

STATE OF KANSAS

OFFICE OF FINANCIAL MANAGEMENT
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DEPARTMENT OF REVENUE
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GOVERNOR JEFF COLYER, M.D.
 SAMUEL M. WILLIAMS, SECRETARY

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
 DURING FISCAL YEAR 2019
 September 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
September	824,861,821	925,079,477	100,217,656	0	12.15

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
September	2,230,257,441	2,430,328,491	200,071,050	0	8.97

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	September, 2018	FYTD 2019
State General Fund	\$ 695,674,827	\$ 1,703,559,173
State Highway Fund	83,304,867	256,752,596
Div. Of Vehicle Operating Fund	105,607	525,133
City & County Fund: Highway Fund	12,987,944	39,190,649
City & County Fund: Sales Tax Fund	85,767,411	261,841,465
City & County Fund: Compensating Tax	14,658,511	42,774,301
City & County Fund: Transient Guest Fund	4,356,991	13,523,520
City & County Fund: Alcoholic Liquor Fund	2,525,110	8,241,291
City & County Fund: Rental Vehicle Fund	19,804	1,213,248
City & County Fund: Drug Tax Fund	11,956	53,155
City & County Fund: Mineral Production Fund	374,797	1,046,231
City & County Fund: Vehicle License Fee Fund	0	2,275
Community Alcoholic Intoxication Program Fund	343,918	1,114,645
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	9,967	62,379
Waste Tire Management Fund	15,787	177,784
KCC Assmt Conservation	772,411	2,078,200
Dry Cleaning Tax Funds	43,965	256,129
Sand Royalty Fund	11,777	31,465
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	2,638,821	9,155,251
Various Bond Funds	40,982	112,218
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	99,506	168,885
Environmental Assurance	1,229,596	5,497,238
Public Water Supply Fee Fund	64	43,155
State Water Plan Fund	5,141	1,451,249
911 Prepaid Wireless Fee	141,468	402,943
Cigarette & Tobacco Product Reg.	9,822	49,625
Electronic Databases Fee Fund	1,697,483	5,094,651
Publications Fee Fund	6,402	25,900
Special Training Fund	4,230	15,388
Recovery Fund/Enf. Actions	46,300	558,385
Alcoholic Treatment Fund	102,785	288,797
KS Highway Patrol Motor Vehicle Fund	231,971	786,672
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	228,063	823,277
State Motorcycle Safety Fund	8,733	30,616
Photo Fee Fund	447,650	1,622,884
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	147,783	560,700
Park Fee Fund	158,795	552,249
Commercial Vehicle Admin System Fund	8,808	29,652
Commercial DL Drive Test Fee Fund	6,411	19,846
DUI-IID Designation Fund	4,450	16,430
Dealer & Manufacturer Fee Fund	3,865	13,360
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	127,072	442,767
Nonjudicial Salary Adjustment Fund	0	(0)
Highway Patrol & Truck Driver Training Funds	6,057	19,327
VIPS/CAMA	199,144	675,563
Repossessed Title Fees	6	6
Div of Vehicles Modernization Fund	281,314	1,000,000
Digital Imaging Program Fund of Dept of Admin	0	500,000
Criminal Justice Information System Line Fund	0	1,000,000
ABC Modernization Fund	4,920	13,320
KHP Staffing & Training Fund	515,386	1,749,533
Law Enforcement Training Center Fund	322,134	1,093,482
Taxpayer Refund Funds	15,368,665	64,071,485
Total Funds Distributed	\$ 925,079,477	\$ 2,430,328,491

