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Laura Kelly, Governor

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2022
August 2021**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2022 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 2021 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>		<u>FY 2021</u>		<u>FY 2022</u>	<u>Increase</u>		<u>Decrease</u>	<u>Percent</u>
July	\$	1,289,841,934	\$	920,615,091	\$ 0		\$ -369,226,842	28.63
August		809,122,064		903,076,848	93,954,784		0	11.61

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>		<u>FY 2021</u>		<u>FY 2022</u>	<u>Increase</u>		<u>Decrease</u>	<u>Percent</u>
July	\$	1,289,841,934	\$	920,615,091	\$ 0		\$ -369,226,842	28.63
August		2,098,963,998		1,823,691,939	0		-275,272,058	13.11

Mark A. Burghart
Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2022

Fund	August, 2021	FYTD 2022
State General Fund	\$ 630,652,416	\$ 1,242,104,264
State Highway Fund	99,313,642	199,578,114
Div. Of Vehicle Operating Fund	110,181	221,341
City & County Fund: Highway Fund	13,222,131	26,933,851
City & County Fund: Sales Tax Fund	98,171,951	199,363,082
City & County Fund: Compensating Tax	23,589,611	47,542,602
City & County Fund: Transient Guest Fund	5,160,621	9,822,002
City & County Fund: Alcoholic Liquor Fund	3,178,462	6,314,895
City & County Fund: Rental Vehicle Fund	362,024	849,724
City & County Fund: Drug Tax Fund	1,790	51,184
City & County Fund: Mineral Production Fund	292,273	529,823
City & County Fund: Vehicle License Fee Fund	0	3,325
Community Alcoholic Intoxication Program Fund	362,763	756,268
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	17,081	42,956
Waste Tire Management Fund	39,718	142,366
KCC Assmt Conservation	619,025	1,216,061
Dry Cleaning Tax Funds	27,205	90,886
Sand Royalty Fund	8,981	19,012
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	5,137,340	10,200,479
Various Bond Funds	(28,357)	(42,543)
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	24,385	(98,823)
Environmental Assurance	1,138,389	3,571,252
Public Water Supply Fee Fund	17,293	42,789
State Water Plan Fund	501,507	1,233,033
911 Prepaid Wireless Fee	215,338	437,794
Cigarette & Tobacco Product Reg.	9,539	20,621
Electronic Databases Fee Fund	1,880,099	3,788,890
Publications Fee Fund	10,271	18,790
Special Training Fund	405	455
Recovery Fund/Enf. Actions	65,372	467,923
Alcoholic Treatment Fund	152,610	328,620
KS Highway Patrol Motor Vehicle Fund	272,644	554,915
DOC Community Corrections Supervision Fund	0	700
State Vehicle Safety Fund	212,642	465,851
State Motorcycle Safety Fund	6,658	14,391
Photo Fee Fund	466,963	1,033,418
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	236,260	484,015
Park Fee Fund	297,935	613,730
Commercial Vehicle Admin System Fund	15,090	33,929
Commercial DL Drive Test Fee Fund	11,063	17,898
DUI-IID Designation Fund	3,261	7,179
Dealer & Manufacturer Fee Fund	3,434	7,284
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	78,512	175,839
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,463	13,764
VIPS/CAMA	235,601	478,208
Sales State Fair	3,901	6,284
Rental Vehicle Adm Fee	139,263	145,271
Div of Vehicles Modernization Fund	321,185	627,500
Digital Imaging Program Fund of Dept of Admin	193,685	500,000
Criminal Justice Information System Line Fund	321,185	627,500
ABC Modernization Fund	4,640	9,700
KHP Staffing & Training Fund	645,903	1,284,829
Law Enforcement Training Center Fund	403,735	803,071
Taxpayer Refund Funds	14,942,759	60,235,631
Total Funds Distributed	\$ 903,076,848	\$ 1,823,691,939

