Tax	19,244,466	0	0	0	19,244,466
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	422,111	0	0	0	422,111
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 527,631	0	0	0	527,631
Total Sales and Use Taxes	\$ 492,071,485 \$	1,206,050 \$	292,380,993 \$	59,905,780 \$	138,578,663

<sup>\* \$1,740,607</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

<sup>\*</sup> \$ 52,000- Transferred from SGF for Non-Game Wildlife Improvement Fund.

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

Schedule III, Page 2 August, 2023

					Di	stribution of Taxes		
MOTOR FUEL TAXES	Receipts Received			Refunds	State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund	
Motor Fuel Tax, Regular E-85 (17¢)	\$	29,226,299 81,673	\$	37,930 \$ 0	19,372,320 \$ 54,206	9,816,048 \$ 27,467	0 0	
Subtotal	\$	29,307,972	\$	37,930 \$	19,426,526 \$	9,843,515 \$	0	
M. C. Station Permits		24,037		0	15,953	8,084	0	
Subtotal	\$	24,037	\$	0 \$	15,953 \$	8,084 \$	0	
Special Fuel Tax Interstate M.F. User Tax M. F. Tax, L. P.	\$	10,202,608 0 290,321	\$	735,795 \$ 0 0	6,283,124 \$ 0 192,686	3,183,689 \$ 0 97,635	0 0 0	
Subtotal	\$	10,492,930	\$	735,795 \$	6,475,810 \$	3,281,324 \$	0	
Total Motor Fuel Taxes	\$	39,824,939	\$	773,725 \$	25,918,289 \$	13,132,923 \$	0	

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

Schedule III, Page 3 August, 2023

				Distribution of Taxes and Fees					
	Receipts		S	tate General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 6,079,451 \$	8,627	\$	121,416 \$	5,949,408	County, City Transient Guest			
Liquor Enforcement Tax	6,911,369	45,365		6,866,003	0	n/a			
Liquor Retail Excise Tax	5,020,914	4,352		1,254,141	250,828	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0	3,511,593	Local Alcoholic Liquor			
Marijuana Tax	121,800	0		30,450	91,350	County Drug Tax			
Controlled Substance Tax	38,840	0		9,710	29,130	County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0				
Bingo Hard Cards (Call Bingo)	464	0		0	464	State Charitable Gaming Regulatio			
Bingo Instant / Bingo Faces (Card Distributor)	23,335	0		0		State Charitable Gaming Regulatio			
Cigarette Tax	9,929,685	10,383		9,919,302	0	n/a			
Electronic Cigarette Tax	320,857	0		320,857	0	n/a			
Tobacco Products Tax	906,163	0		906,163	0	n/a			
Waste Tire Excise Tax	74,884	0		0	74,884	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	547,447	0		0	547,447	Vehicle Rental Fund			
Oil Mineral Tax	2,696,837	0		2,508,058	188,779	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	237,600	0		220,968	16,632	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	332,807	0		0	332,807	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	237,920	0		0	237,920	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	52,825	0		0	52,825	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	707	0		0	707	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	4,679	0		(31,522)	36,202	Arkansas River Gaging Fund			
Sand Royalty	10,045	0		0		Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	11,625,651	0		0	11,625,651	City Bond Finance			
Total Various Taxes	\$ 45,174,280 \$	68,727	\$	22,125,545 \$	22,980,007				

