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

| Month | FY 2021 | FY 2022 | Increase | Decrease | Percent |
|-----------|------------------|----------------|-------------|-----------------|---------|
| 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 |
| September | 970,258,391 | 1,160,168,531 | 189,910,140 | 0 | 19.57 |

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

| Month | FY 2021 | FY 2022 | Increase | Decrease | Percent |
|-----------|------------------|----------------|----------|-----------------|---------|
| 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 |
| September | 3,069,222,389 | 2,983,860,471 | 0 | -85,361,918 | 2.78 |

Mark A. Burghart
Secretary of Revenue

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

| Fund | September, 2021 | FYTD 2022 |
|------------------------------------------------------------|------------------|------------------|
| State General Fund | \$ 876,468,118 | \$ 2,118,572,382 |
| State Highway Fund | 98,684,201 | 298,262,315 |
| Div. Of Vehicle Operating Fund | 106,270 | 327,611 |
| | | |
| City & County Fund: Highway Fund | 14,527,248 | 41,461,099 |
| City & County Fund: Sales Tax Fund | 98,195,621 | 297,558,703 |
| City & County Fund: Compensating Tax | 24,096,281 | 71,638,883 |
| City & County Fund: Transient Guest Fund | 4,348,017 | 14,170,018 |
| City & County Fund: Alcoholic Liquor Fund | 2,959,816 | 9,274,711 |
| City & County Fund: Rental Vehicle Fund | 792,905 | 1,642,629 |
| City & County Fund: Drug Tax Fund | 6,039 | 57,223 |
| City & County Fund: Mineral Production Fund | 350,867 | 880,690 |
| City & County Fund: Vehicle License Fee Fund | 0 | 3,325 |
| | | |
| Community Alcoholic Intoxication Program Fund | 350,522 | 1,106,790 |
| Alcohol Producer Incentive Fund | 0 | 0 |
| Skill Program Repayment | 0 | 0 |
| State Charitable Gaming Regulation Fund | 34,005 | 76,962 |
| Waste Tire Management Fund | 30,459 | 172,825 |
| KCC Assmt Conservation | 655,895 | 1,871,957 |
| Dry Cleaning Tax Funds | 53,762 | 144,648 |
| Sand Royalty Fund | 9,260 | 28,271 |
| Arkansas River Gaging Fund | 0 | 0 |
| Car Line Tax Fund | 0 | 0 |
| City Bond Finance Fund | 5,618,842 | 15,819,321 |
| Various Bond Funds | (25,555) | (68,098) |
| Protested Mtr Carrier Taxes Fund | 0 | 0 |
| Petroleum Inspec. Fee | 113,685 | 14,862 |
| Environmental Assurance | 2,253,717 | 5,824,969 |
| Public Water Supply Fee Fund | 2,499 | 45,287 |
| State Water Plan Fund | 73,144 | 1,306,177 |
| 911 Prepaid Wireless Fee | 209,441 | 647,236 |
| Cigarette & Tobacco Product Reg. | 23,658 | 44,279 |
| Electronic Databases Fee Fund | 2,365,520 | 6,154,410 |
| Publications Fee Fund | (190,888) | (172,099) |
| Special Training Fund | 22,588 | 23,043 |
| Recovery Fund/Enf. Actions | 68,319 | 536,242 |
| Alcoholic Treatment Fund | 129,562 | 458,182 |
| KS Highway Patrol Motor Vehicle Fund | 242,184 | 797,100 |
| DOC Community Corrections Supervision Fund | 0 | 700 |
| State Vehicle Safety Fund | 183,618 | 649,469 |
| State Motorcycle Safety Fund | 5,897 | 20,288 |
| Photo Fee Fund | 396,099 | 1,429,516 |
| Dinstinctive License Plate Fund | 0 | 0 |
| Royalty License Plate Fund | 224,490 | 708,505 |
| Park Fee Fund | 275,095 | 888,825 |
| Commercial Vehicle Admin System Fund | 13,756 | 47,686 |
| Commercial DL Drive Test Fee Fund | 15,576 | 33,474 |
| DUI-IID Designation Fund | 3,130 | 10,309 |
| Dealer & Manufacturer Fee Fund | 2,842 | 10,126 |
| Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds | 64,319 | 240,159 |
| Nonjudicial Salary Adjustment Fund | 0 | 0 |
| Highway Patrol & Truck Driver Training Funds | 6,247 | 20,011 |
| VIPS/CAMA | 208,275 | 686,483 |
| Sales State Fair | 5,088 | 11,372 |
| Rental Vehicle Adm Fee | 8,785 | 154,055 |
| Div of Vehicles Modernization Fund | 295,654 | 923,154 |
| Digital Imaging Program Fund of Dept of Admin | 0 | 500,000 |
| Criminal Justice Information System Line Fund | 295,654 | 923,154 |
| ABC Modernization Fund | 4,380 | 14,080 |
| KHP Staffing & Training Fund | 582,706 | 1,867,535 |
| Law Enforcement Training Center Fund | 364,097 | 1,167,167 |
| Taxpayer Refund Funds | 24,636,822 | 84,872,453 |
| Total Funds Distributed | \$ 1,160,168,531 | \$ 2,983,860,471 |

