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Samuel M. Williams, Secretary

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**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2019
August 2018**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2019 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 2018 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

Month		FY 2018	FY 2019	Increase	Decrease	Percent
July	\$	710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August		694,826,572	740,818,742	45,992,170	0	6.62

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month		FY 2018	FY 2019	Increase	Decrease	Percent
July	\$	710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August		1,405,395,620	1,505,249,068	99,853,448	0	7.11

Samuel M. Williams
Secretary of Revenue

SMW:RC

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2019

Fund	August, 2018	FYTD 2019
State General Fund	\$ 496,315,563	\$ 1,007,884,346
State Highway Fund	88,512,238	173,447,729
Div. Of Vehicle Operating Fund	141,402	419,526
City & County Fund: Highway Fund	13,529,572	26,202,705
City & County Fund: Sales Tax Fund	86,320,449	176,074,054
City & County Fund: Compensating Tax	13,871,548	28,115,789
City & County Fund: Transient Guest Fund	4,504,413	9,166,528
City & County Fund: Alcoholic Liquor Fund	2,828,988	5,716,181
City & County Fund: Rental Vehicle Fund	524,321	1,193,444
City & County Fund: Drug Tax Fund	10,148	41,199
City & County Fund: Mineral Production Fund	311,483	671,434
City & County Fund: Vehicle License Fee Fund	0	2,275
Community Alcoholic Intoxication Program Fund	359,278	727,016
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	25,378	52,412
Waste Tire Management Fund	63,070	161,997
KCC Assmt Conservation	817,748	1,305,789
Dry Cleaning Tax Funds	142,819	212,164
Sand Royalty Fund	9,361	19,688
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	3,169,885	6,516,430
Various Bond Funds	68,879	71,236
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	32,881	69,380
Environmental Assurance	2,032,763	4,267,642
Public Water Supply Fee Fund	29,974	43,090
State Water Plan Fund	1,064,329	1,446,108
911 Prepaid Wireless Fee	116,868	261,475
Cigarette & Tobacco Product Reg.	21,456	39,804
Electronic Databases Fee Fund	1,731,943	3,397,223
Publications Fee Fund	10,914	19,497
Special Training Fund	840	11,158
Recovery Fund/Enf. Actions	417,628	512,085
Alcoholic Treatment Fund	98,307	186,012
KS Highway Patrol Motor Vehicle Fund	290,337	554,701
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	333,591	595,214
State Motorcycle Safety Fund	12,231	21,884
Photo Fee Fund	660,064	1,175,234
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	194,722	412,917
Park Fee Fund	203,384	393,454
Commercial Vehicle Admin System Fund	7,991	20,844
Commercial DL Drive Test Fee Fund	8,240	13,435
DUI-IID Designation Fund	6,880	11,980
Dealer & Manufacturer Fee Fund	4,150	9,495
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	117,088	199,130
Nonjudicial Salary Adjustment Fund	94,242	160,276
Highway Patrol & Truck Driver Training Funds	8,222	13,270
VIPS/CAMA	249,290	476,419
Repossessed Title Fees	0	0
Div of Vehicles Modernization Fund	458,896	718,686
Digital Imaging Program Fund of Dept of Admin	197,640	500,000
Criminal Justice Information System Line Fund	395,280	1,000,000
ABC Modernization Fund	5,000	8,400
KHP Staffing & Training Fund	649,595	1,234,147
Law Enforcement Training Center Fund	406,001	771,348
Taxpayer Refund Funds	19,431,452	48,702,819
Total Funds Distributed	\$ 740,818,742	\$ 1,505,249,068

KANSAS DEPARTMENT OF REVENUE

Schedule I
August, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In August, 2018 Compared With August, 2017

DIVISION OF TAXATION	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 4,577,239	\$ 3,625,861	\$ 0	\$ 951,378	n/a	20.78 (D)
Corporate Estimated Tax	6,304,600	12,741,336	6,436,737	0	n/a	102.10 (I)
Franchise Tax	0	26	26	0	n/a	100.00 (I)
Individual Income Tax	8,449,473	10,573,866	2,124,394	0	n/a	25.14 (I)
Individual Estimated Tax	4,905,864	7,249,154	2,343,290	0	n/a	47.77 (I)
Withholding Tax	192,563,829	218,519,871	25,956,042	0	n/a	13.48 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	22,381	1,139,354	1,116,973	0	n/a	4,990.82 (I)
Privilege Estimated Tax	391,587	72,849	0	318,738	n/a	81.40 (D)
Sales Tax	235,672,326	236,273,535	601,208	0	n/a	0.26 (I)
Co.-Ci. Sales Tax	81,607,850	86,320,449	4,712,600	0	n/a	5.77 (I)
Consumers' Comp. Use Tax	13,697,180	16,352,711	2,655,531	0	n/a	19.39 (I)
Co.-Ci. Consumers' Comp. Use Tax	4,377,720	5,404,426	1,026,706	0	n/a	23.45 (I)
Retailers' Comp. Tax	24,685,800	25,726,289	1,040,489	0	n/a	4.21 (I)
Co.-Ci. Retailer Comp Tax	7,931,332	8,467,122	535,791	0	n/a	6.76 (I)
Motor Fuel Taxes	42,956,378	40,621,553	0	2,334,826	n/a	5.44 (D)
Motor Fuel Trip Permits	26,765	27,932	1,168	0	n/a	4.36 (I)
Transient Guest Tax	4,894,130	4,596,340	0	297,790	n/a	6.08 (D)
Liquor Enforcement Tax	7,295,364	6,479,286	0	816,078	n/a	11.19 (D)
Liquor Retail Excise Tax	3,940,327	4,041,410	101,083	0	n/a	2.57 (I)
Marijuana Tax	2,117	3,128	1,011	0	n/a	47.77 (I)
Controlled Substance Tax	8,124	10,506	2,383	0	n/a	29.33 (I)
Bingo Tax	25,797	24,903	0	894	n/a	3.47 (D)
Motor Vehicle Rental Excise Tax	566,206	524,321	0	41,884	n/a	7.40 (D)
Cigarette Tax	12,140,568	12,146,509	5,941	0	n/a	0.05 (I)
Electronic Cigarette Tax	54,567	246,966	192,398	0	n/a	352.59 (I)
Tobacco Products Tax	757,303	799,079	41,775	0	n/a	5.52 (I)
Waste Tire Excise Tax	63,688	63,070	0	618	n/a	0.97 (D)
Oil Mineral Tax	2,349,503	3,596,627	1,247,124	0	n/a	53.08 (I)
Gas Mineral Tax	1,265,507	853,123	0	412,383	n/a	32.59 (D)
KCC Oil Assessment Conservation	218,635	533,521	314,887	0	n/a	144.02 (I)
KCC Gas Assessment Conservation	237,993	284,226	46,234	0	n/a	19.43 (I)
Dry Cleaning Enviromental Tax	59,932	142,562	82,630	0	n/a	137.87 (I)
Dry Cleaning Solvent Tax	333	257	0	76	n/a	22.93 (D)
Gas & Oil Royalty	7,624	6,016	0	1,608	n/a	21.09 (D)
Sand Royalty	7,859	9,361	1,502	0	n/a	19.11 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	2,766,153	3,169,885	403,732	0	n/a	14.60 (I)
Bonds, Licenses and Fees	5,675,642	5,634,671	0	40,971	n/a	0.72 (D)
TOTAL - Division of Taxation	\$ 670,507,695	\$ 716,282,103	\$ 50,991,654	\$ 5,217,246	n/a	n/a
Net Increase August, 2018 Over August, 2017	n/a	n/a	n/a	n/a	\$ 45,774,408	6.83 (I)

DIVISION OF PROPERTY VALUATION	August 2017	August 2018	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, 2018 Over August, 2017 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 10,631,380	\$ 10,735,527	\$ 104,147	\$ 0	n/a	0.98 (I)
Title & Registration Fees(Repossessed Title)	\$ 0	0	0	0	n/a	0 ()
Title & Registration Fees	\$ 292,801	290,337	0	2,465	n/a	0.84 (D)
Title & Registration Fees VIPS/CAMA	\$ 251,442	249,290	0	2,152	n/a	0.86 (D)
Title & Registration Fees (Dir. Mail)	\$ 81,863	80,909	0	954	n/a	1.16 (D)
Vehicle Modernization	\$ 1,321,055	1,326,849	5,794	0	n/a	0.44 (I)
KHP Staffing & Training	\$ 645,520	649,595	4,075	0	n/a	0.63 (I)
Law Enforcement Staffing & Training	\$ 403,402	406,001	2,599	0	n/a	0.64 (I)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 176,950	194,722	17,772	0	n/a	10.04 (I)
Vehicle Park Fee	\$ 177,308	203,384	26,076	0	n/a	14.71 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 57,734	62,809	5,075	0	n/a	8.79 (I)
Apportioned Registration Fees	\$ 5,135,550	4,728,955	0	406,595	n/a	7.92 (D)
Commercial Vehicle Fees	\$ 511,755	516,484	4,729	0	n/a	0.92 (I)
Full-Privilege License Fees	\$ 4,135	4,150	15	0	n/a	0.36 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 6,534	5,738	0	796	n/a	12.18 (D)
Dealer License Fees	\$ 106,517	102,063	0	4,455	n/a	4.18 (D)
Driver License Fees	\$ 1,785,805	2,231,924	446,119	0	n/a	24.98 (I)
Services (Record copies, etc.)	\$ 169,534	143,196	0	26,338	n/a	15.54 (D)
DOT Special Vehicle Permit Fees	\$ 290,400	287,490	0	2,910	n/a	1.00 (D)
TOTAL - Division of Vehicles	\$ 22,049,685	\$ 22,219,422	\$ 616,400	\$ 446,663	n/a	n/a

Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 169,737 0.77 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 140,532	\$ 139,078	\$ 0	\$ 1,454	n/a	1.03 (D)
Gallorage Tax (Wines & Beer)	\$ 808,855	893,486	84,631	0	n/a	10.46 (I)
Gallorage Tax (Alcohol & Spirits)	\$ 737,093	816,751	79,658	0	n/a	10.81 (I)
Gallorage Tax (Farm Winery)	\$ 1,780	2,287	507	0	n/a	28.47 (I)
Gallorage Tax (Micro-brewery)	\$ 20,426	18,099	0	2,327	n/a	11.39 (D)
Gallorage Tax (Micro-distillery)	\$ 1,020	12,824	11,804	0	n/a	1,157.67 (I)
Total Gallorage Tax	\$ 1,709,706	\$ 1,882,525	\$ 176,600	\$ 3,781	n/a	n/a
Label Registration Fees	140,926	98,825	0	42,101	n/a	29.87 (D)
License, Permit & Reg. Fees	30,919	56,476	25,557	0	n/a	82.66 (I)
Club/Drink License Fees	332,640	219,065	0	113,575	n/a	34.14 (D)
C.M.B. License Fees	4,100	6,375	2,275	0	n/a	55.49 (I)
Fines	50,900	53,950	3,050	0	n/a	5.99 (I)
TOTAL - Division of A.B.C.	\$ 2,269,192	\$ 2,317,216	\$ 207,482	\$ 159,457	n/a	n/a

Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 48,025 2.12 (I)

TOTAL DEPARTMENT OF REVENUE	\$ 694,826,572	\$ 740,818,742	\$ 51,815,537	\$ 5,823,367	n/a	n/a
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Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 45,992,170 6.62 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
August, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2019 Compared With Fiscal Year 2018

DIVISION OF TAXATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 8,095,222	\$ 5,408,330	\$ 0	\$ 2,686,891	n/a	33.19 (D)
Corporate Estimated Tax	18,904,660	27,105,665	8,201,005	0	n/a	43.38 (I)
Franchise Tax	0	(2,239)	0	2,239	n/a	100.00 (D)
Individual Income Tax	17,750,541	20,903,562	3,153,021	0	n/a	17.76 (I)
Individual Estimated Tax	9,287,957	14,683,934	5,395,978	0	n/a	58.10 (I)
Withholding Tax	395,597,254	452,706,413	57,109,160	0	n/a	14.44 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	574,530	1,184,733	610,203	0	n/a	106.21 (I)
Privilege Estimated Tax	774,502	501,156	0	273,346	n/a	35.29 (D)
Sales Tax	480,384,576	482,949,326	2,564,750	0	n/a	0.53 (I)
Co.-Ci. Sales Tax	165,407,988	176,074,054	10,666,066	0	n/a	6.45 (I)
Consumers' Comp. Use Tax	28,628,972	31,743,857	3,114,885	0	n/a	10.88 (I)
Co.-Ci. Consumers' Comp. Use Tax	9,300,088	10,691,834	1,391,746	0	n/a	14.96 (I)
Retailers' Comp. Tax	51,308,022	52,935,840	1,627,819	0	n/a	3.17 (I)
Co.-Ci. Retailer Comp Tax	16,390,013	17,423,956	1,033,942	0	n/a	6.31 (I)
Motor Fuel Taxes	79,412,435	78,544,075	0	868,360	n/a	1.09 (D)
Motor Fuel Trip Permits	55,726	59,550	3,825	0	n/a	6.86 (I)
Transient Guest Tax	9,283,223	9,353,858	70,635	0	n/a	0.76 (I)
Liquor Enforcement Tax	12,650,565	13,112,722	462,158	0	n/a	3.65 (I)
Liquor Retail Excise Tax	7,695,951	8,175,016	479,065	0	n/a	6.22 (I)
Marijuana Tax	16,720	17,410	690	0	n/a	4.13 (I)
Controlled Substance Tax	28,279	38,904	10,624	0	n/a	37.57 (I)
Bingo Tax	52,856	49,962	0	2,894	n/a	5.47 (D)
Motor Vehicle Rental Excise Tax	780,281	1,193,444	413,162	0	n/a	52.95 (I)
Cigarette Tax	22,543,626	23,307,782	764,156	0	n/a	3.39 (I)
Electronic Cigarette Tax	83,967	444,648	360,681	0	n/a	429.55 (I)
Tobacco Products Tax	1,419,778	1,561,497	141,720	0	n/a	9.98 (I)
Waste Tire Excise Tax	161,448	161,997	548	0	n/a	0.34 (I)
Oil Mineral Tax	4,578,806	7,788,648	3,209,842	0	n/a	70.10 (I)
Gas Mineral Tax	2,486,488	1,803,329	0	683,158	n/a	27.47 (D)
KCC Oil Assessment Conservation	616,691	815,831	199,140	0	n/a	32.29 (I)
KCC Gas Assessment Conservation	476,987	489,957	12,971	0	n/a	2.72 (I)
Dry Cleaning Enviromental Tax	128,240	211,673	83,433	0	n/a	65.06 (I)
Dry Cleaning Solvent Tax	691	491	0	200	n/a	28.91 (D)
Gas & Oil Royalty	14,688	13,974	0	714	n/a	4.86 (D)
Sand Royalty	17,290	19,688	2,398	0	n/a	13.87 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	4,694,194	6,516,430	1,822,236	0	n/a	38.82 (I)
Bonds, Licenses and Fees	8,638,184	10,342,375	1,704,191	0	n/a	19.73 (I)
TOTAL - Division of Taxation	\$ 1,358,241,437	\$ 1,458,333,684	\$ 104,610,049	\$ 4,517,801	n/a	n/a
Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018	n/a	n/a	n/a	n/a	\$ 100,092,248	7.37 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	0 ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 19,897,513	\$ 20,374,638	\$ 477,125	\$ 0	n/a	2.40 (I)
Title & Registration Fees(Repossessed Title)	456	0	0	456	n/a	100.00 (D)
Title & Registration Fees	543,588	554,701	11,113	0	n/a	2.04 (I)
Title & Registration Fees VIPS/CAMA	466,727	476,419	9,692	0	n/a	2.08 (I)
Title & Registration Fees (Dir. Mail)	152,339	160,833	8,495	0	n/a	5.58 (I)
Vehicle Modernization	2,471,124	2,478,587	7,463	0	n/a	0.30 (I)
KHP Staffing & Training	1,208,394	1,234,147	25,753	0	n/a	2.13 (I)
Law Enforcement Staffing & Training	755,173	771,348	16,175	0	n/a	2.14 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	326,195	412,917	86,722	0	n/a	26.59 (I)
Vehicle Park Fee	334,250	393,454	59,204	0	n/a	17.71 (I)
Mtr. Carrier Insp. & Reg. Fees	132,509	137,202	4,692	0	n/a	3.54 (I)
Apportioned Registration Fees	9,044,525	7,487,558	0	1,556,967	n/a	17.21 (D)
Commercial Vehicle Fees	1,500,856	1,510,058	9,201	0	n/a	0.61 (I)
Full-Privilege License Fees	12,820	11,770	0	1,050	n/a	8.19 (D)
Veh Fee Direct Mail Registration	18	0	0	18	n/a	100.00 (D)
Dealer Fines	6,534	8,291	1,757	0	n/a	26.89 (I)
Dealer License Fees	206,903	213,047	6,144	0	n/a	2.97 (I)
Driver License Fees	3,482,168	3,970,850	488,682	0	n/a	14.03 (I)
Services (Record copies, etc.)	317,853	421,485	103,633	0	n/a	32.60 (I)
DOT Special Vehicle Permit Fees	505,525	534,880	29,355	0	n/a	5.81 (I)
TOTAL - Division of Vehicles	\$ 41,365,471	\$ 41,152,185	\$ 1,345,205	\$ 1,558,491	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 213,286) 0.52 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 281,530	\$ 310,526	\$ 28,997	\$ 0	n/a	10.30 (I)
Gallorage Tax (Wines & Beer)	1,839,864	1,834,380	0	5,484	n/a	0.30 (D)
Gallorage Tax (Alcohol & Spirits)	1,869,945	1,908,042	38,097	0	n/a	2.04 (I)
Gallorage Tax (Farm Winery)	4,198	4,156	0	43	n/a	1.02 (D)
Gallorage Tax (Micro-brewery)	31,855	29,996	0	1,860	n/a	5.84 (D)
Gallorage Tax (Micro-distillery)	4,311	16,357	12,047	0	n/a	279.45 (I)
Total Gallorage Tax	\$ 4,031,704	\$ 4,103,457	\$ 79,140	\$ 7,387	n/a	n/a
Label Registration Fees	1,018,601	1,013,600	0	5,001	n/a	0.49 (D)
License, Permit & Reg. Fees	79,067	119,516	40,449	0	n/a	51.16 (I)
Club/Drink License Fees	578,765	407,725	0	171,040	n/a	29.55 (D)
C.M.B. License Fees	8,600	9,750	1,150	0	n/a	13.37 (I)
Fines	71,975	109,150	37,175	0	n/a	51.65 (I)
TOTAL - Division of A.B.C.	\$ 5,788,712	\$ 5,763,198	\$ 157,914	\$ 183,428	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 25,514) 0.44 (D)

TOTAL DEPARTMENT OF REVENUE \$ 1,405,395,620 \$ 1,505,249,068 \$ 106,113,168 \$ 6,259,720 n/a n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 99,853,448 7.11 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
August, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 3,625,861	\$ 468,385	\$ 3,157,476	\$ 0	\$ 0
Corporate Estimated Tax	12,741,336	0	12,741,336	0	0
Franchise Tax	26	0	26	0	0
* Individual Income Tax	10,573,866	11,986,830	(1,412,964)	0	0
Individual Estimated Tax	7,249,154	0	7,249,154	0	0
Withholding Tax	218,519,871	3,580,216	214,939,654	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,139,354	471,203	668,151	0	0
Privilege Estimated Tax	72,849	0	72,849	0	0
Total Income Taxes	\$ 253,922,318	\$ 16,506,635	\$ 237,415,683	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 236,258,256	\$ 418,089	\$ 197,742,546	\$ 38,097,621	\$ 0
Sales Tax - KC Intermodal Facility District	15,279	0	0	15,279	0
County, City Sales Tax	81,494,063	0	0	0	81,494,063
County, City Sales Tax - Storm Mgt. & Flood Control	1,090,997	0	0	0	1,090,997
County, City Sales Tax - Johnson Co. Research Triangle	1,363,726	0	0	0	1,363,726
County, City Sales Tax - Community Development District	1,450,566	0	0	0	1,450,566
County, City Sales Tax - Transportation Development District	921,097	0	0	0	921,097
Cons. Compensating Use Tax	16,352,711	797,550	13,042,380	2,512,781	0
County, City Cons. Comp. Tax	5,242,060	0	0	0	5,242,060
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	72,163	0	0	0	72,163
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	90,203	0	0	0	90,203
Retailer Compensating Tax	25,726,289	1,158,654	20,598,979	3,968,656	0
County, City Retailer Comp Tax	8,146,006	0	0	0	8,146,006
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	142,719	0	0	0	142,719
County, City Retailer Comp Tax - Johnson Co. Research Triangle	178,397	0	0	0	178,397
Total Sales and Use Taxes	\$ 378,544,532	\$ 2,374,293	\$ 231,383,905	\$ 44,594,337	\$ 100,191,997

