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**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2020
October 2019**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2020 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 2019 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2019	FY 2020	Increase	Decrease	Percent
July	\$ 764,430,327	\$ 781,462,912	\$ 17,032,586	\$ 0	2.23
August	740,818,742	759,239,982	18,241,240	0	2.49
September	925,079,423	982,708,286	57,628,863	0	6.23
October	774,006,746	818,614,284	44,607,538	0	5.76

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2019	FY 2020	Increase	Decrease	Percent
July	\$ 764,430,327	\$ 781,462,912	\$ 17,032,586	\$ 0	2.23
August	1,505,249,068	1,540,702,895	35,453,826	0	2.36
September	2,430,328,491	2,523,411,181	93,082,690	0	3.83
October	3,204,335,237	3,342,025,465	137,690,228	0	4.30

Mark A. Burghart
Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2020

Fund	October, 2019	FYTD 2020
State General Fund	\$ 553,026,646	\$ 2,307,573,256
State Highway Fund	86,464,457	352,620,721
Div. Of Vehicle Operating Fund	97,392	465,918
City & County Fund: Highway Fund	12,804,208	54,405,206
City & County Fund: Sales Tax Fund	87,751,514	354,919,932
City & County Fund: Compensating Tax	14,505,403	59,257,888
City & County Fund: Transient Guest Fund	4,303,731	17,957,828
City & County Fund: Alcoholic Liquor Fund	3,099,288	11,831,237
City & County Fund: Rental Vehicle Fund	275,223	1,706,940
City & County Fund: Drug Tax Fund	25,998	153,512
City & County Fund: Mineral Production Fund	213,593	945,461
City & County Fund: Vehicle License Fee Fund	0	24,850
Community Alcoholic Intoxication Program Fund	390,887	1,487,400
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	30,543	94,872
Waste Tire Management Fund	111,498	324,214
KCC Assmt Conservation	804,834	2,954,215
Dry Cleaning Tax Funds	59,908	268,264
Sand Royalty Fund	11,955	42,636
Arkansas River Gaging Fund	17,881	17,881
Car Line Tax Fund	0	0
City Bond Finance Fund	3,655,749	15,805,429
Various Bond Funds	57,181	256,279
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	78,588	291,320
Environmental Assurance	0	1,019,624
Public Water Supply Fee Fund	25,239	68,918
State Water Plan Fund	1,275,980	2,541,138
911 Prepaid Wireless Fee	232,146	810,960
Cigarette & Tobacco Product Reg.	24,218	64,060
Electronic Databases Fee Fund	1,354,216	6,661,099
Publications Fee Fund	6,289	32,191
Special Training Fund	815	31,567
Recovery Fund/Enf. Actions	55,772	650,937
Alcoholic Treatment Fund	152,167	591,459
KS Highway Patrol Motor Vehicle Fund	266,894	1,074,074
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	225,394	1,017,696
State Motorcycle Safety Fund	8,669	37,857
Photo Fee Fund	475,516	2,114,789
Dinstinctive License Plate Fund	91	91
Royalty License Plate Fund	209,358	804,044
Park Fee Fund	204,762	794,489
Commercial Vehicle Admin System Fund	13,010	49,297
Commercial DL Drive Test Fee Fund	3,123	22,346
DUI-IID Designation Fund	4,140	20,030
Dealer & Manufacturer Fee Fund	133,790	122,525
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	111,603	515,426
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,501	25,914
VIPS/CAMA	229,217	922,094
Sales State Fair	27,184	39,171
Repossessed Title Fees	0	0
Div of Vehicles Modernization Fund	79,699	1,000,000
Digital Imaging Program Fund of Dept of Admin	0	499,991
Criminal Justice Information System Line Fund	79,699	1,000,000
ABC Modernization Fund	4,200	17,620
KHP Staffing & Training Fund	614,854	2,416,579
Law Enforcement Training Center Fund	384,131	1,510,494
Taxpayer Refund Funds	44,619,129	132,143,727
Total Funds Distributed	\$ 818,614,284	\$ 3,342,025,465