KANSAS DEPARTMENT OF REVENUE

Schedule I
August, 2021

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

DIVISION OF TAXATION	August 2020	August 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 7,365,101	\$ 6,605,041	\$ 0	\$ 760,060	n/a	10.32 (D)
Corporate Estimated Tax	4,682,737	11,575,379	6,892,642	0	n/a	147.19 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	19,250,896	16,448,508	0	2,802,388	n/a	14.56 (D)
Individual Estimated Tax	7,079,657	11,332,702	4,253,046	0	n/a	60.07 (I)
Withholding Tax	258,966,773	285,965,977	26,999,205	0	n/a	10.43 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	440,398	(936)	0	441,334	n/a	100.21 (D)
Privilege Estimated Tax	55,500	691,040	635,540	0	n/a	1,145.12 (I)
Sales Tax	248,344,743	270,734,024	22,389,281	0	n/a	9.02 (I)
Co.-Ci. Sales Tax	89,703,295	98,171,951	8,468,656	0	n/a	9.44 (I)
Consumers' Comp. Use Tax	18,474,819	19,569,111	1,094,292	0	n/a	5.92 (I)
Co.-Ci. Consumers' Comp. Use Tax	6,193,882	6,358,034	164,152	0	n/a	2.65 (I)
Retailers' Comp. Tax	36,772,714	51,314,574	14,541,860	0	n/a	39.55 (I)
Co.-Ci. Retailer Comp Tax	12,056,478	17,231,577	5,175,098	0	n/a	42.92 (I)
Motor Fuel Taxes	40,800,923	39,770,717	0	1,030,205	n/a	2.52 (D)
Motor Fuel Trip Permits	21,760	30,689	8,929	0	n/a	41.03 (I)
Transient Guest Tax	2,902,634	5,265,940	2,363,306	0	n/a	81.42 (I)
Liquor Enforcement Tax	7,039,564	6,779,489	0	260,075	n/a	3.69 (D)
Liquor Retail Excise Tax	2,846,310	4,548,089	1,701,779	0	n/a	59.79 (I)
Marijuana Tax	14,234	1,422	0	12,812	n/a	90.01 (D)
Controlled Substance Tax	6,687	4,322	0	2,365	n/a	35.37 (D)
Bingo Tax	19,965	16,346	0	3,618	n/a	18.12 (D)
Motor Vehicle Rental Excise Tax	308,492	362,024	53,532	0	n/a	17.35 (I)
Cigarette Tax	10,199,096	9,767,077	0	432,019	n/a	4.24 (D)
Electronic Cigarette Tax	250,801	292,041	41,240	0	n/a	16.44 (I)
Tobacco Products Tax	846,140	863,638	17,498	0	n/a	2.07 (I)
Waste Tire Excise Tax	37,663	39,718	2,055	0	n/a	5.46 (I)
Oil Mineral Tax	1,338,559	3,113,287	1,774,728	0	n/a	132.58 (I)
Gas Mineral Tax	136,302	1,062,036	925,734	0	n/a	679.18 (I)
KCC Oil Assessment Conservation	360,655	354,488	0	6,167	n/a	1.71 (D)
KCC Gas Assessment Conservation	264,543	264,537	0	6	n/a	0.00 (D)
Dry Cleaning Environmental Tax	39,148	26,496	0	12,652	n/a	32.32 (D)
Dry Cleaning Solvent Tax	504	709	205	0	n/a	40.64 (I)
Gas & Oil Royalty	3,091	6,424	3,333	0	n/a	107.81 (I)
Sand Royalty	24,491	8,981	0	15,511	n/a	63.33 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	4,525,442	5,137,340	611,898	0	n/a	13.52 (I)
Bonds, Licenses and Fees	3,268,051	3,891,122	623,071	0	n/a	19.07 (I)
TOTAL - Division of Taxation	\$ 784,642,049	\$ 877,603,916	\$ 98,741,079	\$ 5,779,212	n/a	n/a
Net Increase August, 2021 Over August, 2020	n/a	n/a	n/a	n/a	\$ 92,961,867	11.85 (I)

DIVISION OF PROPERTY VALUATION	August 2020	August 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	- - ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a