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2021

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

| DIVISION OF TAXATION | September 2020 | September 2021 | Increase | Decrease | Net Increase or Decrease | Percent of Increase or Decrease |
|---------------------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|--------------------------------|---------------------------------------|
| Corporate Income Tax | \$ 4,389,341 | \$ 12,541,435 | \$ 8,152,094 | \$ 0 | n/a | 185.72 (I) |
| Corporate Estimated Tax | 87,229,662 | 137,820,105 | 50,590,443 | 0 | n/a | 58.00 (I) |
| Franchise Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Individual Income Tax | 18,740,890 | 19,523,328 | 782,438 | 0 | n/a | 4.18 (I) |
| Individual Estimated Tax | 119,693,132 | 138,037,590 | 18,344,458 | 0 | n/a | 15.33 (I) |
| Withholding Tax | 237,815,137 | 266,183,916 | 28,368,778 | 0 | n/a | 11.93 (I) |
| Inheritance Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Estate Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Privilege Tax | 3,720,373 | 157,243 | 0 | 3,563,130 | n/a | 95.77 (D) |
| Privilege Estimated Tax | 11,907,630 | 12,355,812 | 448,182 | 0 | n/a | 3.76 (I) |
| Sales Tax | 234,214,554 | 270,172,042 | 35,957,488 | 0 | n/a | 15.35 (I) |
| Co.-Ci. Sales Tax | 84,595,718 | 98,195,621 | 13,599,902 | 0 | n/a | 16.08 (I) |
| Consumers' Comp. Use Tax | 18,772,506 | 20,659,153 | 1,886,647 | 0 | n/a | 10.05 (I) |
| Co.-Ci. Consumers' Comp. Use Tax | 6,211,695 | 6,853,367 | 641,671 | 0 | n/a | 10.33 (I) |
| Retailers' Comp. Tax | 37,392,037 | 52,365,520 | 14,973,483 | 0 | n/a | 40.04 (I) |
| Co.-Ci. Retailer Comp Tax | 12,174,684 | 17,242,915 | 5,068,231 | 0 | n/a | 41.63 (I) |
| Motor Fuel Taxes | 36,571,370 | 43,521,134 | 6,949,764 | 0 | n/a | 19.00 (I) |
| Motor Fuel Trip Permits | 27,227 | 33,628 | 6,401 | 0 | n/a | 23.51 (I) |
| Transient Guest Tax | 2,822,903 | 4,436,752 | 1,613,849 | 0 | n/a | 57.17 (I) |
| Liquor Enforcement Tax | 6,799,786 | 6,692,817 | 0 | 106,969 | n/a | 1.57 (D) |
| Liquor Retail Excise Tax | 3,088,973 | 4,228,308 | 1,139,335 | 0 | n/a | 36.88 (I) |
| Marijuana Tax | 1,370 | 2,918 | 1,548 | 0 | n/a | 113.06 (I) |
| Controlled Substance Tax | 25,994 | 5,134 | 0 | 20,860 | n/a | 80.25 (D) |
| Bingo Tax | 12,083 | 33,330 | 21,247 | 0 | n/a | 175.85 (I) |
| Motor Vehicle Rental Excise Tax | 327,051 | 792,905 | 465,854 | 0 | n/a | 142.44 (I) |
| Cigarette Tax | 10,160,609 | 9,467,840 | 0 | 692,769 | n/a | 6.82 (D) |
| Electronic Cigarette Tax | 253,162 | 232,908 | 0 | 20,255 | n/a | 8.00 (D) |
| Tobacco Products Tax | 804,677 | 868,952 | 64,275 | 0 | n/a | 7.99 (I) |
| Waste Tire Excise Tax | 23,797 | 30,575 | 6,779 | 0 | n/a | 28.48 (I) |
| Oil Mineral Tax | 1,754,295 | 3,446,926 | 1,692,630 | 0 | n/a | 96.48 (I) |
| Gas Mineral Tax | 156,117 | 1,565,743 | 1,409,626 | 0 | n/a | 902.93 (I) |
| KCC Oil Assessment Conservation | 367,793 | 347,429 | 0 | 20,364 | n/a | 5.54 (D) |
| KCC Gas Assessment Conservation | 280,421 | 308,466 | 28,045 | 0 | n/a | 10.00 (I) |
| Dry Cleaning Environmental Tax | 21,123 | 53,140 | 32,017 | 0 | n/a | 151.58 (I) |
| Dry Cleaning Solvent Tax | 458 | 622 | 164 | 0 | n/a | 35.78 (I) |
| Gas & Oil Royalty | 3,962 | 8,756 | 4,794 | 0 | n/a | 120.97 (I) |
| Sand Royalty | 20,954 | 9,260 | 0 | 11,695 | n/a | 55.81 (D) |
| Car Line Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| City Bond Finance | 4,001,545 | 5,618,842 | 1,617,297 | 0 | n/a | 40.42 (I) |
| Bonds, Licenses and Fees | 4,359,069 | 4,937,948 | 578,880 | 0 | n/a | 13.28 (I) |
| TOTAL - Division of Taxation | \$ 948,742,101 | \$ 1,138,752,379 | \$ 194,446,320 | \$ 4,436,041 | n/a | n/a |
| Net Increase September, 2021 Over September, 2020 | n/a | n/a | n/a | n/a | \$ 190,010,279 | 20.03 (I) |

| DIVISION OF PROPERTY VALUATION | September 2020 | September 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 September, 2021 Over September, 2020 | n/a | n/a | n/a | n/a | \$ 0 | #DIV/0! () |

| DIVISION OF VEHICLES | September 2020 | September 2021 | Increase | Decrease | Net Increase or Decrease | Percent of Increase or Decrease |
|---------------------------------------------------|-------------------|-------------------|------------|------------|--------------------------------|---------------------------------------|
| Title & Registration Fees (Co. Treas.) | \$ 10,295,175 | \$ 9,967,189 | \$ 0 | \$ 327,986 | n/a | 3.19 (D) |
| Title & Registration Fees(Repossessed Title) | \$ 40 | (120) | 0 | 160 | n/a | 400.00 (D) |
| Title & Registration Fees | \$ 261,422 | 242,184 | 0 | 19,237 | n/a | 7.36 (D) |
| Title & Registration Fees VIPS/CAMA | \$ 224,509 | 208,275 | 0 | 16,234 | n/a | 7.23 (D) |
| Title & Registration Fees (Dir. Mail) | \$ 70,784 | 67,746 | 0 | 3,037 | n/a | 4.29 (D) |
| Vehicle Modernization | \$ 1,213,705 | 1,182,586 | 0 | 31,119 | n/a | 2.56 (D) |
| KHP Staffing & Training | \$ 596,265 | 582,706 | 0 | 13,559 | n/a | 2.27 (D) |
| Law Enforcement Staffing & Training | \$ 372,260 | 364,097 | 0 | 8,163 | n/a | 2.19 (D) |
| Distinctive License Plate | \$ 0 | 0 | 0 | 0 | n/a | 0 () |
| Royalty License Plate | \$ 207,595 | 224,490 | 16,895 | 0 | n/a | 8.14 (I) |
| Vehicle Park Fee | \$ 251,100 | 275,095 | 23,995 | 0 | n/a | 9.56 (I) |
| Mtr. Carrier Insp. & Reg. Fees | \$ 64,844 | 71,945 | 7,101 | 0 | n/a | 10.95 (I) |
| Apportioned Registration Fees | \$ 2,418,784 | 2,942,307 | 523,523 | 0 | n/a | 21.64 (I) |
| Commercial Vehicle Fees | \$ 669,259 | 731,286 | 62,027 | 0 | n/a | 9.27 (I) |
| Full-Privilege License Fees | \$ 2,276 | 2,842 | 566 | 0 | n/a | 24.88 (I) |
| Veh Fee Direct Mail Registration | \$ 0 | 0 | 0 | 0 | n/a | 0 () |
| Dealer Fines | \$ 0 | 0 | 0 | 0 | n/a | 0 () |
| Dealer License Fees | \$ 89,553 | 82,382 | 0 | 7,172 | n/a | 8.01 (D) |
| Driver License Fees | \$ 1,344,187 | 1,259,314 | 0 | 84,873 | n/a | 6.31 (D) |
| Services (Record copies, etc.) | \$ 100,921 | 107,666 | 6,745 | 0 | n/a | 6.68 (I) |
| DOT Special Vehicle Permit Fees | \$ 646,095 | 640,025 | 0 | 6,070 | n/a | 0.94 (D) |
| TOTAL - Division of Vehicles | \$ 18,828,774 | \$ 18,952,016 | \$ 640,853 | \$ 517,610 | n/a | n/a |
| Net Increase September, 2021 Over September, 2020 | n/a | n/a | n/a | n/a | \$ 123,243 | 0.65 (I) |