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2018

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

DIVISION OF TAXATION	September 2017	September 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 2,756,296	\$ 3,959,293	\$ 1,202,997	\$ 0	n/a	43.65 (I)
Corporate Estimated Tax	64,295,768	79,639,568	15,343,799	0	n/a	23.86 (I)
Franchise Tax	291	0	0	291	n/a	100.00 (D)
Individual Income Tax	12,608,060	15,122,215	2,514,155	0	n/a	19.94 (I)
Individual Estimated Tax	56,450,845	101,957,435	45,506,590	0	n/a	80.61 (I)
Withholding Tax	211,469,057	241,498,957	30,029,900	0	n/a	14.20 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	167,703	421,200	253,497	0	n/a	151.16 (I)
Privilege Estimated Tax	9,735,861	9,209,319	0	526,542	n/a	5.41 (D)
Sales Tax	237,016,908	236,501,408	0	515,500	n/a	0.22 (D)
Co.-Ci. Sales Tax	81,795,992	85,767,411	3,971,419	0	n/a	4.86 (I)
Consumers' Comp. Use Tax	15,758,444	17,395,064	1,636,619	0	n/a	10.39 (I)
Co.-Ci. Consumers' Comp. Use Tax	5,187,970	6,026,229	838,259	0	n/a	16.16 (I)
Retailers' Comp. Tax	23,902,979	25,159,899	1,256,921	0	n/a	5.26 (I)
Co.-Ci. Retailer Comp Tax	7,800,475	8,632,282	831,807	0	n/a	10.66 (I)
Motor Fuel Taxes	40,040,064	38,745,639	0	1,294,425	n/a	3.23 (D)
Motor Fuel Trip Permits	33,243	30,543	0	2,700	n/a	8.12 (D)
Transient Guest Tax	4,532,499	4,454,382	0	78,116	n/a	1.72 (D)
Liquor Enforcement Tax	6,116,090	5,120,360	0	995,730	n/a	16.28 (D)
Liquor Retail Excise Tax	3,614,011	3,607,604	0	6,407	n/a	0.18 (D)
Marijuana Tax	27,961	7,083	0	20,878	n/a	74.67 (D)
Controlled Substance Tax	43,416	8,879	0	34,537	n/a	79.55 (D)
Bingo Tax	25,888	9,766	0	16,123	n/a	62.28 (D)
Motor Vehicle Rental Excise Tax	257,170	19,804	0	237,366	n/a	92.30 (D)
Cigarette Tax	10,570,799	10,019,557	0	551,242	n/a	5.21 (D)
Electronic Cigarette Tax	54,278	213,527	159,249	0	n/a	293.39 (I)
Tobacco Products Tax	826,315	767,634	0	58,680	n/a	7.10 (D)
Waste Tire Excise Tax	53,619	15,787	0	37,832	n/a	70.56 (D)
Oil Mineral Tax	2,574,768	4,213,121	1,638,353	0	n/a	63.63 (I)
Gas Mineral Tax	1,375,931	1,141,153	0	234,779	n/a	17.06 (D)
KCC Oil Assessment Conservation	329,922	417,520	87,598	0	n/a	26.55 (I)
KCC Gas Assessment Conservation	248,663	354,891	106,227	0	n/a	42.72 (I)
Dry Cleaning Enviromental Tax	56,343	43,223	0	13,120	n/a	23.29 (D)
Dry Cleaning Solvent Tax	418	742	324	0	n/a	77.54 (I)
Gas & Oil Royalty	5,655	6,059	404	0	n/a	7.14 (I)
Sand Royalty	9,451	11,777	2,326	0	n/a	24.61 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	2,293,688	2,638,821	345,133	0	n/a	15.05 (I)
Bonds, Licenses and Fees	3,698,599	3,253,940	0	444,659	n/a	12.02 (D)
TOTAL - Division of Taxation	\$ 805,735,439	\$ 906,392,090	\$ 105,725,578	\$ 5,068,927	n/a	n/a
Net Increase September, 2018 Over September, 2017	n/a	n/a	n/a	n/a	\$ 100,656,650	12.49 (I)

DIVISION OF PROPERTY VALUATION	September 2017	September 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	48.75 (I)
TOTAL - Division of Property Valuation	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	n/a

Net Increase September, 2018 Over September, 2017 n/a n/a n/a n/a \$ 372 48.75 (I)

DIVISION OF VEHICLES	September 2017	September 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 8,915,671	\$ 8,549,407	\$ 0	\$ 366,264	n/a	4.11 (D)
Title & Registration Fees(Repossessed Title)	\$ 0	6	6	0	n/a	100.00 (I)
Title & Registration Fees	\$ 251,990	231,971	0	20,020	n/a	7.94 (D)
Title & Registration Fees VIPS/CAMA	\$ 216,452	199,144	0	17,308	n/a	8.00 (D)
Title & Registration Fees (Dir. Mail)	\$ 66,968	63,518	0	3,450	n/a	5.15 (D)
Vehicle Modernization	\$ 1,104,241	1,053,641	0	50,601	n/a	4.58 (D)
KHP Staffing & Training	\$ 539,452	515,386	0	24,066	n/a	4.46 (D)
Law Enforcement Staffing & Training	\$ 337,267	322,134	0	15,133	n/a	4.49 (D)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 137,755	147,783	10,028	0	n/a	7.28 (I)
Vehicle Park Fee	\$ 142,650	158,795	16,145	0	n/a	11.32 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 69,737	70,454	717	0	n/a	1.03 (I)
Apportioned Registration Fees	\$ 2,028,046	2,353,888	325,842	0	n/a	16.07 (I)
Commercial Vehicle Fees	\$ 588,340	594,017	5,677	0	n/a	0.96 (I)
Full-Privilege License Fees	\$ 3,305	3,865	560	0	n/a	16.94 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 1,553	297	0	1,256	n/a	80.88 (D)
Dealer License Fees	\$ 87,107	78,906	0	8,201	n/a	9.42 (D)
Driver License Fees	\$ 1,775,003	1,556,593	0	218,410	n/a	12.30 (D)
Services (Record copies, etc.)	\$ 145,129	106,979	0	38,151	n/a	26.29 (D)
DOT Special Vehicle Permit Fees	\$ 271,360	313,640	42,280	0	n/a	15.58 (I)
TOTAL - Division of Vehicles	\$ 16,682,025	\$ 16,320,422	\$ 401,255	\$ 762,859	n/a	n/a