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

Schedule III, Page 4 August, 2023

				Distribution of Taxes and Fees					
		Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund		
W	Φ.	2.540. Ф	5 000 A		Φ 0 (Φ	1.460	. ,		
Various Bonds	\$	3,540 \$	5,000 \$	0		1,460)			
Bingo License/Registration/Fines		325	0	0	0		State Charitable Gaming Reg		
Raffle Registration Fee		450	25	0	0		State Charitable Gaming Reg		
Liquified Petroleum License Fee		0	0	0	0	· ·	n/a		
ABC License/Registration/Fines		5,560	0	0	0	5,560	ABC Modernization Fund		
Liquid Fuel Carrier License Fee		1,510	0	1,510	0	-	n/a		
Gas Refund Permit Fee		162	0	162	0	0	n/a		
Petroleum Inspection Fee		48,419	0	0	0	48,419	Petroleum Inspec. Fee		
Oil Inspection Fee		96,835	0	96,835	0	0	n/a		
Aboveground Petroleum Storage Fee		0	0	0	0	0	Environmental Assur. / Above		
Underground Petroleum Storage Fee		2,374,815	0	0	0	2,374,815	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		33,398	0	0	0	33,398	Public Water Supply		
Water Protection Fee		501,094	0	0	0	501,094	State Water Plan		
Clean Drinking Water Fee		488,099	0	0	23,038	465,061	State Water Plan		
IFTA Decal Fee		(3,410)	0	(3,410)	0	0	n/a		
9-1-1 Prepaid Wireless Fee		181,730	0	0	0	181,730	911 Prepaid Wireless		
Non-Resident Contractor		0	0	0	0		n/a		
Cigarette & Tobacco Product Reg./Fee		18,890	0	0	0	18,890	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee		2,660,576	0	0	0	•	Electronic Databases Fee		
Publications Fee		6,378	0	0	0	6.378	Publications Fee		
Special Training Fee		1.000	0	0	0	1.000	Special Training		
Recovery/Enforcement Fees		425,106	0	0	0		Recovery Fund/Enf Actions		
Services/Fees (copies, etc)		0	0	0	0	•	n/a		
Total Bonds, License and Fees	\$	6,844,476 \$	5,025 \$	95,097		6,721,316			

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

Schedule III, Page 5 August, 2023

						Distribution	on of Taxes a	and Fees		
	Recei	pts		State General		Protested	Alcoh	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Recei	ved	Refunds	Fund		Fund	Pr	ogram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	(	\$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	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	\$	7,598 \$	0 \$	7,598 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	ψ	910,258	0	910,258		0	0	0
Gallonage Tax - Alcohol and Spirits		1,111,482	0	1,000,334		0	111,148	0
Gallonage Tax - Farm Winery		4,332	0	4,332		0	0	0
Gallonage Tax - Micro-brewery		15,190	0	15,190		0	0	0
Gallonage Tax - Micro-distillery		2,265	0	2,039		0	226	0
Subtotal Gallonage Taxes	\$	2,051,125 \$	0 \$	1,939,751 \$		0 \$	111,375 \$	0
Label Fees	\$	62,850 \$	1,675 \$	61,175 \$		0 \$	0 \$	0
License, Permit & Reg. Fees		34,585	1,900	32,685		0	0	0
Club/Drink License Fees		371,855	29,530	171,163		0	0	171,162
C. M. B. Retail Stamps		5,625	0	5,625		0	0	0
Fines		19,834	0	19,834		0	0	0
Total A.B.C. Taxes & Fees	\$	2,545,874 \$	33,105 \$	2,230,233 \$		0 \$	111,375 \$	171,162