| DIV OF ALCOHOLIC BEVERAGE CONTRL | September 2020 | September 2021 | Increase | Decrease | Net Increase or Decrease | Percent of Increase or Decrease |
|----------------------------------------------------|-------------------|-------------------|----------------|--------------|--------------------------------|---------------------------------------|
| Gallorage Tax (Cereal Malt Beverage) | \$ 10,051 | \$ 12,259 | \$ 2,208 | \$ 0 | n/a | 21.97 (I) |
| Gallorage Tax (Wines & Beer) | \$ 1,109,115 | 1,017,132 | 0 | 91,983 | n/a | 8.29 (D) |
| Gallorage Tax (Alcohol & Spirits) | \$ 1,221,972 | 1,043,324 | 0 | 178,648 | n/a | 14.62 (D) |
| Gallorage Tax (Farm Winery) | \$ 2,822 | 2,405 | 0 | 417 | n/a | 14.76 (D) |
| Gallorage Tax (Micro-brewery) | \$ 17,105 | 26,465 | 9,361 | 0 | n/a | 54.72 (I) |
| Gallorage Tax (Micro-distillery) | \$ 625 | 1,420 | 795 | 0 | n/a | 127.10 (I) |
| Total Gallorage Tax | \$ 2,361,690 | \$ 2,103,005 | \$ 12,363 | \$ 271,048 | n/a | n/a |
| Label Registration Fees | 30,125 | 35,275 | 5,150 | 0 | n/a | 17.10 (I) |
| License, Permit & Reg. Fees | 44,323 | 37,281 | 0 | 7,042 | n/a | 15.89 (D) |
| Club/Drink License Fees | 243,430 | 266,725 | 23,295 | 0 | n/a | 9.57 (I) |
| C.M.B. License Fees | 5,075 | 2,800 | 0 | 2,275 | n/a | 44.83 (D) |
| Fines | 2,875 | 19,050 | 16,175 | 0 | n/a | 562.61 (I) |
| TOTAL - Division of A.B.C. | \$ 2,687,517 | \$ 2,464,136 | \$ 56,983 | \$ 280,365 | n/a | n/a |
| Net Decrease September, 2021 Under September, 2020 | n/a | n/a | n/a | n/a | (\$ 223,381) | 8.31 (D) |
| TOTAL DEPARTMENT OF REVENUE | \$ 970,258,391 | \$ 1,160,168,531 | \$ 195,144,156 | \$ 5,234,016 | n/a | n/a |
| Net Increase September, 2021 Over September, 2020 | n/a | n/a | n/a | n/a | \$ 189,910,140 | 19.57 (I) |

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 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 | \$ 55,769,315 | \$ 32,092,944 | \$ 0 | \$ 23,676,371 | n/a | 42.45 (D) |
| Corporate Estimated Tax | 124,189,573 | 176,385,765 | 52,196,192 | 0 | n/a | 42.03 (I) |
| Franchise Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Individual Income Tax | 408,402,049 | 51,777,498 | 0 | 356,624,551 | n/a | 87.32 (D) |
| Individual Estimated Tax | 194,831,116 | 160,617,433 | 0 | 34,213,683 | n/a | 17.56 (D) |
| Withholding Tax | 736,189,983 | 818,149,946 | 81,959,963 | 0 | n/a | 11.13 (I) |
| Inheritance Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Estate Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| Privilege Tax | 7,376,717 | 957,411 | 0 | 6,419,305 | n/a | 87.02 (D) |
| Privilege Estimated Tax | 13,536,953 | 13,191,571 | 0 | 345,382 | n/a | 2.55 (D) |
| Sales Tax | 743,636,844 | 819,869,819 | 76,232,975 | 0 | n/a | 10.25 (I) |
| Co.-Ci. Sales Tax | 268,314,515 | 297,558,703 | 29,244,188 | 0 | n/a | 10.90 (I) |
| Consumers' Comp. Use Tax | 55,986,304 | 63,238,564 | 7,252,261 | 0 | n/a | 12.95 (I) |
| Co.-Ci. Consumers' Comp. Use Tax | 18,653,312 | 20,957,388 | 2,304,076 | 0 | n/a | 12.35 (I) |
| Retailers' Comp. Tax | 115,795,078 | 152,080,786 | 36,285,708 | 0 | n/a | 31.34 (I) |
| Co.-Ci. Retailer Comp Tax | 38,309,078 | 50,681,495 | 12,372,417 | 0 | n/a | 32.30 (I) |
| Motor Fuel Taxes | 112,442,852 | 125,206,265 | 12,763,414 | 0 | n/a | 11.35 (I) |
| Motor Fuel Trip Permits | 92,487 | 95,447 | 2,960 | 0 | n/a | 3.20 (I) |
| Transient Guest Tax | 8,326,142 | 14,459,202 | 6,133,060 | 0 | n/a | 73.66 (I) |
| Liquor Enforcement Tax | 21,674,678 | 21,331,056 | 0 | 343,622 | n/a | 1.59 (D) |
| Liquor Retail Excise Tax | 8,986,155 | 13,260,966 | 4,274,811 | 0 | n/a | 47.57 (I) |
| Marijuana Tax | 39,537 | 46,751 | 7,214 | 0 | n/a | 18.25 (I) |
| Controlled Substance Tax | 59,053 | 32,904 | 0 | 26,149 | n/a | 44.28 (D) |
| Bingo Tax | 50,314 | 74,427 | 24,112 | 0 | n/a | 47.92 (I) |
| Motor Vehicle Rental Excise Tax | 912,356 | 1,642,629 | 730,273 | 0 | n/a | 80.04 (I) |
| Cigarette Tax | 30,751,239 | 29,549,475 | 0 | 1,201,764 | n/a | 3.91 (D) |
| Electronic Cigarette Tax | 668,723 | 835,002 | 166,279 | 0 | n/a | 24.87 (I) |
| Tobacco Products Tax | 2,502,817 | 2,614,765 | 111,947 | 0 | n/a | 4.47 (I) |
| Waste Tire Excise Tax | 156,669 | 172,941 | 16,272 | 0 | n/a | 10.39 (I) |
| Oil Mineral Tax | 3,596,608 | 9,144,342 | 5,547,734 | 0 | n/a | 154.25 (I) |
| Gas Mineral Tax | 436,847 | 3,437,412 | 3,000,564 | 0 | n/a | 686.87 (I) |
| KCC Oil Assessment Conservation | 1,106,398 | 1,031,173 | 0 | 75,225 | n/a | 6.80 (D) |
| KCC Gas Assessment Conservation | 839,929 | 840,784 | 855 | 0 | n/a | 0.10 (I) |
| Dry Cleaning Enviromental Tax | 89,004 | 142,345 | 53,341 | 0 | n/a | 59.93 (I) |
| Dry Cleaning Solvent Tax | 1,486 | 2,303 | 817 | 0 | n/a | 54.96 (I) |
| Gas & Oil Royalty | 11,915 | 23,427 | 11,512 | 0 | n/a | 96.62 (I) |
| Sand Royalty | 58,684 | 28,271 | 0 | 30,413 | n/a | 51.82 (D) |
| Car Line Tax | 0 | 0 | 0 | 0 | n/a | 0 () |
| City Bond Finance | 11,306,521 | 15,819,321 | 4,512,801 | 0 | n/a | 39.91 (I) |
| Bonds, Licenses and Fees | 13,023,615 | 14,534,357 | 1,510,741 | 0 | n/a | 11.60 (I) |
| TOTAL - Division of Taxation | \$ 2,998,124,866 | \$ 2,911,884,890 | \$ 336,716,489 | \$ 422,956,465 | n/a | n/a |
| Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021 | n/a | n/a | n/a | n/a | (\$ 86,239,976) | 2.88 (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.) | \$ 31,936,279 | \$ 31,590,635 | \$ 0 | \$ 345,644 | n/a | 1.08 (D) |
| Title & Registration Fees(Repossessed Title) | 40 | 0 | 0 | 40 | n/a | 100.00 (D) |
| Title & Registration Fees | 817,785 | 797,100 | 0 | 20,685 | n/a | 2.53 (D) |
| Title & Registration Fees VIPS/CAMA | 702,191 | 686,483 | 0 | 15,708 | n/a | 2.24 (D) |
| Title & Registration Fees (Dir. Mail) | 225,697 | 224,201 | 0 | 1,496 | n/a | 0.66 (D) |
| Vehicle Modernization | 3,779,787 | 3,748,237 | 0 | 31,550 | n/a | 0.83 (D) |
| KHP Staffing & Training | 1,869,905 | 1,867,535 | 0 | 2,370 | n/a | 0.13 (D) |
| Law Enforcement Staffing & Training | 1,168,422 | 1,167,167 | 0 | 1,255 | n/a | 0.11 (D) |
| Distinctive License Plate | 0 | 0 | 0 | 0 | n/a | 0 () |
| Royalty License Plate | 663,536 | 708,505 | 44,970 | 0 | n/a | 6.78 (I) |
| Vehicle Park Fee | 793,792 | 888,825 | 95,034 | 0 | n/a | 11.97 (I) |
| Mtr. Carrier Insp. & Reg. Fees | 247,698 | 207,363 | 0 | 40,335 | n/a | 16.28 (D) |
| Apportioned Registration Fees | 10,651,773 | 12,604,327 | 1,952,554 | 0 | n/a | 18.33 (I) |
| Commercial Vehicle Fees | 2,433,323 | 2,695,384 | 262,061 | 0 | n/a | 10.77 (I) |
| Full-Privilege License Fees | 11,612 | 13,451 | 1,838 | 0 | n/a | 15.83 (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 | 303,910 | 274,075 | 0 | 29,835 | n/a | 9.82 (D) |
| Driver License Fees | 4,209,157 | 4,448,455 | 239,298 | 0 | n/a | 5.69 (I) |
| Services (Record copies, etc.) | 313,480 | 332,278 | 18,798 | 0 | n/a | 6.00 (I) |
| DOT Special Vehicle Permit Fees | 2,652,450 | 1,745,080 | 0 | 907,370 | n/a | 34.21 (D) |
| TOTAL - Division of Vehicles | \$ 62,781,085 | \$ 64,003,602 | \$ 2,618,803 | \$ 1,396,286 | n/a | n/a |
| Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021 | n/a | n/a | n/a | n/a | \$ 1,222,516 | 1.95 (I) |
| DIV OF ALCOHOLIC BEVERAGE CONTRL | Fiscal Year 2021 | Fiscal Year 2022 | Increase | Decrease | Net Increase or Decrease | Percent of Increase or Decrease |
| Gallonaage Tax (Cereal Malt Beverage) | \$ 34,863 | \$ 29,672 | \$ 0 | \$ 5,191 | n/a | 14.89 (D) |
| Gallonaage Tax (Wines & Beer) | 3,220,695 | 3,233,398 | 12,703 | 0 | n/a | 0.39 (I) |
| Gallonaage Tax (Alcohol & Spirits) | 3,674,181 | 3,145,577 | 0 | 528,604 | n/a | 14.39 (D) |
| Gallonaage Tax (Farm Winery) | 12,068 | 8,579 | 0 | 3,489 | n/a | 28.91 (D) |
| Gallonaage Tax (Micro-brewery) | 44,881 | 59,648 | 14,766 | 0 | n/a | 32.90 (I) |
| Gallonaage Tax (Micro-distillery) | 2,385 | 4,375 | 1,990 | 0 | n/a | 83.46 (I) |
| Total Gallonaage Tax | \$ 6,989,074 | \$ 6,481,249 | \$ 29,459 | \$ 537,284 | n/a | n/a |
| Label Registration Fees | 420,600 | 380,984 | 0 | 39,616 | n/a | 9.42 (D) |
| License, Permit & Reg. Fees | 162,429 | 109,396 | 0 | 53,033 | n/a | 32.65 (D) |
| Club/Drink License Fees | 727,790 | 936,975 | 209,185 | 0 | n/a | 28.74 (I) |
| C.M.B. License Fees | 10,570 | 9,525 | 0 | 1,045 | n/a | 9.89 (D) |
| Fines | 5,975 | 53,850 | 47,875 | 0 | n/a | 801.26 (I) |
| TOTAL - Division of A.B.C. | \$ 8,316,437 | \$ 7,971,979 | \$ 286,519 | \$ 630,978 | n/a | n/a |
| Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021 | n/a | n/a | n/a | n/a | (\$ 344,459) | 4.14 (D) |
| TOTAL DEPARTMENT OF REVENUE | \$ 3,069,222,389 | \$ 2,983,860,471 | \$ 339,621,810 | \$ 424,983,729 | n/a | n/a |
| Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021 | n/a | n/a | n/a | n/a | (\$ 85,361,918) | 2.78 (D) |

