

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 November 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
September	1,264,925,181	1,330,572,723	65,647,542	0	5.19
October	1,104,326,119	1,104,664,669	338,580	0	.03
November	940,195,066	972,115,759	31,920,693	0	3.40

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
September	3,073,419,190	3,338,907,014	265,487,824	0	8.64
October	4,177,745,309	4,443,571,714	265,826,404	0	6.36
November	5,117,940,375	5,415,687,492	297,747,097	0	5.82

.

Mark a. Bughant

Mark A. Burghart Secretary of Revenue

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

Fund State General Fund		November, 2023 \$ 643,659,010	\$	FYTD 2024 3,663,229,601
State Highway Fund		99,908,955	-	520,120,572
Div. Of Vehicle Operating	g Fund	85,328		396,872
City & County Fund: H	ighway Fund	13,220,961		65,120,794
•	ales Tax Fund	108,164,456		570,251,103
	ompensating Tax	28,174,627		135,324,679
	ransient Guest Fund	5,706,489		29,278,486
	lcoholic Liquor Fund	3,501,422		18,075,926
	ental Vehicle Fund	514,677		2,614,532
	rug Tax Fund	12,482		222,770
5 5	lineral Production Fund	300,791		1,217,612
	ehicle License Fee Fund	0		12,425
Community Alcoholic Into		443,892		2,233,181
Alcohol Producer Incentiv		0		0
Skill Program Repayment		0		0
State Charitable Gaming F	_	33,748		132,411
Waste Tire Management F		50,476		380,879
KCC Assmt Conservation		557,291		3,455,748
Dry Cleaning Tax Funds		111,352		298,209
Sand Royalty Fund	•	5,294		43,049
Arkansas River Gaging Fu Car Line Tax Fund	ind	0 0		36,202 0
City Bond Finance Fund		7,928,016		36,022,983
Various Bond Funds		(8,000)		86,502
Protested Mtr Carrier Tax	es Fund	0		0
Petroleum Inspec. Fee		(4,451)		27,898
Environmental Assurance		1,883,933		9,655,339
Public Water Supply Fee l	Fund	53,664		122,865
State Water Plan Fund		2,364,346		4,348,201
911 Prepaid Wireless Fee		177,146		928,065
Cigarette & Tobacco Prod	e	23,833		106,651
Electronic Databases Fee	Fund	4,383,066		14,011,390
Publications Fee Fund		4,414		31,003
Special Training Fund		450		23,305
Recovery Fund/Enf. Actio		38,820		668,785
Alcoholic Treatment Fund		122,710		733,431
KS Highway Patrol Moto		223,351		1,213,812
DOC Community Correcti	=	15,300		72,600
State Vehicle Safety Fund		219,800		1,280,240
State Motorcycle Safety F	und	8,438		48,627
Photo Fee Fund	F 1	419,832		2,441,575
Dinstinctive License Plate		242.045		0
Royalty License Plate Fun Park Fee Fund	ld	243,945		1,416,700
	in Cristom Fund	260,215		1,489,241
Commercial Vehicle Adm Commercial DL Drive Tes	•	20,509		87,128
DUI-IID Designation Fund		4,635 3,500		23,931 20,181
Dealer & Manufacturer Fe		168.230		306.349
	orensic Lab/Mtrls. DUI Equip Fnds	129.522		618.521
Highway Patrol & Truck I		6,390		34,421
VIPS/CAMA		191,634		1,041,246
Sales State Fair		146,147		284,713
Rental Vehicle Adm Fee		4,232		208,935
Div of Vehicles Moderniz	ation Fund	0		0
Digital Imaging Program l	Fund of Dept of Admin	0		0
Criminal Justice Informat	ion System Line Fund	0		0
ABC Modernization Fund		4,230		23,550
KHP Staffing & Training		504,081		2,940,803
Law Enforcement Training	g Center Fund	315,125		1,838,370
Taxpayer Refund Funds		47,807,445		321,085,061
To	otal Funds Distributed	\$ 972,115,759	\$	5,415,687,472

Schedule I November, 2023

Percent of

Net

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

DIVISION OF TAXATION	November 2022	 November 2023		Increase	Decrease	Increase or Decrease	Increase or Decrease
Corporate Income Tax	\$ 9,727,055	\$ 21,645,647	\$	11,918,591	\$ 0	n/a	122.53 (I)
Corporate Estimated Tax	7,804,692	18,339,167		10,534,476	0	n/a	134.98 (I)
Franchise Tax	0	0		0	0	n/a	0 ()
Individual Income Tax	18,759,072	15,443,686		0	3,315,386	n/a	17.67 (D)
Individual Estimated Tax	7,131,459	5,707,113		0	1,424,346	n/a	19.97 (D)
Withholding Tax	296,364,217	311,520,225		15,156,007	0	n/a	5.11 (I)
Inheritance Tax	0	0		0	0	n/a	0 ()
Estate Tax	0	0		0	0	n/a	0 (
Privilege Tax	22,385	(447,365)		0	469,750	n/a	2,098.51 (D)
Privilege Estimated Tax	2,000	129,200		127,200	0	n/a	6,360.00 (I)
Sales Tax	285,860,669	269,346,949		0	16,513,720	n/a	5.78 (D)
CoCi. Sales Tax	104,480,202	108,164,456		3,684,254	0	n/a	3.53 (I)
Consumers' Comp. Use Tax	19,397,512	19,622,740		225,227	0	n/a	1.16 (I)
CoCi. Consumers' Comp. Use Tax	6,524,195	6,758,139		233,944	0	n/a	3.59 (I)
Retailers' Comp. Tax	59,437,909	62,892,744		3,454,835	0	n/a	5.81 (I)
CoCi. Retailer Comp Tax	20,037,887	21,416,488		1,378,600	0	n/a	6.88 (I)
Motor Fuel Taxes	39,015,435	39,793,644		778,210	0	n/a	1.99 (I)
Motor Fuel Trip Permits	25,237	24,657		0	580	n/a	2.30 (D)
Transient Guest Tax	5,445,134	5,825,489		380,354	0	n/a	6.99 (I)
Liquor Enforcement Tax	6,958,997	7,143,020		184,023	0	n/a	2.64 (I)
Liquor Retail Excise Tax	5,024,008	5,022,432		0	1,576	n/a	0.03 (D)
Marijuana Tax	3,562	19,393		15,831	0	n/a	444.52 (I)
Controlled Substance Tax	49,849	3,227		0	46,622	n/a	93.53 (D)
Bingo Tax	20,244	33,398		13,155	0	n/a	64.98 (I)
Motor Vehicle Rental Excise Tax	468,634	514,677		46,043	0	n/a	9.83 (I)
Cigarette Tax	8,621,145	9,198,692		577,547	0	n/a	6.70 (I)
Electronic Cigarette Tax	343,328	344,112		784	0	n/a	0.23 (I)
Tobacco Products Tax	873,411	891,239		17,828	0	n/a	2.04 (I)
Waste Tire Excise Tax	62,874	50,908		0	11,966	n/a	19.03 (D
Oil Mineral Tax	3,681,533	3,879,184		197,651	0	n/a	5.37 (I)
Gas Mineral Tax	2,994,327	417,824		0	2,576,503	n/a	86.05 (D
KCC Oil Assessment Conservation	328,086	322,188		0	5,898	n/a	1.80 (D
KCC Gas Assessment Conservation	239,300	235,103		0	4,197	n/a	1.75 (D
Dry Cleaning Environmental Tax	39,536	111,038		71,502	0	n/a	180.85 (I)
Dry Cleaning Solvent Tax	238	315		77	0	n/a	32.15 (I)
Gas & Oil Royalty	7,032	4,592		0	2,440	n/a	34.70 (D
Sand Royalty	11,306	5,294		0	6,012	n/a	53.17 (D
Car Line Tax	0	0		0	0	n/a	0 (
City Bond Finance	7,531,459	7,928,016		396,557	0	n/a	5.27 (I
Bonds, Licenses and Fees	6,237,399	9,050,509		2,813,110	0	n/a	45.10 (I
TOTAL - Division of Taxation	\$ 923,531,327	\$ 951,358,138	\$	52,205,807	\$ 24,378,996	n/a	n/a
Net Increase November, 2023 Over November, 2022	n/a	n/a		n/a	n/a	\$ 27,826,811	3.01 (I)