Net Decrease September, 2018 Under September, 2017 n/a n/a n/a n/a (\$ 361,603) 2.17 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	September 2017	September 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 138,600	\$ 128,484	\$ 0	\$ 10,116	n/a	7.30 (D)
Gallorage Tax (Wines & Beer)	\$ 965,236	901,898	0	63,338	n/a	6.56 (D)
Gallorage Tax (Alcohol & Spirits)	\$ 969,318	950,139	0	19,180	n/a	1.98 (D)
Gallorage Tax (Farm Winery)	\$ 2,214	9,592	7,378	0	n/a	333.25 (I)
Gallorage Tax (Micro-brewery)	\$ 12,613	10,926	0	1,688	n/a	13.38 (D)
Gallorage Tax (Micro-distillery)	\$ 3,619	1,160	0	2,459	n/a	67.95 (D)
Total Gallorage Tax	\$ 2,091,600	\$ 2,002,199	\$ 7,378	\$ 96,780	n/a	n/a
Label Registration Fees	34,624	45,055	10,431	0	n/a	30.13 (I)
License, Permit & Reg. Fees	29,069	78,981	49,912	0	n/a	171.70 (I)
Club/Drink License Fees	257,850	214,570	0	43,280	n/a	16.78 (D)
C.M.B. License Fees	2,650	2,450	0	200	n/a	7.55 (D)
Fines	27,800	22,575	0	5,225	n/a	18.79 (D)
TOTAL - Division of A.B.C.	\$ 2,443,593	\$ 2,365,830	\$ 67,722	\$ 145,485	n/a	n/a

Net Decrease September, 2018 Under September, 2017 n/a n/a n/a n/a (\$ 77,764) 3.18 (D)

TOTAL DEPARTMENT OF REVENUE	\$ 824,861,821	\$ 925,079,477	\$ 106,194,927	\$ 5,977,271	n/a	n/a
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Net Increase September, 2018 Over September, 2017 n/a n/a n/a n/a \$ 100,217,656 12.15 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 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	\$ 10,851,518	\$ 9,367,624	\$ 0	\$ 1,483,894	n/a	13.67 (D)
Corporate Estimated Tax	83,200,428	106,745,233	23,544,804	0	n/a	28.30 (I)
Franchise Tax	291	(2,239)	0	2,530	n/a	869.12 (D)
Individual Income Tax	30,358,601	36,025,777	5,667,176	0	n/a	18.67 (I)
Individual Estimated Tax	65,738,802	116,641,369	50,902,568	0	n/a	77.43 (I)
Withholding Tax	607,066,311	694,205,370	87,139,059	0	n/a	14.35 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	742,232	1,605,933	863,701	0	n/a	116.37 (I)
Privilege Estimated Tax	10,510,363	9,710,475	0	799,888	n/a	7.61 (D)
Sales Tax	717,401,484	719,450,734	2,049,250	0	n/a	0.29 (I)
Co.-Ci. Sales Tax	247,203,980	261,841,465	14,637,485	0	n/a	5.92 (I)
Consumers' Comp. Use Tax	44,387,416	49,138,921	4,751,505	0	n/a	10.70 (I)
Co.-Ci. Consumers' Comp. Use Tax	14,488,058	16,718,063	2,230,005	0	n/a	15.39 (I)
Retailers' Comp. Tax	75,211,000	78,095,740	2,884,739	0	n/a	3.84 (I)
Co.-Ci. Retailer Comp Tax	24,190,488	26,056,238	1,865,750	0	n/a	7.71 (I)
Motor Fuel Taxes	119,452,499	117,289,714	0	2,162,785	n/a	1.81 (D)
Motor Fuel Trip Permits	88,968	90,093	1,125	0	n/a	1.26 (I)
Transient Guest Tax	13,815,722	13,808,240	0	7,481	n/a	0.05 (D)
Liquor Enforcement Tax	18,766,654	18,233,082	0	533,572	n/a	2.84 (D)
Liquor Retail Excise Tax	11,309,962	11,782,619	472,657	0	n/a	4.18 (I)
Marijuana Tax	44,681	24,493	0	20,188	n/a	45.18 (D)
Controlled Substance Tax	71,695	47,783	0	23,912	n/a	33.35 (D)
Bingo Tax	78,745	59,728	0	19,017	n/a	24.15 (D)
Motor Vehicle Rental Excise Tax	1,037,452	1,213,248	175,796	0	n/a	16.94 (I)
Cigarette Tax	33,114,425	33,327,339	212,914	0	n/a	0.64 (I)
Electronic Cigarette Tax	138,245	658,175	519,930	0	n/a	376.09 (I)
Tobacco Products Tax	2,246,092	2,329,131	83,039	0	n/a	3.70 (I)
Waste Tire Excise Tax	215,067	177,784	0	37,284	n/a	17.34 (D)
Oil Mineral Tax	7,153,574	12,001,768	4,848,195	0	n/a	67.77 (I)
Gas Mineral Tax	3,862,419	2,944,482	0	917,937	n/a	23.77 (D)
KCC Oil Assessment Conservation	946,613	1,233,352	286,739	0	n/a	30.29 (I)
KCC Gas Assessment Conservation	725,650	844,848	119,198	0	n/a	16.43 (I)
Dry Cleaning Enviromental Tax	184,584	254,896	70,312	0	n/a	38.09 (I)
Dry Cleaning Solvent Tax	1,109	1,234	124	0	n/a	11.22 (I)
Gas & Oil Royalty	20,343	20,033	0	310	n/a	1.52 (D)
Sand Royalty	26,741	31,465	4,724	0	n/a	17.67 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	6,987,882	9,155,251	2,167,368	0	n/a	31.02 (I)
Bonds, Licenses and Fees	12,336,783	13,596,260	1,259,477	0	n/a	10.21 (I)
TOTAL - Division of Taxation	\$ 2,163,976,876	\$ 2,364,725,720	\$ 206,757,640	\$ 6,008,796	n/a	n/a
 Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018	 n/a	 n/a	 n/a	 n/a	 \$ 200,748,844	 9.28 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year		Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
	2018	2019				
Motor Carrier Tax	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	48.75 (I)
TOTAL - Division of Property Valuation	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 372 48.75 (I)

