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**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2021
September 2020**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2021 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 2020 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2020	FY 2021	Increase	Decrease	Percent
July	\$ 781,462,912	\$ 1,289,841,934	\$ 508,379,021	\$ 0	65.05
August	759,239,982	809,122,064	49,882,082	0	6.57
September	982,708,286	970,258,391	0	12,449,895	1.27

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2020	FY 2021	Increase	Decrease	Percent
July	\$ 781,462,912	\$ 1,289,841,934	\$ 508,379,021	\$ 0	65.05
August	1,540,702,895	2,098,963,998	558,261,103	0	36.23
September	2,523,411,181	3,069,222,389	545,811,208	0	21.63

Mark A. Burghart
Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2021

Fund	September, 2020	FYTD 2021
State General Fund	\$ 728,697,706	\$ 2,270,866,081
State Highway Fund	85,376,269	269,426,425
Div. Of Vehicle Operating Fund	99,907	309,602
City & County Fund: Highway Fund	12,235,203	37,135,919
City & County Fund: Sales Tax Fund	84,595,718	268,314,515
City & County Fund: Compensating Tax	18,386,379	56,962,390
City & County Fund: Transient Guest Fund	2,766,445	8,158,603
City & County Fund: Alcoholic Liquor Fund	2,154,636	6,282,525
City & County Fund: Rental Vehicle Fund	327,051	912,356
City & County Fund: Drug Tax Fund	20,410	73,830
City & County Fund: Mineral Production Fund	133,729	282,342
City & County Fund: Vehicle License Fee Fund	0	4,550
Community Alcoholic Intoxication Program Fund	326,166	967,645
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	12,333	52,914
Waste Tire Management Fund	23,797	155,852
KCC Assmt Conservation	648,215	1,946,327
Dry Cleaning Tax Funds	21,581	90,490
Sand Royalty Fund	20,954	58,684
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	4,001,545	11,306,521
Various Bond Funds	19,530	23,880
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	106,895	156,078
Environmental Assurance	2,330,405	5,403,180
Public Water Supply Fee Fund	668	41,612
State Water Plan Fund	41,413	1,218,115
911 Prepaid Wireless Fee	218,148	672,156
Cigarette & Tobacco Product Reg.	31,493	64,236
Electronic Databases Fee Fund	1,522,927	4,793,563
Publications Fee Fund	6,433	20,810
Special Training Fund	8,922	10,222
Recovery Fund/Enf. Actions	53,175	448,716
Alcoholic Treatment Fund	111,912	351,542
KS Highway Patrol Motor Vehicle Fund	261,422	817,785
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	202,018	637,750
State Motorcycle Safety Fund	6,602	20,606
Photo Fee Fund	417,907	1,287,888
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	207,595	663,536
Park Fee Fund	251,100	793,792
Commercial Vehicle Admin System Fund	12,931	42,539
Commercial DL Drive Test Fee Fund	6,358	17,249
DUI-IID Designation Fund	2,215	13,835
Dealer & Manufacturer Fee Fund	2,276	7,062
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	92,866	280,870
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,534	21,177
VIPS/CAMA	224,509	702,191
Sales State Fair	9,147	50,547
Rental Vehicle Adm Fee	0	84,035
Div of Vehicles Modernization Fund	303,426	954,487
Digital Imaging Program Fund of Dept of Admin	0	500,000
Criminal Justice Information System Line Fund	303,426	954,487
ABC Modernization Fund	5,285	15,060
KHP Staffing & Training Fund	596,265	1,869,905
Law Enforcement Training Center Fund	372,260	1,168,422
Taxpayer Refund Funds	22,674,288	111,807,488
Total Funds Distributed	\$ 970,258,391	\$ 3,069,222,389

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2020

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In September, 2020 Compared With September, 2019