DIVISION OF PROPERTY VALUATION		2022		2023		Increase		Decrease	Decrease	Decrease
Motor Comion Toy	¢	0	¢	0	¢	0	¢	0		()
Motor Carrier Tax TOTAL - Division of Property Valuation	\$	0	\$	0	\$ \$	0	\$	0	n/a n/a	() n/a
Net Increase November, 2023 Over November, 2022		n/a		n/a		n/a		n/a \$	0	#DIV/0! ()
									Net	Percent of
		November		November					Increase or	Increase or
DIVISION OF VEHICLES	_	2022		2023	_	Increase	_	Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	8,377,075	\$	8,453,695	\$	76,620	\$	0	n/a	0.91 (I)
Title & Registration Fees(Repossessed Title)	\$	0		0		0		0	n/a	0 ()
Title & Registration Fees	\$	215,772		223,351		7,579		0	n/a	3.51 (I)
Title & Registration Fees VIPS/CAMA	\$	185,564		191,634		6,070		0	n/a	3.27 (I)
Title & Registration Fees (Dir. Mail)	\$ \$	61,153		70,248		9,095		0	n/a	14.87 (I)
Vehicle Modernization	-	1,016,644		1,029,413		12,769		0	n/a	1.26 (I)
KHP Staffing & Training	\$	502,300		504,081		1,781		0	n/a	0.35 (I)
Law Enforcement Staffing & Training	\$	313,977		315,125		1,148		0	n/a	0.37 (I)
Distinctive License Plate	\$	0		0		0		0	n/a	0 ()
Royalty License Plate	\$	223,119		243,945		20,826		0	n/a	9.33 (I)
Vehicle Park Fee	\$	245,385		260,215		14,830		0	n/a	6.04 (I)
Mtr. Carrier Insp. & Reg. Fees	\$	56,235		54,579		0		1,656	n/a	2.94 (D)
Apportioned Registration Fees	\$	327,844		2,926,253		2,598,409		0	n/a	792.58 (I)
Commercial Vehicle Fees	\$	31,162		1,235,829		1,204,667		0	n/a	3,865.85 (I)
Full-Privilege License Fees	\$	154,425		168,230		13,805		0	n/a	8.94 (I)
Veh Fee Direct Mail Registration	\$	0		0		0		0	n/a	0 ()
Dealer Fines	\$	0		0		0		0	n/a	0 ()
Dealer License Fees	\$	454,301		474,642		20,341		0	n/a	4.48 (I)
Driver License Fees	\$	1,419,326		1,493,969		74,643		0	n/a	5.26 (I)
Services (Record copies, etc.)	\$	89,227		102,470		13,243		0	n/a	14.84 (I)
DOT Special Vehicle Permit Fees		456,595		488,350		31,755		0	n/a	6.95 (I)
TOTAL - Division of Vehicles	\$	14,130,103	\$	18,236,029	\$	4,107,581	\$	1,656	n/a	n/a
Net Increase November, 2023 Over November, 2022		n/a		n/a		n/a		n/a \$	4,105,925	29.06 (I)
		Name		November					Net Increase or	Percent of Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		November 2022		2023		Increase		Decrease	Decrease of	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	8,590	\$	5,906	\$	0	\$	2,684	,	31.24 (D)
Gallonage Tax (Wines & Beer)	\$	871,967	Ψ	904,190	Ψ	32,223	Ψ	0	n/a	3.70 (I)
Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits)	\$	1,375,896		1,238,760		0		137,135	n/a	9.97 (D)
Gallonage Tax (Farm Winery)	\$	2,394		2,786		392		0	n/a n/a	16.38 (I)
Gallonage Tax (Micro-brewery)	\$	13,228		13,168		0		61	n/a	0.46 (D)
Gallonage Tax (Micro-distillery)	\$	0		1,710		1,710		0	n/a	100.00 (I)
Total Gallonage Tax	\$	2,272,075	\$	2,166,521	\$	34,326	\$	139,880	n/a	n/a
Label Registration Fees		22,159		23,250		1,091		0	n/a	4.92 (I)
License, Permit & Reg. Fees		32,441		35,221		2,780		0	n/a	8.57 (I)
Club/Drink License Fees		182,510		282,850		100,340		0	n/a	54.98 (I)
C.M.B. License Fees		6,625		3,500		0		3,125	n/a	47.17 (D)
Fines		17,825		10,250		0		7,575	n/a	42.50 (D)
TOTAL - Division of A.B.C.	\$	2,533,635	\$	2,521,592	\$	138,537	\$	150,580	n/a	n/a
Net Decrease November, 2023 Under November, 2022		n/a		n/a		n/a		n/a (\$	12,043)	0.48 (D)
TOTAL DEPARTMENT OF REVENUE	\$	940,195,066	\$	972,115,759	\$	56,451,925	\$	24,531,232	n/a	n/a
Net Increase November, 2023 Over November, 2022		n/a		n/a		n/a		n/a \$	31,920,693	3.40 (I)

November

November

Percent of

Increase or

Net

Increase or

Schedule II November, 2023

5.89 (I)