Net Increase August, 2021 Over August, 2020	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()

DIVISION OF VEHICLES	August 2020	August 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 10,168,103	\$ 10,676,768	\$ 508,665	\$ 0	n/a	5.00 (I)
Title & Registration Fees(Repossessed Title)	\$ 0	120	120	0	n/a	100.00 (I)
Title & Registration Fees	\$ 268,643	272,644	4,002	0	n/a	1.49 (I)
Title & Registration Fees VIPS/CAMA	\$ 230,649	235,601	4,952	0	n/a	2.15 (I)
Title & Registration Fees (Dir. Mail)	\$ 67,577	77,315	9,738	0	n/a	14.41 (I)
Vehicle Modernization	\$ 1,207,780	1,269,266	61,486	0	n/a	5.09 (I)
KHP Staffing & Training	\$ 593,495	645,903	52,407	0	n/a	8.83 (I)
Law Enforcement Staffing & Training	\$ 371,146	403,735	32,589	0	n/a	8.78 (I)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 214,987	236,260	21,274	0	n/a	9.90 (I)
Vehicle Park Fee	\$ 254,503	297,935	43,432	0	n/a	17.07 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 59,327	61,791	2,464	0	n/a	4.15 (I)
Apportioned Registration Fees	\$ 5,315,471	5,747,938	432,467	0	n/a	8.14 (I)
Commercial Vehicle Fees	\$ 683,160	932,643	249,483	0	n/a	36.52 (I)
Full-Privilege License Fees	\$ 3,496	3,434	0	62	n/a	1.76 (D)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 0	0	0	0	n/a	0 ()
Dealer License Fees	\$ 100,601	92,001	0	8,600	n/a	8.55 (D)
Driver License Fees	\$ 1,378,611	1,462,400	83,789	0	n/a	6.08 (I)
Services (Record copies, etc.)	\$ 120,144	111,389	0	8,755	n/a	7.29 (D)
DOT Special Vehicle Permit Fees	\$ 661,675	583,100	0	78,575	n/a	11.88 (D)
TOTAL - Division of Vehicles	\$ 21,699,366	\$ 23,110,242	\$ 1,506,867	\$ 95,992	n/a	n/a
Net Increase August, 2021 Over August, 2020	n/a	n/a	n/a	n/a	\$ 1,410,876	6.50 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	August 2020	August 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 9,116	\$ 7,701	\$ 0	\$ 1,415	n/a	15.53 (D)
Gallonaage Tax (Wines & Beer)	\$ 1,030,610	1,000,849	0	29,762	n/a	2.89 (D)
Gallonaage Tax (Alcohol & Spirits)	\$ 1,428,858	932,522	0	496,336	n/a	34.74 (D)
Gallonaage Tax (Farm Winery)	\$ 2,284	3,548	1,264	0	n/a	55.36 (I)
Gallonaage Tax (Micro-brewery)	\$ 10,460	17,314	6,854	0	n/a	65.53 (I)
Gallonaage Tax (Micro-distillery)	\$ 211	2,026	1,815	0	n/a	861.39 (I)
Total Gallonaage Tax	\$ 2,481,540	\$ 1,963,960	\$ 9,934	\$ 527,513	n/a	n/a
Label Registration Fees	29,325	44,150	14,825	0	n/a	50.55 (I)
License, Permit & Reg. Fees	53,834	32,080	0	21,754	n/a	40.41 (D)
Club/Drink License Fees	210,950	305,700	94,750	0	n/a	44.92 (I)
C.M.B. License Fees	3,400	2,900	0	500	n/a	14.71 (D)
Fines	1,600	13,900	12,300	0	n/a	768.75 (I)
TOTAL - Division of A.B.C.	\$ 2,780,649	\$ 2,362,690	\$ 131,809	\$ 549,767	n/a	n/a
Net Decrease August, 2021 Under August, 2020	n/a	n/a	n/a	n/a	(\$ 417,959)	15.03 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 809,122,064	\$ 903,076,848	\$ 100,379,755	\$ 6,424,971	n/a	n/a
Net Increase August, 2021 Over August, 2020	n/a	n/a	n/a	n/a	\$ 93,954,784	11.61 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
August, 2021

