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**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED  
 DURING FISCAL YEAR 2026  
 January 2026**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2026 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 2025 is also shown on the attached page.

**RECEIPTS RECEIVED AND DEPOSITED**

| Month     | FY 2025          | FY 2026          | Increase      | Decrease      | Percent |
|-----------|------------------|------------------|---------------|---------------|---------|
| July      | \$ 1,028,445,976 | \$ 1,048,271,726 | \$ 19,825,751 | \$ 0          | 1.93    |
| August    | \$ 990,626,398   | \$ 1,045,512,653 | \$ 54,886,255 | \$ 0          | 5.54    |
| September | \$ 1,344,687,671 | \$ 1,349,935,526 | \$ 5,247,855  | \$ 0          | .39     |
| October   | \$ 1,066,678,669 | \$ 1,112,902,873 | \$ 46,224,204 | \$ 0          | 4.33    |
| November  | \$ 999,266,047   | \$ 1,042,858,269 | \$ 43,592,222 | \$ 0          | 4.36    |
| December  | \$ 1,353,772,944 | \$ 1,322,281,753 | \$ 0          | \$ 31,491,191 | 2.33    |
| January   | \$ 1,319,328,539 | \$ 1,351,020,244 | \$ 31,691,706 | \$ 0          | 2.40    |

**CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED**

| Month     | FY 2025          | FY 2026          | Increase       | Decrease | Percent |
|-----------|------------------|------------------|----------------|----------|---------|
| July      | \$ 1,028,445,976 | \$ 1,048,271,726 | \$ 19,825,751  | \$ 0     | 1.93    |
| August    | \$ 2,019,072,374 | \$ 2,093,784,379 | \$ 74,712,006  | \$ 0     | 3.70    |
| September | \$ 3,363,760,045 | \$ 3,443,719,905 | \$ 79,959,860  | \$ 0     | 2.38    |
| October   | \$ 4,430,438,713 | \$ 4,556,622,778 | \$ 126,184,064 | \$ 0     | 2.85    |
| November  | \$ 5,429,704,760 | \$ 5,599,481,047 | \$ 169,776,287 | \$ 0     | 3.13    |
| December  | \$ 6,783,477,704 | \$ 6,921,762,800 | \$ 138,285,096 | \$ 0     | 2.04    |
| January   | \$ 8,102,806,243 | \$ 8,272,783,044 | \$ 169,976,802 | \$ 0     | 2.10    |

*Mark A. Burghart*

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 Secretary of Revenue

**KANSAS DEPARTMENT OF REVENUE**  
**Distribution of Taxes and Fees by fund collected during Fiscal Year 2026**

| <b>Fund</b>  | <b>January 2026</b>     | <b>FYTD 2026</b>        |
|--|-------------------------|-------------------------|
| State General Fund   | \$ 991,483,178          | \$ 5,744,048,981        |
| State Highway Fund   | 123,099,198             | 762,202,472             |
| Div. Of Vehicle Operating Fund                             | 63,542                  | 569,462                 |
| <br>   |                         |                         |
| City & County Fund: Highway Fund                           | 13,066,194              | 94,585,568              |
| City & County Fund: Sales Tax Fund                         | 133,774,230             | 837,980,239             |
| City & County Fund: Compensating Tax                       | 42,988,972              | 243,355,583             |
| City & County Fund: Transient Guest Fund                   | 4,256,669               | 40,122,703              |
| City & County Fund: Alcoholic Liquor Fund                  | 3,789,813               | 25,515,500              |
| City & County Fund: Rental Vehicle Fund                    | 540,702                 | 3,837,588               |
| City & County Fund: Drug Tax Fund                          | 5,054                   | 138,539                 |
| City & County Fund: Mineral Production Fund                | 158,880                 | 1,319,494               |
| City & County Fund: Vehicle License Fee Fund               | 200,900                 | 205,100                 |
| Blackout Plate   | 92,160                  | 961,093                 |
| Community Alcoholic Intoxication Program Fund              | 430,438                 | 3,145,817               |
| Alcohol Producer Incentive Fund                            | 0                       | 0                       |
| Job Creation Program Fund                                  | 0                       | 0                       |
| State Charitable Gaming Regulation Fund                    | 23,157                  | 183,046                 |
| Waste Tire Management Fund                                 | 167,733                 | 569,349                 |
| KCC Assmt Conservation                                     | 494,576                 | 4,124,000               |
| Dry Cleaning Tax Funds                                     | 48,671                  | 340,190                 |
| Sand Royalty Fund  | 2,002                   | 50,237                  |
| Arkansas River Gaging Fund                                 | 15,129                  | 46,407                  |
| Car Line Tax Fund  | 0                       | 0                       |
| City Bond Finance Fund                                     | 2,146,975               | 44,189,762              |
| Various Bond Funds   | 6,500                   | 164,164                 |
| Protested Mtr Carrier Taxes Fund                           | 0                       | 0                       |
| Petroleum Inspec. Fee                                      | 168,915                 | 793,292                 |
| Environmental Assurance                                    | 2,457,089               | 14,110,914              |
| Public Water Supply Fee Fund                               | 19,249                  | 131,707                 |
| State Water Plan Fund                                      | 551,037                 | 5,323,765               |
| 911 Prepaid Wireless Fee                                   | 87,913                  | 887,850                 |
| Cigarette & Tobacco Product Reg.                           | 19,773                  | 193,494                 |
| Electronic Databases Fee Fund                              | 3,915,153               | 15,371,845              |
| Publications Fee Fund                                      | 4,822                   | 40,120                  |
| Special Training Fund                                      | 3,975                   | 55,400                  |
| Recovery Fund/Enf. Actions                                 | 187,221                 | 2,195,211               |
| Alcoholic Treatment Fund                                   | 151,795                 | 1,042,501               |
| KS Highway Patrol Motor Vehicle Fund                       | 230,028                 | 1,723,513               |
| DOC Community Corrections Supervision Fund                 | 13,455                  | 16,970                  |
| State Vehicle Safety Fund                                  | 227,083                 | 1,764,684               |
| State Motorcycle Safety Fund                               | 7,050                   | 59,784                  |
| Photo Fee Fund   | 456,231                 | 3,462,841               |
| Dinstinctive License Plate Fund                            | 0                       | 0                       |
| Royalty License Plate Fund                                 | 108,565                 | 2,207,152               |
| Park Fee Fund  | 62,840                  | 1,730,523               |
| Commercial Vehicle Admin System Fund                       | 121,421                 | 213,000                 |
| Commercial DL Drive Test Fee Fund                          | 4,990                   | 53,196                  |
| DUI-IID Designation Fund                                   | 4,470                   | 30,890                  |
| Dealer & Manufacturer Fee Fund                             | (151,083)               | 363,900                 |
| Juvenile Detention Fac. Forensic Lab/Mtrls. DUI Equip Fnds | 107,369                 | 834,597                 |
| Nonjudicial Salary Adjustment Fund                         | 0                       | 0                       |
| Highway Patrol & Truck Driver Training Funds               | 6,720                   | 44,877                  |
| VIPS/CAMA  | 197,272                 | 1,478,241               |
| Sales State Fair   | 13,363                  | 390,434                 |
| Rental Vehicle Adm Fee                                     | 8,801                   | 176,451                 |
| Div of Vehicles Modernization Fund                         | 0                       | 0                       |
| Digital Imaging Program Fund of Dept of Admin              | 0                       | 0                       |
| Criminal Justice Information System Line Fund              | 0                       | 0                       |
| ABC Modernization Fund                                     | 4,360                   | 32,410                  |
| KHP Staffing & Training Fund                               | 338,015                 | 3,647,403               |
| Law Enforcement Training Center Fund                       | 0                       | 0                       |
| Taxpayer Refund Funds                                      | 24,837,677              | 406,750,780             |
| <b>Total Funds Distributed</b>                             | <b>\$ 1,351,020,244</b> | <b>\$ 8,272,783,044</b> |

KANSAS DEPARTMENT OF REVENUE

Schedule I  
January, 2026

Statement of Taxes and Fees Received and Deposited with the State Treasurer  
In January, 2026 Compared With January, 2025