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
September, 2021

| INCOME TAXES | Receipts | Refunds | Distribution of Taxes and Fees | | |
|---------------------------|-----------------------|----------------------|--------------------------------|--------------------|-------------------------|
| | | | State General Fund | State Highway Fund | Skill Program Repayment |
| Corporate Income Tax | \$ 12,541,435 | \$ 5,090,690 | \$ 7,450,745 | \$ 0 | \$ 0 |
| Corporate Estimated Tax | 137,820,105 | 0 | 137,820,105 | 0 | 0 |
| Franchise Tax | 0 | 0 | 0 | 0 | 0 |
| * Individual Income Tax | 19,523,328 | 9,324,269 | 10,199,059 | 0 | 0 |
| Individual Estimated Tax | 138,037,590 | 0 | 138,037,590 | 0 | 0 |
| Withholding Tax | 266,183,916 | 7,651,169 | 258,532,746 | 0 | 0 |
| Inheritance Tax | 0 | 0 | 0 | 0 | 0 |
| Estate Tax | 0 | 0 | 0 | 0 | 0 |
| Privilege Tax | 157,243 | 0 | 157,243 | 0 | 0 |
| Privilege Estimated Tax | 12,355,812 | 0 | 12,355,812 | 0 | 0 |
| Total Income Taxes | \$ 586,619,428 | \$ 22,066,129 | \$ 564,553,300 | \$ 0 | \$ 0 |

| SALES TAX AND USE TAXES | Receipts | Refunds | State General | State Highway | County, City |
|----------------------------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|
| | | | Fund | Fund | Clearing Fund |
| Sales Tax | \$ 270,143,185 | \$ 1,604,386 | \$ 225,159,042 | \$ 43,379,757 | \$ 0 |
| Sales Tax - KC Intermodal Facility District | 22,993 | 0 | 0 | 22,993 | 0 |
| Sales Tax - State Fair | 5,863 | 0 | 0 | 947 | 4,916 |
| County, City Sales Tax | 91,981,089 | 0 | 0 | 0 | 91,981,089 |
| County, City Sales Tax - Storm Mgt. & Flood Control | 1,183,135 | 0 | 0 | 0 | 1,183,135 |
| County, City Sales Tax - Johnson Co. Research Triangle | 1,478,897 | 0 | 0 | 0 | 1,478,897 |
| County, City Sales Tax - Community Development District | 2,573,366 | 0 | 0 | 0 | 2,573,366 |
| County, City Sales Tax - Transportation Development District | 979,135 | 0 | 0 | 0 | 979,135 |
| Cons. Compensating UseTax | 20,659,153 | 333,710 | 17,042,071 | 3,283,372 | 0 |
| Cons. Compensating Tax - State Fair | 0 | 0 | 0 | 0 | 0 |
| County, City Cons. Comp. Tax | 6,636,978 | 0 | 0 | 0 | 6,636,978 |
| County, City Cons. Comp. Tax - Storm Mgt. & Flood Control | 96,173 | 0 | 0 | 0 | 96,173 |
| County, City Cons. Comp. Tax - Johnson Co. Research Triangle | 120,215 | 0 | 0 | 0 | 120,215 |
| Retailer Compensating Tax | 52,365,315 | 251,245 | 43,695,563 | 8,418,507 | 0 |
| Retailer Compensating Tax - State Fair | 205 | 0 | 0 | 33 | 172 |
| County, City Retailer Comp Tax | 16,634,248 | 0 | 0 | 0 | 16,634,248 |
| County, City Retailer Comp Tax - Storm Mgt. & Flood Control | 270,521 | 0 | 0 | 0 | 270,521 |
| County, City Retailer Comp Tax - Johnson Co. Research Triangle | 338,146 | 0 | 0 | 0 | 338,146 |
| Total Sales and Use Taxes | \$ 465,488,617 | \$ 2,189,341 | \$ 285,896,676 | \$ 55,105,609 | \$ 122,296,990 |