DIVISION OF TAXATION	September 2019	September 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 11,035,389	\$ 4,389,341	\$ 0	\$ 6,646,048	n/a	60.22 (D)
Corporate Estimated Tax	89,183,118	87,229,662	0	1,953,456	n/a	2.19 (D)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	12,593,510	18,740,890	6,147,380	0	n/a	48.81 (I)
Individual Estimated Tax	121,279,495	119,693,132	0	1,586,364	n/a	1.31 (D)
Withholding Tax	252,002,475	237,815,137	0	14,187,338	n/a	5.63 (D)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	242,776	3,720,373	3,477,597	0	n/a	1,432.43 (I)
Privilege Estimated Tax	9,180,324	11,907,630	2,727,306	0	n/a	29.71 (I)
Sales Tax	241,740,243	234,214,554	0	7,525,689	n/a	3.11 (D)
Co.-Ci. Sales Tax	87,961,860	84,595,718	0	3,366,142	n/a	3.83 (D)
Consumers' Comp. Use Tax	16,404,310	18,772,506	2,368,197	0	n/a	14.44 (I)
Co.-Ci. Consumers' Comp. Use Tax	5,601,199	6,211,695	610,497	0	n/a	10.90 (I)
Retailers' Comp. Tax	28,314,840	37,392,037	9,077,197	0	n/a	32.06 (I)
Co.-Ci. Retailer Comp Tax	9,580,374	12,174,684	2,594,310	0	n/a	27.08 (I)
Motor Fuel Taxes	41,908,187	36,571,370	0	5,336,816	n/a	12.73 (D)
Motor Fuel Trip Permits	27,952	27,227	0	725	n/a	2.59 (D)
Transient Guest Tax	4,389,185	2,822,903	0	1,566,283	n/a	35.69 (D)
Liquor Enforcement Tax	5,739,423	6,799,786	1,060,364	0	n/a	18.48 (I)
Liquor Retail Excise Tax	4,101,378	3,088,973	0	1,012,405	n/a	24.68 (D)
Marijuana Tax	11,391	1,370	0	10,021	n/a	87.98 (D)
Controlled Substance Tax	45,512	25,994	0	19,519	n/a	42.89 (D)
Bingo Tax	8,804	12,083	3,279	0	n/a	37.24 (I)
Motor Vehicle Rental Excise Tax	443,981	327,051	0	116,930	n/a	26.34 (D)
Cigarette Tax	9,664,616	10,160,609	495,993	0	n/a	5.13 (I)
Electronic Cigarette Tax	269,950	253,162	0	16,788	n/a	6.22 (D)
Tobacco Products Tax	760,479	804,677	44,197	0	n/a	5.81 (I)
Waste Tire Excise Tax	35,098	23,797	0	11,301	n/a	32.20 (D)
Oil Mineral Tax	3,151,572	1,754,295	0	1,397,276	n/a	44.34 (D)
Gas Mineral Tax	201,157	156,117	0	45,040	n/a	22.39 (D)
KCC Oil Assessment Conservation	420,415	367,793	0	52,622	n/a	12.52 (D)
KCC Gas Assessment Conservation	258,662	280,421	21,759	0	n/a	8.41 (I)
Dry Cleaning Enviromental Tax	32,952	21,123	0	11,829	n/a	35.90 (D)
Dry Cleaning Solvent Tax	1,322	458	0	864	n/a	65.36 (D)
Gas & Oil Royalty	5,095	3,962	0	1,133	n/a	22.23 (D)
Sand Royalty	8,462	20,954	12,492	0	n/a	147.63 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	4,473,825	4,001,545	0	472,281	n/a	10.56 (D)
Bonds, Licenses and Fees	2,181,040	4,359,069	2,178,028	0	n/a	99.86 (I)
TOTAL - Division of Taxation	\$ 963,260,371	\$ 948,742,101	\$ 30,818,596	\$ 45,336,867	n/a	n/a
Net Decrease September, 2020 Under September, 2019	n/a	n/a	n/a	n/a	(\$ 14,518,270)	1.51 (D)

DIVISION OF PROPERTY VALUATION	September 2019	September 2020	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 September, 2020 Over September, 2019 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	September 2019	September 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 9,107,883	\$ 10,295,175	\$ 1,187,292	\$ 0	n/a	13.04 (I)
Title & Registration Fees (Repossessed Title)	(\$ 60)	40	100	0	n/a	166.67 (I)
Title & Registration Fees	\$ 248,858	261,422	12,563	0	n/a	5.05 (I)
Title & Registration Fees VIPS/CAMA	\$ 213,610	224,509	10,900	0	n/a	5.10 (I)
Title & Registration Fees (Dir. Mail)	\$ 70,336	70,784	448	0	n/a	0.64 (I)
Vehicle Modernization	\$ 1,123,548	1,213,705	90,157	0	n/a	8.02 (I)
KHP Staffing & Training	\$ 549,477	596,265	46,788	0	n/a	8.52 (I)
Law Enforcement Staffing & Training	\$ 343,361	372,260	28,899	0	n/a	8.42 (I)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 176,867	207,595	30,728	0	n/a	17.37 (I)
Vehicle Park Fee	\$ 176,216	251,100	74,884	0	n/a	42.50 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 69,453	64,844	0	4,609	n/a	6.64 (D)
Apportioned Registration Fees	\$ 2,332,482	2,418,784	86,302	0	n/a	3.70 (I)
Commercial Vehicle Fees	\$ 553,188	669,259	116,071	0	n/a	20.98 (I)
Full-Privilege License Fees	\$ 2,955	2,276	0	679	n/a	22.98 (D)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 2,489	0	0	2,489	n/a	100.00 (D)
Dealer License Fees	\$ 84,263	89,553	5,290	0	n/a	6.28 (I)
Driver License Fees	\$ 1,652,445	1,344,187	0	308,257	n/a	18.65 (D)
Services (Record copies, etc.)	\$ 91,668	100,921	9,253	0	n/a	10.09 (I)
DOT Special Vehicle Permit Fees	\$ 294,610	646,095	351,485	0	n/a	119.31 (I)
TOTAL - Division of Vehicles	\$ 17,093,647	\$ 18,828,774	\$ 2,051,160	\$ 316,034	n/a	n/a