| DIVISION OF TAXATION                          | January<br>2025         | January<br>2026         | Increase             | Decrease             | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|---|-------------------------|-------------------------|----------------------|----------------------|--------------------------------|---------------------------------------|
| Corporate Income Tax                          | \$ 22,613,949           | \$ 15,398,720           | \$ 0                 | \$ 7,215,230         | n/a                            | 31.91 (D)                             |
| Corporate Estimated Tax                       | 63,106,620              | 79,308,087              | 16,201,467           | 0                    | n/a                            | 25.67 (I)                             |
| Franchise Tax                                 | (280)                   | 0                       | 280                  | 0                    | n/a                            | 100.00 (I)                            |
| Individual Income Tax                         | 14,355,537              | 10,591,113              | 0                    | 3,764,423            | n/a                            | 26.22 (D)                             |
| Individual Estimated Tax                      | 118,314,233             | 119,353,248             | 1,039,014            | 0                    | n/a                            | 0.88 (I)                              |
| Withholding Tax                               | 393,718,017             | 427,707,204             | 33,989,187           | 0                    | n/a                            | 8.63 (I)                              |
| Inheritance Tax                               | 0                       | 0                       | 0                    | 0                    | n/a                            | 0 ( )                                 |
| Estate Tax                                    | 0                       | 0                       | 0                    | 0                    | n/a                            | 0 ( )                                 |
| Privilege Tax                                 | 132,663                 | 709,650                 | 576,987              | 0                    | n/a                            | 434.93 (I)                            |
| Privilege Estimated Tax                       | 362,117                 | 487,745                 | 125,628              | 0                    | n/a                            | 34.69 (I)                             |
| Sales Tax                                     | 302,367,563             | 291,875,136             | 0                    | 10,492,427           | n/a                            | 3.47 (D)                              |
| Co.-Ci. Sales Tax                             | 127,232,843             | 133,774,230             | 6,541,387            | 0                    | n/a                            | 5.14 (I)                              |
| Consumers' Comp. Use Tax                      | 24,449,894              | 24,531,995              | 82,101               | 0                    | n/a                            | 0.34 (I)                              |
| Co.-Ci. Consumers' Comp. Use Tax              | 8,521,626               | 8,788,299               | 266,673              | 0                    | n/a                            | 3.13 (I)                              |
| Retailers' Comp. Tax                          | 100,792,012             | 96,501,687              | 0                    | 4,290,326            | n/a                            | 4.26 (D)                              |
| Co.-Ci. Retailer Comp Tax                     | 35,304,177              | 34,200,673              | 0                    | 1,103,504            | n/a                            | 3.13 (D)                              |
| Motor Fuel Taxes                              | 37,526,403              | 38,646,008              | 1,119,605            | 0                    | n/a                            | 2.98 (I)                              |
| Motor Fuel Trip Permits                       | 22,155                  | 21,726                  | 0                    | 429                  | n/a                            | 1.94 (D)                              |
| Transient Guest Tax                           | 4,035,765               | 4,343,711               | 307,946              | 0                    | n/a                            | 7.63 (I)                              |
| Liquor Enforcement Tax                        | 8,642,126               | 8,282,968               | 0                    | 359,158              | n/a                            | 4.16 (D)                              |
| Liquor Retail Excise Tax                      | 5,557,825               | 5,455,593               | 0                    | 102,232              | n/a                            | 1.84 (D)                              |
| Marijuana Tax                                 | 42,336                  | 40                      | 0                    | 42,296               | n/a                            | 99.91 (D)                             |
| Controlled Substance Tax                      | 10,702                  | 6,700                   | 0                    | 4,002                | n/a                            | 37.40 (D)                             |
| Bingo Tax                                     | 24,650                  | 23,032                  | 0                    | 1,618                | n/a                            | 6.56 (D)                              |
| Motor Vehicle Rental Excise Tax               | 549,181                 | 540,702                 | 0                    | 8,479                | n/a                            | 1.54 (D)                              |
| Cigarette Tax                                 | 6,004,032               | 6,774,195               | 770,164              | 0                    | n/a                            | 12.83 (I)                             |
| Electronic Cigarette Tax                      | 380,951                 | 364,456                 | 0                    | 16,495               | n/a                            | 4.33 (D)                              |
| Tobacco Products Tax                          | 894,393                 | 895,085                 | 692                  | 0                    | n/a                            | 0.08 (I)                              |
| Waste Tire Excise Tax                         | 179,548                 | 167,733                 | 0                    | 11,815               | n/a                            | 6.58 (D)                              |
| Oil Mineral Tax                               | 2,487,711               | 1,800,880               | 0                    | 686,831              | n/a                            | 27.61 (D)                             |
| Gas Mineral Tax                               | 361,392                 | 468,824                 | 107,431              | 0                    | n/a                            | 29.73 (I)                             |
| KCC Oil Assessment Conservation               | 295,813                 | 285,174                 | 0                    | 10,640               | n/a                            | 3.60 (D)                              |
| KCC Gas Assessment Conservation               | 225,074                 | 209,402                 | 0                    | 15,671               | n/a                            | 6.96 (D)                              |
| Dry Cleaning Enviromental Tax                 | 136,842                 | 48,230                  | 0                    | 88,612               | n/a                            | 64.75 (D)                             |
| Dry Cleaning Solvent Tax                      | 2,349                   | 441                     | 0                    | 1,908                | n/a                            | 81.22 (D)                             |
| Gas & Oil Royalty                             | 9,436                   | 10,441                  | 1,005                | 0                    | n/a                            | 10.65 (I)                             |
| Sand Royalty                                  | 2,912                   | 2,002                   | 0                    | 910                  | n/a                            | 31.26 (D)                             |
| Car Line Tax                                  | 0                       | 0                       | 0                    | 0                    | n/a                            | 0 ( )                                 |
| City Bond Finance                             | 2,119,716               | 2,146,975               | 27,260               | 0                    | n/a                            | 1.29 (I)                              |
| Bonds, Licenses and Fees                      | 6,023,911               | 7,452,380               | 1,428,470            | 0                    | n/a                            | 23.71 (I)                             |
| <b>TOTAL - Division of Taxation</b>           | <b>\$ 1,286,806,194</b> | <b>\$ 1,321,174,484</b> | <b>\$ 62,585,296</b> | <b>\$ 28,217,007</b> | n/a                            | n/a                                   |
| Net Increase January, 2026 Over January, 2025 | n/a                     | n/a                     | n/a                  | n/a                  | \$ 34,368,290                  | 2.67 (I)                              |

|   | January<br>2025 | January<br>2026 | Increase    | Decrease    | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|---|-----------------|-----------------|-------------|-------------|--------------------------------|---------------------------------------|
| <b>DIVISION OF PROPERTY VALUATION</b>         |                 |                 |             |             |                                |                                       |
| Motor Carrier Tax                             | \$ 0            | \$ 0            | \$ 0        | \$ 0        | n/a                            | - - ( )                               |
| <b>TOTAL - Division of Property Valuation</b> | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$ 0</b> | <b>n/a</b>                     | <b>n/a</b>                            |
| Net Increase January, 2026 Over January, 2025 | n/a             | n/a             | n/a         | n/a         | \$ 0                           | #DIV/0! ( )                           |

|  | January<br>2025      | January<br>2026      | Increase            | Decrease            | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|--|----------------------|----------------------|---------------------|---------------------|--------------------------------|---------------------------------------|
| <b>DIVISION OF VEHICLES</b>                    |                      |                      |                     |                     |                                |                                       |
| Title & Registration Fees (Co. Treas.)         | \$ 9,139,559         | \$ 10,163,600        | \$ 1,024,041        | \$ 0                | n/a                            | 11.20 (I)                             |
| Title & Registration Fees(Repossessed Title)   | \$ 0                 | 564                  | 564                 | 0                   | n/a                            | 100.00 (I)                            |
| Title & Registration Fees                      | \$ 218,076           | 230,028              | 11,952              | 0                   | n/a                            | 5.48 (I)                              |
| Title & Registration Fees VIPS/CAMA            | \$ 186,988           | 197,272              | 10,285              | 0                   | n/a                            | 5.50 (I)                              |
| Title & Registration Fees (Dir. Mail)          | \$ 61,622            | 66,539               | 4,917               | 0                   | n/a                            | 7.98 (I)                              |
| Vehicle Modernization                          | \$ 769,553           | 843,240              | 73,686              | 0                   | n/a                            | 9.58 (I)                              |
| KHP Staffing & Training                        | \$ 300,189           | 338,015              | 37,826              | 0                   | n/a                            | 12.60 (I)                             |
| Law Enforcement Staffing & Training            | \$ 0                 | 330,557              | 330,557             | 0                   | n/a                            | 100.00 (I)                            |
| Distinctive License Plate                      | \$ 0                 | 0                    | 0                   | 0                   | n/a                            | 0 ( )                                 |
| Royalty License Plate                          | \$ 87,475            | 108,565              | 21,090              | 0                   | n/a                            | 24.11 (I)                             |
| Vehicle Park Fee                               | \$ 77,260            | 62,840               | 0                   | 14,420              | n/a                            | 18.66 (D)                             |
| Mtr. Carrier Insp. & Reg. Fees                 | \$ 48,756            | 49,386               | 629                 | 0                   | n/a                            | 1.29 (I)                              |
| Apportioned Registration Fees                  | \$ 15,231,307        | 10,679,425           | 0                   | 4,551,883           | n/a                            | 29.89 (D)                             |
| Commercial Vehicle Fees                        | \$ 1,696,958         | 1,943,219            | 246,261             | 0                   | n/a                            | 14.51 (I)                             |
| Full-Privilege License Fees                    | \$ 48,576            | 49,817               | 1,242               | 0                   | n/a                            | 2.56 (I)                              |
| Veh Fee Direct Mail Registration               | \$ 0                 | 92,160               | 92,160              | 0                   | n/a                            | 100.00 (I)                            |
| Dealer Fines                                   | \$ 2,500             | 3,500                | 1,000               | 0                   | n/a                            | 40.00 (I)                             |
| Dealer License Fees                            | \$ 198,614           | 183,730              | 0                   | 14,885              | n/a                            | 7.49 (D)                              |
| Driver License Fees                            | \$ 1,555,598         | 1,557,946            | 2,348               | 0                   | n/a                            | 0.15 (I)                              |
| Services (Record copies, etc.)                 | \$ 107,148           | 77,611               | 0                   | 29,537              | n/a                            | 27.57 (D)                             |
| DOT Special Vehicle Permit Fees                | \$ 516,280           | 678,265              | 161,985             | 0                   | n/a                            | 31.38 (I)                             |
| <b>TOTAL - Division of Vehicles</b>            | <b>\$ 30,246,459</b> | <b>\$ 27,656,278</b> | <b>\$ 2,020,542</b> | <b>\$ 4,610,724</b> | <b>n/a</b>                     | <b>n/a</b>                            |
| Net Decrease January, 2026 Under January, 2025 | n/a                  | n/a                  | n/a                 | n/a                 | (\$ 2,590,182)                 | 8.56 (D)                              |

|  | January<br>2025         | January<br>2026         | Increase             | Decrease             | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|--|-------------------------|-------------------------|----------------------|----------------------|--------------------------------|---------------------------------------|
| <b>DIV OF ALCOHOLIC BEVERAGE CONTRL</b>        |                         |                         |                      |                      |                                |                                       |
| Gallongage Tax (Cereal Malt Beverage)          | \$ 7,347                | \$ 7,829                | \$ 482               | \$ 0                 | n/a                            | 6.57 (I)                              |
| Gallongage Tax (Wines & Beer)                  | \$ 829,461              | 757,125                 | 0                    | 72,336               | n/a                            | 8.72 (D)                              |
| Gallongage Tax (Alcohol & Spirits)             | \$ 1,106,474            | 1,017,770               | 0                    | 88,704               | n/a                            | 8.02 (D)                              |
| Gallongage Tax (Farm Winery)                   | \$ 2,070                | 3,254                   | 1,184                | 0                    | n/a                            | 57.18 (I)                             |
| Gallongage Tax (Micro-brewery)                 | \$ 13,608               | 12,695                  | 0                    | 913                  | n/a                            | 6.71 (D)                              |
| Gallongage Tax (Micro-distillery)              | \$ 1,342                | 1,460                   | 118                  | 0                    | n/a                            | 8.81 (I)                              |
| <b>Total Gallongage Tax</b>                    | <b>\$ 1,960,302</b>     | <b>\$ 1,800,134</b>     | <b>\$ 1,784</b>      | <b>\$ 161,953</b>    | <b>n/a</b>                     | <b>n/a</b>                            |
| Label Registration Fees                        | 27,300                  | 30,100                  | 2,800                | 0                    | n/a                            | 10.26 (I)                             |
| License, Permit & Reg. Fees                    | 40,608                  | 36,704                  | 0                    | 3,904                | n/a                            | 9.61 (D)                              |
| Club/Drink License Fees                        | 206,900                 | 312,120                 | 105,220              | 0                    | n/a                            | 50.86 (I)                             |
| C.M.B. License Fees                            | 23,900                  | 4,975                   | 0                    | 18,925               | n/a                            | 79.18 (D)                             |
| Fines  | 16,875                  | 5,450                   | 0                    | 11,425               | n/a                            | 67.70 (D)                             |
| <b>TOTAL - Division of A.B.C.</b>              | <b>\$ 2,275,885</b>     | <b>\$ 2,189,483</b>     | <b>\$ 109,804</b>    | <b>\$ 196,207</b>    | <b>n/a</b>                     | <b>n/a</b>                            |
| Net Decrease January, 2026 Under January, 2025 | n/a                     | n/a                     | n/a                  | n/a                  | (\$ 86,403)                    | 3.80 (D)                              |
| <b>TOTAL DEPARTMENT OF REVENUE</b>             | <b>\$ 1,319,328,539</b> | <b>\$ 1,351,020,244</b> | <b>\$ 64,715,643</b> | <b>\$ 33,023,938</b> | <b>n/a</b>                     | <b>n/a</b>                            |
| Net Increase January, 2026 Over January, 2025  | n/a                     | n/a                     | n/a                  | n/a                  | \$ 31,691,706                  | 2.40 (I)                              |