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2022 Compared With Fiscal Year 2021

DIVISION OF TAXATION	Fiscal Year 2021	Fiscal Year 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 51,379,974	\$ 19,551,509	\$ 0	\$ 31,828,465	n/a	61.95 (D)
Corporate Estimated Tax	36,959,911	38,565,660	1,605,749	0	n/a	4.34 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	389,661,159	32,254,170	0	357,406,988	n/a	91.72 (D)
Individual Estimated Tax	75,137,985	22,579,843	0	52,558,141	n/a	69.95 (D)
Withholding Tax	498,374,846	551,966,031	53,591,184	0	n/a	10.75 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	3,656,344	800,168	0	2,856,175	n/a	78.12 (D)
Privilege Estimated Tax	1,629,323	835,759	0	793,564	n/a	48.71 (D)
Sales Tax	509,422,290	549,697,777	40,275,487	0	n/a	7.91 (I)
Co.-Ci. Sales Tax	183,718,797	199,363,082	15,644,285	0	n/a	8.52 (I)
Consumers' Comp. Use Tax	37,213,797	42,579,411	5,365,614	0	n/a	14.42 (I)
Co.-Ci. Consumers' Comp. Use Tax	12,441,617	14,104,022	1,662,405	0	n/a	13.36 (I)
Retailers' Comp. Tax	78,403,041	99,715,266	21,312,225	0	n/a	27.18 (I)
Co.-Ci. Retailer Comp Tax	26,134,394	33,438,580	7,304,186	0	n/a	27.95 (I)
Motor Fuel Taxes	75,871,481	81,685,131	5,813,650	0	n/a	7.66 (I)
Motor Fuel Trip Permits	65,260	61,819	0	3,441	n/a	5.27 (D)
Transient Guest Tax	5,503,239	10,022,451	4,519,211	0	n/a	82.12 (I)
Liquor Enforcement Tax	14,874,891	14,638,239	0	236,652	n/a	1.59 (D)
Liquor Retail Excise Tax	5,897,182	9,032,658	3,135,476	0	n/a	53.17 (I)
Marijuana Tax	38,167	43,833	5,666	0	n/a	14.84 (I)
Controlled Substance Tax	33,060	27,770	0	5,290	n/a	16.00 (D)
Bingo Tax	38,231	41,096	2,865	0	n/a	7.49 (I)
Motor Vehicle Rental Excise Tax	585,305	849,724	264,419	0	n/a	45.18 (I)
Cigarette Tax	20,590,630	20,081,635	0	508,995	n/a	2.47 (D)
Electronic Cigarette Tax	415,561	602,094	186,534	0	n/a	44.89 (I)
Tobacco Products Tax	1,698,141	1,745,813	47,672	0	n/a	2.81 (I)
Waste Tire Excise Tax	132,872	142,366	9,494	0	n/a	7.14 (I)
Oil Mineral Tax	1,842,313	5,697,416	3,855,104	0	n/a	209.25 (I)
Gas Mineral Tax	280,730	1,871,668	1,590,938	0	n/a	566.72 (I)
KCC Oil Assessment Conservation	738,604	683,744	0	54,861	n/a	7.43 (D)
KCC Gas Assessment Conservation	559,508	532,318	0	27,190	n/a	4.86 (D)
Dry Cleaning Enviromental Tax	67,881	89,205	21,324	0	n/a	31.41 (I)
Dry Cleaning Solvent Tax	1,028	1,681	653	0	n/a	63.50 (I)
Gas & Oil Royalty	7,953	14,671	6,719	0	n/a	84.48 (I)
Sand Royalty	37,730	19,012	0	18,718	n/a	49.61 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	7,304,976	10,200,479	2,895,503	0	n/a	39.64 (I)
Bonds, Licenses and Fees	8,664,546	9,596,408	931,862	0	n/a	10.75 (I)
TOTAL - Division of Taxation	\$ 2,049,382,766	\$ 1,773,132,511	\$ 170,048,226	\$ 446,298,481	n/a	n/a
Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021	n/a	n/a	n/a	n/a	(\$ 276,250,255)	13.48 (D)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2021	Fiscal Year 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	0 ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()
DIVISION OF VEHICLES	Fiscal Year 2021	Fiscal Year 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 21,641,104	\$ 21,623,446	\$ 0	\$ 17,658	n/a	0.08 (D)
Title & Registration Fees(Repossessed Title)	0	120	120	0	n/a	100.00 (I)
Title & Registration Fees	556,363	554,915	0	1,448	n/a	0.26 (D)
Title & Registration Fees VIPS/CAMA	477,682	478,208	526	0	n/a	0.11 (I)
Title & Registration Fees (Dir. Mail)	154,914	156,455	1,541	0	n/a	0.99 (I)
Vehicle Modernization	2,566,081	2,565,651	0	431	n/a	0.02 (D)
KHP Staffing & Training	1,273,640	1,284,829	11,190	0	n/a	0.88 (I)
Law Enforcement Staffing & Training	796,162	803,071	6,908	0	n/a	0.87 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	455,941	484,015	28,075	0	n/a	6.16 (I)
Vehicle Park Fee	542,692	613,730	71,039	0	n/a	13.09 (I)
Mtr. Carrier Insp. & Reg. Fees	182,854	135,418	0	47,436	n/a	25.94 (D)
Apportioned Registration Fees	8,232,989	9,662,020	1,429,030	0	n/a	17.36 (I)
Commercial Vehicle Fees	1,764,065	1,964,098	200,034	0	n/a	11.34 (I)
Full-Privilege License Fees	9,337	10,609	1,272	0	n/a	13.63 (I)
Veh Fee Direct Mail Registration	0	0	0	0	n/a	0 ()
Dealer Fines	250	4,500	4,250	0	n/a	1,700.00 (I)
Dealer License Fees	214,357	191,694	0	22,663	n/a	10.57 (D)
Driver License Fees	2,864,969	3,189,141	324,171	0	n/a	11.32 (I)
Services (Record copies, etc.)	212,558	224,612	12,054	0	n/a	5.67 (I)
DOT Special Vehicle Permit Fees	2,006,355	1,105,055	0	901,300	n/a	44.92 (D)
TOTAL - Division of Vehicles	\$ 43,952,312	\$ 45,051,586	\$ 2,090,210	\$ 990,936	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021	n/a	n/a	n/a	n/a	\$ 1,099,274	2.50 (I)
DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2021	Fiscal Year 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 24,812	\$ 17,413	\$ 0	\$ 7,399	n/a	29.82 (D)
Gallorage Tax (Wines & Beer)	2,111,580	2,216,266	104,686	0	n/a	4.96 (I)
Gallorage Tax (Alcohol & Spirits)	2,452,209	2,102,253	0	349,956	n/a	14.27 (D)
Gallorage Tax (Farm Winery)	9,247	6,174	0	3,072	n/a	33.23 (D)
Gallorage Tax (Micro-brewery)	27,777	33,182	5,406	0	n/a	19.46 (I)
Gallorage Tax (Micro-distillery)	1,759	2,955	1,195	0	n/a	67.95 (I)
Total Gallorage Tax	\$ 4,627,384	\$ 4,378,244	\$ 111,287	\$ 360,427	n/a	n/a
Label Registration Fees	390,475	345,709	0	44,766	n/a	11.46 (D)
License, Permit & Reg. Fees	118,106	72,115	0	45,991	n/a	38.94 (D)
Club/Drink License Fees	484,360	670,250	185,890	0	n/a	38.38 (I)
C.M.B. License Fees	5,495	6,725	1,230	0	n/a	22.38 (I)
Fines	3,100	34,800	31,700	0	n/a	1,022.58 (I)
TOTAL - Division of A.B.C.	\$ 5,628,920	\$ 5,507,843	\$ 330,107	\$ 451,185	n/a	n/a
Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021	n/a	n/a	n/a	n/a	(\$ 121,077)	2.15 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 2,098,963,998	\$ 1,823,691,939	\$ 172,468,543	\$ 447,740,601	n/a	n/a
Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021	n/a	n/a	n/a	n/a	(\$ 275,272,058)	13.11 (D)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
August, 2021