KANSAS DEPARTMENT OF REVENUE

Schedule I
October, 2019

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

DIVISION OF TAXATION	October 2018	October 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 6,762,857	\$ 13,447,569	\$ 6,684,712	\$ 0	n/a	98.84 (I)
Corporate Estimated Tax	15,695,244	14,965,776	0	729,468	n/a	4.65 (D)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	41,934,572	49,386,303	7,451,731	0	n/a	17.77 (I)
Individual Estimated Tax	11,288,169	12,379,268	1,091,099	0	n/a	9.67 (I)
Withholding Tax	225,918,330	238,984,893	13,066,563	0	n/a	5.78 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	31,740	80,515	48,775	0	n/a	153.67 (I)
Privilege Estimated Tax	110,120	29,730	0	80,390	n/a	73.00 (D)
Sales Tax	233,819,836	239,885,185	6,065,349	0	n/a	2.59 (I)
Co.-Ci. Sales Tax	83,025,058	87,751,514	4,726,456	0	n/a	5.69 (I)
Consumers' Comp. Use Tax	15,420,692	19,427,187	4,006,496	0	n/a	25.98 (I)
Co.-Ci. Consumers' Comp. Use Tax	5,105,151	3,819,898	0	1,285,253	n/a	25.18 (D)
Retailers' Comp. Tax	26,851,473	31,343,352	4,491,880	0	n/a	16.73 (I)
Co.-Ci. Retailer Comp Tax	9,141,197	10,685,505	1,544,308	0	n/a	16.89 (I)
Motor Fuel Taxes	37,742,951	38,233,955	491,003	0	n/a	1.30 (I)
Motor Fuel Trip Permits	27,556	0	0	27,556	n/a	100.00 (D)
Transient Guest Tax	4,285,558	4,391,562	106,004	0	n/a	2.47 (I)
Liquor Enforcement Tax	6,491,071	6,228,314	0	262,757	n/a	4.05 (D)
Liquor Retail Excise Tax	4,101,934	4,429,514	327,580	0	n/a	7.99 (I)
Marijuana Tax	4,587	5,462	875	0	n/a	19.07 (I)
Controlled Substance Tax	33,053	29,201	0	3,851	n/a	11.65 (D)
Bingo Tax	31,171	30,143	0	1,028	n/a	3.30 (D)
Motor Vehicle Rental Excise Tax	483,354	275,223	0	208,131	n/a	43.06 (D)
Cigarette Tax	9,085,232	10,048,576	963,344	0	n/a	10.60 (I)
Electronic Cigarette Tax	175,803	169,871	0	5,933	n/a	3.37 (D)
Tobacco Products Tax	735,482	768,678	33,196	0	n/a	4.51 (I)
Waste Tire Excise Tax	105,669	111,498	5,829	0	n/a	5.52 (I)
Oil Mineral Tax	3,822,054	2,748,067	0	1,073,987	n/a	28.10 (D)
Gas Mineral Tax	999,862	320,859	0	679,003	n/a	67.91 (D)
KCC Oil Assessment Conservation	429,405	393,113	0	36,292	n/a	8.45 (D)
KCC Gas Assessment Conservation	303,193	411,721	108,528	0	n/a	35.80 (I)
Dry Cleaning Enviromental Tax	80,033	59,026	0	21,008	n/a	26.25 (D)
Dry Cleaning Solvent Tax	1,675	883	0	793	n/a	47.31 (D)
Gas & Oil Royalty	5,891	2,953	0	2,938	n/a	49.88 (D)
Sand Royalty	15,721	11,955	0	3,766	n/a	23.95 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	3,047,128	3,655,749	608,620	0	n/a	19.97 (I)
Bonds, Licenses and Fees	5,955,988	3,150,007	0	2,805,981	n/a	47.11 (D)
TOTAL - Division of Taxation	\$ 753,068,811	\$ 797,663,025	\$ 51,822,347	\$ 7,228,133	n/a	n/a
Net Increase October, 2019 Over October, 2018	n/a	n/a	n/a	n/a	\$ 44,594,214	5.92 (I)

DIVISION OF PROPERTY VALUATION	October 2018	October 2019	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 October, 2019 Over October, 2018 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	October 2018	October 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 10,196,582	\$ 10,104,484	\$ 0	\$ 92,098	n/a	0.90 (D)
Title & Registration Fees(Repossessed Title)	\$ 195	245	50	0	n/a	25.38 (I)
Title & Registration Fees	\$ 262,890	266,894	4,004	0	n/a	1.52 (I)
Title & Registration Fees VIPS/CAMA	\$ 225,594	229,217	3,623	0	n/a	1.61 (I)
Title & Registration Fees (Dir. Mail)	\$ 68,096	73,888	5,792	0	n/a	8.51 (I)
Vehicle Modernization	\$ 1,273,683	1,260,228	0	13,455	n/a	1.06 (D)
KHP Staffing & Training	\$ 616,084	614,854	0	1,230	n/a	0.20 (D)
Law Enforcement Staffing & Training	\$ 388,880	384,131	0	4,749	n/a	1.22 (D)
Distinctive License Plate	\$ 0	91	91	0	n/a	100.00 (I)
Royalty License Plate	\$ 187,565	209,358	21,793	0	n/a	11.62 (I)
Vehicle Park Fee	\$ 197,808	204,762	6,954	0	n/a	3.52 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 68,100	0	0	68,100	n/a	100.00 (D)
Apportioned Registration Fees	\$ 2,366,524	2,087,307	0	279,217	n/a	11.80 (D)
Commercial Vehicle Fees	\$ 749,433	910,120	160,687	0	n/a	21.44 (I)
Full-Privilege License Fees	\$ 106,385	133,790	27,405	0	n/a	25.76 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 6,303	3,926	0	2,378	n/a	37.72 (D)
Dealer License Fees	\$ 318,465	381,839	63,374	0	n/a	19.90 (I)
Driver License Fees	\$ 1,403,183	1,586,723	183,540	0	n/a	13.08 (I)
Services (Record copies, etc.)	\$ 102,724	98,719	0	4,005	n/a	3.90 (D)
DOT Special Vehicle Permit Fees	\$ 270,960	0	0	270,960	n/a	100.00 (D)
TOTAL - Division of Vehicles	\$ 18,809,454	\$ 18,550,574	\$ 477,312	\$ 736,192	n/a	n/a