* \$323,416 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

* \$43,824 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts for the month

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
 August, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 30,403,177 12,455	\$ 52,597 0	\$ 20,143,680 8,267	\$ 10,206,900 4,189	\$ 0 0
Subtotal	\$ 30,415,633	\$ 52,597	\$ 20,151,947	\$ 10,211,089	\$ 0
M. C. Station Permits	27,932	0	18,538	9,394	0
Subtotal	\$ 27,932	\$ 0	\$ 18,538	\$ 9,394	\$ 0
Special Fuel Tax	\$ 10,075,711	\$ 366,224	\$ 6,444,186	\$ 3,265,300	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	130,209	0	86,420	43,789	0
Subtotal	\$ 10,205,920	\$ 366,224	\$ 6,530,606	\$ 3,309,089	\$ 0
Total Motor Fuel Taxes	\$ 40,649,485	\$ 418,821	\$ 26,701,091	\$ 13,529,572	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
August, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 4,596,340	\$ 0	\$ 91,927	\$ 4,504,413	County, City Transient Guest
Liquor Enforcement Tax	6,479,286	10,912	6,468,374	0	n/a
Liquor Retail Excise Tax	4,041,410	0	1,010,352	202,070	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,828,988	Local Alcoholic Liquor
Marijuana Tax	3,128	0	782	2,346	County Drug Tax
Controlled Substance Tax	10,506	104	2,601	7,802	County Drug Tax
Bingo Hard Cards (Call Bingo)	567	0	0	567	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	24,336	0	0	24,336	State Charitable Gaming Regulation
Cigarette Tax	12,146,509	5,175	12,141,334	0	n/a
Electronic Cigarette Tax	246,966	72,629	174,337	0	n/a
Tobacco Products Tax	799,079	0	799,079	0	n/a
Waste Tire Excise Tax	63,070	0	0	63,070	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	524,321	0	0	524,321	Vehicle Rental Fund
Oil Mineral Tax	3,596,627	0	3,344,863	251,764	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	853,123	0	793,404	59,719	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	533,521	0	0	533,521	KCC Oil Assmt. Conservation
Gas Assessment Conservation	284,226	0	0	284,226	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	142,562	0	0	142,562	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	257	0	0	257	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	6,016	0	6,016	0	Arkansas River Gaging Fund
Sand Royalty	9,361	0	0	9,361	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	3,169,885	0	0	3,169,885	City Bond Finance
Total Various Taxes	\$ 37,531,098	\$ 88,820	\$ 24,833,068	\$ 12,609,209	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
 August, 2018

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 76,379	\$ 7,500	\$ 0	\$ 0	68,879	n/a
Bingo License/Registration/Fines	175	100	0	0	75	State Charitable Gaming Reg
Raffle Registration Fee	400	0	0	0	400	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	5,000	0	0	0	5,000	ABC Modernization Fund
Liquid Fuel Carrier License Fee	655	0	655	0	0	n/a
Gas Refund Permit Fee	324	0	324	0	0	n/a
Petroleum Inspection Fee	32,881	0	0	0	32,881	Petroleum Inspec. Fee
Oil Inspection Fee	65,756	0	65,756	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	2,032,763	0	0	0	2,032,763	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	29,974	0	0	0	29,974	Public Water Supply
Water Protection Fee	553,541	191	0	0	553,351	State Water Plan
Clean Drinking Water Fee	536,442	151	0	25,313	510,978	State Water Plan
IFTA Decal Fee	731	10	721	0	0	n/a
9-1-1 Prepaid Wireless Fee	116,868	0	0	0	116,868	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	21,456	0	0	0	21,456	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,731,943	0	0	0	1,731,943	Electronic Databases Fee
Publications Fee	10,914	0	0	0	10,914	Publications Fee
Special Training Fee	840	0	0	0	840	Special Training
Recovery/Enforcement Fees	417,628	0	0	0	417,628	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 5,634,671	\$ 7,952	\$ 67,456	\$ 25,313	\$ 5,533,950	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION Collection of Monthly Taxes and Fees

Schedule III, Page 5
August, 2018

MOTOR CARRIER TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic 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	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallage Tax - Cereal Malt Beverage	\$ 139,078	\$ 0	\$ 139,078	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	893,486	0	893,486	0	0	0
Gallage Tax - Alcohol and Spirits	816,751	0	735,076	0	81,675	0
Gallage Tax - Farm Winery	2,287	0	2,287	0	0	0
Gallage Tax - Micro-brewery	18,099	0	18,099	0	0	0
Gallage Tax - Micro-distillery	12,824	0	11,542	0	1,282	0
Subtotal Gallage Taxes	\$ 1,882,525	\$ 0	\$ 1,799,568	\$ 0	\$ 82,957	0
Label Fees	\$ 98,825	\$ 0	\$ 98,825	\$ 0	\$ 0	0
License, Permit & Reg. Fees	56,476	6,545	49,931	0	0	0
Club/Drink License Fees	219,065	22,450	98,308	0	0	98,307
C. M. B. Retail Stamps	6,375	0	6,375	0	0	0
Fines	53,950	0	53,950	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,317,216	\$ 28,995	\$ 2,106,957	\$ 0	\$ 82,957	98,307

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

August, 2018

DIV OF VEHICLE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 10,735,527	\$ 5,495	\$ 10,730,033	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	290,337	0	0	0	0	290,337	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	249,290	0	0	0	0	249,290	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	80,909	0	80,909	0	0	0	n/a
Veh. Modernization Surcharge	733,929	0	275,032	0	0	458,896	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	197,640	0	0	0	0	197,640	Digital Imaging Program Fund
Veh. Modernization Surcharge	395,280	0	0	0	0	395,280	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	62,809	0	62,809	0	0	0	n/a
Apportioned Registration Fees	4,728,955	0	4,728,955	0	0	0	n/a
Veh. Dealers & Mfr. Fee	4,150	0	0	0	0	4,150	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	102,063	0	102,063	0	0	0	n/a
KHP Staffing & Training Surcharge	649,595	0	0	0	0	649,595	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	406,001	0	0	0	0	406,001	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	194,722	0	0	0	0	194,722	Royalty License Plate
Vehicle Park Fee	203,384	0	0	0	0	203,384	Park Fee
Commercial Vehicle Fee	508,493	0	0	0	0	508,493	State General
Commercial Vehicle Fee	7,991	0	0	0	0	7,991	Comm Veh Admin System
DOT Special Vehicle Permit License	287,490	0	287,490	0	0	0	n/a
Services/Fees (Record copies, etc.)	143,196	27	0	0	0	1,766	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	141,402	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 19,981,760	\$ 5,522	\$ 16,267,290	\$ 0	\$ 0	\$ 3,708,948	
DRIVER LICENSE FEES							
Operator - Class C	\$ 820,186	\$ 0	\$ 512,616	\$ 307,570	\$ 0	\$ 0	n/a
Motorcycle - Class M	61,155	0	36,693	12,231	12,231	0	n/a
Chauffeur - Class A,B	15,699	0	12,559	3,140	0	0	n/a
Commercial Truck Driver Training	6,456	0	0	0	0	6,456	Truck Driver Training
Commercial Truck Driver Lic.	53,253	0	42,602	10,651	0	0	n/a
Commercial DL Drive Test Fee	8,240	0	0	0	0	8,240	Comm DL Drive Test Fee Fd
Photo Fee	660,064	0	0	0	0	660,064	Photo Fee
Ignition Interlock Designation Fee	6,880	0	0	0	0	6,880	DUI-IID Designation Fund
Miscellaneous Additional Fees	314,412	413	313,999	0	0	0	n/a
Reinstatement Fees	285,581	0	0	0	0	74,251	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	34,270	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	48,549	DUI Equipment
Reinstatement Fees	0	0	0	0	0	34,270	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	94,242	Nonjudicial Salary Adjustment
Subtotal	\$ 2,231,924	\$ 413	\$ 918,469	\$ 333,591	\$ 12,231	\$ 967,221	
Dealer Fines	5,738	0	5,738	0	0	0	
Total Division of Vehicles	\$ 22,219,422	\$ 5,935	\$ 17,191,497	\$ 333,591	\$ 12,231	\$ 4,676,169	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 1
 August, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 5,408,330	\$ 2,302,603	\$ 3,105,727	\$ 0	\$ 0
Corporate Estimated Tax	27,105,665	0	27,105,665	0	0
Franchise Tax	(2,239)	0	(2,239)	0	0
Individual Income Tax	20,903,562	34,282,986	(13,379,424)	0	0
Individual Estimated Tax	14,683,934	0	14,683,934	0	0
Withholding Tax	452,706,413	5,548,772	447,157,641	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,184,733	471,203	713,530	0	0
Privilege Estimated Tax	501,156	0	501,156	0	0
Total Income Taxes	\$ 522,491,555	\$ 42,605,565	\$ 479,885,990	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 482,921,230	\$ 1,687,307	\$ 403,495,395	\$ 77,738,528	\$ 0
Sales Tax - KC Intermodal Facility District	28,095	0	0	28,095	0
County, City Sales Tax	166,530,984	0	0	0	166,530,984
County, City Sales Tax - Storm Mgt. & Flood Control	2,144,612	0	0	0	2,144,612
County, City Sales Tax - Johnson Co. Research Triangle	2,680,725	0	0	0	2,680,725
County, City Sales Tax - Community Development District	2,877,096	0	0	0	2,877,096
County, City Sales Tax - Transportation Development District	1,840,637	0	0	0	1,840,637
Cons. Compensating UseTax	31,743,857	982,561	25,792,116	4,969,180	0
County, City Cons. Comp. Tax	10,365,168	0	0	0	10,365,168
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	145,186	0	0	0	145,186
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	181,480	0	0	0	181,480
Retailer Compensating Tax	52,935,840	2,412,033	42,362,191	8,161,616	0
County, City Retailer Comp Tax	16,819,370	0	0	0	16,819,370
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	268,707	0	0	0	268,707
County, City Retailer Comp Tax - Johnson Co. Research Triangle	335,879	0	0	0	335,879
Total Sales and Use Taxes	\$ 771,818,867	\$ 5,081,902	\$ 471,649,702	\$ 90,897,419	\$ 204,189,843