### DIVISION OF VEHICLES

**Collection of Monthly Taxes and Fees** 

Schedule III, Page 6 August, 2023

		Collection of	Monthly Taxes a	ina rees		D' - '1 - ' C	m 1F	August, 2023
		<b>5</b>	_	C. TT 1	G G. C.	Distribution of		0.1
DW OF VEW OF FEE		Receipts		State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	ф	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
Title & Reg. Fees (Co.Treas.)	\$	11,774,537 \$	6,344 \$	11,768,193 \$				n/a
Title & Reg. Fees		276,401	0	0	0	0		KS Hwy Patrol Motor Vehicle
Title & Reg. Fees		237,016	0	0	0	0		VIPS/CAMA Tech Hardware
Title & Reg. Fees		40	0	0	0	0		Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)		86,168	0	86,168	0	0		n/a
Veh. Modernization Surcharge		1,389,368	0	1,389,368	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	0	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees		59,103	0	59,103	0	0		n/a
Apportioned Registration Fees		1,578,020	0	1,578,020	0	0	0	n/a
Veh. Dealers & Mfr. Fee		4,773	0	0	0	0	4,773	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee		0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration		0	0	0	0	0	0	Div. of Vehicle Operating
Dealer License Fees		102,482	0	102,482	0	0	0	n/a
KHP Staffing & Training Surcharge		715,012	0	0	0	0	715,012	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge		446,865	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate		0	0	0	0	0		Distinctive License Plate
Royalty License Plate		325,470	0	0	0	0	325,470	Royalty License Plate
Vehicle Park Fee		347,758	0	0	0	0		Park Fee
Commercial Vehicle Fee		596,101	0	0	0	0	•	State General
Commercial Vehicle Fee		13,274	0	0	0	0	,	Comm Veh Admin System
Rental Vehicle Fee		190,854	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License		530,320	0	530,320	0	0		n/a
Services/Fees (Record copies, etc.)		116,865	0	0	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
Subtotal	\$	18,790,427 \$	6,344 \$	15,513,653 \$			3,270,429	
Subtotal	Ψ	10,770,427 \$	υ,544 ψ	15,515,055 φ	0 .	Ψ	3,270,42)	<u>-</u>
DRIVER LICENSE FEES								
Operator - Class C	\$	685,657 \$	115 \$	428,464 \$	257,078	\$ 0 \$	0	n/a
Motorcycle - Class M		51,309	688	30,373	10,124	10,124	0	n/a
Chauffeur - Class A,B		12,876	0	10,301	2,575	0	0	n/a
Commercial Truck Driver Training		5,154	0	0	0	0	5,154	Truck Driver Training
Commercial Truck Driver Lic.		43,009	0	34,407	8,602	0	0	n/a
Commercial DL Drive Test Fee		4,237	0	0	0	0	4,237	Comm DL Drive Test Fee Fd
Photo Fee		534,184	0	0	0	0		Photo Fee
Ignition Interlock Designation Fee		4,271	0	0	0	0		DUI-IID Designation Fund
Miscellaneous Additional Fees		245,699	2,868	242,831	0	0		0 n/a
Reinstatement Fees		215,299	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 Reinstatement Fees		0	0	0	0	0		Nonjudicial Salary Adjustment
Subtotal	\$	1,801,694 \$	3,671 \$	746,376 \$			763,145	
Dealer Fines	Ψ	500	0	500	0	0	703,143	
Total Division of Vehicles	¢	20,592,621 \$	10,015 \$	16,260,529 \$				
Total Division of Venicles	\$	20,392,021 \$	10,015 \$	10,200,329 \$	278,379	\$ 10,124 \$	4,033,574	•

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

82,433,523 \$

Schedule IV, Page 1 August, 2023

0

0

State General State Highway Skill Program INCOME TAXES Refunds Fund Fund Repayment Receipts Corporate Income Tax \$ 28,354,298 \$ 7,561,806 \$ 20,792,491 \$ 0 \$ 0 Corporate Estimated Tax 49,046,536 49,046,536 0 0 0 0 Franchise Tax 0 0 \* Individual Income Tax 33,082,886 0 64,246,638 (31,163,752)0 Individual Estimated Tax 16,360,700 16,360,700 0 0 Withholding Tax 637,832,820 10,068,388 627,764,432 0 0 Inheritance Tax 0 0 0 0 0 Estate Tax 0 0 Privilege Tax 987,548 556,691 430,857 0 0