DIVISION OF VEHICLES	Fiscal Year		Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
	2018	2019				
Title & Registration Fees (Co. Treas.)	\$ 28,813,184	\$ 28,924,045	\$ 110,861	\$ 0	n/a	0.38 (I)
Title & Registration Fees(Repossessed Title)	456	6	0	450	n/a	98.68 (D)
Title & Registration Fees	795,579	786,672	0	8,907	n/a	1.12 (D)
Title & Registration Fees VIPS/CAMA	683,179	675,563	0	7,616	n/a	1.11 (D)
Title & Registration Fees (Dir. Mail)	219,306	224,351	5,045	0	n/a	2.30 (I)
Vehicle Modernization	3,575,365	3,532,228	0	43,137	n/a	1.21 (D)
KHP Staffing & Training	1,747,846	1,749,533	1,687	0	n/a	0.10 (I)
Law Enforcement Staffing & Training	1,092,441	1,093,482	1,041	0	n/a	0.10 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	463,950	560,700	96,750	0	n/a	20.85 (I)
Vehicle Park Fee	476,900	552,249	75,349	0	n/a	15.80 (I)
Mtr. Carrier Insp. & Reg. Fees	202,246	207,655	5,410	0	n/a	2.67 (I)
Apportioned Registration Fees	11,072,571	9,841,447	0	1,231,124	n/a	11.12 (D)
Commercial Vehicle Fees	2,089,196	2,104,075	14,878	0	n/a	0.71 (I)
Full-Privilege License Fees	16,125	15,635	0	490	n/a	3.04 (D)
Veh Fee Direct Mail Registration	18	0	0	18	n/a	100.00 (D)
Dealer Fines	8,087	8,588	501	0	n/a	6.20 (I)
Dealer License Fees	294,010	291,953	0	2,058	n/a	0.70 (D)
Driver License Fees	5,257,171	5,527,443	270,272	0	n/a	5.14 (I)
Services (Record copies, etc.)	462,982	528,464	65,482	0	n/a	14.14 (I)
DOT Special Vehicle Permit Fees	776,885	848,520	71,635	0	n/a	9.22 (I)
TOTAL - Division of Vehicles	\$ 58,047,496	\$ 57,472,608	\$ 718,911	\$ 1,293,800	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 574,889) 0.99 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year		Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
	2018	2019				
Gallorage Tax (Cereal Malt Beverage)	\$ 420,130	\$ 439,010	\$ 18,881	\$ 0	n/a	4.49 (I)
Gallorage Tax (Wines & Beer)	2,805,100	2,736,278	0	68,822	n/a	2.45 (D)
Gallorage Tax (Alcohol & Spirits)	2,839,264	2,858,181	18,917	0	n/a	0.67 (I)
Gallorage Tax (Farm Winery)	6,413	13,748	7,335	0	n/a	114.39 (I)
Gallorage Tax (Micro-brewery)	44,468	40,921	0	3,547	n/a	7.98 (D)
Gallorage Tax (Micro-distillery)	7,930	17,517	9,587	0	n/a	120.90 (I)
Total Gallorage Tax	\$ 6,123,304	\$ 6,105,656	\$ 54,720	\$ 72,369	n/a	n/a
Label Registration Fees	1,053,225	1,058,655	5,430	0	n/a	0.52 (I)
License, Permit & Reg. Fees	108,136	198,497	90,361	0	n/a	83.56 (I)
Club/Drink License Fees	836,615	622,295	0	214,320	n/a	25.62 (D)
C.M.B. License Fees	11,250	12,200	950	0	n/a	8.44 (I)
Fines	99,775	131,725	31,950	0	n/a	32.02 (I)
TOTAL - Division of A.B.C.	\$ 8,232,305	\$ 8,129,028	\$ 183,411	\$ 286,689	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 103,278) 1.25 (D)