**KANSAS DEPARTMENT OF REVENUE**

Schedule II  
January, 2026

**Statement of Taxes and Fees Received and Deposited with the State Treasurer  
In Fiscal Year 2026 Compared With Fiscal Year 2025**

| DIVISION OF TAXATION                                | Fiscal Year<br>2025     | Fiscal Year<br>2026     | Increase              | Decrease              | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|---|-------------------------|-------------------------|-----------------------|-----------------------|--------------------------------|---------------------------------------|
| Corporate Income Tax                                | \$ 116,269,498          | \$ 104,313,096          | \$ 0                  | \$ 11,956,402         | n/a                            | 10.28 (D)                             |
| Corporate Estimated Tax                             | 634,209,205             | 559,155,418             | 0                     | 75,053,787            | n/a                            | 11.83 (D)                             |
| Franchise Tax                                       | (280)                   | 0                       | 280                   | 0                     | n/a                            | 100.00 (I)                            |
| Individual Income Tax                               | 175,716,231             | 170,651,825             | 0                     | 5,064,406             | n/a                            | 2.88 (D)                              |
| Individual Estimated Tax                            | 283,663,926             | 285,162,169             | 1,498,243             | 0                     | n/a                            | 0.53 (I)                              |
| Withholding Tax                                     | 2,519,256,428           | 2,763,571,910           | 244,315,482           | 0                     | n/a                            | 9.70 (I)                              |
| Inheritance Tax                                     | 0                       | 0                       | 0                     | 0                     | n/a                            | 0 ( )                                 |
| Estate Tax  | 0                       | 0                       | 0                     | 0                     | n/a                            | 0 ( )                                 |
| Privilege Tax                                       | 1,842,534               | 3,347,133               | 1,504,599             | 0                     | n/a                            | 81.66 (I)                             |
| Privilege Estimated Tax                             | 20,692,772              | 19,972,638              | 0                     | 720,135               | n/a                            | 3.48 (D)                              |
| Sales Tax   | 1,907,668,604           | 1,849,785,820           | 0                     | 57,882,783            | n/a                            | 3.03 (D)                              |
| Co.-Ci. Sales Tax                                   | 806,571,633             | 837,980,239             | 31,408,606            | 0                     | n/a                            | 3.89 (I)                              |
| Consumers' Comp. Use Tax                            | 154,127,947             | 158,712,309             | 4,584,362             | 0                     | n/a                            | 2.97 (I)                              |
| Co.-Ci. Consumers' Comp. Use Tax                    | 54,022,409              | 57,121,599              | 3,099,190             | 0                     | n/a                            | 5.74 (I)                              |
| Retailers' Comp. Tax                                | 503,442,835             | 531,091,529             | 27,648,694            | 0                     | n/a                            | 5.49 (I)                              |
| Co.-Ci. Retailer Comp Tax                           | 172,494,415             | 186,233,984             | 13,739,569            | 0                     | n/a                            | 7.97 (I)                              |
| Motor Fuel Taxes                                    | 275,408,557             | 282,112,765             | 6,704,208             | 0                     | n/a                            | 2.43 (I)                              |
| Motor Fuel Trip Permits                             | 171,654                 | 189,767                 | 18,113                | 0                     | n/a                            | 10.55 (I)                             |
| Transient Guest Tax                                 | 39,669,426              | 40,965,416              | 1,295,990             | 0                     | n/a                            | 3.27 (I)                              |
| Liquor Enforcement Tax                              | 51,057,609              | 50,191,375              | 0                     | 866,234               | n/a                            | 1.70 (D)                              |
| Liquor Retail Excise Tax                            | 36,355,144              | 36,521,580              | 166,437               | 0                     | n/a                            | 0.46 (I)                              |
| Marijuana Tax                                       | 88,141                  | 56,580                  | 0                     | 31,561                | n/a                            | 35.81 (D)                             |
| Controlled Substance Tax                            | 186,828                 | 130,018                 | 0                     | 56,810                | n/a                            | 30.41 (D)                             |
| Bingo Tax   | 176,422                 | 179,071                 | 2,648                 | 0                     | n/a                            | 1.50 (I)                              |
| Motor Vehicle Rental Excise Tax                     | 3,741,201               | 3,837,588               | 96,386                | 0                     | n/a                            | 2.58 (I)                              |
| Cigarette Tax                                       | 49,725,710              | 47,148,066              | 0                     | 2,577,644             | n/a                            | 5.18 (D)                              |
| Electronic Cigarette Tax                            | 2,277,691               | 2,149,393               | 0                     | 128,298               | n/a                            | 5.63 (D)                              |
| Tobacco Products Tax                                | 6,133,691               | 6,154,048               | 20,357                | 0                     | n/a                            | 0.33 (I)                              |
| Waste Tire Excise Tax                               | 623,362                 | 580,994                 | 0                     | 42,368                | n/a                            | 6.80 (D)                              |
| Oil Mineral Tax                                     | 20,879,188              | 16,276,361              | 0                     | 4,602,827             | n/a                            | 22.05 (D)                             |
| Gas Mineral Tax                                     | 2,276,929               | 2,757,186               | 480,257               | 0                     | n/a                            | 21.09 (I)                             |
| KCC Oil Assessment Conservation                     | 2,290,098               | 2,643,331               | 353,233               | 0                     | n/a                            | 15.42 (I)                             |
| KCC Gas Assessment Conservation                     | 1,535,700               | 1,480,669               | 0                     | 55,030                | n/a                            | 3.58 (D)                              |
| Dry Cleaning Enviromental Tax                       | 391,875                 | 355,985                 | 0                     | 35,890                | n/a                            | 9.16 (D)                              |
| Dry Cleaning Solvent Tax                            | 7,406                   | 2,349                   | 0                     | 5,057                 | n/a                            | 68.28 (D)                             |
| Gas & Oil Royalty                                   | 46,889                  | 41,762                  | 0                     | 5,128                 | n/a                            | 10.94 (D)                             |
| Sand Royalty  | 46,677                  | 50,237                  | 3,560                 | 0                     | n/a                            | 7.63 (I)                              |
| Car Line Tax  | 1,215                   | 0                       | 0                     | 1,215                 | n/a                            | 100.00 (D)                            |
| City Bond Finance                                   | 48,609,809              | 44,189,762              | 0                     | 4,420,046             | n/a                            | 9.09 (D)                              |
| Bonds, Licenses and Fees                            | 42,493,492              | 39,588,827              | 0                     | 2,904,665             | n/a                            | 6.84 (D)                              |
| <b>TOTAL - Division of Taxation</b>                 | <b>\$ 7,934,172,873</b> | <b>\$ 8,104,702,800</b> | <b>\$ 336,940,213</b> | <b>\$ 166,410,286</b> | n/a                            | n/a                                   |
| <br>Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025 | n/a                     | n/a                     | n/a                   | n/a                   | \$ 170,529,927                 | 2.15 (I)                              |

| DIVISION OF PROPERTY VALUATION                  | Fiscal Year<br>2025 | Fiscal Year<br>2026 | Increase | Decrease | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>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 2026 Over Fiscal Yr 2025 | n/a                 | n/a                 | n/a      | n/a      | \$ 0                           | #DIV/0! ( )                           |

| DIVISION OF VEHICLES                             | Fiscal Year<br>2025 | Fiscal Year<br>2026 | Increase     | Decrease     | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|--|---------------------|---------------------|--------------|--------------|--------------------------------|---------------------------------------|
| Title & Registration Fees (Co. Treas.)           | \$ 65,323,514       | \$ 69,855,522       | \$ 4,532,008 | \$ 0         | n/a                            | 6.94 (I)                              |
| Title & Registration Fees(Repossessed Title)     | 552                 | 1,624               | 1,072        | 0            | n/a                            | 194.20 (I)                            |
| Title & Registration Fees                        | 1,673,830           | 1,723,513           | 49,683       | 0            | n/a                            | 2.97 (I)                              |
| Title & Registration Fees VIPS/CAMA              | 1,436,622           | 1,478,241           | 41,618       | 0            | n/a                            | 2.90 (I)                              |
| Title & Registration Fees (Dir. Mail)            | 455,829             | 486,093             | 30,264       | 0            | n/a                            | 6.64 (I)                              |
| Vehicle Modernization                            | 9,443,569           | 9,612,798           | 169,229      | 0            | n/a                            | 1.79 (I)                              |
| KHP Staffing & Training                          | 3,582,125           | 3,647,403           | 65,279       | 0            | n/a                            | 1.82 (I)                              |
| Law Enforcement Staffing & Training              | 0                   | 330,557             | 330,557      | 0            | n/a                            | 100.00 (I)                            |
| Distinctive License Plate                        | 0                   | 0                   | 0            | 0            | n/a                            | 0 ( )                                 |
| Royalty License Plate                            | 1,916,835           | 2,207,152           | 290,316      | 0            | n/a                            | 15.15 (I)                             |
| Vehicle Park Fee                                 | 1,733,183           | 1,730,523           | 0            | 2,660        | n/a                            | 0.15 (D)                              |
| Mtr. Carrier Insp. & Reg. Fees                   | 426,703             | 484,203             | 57,500       | 0            | n/a                            | 13.48 (I)                             |
| Apportioned Registration Fees                    | 39,302,592          | 31,459,952          | 0            | 7,842,641    | n/a                            | 19.95 (D)                             |
| Commercial Vehicle Fees                          | 7,071,410           | 6,868,621           | 0            | 202,789      | n/a                            | 2.87 (D)                              |
| Full-Privilege License Fees                      | 582,003             | 569,000             | 0            | 13,003       | n/a                            | 2.23 (D)                              |
| Veh Fee Direct Mail Registration                 | 0                   | 961,093             | 961,093      | 0            | n/a                            | 100.00 (I)                            |
| Dealer Fines                                     | 4,000               | 10,500              | 6,500        | 0            | n/a                            | 162.50 (I)                            |
| Dealer License Fees                              | 1,953,945           | 1,875,003           | 0            | 78,942       | n/a                            | 4.04 (D)                              |
| Driver License Fees                              | 11,790,671          | 11,919,735          | 129,064      | 0            | n/a                            | 1.09 (I)                              |
| Services (Record copies, etc.)                   | 680,811             | 591,905             | 0            | 88,906       | n/a                            | 13.06 (D)                             |
| DOT Special Vehicle Permit Fees                  | 3,876,210           | 4,297,315           | 421,105      | 0            | n/a                            | 10.86 (I)                             |
| TOTAL - Division of Vehicles                     | \$ 151,254,403      | \$ 150,110,751      | \$ 7,085,288 | \$ 8,228,941 | n/a                            | n/a                                   |
| Net Decrease Fiscal Yr 2026 Under Fiscal Yr 2025 | n/a                 | n/a                 | n/a          | n/a          | (\$ 1,143,653)                 | 0.76 (D)                              |