Net Decrease October, 2019 Under October, 2018 n/a n/a n/a n/a (\$ 258,880) 1.38 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	October 2018	October 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 108,966	\$ 76,013	\$ 0	\$ 32,953	n/a	30.24 (D)
Gallonaage Tax (Wines & Beer)	\$ 711,929	790,014	78,085	0	n/a	10.97 (I)
Gallonaage Tax (Alcohol & Spirits)	\$ 938,995	1,093,892	154,898	0	n/a	16.50 (I)
Gallonaage Tax (Farm Winery)	\$ 2,885	1,280	0	1,605	n/a	55.63 (D)
Gallonaage Tax (Micro-brewery)	\$ 16,888	11,765	0	5,123	n/a	30.33 (D)
Gallonaage Tax (Micro-distillery)	\$ 3,395	259	0	3,136	n/a	92.38 (D)
Total Gallonaage Tax	\$ 1,783,057	\$ 1,973,223	\$ 232,983	\$ 42,817	n/a	n/a
Label Registration Fees	46,520	27,675	0	18,845	n/a	40.51 (D)
License, Permit & Reg. Fees	65,229	33,192	0	32,037	n/a	49.11 (D)
Club/Drink License Fees	185,100	317,520	132,420	0	n/a	71.54 (I)
C.M.B. License Fees	3,325	3,175	0	150	n/a	4.51 (D)
Fines	45,250	45,900	650	0	n/a	1.44 (I)
TOTAL - Division of A.B.C.	\$ 2,128,481	\$ 2,400,685	\$ 366,053	\$ 93,849	n/a	n/a

Net Increase October, 2019 Over October, 2018 n/a n/a n/a n/a \$ 272,204 12.79 (I)

TOTAL DEPARTMENT OF REVENUE \$ 774,006,746 \$ 818,614,284 \$ 52,665,712 \$ 8,058,174 n/a n/a

Net Increase October, 2019 Over October, 2018 n/a n/a n/a n/a \$ 44,607,538 5.76 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
October, 2019

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

DIVISION OF TAXATION	Fiscal Year 2019	Fiscal Year 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 16,130,481	\$ 36,850,109	\$ 20,719,627	\$ 0	n/a	128.45 (I)
Corporate Estimated Tax	122,440,477	121,801,721	0	638,756	n/a	0.52 (D)
Franchise Tax	(2,239)	0	2,239	0	n/a	100.00 (I)
Individual Income Tax	77,960,349	88,212,086	10,251,737	0	n/a	13.15 (I)
Individual Estimated Tax	127,929,538	149,928,020	21,998,482	0	n/a	17.20 (I)
Withholding Tax	920,123,700	952,501,347	32,377,647	0	n/a	3.52 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	1,637,673	795,596	0	842,078	n/a	51.42 (D)
Privilege Estimated Tax	9,820,595	9,416,704	0	403,891	n/a	4.11 (D)
Sales Tax	953,270,570	973,342,657	20,072,088	0	n/a	2.11 (I)
Co.-Ci. Sales Tax	344,866,523	354,919,932	10,053,409	0	n/a	2.92 (I)
Consumers' Comp. Use Tax	64,559,613	67,827,977	3,268,364	0	n/a	5.06 (I)
Co.-Ci. Consumers' Comp. Use Tax	21,823,214	20,146,412	0	1,676,802	n/a	7.68 (D)
Retailers' Comp. Tax	104,947,212	123,640,154	18,692,942	0	n/a	17.81 (I)
Co.-Ci. Retailer Comp Tax	35,197,435	39,111,477	3,914,042	0	n/a	11.12 (I)
Motor Fuel Taxes	155,032,666	162,960,813	7,928,148	0	n/a	5.11 (I)
Motor Fuel Trip Permits	117,649	82,539	0	35,110	n/a	29.84 (D)
Transient Guest Tax	18,093,799	18,325,422	231,623	0	n/a	1.28 (I)
Liquor Enforcement Tax	24,724,153	24,644,075	0	80,078	n/a	0.32 (D)
Liquor Retail Excise Tax	15,884,554	16,909,045	1,024,491	0	n/a	6.45 (I)
Marijuana Tax	29,080	30,743	1,663	0	n/a	5.72 (I)
Controlled Substance Tax	80,835	178,330	97,495	0	n/a	120.61 (I)
Bingo Tax	90,899	92,697	1,798	0	n/a	1.98 (I)
Motor Vehicle Rental Excise Tax	1,696,602	1,706,940	10,338	0	n/a	0.61 (I)
Cigarette Tax	42,412,570	41,712,420	0	700,150	n/a	1.65 (D)
Electronic Cigarette Tax	833,978	875,138	41,160	0	n/a	4.94 (I)
Tobacco Products Tax	3,064,613	3,079,486	14,872	0	n/a	0.49 (I)
Waste Tire Excise Tax	283,453	326,969	43,515	0	n/a	15.35 (I)
Oil Mineral Tax	15,823,823	12,240,897	0	3,582,926	n/a	22.64 (D)
Gas Mineral Tax	3,944,344	1,283,296	0	2,661,048	n/a	67.46 (D)
KCC Oil Assessment Conservation	1,662,756	1,635,195	0	27,562	n/a	1.66 (D)
KCC Gas Assessment Conservation	1,148,041	1,319,021	170,980	0	n/a	14.89 (I)
Dry Cleaning Enviromental Tax	334,929	265,943	0	68,986	n/a	20.60 (D)
Dry Cleaning Solvent Tax	2,909	2,744	0	165	n/a	5.67 (D)
Gas & Oil Royalty	25,924	17,375	0	8,549	n/a	32.98 (D)
Sand Royalty	47,186	42,636	0	4,550	n/a	9.64 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	12,202,379	15,805,429	3,603,049	0	n/a	29.53 (I)
Bonds, Licenses and Fees	19,552,248	12,645,650	0	6,906,598	n/a	35.32 (D)
TOTAL - Division of Taxation	\$ 3,117,794,530	\$ 3,254,676,992	\$ 154,519,710	\$ 17,637,248	n/a	n/a
Net Increase Fiscal Yr 2020 Over Fiscal Yr 2019	n/a	n/a	n/a	n/a	\$ 136,882,462	4.39 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2019	Fiscal Year 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 1,136	\$ 0	\$ 0	\$ 1,136	n/a	100.00 (D)
TOTAL - Division of Property Valuation	\$ 1,136	\$ 0	\$ 0	\$ 1,136	n/a	n/a