449,323

766,114,110 \$

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 566,324,842 \$	1,128,446 \$	469,113,009 \$	96,083,387 \$	0
Sales Tax - KC Intermodal Facility District	29,490	0	0	29,490	0
Sales Tax - State Fair	49,792	0	0 \$	8,465 \$	41,327
County, City Sales Tax	221,789,289	0	0	0	221,789,289
County, City Sales Tax - Storm Mgt. & Flood Control	2,588,660	0	0	0	2,588,660
County, City Sales Tax - Johnson Co. Research Triangle	3,235,777	0	0	0	3,235,777
County, City Sales Tax - Community Development District	5,383,507	0	0	0	5,383,507
County, City Sales Tax - Transportation Development District	2,156,076	0	0	0	2,156,076
Cons. Compensating UseTax	42,492,548	781,980	34,619,771	7,090,796	0
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax	14,028,763	0	0	0	14,028,763
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	165,508	0	0	0	165,508
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	206,881	0	0	0	206,881
Retailer Compensating Tax	125,533,428	317,444	103,929,267	21,286,717	0
Retailer Compensating Tax - State Fair	389	0	0 \$	66 \$	323
County, City Retailer Comp Tax	33,787,177	0	0	0	33,787,177
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	732,973	0	0	0	732,973
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 916,203	0	0	0	916,203
Total Sales and Use Taxes	\$ 1,019,421,303 \$	2,227,871 \$	607,662,047 \$	124,498,921 \$	285,032,464

<sup>\* \$3,497,883-</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

Privilege Estimated Tax

Total Income Taxes

Distribution of Taxes and Fees

0

0 \$

449,323

683,680,587 \$

<sup>\* \$52,000 -</sup> Transferred from SGF for Non-Game Wildlife Improvement Fund YTD.

# DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 2 August, 2023

					]	Distribution of Taxes	
		Receipts			State Highway	City, County	Alcohol Producer
MOTOR FUEL TAXES		Received		Refunds	Fund	Highway Fund	Incentive Fund
Motor Fuel Tax, Regular	\$	56,914,496	\$	515,671 \$	37,431,900 \$	18,966,925 \$	0
E-85 (17¢)		171,390		0	113,751	57,638	0
Subtotal	\$	57 00E 00 <i>E</i>	\$	515 671 ¢	27.545.651. \$	10.024.562 \$	0
Subtotal	Ф	57,085,886	Þ	515,671 \$	37,545,651 \$	19,024,563 \$	U
M. C. Station Permits		50,866		0	33,760	17,106	0
Subtotal	\$	50,866	\$	0 \$	33,760 \$	17,106 \$	0
Special Fuel Tax	\$	19,987,193	\$	807,488 \$	S 12,729,570 \$	6,450,135 \$	0
Interstate M.F. User Tax	Ψ	0	Ψ	0	0	0	0
M. F. Tax, L. P.		352,865		0	234,196	118,668	0
Subtotal	\$	20,340,058	\$	807,488 \$	S 12,963,766 \$	6,568,803 \$	0
	Ψ	20,0 .0,000	Ψ	307,100 4	12,703,700 φ	3,500,005 \$	· ·
Total Motor Fuel Taxes	\$	77,476,809	\$	1,323,159 \$	50,543,177 \$	25,610,472 \$	0

# DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 3 August, 2023

				Distribution of Taxes and Fees					
	Receipts		- 5	State General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 12,554,926 \$	9,569	\$	250,907 \$	12,294,450	County, City Transient Guest			
Liquor Enforcement Tax	14,180,649	52,093		14,128,556	0	n/a			
Liquor Retail Excise Tax	10,294,617	4,546		2,572,518	514,504	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0	7,203,050	Local Alcoholic Liquor			
Marijuana Tax	127,175	0		31,794	95,382	County Drug Tax			
Controlled Substance Tax	87,425	0		21,856	65,569	County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0	, ,			
Bingo Hard Cards (Call Bingo)	594	0		0	594	State Charitable Gaming Regulatio			
Bingo Instant / Bingo Faces (Card Distributor)	53,929	0		0	53,929	State Charitable Gaming Regulatio			
Cigarette Tax	18,858,704	108,091		18,750,612	0	n/a			
Electronic Cigarette Tax	729,524	0		729,524	0	n/a			
Tobacco Products Tax	1,828,857	0		1,828,857	0	n/a			
Waste Tire Excise Tax	174,275	0		0	174,275	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	1,070,008	0		0	1,070,008	Vehicle Rental Fund			
Oil Mineral Tax	5,855,370	0		5,445,494	409,876	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	562,712	0		523,322	39,390	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	681,604	0		0	681,604	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	486,589	0		0	486,589	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	123,284	0		0	123,284	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	967	0		0		Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	13,962	0		(22,240)	36,202	Arkansas River Gaging Fund			
Sand Royalty	24,165	0		0		Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	17,032,851	0		0	17,032,851	City Bond Finance			
Total Various Taxes	\$ 84,742,188 \$	174,299	\$	44,261,201 \$	40,306,688				

# DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 4 August, 2023

					Distribution o	f Taxes and Fe	es
		Receipts		State General	State Highway	Bond	Other
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund
Various Bonds	\$	24,100 \$	9,000 \$	0	\$ 0 \$	15,100	n/a
Bingo License/Registration/Fines	Ψ	831	ο,,000 φ	0	0	,	State Charitable Gaming Reg
Raffle Registration Fee		950	25	0	0		State Charitable Gaming Reg
Liquified Petroleum License Fee		0	0	0	0		n/a
ABC License/Registration/Fines		10,140	0	0	0		ABC Modernization Fund
Liquid Fuel Carrier License		2,285	0	2,285	0	- , -	n/a
Gas Refund Permit		288	0	288	0		n/a
Petroleum Inspection		22,539	0	0	0	_	Petroleum Inspec. Fee
Oil Inspection		184,915	0	184,915	0		n/a
Aboveground Petroleum Storage		70,068	0	0	0	-	Environmental Assur. / Above
Underground Petroleum Storage		4,565,708	0	0	0	,	Environmental Assur. / Below
Petroleum Storage Fee		1,505,700	0	0	0		UST Redevelopment
Petroleum Storage Fee		0	0	0	0		Environmental Stewardship
Public Water Supply Fee		50.190	0	0	0		Public Water Supply
Water Protection Fee		752,970	0	0	0	,	State Water Plan
Clean Drinking Water Fee		722,082	0	0	34,082	,	State Water Plan
IFTA Decals		1,842	0	1,842	0	,	n/a
9-1-1 Prepaid Wireless Fee		375,657	0	0	0	9	911 Prepaid Wireless
Non-Resident Contractor		0	0	0	0		n/a
Cigarette & Tobacco Product Reg./Fee		29,639	0	0	0		Cig. & Tob. Prod. Reg.
Electronic Databases Fee		7,166,085	0	0	0	•	Electronic Databases Fee
Publications Fee		13,497	0	0	0	., ,	Publications Fee
Special Training Fee		1,300	0	0	0	- ,	Special Training
Recovery/Enforcement Fees		478,974	0	0	0		Recovery Fund/Enf Actions
Services/Fees (copies, etc)		0	0	0	0	•	n/a
Total Bonds, License & Fees	\$	14,474,060 \$	9,025 \$	189,330		14,241,623	<del>-</del> '''

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

Schedule IV, Page 5 August, 2023

				Distribution of Taxes and Fees							
	Rece	ipts		State General	Protested	Alcoholic	Intox.	Alcoholic			
MOTOR CARRIER TAXES	Rece	ived	Refunds	Fund	Fund	Progra	m	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 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	\$	16,942 \$	0 \$	16,942 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer		1,856,043	0	1,856,043		0	0	0	
Gallonage Tax - Alcohol and Spirits		2,408,527	0	2,167,674		0	240,853	0	
Gallonage Tax - Farm Winery		7,453	0	7,453		0	0	0	
Gallonage Tax - Micro-brewery		33,816	0	33,816		0	0	0	
Gallonage Tax - Micro-distillery		4,262	0	3,836		0	426	0	
Subtotal Gallonage Taxes	\$	4,327,044 \$	0 \$	4,085,765 \$		0 \$	241,279 \$	0	
Label Fees	\$	299,550 \$	7,475 \$	292,075 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		78,090	9,425	68,665		0	0	0	
Club/Drink License Fees		670,255	36,030	317,113		0	0	317,112	
C. M. B. Retail Stamps		9,650	0	9,650		0	0	0	
Fines		90,093	0	90,093		0	0	0	
Total A.B.C. Taxes & Fees	\$	5,474,682 \$	52,930 \$	4,863,360 \$		0 \$	241,279 \$	317,112	

