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

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2023 are summarized below and their distribution to funds shown on following pages.

A comparison of these taxes and fees received during the same period Fiscal Year 2023 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36
August	962,679,392	964,955,392	2,276,000	0	.24

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36
August	1,808,494,009	2,008,334,291	199,840,282	0	11.05

Mark a. Bughent

Mark A. Burghart Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE Distribution of Taxes and Fees by fund collected during Fiscal Year 2024

Fund State Covered Fund	August, 2023	FYTD 2024
State General Fund	\$ 642,130,674	\$ 1,342,317,975 207,202,074
State Highway Fund	102,107,637	207,293,974
Div. Of Vehicle Operating Fund	100,719	182,085
City & County Fund: Highway Fund	13,132,923	25,610,472
City & County Fund: Sales Tax Fund	111,400,352	235,153,308
City & County Fund: Compensating Tax	27,152,228	49,837,506
City & County Fund: Compensating Tax City & County Fund: Transient Guest Fund	5,949,408	12,294,450
City & County Fund: Alcoholic Liquor Fund	3,511,593	7,203,051
City & County Fund: Rental Vehicle Fund	547,447	1,070,008
City & County Fund: Drug Tax Fund	120,480	160,950
City & County Fund: Diug Tax Fund City & County Fund: Mineral Production Fund	205,411	449,266
City & County Fund: Vehicle License Fee Fund	205,411	3,850
City & County Fund. Venicie Electise Fee Fund	0	5,650
Community Alcoholic Intoxication Program Fund	437,557	891,528
Alcohol Producer Incentive Fund	-57,557	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	24,549	56,278
Waste Tire Management Fund	74,884	174,275
KCC Assmt Conservation	570,726	1,168,193
Dry Cleaning Tax Funds	53,532	124,252
Sand Royalty Fund	10,045	24,165
Arkansas River Gaging Fund	36,202	36,202
Car Line Tax Fund	0	0
City Bond Finance Fund	11,625,651	17,032,851
Various Bond Funds	(1,460)	17,052,851
Protested Mtr Carrier Taxes Fund	(1,400)	0
Petroleum Inspec. Fee	48,419	22,539
Environmental Assurance	2,374,815	4,635,776
Public Water Supply Fee Fund	33,398	4,035,770
State Water Plan Fund	966,155	1,440,970
911 Prepaid Wireless Fee	181,730	375,657
Cigarette & Tobacco Product Reg.	18,890	29,639
Electronic Databases Fee Fund	2,660,576	7,166,085
Publications Fee Fund	6,378	13,497
Special Training Fund	1,000	1,300
Recovery Fund/Enf. Actions	425,106	478,974
Alcoholic Treatment Fund	171,162	317,112
KS Highway Patrol Motor Vehicle Fund	276,401	509,544
DOC Community Corrections Supervision Fund	14,500	28,800
State Vehicle Safety Fund	278,379	538,041
State Motorcycle Safety Fund	10,124	19,744
Photo Fee Fund	534,184	1,033,740
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	325,470	605,510
Park Fee Fund	347,758	647,053
Commercial Vehicle Admin System Fund	13,274	35,571
Commercial DL Drive Test Fee Fund	4,237	8,560
DUI-IID Designation Fund	4,271	8,011
Dealer & Manufacturer Fee Fund	4,773	9.977
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	139,944	252.099
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,839	13,032
VIPS/CAMA	237,016	437,129
Sales State Fair	26,083	41,651
Rental Vehicle Adm Fee	190,854	190,854
Div of Vehicles Modernization Fund	0	0
Digital Imaging Program Fund of Dept of Admin	0	0
Criminal Justice Information System Line Fund	0	0
ABC Modernization Fund	5,560	10,140
KHP Staffing & Training Fund	715,012	1,274,602
Law Enforcement Training Center Fund	446,865	796,946
Taxpayer Refund Funds	35,295,659	86,241,807
Total Funds Distributed	\$ 964,955,392	\$ 2,008,334,291