* \$179,647- Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 2
September, 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¢) | \$ 29,551,449 42,498 | \$ 13,068 0 | \$ 19,604,624 28,206 | \$ 9,933,758 14,292 | 0 0 |
| Subtotal | \$ 29,593,947 | \$ 13,068 | \$ 19,632,830 | \$ 9,948,050 | 0 |
| M. C. Station Permits | 33,628 | 0 | 22,319 | 11,309 | 0 |
| Subtotal | \$ 33,628 | \$ 0 | \$ 22,319 | \$ 11,309 | 0 |
| Special Fuel Tax | \$ 11,145,726 | \$ 344,405 | \$ 7,168,837 | \$ 3,632,484 | 0 |
| Interstate M.F. User Tax | 2,525,297 | 0 | 1,676,040 | 849,257 | 0 |
| M. F. Tax, L. P. | 256,163 | 0 | 170,016 | 86,148 | 0 |
| Subtotal | \$ 13,927,187 | \$ 344,405 | \$ 9,014,893 | \$ 4,567,889 | 0 |
| Total Motor Fuel Taxes | \$ 43,554,762 | \$ 357,473 | \$ 28,670,042 | \$ 14,527,248 | 0 |

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
September, 2021

| VARIOUS TAXES | Receipts | | Distribution of Taxes and Fees | | |
|------------------------------------------------|----------------------|-----------------|--------------------------------|----------------------|------------------------------------|
| | Received | Refunds | State General Fund | Other Fund Amount | Other Fund |
| Transient Guest Tax | \$ 4,436,752 | \$ 0 | \$ 88,735 | \$ 4,348,017 | County, City Transient Guest |
| Liquor Enforcement Tax | 6,692,817 | 276 | 6,692,542 | 0 | n/a |
| Liquor Retail Excise Tax | 4,228,308 | 0 | 1,057,077 | 211,415 | Comm. Alcoholic Intoc. Program |
| Liquor Retail Excise Tax | 0 | 0 | 0 | 2,959,816 | Local Alcoholic Liquor |
| Marijuana Tax | 2,918 | 0 | 730 | 2,189 | County Drug Tax |
| Controlled Substance Tax | 5,134 | 0 | 1,284 | 3,851 | County Drug Tax |
| Bingo Hard Cards (Call Bingo) | 176 | 0 | 0 | 176 | State Charitable Gaming Regulation |
| Bingo Instant / Bingo Faces (Card Distributor) | 33,154 | 0 | 0 | 33,154 | State Charitable Gaming Regulation |
| Cigarette Tax | 9,467,840 | 803 | 9,467,038 | 0 | n/a |
| Electronic Cigarette Tax | 232,908 | 0 | 232,908 | 0 | n/a |
| Tobacco Products Tax | 868,952 | 0 | 868,952 | 0 | n/a |
| Waste Tire Excise Tax | 30,575 | 117 | 0 | 30,459 | Waste Tire Management Fund |
| Motor Vehicle Rental Excise Tax | 792,905 | 0 | 0 | 792,905 | Vehicle Rental Fund |
| Oil Mineral Tax | 3,446,926 | 0 | 3,205,641 | 241,285 | Spec. Co. Mineral Prod. Tax |
| Gas Mineral Tax | 1,565,743 | 290 | 1,455,872 | 109,582 | Spec. Co. Mineral Prod. Tax |
| Oil Assessment Conservation | 347,429 | 0 | 0 | 347,429 | KCC Oil Assmt. Conservation |
| Gas Assessment Conservation | 308,466 | 0 | 0 | 308,466 | KCC Gas Assmt. Conservation |
| Dry Cleaning Enviromental Tax | 53,140 | 0 | 0 | 53,140 | Dry Cleaning Enviromental Tax |
| Dry Cleaning Solvent Tax | 622 | 0 | 0 | 622 | Dry Cleaning Solvent Tax |
| Gas, and Oil Royalty | 8,756 | 0 | 8,756 | 0 | Arkansas River Gaging Fund |
| Sand Royalty | 9,260 | 0 | 0 | 9,260 | Sand Royalty |
| Car Line Tax | 0 | 0 | 0 | 0 | Car Line Tax |
| City Bond Finance | 5,618,842 | 0 | 0 | 5,618,842 | City Bond Finance |
| Total Various Taxes | \$ 38,151,624 | \$ 1,484 | \$ 23,079,532 | \$ 15,070,607 | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
September, 2021

| BONDS, LICENSES & FEES | Receipts | | Distribution of Taxes and Fees | | | |
|--------------------------------------|---------------------|-----------------|--------------------------------|--------------------|---------------------|------------------------------|
| | Received | Refunds | State General Fund | State Highway Fund | Bond Fund | Other Fund |
| Various Bonds | (\$ 22,555) | \$ 3,000 | \$ 0 | \$ 0 | (\$ 25,555) | n/a |
| Bingo License/Registration/Fines | 450 | 0 | 0 | 0 | 450 | State Charitable Gaming Reg |
| Raffle Registration Fee | 225 | 0 | 0 | 0 | 225 | State Charitable Gaming Reg |
| Liquified Petroleum License Fee | 0 | 0 | 0 | 0 | 0 | n/a |
| ABC License/Registration/Fines | 4,380 | 0 | 0 | 0 | 4,380 | ABC Modernization Fund |
| Liquid Fuel Carrier License Fee | 780 | 0 | 780 | 0 | 0 | n/a |
| Gas Refund Permit Fee | 126 | 0 | 126 | 0 | 0 | n/a |
| Petroleum Inspection Fee | 113,685 | 0 | 0 | 0 | 113,685 | Petroleum Inspec. Fee |
| Oil Inspection Fee | 0 | 0 | 0 | 0 | 0 | n/a |
| Aboveground Petroleum Storage Fee | 0 | 0 | 0 | 0 | 0 | Environmental Assur. / Above |
| Underground Petroleum Storage Fee | 2,253,717 | 0 | 0 | 0 | 2,253,717 | 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 | 2,499 | 0 | 0 | 0 | 2,499 | Public Water Supply |
| Water Protection Fee | 37,478 | 0 | 0 | 0 | 37,478 | State Water Plan |
| Clean Drinking Water Fee | 37,433 | 0 | 0 | 1,767 | 35,666 | State Water Plan |
| IFTA Decal Fee | 11,093 | 223 | 10,870 | 0 | 0 | n/a |
| 9-1-1 Prepaid Wireless Fee | 209,441 | 0 | 0 | 0 | 209,441 | 911 Prepaid Wireless |
| Non-Resident Contractor | 0 | 0 | 0 | 0 | 0 | n/a |
| Cigarette & Tobacco Product Reg./Fee | 23,658 | 0 | 0 | 0 | 23,658 | Cig. & Tob. Prod. Reg. |
| Electronic Databases Fee | 2,365,520 | 0 | 0 | 0 | 2,365,520 | Electronic Databases Fee |
| Publications Fee | (190,888) | 0 | 0 | 0 | (190,888) | Publications Fee |
| Special Training Fee | 22,588 | 0 | 0 | 0 | 22,588 | Special Training |
| Recovery/Enforcement Fees | 68,319 | 0 | 0 | 0 | 68,319 | Recovery Fund/Enf Actions |
| Services/Fees (copies, etc) | 0 | 0 | 0 | 0 | 0 | n/a |
| Total Bonds, License and Fees | \$ 4,937,948 | \$ 3,223 | \$ 11,776 | \$ 1,767 | \$ 4,921,182 | |