TOTAL DEPARTMENT OF REVENUE \$ 2,230,257,441 \$ 2,430,328,491 \$ 207,660,335 \$ 7,589,285 n/a n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 200,071,050 8.97 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
September, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 3,959,293	\$ 1,467,363	\$ 2,491,930	\$ 0	\$ 0
Corporate Estimated Tax	79,639,568	0	79,639,568	0	0
Franchise Tax	0	0	0	0	0
Individual Income Tax	15,122,215	8,695,434	6,426,781	0	0
Individual Estimated Tax	101,957,435	0	101,957,435	0	0
Withholding Tax	241,498,957	2,917,556	238,581,401	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	421,200	404,064	17,136	0	0
Privilege Estimated Tax	9,209,319	0	9,209,319	0	0
Total Income Taxes	\$ 451,807,987	\$ 13,484,417	\$ 438,323,570	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 236,488,935	\$ 1,441,170	\$ 197,078,149	\$ 37,969,616	\$ 0
Sales Tax - KC Intermodal Facility District	12,473	0	0	12,473	0
County, City Sales Tax	81,184,343	0	0	0	81,184,343
County, City Sales Tax - Storm Mgt. & Flood Control	978,157	0	0	0	978,157
County, City Sales Tax - Johnson Co. Research Triangle	1,222,679	0	0	0	1,222,679
County, City Sales Tax - Community Development District	1,474,396	0	0	0	1,474,396
County, City Sales Tax - Transportation Development District	907,835	0	0	0	907,835
Cons. Compensating UseTax	17,395,064	15,815	14,571,805	2,807,444	0
County, City Cons. Comp. Tax	5,871,774	0	0	0	5,871,774
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	68,647	0	0	0	68,647
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	85,808	0	0	0	85,808
Retailer Compensating Tax	25,159,899	188,517	20,937,505	4,033,877	0
County, City Retailer Comp Tax	8,352,413	0	0	0	8,352,413
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	124,387	0	0	0	124,387
County, City Retailer Comp Tax - Johnson Co. Research Triangle	155,482	0	0	0	155,482
Total Sales and Use Taxes	\$ 379,482,293	\$ 1,645,501	\$ 232,587,459	\$ 44,823,410	\$ 100,425,922

\$137,578 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
 September, 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	\$ 26,756,080	\$ 95,569	\$ 17,694,581	\$ 8,965,930	\$ 0
E-85 (17¢)	26,390	0	17,515	8,875	0
Subtotal	\$ 26,782,470	\$ 95,569	\$ 17,712,096	\$ 8,974,805	\$ 0
M. C. Station Permits	30,543	0	20,271	10,272	0
Subtotal	\$ 30,543	\$ 0	\$ 20,271	\$ 10,272	\$ 0
Special Fuel Tax	\$ 7,772,488	\$ 60,501	\$ 5,118,446	\$ 2,593,541	\$ 0
Interstate M.F. User Tax	4,066,489	0	2,698,929	1,367,560	0
M. F. Tax, L. P.	124,192	0	82,426	41,766	0
Subtotal	\$ 11,963,169	\$ 60,501	\$ 7,899,801	\$ 4,002,867	\$ 0
Total Motor Fuel Taxes	\$ 38,776,182	\$ 156,071	\$ 25,632,168	\$ 12,987,944	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
September, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 4,454,382	\$ 8,473	\$ 88,918	\$ 4,356,991	County, City Transient Guest
Liquor Enforcement Tax	5,120,360	0	5,120,360	0	n/a
Liquor Retail Excise Tax	3,607,604	304	901,825	180,365	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,525,110	Local Alcoholic Liquor
Marijuana Tax	7,083	0	1,786	5,297	County Drug Tax
Controlled Substance Tax	8,879	0	2,220	6,659	County Drug Tax
Bingo Hard Cards (Call Bingo)	87	0	0	87	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	9,678	0	0	9,678	State Charitable Gaming Regulation
Cigarette Tax	10,019,557	39,200	9,980,356	0	n/a
Electronic Cigarette Tax	213,527	6,106	207,420	0	n/a
Tobacco Products Tax	767,634	0	767,634	0	n/a
Waste Tire Excise Tax	15,787	0	0	15,787	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	19,804	0	0	19,804	Vehicle Rental Fund
Oil Mineral Tax	4,213,121	0	3,918,203	294,918	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,141,153	31	1,061,243	79,879	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	417,520	0	0	417,520	KCC Oil Assmt. Conservation
Gas Assessment Conservation	354,891	0	0	354,891	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	43,223	0	0	43,223	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	742	0	0	742	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	6,059	0	6,059	0	Arkansas River Gaging Fund
Sand Royalty	11,777	0	0	11,777	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	2,638,821	0	0	2,638,821	City Bond Finance
Total Various Taxes	\$ 33,071,688	\$ 54,114	\$ 22,056,023	\$ 10,961,550	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
 September, 2018