Net Increase September, 2020 Over September, 2019 n/a n/a n/a n/a \$ 1,735,126 10.15 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	September 2019	September 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallage Tax (Cereal Malt Beverage)	\$ 112,726	\$ 10,051	\$ 0	\$ 102,675	n/a	91.08 (D)
Gallage Tax (Wines & Beer)	\$ 962,664	1,109,115	146,451	0	n/a	15.21 (I)
Gallage Tax (Alcohol & Spirits)	\$ 904,903	1,221,972	317,069	0	n/a	35.04 (I)
Gallage Tax (Farm Winery)	\$ 1,301	2,822	1,520	0	n/a	116.84 (I)
Gallage Tax (Micro-brewery)	\$ 20,108	17,105	0	3,003	n/a	14.93 (D)
Gallage Tax (Micro-distillery)	\$ 1,469	625	0	844	n/a	57.45 (D)
Total Gallage Tax	\$ 2,003,171	\$ 2,361,690	\$ 465,040	\$ 106,522	n/a	n/a
Label Registration Fees	32,800	30,125	0	2,675	n/a	8.16 (D)
License, Permit & Reg. Fees	32,772	44,323	11,551	0	n/a	35.25 (I)
Club/Drink License Fees	254,550	243,430	0	11,120	n/a	4.37 (D)
C.M.B. License Fees	1,725	5,075	3,350	0	n/a	194.20 (I)
Fines	29,250	2,875	0	26,375	n/a	90.17 (D)
TOTAL - Division of A.B.C.	\$ 2,354,268	\$ 2,687,517	\$ 479,941	\$ 146,692	n/a	n/a

Net Increase September, 2020 Over September, 2019 n/a n/a n/a n/a \$ 333,249 14.16 (I)

TOTAL DEPARTMENT OF REVENUE \$ 982,708,286 \$ 970,258,391 \$ 33,349,697 \$ 45,799,592 n/a n/a

Net Decrease September, 2020 Under September, 2019 n/a n/a n/a n/a (\$ 12,449,895) 1.27 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2020

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2021 Compared With Fiscal Year 2020

DIVISION OF TAXATION	Fiscal Year 2020	Fiscal Year 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 23,402,539	\$ 55,769,315	\$ 32,366,775	\$ 0	n/a	138.30 (I)
Corporate Estimated Tax	106,835,945	124,189,573	17,353,628	0	n/a	16.24 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	38,825,783	408,402,049	369,576,266	0	n/a	951.88 (I)
Individual Estimated Tax	137,548,752	194,831,116	57,282,364	0	n/a	41.65 (I)
Withholding Tax	713,516,454	736,189,983	22,673,529	0	n/a	3.18 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	715,081	7,376,717	6,661,636	0	n/a	931.59 (I)
Privilege Estimated Tax	9,386,974	13,536,953	4,149,979	0	n/a	44.21 (I)
Sales Tax	733,457,472	743,636,844	10,179,372	0	n/a	1.39 (I)
Co.-Ci. Sales Tax	267,168,418	268,314,515	1,146,097	0	n/a	0.43 (I)
Consumers' Comp. Use Tax	48,400,789	55,986,304	7,585,514	0	n/a	15.67 (I)
Co.-Ci. Consumers' Comp. Use Tax	16,326,513	18,653,312	2,326,799	0	n/a	14.25 (I)
Retailers' Comp. Tax	92,296,802	115,795,078	23,498,277	0	n/a	25.46 (I)
Co.-Ci. Retailer Comp Tax	28,425,972	38,309,078	9,883,106	0	n/a	34.77 (I)
Motor Fuel Taxes	124,726,859	112,442,852	0	12,284,007	n/a	9.85 (D)
Motor Fuel Trip Permits	82,539	92,487	9,948	0	n/a	12.05 (I)
Transient Guest Tax	13,933,860	8,326,142	0	5,607,718	n/a	40.25 (D)
Liquor Enforcement Tax	18,415,761	21,674,678	3,258,917	0	n/a	17.70 (I)
Liquor Retail Excise Tax	12,479,531	8,986,155	0	3,493,376	n/a	27.99 (D)
Marijuana Tax	25,281	39,537	14,256	0	n/a	56.39 (I)
Controlled Substance Tax	149,129	59,053	0	90,075	n/a	60.40 (D)
Bingo Tax	62,554	50,314	0	12,240	n/a	19.57 (D)
Motor Vehicle Rental Excise Tax	1,431,717	912,356	0	519,361	n/a	36.28 (D)
Cigarette Tax	31,663,845	30,751,239	0	912,606	n/a	2.88 (D)
Electronic Cigarette Tax	705,267	668,723	0	36,544	n/a	5.18 (D)
Tobacco Products Tax	2,310,807	2,502,817	192,010	0	n/a	8.31 (I)
Waste Tire Excise Tax	215,471	156,669	0	58,802	n/a	27.29 (D)
Oil Mineral Tax	9,492,829	3,596,608	0	5,896,222	n/a	62.11 (D)
Gas Mineral Tax	962,437	436,847	0	525,590	n/a	54.61 (D)
KCC Oil Assessment Conservation	1,242,081	1,106,398	0	135,684	n/a	10.92 (D)
KCC Gas Assessment Conservation	907,300	839,929	0	67,371	n/a	7.43 (D)
Dry Cleaning Enviromental Tax	206,917	89,004	0	117,914	n/a	56.99 (D)
Dry Cleaning Solvent Tax	1,861	1,486	0	375	n/a	20.14 (D)
Gas & Oil Royalty	14,422	11,915	0	2,507	n/a	17.38 (D)
Sand Royalty	30,681	58,684	28,003	0	n/a	91.27 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	12,149,680	11,306,521	0	843,159	n/a	6.94 (D)
Bonds, Licenses and Fees	9,495,644	13,023,615	3,527,972	0	n/a	37.15 (I)
TOTAL - Division of Taxation	\$ 2,457,013,967	\$ 2,998,124,866	\$ 571,714,447	\$ 30,603,549	n/a	n/a
 Net Increase Fiscal Yr 2021 Over Fiscal Yr 2020	n/a	n/a	n/a	n/a	\$ 541,110,899	22.02 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2020	Fiscal Year 2021	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 2021 Over Fiscal Yr 2020	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()