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

	August		August					Increase or	Increase or
DIVISION OF TAXATION	 2022		2023		Increase		Decrease	Decrease	Decrease
Corporate Income Tax	\$ 8,869,107	\$	15,021,783	\$	6,152,676	\$	0	n/a	69.37 (I)
Corporate Estimated Tax	8,267,719	Ŧ	13,654,248	Ŧ	5,386,529	-	0	n/a	65.15 (I)
Franchise Tax	0		0		0		0	n/a	0 ()
Individual Income Tax	23,445,966		17,474,705		0		5,971,261	n/a	25.47 (D)
Individual Estimated Tax	12,629,914		8,450,146		0		4,179,767	n/a	33.09 (D)
Withholding Tax	297,613,904		302,424,132		4,810,228		0	n/a	1.62 (I)
Inheritance Tax	0		0		0		0	n/a	0 ()
Estate Tax	0		0		0		0	n/a	0 ()
Privilege Tax	57,745		507,812		450,067		0	n/a	779.41 (I)
Privilege Estimated Tax	128,067		368,890		240,823		0	n/a	188.04 (I)
Sales Tax	286,277,654		273,419,878		0		12,857,777	n/a	4.49 (D)
CoCi. Sales Tax	103,997,871		111,400,352		7,402,481		0	n/a	7.12 (I)
Consumers' Comp. Use Tax	20,484,635		20,894,672		410,037		0	n/a	2.00 (I)
CoCi. Consumers' Comp. Use Tax	6,836,013		6,958,020		122,008		0	n/a	1.78 (I)
Retailers' Comp. Tax	56,655,118		59,204,355		2,549,237		0	n/a	4.50 (I)
CoCi. Retailer Comp Tax	18,725,355		20,194,208		1,468,853		0	n/a	7.84 (I)
Motor Fuel Taxes	40,625,596		39,800,902		0		824,694	n/a	2.03 (D)
Motor Fuel Trip Permits	27,510		24,037		0		3,473	n/a	12.62 (D)
Transient Guest Tax	5,649,945		6,079,451		429,506		0	n/a	7.60 (I)
Liquor Enforcement Tax	7,466,628		6,911,369		0		555,259	n/a	7.44 (D)
Liquor Retail Excise Tax	4,833,210		5,020,914		187,704		0	n/a	3.88 (I)
Marijuana Tax	858		121,800		120,942		0	n/a	14,095.30 (I)
Controlled Substance Tax	22,349		38,840		16,491		0	n/a	73.79 (I)
Bingo Tax	24,549		23,799		0		750	n/a	3.05 (D)
Motor Vehicle Rental Excise Tax	512,289		547,447		35,158		0	n/a	6.86 (I)
Cigarette Tax	9,992,772		9,929,685		0		63,087	n/a	0.63 (D)
Electronic Cigarette Tax	237,114		320,857		83,743		0	n/a	35.32 (I)
Tobacco Products Tax	846,715		906,163		59,448		0	n/a	7.02 (I)
Waste Tire Excise Tax	43,046		74,884		31,838		0	n/a	73.96 (I)
Oil Mineral Tax	5,695,275		2,696,837		0		2,998,438	n/a	52.65 (D)
Gas Mineral Tax	3,465,080		237,600		0		3,227,480	n/a	93.14 (D)
KCC Oil Assessment Conservation	356,918		332,807		0		24,112	n/a	6.76 (D)
KCC Gas Assessment Conservation	253,948		237,920		0		16,028	n/a	6.31 (D)
Dry Cleaning Enviromental Tax	58,824		52,825		0		5,999	n/a	10.20 (D)
Dry Cleaning Solvent Tax	881		707		0		173	n/a	19.68 (D)
Gas & Oil Royalty	17,492		4,679		0		12,813	n/a	73.25 (D)
Sand Royalty	5,415		10,045		4,630		0	n/a	85.51 (I)
Car Line Tax	0		0		0		0	n/a	0 ()
City Bond Finance	5,903,794		11,625,651		5,721,858		0	n/a	96.92 (I)
Bonds, Licenses and Fees	5,701,315		6,844,476		1,143,161		0	n/a	20.05 (I)
TOTAL - Division of Taxation	\$ 935,730,590	\$	941,816,897	\$	36,827,419	\$	30,741,111	n/a	n/a
Net Increase August, 2023 Over August, 2022	n/a		n/a		n/a		n/a \$	\$ 6,086,307	0.65 (I)

Schedule I August, 2023

Percent of

Net

									Net	Percent of
	August		August						Increase or	Increase or
DIVISION OF PROPERTY VALUATION	2022		2023		Increase		Decrease		Decrease	Decrease
Motor Carrier Tax	\$ 	0	\$ 	0	\$	0	\$	0	n/a	()
TOTAL - Division of Property Valuation	\$ 	0	\$ 	0	\$	0	\$	0	n/a	n/a
Net Increase August, 2023 Over August, 2022	n/a		n/a		n/a		n/a	\$	0	#DIV/0! ()