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 45,482	\$ 4,500	\$ 0	\$ 0	\$ 40,982	n/a
Bingo License/Registration/Fines	126	0	0	0	126	State Charitable Gaming Reg
Raffle Registration Fee	75	0	0	0	75	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	4,920	0	0	0	4,920	ABC Modernization Fund
Liquid Fuel Carrier License Fee	1,140	0	1,140	0	0	n/a
Gas Refund Permit Fee	192	0	192	0	0	n/a
Petroleum Inspection Fee	99,506	0	0	0	99,506	Petroleum Inspec. Fee
Oil Inspection Fee	(38,751)	0	(38,751)	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	1,229,596	0	0	0	1,229,596	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	64	0	0	0	64	Public Water Supply
Water Protection Fee	2,927	0	0	0	2,927	State Water Plan
Clean Drinking Water Fee	2,324	0	0	110	2,214	State Water Plan
IFTA Decal Fee	634	0	634	0	0	n/a
9-1-1 Prepaid Wireless Fee	141,468	0	0	0	141,468	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	9,822	0	0	0	9,822	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,697,483	0	0	0	1,697,483	Electronic Databases Fee
Publications Fee	6,402	0	0	0	6,402	Publications Fee
Special Training Fee	4,230	0	0	0	4,230	Special Training
Recovery/Enforcement Fees	46,300	0	0	0	46,300	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 3,253,940	\$ 4,500	(\$ 36,785)	\$ 110	\$ 3,286,115	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 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)	\$ 1,136	\$ 0	\$ 1,136	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 1,136	\$ 0	\$ 1,136	\$ 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
Gallorage Tax - Cereal Malt Beverage	\$ 128,484	\$ 0	\$ 128,484	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	901,898	0	901,898	0	0	0
Gallorage Tax - Alcohol and Spirits	950,139	0	855,125	0	95,014	0
Gallorage Tax - Farm Winery	9,592	0	9,592	0	0	0
Gallorage Tax - Micro-brewery	10,926	0	10,926	0	0	0
Gallorage Tax - Micro-distillery	1,160	0	1,044	0	116	0
Subtotal Gallorage Taxes	\$ 2,002,199	\$ 0	\$ 1,907,069	\$ 0	\$ 95,129	\$ 0
Label Fees	\$ 45,055	\$ 0	\$ 45,055	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	78,981	700	78,281	0	0	0
Club/Drink License Fees	214,570	9,000	102,785	0	0	102,785
C. M. B. Retail Stamps	2,450	0	2,450	0	0	0
Fines	22,575	0	22,575	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,365,830	\$ 9,700	\$ 2,158,215	\$ 0	\$ 95,129	\$ 102,785

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

September, 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.)	\$ 8,549,407	\$ 10,769	\$ 8,538,638	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	231,971	0	0	0	0	231,971	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	199,144	0	0	0	0	199,144	VIPS/CAMA Tech Hardware
Title & Reg. Fees	6	0	0	0	0	6	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	63,518	43	63,475	0	0	0	n/a
Veh. Modernization Surcharge	1,053,641	0	772,327	0	0	281,314	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0	0	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	70,454	0	70,454	0	0	0	n/a
Apportioned Registration Fees	2,353,888	0	2,353,888	0	0	0	n/a
Veh. Dealers & Mfr. Fee	3,865	0	0	0	0	3,865	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	78,906	376	78,531	0	0	0	n/a
KHP Staffing & Training Surcharge	515,386	0	0	0	0	515,386	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	322,134	0	0	0	0	322,134	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	147,783	0	0	0	0	147,783	Royalty License Plate
Vehicle Park Fee	158,795	0	0	0	0	158,795	Park Fee
Commercial Vehicle Fee	585,209	0	0	0	0	585,209	State General
Commercial Vehicle Fee	8,808	0	0	0	0	8,808	Comm Veh Admin System
DOT Special Vehicle Permit License	313,640	0	313,640	0	0	0	n/a
Services/Fees (Record copies, etc.)	106,979	0	0	0	0	1,372	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	105,607	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 14,763,532	\$ 11,187	\$ 12,190,952	\$ 0	\$ 0	\$ 2,561,393	
DRIVER LICENSE FEES							
Operator - Class C	\$ 558,375	\$ 0	\$ 348,984	\$ 209,391	\$ 0	\$ 0	n/a
Motorcycle - Class M	43,665	0	26,199	8,733	8,733	0	n/a
Chauffeur - Class A,B	11,226	0	8,980	2,246	0	0	n/a
Commercial Truck Driver Training	4,685	0	0	0	0	4,685	Truck Driver Training
Commercial Truck Driver Lic.	38,471	0	30,777	7,694	0	0	n/a
Commercial DL Drive Test Fee	6,411	0	0	0	0	6,411	Comm DL Drive Test Fee Fd
Photo Fee	447,650	0	0	0	0	447,650	Photo Fee
Ignition Interlock Designation Fee	4,450	0	0	0	0	4,450	DUI-IID Designation Fund
Miscellaneous Additional Fees	246,165	3,175	242,990	0	0	0	n/a
Reinstatement Fees	195,496	0	0	0	0	68,424	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	39,099	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	39,099	DUI Equipment
Reinstatement Fees	0	0	0	0	0	48,874	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	0	Nonjudicial Salary Adjustment
Subtotal	\$ 1,556,593	\$ 3,175	\$ 657,930	\$ 228,063	\$ 8,733	\$ 658,692	
Dealer Fines	297	0	297	0	0	0	
Total Division of Vehicles	\$ 16,320,422	\$ 14,362	\$ 12,849,179	\$ 228,063	\$ 8,733	\$ 3,220,085	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 1
 September, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 9,367,624	\$ 3,769,966	\$ 5,597,658	\$ 0	\$ 0
Corporate Estimated Tax	106,745,233	0	106,745,233	0	0
Franchise Tax	(2,239)	0	(2,239)	0	0
Individual Income Tax	36,025,777	42,978,420	(6,952,643)	0	0
Individual Estimated Tax	116,641,369	0	116,641,369	0	0
Withholding Tax	694,205,370	8,466,328	685,739,042	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,605,933	875,267	730,666	0	0
Privilege Estimated Tax	9,710,475	0	9,710,475	0	0
Total Income Taxes	\$ 974,299,542	\$ 56,089,982	\$ 918,209,560	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 719,410,165	\$ 3,128,477	\$ 600,573,544	\$ 115,708,144	\$ 0
Sales Tax - KC Intermodal Facility District	40,569	0	0	40,569	0
County, City Sales Tax	247,715,327	0	0	0	247,715,327
County, City Sales Tax - Storm Mgt. & Flood Control	3,122,769	0	0	0	3,122,769
County, City Sales Tax - Johnson Co. Research Triangle	3,903,404	0	0	0	3,903,404
County, City Sales Tax - Community Development District	4,351,493	0	0	0	4,351,493
County, City Sales Tax - Transportation Development District	2,748,472	0	0	0	2,748,472
Cons. Compensating UseTax	49,138,921	998,376	40,363,921	7,776,624	0
County, City Cons. Comp. Tax	16,236,942	0	0	0	16,236,942
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	213,833	0	0	0	213,833
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	267,287	0	0	0	267,287
Retailer Compensating Tax	78,095,740	2,600,550	63,299,697	12,195,493	0
County, City Retailer Comp Tax	25,171,783	0	0	0	25,171,783
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	393,094	0	0	0	393,094
County, City Retailer Comp Tax - Johnson Co. Research Triangle	491,361	0	0	0	491,361
Total Sales and Use Taxes	\$ 1,151,301,160	\$ 6,727,402	\$ 704,237,162	\$ 135,720,830	\$ 304,615,765