Net Decrease Fiscal Yr 2020 Under Fiscal Yr 2019 n/a n/a n/a n/a (\$ 1,136) 100.00 (D)

DIVISION OF VEHICLES	Fiscal Year 2019	Fiscal Year 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 39,120,628	\$ 40,062,447	\$ 941,820	\$ 0	n/a	2.41 (I)
Title & Registration Fees(Repossessed Title)	201	371	170	0	n/a	84.33 (I)
Title & Registration Fees	1,049,562	1,074,074	24,513	0	n/a	2.34 (I)
Title & Registration Fees VIPS/CAMA	901,157	922,094	20,936	0	n/a	2.32 (I)
Title & Registration Fees (Dir. Mail)	292,447	306,319	13,871	0	n/a	4.74 (I)
Vehicle Modernization	4,805,910	4,941,092	135,182	0	n/a	2.81 (I)
KHP Staffing & Training	2,365,616	2,416,579	50,963	0	n/a	2.15 (I)
Law Enforcement Staffing & Training	1,482,362	1,510,494	28,132	0	n/a	1.90 (I)
Distinctive License Plate	0	91	91	0	n/a	100.00 (I)
Royalty License Plate	748,265	804,044	55,779	0	n/a	7.45 (I)
Vehicle Park Fee	750,057	794,489	44,433	0	n/a	5.92 (I)
Mtr. Carrier Insp. & Reg. Fees	275,755	202,575	0	73,180	n/a	26.54 (D)
Apportioned Registration Fees	12,207,971	12,314,216	106,245	0	n/a	0.87 (I)
Commercial Vehicle Fees	2,853,508	3,131,075	277,568	0	n/a	9.73 (I)
Full-Privilege License Fees	122,020	147,375	25,355	0	n/a	20.78 (I)
Veh Fee Direct Mail Registration	0	0	0	0	n/a	0 ()
Dealer Fines	14,891	17,914	3,023	0	n/a	20.30 (I)
Dealer License Fees	610,418	679,964	69,547	0	n/a	11.39 (I)
Driver License Fees	6,930,626	7,100,742	170,116	0	n/a	2.45 (I)
Services (Record copies, etc.)	631,188	471,193	0	159,995	n/a	25.35 (D)
DOT Special Vehicle Permit Fees	1,119,480	856,645	0	262,835	n/a	23.48 (D)
TOTAL - Division of Vehicles	\$ 76,282,061	\$ 77,753,794	\$ 1,967,743	\$ 496,010	n/a	n/a

Net Increase Fiscal Yr 2020 Over Fiscal Yr 2019 n/a n/a n/a n/a \$ 1,471,733 1.93 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2019	Fiscal Year 2020	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonge Tax (Cereal Malt Beverage)	\$ 547,976	\$ 344,220	\$ 0	\$ 203,756	n/a	37.18 (D)
Gallonge Tax (Wines & Beer)	3,448,207	3,596,278	148,071	0	n/a	4.29 (I)
Gallonge Tax (Alcohol & Spirits)	3,797,175	3,643,967	0	153,209	n/a	4.03 (D)
Gallonge Tax (Farm Winery)	16,633	14,321	0	2,312	n/a	13.90 (D)
Gallonge Tax (Micro-brewery)	57,809	56,444	0	1,365	n/a	2.36 (D)
Gallonge Tax (Micro-distillery)	20,912	3,769	0	17,143	n/a	81.98 (D)
Total Gallonge Tax	\$ 7,888,713	\$ 7,658,999	\$ 148,071	\$ 377,786	n/a	n/a
Label Registration Fees	1,105,175	409,400	0	695,775	n/a	62.96 (D)
License, Permit & Reg. Fees	263,726	152,638	0	111,088	n/a	42.12 (D)
Club/Drink License Fees	807,395	1,227,918	420,523	0	n/a	52.08 (I)
C.M.B. License Fees	15,525	14,775	0	750	n/a	4.83 (D)
Fines	176,975	130,950	0	46,025	n/a	26.01 (D)
TOTAL - Division of A.B.C.	\$ 10,257,509	\$ 9,594,679	\$ 568,594	\$ 1,231,424	n/a	n/a

Net Decrease Fiscal Yr 2020 Under Fiscal Yr 2019 n/a n/a n/a n/a (\$ 662,830) 6.46 (D)

TOTAL DEPARTMENT OF REVENUE \$ 3,204,335,237 \$ 3,342,025,465 \$ 157,056,046 \$ 19,365,818 n/a n/a

Net Increase Fiscal Yr 2020 Over Fiscal Yr 2019 n/a n/a n/a n/a \$ 137,690,228 4.30 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
October, 2019