DIVISION OF VEHICLES		August		August		T		Deeman	Net Increase or	Percent of Increase or
Title & Registration Fees (Co. Treas.)	\$	2022	\$	2023	\$	Increase 159,974	\$	Decrease 0	Decrease	Decrease 1.38 (I)
Title & Registration Fees(Repossessed Title)	پ ۲	636	φ	40	φ	159,974	φ	596	n/a	93.71 (D)
Title & Registration Fees	ծ Տ	030 266,511		40 276.401		9.890		596 0	n/a	3.71 (D) 3.71 (I)
	ծ Տ	· · · · · · · · · · · · · · · · · · ·				9,890 8,169		0	n/a	3.71 (I) 3.57 (I)
Title & Registration Fees VIPS/CAMA	+	228,848		237,016		- ,		0	n/a	()
Title & Registration Fees (Dir. Mail)	\$	74,633		86,168		11,535		0	n/a	15.46 (I)
Vehicle Modernization	\$	1,372,170		1,389,368		17,197		0	n/a	1.25 (I)
KHP Staffing & Training	\$	682,430		715,012		32,582		0	n/a	4.77 (I)
Law Enforcement Staffing & Training	\$	426,624		446,865		20,242		0	n/a	4.74 (I)
Distinctive License Plate	\$	0		0		0		0	n/a	0 ()
Royalty License Plate	\$	299,370		325,470		26,100		0	n/a	8.72 (I)
Vehicle Park Fee	\$	332,879		347,758		14,879		0	n/a	4.47 (I)
Mtr. Carrier Insp. & Reg. Fees	\$	54,924		59,103		4,179		0	n/a	7.61 (I)
Apportioned Registration Fees	\$	5,811,083		1,578,020		0		4,233,063	n/a	72.84 (D)
Commercial Vehicle Fees	\$	654,125		800,228		146,104		0	n/a	22.34 (I)
Full-Privilege License Fees	\$	3,545		4,773		1,228		0	n/a	34.64 (I)
Veh Fee Direct Mail Registration	\$	0		0		0		0	n/a	0 ()
Dealer Fines	\$	500		500		0		0	n/a	0 ()
Dealer License Fees	\$	97,929		102,482		4,553		0	n/a	4.65 (I)
Driver License Fees	\$	1,854,820		1,801,694		0		53,125	n/a	2.86 (D)
Services (Record copies, etc.)	\$	102,893		116,865		13,972		0	n/a	13.58 (I)
DOT Special Vehicle Permit Fees		446,685		530,320		83,635		0	n/a	18.72 (I)
TOTAL - Division of Vehicles	\$	24,325,167	\$	20,592,621	\$	554,238	\$	4,286,784	n/a	n/a
Net Decrease August, 2023 Under August, 2022		n/a		n/a		n/a		n/a (\$	\$ 3,732,546)	15.34 (D

DIV OF ALCOHOLIC BEVERAGE CONTRL	August 2022	August 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonage Tax (Cereal Malt Beverage)	\$ 6,930	\$ 7,598	\$ 668	\$ 0	n/a	9.64 (I)
Gallonage Tax (Wines & Beer)	\$ 1,046,060	910,258	0	135,802	n/a	12.98 (D)
Gallonage Tax (Alcohol & Spirits)	\$ 1,144,122	1,111,482	0	32,640	n/a	2.85 (D)
Gallonage Tax (Farm Winery)	\$ 1,309	4,332	3,023	0	n/a	231.03 (I)
Gallonage Tax (Micro-brewery)	\$ 12,963	15,190	2,228	0	n/a	17.18 (I)
Gallonage Tax (Micro-distillery)	\$ 3,089	2,265	0	824	n/a	26.67 (D)
Total Gallonage Tax	\$ 2,214,472	\$ 2,051,125	\$ 5,919	\$ 169,266	n/a	n/a
Label Registration Fees	37,425	62,850	25,425	0	n/a	67.94 (I)
License, Permit & Reg. Fees	90,089	34,585	0	55,504	n/a	61.61 (D)
Club/Drink License Fees	238,700	371,855	133,155	0	n/a	55.78 (I)
C.M.B. License Fees	7,750	5,625	0	2,125	n/a	27.42 (D)
Fines	35,200	19,834	0	15,366	n/a	43.65 (D)
TOTAL - Division of A.B.C.	\$ 2,623,636	\$ 2,545,874	\$ 164,499	\$ 242,261	n/a	n/a
Net Decrease August, 2023 Under August, 2022	n/a	n/a	n/a	n/a	(\$ 77,762)	2.96 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 962,679,392	\$ 964,955,392	\$ 37,546,156	\$ 35,270,156	n/a	n/a
Net Increase August, 2023 Over August, 2022	n/a	n/a	n/a	n/a	\$ 2,276,000	0.24 (I)

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

Schedule II August, 2023

\$ 205,008,398

n/a

11.67 (I)