\$ 294,695,449

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	\$ 58,659,559	\$ 117,066,218	\$ 58,406,659	\$ 0	n/a	99.57 (
Corporate Income 1 ax Corporate Estimated Tax	\$ 38,039,339 224,169,064	328,389,951		\$ 0	n/a n/a	99.57 (46.49 (
Franchise Tax	2,139	0	, ,	2,139	n/a n/a	100.00 (I
Individual Income Tax	177,466,509	146,119,597		31,346,913	n/a n/a	17.66 (I
Individual Estimated Tax	197,490,840	127,848,077		69,642,763		35.26
Withholding Tax	1,508,142,374	1,609,244,650		09,042,703	n/a n/a	6.70
Inheritance Tax	1,508,142,574	1,009,244,030		0	n/a n/a	0.70
Estate Tax	0	0		0		0 (
Privilege Tax	1,061,616	1,668,035		0	n/a	57.12
Privilege Estimated Tax	11,771,963	11,420,565		351,398	n/a n/a	2.99
Sales Tax	1,377,142,857	1,405,438,048		331,398	n/a n/a	2.99
CoCi. Sales Tax	501,342,444	570,251,103		0	n/a n/a	13.74
Consumers' Comp. Use Tax	100,760,643	103,604,148		0		2.82
CoCi. Consumers' Comp. Use Tax	33,411,044	35,316,828		0	n/a n/a	5.70
Retailers' Comp. Tax	281,133,906	316,034,646		0	n/a n/a	12.41
CoCi. Retailer Comp Tax	94,150,017	100,007,851		0		6.22
Motor Fuel Taxes	196,581,116	195,635,054		946,062	n/a	0.22
Motor Fuel Trip Permits	163,974	193,033,034		42,747	n/a	26.07
Transient Guest Tax	27,318,307	29,902,575		42,747	n/a	9.46
Liquor Enforcement Tax	34,293,085	35,029,393		0	n/a	2.15
Liquor Retail Excise Tax	24,569,858	25,847,724		0	n/a n/a	5.20
Marijuana Tax	24,309,838 47,863	192,406		0	n/a n/a	301.99
Controlled Substance Tax	87,380	136,378		0		56.07
Bingo Tax	119,453	129,806		0	n/a	8.67
Motor Vehicle Rental Excise Tax	2,455,905	2,614,532		0	n/a	6.46
Cigarette Tax	2,455,905 42,990,234	43,721,665		0	n/a	1.70
Electronic Cigarette Tax	1,591,032	1,793,167		0	n/a	12.70
Tobacco Products Tax	4,414,200	4,565,493		0	n/a	3.43
Waste Tire Excise Tax	4,414,200 321,269	4,565,493 381,311		0	n/a	18.69
Oil Mineral Tax	24,227,864	15,660,118		8,567,746	n/a	35.36
Gas Mineral Tax	15,771,024	1,789,975		13,981,049	n/a	88.65
KCC Oil Assessment Conservation	1,819,039	2,205,501		13,981,049	n/a	21.25
KCC Gas Assessment Conservation	1,333,676	1,250,247		83,428	n/a	6.26
Dry Cleaning Environmental Tax	208,054	1,250,247 296,643		83,428	n/a	42.58
Dry Cleaning Solvent Tax	3,496	1,567		1,929	n/a	55.18
Gas & Oil Royalty	5,496 69,876	34,665		35,211	n/a	50.39
Sand Royalty	69,876 77,457	43,049		35,211 34,408	n/a	50.39 44.42
Car Line Tax	0	43,049		34,408	n/a	
City Bond Finance					n/a	0 8 16
Bonds, Licenses and Fees	33,306,735 27,082,734	36,022,983 30,468,861		0	n/a	8.16 12.50
TOTAL - Division of Taxation	\$ 5,005,558,606	30,468,861 \$ 5,300,254,055	3,386,127 \$ 419,731,242	\$ 125,035,793	n/a n/a	12.50 n/a

n/a

n/a

n/a

Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023

DIVISION OF PROPERTY VALUATION		Fiscal Year 2023		Fiscal Year 2024		Increase		Decrease		Increase or Decrease	Increase or Decrease
Motor Carrier Tax TOTAL - Division of Property Valuation	<u>\$</u> \$	2,750 2,750	\$	0	<u>\$</u>	0	\$ \$	2,750 2,750		n/a n/a	100.00 (D)
TOTAL - DIVISION OF FTOPERTY Valuation	Φ	2,730	φ	U	φ	U	φ	4,130		11/ α	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	2,750)	100.00 (D)
		Fiscal Year		Fiscal Year						Net Increase or	Percent of Increase or
DIVISION OF VEHICLES		2023		2024		Increase		Decrease		Decrease Of	Decrease of
Title & Registration Fees (Co. Treas.)	\$	49,252,857	\$		\$	557,376	\$	0		n/a	1.13 (I)
Title & Registration Fees(Repossessed Title)		800		88		0		712		n/a	89.00 (D)
Title & Registration Fees		1,187,760		1,213,812		26,052		0		n/a	2.19 (I)
Title & Registration Fees VIPS/CAMA		1,020,481		1,041,246		20,766		0		n/a	2.03 (I)
Title & Registration Fees (Dir. Mail)		333,754		352,210		18,457		0		n/a	5.53 (I)
Vehicle Modernization		5,863,721		5,912,708		48,988		0		n/a	0.84 (I)
KHP Staffing & Training		2,918,957		2,940,803		21,846		0		n/a	0.75 (I)
Law Enforcement Staffing & Training		1,824,351		1,838,370		14,019		0		n/a	0.77 (I)
Distinctive License Plate		0		0		0		0		n/a	0 ()
Royalty License Plate		1,291,769		1,416,700		124,931		0		n/a	9.67 (I)
Vehicle Park Fee		1,437,234		1,489,241		52,007		0		n/a	3.62 (I)
Mtr. Carrier Insp. & Reg. Fees		378,194		300,871		0		77,322		n/a	20.45 (D)
Apportioned Registration Fees		16,644,069		18,303,473		1,659,405		0		n/a	9.97 (I)
Commercial Vehicle Fees		3,338,578		4,397,535		1,058,957		0		n/a	31.72 (I)
Full-Privilege License Fees		312,975		318,774		5,799		0		n/a	1.85 (I)
Veh Fee Direct Mail Registration		0		0		0		0		n/a	0 ()
Dealer Fines		4,611		590		0		4,021		n/a	87.20 (D)
Dealer License Fees		1,154,125		1,163,954		9,829		0		n/a	0.85 (I)
Driver License Fees		8,590,738		8,346,717		0		244,021		n/a	2.84 (D)
Services (Record copies, etc.)		583,591		479,446		0		104,146		n/a	17.85 (D)
DOT Special Vehicle Permit Fees		2,834,995		2,787,195		0		47,800			1.69 (D)
TOTAL - Division of Vehicles	\$	98,973,558	\$	102,113,967	\$	3,618,431	\$			n/a n/a	n/a
TOTAL - DIVISION OF TEMPORE	Ψ	70,713,330	Ψ	102,113,207	Ψ	3,010,131	Ψ	770,021			II/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a		n/a		n/a		n/a	\$	3,140,410	3.17 (I)
										Net	Percent of
		Fiscal Year		Fiscal Year						Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2023		2024		Increase		Decrease		Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	40,868	\$	40,574	\$	0	\$	294		n/a	0.72 (D)
Gallonage Tax (Wines & Beer)		5,043,954		4,744,371		0		299,583		n/a	5.94 (D)
Gallonage Tax (Alcohol & Spirits)		6,255,533		6,080,310		0		175,223		n/a	2.80 (D)
Gallonage Tax (Farm Winery)		12,857		16,682		3,824		0		n/a	29.74 (I)
Gallonage Tax (Micro-brewery)		83,314		79,004		0		4,310		n/a	5.17 (D)
Gallonage Tax (Micro-distillery)		18,903		9,627		0		9,276		n/a	49.07 (D)
Total Gallonage Tax	\$	11,455,429	\$	10,970,567	\$	3,824	\$	488,685		n/a	n/a
Label Registration Fees		390,709		463,475		72,766		0		n/a	18.62 (I)
License, Permit & Reg. Fees		306,740		179,444		0		127,296		n/a	41.50 (D)
Club/Drink License Fees		1,144,495		1,549,505		405,010		0		n/a	35.39 (I)
C.M.B. License Fees		22,250		18,950		0		3,300		n/a	14.83 (D)
Fines		85,839		137,509		51,670		0		n/a	60.19 (I)
TOTAL - Division of A.B.C.	\$	13,405,461	\$		\$	533,270	\$	619,281		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	86,011)	0.64 (D)
TOTAL DEPARTMENT OF REVENUE	\$	5,117,940,375	\$	5,415,687,472	\$	423,882,943	\$	126,135,846		n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a		n/a		n/a		n/a	\$	297,747,097	5.82 (I)