| DIV OF ALCOHOLIC BEVERAGE CONTRL                | Fiscal Year<br>2025 | Fiscal Year<br>2026 | Increase       | Decrease       | Net<br>Increase or<br>Decrease | Percent of<br>Increase or<br>Decrease |
|---|---------------------|---------------------|----------------|----------------|--------------------------------|---------------------------------------|
| Gallorage Tax (Cereal Malt Beverage)            | \$ 53,081           | \$ 55,463           | \$ 2,382       | \$ 0           | n/a                            | 4.49 (I)                              |
| Gallorage Tax (Wines & Beer)                    | 6,264,855           | 6,017,855           | 0              | 247,000        | n/a                            | 3.94 (D)                              |
| Gallorage Tax (Alcohol & Spirits)               | 8,335,348           | 8,726,414           | 391,066        | 0              | n/a                            | 4.69 (I)                              |
| Gallorage Tax (Farm Winery)                     | 17,022              | 15,911              | 0              | 1,111          | n/a                            | 6.53 (D)                              |
| Gallorage Tax (Micro-brewery)                   | 103,271             | 103,367             | 96             | 0              | n/a                            | 0.09 (I)                              |
| Gallorage Tax (Micro-distillery)                | 7,577               | 12,437              | 4,860          | 0              | n/a                            | 64.14 (I)                             |
| Total Gallorage Tax                             | \$ 14,781,153       | \$ 14,931,447       | \$ 398,405     | \$ 248,111     | n/a                            | n/a                                   |
| Label Registration Fees                         | 353,950             | 442,650             | 88,700         | 0              | n/a                            | 25.06 (I)                             |
| License, Permit & Reg. Fees                     | 401,383             | 260,422             | 0              | 140,961        | n/a                            | 35.12 (D)                             |
| Club/Drink License Fees                         | 1,647,405           | 2,161,344           | 513,939        | 0              | n/a                            | 31.20 (I)                             |
| C.M.B. License Fees                             | 57,200              | 67,630              | 10,430         | 0              | n/a                            | 18.23 (I)                             |
| Fines   | 137,875             | 106,000             | 0              | 31,875         | n/a                            | 23.12 (D)                             |
| TOTAL - Division of A.B.C.                      | \$ 17,378,966       | \$ 17,969,493       | \$ 1,011,474   | \$ 420,947     | n/a                            | n/a                                   |
| Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025 | n/a                 | n/a                 | n/a            | n/a            | \$ 590,527                     | 3.40 (I)                              |
| TOTAL DEPARTMENT OF REVENUE                     | \$ 8,102,806,243    | \$ 8,272,783,044    | \$ 345,036,975 | \$ 175,060,173 | n/a                            | n/a                                   |
| Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025 | n/a                 | n/a                 | n/a            | n/a            | \$ 169,976,802                 | 2.10 (I)                              |

**KANSAS DEPARTMENT OF REVENUE**

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

Schedule III, Page 1  
January 2026

| INCOME TAXES              | Receipts              | Refunds              | Distribution of Taxes and Fees |                    |                      |
|---------------------------|-----------------------|----------------------|--------------------------------|--------------------|----------------------|
|                           |                       |                      | State General Fund             | State Highway Fund | Job Creation Program |
| Corporate Income Tax      | \$ 15,398,720         | \$ 8,485,996         | \$ 6,912,724                   | \$ 0               | \$ 0                 |
| Corporate Estimated Tax   | 79,308,087            | 0                    | 79,308,087                     | 0                  | 0                    |
| Franchise Tax             | 0                     | 0                    | 0                              | 0                  | 0                    |
| * Individual Income Tax   | 10,591,113            | 12,309,067           | (1,717,953)                    | 0                  | 0                    |
| Individual Estimated Tax  | 119,353,248           | 0                    | 119,353,248                    | 0                  | 0                    |
| Withholding Tax           | 427,707,204           | 2,769,149            | 424,938,055                    | 0                  | 0                    |
| Inheritance Tax           | 0                     | 0                    | 0                              | 0                  | 0                    |
| Estate Tax                | 0                     | 0                    | 0                              | 0                  | 0                    |
| Privilege Tax             | 709,650               | 97,455               | 612,195                        | 0                  | 0                    |
| Privilege Estimated Tax   | 487,745               | 0                    | 487,745                        | 0                  | 0                    |
| <b>Total Income Taxes</b> | <b>\$ 653,555,766</b> | <b>\$ 23,661,667</b> | <b>\$ 629,894,099</b>          | <b>\$ 0</b>        | <b>\$ 0</b>          |

  

| SALES TAX AND USE TAXES  | Receipts              | Refunds           | State General         | State Highway        | County, City          |
|--|-----------------------|-------------------|-----------------------|----------------------|-----------------------|
|  |                       |                   | Fund                  | Fund                 | Clearing Fund         |
| Sales Tax  | \$ 291,846,292        | \$ 408,879        | \$ 238,978,679        | \$ 52,458,734        | \$ 0                  |
| Sales Tax - KC Intermodal Facility District                    | 12,548                | 0                 | 0                     | 12,548               | 0                     |
| Sales Tax - State Fair   | 16,296                | 0                 | 0                     | 2,933                | 13,363                |
| County, City Sales Tax   | 127,029,035           | 0                 | 0                     | 0                    | 127,029,035           |
| County, City Sales Tax - Storm Mgt. & Flood Control            | 1,266,447             | 0                 | 0                     | 0                    | 1,266,447             |
| County, City Sales Tax - Johnson Co. Research Triangle         | 1,583,035             | 0                 | 0                     | 0                    | 1,583,035             |
| County, City Sales Tax - Community Development District        | 2,835,250             | 0                 | 0                     | 0                    | 2,835,250             |
| County, City Sales Tax - Transportation Development District   | 1,060,464             | 0                 | 0                     | 0                    | 1,060,464             |
| Cons. Compensating UseTax                                      | 24,531,995            | 76,532            | 20,053,480            | 4,401,983            | 0                     |
| Cons. Compensating Tax - State Fair                            | 0                     | 0                 | 0                     | 0                    | 0                     |
| County, City Cons. Comp. Tax                                   | 8,580,159             | 0                 | 0                     | 0                    | 8,580,159             |
| County, City Cons. Comp. Tax - Storm Mgt. & Flood Control      | 92,508                | 0                 | 0                     | 0                    | 92,508                |
| County, City Cons. Comp. Tax - Johnson Co. Research Triangle   | 115,633               | 0                 | 0                     | 0                    | 115,633               |
| Retailer Compensating Tax                                      | 96,501,687            | 480,404           | 78,737,451            | 17,283,831           | 0                     |
| Retailer Compensating Tax - State Fair                         | 0                     | 0                 | 0                     | 0                    | 0                     |
| County, City Retailer Comp Tax                                 | 33,313,336            | 0                 | 0                     | 0                    | 33,313,336            |
| County, City Retailer Comp Tax - Storm Mgt. & Flood Control    | 394,375               | 0                 | 0                     | 0                    | 394,375               |
| County, City Retailer Comp Tax - Johnson Co. Research Triangle | 492,961               | 0                 | 0                     | 0                    | 492,961               |
| <b>Total Sales and Use Taxes</b>                               | <b>\$ 589,672,020</b> | <b>\$ 965,815</b> | <b>\$ 337,769,610</b> | <b>\$ 74,160,029</b> | <b>\$ 176,776,565</b> |

- \* \$2,125,404 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.
- \* \$16,979 -- Transferred from SGF for Non-game for Income Tax Refund for the month
- \* \$30,386 - Transferred from SGF for Kansas Military Emergency Relief Fund for the month.
- \* \$17,152 - Transferred from SGF for Kansas Creative Arts Industries for the month.
- \* \$19,859 - Transferred from SGF for Kansas Hometown Heroes Fund for the month.
- \* \$38,909 - Transferred from SGF for Kansas Breast Cancer Research Fund for the month.
- \* \$81,750 - Transferred from SGF for Meals on Wheel Check-off Fund for the month.
- \* \$56,419 - Transferred from SGF for Local Scholl Districts for the month.

**KANSAS DEPARTMENT OF REVENUE**

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

Schedule III, Page 2  
January 2026

| <b>MOTOR FUEL TAXES</b>               | Receipts<br>Received     | Refunds        | Distribution of Taxes   |                              |                                    |
|---------------------------------------|--------------------------|----------------|-------------------------|------------------------------|------------------------------------|
|                                       |                          |                | State Highway<br>Fund   | City, County<br>Highway Fund | Alcohol Producer<br>Incentive Fund |
| Motor Fuel Tax, Regular<br>E-85 (17¢) | \$ 28,004,141<br>103,657 | \$ 13,160<br>4 | \$ 18,577,614<br>68,794 | \$ 9,413,367<br>34,858       | \$ 0<br>0                          |
| Subtotal                              | \$ 28,107,798            | \$ 13,164      | \$ 18,646,408           | \$ 9,448,225                 | \$ 0                               |
| M. C. Station Permits                 | 21,726                   | 0              | 14,420                  | 7,306                        | 0                                  |
| Subtotal                              | \$ 21,726                | \$ 0           | \$ 14,420               | \$ 7,306                     | \$ 0                               |
| Special Fuel Tax                      | \$ 10,341,776            | \$ 132,331     | \$ 6,776,008            | \$ 3,433,436                 | \$ 0                               |
| Interstate M.F. User Tax              | 0                        | 0              | 0                       | 0                            | 0                                  |
| M. F. Tax, L. P.                      | 196,434                  | 0              | 130,373                 | 66,061                       | 0                                  |
| Subtotal                              | \$ 10,538,210            | \$ 132,331     | \$ 6,906,381            | \$ 3,499,497                 | \$ 0                               |
| Total Motor Fuel Taxes                | \$ 38,667,734            | \$ 145,495     | \$ 25,567,209           | \$ 12,955,028                | \$ 0                               |