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 13,447,569	\$ 2,171,543	\$ 11,276,027	\$ 0	\$ 0
Corporate Estimated Tax	14,965,776	0	14,965,776	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	49,386,303	32,936,732	16,449,572	0	0
Individual Estimated Tax	12,379,268	0	12,379,268	0	0
Withholding Tax	238,984,893	7,767,938	231,216,955	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	80,515	65,473	15,042	0	0
Privilege Estimated Tax	29,730	0	29,730	0	0
Total Income Taxes	\$ 329,274,054	\$ 42,941,686	\$ 286,332,369	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 239,832,755	\$ 398,141	\$ 200,756,347	\$ 38,678,267	\$ 0
Sales Tax - KC Intermodal Facility District	20,481	0	0	20,481	0
Sales Tax - State Fair	31,949	0	0	\$ 5,161	\$ 26,788
County, City Sales Tax	83,148,973	0	0	0	83,148,973
County, City Sales Tax - Storm Mgt. & Flood Control	1,021,326	0	0	0	1,021,326
County, City Sales Tax - Johnson Co. Research Triangle	1,276,639	0	0	0	1,276,639
County, City Sales Tax - Community Development District	1,460,236	0	0	0	1,460,236
County, City Sales Tax - Transportation Development District	844,340	0	0	0	844,340
Cons. Compensating UseTax	19,427,187	695,031	15,706,164	3,025,992	0
Cons. Compensating Tax - State Fair	0	0	0	\$ 0	\$ 0
County, City Cons. Comp. Tax	3,637,270	0	0	0	3,637,270
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	81,169	0	0	0	81,169
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	101,460	0	0	0	101,460
Retailer Compensating Tax	31,342,880	347,811	25,988,126	5,006,943	0
Retailer Compensating Tax - State Fair	472	0	\$ 0	\$ 76	\$ 396
County, City Retailer Comp Tax	10,326,686	0	0	0	10,326,686
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	159,476	0	0	0	159,476
County, City Retailer Comp Tax - Johnson Co. Research Triangle	199,343	0	0	0	199,343
Total Sales and Use Taxes	\$ 392,912,642	\$ 1,440,983	\$ 242,450,637	\$ 46,736,920	\$ 102,284,101

* \$230,678 - 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
October, 2019

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¢)	\$ 27,308,473 40,206	\$ 16,653 0	\$ 18,113,581 26,685	\$ 9,178,239 13,521	0 0
Subtotal	\$ 27,348,679	\$ 16,653	\$ 18,140,266	\$ 9,191,760	0
M. C. Station Permits	0	0	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	0
Special Fuel Tax	\$ 10,725,939	\$ 143,535	\$ 7,023,542	\$ 3,558,863	0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	159,336	0	105,751	53,585	0
Subtotal	\$ 10,885,275	\$ 143,535	\$ 7,129,293	\$ 3,612,448	0
Total Motor Fuel Taxes	\$ 38,233,955	\$ 160,188	\$ 25,269,559	\$ 12,804,208	0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
October, 2019

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 4,391,562	\$ 0	\$ 87,831	\$ 4,303,731	County, City Transient Guest
Liquor Enforcement Tax	6,228,314	72	6,228,242	0	n/a
Liquor Retail Excise Tax	4,429,514	1,959	1,106,889	221,378	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	3,099,288	Local Alcoholic Liquor
Marijuana Tax	5,462	0	1,366	4,097	County Drug Tax
Controlled Substance Tax	29,201	0	7,300	21,901	County Drug Tax
Bingo Hard Cards (Call Bingo)	164	0	0	164	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	29,979	0	0	29,979	State Charitable Gaming Regulation
Cigarette Tax	10,048,576	18,314	10,030,262	0	n/a
Electronic Cigarette Tax	169,871	5,103	164,767	0	n/a
Tobacco Products Tax	768,678	0	768,678	0	n/a
Waste Tire Excise Tax	111,498	0	0	111,498	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	275,223	0	0	275,223	Vehicle Rental Fund
Oil Mineral Tax	2,748,067	16,801	2,540,077	191,189	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	320,859	797	297,658	22,404	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	393,113	0	0	393,113	KCC Oil Assmt. Conservation
Gas Assessment Conservation	411,721	0	0	411,721	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	59,026	0	0	59,026	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	883	0	0	883	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	2,953	0	(14,928)	17,881	Arkansas River Gaging Fund
Sand Royalty	11,955	0	0	11,955	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	3,655,749	0	0	3,655,749	City Bond Finance
Total Various Taxes	\$ 34,092,368	\$ 43,046	\$ 21,218,144	\$ 12,831,179	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
October, 2019

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 59,181	\$ 2,000	\$ 0	\$ 0	\$ 57,181	n/a
Bingo License/Registration/Fines	275	0	0	0	275	State Charitable Gaming Reg
Raffle Registration Fee	125	0	0	0	125	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	4,200	0	0	0	4,200	ABC Modernization Fund
Liquid Fuel Carrier License Fee	270	0	270	0	0	n/a
Gas Refund Permit Fee	234	0	234	0	0	n/a
Petroleum Inspection Fee	78,588	0	0	0	78,588	Petroleum Inspec. Fee
Oil Inspection Fee	0	0	0	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	0	0	0	0	0	Environmental Stewardship
Public Water Supply Fee	25,239	0	0	0	25,239	Public Water Supply
Water Protection Fee	939,479	0	0	0	939,479	State Water Plan
Clean Drinking Water Fee	353,170	0	0	16,669	336,501	State Water Plan
IFTA Decal Fee	15,789	0	15,789	0	0	n/a
9-1-1 Prepaid Wireless Fee	232,146	0	0	0	232,146	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	24,218	0	0	0	24,218	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,354,216	0	0	0	1,354,216	Electronic Databases Fee
Publications Fee	6,289	0	0	0	6,289	Publications Fee
Special Training Fee	815	0	0	0	815	Special Training
Recovery/Enforcement Fees	55,772	0	0	0	55,772	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 3,150,007	\$ 2,000	\$ 16,293	\$ 16,669	\$ 3,115,044	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
October, 2019