\$1,837,068 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

\$43,824 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees**

Schedule IV, Page 2
August, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 58,944,099	\$ 97,755	\$ 39,056,319	\$ 19,790,026	\$ 0
E-85 (17¢)	29,609	0	19,651	9,957	0
Subtotal	\$ 58,973,708	\$ 97,755	\$ 39,075,970	\$ 19,799,983	\$ 0
M. C. Station Permits	59,550	0	39,523	20,027	0
Subtotal	\$ 59,550	\$ 0	\$ 39,523	\$ 20,027	\$ 0
Special Fuel Tax	\$ 19,305,202	\$ 591,196	\$ 12,420,486	\$ 6,293,520	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	265,165	0	175,990	89,175	0
Subtotal	\$ 19,570,367	\$ 591,196	\$ 12,596,476	\$ 6,382,695	\$ 0
Total Motor Fuel Taxes	\$ 78,603,625	\$ 688,951	\$ 51,711,969	\$ 26,202,705	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 3
August, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 9,353,858	\$ 258	\$ 187,072	\$ 9,166,528	County, City Transient Guest
Liquor Enforcement Tax	13,112,722	98,152	13,014,570	0	n/a
Liquor Retail Excise Tax	8,175,016	9,045	2,041,493	408,299	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	5,716,179	Local Alcoholic Liquor
Marijuana Tax	17,410	1,278	4,033	12,099	County Drug Tax
Controlled Substance Tax	38,904	104	9,700	29,100	County Drug Tax
Bingo Hard Cards (Call Bingo)	1,048	0	0	1,048	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	48,914	0	0	48,914	State Charitable Gaming Regulation
Cigarette Tax	23,307,782	56,682	23,251,100	0	n/a
Electronic Cigarette Tax	444,648	72,629	372,019	0	n/a
Tobacco Products Tax	1,561,497	0	1,561,497	0	n/a
Waste Tire Excise Tax	161,997	0	0	161,997	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,193,444	0	0	1,193,444	Vehicle Rental Fund
Oil Mineral Tax	7,788,648	0	7,243,443	545,205	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,803,329	60	1,677,041	126,229	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	815,831	0	0	815,831	KCC Oil Assmt. Conservation
Gas Assessment Conservation	489,957	0	0	489,957	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	211,673	0	0	211,673	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	491	0	0	491	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	13,974	0	13,974	0	Arkansas River Gaging Fund
Sand Royalty	19,688	0	0	19,688	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	6,516,430	0	0	6,516,430	City Bond Finance
Total Various Taxes	\$ 75,077,263	\$ 238,208	\$ 49,375,942	\$ 25,463,113	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 4
August, 2018

BONDS, LICENSES & FEES			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 85,670	\$ 14,434	\$ 0	\$ 0	71,236	n/a
Bingo License/Registration/Fines	1,250	100	0	0	1,150	State Charitable Gaming Reg
Raffle Registration Fee	1,350	50	0	0	1,300	State Charitable Gaming Reg
Liquified Petroleum License Fee	5	0	5	0	0	n/a
ABC License/Registration/Fines	8,400	0	0	0	8,400	ABC Modernization Fund
Liquid Fuel Carrier License	1,160	0	1,160	0	0	n/a
Gas Refund Permit	654	0	654	0	0	n/a
Petroleum Inspection	69,380	0	0	0	69,380	Petroleum Inspec. Fee
Oil Inspection	138,751	0	138,751	0	0	n/a
Aboveground Petroleum Storage	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage	2,032,763	0	0	0	2,032,763	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	2,234,880	0	0	0	2,234,880	Environmental Stewardship
Public Water Supply Fee	43,090	0	0	0	43,090	Public Water Supply
Water Protection Fee	756,101	579	0	0	755,521	State Water Plan
Clean Drinking Water Fee	725,312	515	0	34,210	690,587	State Water Plan
IFTA Decals	1,868	51	1,817	0	0	n/a
9-1-1 Prepaid Wireless Fee	261,475	0	0	0	261,475	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	40,304	500	0	0	39,804	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	3,397,223	0	0	0	3,397,223	Electronic Databases Fee
Publications Fee	19,497	0	0	0	19,497	Publications Fee
Special Training Fee	11,158	0	0	0	11,158	Special Training
Recovery/Enforcement Fees	512,085	0	0	0	512,085	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 10,342,375	\$ 16,229	\$ 142,387	\$ 34,210	\$ 10,149,549	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2019 Cumulative Taxes and Fees**

Schedule IV, Page 5
August, 2018

MOTOR CARRIER TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic 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 2019 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	\$ 310,526	\$ 0	\$ 310,526	\$ 0	\$ 0	\$ 0
Gallonage Tax - Wines and Beer	1,834,380	0	1,834,380	0	0	0
Gallonage Tax - Alcohol and Spirits	1,908,042	0	1,717,238	0	190,804	0
Gallonage Tax - Farm Winery	4,156	0	4,156	0	0	0
Gallonage Tax - Micro-brewery	29,996	0	29,996	0	0	0
Gallonage Tax - Micro-distillery	16,357	0	14,722	0	1,635	0
Subtotal Gallonage Taxes	\$ 4,103,457	\$ 0	\$ 3,911,018	\$ 0	\$ 192,440	\$ 0
Label Fees	\$ 1,013,600	\$ 0	\$ 1,013,600	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	119,516	7,935	111,581	0	0	0
Club/Drink License Fees	407,725	35,700	186,013	0	0	186,012
C. M. B. Retail Stamps	9,750	0	9,750	0	0	0
Fines	109,150	0	109,150	0	0	0
Total A.B.C. Taxes & Fees	\$ 5,763,198	\$ 43,635	\$ 5,341,112	\$ 0	\$ 192,440	\$ 186,012

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 6

August, 2018

Distribution of Taxes and Fees

DIV OF VEHICLE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 20,374,638	\$ 21,447	\$ 20,353,191	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	554,701	0	0	0	0	554,701	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	476,419	0	0	0	0	476,419	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	160,833	0	160,833	0	0	0	n/a
Veh. Modernization Surcharge	978,587	0	259,901	0	0	718,686	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	1,000,000	0	0	0	0	1,000,000	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	137,202	0	137,202	0	0	0	n/a
Apportioned Registration Fees	7,487,558	0	7,487,558	0	0	0	n/a
Veh. Dealers & Mfr. Fee	9,495	0	0	0	0	9,495	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	2,275	0	0	0	0	2,275	Co. Treas. Veh Lic. Fee
Dealer License Fees	213,047	0	213,047	0	0	0	n/a
KHP Staffing & Training Surcharge	1,234,147	0	0	0	0	1,234,147	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	771,348	0	0	0	0	771,348	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	412,917	0	0	0	0	412,917	Royalty License Plate
Vehicle Park Fee	393,454	0	0	0	0	393,454	Park Fee
Commercial Vehicle Fee	1,489,213	0	0	0	0	1,489,213	State General
Commercial Vehicle Fee	20,844	0	0	0	0	20,844	Comm Veh Admin System
DOT Special Vehicle Permit License	534,880	0	534,880	0	0	0	n/a
Services/Fees (Record copies, etc.)	421,485	27	0	0	0	1,932	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	419,526	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 37,173,044	\$ 21,475	\$ 29,146,612	\$ 0	\$ 0	\$ 8,004,958	
DRIVER LICENSE FEES							
Operator - Class C	\$ 1,464,129	\$ 0	\$ 915,081	\$ 549,048	\$ 0	\$ 0	n/a
Motorcycle - Class M	109,417	0	65,650	21,883	21,884	0	n/a
Chauffeur - Class A,B	27,197	0	21,757	5,440	0	0	n/a
Commercial Truck Driver Training	11,338	0	0	0	0	11,338	Truck Driver Training
Commercial Truck Driver Lic.	94,216	0	75,373	18,843	0	0	n/a
Commercial DL Drive Test Fee	13,435	0	0	0	0	13,435	Comm DL Drive Test Fee Fd
Photo Fee	1,175,234	0	0	0	0	1,175,234	Photo Fee
Ignition Interlock Designation Fee	11,980	0	0	0	0	11,980	DUI-IID Designation Fund
Miscellaneous Additional Fees	578,221	6,855	571,366	0	0	0	n/a
Reinstatement Fees	485,684	0	0	0	0	126,278	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	58,282	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	82,566	DUI Equipment
Reinstatement Fees	0	0	0	0	0	58,282	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	160,276	Nonjudicial Salary Adjustment
Subtotal	\$ 3,970,850	\$ 6,855	\$ 1,649,227	\$ 595,214	\$ 21,884	\$ 1,697,671	
Dealer Fines	8,291	0	8,291	0	0	0	
Total Division of Vehicles	\$ 41,152,185	\$ 28,330	\$ 30,804,130	\$ 595,214	\$ 21,884	\$ 9,702,629	

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Samuel M. Williams, Secretary

Sam Brownback, Governor

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2019
August 2018**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2019 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 2018 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>		<u>FY 2018</u>	<u>FY 2019</u>	<u>Increase</u>	<u>Decrease</u>	<u>Percent</u>
July	\$	710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August		694,826,572	740,818,742	45,992,170	0	6.62

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>		<u>FY 2018</u>	<u>FY 2019</u>	<u>Increase</u>	<u>Decrease</u>	<u>Percent</u>
July	\$	710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August		1,405,395,620	1,505,249,068	99,853,448	0	7.11