DIVISION OF VEHICLES	Fiscal Year 2020	Fiscal Year 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 29,957,963	\$ 31,936,279	\$ 1,978,316	\$ 0	n/a	6.60 (I)
Title & Registration Fees(Repossessed Title)	126	40	0	86	n/a	68.25 (D)
Title & Registration Fees	807,181	817,785	10,604	0	n/a	1.31 (I)
Title & Registration Fees VIPS/CAMA	692,877	702,191	9,314	0	n/a	1.34 (I)
Title & Registration Fees (Dir. Mail)	232,431	225,697	0	6,733	n/a	2.90 (D)
Vehicle Modernization	3,680,864	3,779,787	98,923	0	n/a	2.69 (I)
KHP Staffing & Training	1,801,726	1,869,905	68,179	0	n/a	3.78 (I)
Law Enforcement Staffing & Training	1,126,363	1,168,422	42,059	0	n/a	3.73 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	594,686	663,536	68,850	0	n/a	11.58 (I)
Vehicle Park Fee	589,727	793,792	204,065	0	n/a	34.60 (I)
Mtr. Carrier Insp. & Reg. Fees	202,575	247,698	45,123	0	n/a	22.27 (I)
Apportioned Registration Fees	10,226,909	10,651,773	424,864	0	n/a	4.15 (I)
Commercial Vehicle Fees	2,220,955	2,433,323	212,368	0	n/a	9.56 (I)
Full-Privilege License Fees	13,585	11,612	0	1,973	n/a	14.52 (D)
Veh Fee Direct Mail Registration	0	0	0	0	n/a	0 ()
Dealer Fines	13,989	250	0	13,739	n/a	98.21 (D)
Dealer License Fees	298,126	303,910	5,784	0	n/a	1.94 (I)
Driver License Fees	5,514,019	4,209,157	0	1,304,862	n/a	23.66 (D)
Services (Record copies, etc.)	372,474	313,480	0	58,994	n/a	15.84 (D)
DOT Special Vehicle Permit Fees	856,645	2,652,450	1,795,805	0	n/a	209.63 (I)
TOTAL - Division of Vehicles	\$ 59,203,220	\$ 62,781,085	\$ 4,964,253	\$ 1,386,387	n/a	n/a
Net Increase Fiscal Yr 2021 Over Fiscal Yr 2020	n/a	n/a	n/a	n/a	\$ 3,577,866	6.04 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2020	Fiscal Year 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallage Tax (Cereal Malt Beverage)	\$ 268,207	\$ 34,863	\$ 0	\$ 233,344	n/a	87.00 (D)
Gallage Tax (Wines & Beer)	2,806,264	3,220,695	414,431	0	n/a	14.77 (I)
Gallage Tax (Alcohol & Spirits)	2,550,074	3,674,181	1,124,107	0	n/a	44.08 (I)
Gallage Tax (Farm Winery)	13,041	12,068	0	972	n/a	7.46 (D)
Gallage Tax (Micro-brewery)	44,679	44,881	203	0	n/a	0.45 (I)
Gallage Tax (Micro-distillery)	3,510	2,385	0	1,126	n/a	32.07 (D)
Total Gallage Tax	\$ 5,685,776	\$ 6,989,074	\$ 1,538,740	\$ 235,442	n/a	n/a
Label Registration Fees	381,725	420,600	38,875	0	n/a	10.18 (I)
License, Permit & Reg. Fees	119,446	162,429	42,983	0	n/a	35.98 (I)
Club/Drink License Fees	910,398	727,790	0	182,608	n/a	20.06 (D)
C.M.B. License Fees	11,600	10,570	0	1,030	n/a	8.88 (D)
Fines	85,050	5,975	0	79,075	n/a	92.97 (D)
TOTAL - Division of A.B.C.	\$ 7,193,994	\$ 8,316,437	\$ 1,620,598	\$ 498,155	n/a	n/a
Net Increase Fiscal Yr 2021 Over Fiscal Yr 2020	n/a	n/a	n/a	n/a	\$ 1,122,443	15.60 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 2,523,411,181	\$ 3,069,222,389	\$ 578,299,298	\$ 32,488,090	n/a	n/a
Net Increase Fiscal Yr 2021 Over Fiscal Yr 2020	n/a	n/a	n/a	n/a	\$ 545,811,208	21.63 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
September, 2020