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
Gallone Tax - Cereal Malt Beverage	\$ 76,013	\$ 0	\$ 76,013	\$ 0	\$ 0	\$ 0
Gallone Tax - Wines and Beer	790,014	0	790,014	0	0	0
Gallone Tax - Alcohol and Spirits	1,093,892	0	984,503	0	109,389	0
Gallone Tax - Farm Winery	1,280	0	1,280	0	0	0
Gallone Tax - Micro-brewery	11,765	0	11,765	0	0	0
Gallone Tax - Micro-distillery	259	0	233	0	26	0
Subtotal Gallone Taxes	\$ 1,973,223	\$ 0	\$ 1,863,808	\$ 0	\$ 109,415	\$ 0
Label Fees	\$ 27,675	\$ 2,700	\$ 24,975	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	33,192	4,375	28,817	0	0	0
Club/Drink License Fees	317,520	13,185	152,168	0	0	152,167
C. M. B. Retail Stamps	3,175	0	3,175	0	0	0
Fines	45,900	6,750	39,150	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,400,685	\$ 27,010	\$ 2,112,093	\$ 0	\$ 109,415	\$ 152,167

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

October, 2019

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.)	\$ 10,104,484	\$ 3,942	\$ 10,100,542	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	266,894	0	0	0	0	266,894	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	229,217	0	0	0	0	229,217	VIPS/CAMA Tech Hardware
Title & Reg. Fees	245	0	0	0	0	245	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	73,888	0	73,888	0	0	0	n/a
Veh. Modernization Surcharge	1,180,529	0	1,100,831	0	0	79,699	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	79,699	0	0	0	0	79,699	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	0	0	0	0	0	0	n/a
Apportioned Registration Fees	2,087,307	0	2,087,307	0	0	0	n/a
Veh. Dealers & Mfr. Fee	133,790	0	0	0	0	133,790	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	381,839	0	381,839	0	0	0	n/a
KHP Staffing & Training Surcharge	614,854	0	0	0	0	614,854	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	384,131	0	0	0	0	384,131	Law Enforcement Training Fund
Distinctive License Plate	91	0	0	0	0	91	Distinctive License Plate
Royalty License Plate	209,358	0	0	0	0	209,358	Royalty License Plate
Vehicle Park Fee	204,762	0	0	0	0	204,762	Park Fee
Commercial Vehicle Fee	897,111	0	0	0	0	897,111	State General
Commercial Vehicle Fee	13,010	0	0	0	0	13,010	Comm Veh Admin System
DOT Special Vehicle Permit License	0	0	0	0	0	0	n/a
Services/Fees (Record copies, etc.)	98,719	0	0	0	0	1,571	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	97,148	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 16,959,926	\$ 3,942	\$ 13,744,406	\$ 0	\$ 0	\$ 3,211,578	
DRIVER LICENSE FEES							
Operator - Class C	\$ 549,236	\$ 0	\$ 343,272	\$ 205,964	\$ 0	\$ 0	n/a
Motorcycle - Class M	43,345	0	26,007	8,669	8,669	0	n/a
Chauffeur - Class A,B	12,864	0	10,291	2,573	0	0	n/a
Commercial Truck Driver Training	4,930	0	0	0	0	4,930	Truck Driver Training
Commercial Truck Driver Lic.	40,941	0	32,752	8,188	0	0	n/a
Commercial DL Drive Test Fee	3,123	0	0	0	0	3,123	Comm DL Drive Test Fee Fd
Photo Fee	475,516	0	0	0	0	475,516	Photo Fee
Ignition Interlock Designation Fee	4,140	0	0	0	0	4,140	DUI-IID Designation Fund
Miscellaneous Additional Fees	280,930	276	280,654	0	0	0	n/a
Reinstatement Fees	171,698	0	0	0	0	60,094	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	34,340	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	34,340	DUI Equipment
Reinstatement Fees	0	0	0	0	0	42,924	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	\$ 1,586,723	\$ 276	\$ 692,977	\$ 225,394	\$ 8,669	\$ 659,407	
Dealer Fines	3,926	0	3,926	0	0	0	
Total Division of Vehicles	\$ 18,550,574	\$ 4,218	\$ 14,441,308	\$ 225,394	\$ 8,669	\$ 3,870,985	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2020 Cumulative Taxes and Fees