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 6,605,041	\$ 1,002,223	\$ 5,602,819	\$ 0	\$ 0
Corporate Estimated Tax	11,575,379	0	11,575,379	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	16,448,508	8,622,857	7,825,651	0	0
Individual Estimated Tax	11,332,702	0	11,332,702	0	0
Withholding Tax	285,965,977	2,814,561	283,151,416	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	(936)	237,039	(237,975)	0	0
Privilege Estimated Tax	691,040	0	691,040	0	0
Total Income Taxes	\$ 332,617,712	\$ 12,676,681	\$ 319,941,031	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 270,720,201	\$ 574,008	\$ 226,506,777	\$ 43,639,417	\$ 0
Sales Tax - KC Intermodal Facility District	9,447	0	0	9,447	0
Sales Tax - State Fair	4,375	0	0	706	3,669
County, City Sales Tax	92,751,414	0	0	0	92,751,414
County, City Sales Tax - Storm Mgt. & Flood Control	1,089,461	0	0	0	1,089,461
County, City Sales Tax - Johnson Co. Research Triangle	1,361,807	0	0	0	1,361,807
County, City Sales Tax - Community Development District	2,057,975	0	0	0	2,057,975
County, City Sales Tax - Transportation Development District	911,295	0	0	0	911,295
Cons. Compensating UseTax	19,569,111	749,953	15,779,111	3,040,047	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	6,122,722	0	0	0	6,122,722
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	104,584	0	0	0	104,584
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	130,728	0	0	0	130,728
Retailer Compensating Tax	51,314,298	414,621	42,677,343	8,222,334	0
Retailer Compensating Tax - State Fair	277	0	0	45	232
County, City Retailer Comp Tax	16,665,873	0	0	0	16,665,873
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	251,426	0	0	0	251,426
County, City Retailer Comp Tax - Johnson Co. Research Triangle	314,278	0	0	0	314,278
Total Sales and Use Taxes	\$ 463,379,271	\$ 1,738,581	\$ 284,963,231	\$ 54,911,996	\$ 121,765,463

* \$529,993- Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

* \$54,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts for the month.

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 2
August, 2021

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 29,256,219 91,541	\$ 378,193 (59,959)	\$ 19,166,346 100,551	\$ 9,711,680 50,950	0 0
Subtotal	\$ 29,347,760	\$ 318,234	\$ 19,266,897	\$ 9,762,630	0
M. C. Station Permits	30,689	0	20,368	10,321	0
Subtotal	\$ 30,689	\$ 0	\$ 20,368	\$ 10,321	0
Special Fuel Tax	\$ 10,274,921	\$ 166,698	\$ 6,708,827	\$ 3,399,395	0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	148,036	0	98,252	49,785	0
Subtotal	\$ 10,422,957	\$ 166,698	\$ 6,807,079	\$ 3,449,180	0
Total Motor Fuel Taxes	\$ 39,801,406	\$ 484,932	\$ 26,094,344	\$ 13,222,131	0

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
August, 2021

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 5,265,940	\$ 0	\$ 105,319	\$ 5,160,621	County, City Transient Guest
Liquor Enforcement Tax	6,779,489	9,956	6,769,534	0	n/a
Liquor Retail Excise Tax	4,548,089	7,428	1,135,165	227,033	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	3,178,462	Local Alcoholic Liquor
Marijuana Tax	1,422	0	356	1,067	County Drug Tax
Controlled Substance Tax	4,322	3,358	241	723	County Drug Tax
Bingo Hard Cards (Call Bingo)	26	0	0	26	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	16,321	0	0	16,321	State Charitable Gaming Regulation
Cigarette Tax	9,767,077	651	9,766,426	0	n/a
Electronic Cigarette Tax	292,041	0	292,041	0	n/a
Tobacco Products Tax	863,638	0	863,638	0	n/a
Waste Tire Excise Tax	39,718	0	0	39,718	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	362,024	0	0	362,024	Vehicle Rental Fund
Oil Mineral Tax	3,113,287	0	2,895,357	217,930	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,062,036	0	987,693	74,343	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	354,488	0	0	354,488	KCC Oil Assmt. Conservation
Gas Assessment Conservation	264,537	0	0	264,537	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	26,496	0	0	26,496	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	709	0	0	709	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	6,424	0	6,424	0	Arkansas River Gaging Fund
Sand Royalty	8,981	0	0	8,981	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	5,137,340	0	0	5,137,340	City Bond Finance
Total Various Taxes	\$ 37,914,404	\$ 21,392	\$ 22,822,194	\$ 15,070,818	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
August, 2021

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	(\$ 27,826)	\$ 531	\$ 0	\$ 0	(\$ 28,357)	n/a
Bingo License/Registration/Fines	200	0	0	0	200	State Charitable Gaming Reg
Raffle Registration Fee	535	0	0	0	535	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	4,640	0	0	0	4,640	ABC Modernization Fund
Liquid Fuel Carrier License Fee	420	0	420	0	0	n/a
Gas Refund Permit Fee	324	0	324	0	0	n/a
Petroleum Inspection Fee	24,385	0	0	0	24,385	Petroleum Inspec. Fee
Oil Inspection Fee	32,008	0	32,008	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	1,138,389	0	0	0	1,138,389	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	17,293	0	0	0	17,293	Public Water Supply
Water Protection Fee	269,582	2,646	0	0	266,936	State Water Plan
Clean Drinking Water Fee	248,836	2,644	0	11,621	234,571	State Water Plan
IFTA Decal Fee	1,311	29	1,282	0	0	n/a
9-1-1 Prepaid Wireless Fee	215,338	0	0	0	215,338	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	9,539	0	0	0	9,539	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,880,099	0	0	0	1,880,099	Electronic Databases Fee
Publications Fee	10,271	0	0	0	10,271	Publications Fee
Special Training Fee	405	0	0	0	405	Special Training
Recovery/Enforcement Fees	65,372	0	0	0	65,372	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 3,891,122	\$ 5,849	\$ 34,034	\$ 11,621	\$ 3,839,618	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
August, 2021