\$1,974,646 - 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
September, 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	\$ 85,700,179	\$ 193,325	\$ 56,750,899	\$ 28,755,955	\$ 0
E-85 (17¢)	55,999	0	37,167	18,833	0
Subtotal	\$ 85,756,179	\$ 193,325	\$ 56,788,066	\$ 28,774,788	\$ 0
M. C. Station Permits	90,093	0	59,795	30,298	0
Subtotal	\$ 90,093	\$ 0	\$ 59,795	\$ 30,298	\$ 0
Special Fuel Tax	\$ 27,077,690	\$ 651,697	\$ 17,538,932	\$ 8,887,061	\$ 0
Interstate M.F. User Tax	4,066,489	0	2,698,929	1,367,560	0
M. F. Tax, L. P.	389,357	0	258,416	130,941	0
Subtotal	\$ 31,533,536	\$ 651,697	\$ 20,496,277	\$ 10,385,562	\$ 0
Total Motor Fuel Taxes	\$ 117,379,807	\$ 845,022	\$ 77,344,138	\$ 39,190,648	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 3
 September, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 13,808,240	\$ 8,731	\$ 275,990	\$ 13,523,520	County, City Transient Guest
Liquor Enforcement Tax	18,233,082	98,152	18,134,930	0	n/a
Liquor Retail Excise Tax	11,782,619	9,349	2,943,318	588,664	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	8,241,289	Local Alcoholic Liquor
Marijuana Tax	24,493	1,278	5,819	17,396	County Drug Tax
Controlled Substance Tax	47,783	104	11,920	35,759	County Drug Tax
Bingo Hard Cards (Call Bingo)	1,136	0	0	1,136	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	58,592	0	0	58,592	State Charitable Gaming Regulation
Cigarette Tax	33,327,339	95,883	33,231,456	0	n/a
Electronic Cigarette Tax	658,175	78,736	579,439	0	n/a
Tobacco Products Tax	2,329,131	0	2,329,131	0	n/a
Waste Tire Excise Tax	177,784	0	0	177,784	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,213,248	0	0	1,213,248	Vehicle Rental Fund
Oil Mineral Tax	12,001,768	0	11,161,644	840,124	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	2,944,482	91	2,738,284	206,107	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,233,352	0	0	1,233,352	KCC Oil Assmt. Conservation
Gas Assessment Conservation	844,848	0	0	844,848	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	254,896	0	0	254,896	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,234	0	0	1,234	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	20,033	0	20,033	0	Arkansas River Gaging Fund
Sand Royalty	31,465	0	0	31,465	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	9,155,251	0	0	9,155,251	City Bond Finance
Total Various Taxes	\$ 108,148,950	\$ 292,323	\$ 71,431,965	\$ 36,424,663	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 4
September, 2018

BONDS, LICENSES & FEES	Distribution of Taxes and Fees					
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 131,152	\$ 18,934	\$ 0	\$ 0	\$ 112,218	n/a
Bingo License/Registration/Fines	1,376	100	0	0	1,276	State Charitable Gaming Reg
Raffle Registration Fee	1,425	50	0	0	1,375	State Charitable Gaming Reg
Liquified Petroleum License Fee	5	0	5	0	0	n/a
ABC License/Registration/Fines	13,320	0	0	0	13,320	ABC Modernization Fund
Liquid Fuel Carrier License	2,300	0	2,300	0	0	n/a
Gas Refund Permit	846	0	846	0	0	n/a
Petroleum Inspection	168,885	0	0	0	168,885	Petroleum Inspec. Fee
Oil Inspection	100,000	0	100,000	0	0	n/a
Aboveground Petroleum Storage	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage	3,262,359	0	0	0	3,262,359	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	43,155	0	0	0	43,155	Public Water Supply
Water Protection Fee	759,027	579	0	0	758,448	State Water Plan
Clean Drinking Water Fee	727,636	515	0	34,320	692,801	State Water Plan
IFTA Decals	2,502	51	2,451	0	0	n/a
9-1-1 Prepaid Wireless Fee	402,943	0	0	0	402,943	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	50,125	500	0	0	49,625	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	5,094,651	0	0	0	5,094,651	Electronic Databases Fee
Publications Fee	25,900	0	0	0	25,900	Publications Fee
Special Training Fee	15,388	0	0	0	15,388	Special Training
Recovery/Enforcement Fees	558,385	0	0	0	558,385	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 13,596,260	\$ 20,729	\$ 105,602	\$ 34,320	\$ 13,435,609	