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 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 | \$ 12,259 | \$ 0 | \$ 12,259 | \$ 0 | \$ 0 | \$ 0 |
| Gallorage Tax - Wines and Beer | 1,017,132 | 0 | 1,017,132 | 0 | 0 | 0 |
| Gallorage Tax - Alcohol and Spirits | 1,043,324 | 0 | 938,992 | 0 | 104,332 | 0 |
| Gallorage Tax - Farm Winery | 2,405 | 0 | 2,405 | 0 | 0 | 0 |
| Gallorage Tax - Micro-brewery | 26,465 | 0 | 26,465 | 0 | 0 | 0 |
| Gallorage Tax - Micro-distillery | 1,420 | 0 | 1,278 | 0 | 142 | 0 |
| Subtotal Gallorage Taxes | \$ 2,103,005 | \$ 0 | \$ 1,998,531 | \$ 0 | \$ 104,474 | \$ 0 |
| Label Fees | \$ 35,275 | \$ 1,750 | \$ 33,525 | \$ 0 | \$ 0 | \$ 0 |
| License, Permit & Reg. Fees | 37,281 | 2,661 | 34,620 | 0 | 0 | 0 |
| Club/Drink License Fees | 266,725 | 7,600 | 129,563 | 0 | 0 | 129,562 |
| C. M. B. Retail Stamps | 2,800 | 0 | 2,800 | 0 | 0 | 0 |
| Fines | 19,050 | 0 | 19,050 | 0 | 0 | 0 |
| Total A.B.C. Taxes & Fees | \$ 2,464,136 | \$ 12,011 | \$ 2,218,089 | \$ 0 | \$ 104,474 | \$ 129,562 |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

September, 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.) | \$ 9,967,189 | \$ 6,136 | \$ 9,961,053 | \$ 0 | \$ 0 | \$ 0 | n/a |
| Title & Reg. Fees | 242,184 | 0 | 0 | 0 | 0 | 242,184 | KS Hwy Patrol Motor Vehicle |
| Title & Reg. Fees | 208,275 | 0 | 0 | 0 | 0 | 208,275 | VIPS/CAMA Tech Hardware |
| Title & Reg. Fees | (120) | 0 | 0 | 0 | 0 | (120) | Repossessed Title Fee |
| Title & Reg. Fees (Direct Mail) | 67,746 | 0 | 67,746 | 0 | 0 | 0 | n/a |
| Veh. Modernization Surcharge | 886,932 | 0 | 591,278 | 0 | 0 | 295,654 | Div of Vehicles Modernization Fd |
| Veh. Modernization Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | Digital Imaging Program Fund |
| Veh. Modernization Surcharge | 295,654 | 0 | 0 | 0 | 0 | 295,654 | Criminal Justice Info System Line Fd |
| Motor Carrier Insp. & Reg. Fees | 71,945 | 0 | 71,945 | 0 | 0 | 0 | n/a |
| Apportioned Registration Fees | 2,942,307 | 0 | 2,942,307 | 0 | 0 | 0 | n/a |
| Veh. Dealers & Mfr. Fee | 2,842 | 0 | 0 | 0 | 0 | 2,842 | 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 | 82,382 | 0 | 82,382 | 0 | 0 | 0 | n/a |
| KHP Staffing & Training Surcharge | 582,706 | 0 | 0 | 0 | 0 | 582,706 | KHP Staffing & Training Fund |
| Law Enforcemnt Training Ctr Surcharge | 364,097 | 0 | 0 | 0 | 0 | 364,097 | Law Enforcement Training Fund |
| Distinctive License Plate | 0 | 0 | 0 | 0 | 0 | 0 | Distinctive License Plate |
| Royalty License Plate | 224,490 | 0 | 0 | 0 | 0 | 224,490 | Royalty License Plate |
| Vehicle Park Fee | 275,095 | 0 | 0 | 0 | 0 | 275,095 | Park Fee |
| Commercial Vehicle Fee | 708,745 | 0 | 0 | 0 | 0 | 708,745 | State General |
| Commercial Vehicle Fee | 13,756 | 0 | 0 | 0 | 0 | 13,756 | Comm Veh Admin System |
| Rental Vehicle Fee | 8,785 | 0 | 0 | 0 | 0 | 8,785 | Rental Vehicle Adm Fee |
| DOT Special Vehicle Permit License | 640,025 | 0 | 640,025 | 0 | 0 | 0 | n/a |
| Services/Fees (Record copies, etc.) | 107,666 | 0 | 0 | 0 | 0 | 1,276 | KS Hwy Patrol Training Center |
| Services/Fees (Record copies, etc.) | 0 | 0 | 0 | 0 | 0 | 106,390 | Div. of Vehicle Operating |
| Services/Fees (Record copies, etc.) | 0 | 0 | 0 | 0 | 0 | 0 | Community Correction Spvsn |
| Subtotal | \$ 17,692,702 | \$ 6,136 | \$ 14,356,737 | \$ 0 | \$ 0 | \$ 3,329,829 | |
| DRIVER LICENSE FEES | | | | | | | |
| Operator - Class C | \$ 447,847 | \$ 0 | \$ 279,904 | \$ 167,943 | \$ 0 | \$ 0 | n/a |
| Motorcycle - Class M | 29,484 | 0 | 17,690 | 5,897 | 5,897 | 0 | n/a |
| Chauffeur - Class A,B | 9,210 | 0 | 7,368 | 1,842 | 0 | 0 | n/a |
| Commercial Truck Driver Training | 4,972 | 0 | 0 | 0 | 0 | 4,972 | Truck Driver Training |
| Commercial Truck Driver Lic. | 39,683 | 0 | 31,746 | 7,937 | 0 | 0 | n/a |
| Commercial DL Drive Test Fee | 15,576 | 0 | 0 | 0 | 0 | 15,576 | Comm DL Drive Test Fee Fd |
| Photo Fee | 396,099 | 0 | 0 | 0 | 0 | 396,099 | Photo Fee |
| Ignition Interlock Designation Fee | 3,130 | 0 | 0 | 0 | 0 | 3,130 | DUI-IID Designation Fund |
| Miscellaneous Additional Fees | 214,363 | 1,025 | 213,338 | 0 | 0 | 0 | n/a |
| Reinstatement Fees | 98,953 | 0 | 0 | 0 | 0 | 34,634 | Alcohol Intox. Program |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 19,791 | Forensic Laboratory/Materials |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 19,791 | DUI Equipment |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 24,738 | 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 | \$ 1,259,314 | \$ 1,025 | \$ 550,046 | \$ 183,618 | \$ 5,897 | \$ 518,729 | |
| Dealer Fines | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Division of Vehicles | \$ 18,952,016 | \$ 7,161 | \$ 14,906,782 | \$ 183,618 | \$ 5,897 | \$ 3,848,558 | |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 1
 September, 2021