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

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

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallorage Tax - Cereal Malt Beverage	\$ 7,701	\$ 0	\$ 7,701	\$ 0	\$ 0	0
Gallorage Tax - Wines and Beer	1,000,849	10	1,000,839	0	0	0
Gallorage Tax - Alcohol and Spirits	932,522	0	839,270	0	93,252	0
Gallorage Tax - Farm Winery	3,548	0	3,548	0	0	0
Gallorage Tax - Micro-brewery	17,314	0	17,314	0	0	0
Gallorage Tax - Micro-distillery	2,026	0	1,823	0	203	0
Subtotal Gallorage Taxes	\$ 1,963,960	\$ 10	\$ 1,870,495	\$ 0	\$ 93,455	0
Label Fees	\$ 44,150	\$ 2,450	\$ 41,700	\$ 0	\$ 0	0
License, Permit & Reg. Fees	32,080	50	32,030	0	0	0
Club/Drink License Fees	305,700	480	152,610	0	0	152,610
C. M. B. Retail Stamps	2,900	0	2,900	0	0	0
Fines	13,900	0	13,900	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,362,690	\$ 2,990	\$ 2,113,635	\$ 0	\$ 93,455	152,610

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

August, 2021

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.)	\$ 10,676,768	\$ 10,579	\$ 10,666,189	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	272,644	0	0	0	0	272,644	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	235,601	0	0	0	0	235,601	VIPS/CAMA Tech Hardware
Title & Reg. Fees	120	0	0	0	0	120	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	77,315	0	77,315	0	0	0	n/a
Veh. Modernization Surcharge	754,396	0	433,211	0	0	321,185	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	193,685	0	0	0	0	193,685	Digital Imaging Program Fund
Veh. Modernization Surcharge	321,185	0	0	0	0	321,185	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	61,791	0	61,791	0	0	0	n/a
Apportioned Registration Fees	5,747,938	0	5,747,938	0	0	0	n/a
Veh. Dealers & Mfr. Fee	3,434	0	0	0	0	3,434	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Dealer License Fees	92,001	0	92,001	0	0	0	n/a
KHP Staffing & Training Surcharge	645,903	0	0	0	0	645,903	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	403,735	0	0	0	0	403,735	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	236,260	0	0	0	0	236,260	Royalty License Plate
Vehicle Park Fee	297,935	0	0	0	0	297,935	Park Fee
Commercial Vehicle Fee	778,290	0	0	0	0	778,290	State General
Commercial Vehicle Fee	15,090	0	0	0	0	15,090	Comm Veh Admin System
Rental Vehicle Fee	139,263	0	0	0	0	139,263	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	583,100	0	583,100	0	0	0	n/a
Services/Fees (Record copies, etc.)	111,389	0	0	0	0	1,328	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	110,061	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 21,647,842	\$ 10,579	\$ 17,661,544	\$ 0	\$ 0	\$ 3,975,718	
DRIVER LICENSE FEES							
Operator - Class C	\$ 521,998	\$ 0	\$ 326,248	\$ 195,750	\$ 0	\$ 0	n/a
Motorcycle - Class M	33,289	0	19,973	6,658	6,658	0	n/a
Chauffeur - Class A,B	9,402	0	7,522	1,880	0	0	n/a
Commercial Truck Driver Training	5,135	0	0	0	0	5,135	Truck Driver Training
Commercial Truck Driver Lic.	41,773	0	33,418	8,355	0	0	n/a
Commercial DL Drive Test Fee	11,063	0	0	0	0	11,063	Comm DL Drive Test Fee Fd
Photo Fee	466,963	0	0	0	0	466,963	Photo Fee
Ignition Interlock Designation Fee	3,261	0	0	0	0	3,261	DUI-IID Designation Fund
Miscellaneous Additional Fees	248,730	1,755	246,975	0	0	0	n/a
Reinstatement Fees	120,787	0	0	0	0	42,275	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	24,157	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	24,157	DUI Equipment
Reinstatement Fees	0	0	0	0	0	30,197	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	\$ 1,462,400	\$ 1,755	\$ 634,137	\$ 212,642	\$ 6,658	\$ 607,209	
Dealer Fines	0	0	0	0	0	0	0
Total Division of Vehicles	\$ 23,110,242	\$ 12,334	\$ 18,295,681	\$ 212,642	\$ 6,658	\$ 4,582,928	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 1
August, 2021