Schedule IV, Page 1
 October, 2019

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 36,850,109	\$ 11,563,952	\$ 25,286,157	\$ 0	\$ 0
Corporate Estimated Tax	121,801,721	0	121,801,721	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	88,212,086	73,488,847	14,723,239	0	0
Individual Estimated Tax	149,928,020	0	149,928,020	0	0
Withholding Tax	952,501,347	26,561,411	925,939,936	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	795,596	821,125	(25,529)	0	0
Privilege Estimated Tax	9,416,704	0	9,416,704	0	0
Total Income Taxes	\$ 1,359,505,583	\$ 112,435,335	\$ 1,247,070,248	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 973,229,346	\$ 5,877,585	\$ 811,085,758	\$ 156,266,003	\$ 0
Sales Tax - KC Intermodal Facility District	67,244	0	0	67,244	0
Sales Tax - State Fair	46,067	0	0	7,442	38,625
County, City Sales Tax	335,204,706	0	0	0	335,204,706
County, City Sales Tax - Storm Mgt. & Flood Control	4,204,377	0	0	0	4,204,377
County, City Sales Tax - Johnson Co. Research Triangle	5,255,393	0	0	0	5,255,393
County, City Sales Tax - Community Development District	6,397,070	0	0	0	6,397,070
County, City Sales Tax - Transportation Development District	3,858,387	0	0	0	3,858,387
Cons. Compensating UseTax	67,827,977	2,098,556	55,111,490	10,617,931	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	19,478,586	0	0	0	19,478,586
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	296,814	0	0	0	296,814
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	371,012	0	0	0	371,012
Retailer Compensating Tax	123,639,504	10,174,485	95,135,880	18,329,139	0
Retailer Compensating Tax - State Fair	650	0	0	105	545
County, City Retailer Comp Tax	37,817,747	0	0	0	37,817,747
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	574,996	0	0	0	574,996
County, City Retailer Comp Tax - Johnson Co. Research Triangle	718,734	0	0	0	718,734
Total Sales and Use Taxes	\$ 1,578,988,608	\$ 18,150,627	\$ 961,333,128	\$ 185,287,864	\$ 414,216,990

* \$1,614,168 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the YTD.
 * \$55,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2020 Cumulative Taxes and Fees

Schedule IV, Page 2
 October, 2019

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 115,846,849	\$ 286,710	\$ 76,697,264	\$ 38,862,875	0
E-85 (17¢)	152,442	299	100,977	51,166	0
Subtotal	\$ 115,999,291	\$ 287,009	\$ 76,798,241	\$ 38,914,041	0
M. C. Station Permits	82,539	0	54,781	27,758	0
Subtotal	\$ 82,539	\$ 0	\$ 54,781	\$ 27,758	0
Special Fuel Tax	\$ 43,634,321	\$ 980,532	\$ 28,309,319	\$ 14,344,469	0
Interstate M.F. User Tax	2,610,990	0	1,732,914	878,076	0
M. F. Tax, L. P.	716,212	0	475,350	240,862	0
Subtotal	\$ 46,961,522	\$ 980,532	\$ 30,517,583	\$ 15,463,407	0
Total Motor Fuel Taxes	\$ 163,043,352	\$ 1,267,542	\$ 107,370,605	\$ 54,405,206	0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2020 Cumulative Taxes and Fees

Schedule IV, Page 3
October, 2019

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 18,325,422	\$ 1,108	\$ 366,486	\$ 17,957,828	County, City Transient Guest
Liquor Enforcement Tax	24,644,075	26,863	24,617,212	0	n/a
Liquor Retail Excise Tax	16,909,045	7,279	4,225,442	845,088	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	11,831,236	Local Alcoholic Liquor
Marijuana Tax	30,743	4,390	6,588	19,765	County Drug Tax
Controlled Substance Tax	178,330	0	44,583	133,748	County Drug Tax
Bingo Hard Cards (Call Bingo)	550	0	0	550	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	92,147	0	0	92,147	State Charitable Gaming Regulation
Cigarette Tax	41,712,420	64,330	41,648,091	0	n/a
Electronic Cigarette Tax	875,138	8,051	867,087	0	n/a
Tobacco Products Tax	3,079,486	0	3,079,486	0	n/a
Waste Tire Excise Tax	326,969	2,755	0	324,214	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,706,940	0	0	1,706,940	Vehicle Rental Fund
Oil Mineral Tax	12,240,897	16,801	11,368,408	855,687	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,283,296	797	1,192,724	89,775	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,635,195	0	0	1,635,195	KCC Oil Assmt. Conservation
Gas Assessment Conservation	1,319,021	0	0	1,319,021	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	265,943	0	0	265,943	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	2,744	422	0	2,321	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	17,375	0	(506)	17,881	Arkansas River Gaging Fund
Sand Royalty	42,636	0	0	42,636	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	15,805,429	0	0	15,805,429	City Bond Finance
Total Various Taxes	\$ 140,493,799	\$ 132,796	\$ 87,415,600	\$ 52,945,402	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2020 Cumulative Taxes and Fees**

Schedule IV, Page 4
October, 2019

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 277,779	\$ 21,500	\$ 0	\$ 0	\$ 256,279	n/a
Bingo License/Registration/Fines	800	0	0	0	800	State Charitable Gaming Reg
Raffle Registration Fee	1,375	0	0	0	1,375	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	17,620	0	0	0	17,620	ABC Modernization Fund
Liquid Fuel Carrier License	2,125	10	2,115	0	0	n/a
Gas Refund Permit	858	0	858	0	0	n/a
Petroleum Inspection	291,320	0	0	0	291,320	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	(3,313)	0	0	0	(3,313)	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	1,022,937	0	0	0	1,022,937	Environmental Stewardship
Public Water Supply Fee	68,918	0	0	0	68,918	Public Water Supply
Water Protection Fee	1,606,356	0	0	0	1,606,356	State Water Plan
Clean Drinking Water Fee	981,089	0	0	46,307	934,782	State Water Plan
IFTA Decals	26,972	0	26,972	0	0	n/a
9-1-1 Prepaid Wireless Fee	810,960	0	0	0	810,960	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	64,060	0	0	0	64,060	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	6,661,099	0	0	0	6,661,099	Electronic Databases Fee
Publications Fee	32,191	0	0	0	32,191	Publications Fee
Special Training Fee	31,567	0	0	0	31,567	Special Training
Recovery/Enforcement Fees	650,937	0	0	0	650,937	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 12,645,650	\$ 21,510	\$ 129,945	\$ 46,307	\$ 12,447,888	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2020 Cumulative Taxes and Fees**