DIVISION OF TAXATION Corporate Income Tax Corporate Estimated Tax Franchise Tax Individual Income Tax Individual Estimated Tax	2023 \$ 19,148,380 36,333,888 1,660 44,338,559 24,332,037	2024 \$ 28,354,298 49,046,536 0	Increase \$ 9,205,918 12,712,648	\$ 0	Decrease n/a	48.08 (I)
Corporate Estimated Tax Franchise Tax Individual Income Tax Individual Estimated Tax	36,333,888 1,660 44,338,559	49,046,536			n/a	48 08 (D
Franchise Tax Individual Income Tax Individual Estimated Tax	1,660 44,338,559		12,712,648	~		
Individual Income Tax Individual Estimated Tax	44,338,559	0		0	n/a	34.99 (I)
Individual Estimated Tax			0	1,660	n/a	100.00 (D)
	24,332,037	33,082,886	0	11,255,672	n/a	25.39 (D)
		16,360,700	0	7,971,338	n/a	32.76 (D)
Withholding Tax	593,267,126	637,832,820	44,565,694	0	n/a	7.51 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	122,470	987,548	865,078	0	n/a	706.36 (I)
Privilege Estimated Tax	167,262	449,323	282,061	0	n/a	168.63 (I)
Sales Tax	494,859,638	566,404,123	71,544,485	0	n/a	14.46 (I)
CoCi. Sales Tax	180,161,954	235,153,308	54,991,354	0	n/a	30.52 (I)
Consumers' Comp. Use Tax	39,144,439	42,492,548	3,348,109	0	n/a	8.55 (I)
CoCi. Consumers' Comp. Use Tax	13,031,052	14,401,152	1,370,100	0	n/a	10.51 (I)
Retailers' Comp. Tax	101,761,947	125,533,818	23,771,871	0	n/a	23.36 (I)
CoCi. Retailer Comp Tax	33,912,280	35,436,354	1,524,074	0	n/a	4.49 (I)
Motor Fuel Taxes	79,160,034	77,425,943	0	1,734,091	n/a	2.19 (D)
Motor Fuel Trip Permits	82,901	50,866	0	32,035	n/a	38.64 (D)
Transient Guest Tax	11,349,718	12,554,926	1,205,208	0	n/a	10.62 (I)
Liquor Enforcement Tax	13,949,485	14,180,649	231,164	0	n/a	1.66 (I)
Liquor Retail Excise Tax	9,578,358	10,294,617	716,260	0	n/a	7.48 (I)
Marijuana Tax	10,763	127,175	116,413	0	n/a	1,081.65 (I)
Controlled Substance Tax	23,484	87,425	63,941	0	n/a	272.27 (I)
Bingo Tax	46,539	54,523	7,984	0	n/a	17.16 (I)
Motor Vehicle Rental Excise Tax	988,602	1,070,008	81,406	0	n/a	8.23 (I)
Cigarette Tax	17,651,732	18,858,704	1,206,972	0	n/a	6.84 (I)
Electronic Cigarette Tax	610,207	729,524	119,317	0	n/a	19.55 (I)
Tobacco Products Tax	1,746,466	1,828,857	82,391	0	n/a	4.72 (I)
Waste Tire Excise Tax	144,229	174,275	30,046	0	n/a	20.83 (I)
Oil Mineral Tax	11,028,501	5,855,370	0	5,173,131	n/a	46.91 (D)
Gas Mineral Tax	6,635,459	562,712	0	6,072,748	n/a	91.52 (D)
KCC Oil Assessment Conservation	788,304	681,604	0	106,700	n/a	13.54 (D)
KCC Gas Assessment Conservation	566,393	486,589	0	79,804	n/a	14.09 (D)
Dry Cleaning Enviromental Tax	106,555	123,284	16,729	0	n/a	15.70 (I)
Dry Cleaning Solvent Tax	1,679	967	0	712	n/a	42.39 (D)
Gas & Oil Royalty	34,861	13,962	0	20,899	n/a	59.95 (D)
Sand Royalty	25,668	24,165	0	1,503	n/a	5.85 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	11,444,780	17,032,851	5,588,070	0	n/a	48.83 (I)
Bonds, Licenses and Fees	10,662,663	14,474,060	3,811,396	0	n/a	35.75 (I)
TOTAL - Division of Taxation	\$ 1,757,220,072	\$ 1,962,228,470	\$ 237,458,689	\$ 32,450,291	n/a	n/a

Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023

n/a

n/a

ı/a

n/a

	Fis	scal Year	Fiscal Year						Net Increase or	Percent of Increase or
DIVISION OF PROPERTY VALUATION		2023	 2024		 Increase		 Decrease		Decrease	Decrease
Motor Carrier Tax	\$	2,750	\$ 	0	\$	0	\$ 2,750)	n/a	100.00 (D)
TOTAL - Division of Property Valuation	\$	2,750	\$	0	\$	0	\$ 2,750)	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a	n/a		n/a		n/a	(\$	2,750)	100.00 (D)

					Net	Percent of
	Fiscal Year	Fiscal Year			Increase or	Increase or
DIVISION OF VEHICLES	2023	2024	Increase	Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$ 21,606,518	\$ 21,474,137	\$ 0	\$ 132,381	n/a	0.61 (D)
Title & Registration Fees(Repossessed Title)	768	40	0	728	n/a	94.79 (D)
Title & Registration Fees	500,913	509,544	8,631	0	n/a	1.72 (I)
Title & Registration Fees VIPS/CAMA	430,563	437,129	6,566	0	n/a	1.52 (I)
Title & Registration Fees (Dir. Mail)	141,747	150,673	8,925	0	n/a	6.30 (I)
Vehicle Modernization	2,551,472	2,523,980	0	27,492	n/a	1.08 (D)
KHP Staffing & Training	1,285,505	1,274,602	0	10,903	n/a	0.85 (D)
Law Enforcement Staffing & Training	803,454	796,946	0	6,508	n/a	0.81 (D)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	564,975	605,510	40,535	0	n/a	7.17 (I)
Vehicle Park Fee	638,375	647,053	8,678	0	n/a	1.36 (I)
Mtr. Carrier Insp. & Reg. Fees	183,209	123,088	0	60,121	n/a	32.82 (D)
Apportioned Registration Fees	9,631,108	5,166,300	0	4,464,808	n/a	46.36 (D)
Commercial Vehicle Fees	1,772,660	1,887,875	115,215	0	n/a	6.50 (I)
Full-Privilege License Fees	12,321	13,827	1,506	0	n/a	12.22 (I)
Veh Fee Direct Mail Registration	0	0	0	0	n/a	0 ()
Dealer Fines	500	590	90	0	n/a	18.00 (I)
Dealer License Fees	195,773	190,625	0	5,147	n/a	2.63 (D)
Driver License Fees	3,737,007	3,472,258	0	264,748	n/a	7.08 (D)
Services (Record copies, etc.)	214,075	214,853	778	0	n/a	0.36 (I)
DOT Special Vehicle Permit Fees	1,368,495	1,142,110	0	226,385	n/a	16.54 (D)
TOTAL - Division of Vehicles	\$ 45,639,437	\$ 40,631,140	\$ 190,924	\$ 5,199,221	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023	n/a	n/a	n/a	n/a (5,008,297)	10.97 (D)