Fiscal Year

Fiscal Year

Net

Increase or

Percent of

Increase or

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 1 November, 2023

			Distribu	ition of Taxes and Fees	
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 21,645,647 \$	4,448,907 \$	17,196,739 \$	0 \$	0
Corporate Estimated Tax	18,339,167	0	18,339,167	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	15,443,686	40,232,900	(24,789,215)	0	0
Individual Estimated Tax	5,707,113	0	5,707,113	0	0
Withholding Tax	311,520,225	640,404	310,879,820	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	(447,365)	188,263	(635,627)	0	0
Privilege Estimated Tax	129,200	0	129,200	0	0
Total Income Taxes	\$ 372,337,673 \$	45,510,475 \$	326,827,198 \$	0 \$	0

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 269,164,611 \$	489,716 \$	223,000,163 \$	45,674,732 \$	0
Sales Tax - KC Intermodal Facility District	12,318	0	0	12,318	0
Sales Tax - State Fair	170,020	0	0 \$	28,903 \$	141,117
County, City Sales Tax	101,609,041	0	0	0	101,609,041
County, City Sales Tax - Storm Mgt. & Flood Control	1,281,907	0	0	0	1,281,907
County, City Sales Tax - Johnson Co. Research Triangle	1,602,360	0	0	0	1,602,360
County, City Sales Tax - Community Development District	2,657,979	0	0	0	2,657,979
County, City Sales Tax - Transportation Development District	1,013,169	0	0	0	1,013,169
Cons. Compensating UseTax	19,622,697	67,460	16,230,846	3,324,391	0
Cons. Compensating Tax - State Fair	43	0	0 \$	7 \$	36
County, City Cons. Comp. Tax	6,525,838	0	0	0	6,525,838
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	103,246	0	0	0	103,246
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	129,055	0	0	0	129,055
Retailer Compensating Tax	62,886,727	463,446	51,811,323	10,611,958	0
Retailer Compensating Tax - State Fair	6,017	0	0 \$	1,023 \$	4,994
County, City Retailer Comp Tax	20,542,595	0	0	0	20,542,595
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	388,400	0	0	0	388,400
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 485,493	0	0	0	485,493
Total Sales and Use Taxes	\$ 488,201,515 \$	1,020,622 \$	291,042,332 \$	59,653,332 \$	136,485,230

^{* \$242,306} Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 2 November, 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¢)	\$	28,686,255 48,174	\$	12,981 \$ 0	5 19,030,452 \$ 31,973	9,642,822 \$ 16,201	0
Subtotal	\$	28,734,429	\$	12,981 \$	5 19,062,425 \$	9,659,023 \$	0
M. C. Station Permits		24,657		0	16,365	8,292	0
Subtotal	\$	24,657	\$	0 \$	6 16,365 \$	8,292 \$	0
Special Fuel Tax Interstate M.F. User Tax M. F. Tax, L. P.	\$	10,892,747 0 166,469	\$	492,325 \$ 0 0	6,902,760 \$ 0 110,485	3,497,662 \$ 0 55,984	0 0 0
Subtotal	\$	11,059,216	\$	492,325 \$	7,013,245 \$	3,553,646 \$	0
Total Motor Fuel Taxes	\$	39,818,301	\$	505,306 \$	26,092,035 \$	13,220,961 \$	0

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3 November, 2023

			Distribution of Taxes and Fees						
	Receipts		S	State General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 5,825,489 \$	2,541	\$	116,459 \$	5,706,489	County, City Transient Guest			
Liquor Enforcement Tax	7,143,020	1,164		7,141,856	0	n/a			
Liquor Retail Excise Tax	5,022,432	20,402		1,250,507	250,101	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0	3,501,422	Local Alcoholic Liquor			
Marijuana Tax	19,393	0		4,893	14,500	County Drug Tax			
Controlled Substance Tax	3,227	5,917		(673)	(2,018)	County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0	• •			
Bingo Hard Cards (Call Bingo)	87	0		0	87	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	33,311	0		0	33,311	State Charitable Gaming Regulation			
Cigarette Tax	9,198,692	676,636		8,522,056	0	n/a			
Electronic Cigarette Tax	344,112	67		344,045	0	n/a			
Tobacco Products Tax	891,239	1,293		889,947	0	n/a			
Waste Tire Excise Tax	50,908	432		0	50,476	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	514,677	0		0		Vehicle Rental Fund			
Oil Mineral Tax	3,879,184	0		3,607,641	271,543	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	417,824	0		388,576	29,248	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	322,188	0		0	322,188	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	235,103	0		0	235,103	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	111,038	0		0	111,038	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	315	0		0		Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	4,592	0		4,592	0	Arkansas River Gaging Fund			
Sand Royalty	5,294	0		0	5,294	Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	7,928,016	0		0	7,928,016	_City Bond Finance			
Total Various Taxes	\$ 41,950,140 \$	708,452	\$	22,269,898 \$	18,971,790				

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 4 November, 2023

				Distribution of Taxes and Fees							
		Receipts		State General	State Highway	Bond	Other				
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund				
Various Bonds	(\$	3,000) \$	5,000 \$	0 :	\$ 0 (\$	8,000) n/a				
Bingo License/Registration/Fines		75	0	0	0	75	State Charitable Gaming Reg				
Raffle Registration Fee		275	0	0	0		State Charitable Gaming Reg				
Liquified Petroleum License Fee		0	0	0	0		n/a				
ABC License/Registration/Fines		4,230	0	0	0	4,230	ABC Modernization Fund				
Liquid Fuel Carrier License Fee		840	0	840	0	0	n/a				
Gas Refund Permit Fee		84	0	84	0	0	n/a				
Petroleum Inspection Fee		(4,451)	0	0	0	(4,451)	Petroleum Inspec. Fee				
Oil Inspection Fee		62,513	0	62,513	0	0	n/a				
Aboveground Petroleum Storage Fee		75,006	0	0	0	75,006	Environmental Assur. / Above				
Underground Petroleum Storage Fee		932,113	0	0	0	932,113	Environmental Assur. / Below				
Petroleum Storage Fee		0	0	0	0	0	UST Redevelopment				
Petroleum Storage Fee		876,814	0	0	0	876,814	Environmental Stewardship				
Public Water Supply Fee		53,664	0	0	0	53,664	Public Water Supply				
Water Protection Fee		1,614,145	0	0	0	1,614,145	State Water Plan				
Clean Drinking Water Fee		787,364	0	0	37,163	750,201	State Water Plan				
IFTA Decal Fee		23,107	379	22,728	0	0	n/a				
9-1-1 Prepaid Wireless Fee		177,146	0	0	0	177,146	911 Prepaid Wireless				
Non-Resident Contractor		0	0	0	0	0	n/a				
Cigarette & Tobacco Product Reg./Fee		23,833	0	0	0	23,833	Cig. & Tob. Prod. Reg.				
Electronic Databases Fee		4,383,066	0	0	0	4,383,066	Electronic Databases Fee				
Publications Fee		4,414	0	0	0	4,414	Publications Fee				
Special Training Fee		450	0	0	0	450	Special Training				
Recovery/Enforcement Fees		38,820	0	0	0	38,820	Recovery Fund/Enf Actions				
Services/Fees (copies, etc)		0	0	0	0	0	n/a				
Total Bonds, License and Fees	\$	9,050,509 \$	5,379 \$	86,164	\$ 37,163 \$	8,921,802	=				