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 19,551,509	\$ 6,762,531	\$ 12,788,978	\$ 0	\$ 0
Corporate Estimated Tax	38,565,660	0	38,565,660	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	32,254,170	40,615,651	(8,361,481)	0	0
Individual Estimated Tax	22,579,843	0	22,579,843	0	0
Withholding Tax	551,966,031	8,038,149	543,927,882	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	800,168	314,323	485,845	0	0
Privilege Estimated Tax	835,759	0	835,759	0	0
Total Income Taxes	\$ 666,553,141	\$ 55,730,654	\$ 610,822,486	\$ 0	\$ 0
SALES TAX AND USE TAXES					
	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$ 549,661,918	\$ 903,426	\$ 460,112,045	\$ 88,646,447	\$ 0
Sales Tax - KC Intermodal Facility District	28,728	0	0	28,728	0
Sales Tax - State Fair	7,130	0	0	\$ 1,151	\$ 5,979
County, City Sales Tax	188,415,493	0	0	0	188,415,493
County, City Sales Tax - Storm Mgt. & Flood Control	2,230,284	0	0	0	2,230,284
County, City Sales Tax - Johnson Co. Research Triangle	2,787,814	0	0	0	2,787,814
County, City Sales Tax - Community Development District	4,077,024	0	0	0	4,077,024
County, City Sales Tax - Transportation Development District	1,852,467	0	0	0	1,852,467
Cons. Compensating UseTax	42,579,411	843,796	34,993,644	6,741,971	0
Cons. Compensating Tax - State Fair	0	0	0	\$ 0	\$ 0
County, City Cons. Comp. Tax	13,649,666	0	0	0	13,649,666
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	201,937	0	0	0	201,937
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	252,418	0	0	0	252,418
Retailer Compensating Tax	99,714,903	998,591	82,769,679	15,946,633	0
Retailer Compensating Tax - State Fair	363	0	0	\$ 59	\$ 304
County, City Retailer Comp Tax	32,366,905	0	0	0	32,366,905
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	476,304	0	0	0	476,304
County, City Retailer Comp Tax - Johnson Co. Research Triangle	595,371	0	0	0	595,371
Total Sales and Use Taxes	\$ 938,898,138	\$ 2,745,813	\$ 577,875,368	\$ 111,364,989	\$ 246,911,967

* \$3,350,572 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$54,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 2
August, 2021

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 58,830,097 187,266	\$ 1,288,691 6	\$ 38,190,231 124,285	\$ 19,351,175 62,976	0 0
Subtotal	\$ 59,017,362	\$ 1,288,697	\$ 38,314,516	\$ 19,414,151	0
M. C. Station Permits	61,819	0	41,029	20,790	0
Subtotal	\$ 61,819	\$ 0	\$ 41,029	\$ 20,790	0
Special Fuel Tax	\$ 22,376,622	\$ 369,491	\$ 14,606,133	\$ 7,400,998	0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	291,147	0	193,234	97,913	0
Subtotal	\$ 22,667,769	\$ 369,491	\$ 14,799,367	\$ 7,498,911	0
Total Motor Fuel Taxes	\$ 81,746,950	\$ 1,658,188	\$ 53,154,912	\$ 26,933,852	0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 3
 August, 2021

VARIOUS TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 10,022,451	\$ 0	\$ 200,449	\$ 9,822,002	County, City Transient Guest
Liquor Enforcement Tax	14,638,239	20,077	14,618,162	0	n/a
Liquor Retail Excise Tax	9,032,658	11,380	2,255,320	451,064	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	6,314,894	Local Alcoholic Liquor
Marijuana Tax	43,833	0	10,958	32,875	County Drug Tax
Controlled Substance Tax	27,770	3,358	6,103	18,309	County Drug Tax
Bingo Hard Cards (Call Bingo)	64	0	0	64	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	41,032	0	0	41,032	State Charitable Gaming Regulation
Cigarette Tax	20,081,635	1,544	20,080,091	0	n/a
Electronic Cigarette Tax	602,094	0	602,094	0	n/a
Tobacco Products Tax	1,745,813	0	1,745,813	0	n/a
Waste Tire Excise Tax	142,366	0	0	142,366	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	849,724	0	0	849,724	Vehicle Rental Fund
Oil Mineral Tax	5,697,416	0	5,298,597	398,819	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,871,668	196	1,740,469	131,003	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	683,744	0	0	683,744	KCC Oil Assmt. Conservation
Gas Assessment Conservation	532,318	0	0	532,318	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	89,205	0	0	89,205	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,681	0	0	1,681	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	14,671	0	14,671	0	Arkansas River Gaging Fund
Sand Royalty	19,012	0	0	19,012	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	10,200,479	0	0	10,200,479	City Bond Finance
Total Various Taxes	\$ 76,337,873	\$ 36,554	\$ 46,572,729	\$ 29,728,591	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2022 Cumulative Taxes and Fees**

Schedule IV, Page 4
August, 2021

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	(\$ 36,012)	\$ 6,531	\$ 0	\$ 0	(\$ 42,543)	n/a
Bingo License/Registration/Fines	675	0	0	0	675	State Charitable Gaming Reg
Raffle Registration Fee	1,185	0	0	0	1,185	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	9,700	0	0	0	9,700	ABC Modernization Fund
Liquid Fuel Carrier License	1,120	0	1,120	0	0	n/a
Gas Refund Permit	468	0	468	0	0	n/a
Petroleum Inspection	(98,823)	0	0	0	(98,823)	Petroleum Inspec. Fee
Oil Inspection	100,000	0	100,000	0	0	n/a
Aboveground Petroleum Storage	1,621,205	0	0	0	1,621,205	Environmental Assur. / Above
Underground Petroleum Storage	1,138,389	0	0	0	1,138,389	Environmental Assur. / Below
Petroleum Storage Fee	811,658	0	0	0	811,658	UST Redevelopment
Petroleum Storage Fee	0	0	0	0	0	Environmental Stewardship
Public Water Supply Fee	42,789	0	0	0	42,789	Public Water Supply
Water Protection Fee	652,014	2,646	0	0	649,369	State Water Plan
Clean Drinking Water Fee	615,222	2,644	0	28,913	583,665	State Water Plan
IFTA Decals	2,345	29	2,316	0	0	n/a
9-1-1 Prepaid Wireless Fee	437,794	0	0	0	437,794	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	20,621	0	0	0	20,621	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	3,788,890	0	0	0	3,788,890	Electronic Databases Fee
Publications Fee	18,790	0	0	0	18,790	Publications Fee
Special Training Fee	455	0	0	0	455	Special Training
Recovery/Enforcement Fees	467,923	0	0	0	467,923	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 9,596,408	\$ 11,849	\$ 103,904	\$ 28,913	\$ 9,451,741	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2022 Cumulative Taxes and Fees**