					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)	\$ 13,045	\$ 16,942	\$ 3,897	\$ 0	n/a	29.87 (I)
Gallonage Tax (Wines & Beer)	2,085,617	1,856,043	0	229,573	n/a	11.01 (D)
Gallonage Tax (Alcohol & Spirits)	2,511,976	2,408,527	0	103,449	n/a	4.12 (D)
Gallonage Tax (Farm Winery)	4,294	7,453	3,159	0	n/a	73.58 (I)
Gallonage Tax (Micro-brewery)	32,553	33,816	1,264	0	n/a	3.88 (I)
Gallonage Tax (Micro-distillery)	8,684	4,262	0	4,422	n/a	50.92 (D)
Total Gallonage Tax	\$ 4,656,169	\$ 4,327,044	\$ 8,320	\$ 337,445	n/a	n/a
Label Registration Fees	308,325	299,550	0	8,775	n/a	2.85 (D)
License, Permit & Reg. Fees	146,376	78,090	0	68,286	n/a	46.65 (D)
Club/Drink License Fees	461,180	670,255	209,075	0	n/a	45.33 (I)
C.M.B. License Fees	10,950	9,650	0	1,300	n/a	11.87 (D)
Fines	48,750	90,093	41,343	0	n/a	84.81 (I)
TOTAL - Division of A.B.C.	\$ 5,631,750	\$ 5,474,682	\$ 258,738	\$ 415,806	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023	n/a	n/a	n/a	n/a (S	5 157,068)	2.79 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 1,808,494,009	\$ 2,008,334,291	\$ 237,908,350	\$ 38,068,068	n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023	n/a	n/a	n/a	n/a \$	199,840,282	11.05 (I)

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1 August, 2023

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

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

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

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

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2 August, 2023

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

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3 August, 2023

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

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 4 August, 2023

			_	Distribution of Taxes and Fees					
		Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund		
	¢	2.540 \$	5.000 ¢	0.4	т <u>о</u> (ф	1.460	. ,		
Various Bonds	\$	3,540 \$	5,000 \$	0 5	- (1	1,460)			
Bingo License/Registration/Fines		325	0	0	0		State Charitable Gaming Reg		
Raffle Registration Fee		450	25	0	0		State Charitable Gaming Reg		
Liquified Petroleum License Fee		0	0	0	0	-	n/a		
ABC License/Registration/Fines		5,560	0	0	0	-)	ABC Modernization Fund		
Liquid Fuel Carrier License Fee		1,510	0	1,510	0	-	n/a		
Gas Refund Permit Fee		162	0	162	0	0	n/a		
Petroleum Inspection Fee		48,419	0	0	0	48,419	Petroleum Inspec. Fee		
Oil Inspection Fee		96,835	0	96,835	0	0	n/a		
Aboveground Petroleum Storage Fee		0	0	0	0		Environmental Assur. / Above		
Underground Petroleum Storage Fee		2,374,815	0	0	0	2,374,815	Environmental Assur. / Below		
Petroleum Storage Fee		0	0	0	0	0	UST Redevelopment		
Petroleum Storage Fee		0	0	0	0	0	Environmental Stewardship		
Public Water Supply Fee		33,398	0	0	0	33,398	Public Water Supply		
Water Protection Fee		501,094	0	0	0	501,094	State Water Plan		
Clean Drinking Water Fee		488,099	0	0	23,038	465,061	State Water Plan		
IFTA Decal Fee		(3,410)	0	(3,410)	0	0	n/a		
9-1-1 Prepaid Wireless Fee		181,730	0	0	0	181,730	911 Prepaid Wireless		
Non-Resident Contractor		0	0	0	0	0	n/a		
Cigarette & Tobacco Product Reg./Fee		18,890	0	0	0	18,890	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee		2,660,576	0	0	0		Electronic Databases Fee		
Publications Fee		6,378	0	0	0	6.378	Publications Fee		
Special Training Fee		1,000	0	0	0	-)	Special Training		
Recovery/Enforcement Fees		425,106	0	0	0		Recovery Fund/Enf Actions		
Services/Fees (copies, etc)		0	0	0	0		n/a		
Total Bonds, License and Fees	\$	6,844,476 \$	5,025 \$	95,097 3	\$ 23,038 \$	6,721,316			