DIVISION OF PROPERTY VALUATIONCollection of Monthly Taxes and Fees

Schedule III, Page 5 November, 2023

Distribution of Taxes and Fees Receipts State General Protested Alcoholic Alcoholic Intox. Received Program MOTOR CARRIER TAXES Refunds Fund Fund Treatment Motor Carrier Taxes \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 (Personal Property) 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ **Total Motor Carrier Taxes** \$ 0

DIVISION OF ALCOHOLIC BEVERAGE CONTROL Collection of Monthly Taxes and Fees

ABC TAXES & FEES	Receipts AXES & FEES Received Refund		Refunds	State General Fund		Ald	coholic Intox. Program	Alcoholic Treatment	
Gallonage Tax - Cereal Malt Beverage	\$	5,906 \$	0 \$	5,906 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer		904,190	0	904,190		0	0	0	
Gallonage Tax - Alcohol and Spirits		1,238,760	0	1,114,884		0	123,876	0	
Gallonage Tax - Farm Winery		2,786	0	2,786		0	0	0	
Gallonage Tax - Micro-brewery		13,168	0	13,168		0	0	0	
Gallonage Tax - Micro-distillery		1,710	0	1,539		0	171	0	
Subtotal Gallonage Taxes	\$	2,166,521 \$	0 \$	2,042,473 \$		0 \$	124,048 \$	0	
Label Fees	\$	23,250 \$	7,700 \$	15,550 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		35,221	5,275	29,946		0	0	0	
Club/Drink License Fees		282,850	37,430	122,710		0	0	122,710	
C. M. B. Retail Stamps		3,500	0	3,500		0	0	0	
Fines		10,250	2,100	8,150		0	0	0	
Total A.B.C. Taxes & Fees	\$	2,521,592 \$	52,505 \$	2,222,329 \$		0 \$	124,048 \$	122,710	