\$ 291,437,413

# KANSAS DEPARTMENT OF REVENUE

## DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3  
January 2026

| VARIOUS TAXES                                  | Receipts      |           | Distribution of Taxes and Fees |                      |                                    |
|--|---------------|-----------|--------------------------------|----------------------|------------------------------------|
|  | Received      | Refunds   | State General<br>Fund          | Other Fund<br>Amount | Other<br>Fund                      |
| Transient Guest Tax                            | \$ 4,343,711  | \$ 170    | \$ 86,871                      | \$ 4,256,669         | County, City Transient Guest       |
| Liquor Enforcement Tax                         | 8,282,968     | 0         | 8,282,968                      | 0                    | n/a                                |
| Liquor Retail Excise Tax                       | 5,455,593     | 41,576    | 1,353,504                      | 270,701              | Comm. Alcoholic Intoc. Program     |
| Liquor Retail Excise Tax                       | 0             | 0         | 0                              | 3,789,813            | Local Alcoholic Liquor             |
| Marijuana Tax                                  | 40            | 0         | 10                             | 30                   | County Drug Tax                    |
| Controlled Substance Tax                       | 6,700         | 0         | 1,675                          | 5,025                | County Drug Tax                    |
| Liquor Retail Excise Tax                       | 0             | 0         | 0                              | 0                    |                                    |
| Bingo Hard Cards (Call Bingo)                  | 316           | 0         | 0                              | 316                  | State Charitable Gaming Regulation |
| Bingo Instant / Bingo Faces (Card Distributor) | 22,717        | 0         | 0                              | 22,717               | State Charitable Gaming Regulation |
| <br>   |               |           |                                |                      |                                    |
| Cigarette Tax                                  | 6,774,195     | 5,362     | 6,768,833                      | 0                    | n/a                                |
| Electronic Cigarette Tax                       | 364,456       | 0         | 364,456                        | 0                    | n/a                                |
| Tobacco Products Tax                           | 895,085       | 0         | 895,085                        | 0                    | n/a                                |
| Waste Tire Excise Tax                          | 167,733       | 0         | 0                              | 167,733              | Waste Tire Management Fund         |
| Motor Vehicle Rental Excise Tax                | 540,702       | 0         | 0                              | 540,702              | Vehicle Rental Fund                |
| <br>   |               |           |                                |                      |                                    |
| Oil Mineral Tax                                | 1,800,880     | 0         | 1,674,818                      | 126,062              | Spec. Co. Mineral Prod. Tax        |
| Gas Mineral Tax                                | 468,824       | 0         | 436,006                        | 32,818               | Spec. Co. Mineral Prod. Tax        |
| Oil Assessment Conservation                    | 285,174       | 0         | 0                              | 285,174              | KCC Oil Assmt. Conservation        |
| Gas Assessment Conservation                    | 209,402       | 0         | 0                              | 209,402              | KCC Gas Assmt. Conservation        |
| Dry Cleaning Enviromental Tax                  | 48,230        | 0         | 0                              | 48,230               | Dry Cleaning Enviromental Tax      |
| Dry Cleaning Solvent Tax                       | 441           | 0         | 0                              | 441                  | Dry Cleaning Solvent Tax           |
| <br>   |               |           |                                |                      |                                    |
| Gas, and Oil Royalty                           | 10,441        | 0         | (4,688)                        | 15,129               | Arkansas River Gaging Fund         |
| Sand Royalty                                   | 2,002         | 0         | 0                              | 2,002                | Sand Royalty                       |
| Car Line Tax                                   | 0             | 0         | 0                              | 0                    | Car Line Tax                       |
| <br>   |               |           |                                |                      |                                    |
| City Bond Finance                              | 2,146,975     | 0         | 0                              | 2,146,975            | City Bond Finance                  |
| <br>   |               |           |                                |                      |                                    |
| Total Various Taxes                            | \$ 31,826,584 | \$ 47,108 | \$ 19,859,538                  | \$ 11,919,938        |                                    |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION  
Collection of Monthly Taxes and Fees

Schedule III, Page 4  
January 2026

| BONDS, LICENSES & FEES               | Receipts            |                 | Distribution of Taxes and Fees |                    |                     |                              |
|--------------------------------------|---------------------|-----------------|--------------------------------|--------------------|---------------------|------------------------------|
|                                      | Received            | Refunds         | State General Fund             | State Highway Fund | Bond Fund           | Other Fund                   |
| Various Bonds                        | \$ 9,500            | \$ 3,000        | \$ 0                           | \$ 0               | \$ 6,500            | n/a                          |
| Bingo License/Registration/Fines     | 100                 | 0               | 0                              | 0                  | 100                 | State Charitable Gaming Reg  |
| Raffle Registration Fee              | 25                  | 0               | 0                              | 0                  | 25                  | State Charitable Gaming Reg  |
| Liquified Petroleum License Fee      | 0                   | 0               | 0                              | 0                  | 0                   | n/a                          |
| ABC License/Registration/Fines       | 4,360               | 0               | 0                              | 0                  | 4,360               | ABC Modernization Fund       |
| Liquid Fuel Carrier License Fee      | 870                 | 0               | 870                            | 0                  | 0                   | n/a                          |
| Gas Refund Permit Fee                | 138                 | 0               | 138                            | 0                  | 0                   | n/a                          |
| Petroleum Inspection Fee             | 168,915             | 0               | 0                              | 0                  | 168,915             | Petroleum Inspec. Fee        |
| Oil Inspection Fee                   | 0                   | 0               | 0                              | 0                  | 0                   | n/a                          |
| Aboveground Petroleum Storage Fee    | 636,609             | 0               | 0                              | 0                  | 636,609             | Environmental Assur. / Above |
| Underground Petroleum Storage Fee    | 1,820,480           | 0               | 0                              | 0                  | 1,820,480           | 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              | 19,249              | 0               | 0                              | 0                  | 19,249              | Public Water Supply          |
| Water Protection Fee                 | 324,299             | 0               | 0                              | 0                  | 324,299             | State Water Plan             |
| Clean Drinking Water Fee             | 237,971             | 0               | 0                              | 11,233             | 226,738             | State Water Plan             |
| IFTA Decal Fee                       | 10,907              | 272             | 10,635                         | 0                  | 0                   | n/a                          |
| 9-1-1 Prepaid Wireless Fee           | 87,913              | 0               | 0                              | 0                  | 87,913              | 911 Prepaid Wireless         |
| Non-Resident Contractor              | 0                   | 0               | 0                              | 0                  | 0                   | n/a                          |
| Cigarette & Tobacco Product Reg./Fee | 19,773              | 0               | 0                              | 0                  | 19,773              | Cig. & Tob. Prod. Reg.       |
| Electronic Databases Fee             | 3,915,153           | 0               | 0                              | 0                  | 3,915,153           | Electronic Databases Fee     |
| Publications Fee                     | 4,922               | 100             | 0                              | 0                  | 4,822               | Publications Fee             |
| Special Training Fee                 | 3,975               | 0               | 0                              | 0                  | 3,975               | Special Training             |
| Recovery/Enforcement Fees            | 187,221             | 0               | 0                              | 0                  | 187,221             | Recovery Fund/Enf Actions    |
| Services/Fees (copies, etc)          | 0                   | 0               | 0                              | 0                  | 0                   | n/a                          |
| <b>Total Bonds, License and Fees</b> | <b>\$ 7,452,380</b> | <b>\$ 3,372</b> | <b>\$ 11,643</b>               | <b>\$ 11,233</b>   | <b>\$ 7,426,132</b> |                              |

**KANSAS DEPARTMENT OF REVENUE**

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

Schedule III, Page 5  
January 2026

| <b>MOTOR CARRIER TAXES</b>                 | Receipts<br>Received | Refunds     | Distribution of Taxes and Fees |                   |                             |                        |
|--|----------------------|-------------|--------------------------------|-------------------|-----------------------------|------------------------|
|  |                      |             | State General<br>Fund          | Protested<br>Fund | Alcoholic Intox.<br>Program | Alcoholic<br>Treatment |
| Motor Carrier Taxes<br>(Personal Property) | \$ 0                 | \$ 0        | \$ 0                           | \$ 0              | \$ 0                        | \$ 0                   |
| <b>Total Motor Carrier Taxes</b>           | <b>\$ 0</b>          | <b>\$ 0</b> | <b>\$ 0</b>                    | <b>\$ 0</b>       | <b>\$ 0</b>                 | <b>\$ 0</b>            |

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL  
Collection of Monthly Taxes and Fees**

| <b>ABC TAXES &amp; FEES</b>          | Receipts<br>Received | Refunds          | State General<br>Fund | Protested<br>Fund | Alcoholic Intox.<br>Program | Alcoholic<br>Treatment |
|--------------------------------------|----------------------|------------------|-----------------------|-------------------|-----------------------------|------------------------|
| Gallorage Tax - Cereal Malt Beverage | \$ 7,829             | \$ 0             | \$ 7,829              | \$ 0              | \$ 0                        | \$ 0                   |
| Gallorage Tax - Wines and Beer       | 757,125              | 0                | 757,125               | 0                 | 0                           | 0                      |
| Gallorage Tax - Alcohol and Spirits  | 1,017,770            | 0                | 915,993               | 0                 | 101,777                     | 0                      |
| Gallorage Tax - Farm Winery          | 3,254                | 0                | 3,254                 | 0                 | 0                           | 0                      |
| Gallorage Tax - Micro-brewery        | 12,695               | 0                | 12,695                | 0                 | 0                           | 0                      |
| Gallorage Tax - Micro-distillery     | 1,460                | 0                | 1,314                 | 0                 | 146                         | 0                      |
| <b>Subtotal Gallorage Taxes</b>      | <b>\$ 1,800,134</b>  | <b>\$ 0</b>      | <b>\$ 1,698,211</b>   | <b>\$ 0</b>       | <b>\$ 101,923</b>           | <b>\$ 0</b>            |
| Label Fees                           | \$ 30,100            | \$ 1,450         | \$ 28,650             | \$ 0              | \$ 0                        | \$ 0                   |
| License, Permit & Reg. Fees          | 36,704               | 1,950            | 34,754                | 0                 | 0                           | 0                      |
| Club/Drink License Fees              | 312,120              | 8,530            | 151,795               | 0                 | 0                           | 151,795                |
| C. M. B. Retail Stamps               | 4,975                | 0                | 4,975                 | 0                 | 0                           | 0                      |
| Fines                                | 5,450                | 0                | 5,450                 | 0                 | 0                           | 0                      |
| <b>Total A.B.C. Taxes &amp; Fees</b> | <b>\$ 2,189,483</b>  | <b>\$ 11,930</b> | <b>\$ 1,923,835</b>   | <b>\$ 0</b>       | <b>\$ 101,923</b>           | <b>\$ 151,795</b>      |