Samuel M. Williams
Secretary of Revenue

SMW:RC

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2019

Fund	August, 2018	FYTD 2019
State General Fund	\$ 496,315,563	\$ 1,007,884,346
State Highway Fund	88,512,238	173,447,729
Div. Of Vehicle Operating Fund	141,402	419,526
City & County Fund: Highway Fund	13,529,572	26,202,705
City & County Fund: Sales Tax Fund	86,320,449	176,074,054
City & County Fund: Compensating Tax	13,871,548	28,115,789
City & County Fund: Transient Guest Fund	4,504,413	9,166,528
City & County Fund: Alcoholic Liquor Fund	2,828,988	5,716,181
City & County Fund: Rental Vehicle Fund	524,321	1,193,444
City & County Fund: Drug Tax Fund	10,148	41,199
City & County Fund: Mineral Production Fund	311,483	671,434
City & County Fund: Vehicle License Fee Fund	0	2,275
Community Alcoholic Intoxication Program Fund	359,278	727,016
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	25,378	52,412
Waste Tire Management Fund	63,070	161,997
KCC Assmt Conservation	817,748	1,305,789
Dry Cleaning Tax Funds	142,819	212,164
Sand Royalty Fund	9,361	19,688
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	3,169,885	6,516,430
Various Bond Funds	68,879	71,236
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	32,881	69,380
Environmental Assurance	2,032,763	4,267,642
Public Water Supply Fee Fund	29,974	43,090
State Water Plan Fund	1,064,329	1,446,108
911 Prepaid Wireless Fee	116,868	261,475
Cigarette & Tobacco Product Reg.	21,456	39,804
Electronic Databases Fee Fund	1,731,943	3,397,223
Publications Fee Fund	10,914	19,497
Special Training Fund	840	11,158
Recovery Fund/Enf. Actions	417,628	512,085
Alcoholic Treatment Fund	98,307	186,012
KS Highway Patrol Motor Vehicle Fund	290,337	554,701
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	333,591	595,214
State Motorcycle Safety Fund	12,231	21,884
Photo Fee Fund	660,064	1,175,234
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	194,722	412,917
Park Fee Fund	203,384	393,454
Commercial Vehicle Admin System Fund	7,991	20,844
Commercial DL Drive Test Fee Fund	8,240	13,435
DUI-IID Designation Fund	6,880	11,980
Dealer & Manufacturer Fee Fund	4,150	9,495
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	117,088	199,130
Nonjudicial Salary Adjustment Fund	94,242	160,276
Highway Patrol & Truck Driver Training Funds	8,222	13,270
VIPS/CAMA	249,290	476,419
Repossessed Title Fees	0	0
Div of Vehicles Modernization Fund	458,896	718,686
Digital Imaging Program Fund of Dept of Admin	197,640	500,000
Criminal Justice Information System Line Fund	395,280	1,000,000
ABC Modernization Fund	5,000	8,400
KHP Staffing & Training Fund	649,595	1,234,147
Law Enforcement Training Center Fund	406,001	771,348
Taxpayer Refund Funds	19,431,452	48,702,819
Total Funds Distributed	\$ 740,818,742	\$ 1,505,249,068

KANSAS DEPARTMENT OF REVENUE

Schedule I
August, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In August, 2018 Compared With August, 2017

DIVISION OF TAXATION	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 4,577,239	\$ 3,625,861	\$ 0	\$ 951,378	n/a	20.78 (D)
Corporate Estimated Tax	6,304,600	12,741,336	6,436,737	0	n/a	102.10 (I)
Franchise Tax	0	26	26	0	n/a	100.00 (I)
Individual Income Tax	8,449,473	10,573,866	2,124,394	0	n/a	25.14 (I)
Individual Estimated Tax	4,905,864	7,249,154	2,343,290	0	n/a	47.77 (I)
Withholding Tax	192,563,829	218,519,871	25,956,042	0	n/a	13.48 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	22,381	1,139,354	1,116,973	0	n/a	4,990.82 (I)
Privilege Estimated Tax	391,587	72,849	0	318,738	n/a	81.40 (D)
Sales Tax	235,672,326	236,273,535	601,208	0	n/a	0.26 (I)
Co.-Ci. Sales Tax	81,607,850	86,320,449	4,712,600	0	n/a	5.77 (I)
Consumers' Comp. Use Tax	13,697,180	16,352,711	2,655,531	0	n/a	19.39 (I)
Co.-Ci. Consumers' Comp. Use Tax	4,377,720	5,404,426	1,026,706	0	n/a	23.45 (I)
Retailers' Comp. Tax	24,685,800	25,726,289	1,040,489	0	n/a	4.21 (I)
Co.-Ci. Retailer Comp Tax	7,931,332	8,467,122	535,791	0	n/a	6.76 (I)
Motor Fuel Taxes	42,956,378	40,621,553	0	2,334,826	n/a	5.44 (D)
Motor Fuel Trip Permits	26,765	27,932	1,168	0	n/a	4.36 (I)
Transient Guest Tax	4,894,130	4,596,340	0	297,790	n/a	6.08 (D)
Liquor Enforcement Tax	7,295,364	6,479,286	0	816,078	n/a	11.19 (D)
Liquor Retail Excise Tax	3,940,327	4,041,410	101,083	0	n/a	2.57 (I)
Marijuana Tax	2,117	3,128	1,011	0	n/a	47.77 (I)
Controlled Substance Tax	8,124	10,506	2,383	0	n/a	29.33 (I)
Bingo Tax	25,797	24,903	0	894	n/a	3.47 (D)
Motor Vehicle Rental Excise Tax	566,206	524,321	0	41,884	n/a	7.40 (D)
Cigarette Tax	12,140,568	12,146,509	5,941	0	n/a	0.05 (I)
Electronic Cigarette Tax	54,567	246,966	192,398	0	n/a	352.59 (I)
Tobacco Products Tax	757,303	799,079	41,775	0	n/a	5.52 (I)
Waste Tire Excise Tax	63,688	63,070	0	618	n/a	0.97 (D)
Oil Mineral Tax	2,349,503	3,596,627	1,247,124	0	n/a	53.08 (I)
Gas Mineral Tax	1,265,507	853,123	0	412,383	n/a	32.59 (D)
KCC Oil Assessment Conservation	218,635	533,521	314,887	0	n/a	144.02 (I)
KCC Gas Assessment Conservation	237,993	284,226	46,234	0	n/a	19.43 (I)
Dry Cleaning Enviromental Tax	59,932	142,562	82,630	0	n/a	137.87 (I)
Dry Cleaning Solvent Tax	333	257	0	76	n/a	22.93 (D)
Gas & Oil Royalty	7,624	6,016	0	1,608	n/a	21.09 (D)
Sand Royalty	7,859	9,361	1,502	0	n/a	19.11 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	2,766,153	3,169,885	403,732	0	n/a	14.60 (I)
Bonds, Licenses and Fees	5,675,642	5,634,671	0	40,971	n/a	0.72 (D)
TOTAL - Division of Taxation	\$ 670,507,695	\$ 716,282,103	\$ 50,991,654	\$ 5,217,246	n/a	n/a
Net Increase August, 2018 Over August, 2017	n/a	n/a	n/a	n/a	\$ 45,774,408	6.83 (I)

DIVISION OF PROPERTY VALUATION	August 2017	August 2018	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, 2018 Over August, 2017 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 10,631,380	\$ 10,735,527	\$ 104,147	\$ 0	n/a	0.98 (I)
Title & Registration Fees(Repossessed Title)	\$ 0	0	0	0	n/a	0 ()
Title & Registration Fees	\$ 292,801	290,337	0	2,465	n/a	0.84 (D)
Title & Registration Fees VIPS/CAMA	\$ 251,442	249,290	0	2,152	n/a	0.86 (D)
Title & Registration Fees (Dir. Mail)	\$ 81,863	80,909	0	954	n/a	1.16 (D)
Vehicle Modernization	\$ 1,321,055	1,326,849	5,794	0	n/a	0.44 (I)
KHP Staffing & Training	\$ 645,520	649,595	4,075	0	n/a	0.63 (I)
Law Enforcement Staffing & Training	\$ 403,402	406,001	2,599	0	n/a	0.64 (I)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 176,950	194,722	17,772	0	n/a	10.04 (I)
Vehicle Park Fee	\$ 177,308	203,384	26,076	0	n/a	14.71 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 57,734	62,809	5,075	0	n/a	8.79 (I)
Apportioned Registration Fees	\$ 5,135,550	4,728,955	0	406,595	n/a	7.92 (D)
Commercial Vehicle Fees	\$ 511,755	516,484	4,729	0	n/a	0.92 (I)
Full-Privilege License Fees	\$ 4,135	4,150	15	0	n/a	0.36 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 6,534	5,738	0	796	n/a	12.18 (D)
Dealer License Fees	\$ 106,517	102,063	0	4,455	n/a	4.18 (D)
Driver License Fees	\$ 1,785,805	2,231,924	446,119	0	n/a	24.98 (I)
Services (Record copies, etc.)	\$ 169,534	143,196	0	26,338	n/a	15.54 (D)
DOT Special Vehicle Permit Fees	\$ 290,400	287,490	0	2,910	n/a	1.00 (D)
TOTAL - Division of Vehicles	\$ 22,049,685	\$ 22,219,422	\$ 616,400	\$ 446,663	n/a	n/a

Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 169,737 0.77 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	August 2017	August 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 140,532	\$ 139,078	\$ 0	\$ 1,454	n/a	1.03 (D)
Gallonaage Tax (Wines & Beer)	\$ 808,855	893,486	84,631	0	n/a	10.46 (I)
Gallonaage Tax (Alcohol & Spirits)	\$ 737,093	816,751	79,658	0	n/a	10.81 (I)
Gallonaage Tax (Farm Winery)	\$ 1,780	2,287	507	0	n/a	28.47 (I)
Gallonaage Tax (Micro-brewery)	\$ 20,426	18,099	0	2,327	n/a	11.39 (D)
Gallonaage Tax (Micro-distillery)	\$ 1,020	12,824	11,804	0	n/a	1,157.67 (I)
Total Gallonaage Tax	\$ 1,709,706	\$ 1,882,525	\$ 176,600	\$ 3,781	n/a	n/a
Label Registration Fees	140,926	98,825	0	42,101	n/a	29.87 (D)
License, Permit & Reg. Fees	30,919	56,476	25,557	0	n/a	82.66 (I)
Club/Drink License Fees	332,640	219,065	0	113,575	n/a	34.14 (D)
C.M.B. License Fees	4,100	6,375	2,275	0	n/a	55.49 (I)
Fines	50,900	53,950	3,050	0	n/a	5.99 (I)
TOTAL - Division of A.B.C.	\$ 2,269,192	\$ 2,317,216	\$ 207,482	\$ 159,457	n/a	n/a

Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 48,025 2.12 (I)

TOTAL DEPARTMENT OF REVENUE	\$ 694,826,572	\$ 740,818,742	\$ 51,815,537	\$ 5,823,367	n/a	n/a
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Net Increase August, 2018 Over August, 2017 n/a n/a n/a n/a \$ 45,992,170 6.62 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
August, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2019 Compared With Fiscal Year 2018

DIVISION OF TAXATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 8,095,222	\$ 5,408,330	\$ 0	\$ 2,686,891	n/a	33.19 (D)
Corporate Estimated Tax	18,904,660	27,105,665	8,201,005	0	n/a	43.38 (I)
Franchise Tax	0	(2,239)	0	2,239	n/a	100.00 (D)
Individual Income Tax	17,750,541	20,903,562	3,153,021	0	n/a	17.76 (I)
Individual Estimated Tax	9,287,957	14,683,934	5,395,978	0	n/a	58.10 (I)
Withholding Tax	395,597,254	452,706,413	57,109,160	0	n/a	14.44 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	574,530	1,184,733	610,203	0	n/a	106.21 (I)
Privilege Estimated Tax	774,502	501,156	0	273,346	n/a	35.29 (D)
Sales Tax	480,384,576	482,949,326	2,564,750	0	n/a	0.53 (I)
Co.-Ci. Sales Tax	165,407,988	176,074,054	10,666,066	0	n/a	6.45 (I)
Consumers' Comp. Use Tax	28,628,972	31,743,857	3,114,885	0	n/a	10.88 (I)
Co.-Ci. Consumers' Comp. Use Tax	9,300,088	10,691,834	1,391,746	0	n/a	14.96 (I)
Retailers' Comp. Tax	51,308,022	52,935,840	1,627,819	0	n/a	3.17 (I)
Co.-Ci. Retailer Comp Tax	16,390,013	17,423,956	1,033,942	0	n/a	6.31 (I)
Motor Fuel Taxes	79,412,435	78,544,075	0	868,360	n/a	1.09 (D)
Motor Fuel Trip Permits	55,726	59,550	3,825	0	n/a	6.86 (I)
Transient Guest Tax	9,283,223	9,353,858	70,635	0	n/a	0.76 (I)
Liquor Enforcement Tax	12,650,565	13,112,722	462,158	0	n/a	3.65 (I)
Liquor Retail Excise Tax	7,695,951	8,175,016	479,065	0	n/a	6.22 (I)
Marijuana Tax	16,720	17,410	690	0	n/a	4.13 (I)
Controlled Substance Tax	28,279	38,904	10,624	0	n/a	37.57 (I)
Bingo Tax	52,856	49,962	0	2,894	n/a	5.47 (D)
Motor Vehicle Rental Excise Tax	780,281	1,193,444	413,162	0	n/a	52.95 (I)
Cigarette Tax	22,543,626	23,307,782	764,156	0	n/a	3.39 (I)
Electronic Cigarette Tax	83,967	444,648	360,681	0	n/a	429.55 (I)
Tobacco Products Tax	1,419,778	1,561,497	141,720	0	n/a	9.98 (I)
Waste Tire Excise Tax	161,448	161,997	548	0	n/a	0.34 (I)
Oil Mineral Tax	4,578,806	7,788,648	3,209,842	0	n/a	70.10 (I)
Gas Mineral Tax	2,486,488	1,803,329	0	683,158	n/a	27.47 (D)
KCC Oil Assessment Conservation	616,691	815,831	199,140	0	n/a	32.29 (I)
KCC Gas Assessment Conservation	476,987	489,957	12,971	0	n/a	2.72 (I)
Dry Cleaning Enviromental Tax	128,240	211,673	83,433	0	n/a	65.06 (I)
Dry Cleaning Solvent Tax	691	491	0	200	n/a	28.91 (D)
Gas & Oil Royalty	14,688	13,974	0	714	n/a	4.86 (D)
Sand Royalty	17,290	19,688	2,398	0	n/a	13.87 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	4,694,194	6,516,430	1,822,236	0	n/a	38.82 (I)
Bonds, Licenses and Fees	8,638,184	10,342,375	1,704,191	0	n/a	19.73 (I)
TOTAL - Division of Taxation	\$ 1,358,241,437	\$ 1,458,333,684	\$ 104,610,049	\$ 4,517,801	n/a	n/a
Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018	n/a	n/a	n/a	n/a	\$ 100,092,248	7.37 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	0 ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 19,897,513	\$ 20,374,638	\$ 477,125	\$ 0	n/a	2.40 (I)
Title & Registration Fees(Repossessed Title)	456	0	0	456	n/a	100.00 (D)
Title & Registration Fees	543,588	554,701	11,113	0	n/a	2.04 (I)
Title & Registration Fees VIPS/CAMA	466,727	476,419	9,692	0	n/a	2.08 (I)
Title & Registration Fees (Dir. Mail)	152,339	160,833	8,495	0	n/a	5.58 (I)
Vehicle Modernization	2,471,124	2,478,587	7,463	0	n/a	0.30 (I)
KHP Staffing & Training	1,208,394	1,234,147	25,753	0	n/a	2.13 (I)
Law Enforcement Staffing & Training	755,173	771,348	16,175	0	n/a	2.14 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	326,195	412,917	86,722	0	n/a	26.59 (I)
Vehicle Park Fee	334,250	393,454	59,204	0	n/a	17.71 (I)
Mtr. Carrier Insp. & Reg. Fees	132,509	137,202	4,692	0	n/a	3.54 (I)
Apportioned Registration Fees	9,044,525	7,487,558	0	1,556,967	n/a	17.21 (D)
Commercial Vehicle Fees	1,500,856	1,510,058	9,201	0	n/a	0.61 (I)
Full-Privilege License Fees	12,820	11,770	0	1,050	n/a	8.19 (D)
Veh Fee Direct Mail Registration	18	0	0	18	n/a	100.00 (D)
Dealer Fines	6,534	8,291	1,757	0	n/a	26.89 (I)
Dealer License Fees	206,903	213,047	6,144	0	n/a	2.97 (I)
Driver License Fees	3,482,168	3,970,850	488,682	0	n/a	14.03 (I)
Services (Record copies, etc.)	317,853	421,485	103,633	0	n/a	32.60 (I)
DOT Special Vehicle Permit Fees	505,525	534,880	29,355	0	n/a	5.81 (I)
TOTAL - Division of Vehicles	\$ 41,365,471	\$ 41,152,185	\$ 1,345,205	\$ 1,558,491	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 213,286) 0.52 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 281,530	\$ 310,526	\$ 28,997	\$ 0	n/a	10.30 (I)
Gallorage Tax (Wines & Beer)	1,839,864	1,834,380	0	5,484	n/a	0.30 (D)
Gallorage Tax (Alcohol & Spirits)	1,869,945	1,908,042	38,097	0	n/a	2.04 (I)
Gallorage Tax (Farm Winery)	4,198	4,156	0	43	n/a	1.02 (D)
Gallorage Tax (Micro-brewery)	31,855	29,996	0	1,860	n/a	5.84 (D)
Gallorage Tax (Micro-distillery)	4,311	16,357	12,047	0	n/a	279.45 (I)
Total Gallorage Tax	\$ 4,031,704	\$ 4,103,457	\$ 79,140	\$ 7,387	n/a	n/a
Label Registration Fees	1,018,601	1,013,600	0	5,001	n/a	0.49 (D)
License, Permit & Reg. Fees	79,067	119,516	40,449	0	n/a	51.16 (I)
Club/Drink License Fees	578,765	407,725	0	171,040	n/a	29.55 (D)
C.M.B. License Fees	8,600	9,750	1,150	0	n/a	13.37 (I)
Fines	71,975	109,150	37,175	0	n/a	51.65 (I)
TOTAL - Division of A.B.C.	\$ 5,788,712	\$ 5,763,198	\$ 157,914	\$ 183,428	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 25,514) 0.44 (D)

TOTAL DEPARTMENT OF REVENUE \$ 1,405,395,620 \$ 1,505,249,068 \$ 106,113,168 \$ 6,259,720 n/a n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 99,853,448 7.11 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
August, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 3,625,861	\$ 468,385	\$ 3,157,476	\$ 0	\$ 0
Corporate Estimated Tax	12,741,336	0	12,741,336	0	0
Franchise Tax	26	0	26	0	0
* Individual Income Tax	10,573,866	11,986,830	(1,412,964)	0	0
Individual Estimated Tax	7,249,154	0	7,249,154	0	0
Withholding Tax	218,519,871	3,580,216	214,939,654	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,139,354	471,203	668,151	0	0
Privilege Estimated Tax	72,849	0	72,849	0	0
Total Income Taxes	\$ 253,922,318	\$ 16,506,635	\$ 237,415,683	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 236,258,256	\$ 418,089	\$ 197,742,546	\$ 38,097,621	\$ 0
Sales Tax - KC Intermodal Facility District	15,279	0	0	15,279	0
County, City Sales Tax	81,494,063	0	0	0	81,494,063
County, City Sales Tax - Storm Mgt. & Flood Control	1,090,997	0	0	0	1,090,997
County, City Sales Tax - Johnson Co. Research Triangle	1,363,726	0	0	0	1,363,726
County, City Sales Tax - Community Development District	1,450,566	0	0	0	1,450,566
County, City Sales Tax - Transportation Development District	921,097	0	0	0	921,097
Cons. Compensating UseTax	16,352,711	797,550	13,042,380	2,512,781	0
County, City Cons. Comp. Tax	5,242,060	0	0	0	5,242,060
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	72,163	0	0	0	72,163
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	90,203	0	0	0	90,203
Retailer Compensating Tax	25,726,289	1,158,654	20,598,979	3,968,656	0
County, City Retailer Comp Tax	8,146,006	0	0	0	8,146,006
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	142,719	0	0	0	142,719
County, City Retailer Comp Tax - Johnson Co. Research Triangle	178,397	0	0	0	178,397
Total Sales and Use Taxes	\$ 378,544,532	\$ 2,374,293	\$ 231,383,905	\$ 44,594,337	\$ 100,191,997