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6 November, 2023

Hité & Reg. Fees (Co-Treas.) \$ 8,453,605 \$ 2,740 \$ 8,8450,954 \$ 0 \$ 0 \$ 0		·					Distribution of Taxes and Fees						
Hittle & Reg. Fees (CoTreas.) \$ 8,453,695 \$ 2,740 \$ 8,450,954 \$ 0 \$ 0 \$ 0			Receipts	•	State Highway	State Safety	Motorcycle	Other Fund	Other				
Title & Reg. Fees 223.55 0 0 0 0 223.55 KS Hay Patrol Motor Vehicle Title & Reg. Fees 191.634 0 0 0 0 0 191.634 VIPSCAMA TEAH Indivare Hitle & Reg. Fees 191.644 0 0 0 0 0 0 0 0 0	DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund				
Fittle & Reg. Fees	Title & Reg. Fees (Co.Treas.)	\$	8,453,695 \$	2,740	\$ 8,450,954	0	\$ 0 \$	0	n/a				
File & Reg. Fees 10	Title & Reg. Fees		223,351	0	0	0	0	223,351	KS Hwy Patrol Motor Vehicle				
Title & Reg. Fees (Direct Mail) Veb. Modernization Surcharge Veb. Dealers, & Reg. Fees 454.579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Title & Reg. Fees		191,634	0	0	0	0	191,634	VIPS/CAMA Tech Hardware				
Veh. Modernization Surcharge	Title & Reg. Fees		0	0	0	0	0	0	Reposssessed Title Fee				
Veh. Modernization Surcharge	Title & Reg. Fees (Direct Mail)		70,248	0	70,248	0	0	0	n/a				
Veh. Modermaration Surcharge	Veh. Modernization Surcharge		1,029,413	0	1,029,413	0	0	0	Div of Vehicles Modernization Fd				
Motor Carrier Insp. & Reg. Fees	Veh. Modernization Surcharge		0	0	0	0	0	0	Digital Imaging Program Fund				
Apportioned Registration Fees 2,926,253 0 2,926,253 0 0 0 0 0	Veh. Modernization Surcharge		0	0	0	0	0	0	Criminal Justice Info System Line Fd				
Veh. Dealers & Mfr. Fec 168,230 0 0 0 0 0 182,230 Veh. Dealers & Mfr. Fec Co. Treas. Veh Lic. Fec Co	Motor Carrier Insp. & Reg. Fees		54,579	0	54,579	0	0	0	n/a				
Veh. Dealers & Mfr. Fee	Apportioned Registration Fees		2,926,253	0	2,926,253	0	0	0	n/a				
Co. Treas. Veh Lic. Fee 0	Veh. Dealers & Mfr. Fee		168,230	0		0	0	168,230	Veh. Dealers & Mfr. Fee				
Dealer License Fees	Co. Treas. Veh Lic. Fee			0	0	0	0	0	Co. Treas. Veh Lic. Fee				
Dealer License Fees	Veh Fee Direct Mail Registration		0	0	0	0	0	0	Div. of Vehicle Operating				
Law Enforcement Training Ctr Surcharge Sissing Function Substitutive License Plate O	Dealer License Fees		474,642	0	474,642	0	0						
Law Enforcement Training Ctr Surcharge Sissing Function Substitutive License Plate O			·	0	·	0	0	504.081	KHP Staffing & Training Fund				
Distinctive License Plate				0	0	0	0						
Royalty License Plate 243,945 0 0 0 243,045 Royalty License Plate Vehicle Park Fee 260,215 0 0 0 0 260,215 Park Fee Commercial Vehicle Fee 1,211,088 0 0 0 0 0 260,215 Park Fee Commercial Vehicle Fee 20,509 0 0 0 0 0 21,211,088 State General Commercial Vehicle Fee 20,509 0 0 0 0 0 20,009 Comm Veh Admin System Rental Vehicle Fee 4,232 0 0 0 0 0 4,232 Rental Vehicle Adm Fee DOT Special Vehicle Permit License 488,350 0 0 0 0 0 0 1,842 KS Hwy Patrol Training Center Services/Fees (Record copies, etc.) 102,470 0 0 0 0 0 0 83,532 Div. of Vehicle Operating Services/Fees (Record copies, etc.) 0 0 0 0 0 0 15,300 Community Correction Spssn Subtotal 1,742,000 5 2,740 5 3,494,439 5 0 5 3,244,881 Community Correction Spssn Subtotal 1,742,000 5 2,740 5 3,494,439 5 0 5 3,244,881 Community Correction Spssn Subtotal 1,742,000 5 2,740 5 3,494,439 5 0 5 5 3,244,881 Community Correction Spssn Subtotal 1,742,000 5 2,740 5 3,494,439 5 0 5 5 3,244,881 Community Correction Spssn Subtotal 1,742,000 5 2,740 5 3,494,439 5 0 5 5 3,244,881 Community Correction Spssn 5 5 5 5 5 5 5 5 5			•	0	0	0	0	,					
Vehicle Park Fee 260,215 0 0 0 0 260,215 Park Fee Commercial Vehicle Fee 1,211,088 0 0 0 0 0 1,211,088 State General Commercial Vehicle Fee 20,509 0 0 0 0 0 0 20,509 Comm Veh Admin System Rental Vehicle Fee 4,232 0 0 0 0 0 0 4,232 Rental Vehicle Adm Fee DOT Special Vehicle Fee 4,232 0 0 0 0 0 0 0 0 0			243,945	0	0	0	0	243,945	Royalty License Plate				
Commercial Vehicle Fee			· ·	0	0	0	0						
Commercial Vehicle Fee	Commercial Vehicle Fee			0	0	0	0						
Rental Vehicle Fee	Commercial Vehicle Fee		, ,	0	0	0	0	, ,					
DOT Special Vehicle Permit License 488,350 0 488,350 0 0 0 0 n/a			·	0	0	0	0						
Services/Fees (Record copies, etc.)			·	0	488.350	0							
Services/Fees (Record copies, etc.)			·	0	•	0	0	1.842	KS Hwy Patrol Training Center				
Subtotal Services/Fees (Record copies, etc.) Subtotal Subt			•	0		0	0						
Subtotal Subtotal			0	0		0	0						
Departor - Class C \$ 538,113 \$ 109 \$ 336,252 \$ 201,752 \$ 0 \$ 0 n/a		\$	16,742,060 \$	2,740									
Operator - Class C \$ 538,113 \$ 109 \$ 336,252 \$ 201,752 \$ 0 \$ 0 n/a Motorcycle - Class M 42,187 0 25,312 8,437 8,438 0 n/a Chauffeur - Class A,B 10,782 0 8,626 2,156 0 0 n/a Commercial Truck Driver Training 4,548 0 0 0 0 4,548 Truck Driver Training Commercial Truck Driver Lic. 37,278 0 29,822 7,456 0 0 n/a Commercial DL Drive Test Fee 4,635 0 0 0 4,635 Comm DL Drive Test Fee Fd Photo Fee 419,832 0 0 0 419,832 Photo Fee Ignition Interlock Designation Fee 3,500 0 0 0 3,500 DUI-IID Designation Fund Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0									_				
Motorcycle - Class M 42,187 0 25,312 8,437 8,438 0 n/a Chauffeur - Class A,B 10,782 0 8,626 2,156 0 0 n/a Commercial Truck Driver Training 4,548 0 0 0 0 4,548 Truck Driver Driver Training Commercial DL Drive Test Fee 4,635 0	DRIVER LICENSE FEES												
Chauffeur - Class A,B		\$		109				0	n/a				
Commercial Truck Driver Training 4,548 0 0 0 4,548 Truck Driver Training Commercial Truck Driver Lic. 37,278 0 29,822 7,456 0 0 n/a Commercial DL Drive Test Fee 4,635 0 0 0 0 4,635 Comm DL Drive Test Fee Fd Photo Fee 419,832 0 0 0 0 419,832 Photo Fee Ignition Interlock Designation Fee 3,500 0 0 0 0 0 0 0 UI-IID Designation Fund Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 0 n/a Alcohol Intox. Program Reinstatement Fees 199,265 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees				0			8,438						
Commercial Truck Driver Lic. 37,278 0 29,822 7,456 0 0 n/a Commercial DL Drive Test Fee 4,635 0 0 0 0 4,635 Comm DL Drive Test Fee Fd Photo Fee 419,832 0 0 0 0 419,832 Photo Fee Ignition Interlock Designation Fee 3,500 0 0 0 0 0 0 UII-IID Designation Fund Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 0 n/a Reinstatement Fees 199,265 0 0 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0				0	8,626	2,156	0						
Commercial DL Drive Test Fee 4,635 0 0 0 4,635 Comm DL Drive Test Fee Fd Photo Fee 419,832 0 0 0 419,832 Photo Fee Ignition Interlock Designation Fee 3,500 0 0 0 3,500 DUI-IIID Designation Fund Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 0 n/a Reinstatement Fees 199,265 0 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 0 0 Div. of Vehicle Operating <td>Commercial Truck Driver Training</td> <td></td> <td>4,548</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,548</td> <td>Truck Driver Training</td>	Commercial Truck Driver Training		4,548	0	0	0	0	4,548	Truck Driver Training				
Photo Fee	Commercial Truck Driver Lic.		37,278	0	29,822	7,456	0						
Ignition Interlock Designation Fee 3,500 0 0 0 3,500 DUI-IID Designation Fund Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 n/a Reinstatement Fees 199,265 0 0 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal 1,493,969 1,966 631,985 219,800 8,438 631,779 Dealer Fines	Commercial DL Drive Test Fee		4,635	0	0	0	0	4,635	Comm DL Drive Test Fee Fd				
Miscellaneous Additional Fees 233,830 1,857 231,973 0 0 0 n/a Reinstatement Fees 199,265 0 0 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal 1,493,969 1,966 631,985 219,800 8,438 631,779 Dealer Fines 0 0 0 0 0 0	Photo Fee		419,832	0	0	0	0						
Reinstatement Fees 199,265 0 0 0 0 69,743 Alcohol Intox. Program Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal 1,493,969 1,966 631,985 219,800 8,438 631,779 Nonjudicial Salary Adjustment Dealer Fines 0 0 0 0 0 0 0	Ignition Interlock Designation Fee		3,500	0		0	0	3,500	DUI-IID Designation Fund				
Reinstatement Fees 0 0 0 0 39,853 Forensic Laboratory/Materials Reinstatement Fees 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0	Miscellaneous Additional Fees		233,830	1,857	231,973	0	0	0	n/a				
Reinstatement Fees 0 0 0 0 0 39,853 DUI Equipment Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0 0 0 0 0 Div. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 O Nonjudicial Salary Adjustment Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0	Reinstatement Fees		199,265	0	0	0	0	69,743	Alcohol Intox. Program				
Reinstatement Fees 0 0 0 0 49,816 Juvenile Detention Facility Reinstatement Fees 0	Reinstatement Fees		0	0	0	0	0	39,853	Forensic Laboratory/Materials				
Reinstatement Fees 0 0 0 0 0 0 0 biv. of Vehicle Operating Reinstatement Fees 0 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0	Reinstatement Fees		0	0	0	0	0						
Reinstatement Fees 0 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0	Reinstatement Fees		0	0	0	0	0	49,816	Juvenile Detention Facility				
Reinstatement Fees 0 0 0 0 0 0 0 Nonjudicial Salary Adjustment Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0	Reinstatement Fees		0	0	0	0	0	0	Div. of Vehicle Operating				
Subtotal \$ 1,493,969 \$ 1,966 \$ 631,985 \$ 219,800 \$ 8,438 \$ 631,779 Dealer Fines 0 0 0 0 0 0 0	Reinstatement Fees	_	0	0	0	0	0						
Dealer Fines 0 0 0 0 0 0	Subtotal	\$	1,493,969 \$	1,966	\$ 631,985	219,800	\$ 8,438 \$						
Total Division of Vehicles \$ 18,236,029 \$ 4,706 \$ 14,126,424 \$ 219,800 \$ 8,438 \$ 3,876,660	Dealer Fines			0									
	Total Division of Vehicles	\$	18,236,029 \$	4,706	\$ 14,126,424 \$	219,800	\$ 8,438 \$	3,876,660					