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 4,389,341	\$ 1,946,644	\$ 2,442,697	\$ 0	\$ 0
Corporate Estimated Tax	87,229,662	0	87,229,662	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	18,740,890	9,670,354	9,070,536	0	0
Individual Estimated Tax	119,693,132	0	119,693,132	0	0
Withholding Tax	237,815,137	7,971,564	229,843,574	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	3,720,373	0	3,720,373	0	0
Privilege Estimated Tax	11,907,630	0	11,907,630	0	0
Total Income Taxes	\$ 483,496,165	\$ 19,588,562	\$ 463,907,604	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 234,184,301	\$ 940,361	\$ 195,565,714	\$ 37,678,226	\$ 0
Sales Tax - KC Intermodal Facility District	19,379	0	0	19,379	0
Sales Tax - State Fair	10,874	0	0	1,757	9,117
County, City Sales Tax	80,069,133	0	0	0	80,069,133
County, City Sales Tax - Storm Mgt. & Flood Control	976,705	0	0	0	976,705
County, City Sales Tax - Johnson Co. Research Triangle	1,220,863	0	0	0	1,220,863
County, City Sales Tax - Community Development District	1,557,406	0	0	0	1,557,406
County, City Sales Tax - Transportation Development District	771,611	0	0	0	771,611
Cons. Compensating UseTax	18,772,506	353,011	15,444,010	2,975,485	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	6,026,921	0	0	0	6,026,921
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	82,122	0	0	0	82,122
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	102,652	0	0	0	102,652
Retailer Compensating Tax	37,392,002	1,432,920	30,150,252	5,808,830	0
Retailer Compensating Tax - State Fair	36	0	0	6	30
County, City Retailer Comp Tax	11,804,024	0	0	0	11,804,024
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	164,739	0	0	0	164,739
County, City Retailer Comp Tax - Johnson Co. Research Triangle	205,921	0	0	0	205,921
Total Sales and Use Taxes	\$ 393,361,195	\$ 2,726,292	\$ 241,159,976	\$ 46,483,683	\$ 102,991,245

* \$215,702 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

* \$57,000 - 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
September, 2020

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¢)	\$ 24,706,451 45,476	\$ 6,830 0	\$ 16,393,139 30,182	\$ 8,306,483 15,294	0 0
Subtotal	\$ 24,751,927	\$ 6,830	\$ 16,423,321	\$ 8,321,777	0
M. C. Station Permits	27,227	0	18,071	9,156	0
Subtotal	\$ 27,227	\$ 0	\$ 18,071	\$ 9,156	0
Special Fuel Tax	\$ 9,406,984	\$ 209,958	\$ 6,104,066	\$ 3,092,960	0
Interstate M.F. User Tax	2,255,020	0	1,496,657	758,363	0
M. F. Tax, L. P.	157,439	0	104,492	52,947	0
Subtotal	\$ 11,819,444	\$ 209,958	\$ 7,705,215	\$ 3,904,270	0
Total Motor Fuel Taxes	\$ 36,598,597	\$ 216,788	\$ 24,146,607	\$ 12,235,203	0

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
September, 2020

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 2,822,903	\$ 0	\$ 56,458	\$ 2,766,445	County, City Transient Guest
Liquor Enforcement Tax	6,799,786	90	6,799,696	0	n/a
Liquor Retail Excise Tax	3,088,973	10,923	769,512	153,902	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,154,636	Local Alcoholic Liquor
Marijuana Tax	1,370	0	455	915	County Drug Tax
Controlled Substance Tax	25,994	0	6,498	19,495	County Drug Tax
Bingo Hard Cards (Call Bingo)	23	0	0	23	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	12,060	0	0	12,060	State Charitable Gaming Regulation
Cigarette Tax	10,160,609	9,774	10,150,835	0	n/a
Electronic Cigarette Tax	253,162	81,677	171,486	0	n/a
Tobacco Products Tax	804,677	0	804,677	0	n/a
Waste Tire Excise Tax	23,797	0	0	23,797	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	327,051	0	0	327,051	Vehicle Rental Fund
Oil Mineral Tax	1,754,295	0	1,631,494	122,801	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	156,117	0	145,189	10,928	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	367,793	0	0	367,793	KCC Oil Assmt. Conservation
Gas Assessment Conservation	280,421	0	0	280,421	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	21,123	0	0	21,123	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	458	0	0	458	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	3,962	0	3,962	0	Arkansas River Gaging Fund
Sand Royalty	20,954	0	0	20,954	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	4,001,545	0	0	4,001,545	City Bond Finance
Total Various Taxes	\$ 30,927,074	\$ 102,465	\$ 20,540,263	\$ 10,284,347	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
September, 2020

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 20,530	\$ 1,000	\$ 0	\$ 0	\$ 19,530	n/a
Bingo License/Registration/Fines	25	0	0	0	25	State Charitable Gaming Reg
Raffle Registration Fee	225	0	0	0	225	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	5,285	0	0	0	5,285	ABC Modernization Fund
Liquid Fuel Carrier License Fee	490	0	490	0	0	n/a
Gas Refund Permit Fee	204	0	204	0	0	n/a
Petroleum Inspection Fee	106,895	0	0	0	106,895	Petroleum Inspec. Fee
Oil Inspection Fee	1,638	0	1,638	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	2,330,405	0	0	0	2,330,405	Environmental Stewardship
Public Water Supply Fee	668	0	0	0	668	Public Water Supply
Water Protection Fee	34,829	0	0	0	34,829	State Water Plan
Clean Drinking Water Fee	6,910	0	0	326	6,584	State Water Plan
IFTA Decal Fee	9,869	10	9,859	0	0	n/a
9-1-1 Prepaid Wireless Fee	218,148	0	0	0	218,148	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	31,493	0	0	0	31,493	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,522,927	0	0	0	1,522,927	Electronic Databases Fee
Publications Fee	6,433	0	0	0	6,433	Publications Fee
Special Training Fee	8,922	0	0	0	8,922	Special Training
Recovery/Enforcement Fees	53,175	0	0	0	53,175	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 4,359,069	\$ 1,010	\$ 12,191	\$ 326	\$ 4,345,542	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 2020