* \$323,416 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

* \$43,824 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts for the month

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
 August, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 30,403,177 12,455	\$ 52,597 0	\$ 20,143,680 8,267	\$ 10,206,900 4,189	\$ 0 0
Subtotal	\$ 30,415,633	\$ 52,597	\$ 20,151,947	\$ 10,211,089	\$ 0
M. C. Station Permits	27,932	0	18,538	9,394	0
Subtotal	\$ 27,932	\$ 0	\$ 18,538	\$ 9,394	\$ 0
Special Fuel Tax	\$ 10,075,711	\$ 366,224	\$ 6,444,186	\$ 3,265,300	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	130,209	0	86,420	43,789	0
Subtotal	\$ 10,205,920	\$ 366,224	\$ 6,530,606	\$ 3,309,089	\$ 0
Total Motor Fuel Taxes	\$ 40,649,485	\$ 418,821	\$ 26,701,091	\$ 13,529,572	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
August, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 4,596,340	\$ 0	\$ 91,927	\$ 4,504,413	County, City Transient Guest
Liquor Enforcement Tax	6,479,286	10,912	6,468,374	0	n/a
Liquor Retail Excise Tax	4,041,410	0	1,010,352	202,070	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,828,988	Local Alcoholic Liquor
Marijuana Tax	3,128	0	782	2,346	County Drug Tax
Controlled Substance Tax	10,506	104	2,601	7,802	County Drug Tax
Bingo Hard Cards (Call Bingo)	567	0	0	567	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	24,336	0	0	24,336	State Charitable Gaming Regulation
Cigarette Tax	12,146,509	5,175	12,141,334	0	n/a
Electronic Cigarette Tax	246,966	72,629	174,337	0	n/a
Tobacco Products Tax	799,079	0	799,079	0	n/a
Waste Tire Excise Tax	63,070	0	0	63,070	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	524,321	0	0	524,321	Vehicle Rental Fund
Oil Mineral Tax	3,596,627	0	3,344,863	251,764	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	853,123	0	793,404	59,719	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	533,521	0	0	533,521	KCC Oil Assmt. Conservation
Gas Assessment Conservation	284,226	0	0	284,226	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	142,562	0	0	142,562	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	257	0	0	257	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	6,016	0	6,016	0	Arkansas River Gaging Fund
Sand Royalty	9,361	0	0	9,361	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	3,169,885	0	0	3,169,885	City Bond Finance
Total Various Taxes	\$ 37,531,098	\$ 88,820	\$ 24,833,068	\$ 12,609,209	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
 August, 2018

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 76,379	\$ 7,500	\$ 0	\$ 0	68,879	n/a
Bingo License/Registration/Fines	175	100	0	0	75	State Charitable Gaming Reg
Raffle Registration Fee	400	0	0	0	400	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	5,000	0	0	0	5,000	ABC Modernization Fund
Liquid Fuel Carrier License Fee	655	0	655	0	0	n/a
Gas Refund Permit Fee	324	0	324	0	0	n/a
Petroleum Inspection Fee	32,881	0	0	0	32,881	Petroleum Inspec. Fee
Oil Inspection Fee	65,756	0	65,756	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	2,032,763	0	0	0	2,032,763	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	29,974	0	0	0	29,974	Public Water Supply
Water Protection Fee	553,541	191	0	0	553,351	State Water Plan
Clean Drinking Water Fee	536,442	151	0	25,313	510,978	State Water Plan
IFTA Decal Fee	731	10	721	0	0	n/a
9-1-1 Prepaid Wireless Fee	116,868	0	0	0	116,868	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	21,456	0	0	0	21,456	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,731,943	0	0	0	1,731,943	Electronic Databases Fee
Publications Fee	10,914	0	0	0	10,914	Publications Fee
Special Training Fee	840	0	0	0	840	Special Training
Recovery/Enforcement Fees	417,628	0	0	0	417,628	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 5,634,671	\$ 7,952	\$ 67,456	\$ 25,313	\$ 5,533,950	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION Collection of Monthly Taxes and Fees

Schedule III, Page 5
August, 2018

MOTOR CARRIER TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Contested Fund	Alcoholic Intox. Program	Alcoholic 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	Distribution of Taxes and Fees			
			State General Fund	Contested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 139,078	\$ 0	\$ 139,078	\$ 0	\$ 0	0
Gallonage Tax - Wines and Beer	893,486	0	893,486	0	0	0
Gallonage Tax - Alcohol and Spirits	816,751	0	735,076	0	81,675	0
Gallonage Tax - Farm Winery	2,287	0	2,287	0	0	0
Gallonage Tax - Micro-brewery	18,099	0	18,099	0	0	0
Gallonage Tax - Micro-distillery	12,824	0	11,542	0	1,282	0
Subtotal Gallonage Taxes	\$ 1,882,525	\$ 0	\$ 1,799,568	\$ 0	\$ 82,957	0
Label Fees	\$ 98,825	\$ 0	\$ 98,825	\$ 0	\$ 0	0
License, Permit & Reg. Fees	56,476	6,545	49,931	0	0	0
Club/Drink License Fees	219,065	22,450	98,308	0	0	98,307
C. M. B. Retail Stamps	6,375	0	6,375	0	0	0
Fines	53,950	0	53,950	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,317,216	\$ 28,995	\$ 2,106,957	\$ 0	\$ 82,957	98,307

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

August, 2018

DIV OF VEHICLE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 10,735,527	\$ 5,495	\$ 10,730,033	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	290,337	0	0	0	0	290,337	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	249,290	0	0	0	0	249,290	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	80,909	0	80,909	0	0	0	n/a
Veh. Modernization Surcharge	733,929	0	275,032	0	0	458,896	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	197,640	0	0	0	0	197,640	Digital Imaging Program Fund
Veh. Modernization Surcharge	395,280	0	0	0	0	395,280	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	62,809	0	62,809	0	0	0	n/a
Apportioned Registration Fees	4,728,955	0	4,728,955	0	0	0	n/a
Veh. Dealers & Mfr. Fee	4,150	0	0	0	0	4,150	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	102,063	0	102,063	0	0	0	n/a
KHP Staffing & Training Surcharge	649,595	0	0	0	0	649,595	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	406,001	0	0	0	0	406,001	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	194,722	0	0	0	0	194,722	Royalty License Plate
Vehicle Park Fee	203,384	0	0	0	0	203,384	Park Fee
Commercial Vehicle Fee	508,493	0	0	0	0	508,493	State General
Commercial Vehicle Fee	7,991	0	0	0	0	7,991	Comm Veh Admin System
DOT Special Vehicle Permit License	287,490	0	287,490	0	0	0	n/a
Services/Fees (Record copies, etc.)	143,196	27	0	0	0	1,766	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	141,402	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 19,981,760	\$ 5,522	\$ 16,267,290	\$ 0	\$ 0	\$ 3,708,948	
DRIVER LICENSE FEES							
Operator - Class C	\$ 820,186	\$ 0	\$ 512,616	\$ 307,570	\$ 0	\$ 0	n/a
Motorcycle - Class M	61,155	0	36,693	12,231	12,231	0	n/a
Chauffeur - Class A,B	15,699	0	12,559	3,140	0	0	n/a
Commercial Truck Driver Training	6,456	0	0	0	0	6,456	Truck Driver Training
Commercial Truck Driver Lic.	53,253	0	42,602	10,651	0	0	n/a
Commercial DL Drive Test Fee	8,240	0	0	0	0	8,240	Comm DL Drive Test Fee Fd
Photo Fee	660,064	0	0	0	0	660,064	Photo Fee
Ignition Interlock Designation Fee	6,880	0	0	0	0	6,880	DUI-IID Designation Fund
Miscellaneous Additional Fees	314,412	413	313,999	0	0	0	n/a
Reinstatement Fees	285,581	0	0	0	0	74,251	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	34,270	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	48,549	DUI Equipment
Reinstatement Fees	0	0	0	0	0	34,270	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	94,242	Nonjudicial Salary Adjustment
Subtotal	\$ 2,231,924	\$ 413	\$ 918,469	\$ 333,591	\$ 12,231	\$ 967,221	
Dealer Fines	5,738	0	5,738	0	0	0	
Total Division of Vehicles	\$ 22,219,422	\$ 5,935	\$ 17,191,497	\$ 333,591	\$ 12,231	\$ 4,676,169	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2018 Cumulative Taxes and Fees

Schedule IV, Page 1
August, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 5,408,330	\$ 2,302,603	\$ 3,105,727	\$ 0	\$ 0
Corporate Estimated Tax	27,105,665	0	27,105,665	0	0
Franchise Tax	(2,239)	0	(2,239)	0	0
Individual Income Tax	20,903,562	34,282,986	(13,379,424)	0	0
Individual Estimated Tax	14,683,934	0	14,683,934	0	0
Withholding Tax	452,706,413	5,548,772	447,157,641	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,184,733	471,203	713,530	0	0
Privilege Estimated Tax	501,156	0	501,156	0	0
Total Income Taxes	\$ 522,491,555	\$ 42,605,565	\$ 479,885,990	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 482,921,230	\$ 1,687,307	\$ 403,495,395	\$ 77,738,528	\$ 0
Sales Tax - KC Intermodal Facility District	28,095	0	0	28,095	0
County, City Sales Tax	166,530,984	0	0	0	166,530,984
County, City Sales Tax - Storm Mgt. & Flood Control	2,144,612	0	0	0	2,144,612
County, City Sales Tax - Johnson Co. Research Triangle	2,680,725	0	0	0	2,680,725
County, City Sales Tax - Community Development District	2,877,096	0	0	0	2,877,096
County, City Sales Tax - Transportation Development District	1,840,637	0	0	0	1,840,637
Cons. Compensating UseTax	31,743,857	982,561	25,792,116	4,969,180	0
County, City Cons. Comp. Tax	10,365,168	0	0	0	10,365,168
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	145,186	0	0	0	145,186
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	181,480	0	0	0	181,480
Retailer Compensating Tax	52,935,840	2,412,033	42,362,191	8,161,616	0
County, City Retailer Comp Tax	16,819,370	0	0	0	16,819,370
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	268,707	0	0	0	268,707
County, City Retailer Comp Tax - Johnson Co. Research Triangle	335,879	0	0	0	335,879
Total Sales and Use Taxes	\$ 771,818,867	\$ 5,081,902	\$ 471,649,702	\$ 90,897,419	\$ 204,189,843