DIVISION OF TAXATION

Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1 November, 2023

		_	Distri	bution of Taxes and Fees	l Fees	
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment	
Corporate Income Tax	\$ 117,066,218	\$ 21,042,669	\$ 96,023,549 \$	0 \$	0	
Corporate Estimated Tax	328,389,951	0	328,389,951	0	0	
Franchise Tax	0	0	0	0	0	
* Individual Income Tax	146,119,597	267,244,820	(121,125,223)	0	0	
Individual Estimated Tax	127,848,077	0	127,848,077	0	0	
Withholding Tax	1,609,244,650	21,630,548	1,587,614,102	0	0	
Inheritance Tax	0	0	0	0	0	
Estate Tax	0	0	0	0	0	
Privilege Tax	1,668,035	1,011,624	656,411	0	0	
Privilege Estimated Tax	11,420,565	0	11,420,565	0	0	
Total Income Taxes	\$ 2,341,757,093	\$ 310,929,660	\$ 2,030,827,433 \$	0 \$	0	

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 1,405,041,221 \$	3,062,364 \$	1,163,642,451 \$	238,336,406 \$	0
Sales Tax - KC Intermodal Facility District	71,565	0	0	71,565	0
Sales Tax - State Fair	325,262	0	0 \$	55,295 \$	269,967
County, City Sales Tax	537,908,357	0	0	0	537,908,357
County, City Sales Tax - Storm Mgt. & Flood Control	6,356,129	0	0	0	6,356,129
County, City Sales Tax - Johnson Co. Research Triangle	7,945,043	0	0	0	7,945,043
County, City Sales Tax - Community Development District	12,935,250	0	0	0	12,935,250
County, City Sales Tax - Transportation Development District	5,106,324	0	0	0	5,106,324
Cons. Compensating UseTax	103,604,103	1,371,899	84,852,729	17,379,475	0
Cons. Compensating Tax - State Fair	45	0	0 \$	8 \$	37
County, City Cons. Comp. Tax	34,187,884	0	0	0	34,187,884
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	501,757	0	0	0	501,757
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	627,187	0	0	0	627,187
Retailer Compensating Tax	316,016,927	1,188,422	261,307,659	53,520,846	0
Retailer Compensating Tax - State Fair	17,719	0	0 \$	3,012 \$	14,707
County, City Retailer Comp Tax	96,259,808	0	0	0	96,259,808
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,665,811	0	0	0	1,665,811
County, City Retailer Comp Tax - Johnson Co. Research Triangle	2,082,232	0	0	0	2,082,232
Total Sales and Use Taxes	\$ 2,530,652,623 \$	5,622,685 \$	1,509,802,839 \$	309,366,607 \$	705,860,493

^{* \$5,718,216 -} Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

^{*} \$52,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund YTD.

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 2 November, 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	\$ 141,102,501	\$	551,922 \$	93,283,419 \$	47,267,160 \$	0	
E-85 (17¢)	399,175		0	264,933	134,243	0	
Colored	¢ 141 501 676	¢	551 022 f	02.549.252 ¢	47 401 402 ¢	0	
Subtotal	\$ 141,501,676	\$	551,922 \$	93,548,352 \$	47,401,403 \$	0	
M. C. Station Permits	121,227		0	80,458	40,769	0	
Subtotal	\$ 121,227	\$	0 \$	80,458 \$	40,769 \$	0	
Special Fuel Tax	\$ 51,051,751	\$	1,565,368 \$	32,844,112 \$	16,642,271 \$	0	
Interstate M.F. User Tax	2,314,165	*	0	1,535,912	778,254	0	
M. F. Tax, L. P.	767,461		0	509,364	258,097	0	
Subtotal	\$ 54,133,378	\$	1,565,368 \$	34,889,388 \$	17,678,622 \$	0	
24010142	Ψ 0.,100,070	Ψ.	1,2 02,2 00 ψ	Σ .,σσ,,εσσ ψ	17,070,022 ψ	O .	
Total Motor Fuel Taxes	\$ 195,756,281	\$	2,117,290 \$	128,518,198 \$	65,120,794 \$	0	

DIVISION OF TAXATION Schedule IV, Page 3 **Fiscal Year 2024 Cumulative Taxes and Fees** November, 2023

			Distribution of Taxes and Fees						
	Receipts		State General		Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 29,902,575 \$	26,569	\$	597,520 \$	29,278,486	County, City Transient Guest			
Liquor Enforcement Tax	35,029,393	53,257		34,976,135		n/a			
Liquor Retail Excise Tax	25,847,724	24,973		6,455,688	1,291,138	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0		Local Alcoholic Liquor			
Marijuana Tax	192,406	0		48,154		County Drug Tax			
Controlled Substance Tax	136,378	31,687		26,173		County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0				
Bingo Hard Cards (Call Bingo)	1,193	0		0	1,193	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	128,612	0		0		State Charitable Gaming Regulation			
Cigarette Tax	43,721,665	2,095,743		41,625,923	0	n/a			
Electronic Cigarette Tax	1,793,167	67		1,793,100	0	n/a			
Tobacco Products Tax	4,565,493	1,293		4,564,201	0	n/a			
Waste Tire Excise Tax	381,311	432		0	380,879	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	2,614,532	0		0	2,614,532	Vehicle Rental Fund			
Oil Mineral Tax	15,660,118	13,545		14,551,312	1,095,260	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	1,789,975	42,094		1,625,529	122,352	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	2,205,501	0		0	2,205,501	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	1,250,247	0		0	1,250,247	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	296,643	0		0	296,643	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	1,567	0		0	1,567	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	34,665	0		(1,537)	36,202	Arkansas River Gaging Fund			
Sand Royalty	43,049	0		0	43,049	Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	36,022,983	0		0	36,022,983	_City Bond Finance			
Total Various Taxes	\$ 201,619,197 \$	2,289,661	\$	106,262,197 \$	93,067,338				