DIVISION OF PROPERTY VALUATION Collection of Monthly Taxes and Fees

Schedule III, Page 5 August, 2023

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

DIVISION OF ALCOHOLIC BEVERAGE CONTROL Collection of Monthly Taxes and Fees

ABC TAXES & FEES		Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program		Alcoholic Treatment	
		10001,00	Trefunds	1 0110	1 4114		1.08.000	11040110110	
Gallonage Tax - Cereal Malt Beverage	\$	7,598 \$	0 \$	7,598 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer		910,258	0	910,258		0	0	0	
Gallonage Tax - Alcohol and Spirits		1,111,482	0	1,000,334		0	111,148	0	
Gallonage Tax - Farm Winery		4,332	0	4,332		0	0	0	
Gallonage Tax - Micro-brewery		15,190	0	15,190		0	0	0	
Gallonage Tax - Micro-distillery		2,265	0	2,039		0	226	0	
Subtotal Gallonage Taxes	\$	2,051,125 \$	0 \$	1,939,751 \$		0 \$	111,375 \$	0	
Label Fees	\$	62,850 \$	1,675 \$	61,175 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		34,585	1,900	32,685		0	0	0	
Club/Drink License Fees		371,855	29,530	171,163		0	0	171,162	
C. M. B. Retail Stamps		5,625	0	5,625		0	0	0	
Fines		19,834	0	19,834		0	0	0	
Total A.B.C. Taxes & Fees	\$	2,545,874 \$	33,105 \$	2,230,233 \$		0 \$	111,375 \$	171,162	

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6 August, 2023

	Collection of	Monthly Taxes an	d Fees		Distribution of	Tawas and Ease	August, 2023
	Receipts		State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
	\$ 11,774,537 \$	6,344 \$	11,768,193 \$				n/a
Fitle & Reg. Fees	276,401	0	0	0	0		KS Hwy Patrol Motor Vehicle
Fitle & Reg. Fees	237,016	0	0	0	0		VIPS/CAMA Tech Hardware
Fitle & Reg. Fees	40	0	0	0	0		Repossessed Title Fee
Fitle & Reg. Fees (Direct Mail)	86,168	0	86,168	0	0		n/a
Veh. Modernization Surcharge	1,389,368	0	1,389,368	0	0		Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0		Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0		Criminal Justice Info System Line
Aotor Carrier Insp. & Reg. Fees	59,103	0	59,103	0	0		n/a
pportioned Registration Fees	1,578,020	0	1,578,020	0	0		n/a
/eh. Dealers & Mfr. Fee	4,773	0	0	0	0		Veh. Dealers & Mfr. Fee
to. Treas. Veh Lic. Fee	4,775 0	0	0	0	0	,	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0		Div. of Vehicle Operating
ealer License Fees	102,482	0	102,482	0	0		n/a
THP Staffing & Training Surcharge	715,012	0	102,482	0	0		KHP Staffing & Training Fund
		0	0	0	0		Law Enforcement Training Fund
aw Enforcemnt Trainng Ctr Surcharge	446,865	0		0	0		0
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate
Loyalty License Plate	325,470	0		Ŭ	0		Royalty License Plate
ehicle Park Fee	347,758	0	0	0	0		Park Fee
ommercial Vehicle Fee	596,101	0	0	0	0		State General
commercial Vehicle Fee	13,274	0	0	0	0		Comm Veh Admin System
ental Vehicle Fee	190,854	0	0	0	0		Rental Vehicle Adm Fee
OT Special Vehicle Permit License	530,320	0	530,320	0	0		n/a
ervices/Fees (Record copies, etc.)	116,865	0	0	0	0		KS Hwy Patrol Training Center
ervices/Fees (Record copies, etc.)	0	0	0	0	0		Div. of Vehicle Operating
ervices/Fees (Record copies, etc.)	0	0	0	0	0		Community Correction Spvsn
Subtotal	\$ 18,790,427 \$	6,344 \$	15,513,653 \$	0 \$	0 \$	3,270,429	- -
DRIVER LICENSE FEES							
1	\$ 685,657 \$	115 \$	428,464 \$			0	n/a
Iotorcycle - Class M	51,309	688	30,373	10,124	10,124	0	n/a
hauffeur - Class A,B	12,876	0	10,301	2,575	0	0	n/a
Commercial Truck Driver Training	5,154	0	0	0	0	5,154	Truck Driver Training
ommercial Truck Driver Lic.	43,009	0	34,407	8,602	0	0	n/a
ommercial DL Drive Test Fee	4,237	0	0	0	0	4,237	Comm DL Drive Test Fee Fd
hoto Fee	534,184	0	0	0	0	534,184	Photo Fee
gnition Interlock Designation Fee	4,271	0	0	0	0	4,271	DUI-IID Designation Fund
Iiscellaneous Additional Fees	245,699	2,868	242,831	0	0	0	n/a
einstatement Fees	215,299	0	0	0	0	75,355	Alcohol Intox. Program
einstatement Fees	0	0	0	0	0	43,060	Forensic Laboratory/Materials
einstatement Fees	0	0	0	0	0	43,060	DUI Equipment
einstatement Fees	0	0	0	0	0		Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0		Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0		Nonjudicial Salary Adjustment
Subtotal	\$ 1,801,694 \$	3,671 \$	746,376 \$	278,379 \$	10,124 \$	763,145	
- Dealer Fines	500	0	500	0	0	0	
Total Division of Vehicles	\$ 20,592,621 \$	10,015 \$	16,260,529 \$	278,379 \$	10,124 \$	4,033,574	