**KANSAS DEPARTMENT OF REVENUE**

**DIVISION OF VEHICLES**

**Collection of Monthly Taxes and Fees**

Schedule III, Page 6

January 2026

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.)       | \$ 10,163,600 | \$ 65    | \$ 10,163,535                  | \$ 0              | \$ 0                   | \$ 0              | n/a                                  |
| Title & Reg. Fees                   | 230,028       | 0        | 0                              | 0                 | 0                      | 230,028           | KS Hwy Patrol Motor Vehicle          |
| Title & Reg. Fees                   | 197,272       | 0        | 0                              | 0                 | 0                      | 197,272           | VIPS/CAMA Tech Hardware              |
| Title & Reg. Fees                   | 564           | 0        | 0                              | 0                 | 0                      | 564               | Repossessed Title Fee                |
| Title & Reg. Fees (Direct Mail)     | 66,539        | 0        | 66,539                         | 0                 | 0                      | 0                 | n/a                                  |
| Veh. Modernization Surcharge        | 631,683       | 0        | 631,683                        | 0                 | 0                      | 0                 | Div of Vehicles Modernization Fd     |
| Certificate of Compliance Fee       | 100           | 0        | 0                              | 0                 | 0                      | 100               | n/a                                  |
| Vehicle Registration SGF            | 211,456       | 0        | 0                              | 0                 | 0                      | 211,456           | Criminal Justice Info System Line Fd |
| Motor Carrier Insp. & Reg. Fees     | 49,386        | 0        | 49,386                         | 0                 | 0                      | 0                 | n/a                                  |
| Apportioned Registration Fees       | 10,679,425    | 0        | 10,679,425                     | 0                 | 0                      | 0                 | n/a                                  |
| Veh. Dealers & Mfr. Fee             | (151,083)     | 0        | 0                              | 0                 | 0                      | (151,083)         | Veh. Dealers & Mfr. Fee              |
| Co. Treas. Veh Lic. Fee             | 200,900       | 0        | 0                              | 0                 | 0                      | 200,900           | Co. Treas. Veh Lic. Fee              |
| Blackout License Plate              | 92,160        | 0        | 0                              | 0                 | 0                      | 92,160            | Blackout License Plate               |
| Dealer License Fees                 | 183,730       | 732      | 182,998                        | 0                 | 0                      | 0                 | n/a                                  |
| KHP Staffing & Training Surcharge   | 338,015       | 0        | 0                              | 0                 | 0                      | 338,015           | KHP Staffing & Training Fund         |
| Electric Vehicle Registration Fee   | 330,557       | 0        | 219,391                        | 0                 | 0                      | 111,166           | Electric Vehicle Registration Fee    |
| Distinctive License Plate           | 0             | 0        | 0                              | 0                 | 0                      | 0                 | Distinctive License Plate            |
| Royalty License Plate               | 108,565       | 0        | 0                              | 0                 | 0                      | 108,565           | Royalty License Plate                |
| Vehicle Park Fee                    | 62,840        | 0        | 0                              | 0                 | 0                      | 62,840            | Park Fee                             |
| Commercial Vehicle Fee              | 1,812,997     | 0        | 0                              | 0                 | 0                      | 1,812,997         | State General                        |
| Commercial Vehicle Fee              | 121,421       | 0        | 0                              | 0                 | 0                      | 121,421           | Comm Veh Admin System                |
| Rental Vehicle Fee                  | 8,801         | 0        | 0                              | 0                 | 0                      | 8,801             | Rental Vehicle Adm Fee               |
| DOT Special Vehicle Permit License  | 678,265       | 0        | 678,265                        | 0                 | 0                      | 0                 | n/a                                  |
| Services/Fees (Record copies, etc.) | 77,611        | 0        | 0                              | 0                 | 0                      | 1,279             | KS Hwy Patrol Training Center        |
| Services/Fees (Record copies, etc.) | 0             | 0        | 0                              | 0                 | 0                      | 62,878            | Div. of Vehicle Operating            |
| Services/Fees (Record copies, etc.) | 0             | 0        | 0                              | 0                 | 0                      | 13,455            | Community Correction Spvsn           |
| Subtotal                            | \$ 26,094,832 | \$ 796   | \$ 22,671,221                  | \$ 0              | \$ 0                   | \$ 3,422,815      |                                      |
| <b>DRIVER LICENSE FEES</b>          |               |          |                                |                   |                        |                   |                                      |
| Operator - Class C                  | \$ 551,540    | \$ 178   | \$ 344,601                     | \$ 206,761        | \$ 0                   | \$ 0              | n/a                                  |
| Motorcycle - Class M                | 35,247        | 0        | 21,148                         | 7,049             | 7,050                  | 0                 | n/a                                  |
| Chauffeur - Class A,B               | 9,640         | 0        | 7,712                          | 1,928             | 0                      | 0                 | n/a                                  |
| Commercial Truck Driver Training    | 5,441         | 0        | 0                              | 0                 | 0                      | 5,441             | Truck Driver Training                |
| Commercial Truck Driver Lic.        | 56,725        | 0        | 45,380                         | 11,345            | 0                      | 0                 | n/a                                  |
| Commercial DL Drive Test Fee        | 4,990         | 0        | 0                              | 0                 | 0                      | 4,990             | Comm DL Drive Test Fee Fd            |
| Photo Fee                           | 456,231       | 0        | 0                              | 0                 | 0                      | 456,231           | Photo Fee                            |
| Ignition Interlock Designation Fee  | 4,470         | 0        | 0                              | 0                 | 0                      | 4,470             | DUI-IID Designation Fund             |
| Miscellaneous Additional Fees       | 267,290       | 125      | 267,165                        | 0                 | 0                      | 0                 | n/a                                  |
| Reinstatement Fees                  | 166,373       | 1,190    | 0                              | 0                 | 0                      | 57,814            | Alcohol Intox. Program               |
| Reinstatement Fees                  | 0             | 0        | 0                              | 0                 | 0                      | 33,037            | Forensic Laboratory/Materials        |
| Reinstatement Fees                  | 0             | 0        | 0                              | 0                 | 0                      | 33,037            | DUI Equipment                        |
| Reinstatement Fees                  | 0             | 0        | 0                              | 0                 | 0                      | 41,296            | 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                            | \$ 1,557,946  | \$ 1,493 | \$ 686,006                     | \$ 227,083        | \$ 7,050               | \$ 636,314        |                                      |
| Dealer Fines                        | 3,500         | 0        | 3,500                          | 0                 | 0                      | 0                 |                                      |
| Total Division of Vehicles          | \$ 27,656,278 | \$ 2,289 | \$ 23,360,728                  | \$ 227,083        | \$ 7,050               | \$ 4,059,129      |                                      |

# KANSAS DEPARTMENT OF REVENUE

## DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 1

January 2026

| INCOME TAXES             | Receipts                      Refunds |                | Distribution of Taxes and Fees |                       |                            |
|--------------------------|---------------------------------------|----------------|--------------------------------|-----------------------|----------------------------|
|                          |                                       |                | State General<br>Fund          | State Highway<br>Fund | Skill Program<br>Repayment |
| Corporate Income Tax     | \$ 104,313,096                        | \$ 83,067,126  | \$ 21,245,970                  | \$ 0                  | \$ 0                       |
| Corporate Estimated Tax  | 559,155,418                           | 0              | 559,155,418                    | 0                     | 0                          |
| Franchise Tax            | 0                                     | 0              | 0                              | 0                     | 0                          |
| * Individual Income Tax  | 170,651,825                           | 277,082,921    | (106,431,096)                  | 0                     | 0                          |
| Individual Estimated Tax | 285,162,169                           | 0              | 285,162,169                    | 0                     | 0                          |
| Withholding Tax          | 2,763,571,910                         | 25,799,788     | 2,737,772,122                  | 0                     | 0                          |
| Inheritance Tax          | 0                                     | 0              | 0                              | 0                     | 0                          |
| Estate Tax               | 0                                     | 0              | 0                              | 0                     | 0                          |
| Privilege Tax            | 3,347,133                             | 3,482,028      | (134,895)                      | 0                     | 0                          |
| Privilege Estimated Tax  | 19,972,638                            | 0              | 19,972,638                     | 0                     | 0                          |
| Total Income Taxes       | \$ 3,906,174,188                      | \$ 389,431,863 | \$ 3,516,742,325               | \$ 0                  | \$ 0                       |

  

| SALES TAX AND USE TAXES  | Receipts                      Refunds |               | State General                      State Highway |                | County, City     |
|--|---------------------------------------|---------------|--|----------------|------------------|
|  |                                       |               | Fund   | Fund           | Clearing Fund    |
| Sales Tax  | \$ 1,849,232,445                      | \$ 7,456,384  | \$ 1,510,256,370                                 | \$ 331,519,691 | \$ 0             |
| Sales Tax - KC Intermodal Facility District                    | 82,815                                | 0             | 0  | 82,815         | 0                |
| Sales Tax - State Fair   | 470,560                               | 0             | 0  | \$ 84,700      | \$ 385,860       |
| County, City Sales Tax   | 790,317,045                           | 0             | 0  | 0              | 790,317,045      |
| County, City Sales Tax - Storm Mgt. & Flood Control            | 9,247,910                             | 0             | 0  | 0              | 9,247,910        |
| County, City Sales Tax - Johnson Co. Research Triangle         | 11,559,717                            | 0             | 0  | 0              | 11,559,717       |
| County, City Sales Tax - Community Development District        | 19,681,771                            | 0             | 0  | 0              | 19,681,771       |
| County, City Sales Tax - Transportation Development District   | 7,173,795                             | 0             | 0  | 0              | 7,173,795        |
| Cons. Compensating UseTax                                      | 158,712,309                           | 622,840       | 129,633,365                                      | 28,456,104     | 0                |
| Cons. Compensating Tax - State Fair                            | 0                                     | 0             | \$ 0   | \$ 0           | 0                |
| County, City Cons. Comp. Tax                                   | 55,344,075                            | 0             | 0  | 0              | 55,344,075       |
| County, City Cons. Comp. Tax - Storm Mgt. & Flood Control      | 790,017                               | 0             | 0  | 0              | 790,017          |
| County, City Cons. Comp. Tax - Johnson Co. Research Triangle   | 987,507                               | 0             | 0  | 0              | 987,507          |
| Retailer Compensating Tax                                      | 531,091,529                           | 7,106,022     | 429,668,115                                      | 94,317,391     | 0                |
| Retailer Compensating Tax - State Fair                         | 0                                     | 0             | \$ 0   | \$ 0           | 0                |
| County, City Retailer Comp Tax                                 | 180,668,657                           | 0             | 0  | 0              | 180,668,657      |
| County, City Retailer Comp Tax - Storm Mgt. & Flood Control    | 2,473,499                             | 0             | 0  | 0              | 2,473,499        |
| County, City Retailer Comp Tax - Johnson Co. Research Triangle | 3,091,828                             | 0             | 0  | 0              | 3,091,828        |
| Total Sales and Use Taxes                                      | \$ 3,620,925,481                      | \$ 15,185,247 | \$ 2,069,557,850                                 | \$ 454,460,701 | \$ 1,081,721,682 |