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 4 November, 2023

			Distribution of Taxes and Fees						
	Receipts		State General	State Highway	Bond	Other			
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund			
Various Bonds	\$ 56,002 (\$	30,500) \$	0	\$ 0 \$	86,502	n/a			
Bingo License/Registration/Fines	931	0	0	0	931	State Charitable Gaming Reg			
Raffle Registration Fee	1,700	25	0	0	1,675	State Charitable Gaming Reg			
Liquified Petroleum License Fee	0	0	0	0	0	n/a			
ABC License/Registration/Fines	23,550	0	0	0	23,550	ABC Modernization Fund			
Liquid Fuel Carrier License	4,415	100	4,315	0	0	n/a			
Gas Refund Permit	666	0	666	0	0	n/a			
Petroleum Inspection	27,898	0	0	0	27,898	Petroleum Inspec. Fee			
Oil Inspection	337,128	0	337,128	0	0	n/a			
Aboveground Petroleum Storage	235,753	0	0	0	235,753	Environmental Assur. / Above			
Underground Petroleum Storage	7,535,858	0	0	0	7,535,858	Environmental Assur. / Below			
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment			
Petroleum Storage Fee	1,883,728	0	0	0	1,883,728	Environmental Stewardship			
Public Water Supply Fee	122,865	0	0	0	122,865	Public Water Supply			
Water Protection Fee	2,657,761	0	0	0	2,657,761	State Water Plan			
Clean Drinking Water Fee	1,774,181	0	0	83,741	1,690,440	State Water Plan			
IFTA Decals	37,226	379	36,847	0	0	n/a			
9-1-1 Prepaid Wireless Fee	928,065	0	0	0	928,065	911 Prepaid Wireless			
Non-Resident Contractor	0	0	0	0	0	n/a			
Cigarette & Tobacco Product Reg./Fee	106,651	0	0	0	106,651	Cig. & Tob. Prod. Reg.			
Electronic Databases Fee	14,011,390	0	0	0		Electronic Databases Fee			
Publications Fee	31,003	0	0	0	31,003	Publications Fee			
Special Training Fee	23,305	0	0	0	23,305	Special Training			
Recovery/Enforcement Fees	668,785	0	0	0		Recovery Fund/Enf Actions			
Services/Fees (copies, etc)	0	0	0	0	0	n/a			
Total Bonds, License & Fees	\$ 30,468,861 (\$	29,996) \$	378,956	\$ 83,741 \$	30,036,159	-			

DIVISION OF PROPERTY VALUATIONFiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 5 November, 2023

				Distribution of Taxes and Fees						
	Receipt	ts		State General		Protested	Alcoh	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Receive	ed	Refunds	Fund		Fund	Pr	ogram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0	\$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0.8	0	\$	0.\$		0.8	0.8		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	\$	40,574 \$	0 \$	40,574 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer		4,744,371	0	4,744,371		0	0	0	
Gallonage Tax - Alcohol and Spirits		6,080,310	0	5,472,279		0	608,031	0	
Gallonage Tax - Farm Winery		16,682	0	16,682		0	0	0	
Gallonage Tax - Micro-brewery		79,004	0	79,004		0	0	0	
Gallonage Tax - Micro-distillery		9,627	0	8,664		0	963	0	
Subtotal Gallonage Taxes	\$	10,970,567 \$	0 \$	10,361,574 \$		0 \$	608,993 \$	0	
Label Fees	\$	463,475 \$	17,200 \$	446,275 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		179,444	17,130	162,314		0	0	0	
Club/Drink License Fees		1,549,505	82,640	733,433		0	0	733,432	
C. M. B. Retail Stamps		18,950	0	18,950		0	0	0	
Fines		137,509	3,350	134,159		0	0	0	
Total A.B.C. Taxes & Fees	\$	13,319,450 \$	120,320 \$	11,856,705 \$		0 \$	608,993 \$	733,432	

DIVISION OF VEHICLES

Total Division of Vehicles

102,113,967 \$

35,439 \$

Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 6 November, 2023

Distribution of Taxes and Fees

					Distril	bution of Taxes and I	Fees				
		Receipts	S	tate Highway	State Safety	Motorcycle	Other Fund	Other			
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund			
Title & Reg. Fees (Co.Treas.)	\$	49,810,233 \$	25,158 \$	49,785,075 \$	0	\$ 0 \$) n/a			
Title & Reg. Fees		1,213,812	0	0	0	0	1,213,812	2 KS Hwy Patrol Motor Vehicle			
Title & Reg. Fees		1,041,246	0	0	0	0	1,041,246	VIPS/CAMA Tech Hardware			
Title & Reg. Fees		88	0	0	0	0	88	Reposssessed Title Fee			
Title & Reg. Fees (Direct Mail)		352,210	0	352,210	0	0	() n/a			
Veh. Modernization Surcharge		5,912,708	0	5,912,708	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		300,871	0	300,871	0	0) n/a			
Apportioned Registration Fees		18,303,473	0	18,303,473	0	0	() n/a			
Veh. Dealers & Mfr. Fee		306,349	0	0	0	0	306,349	Veh. Dealers & Mfr. Fee			
Veh Fee Direct Mail Registration		0	0	0	0	0	(Div. of Vehicle Operating			
Co. Treas. Veh Lic. Fee		12,425	0	0	0	0	12,425	5 Co. Treas. Veh Lic. Fee			
Dealer License Fees		1,163,954	0	1,163,954	0	0) n/a			
KHP Staffing & Training Surcharge		2,940,803	0	0	0	0	2,940,803	3 KHP Staffing & Training Fund			
Law Enforcemnt Training Ctr Surcharge		1,838,370	0	0	0	0	1,838,370) Law Enforcement Training Fund			
Distinctive License Plate		0	0	0	0	0	(Distinctive License Plate			
Royalty License Plate		1,416,700	0	0	0	0	1,416,700	Royalty License Plate			
Vehicle Park Fee		1,489,241	0	0	0	0	1,489,241	Park Fee			
Commercial Vehicle Fee		4,101,472	0	0	0	0	4,101,472	2 State General			
Commercial Vehicle Fee		87,128	0	0	0	0	87,128	3 Comm Veh Admin System			
Rental Vehicle Fee		208,935	0	0	0	0	208,935	5 Rental Vehicle Adm Fee			
DOT Special Vehicle Permit License		2,787,195	0	2,787,195	0	0	() n/a			
Services/Fees (Record copies, etc.)		479,446	58	0	0	0	10,003	3 KS Hwy Patrol Training Ctr			
Services/Fees (Record copies, etc.)		0	0	0	0	0	396,784	Div. of Vehicle Operating			
Services/Fees (Record copies, etc.)		0	0	0	0	0	72,600	Community Correction Spvsn			
Subtotal	\$	93,766,660 \$	25,216 \$	78,605,487 \$	0	\$ 0 \$	15,135,957	<u> </u>			
								_			
DRIVER LICENSE FEES											
Operator - Class C	\$	3,146,058 \$	394 \$	1,966,040 \$) n/a			
Motorcycle - Class M		243,818	688	145,878	48,626	48,626) n/a			
Chauffeur - Class A,B		58,531	0	46,824	11,707	0	() n/a			
Commercial Truck Driver Training		24,419	0	0	0	0		Truck Driver Training			
Commercial Truck Driver Lic.		201,423	0	161,138	40,285	0) n/a			
Commercial DL Drive Test Fee		23,931	0	0	0	0		Comm DL Drive Test Fee Fd			
Photo Fee		2,441,575	0	0	0	0		5 Photo Fee			
Ignition Interlock Designation Fee		20,181	0	0	0	0		DUI-IID Designation Fund			
Miscellaneous Additional Fees		1,235,213	9,141	1,226,072	0	0	() n/a			
Reinstatement Fees		951,570	0	0	0	0	333,050	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		3 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	\$	8,346,717 \$	10,223 \$	3,545,952 \$	1,280,241		3,461,676				
Dealer Fines		590	0	590	0	0	()			
	4	400 440 045 +	0 = 100 +	00 4 70 00	4 200 5 ::	d 10 -0 - +	40 505				

82,152,029 \$

1,280,241 \$

48,626 \$

18,597,633