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1 August, 2023

				Distribution of Taxes and Fees				
				State General	State Highway	Skill Program		
INCOME TAXES	Receipts		Refunds	Fund	Fund	Repayment		
Corporate Income Tax	\$	28,354,298 \$	7,561,806 \$	20,792,491 \$	0 \$	0		
Corporate Estimated Tax		49,046,536	0	49,046,536	0	0		
Franchise Tax		0	0	0	0	0		
* Individual Income Tax		33,082,886	64,246,638	(31,163,752)	0	0		
Individual Estimated Tax		16,360,700	0	16,360,700	0	0		
Withholding Tax		637,832,820	10,068,388	627,764,432	0	0		
Inheritance Tax		0	0	0	0	0		
Estate Tax		0	0	0	0	0		
Privilege Tax		987,548	556,691	430,857	0	0		
Privilege Estimated Tax		449,323	0	449,323	0	0		
Total Income Taxes	\$	766,114,110 \$	82,433,523 \$	683,680,587 \$	0 \$	0		

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

* \$3,497,883- 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 August, 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	\$	56,914,496	\$	515,671 \$	37,431,900 \$	18,966,925 \$	0	
E-85 (17¢)		171,390		0	113,751	57,638	0	
Subtotal	\$	57,085,886	\$	515,671 \$	37,545,651 \$	19,024,563 \$	0	
					, , .	, , .		
M. C. Station Permits		50,866		0	33,760	17,106	0	
Subtotal	\$	50,866	\$	0 \$	33,760 \$	17,106 \$	0	
Subtotal	ψ	50,000	Ψ	0 4	55,700 φ	17,100 φ	0	
	¢.	10 005 100	.				<u>_</u>	
Special Fuel Tax	\$	19,987,193	\$	807,488 \$		6,450,135 \$	0	
Interstate M.F. User Tax		0		0	0	0	0	
M. F. Tax, L. P.		352,865		0	234,196	118,668	0	
Subtotal	\$	20,340,058	\$	807,488 \$	12,963,766 \$	6,568,803 \$	0	
Subtotal	φ	20,340,038	φ	307,408 ¢	12,905,700 \$	0,508,805 \$	0	
Total Motor Fuel Taxes	\$	77,476,809	\$	1,323,159 \$	50,543,177 \$	25,610,472 \$	0	

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 3 August, 2023

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

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 4 August, 2023

			Distribution of Taxes and Fees					
	Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund		
Various Bonds	\$ 24,100 \$	9,000 \$	0	\$ 0 \$	15,100	n/a		
Bingo License/Registration/Fines	831	0	0	0	831	State Charitable Gaming Reg		
Raffle Registration Fee	950	25	0	0	925	State Charitable Gaming Reg		
Liquified Petroleum License Fee	0	0	0	0	0	n/a		
ABC License/Registration/Fines	10,140	0	0	0	10,140	ABC Modernization Fund		
Liquid Fuel Carrier License	2,285	0	2,285	0	0	n/a		
Gas Refund Permit	288	0	288	0	0	n/a		
Petroleum Inspection	22,539	0	0	0	22,539	Petroleum Inspec. Fee		
Oil Inspection	184,915	0	184,915	0	0	n/a		
Aboveground Petroleum Storage	70,068	0	0	0	70,068	Environmental Assur. / Above		
Underground Petroleum Storage	4,565,708	0	0	0	4,565,708	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	50,190	0	0	0	50,190	Public Water Supply		
Water Protection Fee	752,970	0	0	0	752,970	State Water Plan		
Clean Drinking Water Fee	722,082	0	0	34,082	688,000	State Water Plan		
IFTA Decals	1,842	0	1,842	0	0	n/a		
9-1-1 Prepaid Wireless Fee	375,657	0	0	0	375,657	911 Prepaid Wireless		
Non-Resident Contractor	0	0	0	0	0	n/a		
Cigarette & Tobacco Product Reg./Fee	29,639	0	0	0	29,639	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee	7,166,085	0	0	0	7,166,085	Electronic Databases Fee		
Publications Fee	13,497	0	0	0	13,497	Publications Fee		
Special Training Fee	1,300	0	0	0	1,300	Special Training		
Recovery/Enforcement Fees	478,974	0	0	0	478,974	Recovery Fund/Enf Actions		
Services/Fees (copies, etc)	0	0	0	0		n/a		
Total Bonds, License & Fees	\$ 14,474,060 \$	9,025 \$	189,330	\$ 34,082 \$	14,241,623	-		

DIVISION OF PROPERTY VALUATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 5 August, 2023

				Distribution of Taxes and Fees					
	Re	ceipts		State General	Protested	Alcoholic Ir	ntox.	Alcoholic	
MOTOR CARRIER TAXES	Rea	ceived	Refunds	Fund	Fund	Program	ı	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0 \$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	0 \$	0 \$		0 \$	0 \$		0