\* \$10,354,119 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

\* \$66,979 -- Transferred from SGF for Non-game for Income Tax Refund YTD

\* \$30,386 - Transferred from SGF for Kansas Military Emergency Relief Fund YTD

\* \$17,152 - Transferred from SGF for Kansas Creative Arts Industries YTD

\* \$19,859 - Transferred from SGF for Kansas Hometown Heroes Fund YTD

\* \$38,909 - Transferred from SGF for Kansas Breast Cancer Research Fund YTD

\* \$81,750 - Transferred from SGF for Meals on Wheel Check-off Fund YTD

\* \$56,419 - Transferred from SGF for Local Scholl Districts YTD

# KANSAS DEPARTMENT OF REVENUE

## DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 2  
January 2026

| <b>MOTOR FUEL TAXES</b>               | Receipts<br>Received      | Refunds         | Distribution of Taxes     |                              |                                    |
|---------------------------------------|---------------------------|-----------------|---------------------------|------------------------------|------------------------------------|
|                                       |                           |                 | State Highway<br>Fund     | City, County<br>Highway Fund | Alcohol Producer<br>Incentive Fund |
| Motor Fuel Tax, Regular<br>E-85 (17¢) | \$ 199,067,598<br>726,188 | \$ 204,756<br>4 | \$ 131,985,268<br>481,969 | \$ 66,877,574<br>244,216     | 0<br>0                             |
| Subtotal                              | \$ 199,793,787            | \$ 204,760      | \$ 132,467,237            | \$ 67,121,790                | 0                                  |
| M. C. Station Permits                 | 189,767                   | 0               | 125,948                   | 63,819                       | 0                                  |
| Subtotal                              | \$ 189,767                | \$ 0            | \$ 125,948                | \$ 63,819                    | 0                                  |
| Special Fuel Tax                      | \$ 75,364,733             | \$ 1,174,777    | \$ 49,239,874             | \$ 24,950,082                | 0                                  |
| Interstate M.F. User Tax              | 5,688,224                 | 0               | 3,775,274                 | 1,912,950                    | 0                                  |
| M. F. Tax, L. P.                      | 1,266,021                 | 0               | 840,258                   | 425,763                      | 0                                  |
| Subtotal                              | \$ 82,318,978             | \$ 1,174,777    | \$ 53,855,406             | \$ 27,288,795                | 0                                  |
| Total Motor Fuel Taxes                | \$ 282,302,532            | \$ 1,379,537    | \$ 186,448,591            | \$ 94,474,404                | 0                                  |

**KANSAS DEPARTMENT OF REVENUE**

**DIVISION OF TAXATION  
Fiscal Year 2026 Cumulative Taxes and Fees**

Schedule IV, Page 3  
January 2026

| VARIOUS TAXES                                  | Receipts              |                   | Distribution of Taxes and Fees |                       |                                    |
|--|-----------------------|-------------------|--------------------------------|-----------------------|------------------------------------|
|  | Received              | Refunds           | State General Fund             | Other Fund Amount     | Other Fund                         |
| Transient Guest Tax                            | \$ 40,965,416         | \$ 23,882         | \$ 818,831                     | \$ 40,122,703         | County, City Transient Guest       |
| Liquor Enforcement Tax                         | 50,191,375            | 55,963            | 50,135,411                     | 0                     | n/a                                |
| Liquor Retail Excise Tax                       | 36,515,044            | 64,332            | 9,112,678                      | 1,822,536             | Comm. Alcoholic Intoc. Program     |
| Liquor Retail Excise Tax                       | 0                     | 0                 | 0                              | 25,515,499            | Local Alcoholic Liquor             |
| Marijuana Tax                                  | 56,580                | 1,738             | 13,815                         | 41,026                | County Drug Tax                    |
| Controlled Substance Tax                       | 130,018               | 0                 | 32,504                         | 97,513                | County Drug Tax                    |
| Liquor Retail Excise Tax                       | 6,536                 | 0                 | 1,961                          | 4,575                 |                                    |
| Bingo Hard Cards (Call Bingo)                  | 2,169                 | 0                 | 0                              | 2,169                 | State Charitable Gaming Regulation |
| Bingo Instant / Bingo Faces (Card Distributor) | 176,901               | 0                 | 0                              | 176,901               | State Charitable Gaming Regulation |
| Cigarette Tax                                  | 47,148,066            | 183,299           | 46,964,767                     | 0                     | n/a                                |
| Electronic Cigarette Tax                       | 2,149,393             | 0                 | 2,149,393                      | 0                     | n/a                                |
| Tobacco Products Tax                           | 6,154,048             | 315               | 6,153,733                      | 0                     | n/a                                |
| Waste Tire Excise Tax                          | 580,994               | 11,645            | 0                              | 569,349               | Waste Tire Management Fund         |
| Motor Vehicle Rental Excise Tax                | 3,837,588             | 0                 | 0                              | 3,837,588             | Vehicle Rental Fund                |
| Oil Mineral Tax                                | 16,276,361            | 182,975           | 14,966,850                     | 1,126,537             | Spec. Co. Mineral Prod. Tax        |
| Gas Mineral Tax                                | 2,757,186             | 677               | 2,563,553                      | 192,956               | Spec. Co. Mineral Prod. Tax        |
| Oil Assessment Conservation                    | 2,643,331             | 0                 | 0                              | 2,643,331             | KCC Oil Assmt. Conservation        |
| Gas Assessment Conservation                    | 1,480,669             | 0                 | 0                              | 1,480,669             | KCC Gas Assmt. Conservation        |
| Dry Cleaning Enviromental Tax                  | 355,985               | 18,144            | 0                              | 337,841               | Dry Cleaning Enviromental Tax      |
| Dry Cleaning Solvent Tax                       | 2,349                 | 0                 | 0                              | 2,349                 | Dry Cleaning Solvent Tax           |
| Gas, and Oil Royalty                           | 41,762                | 0                 | (4,645)                        | 46,407                | Arkansas River Gaging Fund         |
| Sand Royalty                                   | 50,237                | 0                 | 0                              | 50,237                | Sand Royalty                       |
| Car Line Tax                                   | 0                     | 0                 | 0                              | 0                     | Car Line Tax                       |
| City Bond Finance                              | 44,189,762            | 0                 | 0                              | 44,189,762            | City Bond Finance                  |
| <b>Total Various Taxes</b>                     | <b>\$ 255,711,772</b> | <b>\$ 542,971</b> | <b>\$ 132,908,852</b>          | <b>\$ 122,259,950</b> |                                    |

**KANSAS DEPARTMENT OF REVENUE**

**DIVISION OF TAXATION  
Fiscal Year 2026 Cumulative Taxes and Fees**

Schedule IV, Page 4  
January 2026

| <b>BONDS, LICENSES &amp; FEES</b>      | Receipts             |                  | Distribution of Taxes and Fees |                    |                      |                              |
|--|----------------------|------------------|--------------------------------|--------------------|----------------------|------------------------------|
|  | Received             | Refunds          | State General Fund             | State Highway Fund | Bond Fund            | Other Fund                   |
| Various Bonds                          | \$ 187,664           | \$ 23,500        | \$ 0                           | \$ 0               | 164,164              | n/a                          |
| Bingo License/Registration/Fines       | 2,900                | 0                | 0                              | 0                  | 2,900                | State Charitable Gaming Reg  |
| Raffle Registration Fee                | 1,325                | 250              | 0                              | 0                  | 1,075                | State Charitable Gaming Reg  |
| Liquified Petroleum License Fee        | 10                   | 0                | 10                             | 0                  | 0                    | n/a                          |
| ABC License/Registration/Fines         | 32,410               | 0                | 0                              | 0                  | 32,410               | ABC Modernization Fund       |
| Liquid Fuel Carrier License            | 6,045                | 0                | 6,045                          | 0                  | 0                    | n/a                          |
| Gas Refund Permit                      | 642                  | 0                | 642                            | 0                  | 0                    | n/a                          |
| Petroleum Inspection                   | 793,292              | 0                | 0                              | 0                  | 793,292              | Petroleum Inspec. Fee        |
| Oil Inspection                         | 100,000              | 0                | 100,000                        | 0                  | 0                    | n/a                          |
| Aboveground Petroleum Storage          | 3,845,552            | 0                | 0                              | 0                  | 3,845,552            | Environmental Assur. / Above |
| Underground Petroleum Storage          | 6,437,009            | 0                | 0                              | 0                  | 6,437,009            | Environmental Assur. / Below |
| Petroleum Storage Fee                  | 0                    | 0                | 0                              | 0                  | 0                    | UST Redevelopment            |
| Petroleum Storage Fee                  | 3,828,352            | 0                | 0                              | 0                  | 3,828,352            | Environmental Stewardship    |
| Public Water Supply Fee                | 131,707              | 0                | 0                              | 0                  | 131,707              | Public Water Supply          |
| Water Protection Fee                   | 3,544,845            | 0                | 0                              | 0                  | 3,544,845            | State Water Plan             |
| Clean Drinking Water Fee               | 1,867,045            | 0                | 0                              | 88,125             | 1,778,920            | State Water Plan             |
| IFTA Decals                            | 66,008               | 3,482            | 62,526                         | 0                  | 0                    | n/a                          |
| 9-1-1 Prepaid Wireless Fee             | 887,850              | 0                | 0                              | 0                  | 887,850              | 911 Prepaid Wireless         |
| Non-Resident Contractor                | 0                    | 0                | 0                              | 0                  | 0                    | n/a                          |
| Cigarette & Tobacco Product Reg./Fee   | 193,494              | 0                | 0                              | 0                  | 193,494              | Cig. & Tob. Prod. Reg.       |
| Electronic Databases Fee               | 15,371,845           | 0                | 0                              | 0                  | 15,371,845           | Electronic Databases Fee     |
| Publications Fee                       | 40,220               | 100              | 0                              | 0                  | 40,120               | Publications Fee             |
| Special Training Fee                   | 55,400               | 0                | 0                              | 0                  | 55,400               | Special Training             |
| Recovery/Enforcement Fees              | 2,195,211            | 0                | 0                              | 0                  | 2,195,211            | Recovery Fund/Enf Actions    |
| Services/Fees (copies, etc)            | 0                    | 0                | 0                              | 0                  | 0                    | n/a                          |
| <b>Total Bonds, License &amp; Fees</b> | <b>\$ 39,588,827</b> | <b>\$ 27,332</b> | <b>\$ 169,223</b>              | <b>\$ 88,125</b>   | <b>\$ 39,304,147</b> |                              |