#### DIVISION OF VEHICLES

Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 6 August, 2023

#### Distribution of Taxes and Fees

		_	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		
2 ` '	\$ 21,474,137 \$				\$ 0 \$		n/a		
Title & Reg. Fees	509,544	0	0	0	0		KS Hwy Patrol Motor Vehicle		
Title & Reg. Fees	437,129	0	0	0	0	,	VIPS/CAMA Tech Hardware		
Title & Reg. Fees	40	0	0	0	0	40	Reposssessed Title Fee		
Title & Reg. Fees (Direct Mail)	150,673	0	150,673	0	0	0	n/a		
Veh. Modernization Surcharge	2,523,980	0	2,523,980	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	0	Criminal Justice Info System Line Fo		
Motor Carrier Insp. & Reg. Fees	123,088	0	123,088	0	0	0	n/a		
Apportioned Registration Fees	5,166,300	0	5,166,300	0	0	0	n/a		
Veh. Dealers & Mfr. Fee	9,977	0	0	0	0	9,977	Veh. Dealers & Mfr. Fee		
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating		
Co. Treas. Veh Lic. Fee	3,850	0	0	0	0	3,850	Co. Treas. Veh Lic. Fee		
Dealer License Fees	190,625	0	190,625	0	0	0	n/a		
KHP Staffing & Training Surcharge	1,274,602	0	0	0	0	1,274,602	KHP Staffing & Training Fund		
Law Enforcemnt Trainng Ctr Surcharge	796,946	0	0	0	0		Law Enforcement Training Fund		
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate		
Royalty License Plate	605,510	0	0	0	0	605.510	Royalty License Plate		
Vehicle Park Fee	647,053	0	0	0	0		Park Fee		
Commercial Vehicle Fee	1,661,451	0	0	0	0	,	State General		
Commercial Vehicle Fee	35,571	0	0	0	0	, , -	Comm Veh Admin System		
Rental Vehicle Fee	190,854	0	0	0	0		Rental Vehicle Adm Fee		
DOT Special Vehicle Permit License	1,142,110	0	1,142,110	0	0	,	n/a		
Services/Fees (Record copies, etc.)	214,853	33	0	0	0		KS Hwy Patrol Training Ctr		
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		
	\$ 37,158,292 \$					6,387,346			
	Ψ 37,130,272 Ψ	10,030	Σ0,751,700 φ		Ψ	0,507,510	_		
DRIVER LICENSE FEES									
Operator - Class C	\$ 1,328,597 \$	180 3	\$ 830,261 \$	498,156	\$ 0 \$	0	n/a		
Motorcycle - Class M	99,406	688	59,231	19,744	19,743	0	n/a		
Chauffeur - Class A,B	24,922	0	19,937	4,985	0	0	n/a		
Commercial Truck Driver Training	9,058	0	0	0	0	9,058	Truck Driver Training		
Commercial Truck Driver Lic.	75,786	0	60,628	15,157	0	0	n/a		
Commercial DL Drive Test Fee	8,560	0	0	0	0	8,560	Comm DL Drive Test Fee Fd		
Photo Fee	1,033,740	0	0	0	0	1,033,740	Photo Fee		
Ignition Interlock Designation Fee	8,011	0	0	0	0	8,011	DUI-IID Designation Fund		
Miscellaneous Additional Fees	496,335	4,095	492,240	0	0	0	n/a		
Reinstatement Fees	387,845	0	0	0	0	135,746	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	\$ 3,472,258 \$					1,447,214			
Dealer Fines	590	0	590	0		1,447,214			
-	\$ 40,631,140 \$					7,834,559			
Total Division of Venicles	Ψ -0,051,170 ψ	21,001	, <i>52,</i> 211,170 Φ	. 330,042	Ψ 17,773 Φ	1,057,559			