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

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

DIVISION OF VEHICLES

Fiscal Year 2024 Cumulative Taxes and Fees

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August, 2023

			_	Distribution of Taxes and Fees						
		Receipts		State Highway	State Safety	Motorcycle	Other Fund	Other		
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund		
Title & Reg. Fees (Co.Treas.)	\$	21,474,137 \$	16,005 \$) n/a		
Title & Reg. Fees		509,544	0	0	0	0		KS Hwy Patrol Motor Vehicle		
Title & Reg. Fees		437,129	0	0	0	0	,	VIPS/CAMA Tech Hardware		
Title & Reg. Fees		40	0	0	0	0	4(Reposssessed Title Fee		
Title & Reg. Fees (Direct Mail)		150,673	0	150,673	0	0	() n/a		
Veh. Modernization Surcharge		2,523,980	0	2,523,980	0	0) Div of Vehicles Modernization Fd		
Veh. Modernization Surcharge		0	0	0	0	0) Digital Imaging Program Fund		
Veh. Modernization Surcharge		0	0	0	0	0) Criminal Justice Info System Line Fd		
Motor Carrier Insp. & Reg. Fees		123,088	0	123,088	0	0	() n/a		
Apportioned Registration Fees		5,166,300	0	5,166,300	0	0	() n/a		
Veh. Dealers & Mfr. Fee		9,977	0	0	0	0	9,977	Veh. Dealers & Mfr. Fee		
Veh Fee Direct Mail Registration		0	0	0	0	0	(Div. of Vehicle Operating		
Co. Treas. Veh Lic. Fee		3,850	0	0	0	0	3,850	Co. Treas. Veh Lic. Fee		
Dealer License Fees		190,625	0	190,625	0	0	() n/a		
KHP Staffing & Training Surcharge		1,274,602	0	0	0	0	1,274,602	2 KHP Staffing & Training Fund		
Law Enforcemnt Trainng Ctr Surcharge		796,946	0	0	0	0	796,946	5 Law Enforcement Training Fund		
Distinctive License Plate		0	0	0	0	0	() Distinctive License Plate		
Royalty License Plate		605,510	0	0	0	0	605,510) Royalty License Plate		
Vehicle Park Fee		647,053	0	0	0	0		Park Fee		
Commercial Vehicle Fee		1,661,451	0	0	0	0		State General		
Commercial Vehicle Fee		35,571	0	0	0	0		Comm Veh Admin System		
Rental Vehicle Fee		190,854	0	0	0	0		Rental Vehicle Adm Fee		
DOT Special Vehicle Permit License		1,142,110	0	1,142,110	0	0	() n/a		
Services/Fees (Record copies, etc.)		214,853	33	0	0	0		KS Hwy Patrol Training Ctr		
Services/Fees (Record copies, etc.)		0	0	0	0	0		Div. of Vehicle Operating		
Services/Fees (Record copies, etc.)		0	0	0	0	0		Community Correction Spvsn		
Subtotal	\$	37,158,292 \$	16,038 \$	30,754,908	\$ 0 \$	<u> </u>	6,387,346			
			-					=		
DRIVER LICENSE FEES										
Operator - Class C	\$	1,328,597 \$	180 5	830,261	\$ 498,156 \$	5 0 \$	() n/a		
Motorcycle - Class M		99,406	688	59,231	19,744	19,743	() n/a		
Chauffeur - Class A,B		24,922	0	19,937	4,985	0	() n/a		
Commercial Truck Driver Training		9,058	0	0	0	0	9,058	3 Truck Driver Training		
Commercial Truck Driver Lic.		75,786	0	60,628	15,157	0	() n/a		
Commercial DL Drive Test Fee		8,560	0	0	0	0	8,560	O Comm DL Drive Test Fee Fd		
Photo Fee		1,033,740	0	0	0	0	1,033,740) Photo Fee		
Ignition Interlock Designation Fee		8,011	0	0	0	0	8,011	DUI-IID Designation Fund		
Miscellaneous Additional Fees		496,335	4,095	492,240	0	0) n/a		
Reinstatement Fees		387,845	0	0	0	0	135,746	5 Alcohol Intox. Program		
Reinstatement Fees		0	0	0	0	0		Forensic Laboratory/Materials		
Reinstatement Fees		0	0	0	0	0		DUI Equipment		
Reinstatement Fees		0	0	0	0	0		Juvenile Detention Facility		
Reinstatement Fees		ů 0	0	0	0	0		Div. of Vehicle Operating		
Reinstatement Fees		0	0	0	0	0		Nonjudicial Salary Adjustment		
Subtotal	\$	3,472,258 \$	4,963 5			*	1,447,214			
Dealer Fines	Ŷ	590		590	0	0	1,447,21			
Total Division of Vehicles	\$	40,631,140 \$	21,001 5			*	7,834,559			
Total Division of Venicies	Ψ	τ0,031,1τ0 Φ	21,001	, 52,217,790	φ 550,0 1 2 q	, т <i>э</i> , тэ ф	1,007,007			

Distribution of Taxes and Fees