| INCOME TAXES | Receipts | Refunds | Distribution of Taxes and Fees | | |
|---------------------------|-------------------------|----------------------|--------------------------------|--------------------|-------------------------|
| | | | State General Fund | State Highway Fund | Skill Program Repayment |
| Corporate Income Tax | \$ 32,092,944 | \$ 11,853,221 | \$ 20,239,723 | \$ 0 | \$ 0 |
| Corporate Estimated Tax | 176,385,765 | 0 | 176,385,765 | 0 | 0 |
| Franchise Tax | 0 | 0 | 0 | 0 | 0 |
| * Individual Income Tax | 51,777,498 | 49,939,920 | 1,837,578 | 0 | 0 |
| Individual Estimated Tax | 160,617,433 | 0 | 160,617,433 | 0 | 0 |
| Withholding Tax | 818,149,946 | 15,689,318 | 802,460,628 | 0 | 0 |
| Inheritance Tax | 0 | 0 | 0 | 0 | 0 |
| Estate Tax | 0 | 0 | 0 | 0 | 0 |
| Privilege Tax | 957,411 | 314,323 | 643,088 | 0 | 0 |
| Privilege Estimated Tax | 13,191,571 | 0 | 13,191,571 | 0 | 0 |
| Total Income Taxes | \$ 1,253,172,569 | \$ 77,796,783 | \$ 1,175,375,786 | \$ 0 | \$ 0 |

| SALES TAX AND USE TAXES | Receipts | Refunds | State General | State Highway | County, City |
|----------------------------------------------------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| | | | Fund | Fund | Clearing Fund |
| Sales Tax | \$ 819,805,104 | \$ 2,507,812 | \$ 685,271,087 | \$ 132,026,205 | \$ 0 |
| Sales Tax - KC Intermodal Facility District | 51,721 | 0 | 0 | 51,721 | 0 |
| Sales Tax - State Fair | 12,993 | 0 | 0 | 2,099 | 10,894 |
| County, City Sales Tax | 280,396,581 | 0 | 0 | 0 | 280,396,581 |
| County, City Sales Tax - Storm Mgt. & Flood Control | 3,413,419 | 0 | 0 | 0 | 3,413,419 |
| County, City Sales Tax - Johnson Co. Research Triangle | 4,266,711 | 0 | 0 | 0 | 4,266,711 |
| County, City Sales Tax - Community Development District | 6,650,390 | 0 | 0 | 0 | 6,650,390 |
| County, City Sales Tax - Transportation Development District | 2,831,602 | 0 | 0 | 0 | 2,831,602 |
| Cons. Compensating UseTax | 63,238,564 | 1,177,506 | 52,035,715 | 10,025,343 | 0 |
| Cons. Compensating Tax - State Fair | 0 | 0 | 0 | 0 | 0 |
| County, City Cons. Comp. Tax | 20,286,644 | 0 | 0 | 0 | 20,286,644 |
| County, City Cons. Comp. Tax - Storm Mgt. & Flood Control | 298,111 | 0 | 0 | 0 | 298,111 |
| County, City Cons. Comp. Tax - Johnson Co. Research Triangle | 372,633 | 0 | 0 | 0 | 372,633 |
| Retailer Compensating Tax | 152,080,218 | 1,249,836 | 126,465,242 | 24,365,140 | 0 |
| Retailer Compensating Tax - State Fair | 568 | 0 | 0 | 92 | 476 |
| County, City Retailer Comp Tax | 49,001,152 | 0 | 0 | 0 | 49,001,152 |
| County, City Retailer Comp Tax - Storm Mgt. & Flood Control | 746,825 | 0 | 0 | 0 | 746,825 |
| County, City Retailer Comp Tax - Johnson Co. Research Triangle | 933,517 | 0 | 0 | 0 | 933,517 |
| Total Sales and Use Taxes | \$ 1,404,386,755 | \$ 4,935,154 | \$ 863,772,044 | \$ 166,470,600 | \$ 369,208,956 |

* \$3,530,219 - 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
September, 2021

| MOTOR FUEL TAXES | Receipts Received | | Distribution of Taxes | | |
|---------------------------------------|----------------------|--------------|-----------------------|-----------------------|------------------------------|
| | | | Refunds | State Highway Fund | City, County Highway Fund |
| Motor Fuel Tax, Regular E-85 (17¢) | \$ 88,381,546 | \$ 1,301,759 | \$ 57,794,854 | \$ 29,284,932 | \$ 0 |
| | 229,764 | 6 | 152,490 | 77,268 | 0 |
| Subtotal | \$ 88,611,310 | \$ 1,301,765 | \$ 57,947,344 | \$ 29,362,200 | \$ 0 |
| M. C. Station Permits | 95,447 | 0 | 63,348 | 32,099 | 0 |
| Subtotal | \$ 95,447 | \$ 0 | \$ 63,348 | \$ 32,099 | \$ 0 |
| Special Fuel Tax | \$ 33,522,348 | \$ 713,896 | \$ 21,774,970 | \$ 11,033,482 | \$ 0 |
| Interstate M.F. User Tax | 2,525,297 | 0 | 1,676,040 | 849,257 | 0 |
| M. F. Tax, L. P. | 547,310 | 0 | 363,250 | 184,060 | 0 |
| Subtotal | \$ 36,594,956 | \$ 713,896 | \$ 23,814,260 | \$ 12,066,799 | \$ 0 |
| Total Motor Fuel Taxes | \$ 125,301,712 | \$ 2,015,661 | \$ 81,824,952 | \$ 41,461,098 | \$ 0 |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 3
September, 2021

| VARIOUS TAXES | Receipts | | Distribution of Taxes and Fees | | |
|------------------------------------------------|----------------|-----------|--------------------------------|----------------------|------------------------------------|
| | Received | Refunds | State General Fund | Other Fund Amount | Other Fund |
| Transient Guest Tax | \$ 14,459,202 | \$ 0 | \$ 289,184 | \$ 14,170,018 | County, City Transient Guest |
| Liquor Enforcement Tax | 21,331,056 | 20,353 | 21,310,703 | 0 | n/a |
| Liquor Retail Excise Tax | 13,260,966 | 11,380 | 3,312,397 | 662,479 | Comm. Alcoholic Intoc. Program |
| Liquor Retail Excise Tax | 0 | 0 | 0 | 9,274,710 | Local Alcoholic Liquor |
| Marijuana Tax | 46,751 | 0 | 11,688 | 35,063 | County Drug Tax |
| Controlled Substance Tax | 32,904 | 3,358 | 7,387 | 22,160 | County Drug Tax |
| | | | | | |
| Bingo Hard Cards (Call Bingo) | 240 | 0 | 0 | 240 | State Charitable Gaming Regulation |
| Bingo Instant / Bingo Faces (Card Distributor) | 74,186 | 0 | 0 | 74,186 | State Charitable Gaming Regulation |
| | | | | | |
| Cigarette Tax | 29,549,475 | 2,346 | 29,547,129 | 0 | n/a |
| Electronic Cigarette Tax | 835,002 | 0 | 835,002 | 0 | n/a |
| Tobacco Products Tax | 2,614,765 | 0 | 2,614,765 | 0 | n/a |
| Waste Tire Excise Tax | 172,941 | 117 | 0 | 172,825 | Waste Tire Management Fund |
| Motor Vehicle Rental Excise Tax | 1,642,629 | 0 | 0 | 1,642,629 | Vehicle Rental Fund |
| | | | | | |
| Oil Mineral Tax | 9,144,342 | 0 | 8,504,238 | 640,104 | Spec. Co. Mineral Prod. Tax |
| Gas Mineral Tax | 3,437,412 | 486 | 3,196,341 | 240,585 | Spec. Co. Mineral Prod. Tax |
| Oil Assessment Conservation | 1,031,173 | 0 | 0 | 1,031,173 | KCC Oil Assmt. Conservation |
| Gas Assessment Conservation | 840,784 | 0 | 0 | 840,784 | KCC Gas Assmt. Conservation |
| Dry Cleaning Enviromental Tax | 142,345 | 0 | 0 | 142,345 | Dry Cleaning Enviromental Tax |
| Dry Cleaning Solvent Tax | 2,303 | 0 | 0 | 2,303 | Dry Cleaning Solvent Tax |
| | | | | | |
| Gas, and Oil Royalty | 23,427 | 0 | 23,427 | 0 | Arkansas River Gaging Fund |
| Sand Royalty | 28,271 | 0 | 0 | 28,271 | Sand Royalty |
| Car Line Tax | 0 | 0 | 0 | 0 | Car Line Tax |
| | | | | | |
| City Bond Finance | 15,819,321 | 0 | 0 | 15,819,321 | City Bond Finance |
| | | | | | |
| Total Various Taxes | \$ 114,489,497 | \$ 38,038 | \$ 69,652,261 | \$ 44,799,198 | |