**KANSAS DEPARTMENT OF REVENUE**

**DIVISION OF PROPERTY VALUATION  
Fiscal Year 2026 Cumulative Taxes and Fees**

Schedule IV, Page 5  
January 2026

| <b>MOTOR CARRIER TAXES</b>                 | Receipts<br>Received | Refunds     | Distribution of Taxes and Fees |                   |                             |                        |
|--|----------------------|-------------|--------------------------------|-------------------|-----------------------------|------------------------|
|  |                      |             | State General<br>Fund          | Protested<br>Fund | Alcoholic Intox.<br>Program | Alcoholic<br>Treatment |
| Motor Carrier Taxes<br>(Personal Property) | \$ 0                 | \$ 0        | \$ 0                           | \$ 0              | \$ 0                        | \$ 0                   |
| <b>Total Motor Carrier Taxes</b>           | <b>\$ 0</b>          | <b>\$ 0</b> | <b>\$ 0</b>                    | <b>\$ 0</b>       | <b>\$ 0</b>                 | <b>\$ 0</b>            |

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL  
Fiscal Year 2026 Cumulative Taxes and Fees**

| <b>ABC TAXES &amp; FEES</b>          | Receipts<br>Received | Refunds           | State General<br>Fund | Protested<br>Fund | Alcoholic Intox.<br>Program | Alcoholic<br>Treatment |
|--------------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------------------|------------------------|
| Gallorage Tax - Cereal Malt Beverage | \$ 55,463            | \$ 0              | \$ 55,463             | \$ 0              | \$ 0                        | 0                      |
| Gallorage Tax - Wines and Beer       | 6,017,855            | 112               | 6,017,743             | 0                 | 0                           | 0                      |
| Gallorage Tax - Alcohol and Spirits  | 8,726,414            | 0                 | 7,853,772             | 0                 | 872,642                     | 0                      |
| Gallorage Tax - Farm Winery          | 15,911               | 0                 | 15,911                | 0                 | 0                           | 0                      |
| Gallorage Tax - Micro-brewery        | 103,367              | 0                 | 103,367               | 0                 | 0                           | 0                      |
| Gallorage Tax - Micro-distillery     | 12,437               | 0                 | 11,193                | 0                 | 1,244                       | 0                      |
| <b>Subtotal Gallorage Taxes</b>      | <b>\$ 14,931,447</b> | <b>\$ 112</b>     | <b>\$ 14,057,449</b>  | <b>\$ 0</b>       | <b>\$ 873,886</b>           | <b>0</b>               |
| Label Fees                           | \$ 442,650           | \$ 45,425         | \$ 397,225            | \$ 0              | \$ 0                        | 0                      |
| License, Permit & Reg. Fees          | 260,422              | 16,885            | 243,537               | 0                 | 0                           | 0                      |
| Club/Drink License Fees              | 2,161,344            | 76,340            | 1,042,502             | 0                 | 0                           | 1,042,502              |
| C. M. B. Retail Stamps               | 67,630               | 0                 | 67,630                | 0                 | 0                           | 0                      |
| Fines                                | 106,000              | 4,250             | 101,750               | 0                 | 0                           | 0                      |
| <b>Total A.B.C. Taxes &amp; Fees</b> | <b>\$ 17,969,493</b> | <b>\$ 143,012</b> | <b>\$ 15,910,093</b>  | <b>\$ 0</b>       | <b>\$ 873,886</b>           | <b>1,042,502</b>       |

**KANSAS DEPARTMENT OF REVENUE**

**DIVISION OF VEHICLES**

**Fiscal Year 2026 Cumulative Taxes and Fees**

Schedule IV, Page 6

January 2026

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.)       | \$ 69,855,522  | \$ 23,097 | \$ 69,832,425                  | \$ 0              | \$ 0                   | \$ 0              | n/a                                  |
| Title & Reg. Fees                   | 1,723,513      | 0         | 0                              | 0                 | 0                      | 1,723,513         | KS Hwy Patrol Motor Vehicle          |
| Title & Reg. Fees                   | 1,478,241      | 0         | 0                              | 0                 | 0                      | 1,478,241         | VIPS/CAMA Tech Hardware              |
| Title & Reg. Fees                   | 1,624          | 0         | 0                              | 0                 | 0                      | 1,624             | Repossessed Title Fee                |
| Title & Reg. Fees (Direct Mail)     | 486,093        | 0         | 486,093                        | 0                 | 0                      | 0                 | n/a                                  |
| Veh. Modernization Surcharge        | 7,329,484      | 0         | 7,329,484                      | 0                 | 0                      | 0                 | Div of Vehicles Modernization Fd     |
| Certificate of Compliance Fee       | 1,847          | 0         | 0                              | 0                 | 0                      | 1,847             | n/a                                  |
| Vehicle Registration SGF            | 2,281,467      | 0         | 0                              | 0                 | 0                      | 2,281,467         | Criminal Justice Info System Line Fd |
| Motor Carrier Insp. & Reg. Fees     | 484,203        | 0         | 484,203                        | 0                 | 0                      | 0                 | n/a                                  |
| Apportioned Registration Fees       | 31,459,952     | 0         | 31,459,952                     | 0                 | 0                      | 0                 | n/a                                  |
| Veh. Dealers & Mfr. Fee             | 363,900        | 0         | 0                              | 0                 | 0                      | 363,900           | Veh. Dealers & Mfr. Fee              |
| Blackout License Plate              | 961,093        | 0         | 0                              | 0                 | 0                      | 961,093           | Blackout License Plate               |
| Co. Treas. Veh Lic. Fee             | 205,100        | 0         | 0                              | 0                 | 0                      | 205,100           | Co. Treas. Veh Lic. Fee              |
| Dealer License Fees                 | 1,875,003      | 2,393     | 1,872,610                      | 0                 | 0                      | 0                 | n/a                                  |
| KHP Staffing & Training Surcharge   | 3,647,403      | 0         | 0                              | 0                 | 0                      | 3,647,403         | KHP Staffing & Training Fund         |
| Electric Vehicle Registration Fee   | 330,557        | 0         | 219,391                        | 0                 | 0                      | 111,166           | Law Enforcement Training Fund        |
| Distinctive License Plate           | 0              | 0         | 0                              | 0                 | 0                      | 0                 | Distinctive License Plate            |
| Royalty License Plate               | 2,207,152      | 0         | 0                              | 0                 | 0                      | 2,207,152         | Royalty License Plate                |
| Vehicle Park Fee                    | 1,730,523      | 0         | 0                              | 0                 | 0                      | 1,730,523         | Park Fee                             |
| Commercial Vehicle Fee              | 6,479,170      | 0         | 0                              | 0                 | 0                      | 6,479,170         | State General                        |
| Commercial Vehicle Fee              | 213,000        | 0         | 0                              | 0                 | 0                      | 213,000           | Comm Veh Admin System                |
| Rental Vehicle Fee                  | 176,451        | 0         | 0                              | 0                 | 0                      | 176,451           | Rental Vehicle Adm Fee               |
| DOT Special Vehicle Permit License  | 4,297,315      | 0         | 4,297,315                      | 0                 | 0                      | 0                 | n/a                                  |
| Services/Fees (Record copies, etc.) | 591,905        | 40        | 0                              | 0                 | 0                      | 8,906             | KS Hwy Patrol Training Ctr           |
| Services/Fees (Record copies, etc.) | 0              | 0         | 0                              | 0                 | 0                      | 565,991           | Div. of Vehicle Operating            |
| Services/Fees (Record copies, etc.) | 0              | 0         | 0                              | 0                 | 0                      | 16,970            | Community Correction Spvsn           |
| Subtotal                            | \$ 138,180,516 | \$ 25,530 | \$ 115,981,472                 | \$ 0              | \$ 0                   | \$ 22,173,517     |                                      |

**DRIVER LICENSE FEES**

|                                    |                |           |                |              |           |               |                               |
|------------------------------------|----------------|-----------|----------------|--------------|-----------|---------------|-------------------------------|
| Operator - Class C                 | \$ 4,347,313   | \$ 617    | \$ 2,716,685   | \$ 1,630,011 | \$ 0      | \$ 0          | n/a                           |
| Motorcycle - Class M               | 298,925        | 0         | 179,355        | 59,785       | 59,785    | 0             | n/a                           |
| Chauffeur - Class A,B              | 68,487         | 0         | 54,789         | 13,698       | 0         | 0             | n/a                           |
| Commercial Truck Driver Training   | 35,973         | 0         | 0              | 0            | 0         | 35,973        | Truck Driver Training         |
| Commercial Truck Driver Lic.       | 305,940        | 0         | 244,752        | 61,188       | 0         | 0             | n/a                           |
| Commercial DL Drive Test Fee       | 53,196         | 0         | 0              | 0            | 0         | 53,196        | Comm DL Drive Test Fee Fd     |
| Photo Fee                          | 3,462,841      | 0         | 0              | 0            | 0         | 3,462,841     | Photo Fee                     |
| Ignition Interlock Designation Fee | 30,890         | 0         | 0              | 0            | 0         | 30,890        | DUI-IID Designation Fund      |
| Miscellaneous Additional Fees      | 2,027,257      | 9,755     | 2,017,502      | 0            | 0         | 0             | n/a                           |
| Reinstatement Fees                 | 1,288,913      | 4,917     | 0              | 0            | 0         | 449,399       | Alcohol Intox. Program        |
| Reinstatement Fees                 | 0              | 0         | 0              | 0            | 0         | 256,799       | Forensic Laboratory/Materials |
| Reinstatement Fees                 | 0              | 0         | 0              | 0            | 0         | 256,799       | DUI Equipment                 |
| Reinstatement Fees                 | 0              | 0         | 0              | 0            | 0         | 320,999       | 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                           | \$ 11,919,735  | \$ 15,289 | \$ 5,213,083   | \$ 1,764,682 | \$ 59,785 | \$ 4,866,896  |                               |
| Dealer Fines                       | 10,500         | 0         | 10,500         | 0            | 0         | 0             |                               |
| Total Division of Vehicles         | \$ 150,110,751 | \$ 40,819 | \$ 121,205,055 | \$ 1,764,682 | \$ 59,785 | \$ 27,040,413 |                               |