KANSAS DEPARTMENT OF REVENUE

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

Schedule IV, Page 5
September, 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)	\$ 1,136	\$ 0	\$ 1,136	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 1,136	\$ 0	\$ 1,136	\$ 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	\$ 439,010	\$ 0	\$ 439,010	\$ 0	\$ 0	\$ 0
Gallonage Tax - Wines and Beer	2,736,278	0	2,736,278	0	0	0
Gallonage Tax - Alcohol and Spirits	2,858,181	0	2,572,363	0	285,818	0
Gallonage Tax - Farm Winery	13,748	0	13,748	0	0	0
Gallonage Tax - Micro-brewery	40,921	0	40,921	0	0	0
Gallonage Tax - Micro-distillery	17,517	0	15,765	0	1,752	0
Subtotal Gallonage Taxes	\$ 6,105,656	\$ 0	\$ 5,818,086	\$ 0	\$ 287,570	\$ 0
Label Fees	\$ 1,058,655	\$ 0	\$ 1,058,655	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	198,497	8,635	189,862	0	0	0
Club/Drink License Fees	622,295	44,700	288,798	0	0	288,797
C. M. B. Retail Stamps	12,200	0	12,200	0	0	0
Fines	131,725	0	131,725	0	0	0
Total A.B.C. Taxes & Fees	\$ 8,129,028	\$ 53,335	\$ 7,499,326	\$ 0	\$ 287,570	\$ 288,797

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2019 Cumulative Taxes and Fees

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September, 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.)	\$ 28,924,045	\$ 32,216	\$ 28,891,829	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	786,672	0	0	0	0	786,672	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	675,563	0	0	0	0	675,563	VIPS/CAMA Tech Hardware
Title & Reg. Fees	6	0	0	0	0	6	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	224,351	43	224,309	0	0	0	n/a
Veh. Modernization Surcharge	2,032,228	0	1,032,228	0	0	1,000,000	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	207,655	0	207,655	0	0	0	n/a
Apportioned Registration Fees	9,841,447	0	9,841,447	0	0	0	n/a
Veh. Dealers & Mfr. Fee	13,360	0	0	0	0	13,360	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	291,953	376	291,577	0	0	0	n/a
KHP Staffing & Training Surcharge	1,749,533	0	0	0	0	1,749,533	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,093,482	0	0	0	0	1,093,482	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	560,700	0	0	0	0	560,700	Royalty License Plate
Vehicle Park Fee	552,249	0	0	0	0	552,249	Park Fee
Commercial Vehicle Fee	2,074,422	0	0	0	0	2,074,422	State General
Commercial Vehicle Fee	29,652	0	0	0	0	29,652	Comm Veh Admin System
DOT Special Vehicle Permit License	848,520	0	848,520	0	0	0	n/a
Services/Fees (Record copies, etc.)	528,464	27	0	0	0	3,304	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	525,133	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 51,936,576	\$ 32,662	\$ 41,337,564	\$ 0	\$ 0	\$ 10,566,350	
DRIVER LICENSE FEES							
Operator - Class C	\$ 2,022,503	\$ 0	\$ 1,264,065	\$ 758,438	\$ 0	\$ 0	n/a
Motorcycle - Class M	153,081	0	91,849	30,616	30,616	0	n/a
Chauffeur - Class A,B	38,422	0	30,738	7,684	0	0	n/a
Commercial Truck Driver Training	16,023	0	0	0	0	16,023	Truck Driver Training
Commercial Truck Driver Lic.	132,687	0	106,150	26,537	0	0	n/a
Commercial DL Drive Test Fee	19,846	0	0	0	0	19,846	Comm DL Drive Test Fee Fd
Photo Fee	1,622,884	0	0	0	0	1,622,884	Photo Fee
Ignition Interlock Designation Fee	16,430	0	0	0	0	16,430	DUI-IID Designation Fund
Miscellaneous Additional Fees	824,386	10,030	814,356	0	0	0	n/a
Reinstatement Fees	681,180	0	0	0	0	238,413	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	136,236	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	136,236	DUI Equipment
Reinstatement Fees	0	0	0	0	0	170,295	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	0	Nonjudicial Salary Adjustment
Subtotal	\$ 5,527,443	\$ 10,030	\$ 2,307,158	\$ 823,276	\$ 30,616	\$ 2,356,363	
Dealer Fines	8,588	0	8,588	0	0	0	
Total Division of Vehicles	\$ 57,472,608	\$ 42,692	\$ 43,653,310	\$ 823,276	\$ 30,616	\$ 12,922,714	