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	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallorage Tax - Cereal Malt Beverage	\$ 10,051	\$ 0	\$ 10,051	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	1,109,115	0	1,109,115	0	0	0
Gallorage Tax - Alcohol and Spirits	1,221,972	0	1,099,775	0	122,197	0
Gallorage Tax - Farm Winery	2,822	0	2,822	0	0	0
Gallorage Tax - Micro-brewery	17,105	0	17,105	0	0	0
Gallorage Tax - Micro-distillery	625	0	563	0	62	0
Subtotal Gallorage Taxes	\$ 2,361,690	\$ 0	\$ 2,239,430	\$ 0	\$ 122,259	\$ 0
Label Fees	\$ 30,125	\$ 4,425	\$ 25,700	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	44,323	7,970	36,353	0	0	0
Club/Drink License Fees	243,430	19,605	111,913	0	0	111,912
C. M. B. Retail Stamps	5,075	0	5,075	0	0	0
Fines	2,875	0	2,875	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,687,517	\$ 32,000	\$ 2,421,346	\$ 0	\$ 122,259	\$ 111,912

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

September, 2020

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.)	\$ 10,295,175	\$ 7,069	\$ 10,288,106	\$ 0	\$ 0	0	n/a
Title & Reg. Fees	261,422	0	0	0	0	261,422	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	224,509	0	0	0	0	224,509	VIPS/CAMA Tech Hardware
Title & Reg. Fees	40	0	0	0	0	40	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	70,784	0	70,784	0	0	0	n/a
Veh. Modernization Surcharge	910,279	0	606,853	0	0	303,426	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	303,426	0	0	0	0	303,426	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	64,844	0	64,844	0	0	0	n/a
Apportioned Registration Fees	2,418,784	0	2,418,784	0	0	0	n/a
Veh. Dealers & Mfr. Fee	2,276	0	0	0	0	2,276	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	89,553	0	89,553	0	0	0	n/a
KHP Staffing & Training Surcharge	596,265	0	0	0	0	596,265	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	372,260	0	0	0	0	372,260	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	207,595	0	0	0	0	207,595	Royalty License Plate
Vehicle Park Fee	251,100	0	0	0	0	251,100	Park Fee
Commercial Vehicle Fee	656,327	0	0	0	0	656,327	State General
Commercial Vehicle Fee	12,931	0	0	0	0	12,931	Comm Veh Admin System
Rental Vehicle Fee	0	0	0	0	0	0	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	646,095	0	646,095	0	0	0	n/a
Services/Fees (Record copies, etc.)	100,921	0	0	0	0	1,055	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	99,867	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 17,484,586	\$ 7,069	\$ 14,185,018	\$ 0	\$ 0	3,292,499	
DRIVER LICENSE FEES							
Operator - Class C	\$ 488,225	\$ 0	\$ 305,141	\$ 183,084	\$ 0	0	n/a
Motorcycle - Class M	33,007	0	19,804	6,601	6,602	0	n/a
Chauffeur - Class A,B	15,108	0	12,086	3,022	0	0	n/a
Commercial Truck Driver Training	5,480	0	0	0	0	5,480	Truck Driver Training
Commercial Truck Driver Lic.	46,557	0	37,245	9,311	0	0	n/a
Commercial DL Drive Test Fee	6,358	0	0	0	0	6,358	Comm DL Drive Test Fee Fd
Photo Fee	417,907	0	0	0	0	417,907	Photo Fee
Ignition Interlock Designation Fee	2,215	0	0	0	0	2,215	DUI-IID Designation Fund
Miscellaneous Additional Fees	186,461	103	186,359	0	0	0	n/a
Reinstatement Fees	142,871	0	0	0	0	50,005	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	28,574	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	28,574	DUI Equipment
Reinstatement Fees	0	0	0	0	0	35,718	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	\$ 1,344,187	\$ 103	\$ 560,635	\$ 202,018	\$ 6,602	574,830	
Dealer Fines	0	0	0	0	0	0	0
Total Division of Vehicles	\$ 18,828,774	\$ 7,172	\$ 14,745,653	\$ 202,018	\$ 6,602	3,867,329	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2021 Cumulative Taxes and Fees