Schedule IV, Page 5
October, 2019

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 2020 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallage Tax - Cereal Malt Beverage	\$ 344,220	\$ 0	\$ 344,220	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	3,596,278	19	3,596,259	0	0	0
Gallage Tax - Alcohol and Spirits	3,643,967	0	3,279,570	0	364,397	0
Gallage Tax - Farm Winery	14,321	0	14,321	0	0	0
Gallage Tax - Micro-brewery	56,444	0	56,444	0	0	0
Gallage Tax - Micro-distillery	3,769	0	3,392	0	377	0
Subtotal Gallage Taxes	\$ 7,658,999	\$ 19	\$ 7,294,206	\$ 0	\$ 364,773	0
Label Fees	\$ 409,400	\$ 18,725	\$ 390,675	\$ 0	\$ 0	0
License, Permit & Reg. Fees	152,638	25,395	127,243	0	0	0
Club/Drink License Fees	1,227,918	45,000	591,459	0	0	591,459
C. M. B. Retail Stamps	14,775	0	14,775	0	0	0
Fines	130,950	6,750	124,200	0	0	0
Total A.B.C. Taxes & Fees	\$ 9,594,679	\$ 95,889	\$ 8,542,558	\$ 0	\$ 364,773	591,459

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2020 Cumulative Taxes and Fees

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October, 2019

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.)	\$ 40,062,447	\$ 38,396	\$ 40,024,051	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	1,074,074	0	0	0	0	1,074,074	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	922,094	0	0	0	0	922,094	VIPS/CAMA Tech Hardware
Title & Reg. Fees	371	0	0	0	0	371	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	306,319	0	306,319	0	0	0	n/a
Veh. Modernization Surcharge	3,441,101	0	2,441,101	0	0	1,000,000	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	499,991	0	0	0	0	499,991	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	202,575	0	202,575	0	0	0	n/a
Apportioned Registration Fees	12,314,216	0	12,314,216	0	0	0	n/a
Veh. Dealers & Mfr. Fee	122,525	0	0	0	0	122,525	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	24,850	0	0	0	0	24,850	Co. Treas. Veh Lic. Fee
Dealer License Fees	679,964	0	679,964	0	0	0	n/a
KHP Staffing & Training Surcharge	2,416,579	0	0	0	0	2,416,579	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,510,494	0	0	0	0	1,510,494	Law Enforcement Training Fund
Distinctive License Plate	91	0	0	0	0	91	Distinctive License Plate
Royalty License Plate	804,044	0	0	0	0	804,044	Royalty License Plate
Vehicle Park Fee	794,489	0	0	0	0	794,489	Park Fee
Commercial Vehicle Fee	3,081,779	0	0	0	0	3,081,779	State General
Commercial Vehicle Fee	49,297	0	0	0	0	49,297	Comm Veh Admin System
DOT Special Vehicle Permit License	856,645	0	856,645	0	0	0	n/a
Services/Fees (Record copies, etc.)	471,193	0	0	0	0	5,646	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	465,547	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 70,635,138	\$ 38,396	\$ 56,824,872	\$ 0	\$ 0	\$ 13,771,870	
DRIVER LICENSE FEES							
Operator - Class C	\$ 2,493,790	\$ 0	\$ 1,558,619	\$ 935,171	\$ 0	\$ 0	n/a
Motorcycle - Class M	189,283	0	113,570	37,857	37,856	0	n/a
Chauffeur - Class A,B	55,124	0	44,099	11,025	0	0	n/a
Commercial Truck Driver Training	20,268	0	0	0	0	20,268	Truck Driver Training
Commercial Truck Driver Lic.	168,210	0	134,568	33,642	0	0	n/a
Commercial DL Drive Test Fee	22,346	0	0	0	0	22,346	Comm DL Drive Test Fee Fd
Photo Fee	2,114,789	0	0	0	0	2,114,789	Photo Fee
Ignition Interlock Designation Fee	20,030	0	0	0	0	20,030	DUI-IID Designation Fund
Miscellaneous Additional Fees	1,223,939	1,633	1,222,306	0	0	0	n/a
Reinstatement Fees	792,964	0	0	0	0	277,537	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	158,593	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	158,593	DUI Equipment
Reinstatement Fees	0	0	0	0	0	198,241	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	\$ 7,100,742	\$ 1,633	\$ 3,073,162	\$ 1,017,695	\$ 37,856	\$ 2,970,396	
Dealer Fines	17,914	0	17,914	0	0	0	
Total Division of Vehicles	\$ 77,753,794	\$ 40,028	\$ 59,915,948	\$ 1,017,695	\$ 37,856	\$ 16,742,267	