Schedule IV, Page 5
August, 2021

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

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Fiscal Year 2022 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallorage Tax - Cereal Malt Beverage	\$ 17,413	\$ 0	\$ 17,413	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	2,216,266	10	2,216,256	0	0	0
Gallorage Tax - Alcohol and Spirits	2,102,253	0	1,892,028	0	210,225	0
Gallorage Tax - Farm Winery	6,174	0	6,174	0	0	0
Gallorage Tax - Micro-brewery	33,182	0	33,182	0	0	0
Gallorage Tax - Micro-distillery	2,955	0	2,659	0	296	0
Subtotal Gallorage Taxes	\$ 4,378,244	\$ 10	\$ 4,167,714	\$ 0	\$ 210,521	\$ 0
Label Fees	\$ 345,709	\$ 4,675	\$ 341,034	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	72,115	3,075	69,040	0	0	0
Club/Drink License Fees	670,250	13,010	328,620	0	0	328,620
C. M. B. Retail Stamps	6,725	0	6,725	0	0	0
Fines	34,800	3,050	31,750	0	0	0
Total A.B.C. Taxes & Fees	\$ 5,507,843	\$ 23,820	\$ 4,944,882	\$ 0	\$ 210,521	\$ 328,620

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2022 Cumulative Taxes and Fees

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August, 2021

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.)	\$ 21,623,446	\$ 25,456	\$ 21,597,991	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	554,915	0	0	0	0	554,915	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	478,208	0	0	0	0	478,208	VIPS/CAMA Tech Hardware
Title & Reg. Fees	120	0	0	0	0	120	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	156,455	0	156,455	0	0	0	n/a
Veh. Modernization Surcharge	1,438,151	0	810,652	0	0	627,500	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	627,500	0	0	0	0	627,500	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	135,418	0	135,418	0	0	0	n/a
Apportioned Registration Fees	9,662,020	0	9,662,020	0	0	0	n/a
Veh. Dealers & Mfr. Fee	7,284	0	0	0	0	7,284	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	3,325	0	0	0	0	3,325	Co. Treas. Veh Lic. Fee
Dealer License Fees	191,694	350	191,344	0	0	0	n/a
KHP Staffing & Training Surcharge	1,284,829	0	0	0	0	1,284,829	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	803,071	0	0	0	0	803,071	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	484,015	0	0	0	0	484,015	Royalty License Plate
Vehicle Park Fee	613,730	0	0	0	0	613,730	Park Fee
Commercial Vehicle Fee	1,784,898	0	0	0	0	1,784,898	State General
Commercial Vehicle Fee	33,929	0	0	0	0	33,929	Comm Veh Admin System
Rental Vehicle Fee	145,271	0	0	0	0	145,271	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	1,105,055	0	1,105,055	0	0	0	n/a
Services/Fees (Record copies, etc.)	224,612	0	0	0	0	2,691	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	221,221	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	700	Community Correction Spvsn
Subtotal	\$ 41,857,945	\$ 25,806	\$ 33,658,933	\$ 0	\$ 0	\$ 8,173,206	
DRIVER LICENSE FEES							
Operator - Class C	\$ 1,144,452	\$ 0	\$ 715,283	\$ 429,169	\$ 0	\$ 0	n/a
Motorcycle - Class M	71,953	0	43,172	14,391	14,390	0	n/a
Chauffeur - Class A,B	21,425	0	17,140	4,285	0	0	n/a
Commercial Truck Driver Training	11,073	0	0	0	0	11,073	Truck Driver Training
Commercial Truck Driver Lic.	90,027	0	72,022	18,005	0	0	n/a
Commercial DL Drive Test Fee	17,898	0	0	0	0	17,898	Comm DL Drive Test Fee Fd
Photo Fee	1,033,418	0	0	0	0	1,033,418	Photo Fee
Ignition Interlock Designation Fee	7,179	0	0	0	0	7,179	DUI-IID Designation Fund
Miscellaneous Additional Fees	521,194	2,947	518,247	0	0	0	n/a
Reinstatement Fees	270,522	0	0	0	0	94,683	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	54,104	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	54,104	DUI Equipment
Reinstatement Fees	0	0	0	0	0	67,631	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	\$ 3,189,141	\$ 2,947	\$ 1,365,864	\$ 465,850	\$ 14,390	\$ 1,340,090	
Dealer Fines	4,500	0	4,500	0	0	0	
Total Division of Vehicles	\$ 45,051,586	\$ 28,753	\$ 35,029,297	\$ 465,850	\$ 14,390	\$ 9,513,295	