Schedule IV, Page 1
September, 2020

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 55,769,315	\$ 13,146,197	\$ 42,623,118	\$ 0	\$ 0
Corporate Estimated Tax	124,189,573	0	124,189,573	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	408,402,049	73,056,229	335,345,820	0	0
Individual Estimated Tax	194,831,116	0	194,831,116	0	0
Withholding Tax	736,189,983	17,248,208	718,941,776	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	7,376,717	173,257	7,203,460	0	0
Privilege Estimated Tax	13,536,953	0	13,536,953	0	0
Total Income Taxes	\$ 1,540,295,706	\$ 103,623,890	\$ 1,436,671,817	\$ 0	\$ 0
SALES TAX AND USE TAXES					
	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$ 743,527,169	\$ 2,552,511	\$ 621,277,612	\$ 119,697,046	\$ 0
Sales Tax - KC Intermodal Facility District	49,968	0	0	49,968	0
Sales Tax - State Fair	59,706	0	0	\$ 9,645	\$ 50,061
County, City Sales Tax	254,603,081	0	0	0	254,603,081
County, City Sales Tax - Storm Mgt. & Flood Control	3,006,312	0	0	0	3,006,312
County, City Sales Tax - Johnson Co. Research Triangle	3,757,834	0	0	0	3,757,834
County, City Sales Tax - Community Development District	4,653,585	0	0	0	4,653,585
County, City Sales Tax - Transportation Development District	2,293,703	0	0	0	2,293,703
Cons. Compensating UseTax	55,986,304	694,662	46,359,830	8,931,811	0
Cons. Compensating Tax - State Fair	0	0	\$ 0	\$ 0	0
County, City Cons. Comp. Tax	18,215,284	0	0	0	18,215,284
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	235,916	0	0	0	235,916
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	202,112	0	0	0	202,112
Retailer Compensating Tax	115,794,498	2,607,417	94,902,840	18,284,241	0
Retailer Compensating Tax - State Fair	580	0	\$ 0	\$ 94	486
County, City Retailer Comp Tax	36,937,549	0	0	0	36,937,549
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	568,338	0	0	0	568,338
County, City Retailer Comp Tax - Johnson Co. Research Triangle	803,191	0	0	0	803,191
Total Sales and Use Taxes	\$ 1,240,695,131	\$ 5,854,590	\$ 762,540,282	\$ 146,972,805	\$ 325,327,452

* \$2,509,235 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$57,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2021 Cumulative Taxes and Fees

Schedule IV, Page 2
September, 2020

MOTOR FUEL TAXES	Receipts Received		Distribution of Taxes		
			Refunds	State Highway Fund	City, County Highway Fund
Motor Fuel Tax, Regular	\$ 78,302,755	\$ 1,241,558	\$ 51,145,517	\$ 25,915,681	\$ 0
E-85 (17¢)	109,765	0	72,851	36,914	0
Subtotal	\$ 78,412,520	\$ 1,241,558	\$ 51,218,368	\$ 25,952,595	\$ 0
M. C. Station Permits	92,487	0	61,384	31,103	0
Subtotal	\$ 92,487	\$ 0	\$ 61,384	\$ 31,103	\$ 0
Special Fuel Tax	\$ 31,334,469	\$ 868,807	\$ 20,220,060	\$ 10,245,602	\$ 0
Interstate M.F. User Tax	2,255,020	0	1,496,657	758,363	0
M. F. Tax, L. P.	440,842	0	292,587	148,255	0
Subtotal	\$ 34,030,331	\$ 868,807	\$ 22,009,304	\$ 11,152,220	\$ 0
Total Motor Fuel Taxes	\$ 112,535,339	\$ 2,110,365	\$ 73,289,056	\$ 37,135,918	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2021 Cumulative Taxes and Fees

Schedule IV, Page 3
September, 2020

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 8,326,142	\$ 1,037	\$ 166,502	\$ 8,158,603	County, City Transient Guest
Liquor Enforcement Tax	21,674,678	338	21,674,340	0	n/a
Liquor Retail Excise Tax	8,986,155	11,121	2,243,759	448,752	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	6,282,523	Local Alcoholic Liquor
Marijuana Tax	39,537	0	9,997	29,540	County Drug Tax
Controlled Substance Tax	59,053	0	14,763	44,290	County Drug Tax
Bingo Hard Cards (Call Bingo)	60	0	0	60	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	50,254	0	0	50,254	State Charitable Gaming Regulation
Cigarette Tax	30,751,239	27,518	30,723,721	0	n/a
Electronic Cigarette Tax	668,723	83,005	585,718	0	n/a
Tobacco Products Tax	2,502,817	0	2,502,817	0	n/a
Waste Tire Excise Tax	156,669	817	0	155,852	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	912,356	0	0	912,356	Vehicle Rental Fund
Oil Mineral Tax	3,596,608	0	3,344,845	251,763	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	436,847	0	406,268	30,579	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,106,398	0	0	1,106,398	KCC Oil Assmt. Conservation
Gas Assessment Conservation	839,929	0	0	839,929	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	89,004	0	0	89,004	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,486	0	0	1,486	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	11,915	0	11,915	0	Arkansas River Gaging Fund
Sand Royalty	58,684	0	0	58,684	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	11,306,521	0	0	11,306,521	City Bond Finance
Total Various Taxes	\$ 91,575,075	\$ 123,835	\$ 61,684,646	\$ 29,766,594	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2021 Cumulative Taxes and Fees**

Schedule IV, Page 4
September, 2020

BONDS, LICENSES & FEES			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 34,880	\$ 11,000	\$ 0	\$ 0	23,880	n/a
Bingo License/Registration/Fines	1,125	0	0	0	1,125	State Charitable Gaming Reg
Raffle Registration Fee	1,475	0	0	0	1,475	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	15,060	0	0	0	15,060	ABC Modernization Fund
Liquid Fuel Carrier License	1,680	0	1,680	0	0	n/a
Gas Refund Permit	612	0	612	0	0	n/a
Petroleum Inspection	156,078	0	0	0	156,078	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	2,396,263	0	0	0	2,396,263	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	3,006,917	0	0	0	3,006,917	Environmental Stewardship
Public Water Supply Fee	41,612	0	0	0	41,612	Public Water Supply
Water Protection Fee	660,690	0	0	0	660,690	State Water Plan
Clean Drinking Water Fee	585,038	0	0	27,614	557,424	State Water Plan
IFTA Decals	12,483	21	12,462	0	0	n/a
9-1-1 Prepaid Wireless Fee	672,156	0	0	0	672,156	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	64,236	0	0	0	64,236	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	4,793,563	0	0	0	4,793,563	Electronic Databases Fee
Publications Fee	20,810	0	0	0	20,810	Publications Fee
Special Training Fee	10,222	0	0	0	10,222	Special Training
Recovery/Enforcement Fees	448,716	0	0	0	448,716	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 13,023,615	\$ 11,021	\$ 114,754	\$ 27,614	\$ 12,870,226	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2021 Cumulative Taxes and Fees**