\$1,837,068 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

\$43,824 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2018 Cumulative Taxes and Fees**

Schedule IV, Page 2
August, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 58,944,099	\$ 97,755	\$ 39,056,319	\$ 19,790,026	\$ 0
E-85 (17¢)	29,609	0	19,651	9,957	0
Subtotal	\$ 58,973,708	\$ 97,755	\$ 39,075,970	\$ 19,799,983	\$ 0
M. C. Station Permits	59,550	0	39,523	20,027	0
Subtotal	\$ 59,550	\$ 0	\$ 39,523	\$ 20,027	\$ 0
Special Fuel Tax	\$ 19,305,202	\$ 591,196	\$ 12,420,486	\$ 6,293,520	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	265,165	0	175,990	89,175	0
Subtotal	\$ 19,570,367	\$ 591,196	\$ 12,596,476	\$ 6,382,695	\$ 0
Total Motor Fuel Taxes	\$ 78,603,625	\$ 688,951	\$ 51,711,969	\$ 26,202,705	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2018 Cumulative Taxes and Fees

Schedule IV, Page 3
 August, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 9,353,858	\$ 258	\$ 187,072	\$ 9,166,528	County, City Transient Guest
Liquor Enforcement Tax	13,112,722	98,152	13,014,570	0	n/a
Liquor Retail Excise Tax	8,175,016	9,045	2,041,493	408,299	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	5,716,179	Local Alcoholic Liquor
Marijuana Tax	17,410	1,278	4,033	12,099	County Drug Tax
Controlled Substance Tax	38,904	104	9,700	29,100	County Drug Tax
Bingo Hard Cards (Call Bingo)	1,048	0	0	1,048	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	48,914	0	0	48,914	State Charitable Gaming Regulation
Cigarette Tax	23,307,782	56,682	23,251,100	0	n/a
Electronic Cigarette Tax	444,648	72,629	372,019	0	n/a
Tobacco Products Tax	1,561,497	0	1,561,497	0	n/a
Waste Tire Excise Tax	161,997	0	0	161,997	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,193,444	0	0	1,193,444	Vehicle Rental Fund
Oil Mineral Tax	7,788,648	0	7,243,443	545,205	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,803,329	60	1,677,041	126,229	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	815,831	0	0	815,831	KCC Oil Assmt. Conservation
Gas Assessment Conservation	489,957	0	0	489,957	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	211,673	0	0	211,673	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	491	0	0	491	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	13,974	0	13,974	0	Arkansas River Gaging Fund
Sand Royalty	19,688	0	0	19,688	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	6,516,430	0	0	6,516,430	City Bond Finance
Total Various Taxes	\$ 75,077,263	\$ 238,208	\$ 49,375,942	\$ 25,463,113	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2018 Cumulative Taxes and Fees

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August, 2018

BONDS, LICENSES & FEES	Distribution of Taxes and Fees						
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund	
Various Bonds	\$ 85,670	\$ 14,434	\$ 0	\$ 0	\$ 71,236	n/a	
Bingo License/Registration/Fines	1,250	100	0	0	1,150	State Charitable Gaming Reg	
Raffle Registration Fee	1,350	50	0	0	1,300	State Charitable Gaming Reg	
Liquified Petroleum License Fee	5	0	5	0	0	n/a	
ABC License/Registration/Fines	8,400	0	0	0	8,400	ABC Modernization Fund	
Liquid Fuel Carrier License	1,160	0	1,160	0	0	n/a	
Gas Refund Permit	654	0	654	0	0	n/a	
Petroleum Inspection	69,380	0	0	0	69,380	Petroleum Inspec. Fee	
Oil Inspection	138,751	0	138,751	0	0	n/a	
Aboveground Petroleum Storage	0	0	0	0	0	Environmental Assur. / Above	
Underground Petroleum Storage	2,032,763	0	0	0	2,032,763	Environmental Assur. / Below	
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment	
Petroleum Storage Fee	2,234,880	0	0	0	2,234,880	Environmental Stewardship	
Public Water Supply Fee	43,090	0	0	0	43,090	Public Water Supply	
Water Protection Fee	756,101	579	0	0	755,521	State Water Plan	
Clean Drinking Water Fee	725,312	515	0	34,210	690,587	State Water Plan	
IFTA Decals	1,868	51	1,817	0	0	n/a	
9-1-1 Prepaid Wireless Fee	261,475	0	0	0	261,475	911 Prepaid Wireless	
Non-Resident Contractor	0	0	0	0	0	n/a	
Cigarette & Tobacco Product Reg./Fee	40,304	500	0	0	39,804	Cig. & Tob. Prod. Reg.	
Electronic Databases Fee	3,397,223	0	0	0	3,397,223	Electronic Databases Fee	
Publications Fee	19,497	0	0	0	19,497	Publications Fee	
Special Training Fee	11,158	0	0	0	11,158	Special Training	
Recovery/Enforcement Fees	512,085	0	0	0	512,085	Recovery Fund/Enf Actions	
Services/Fees (copies, etc)	0	0	0	0	0	n/a	
Total Bonds, License & Fees	\$ 10,342,375	\$ 16,229	\$ 142,387	\$ 34,210	\$ 10,149,549		

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2018 Cumulative Taxes and Fees**

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August, 2018

MOTOR CARRIER TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic 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 2018 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	\$ 310,526	\$ 0	\$ 310,526	\$ 0	\$ 0	0
Gallonage Tax - Wines and Beer	1,834,380	0	1,834,380	0	0	0
Gallonage Tax - Alcohol and Spirits	1,908,042	0	1,717,238	0	190,804	0
Gallonage Tax - Farm Winery	4,156	0	4,156	0	0	0
Gallonage Tax - Micro-brewery	29,996	0	29,996	0	0	0
Gallonage Tax - Micro-distillery	16,357	0	14,722	0	1,635	0
Subtotal Gallonage Taxes	\$ 4,103,457	\$ 0	\$ 3,911,018	\$ 0	\$ 192,440	0
Label Fees	\$ 1,013,600	\$ 0	\$ 1,013,600	\$ 0	\$ 0	0
License, Permit & Reg. Fees	119,516	7,935	111,581	0	0	0
Club/Drink License Fees	407,725	35,700	186,013	0	0	186,012
C. M. B. Retail Stamps	9,750	0	9,750	0	0	0
Fines	109,150	0	109,150	0	0	0
Total A.B.C. Taxes & Fees	\$ 5,763,198	\$ 43,635	\$ 5,341,112	\$ 0	\$ 192,440	186,012

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2018 Cumulative Taxes and Fees

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August, 2018

Distribution of Taxes and Fees

DIV OF VEHICLE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 20,374,638	\$ 21,447	\$ 20,353,191	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	554,701	0	0	0	0	554,701	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	476,419	0	0	0	0	476,419	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	160,833	0	160,833	0	0	0	n/a
Veh. Modernization Surcharge	978,587	0	259,901	0	0	718,686	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	1,000,000	0	0	0	0	1,000,000	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	137,202	0	137,202	0	0	0	n/a
Apportioned Registration Fees	7,487,558	0	7,487,558	0	0	0	n/a
Veh. Dealers & Mfr. Fee	9,495	0	0	0	0	9,495	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	2,275	0	0	0	0	2,275	Co. Treas. Veh Lic. Fee
Dealer License Fees	213,047	0	213,047	0	0	0	n/a
KHP Staffing & Training Surcharge	1,234,147	0	0	0	0	1,234,147	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	771,348	0	0	0	0	771,348	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	412,917	0	0	0	0	412,917	Royalty License Plate
Vehicle Park Fee	393,454	0	0	0	0	393,454	Park Fee
Commercial Vehicle Fee	1,489,213	0	0	0	0	1,489,213	State General
Commercial Vehicle Fee	20,844	0	0	0	0	20,844	Comm Veh Admin System
DOT Special Vehicle Permit License	534,880	0	534,880	0	0	0	n/a
Services/Fees (Record copies, etc.)	421,485	27	0	0	0	1,932	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	419,526	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 37,173,044	\$ 21,475	\$ 29,146,612	\$ 0	\$ 0	\$ 8,004,958	
DRIVER LICENSE FEES							
Operator - Class C	\$ 1,464,129	\$ 0	\$ 915,081	\$ 549,048	\$ 0	\$ 0	n/a
Motorcycle - Class M	109,417	0	65,650	21,883	21,884	0	n/a
Chauffeur - Class A,B	27,197	0	21,757	5,440	0	0	n/a
Commercial Truck Driver Training	11,338	0	0	0	0	11,338	Truck Driver Training
Commercial Truck Driver Lic.	94,216	0	75,373	18,843	0	0	n/a
Commercial DL Drive Test Fee	13,435	0	0	0	0	13,435	Comm DL Drive Test Fee Fd
Photo Fee	1,175,234	0	0	0	0	1,175,234	Photo Fee
Ignition Interlock Designation Fee	11,980	0	0	0	0	11,980	DUI-IID Designation Fund
Miscellaneous Additional Fees	578,221	6,855	571,366	0	0	0	n/a
Reinstatement Fees	485,684	0	0	0	0	126,278	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	58,282	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	82,566	DUI Equipment
Reinstatement Fees	0	0	0	0	0	58,282	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	160,276	Nonjudicial Salary Adjustment
Subtotal	\$ 3,970,850	\$ 6,855	\$ 1,649,227	\$ 595,214	\$ 21,884	\$ 1,697,671	
Dealer Fines	8,291	0	8,291	0	0	0	
Total Division of Vehicles	\$ 41,152,185	\$ 28,330	\$ 30,804,130	\$ 595,214	\$ 21,884	\$ 9,702,629	