Schedule IV, Page 5
September, 2020

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 2021 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallorage Tax - Cereal Malt Beverage	\$ 34,863	\$ 0	\$ 34,863	\$ 0	\$ 0	0
Gallorage Tax - Wines and Beer	3,220,695	0	3,220,695	0	0	0
Gallorage Tax - Alcohol and Spirits	3,674,181	0	3,306,763	0	367,418	0
Gallorage Tax - Farm Winery	12,068	0	12,068	0	0	0
Gallorage Tax - Micro-brewery	44,881	0	44,881	0	0	0
Gallorage Tax - Micro-distillery	2,385	0	2,146	0	239	0
Subtotal Gallorage Taxes	\$ 6,989,074	\$ 0	\$ 6,621,417	\$ 0	\$ 367,657	0
Label Fees	\$ 420,600	\$ 7,750	\$ 412,850	\$ 0	\$ 0	0
License, Permit & Reg. Fees	162,429	16,952	145,477	0	0	0
Club/Drink License Fees	727,790	24,705	351,543	0	0	351,542
C. M. B. Retail Stamps	10,570	0	10,570	0	0	0
Fines	5,975	0	5,975	0	0	0
Total A.B.C. Taxes & Fees	\$ 8,316,437	\$ 49,407	\$ 7,547,832	\$ 0	\$ 367,657	351,542

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2021 Cumulative Taxes and Fees

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September, 2020

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.)	\$ 31,936,279	\$ 32,599	\$ 31,903,680	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	817,785	0	0	0	0	817,785	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	702,191	0	0	0	0	702,191	VIPS/CAMA Tech Hardware
Title & Reg. Fees	40	0	0	0	0	40	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	225,697	0	225,697	0	0	0	n/a
Veh. Modernization Surcharge	2,325,299	0	1,370,812	0	0	954,487	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	954,487	0	0	0	0	954,487	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	247,698	0	247,698	0	0	0	n/a
Apportioned Registration Fees	10,651,773	0	10,651,773	0	0	0	n/a
Veh. Dealers & Mfr. Fee	7,062	0	0	0	0	7,062	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	4,550	0	0	0	0	4,550	Co. Treas. Veh Lic. Fee
Dealer License Fees	303,910	686	303,224	0	0	0	n/a
KHP Staffing & Training Surcharge	1,869,905	0	0	0	0	1,869,905	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,168,422	0	0	0	0	1,168,422	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	663,536	0	0	0	0	663,536	Royalty License Plate
Vehicle Park Fee	793,792	0	0	0	0	793,792	Park Fee
Commercial Vehicle Fee	2,306,750	0	0	0	0	2,306,750	State General
Commercial Vehicle Fee	42,539	0	0	0	0	42,539	Comm Veh Admin System
Rental Vehicle Fee	84,035	0	0	0	0	84,035	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	2,652,450	0	2,652,450	0	0	0	n/a
Services/Fees (Record copies, etc.)	313,480	0	0	0	0	3,918	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	309,562	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 58,571,679	\$ 33,285	\$ 47,355,335	\$ 0	\$ 0	\$ 11,183,059	
DRIVER LICENSE FEES							
Operator - Class C	\$ 1,548,781	\$ 0	\$ 967,988	\$ 580,793	\$ 0	\$ 0	n/a
Motorcycle - Class M	103,023	0	61,814	20,605	20,604	0	n/a
Chauffeur - Class A,B	39,212	0	31,370	7,842	0	0	n/a
Commercial Truck Driver Training	17,259	0	0	0	0	17,259	Truck Driver Training
Commercial Truck Driver Lic.	142,553	0	114,042	28,511	0	0	n/a
Commercial DL Drive Test Fee	17,249	0	0	0	0	17,249	Comm DL Drive Test Fee Fd
Photo Fee	1,287,888	0	0	0	0	1,287,888	Photo Fee
Ignition Interlock Designation Fee	13,835	0	0	0	0	13,835	DUI-IID Designation Fund
Miscellaneous Additional Fees	607,250	1,097	606,154	0	0	0	n/a
Reinstatement Fees	432,107	0	0	0	0	151,238	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	86,421	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	86,421	DUI Equipment
Reinstatement Fees	0	0	0	0	0	108,027	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	\$ 4,209,157	\$ 1,097	\$ 1,781,368	\$ 637,751	\$ 20,604	\$ 1,768,338	
Dealer Fines	250	0	250	0	0	0	
Total Division of Vehicles	\$ 62,781,085	\$ 34,381	\$ 49,136,953	\$ 637,751	\$ 20,604	\$ 12,951,397	