KANSAS DEPARTMENT OF REVENUE

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

Schedule IV, Page 4
September, 2021

| BONDS, LICENSES & FEES | | | Distribution of Taxes and Fees | | | |
|----------------------------------------|----------------------|-----------|--------------------------------|-----------------------|---------------|------------------------------|
| | Receipts Received | Refunds | State General Fund | State Highway Fund | Bond Fund | Other Fund |
| Various Bonds | (\$ 58,567) | \$ 9,531 | \$ 0 | \$ 0 | (\$ 68,098) | n/a |
| Bingo License/Registration/Fines | 1,125 | 0 | 0 | 0 | 1,125 | State Charitable Gaming Reg |
| Raffle Registration Fee | 1,410 | 0 | 0 | 0 | 1,410 | State Charitable Gaming Reg |
| Liquified Petroleum License Fee | 0 | 0 | 0 | 0 | 0 | n/a |
| ABC License/Registration/Fines | 14,080 | 0 | 0 | 0 | 14,080 | ABC Modernization Fund |
| Liquid Fuel Carrier License | 1,900 | 0 | 1,900 | 0 | 0 | n/a |
| Gas Refund Permit | 594 | 0 | 594 | 0 | 0 | n/a |
| Petroleum Inspection | 14,862 | 0 | 0 | 0 | 14,862 | 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 | 3,392,106 | 0 | 0 | 0 | 3,392,106 | 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 | 45,287 | 0 | 0 | 0 | 45,287 | Public Water Supply |
| Water Protection Fee | 689,492 | 2,646 | 0 | 0 | 686,847 | State Water Plan |
| Clean Drinking Water Fee | 652,656 | 2,644 | 0 | 30,681 | 619,331 | State Water Plan |
| IFTA Decals | 13,438 | 252 | 13,186 | 0 | 0 | n/a |
| 9-1-1 Prepaid Wireless Fee | 647,236 | 0 | 0 | 0 | 647,236 | 911 Prepaid Wireless |
| Non-Resident Contractor | 0 | 0 | 0 | 0 | 0 | n/a |
| Cigarette & Tobacco Product Reg./Fee | 44,279 | 0 | 0 | 0 | 44,279 | Cig. & Tob. Prod. Reg. |
| Electronic Databases Fee | 6,154,410 | 0 | 0 | 0 | 6,154,410 | Electronic Databases Fee |
| Publications Fee | (172,099) | 0 | 0 | 0 | (172,099) | Publications Fee |
| Special Training Fee | 23,043 | 0 | 0 | 0 | 23,043 | Special Training |
| Recovery/Enforcement Fees | 536,242 | 0 | 0 | 0 | 536,242 | Recovery Fund/Enf Actions |
| Services/Fees (copies, etc) | 0 | 0 | 0 | 0 | 0 | n/a |
| Total Bonds, License & Fees | \$ 14,534,357 | \$ 15,072 | \$ 115,680 | \$ 30,681 | \$ 14,372,924 | |

KANSAS DEPARTMENT OF REVENUE

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

Schedule IV, Page 5
September, 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 |
|--------------------------------------|----------------------|------------------|-----------------------|-------------------|-----------------------------|------------------------|
| Gallonge Tax - Cereal Malt Beverage | \$ 29,672 | \$ 0 | \$ 29,672 | \$ 0 | \$ 0 | 0 |
| Gallonge Tax - Wines and Beer | 3,233,398 | 10 | 3,233,388 | 0 | 0 | 0 |
| Gallonge Tax - Alcohol and Spirits | 3,145,577 | 0 | 2,831,020 | 0 | 314,557 | 0 |
| Gallonge Tax - Farm Winery | 8,579 | 0 | 8,579 | 0 | 0 | 0 |
| Gallonge Tax - Micro-brewery | 59,648 | 0 | 59,648 | 0 | 0 | 0 |
| Gallonge Tax - Micro-distillery | 4,375 | 0 | 3,937 | 0 | 438 | 0 |
| Subtotal Gallonge Taxes | \$ 6,481,249 | \$ 10 | \$ 6,166,244 | \$ 0 | \$ 314,995 | 0 |
| Label Fees | \$ 380,984 | \$ 6,425 | \$ 374,559 | \$ 0 | \$ 0 | 0 |
| License, Permit & Reg. Fees | 109,396 | 5,736 | 103,660 | 0 | 0 | 0 |
| Club/Drink License Fees | 936,975 | 20,610 | 458,183 | 0 | 0 | 458,182 |
| C. M. B. Retail Stamps | 9,525 | 0 | 9,525 | 0 | 0 | 0 |
| Fines | 53,850 | 3,050 | 50,800 | 0 | 0 | 0 |
| Total A.B.C. Taxes & Fees | \$ 7,971,979 | \$ 35,830 | \$ 7,162,971 | \$ 0 | \$ 314,995 | 458,182 |

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 6

September, 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.) | \$ 31,590,635 | \$ 31,591 | \$ 31,559,044 | \$ 0 | \$ 0 | \$ 0 | n/a |
| Title & Reg. Fees | 797,100 | 0 | 0 | 0 | 0 | 797,100 | KS Hwy Patrol Motor Vehicle |
| Title & Reg. Fees | 686,483 | 0 | 0 | 0 | 0 | 686,483 | VIPS/CAMA Tech Hardware |
| Title & Reg. Fees | 0 | 0 | 0 | 0 | 0 | 0 | Repossessed Title Fee |
| Title & Reg. Fees (Direct Mail) | 224,201 | 0 | 224,201 | 0 | 0 | 0 | n/a |
| Veh. Modernization Surcharge | 2,325,083 | 0 | 1,401,930 | 0 | 0 | 923,154 | Div of Vehicles Modernization Fd |
| Veh. Modernization Surcharge | 500,000 | 0 | 0 | 0 | 0 | 500,000 | Digital Imaging Program Fund |
| Veh. Modernization Surcharge | 923,154 | 0 | 0 | 0 | 0 | 923,154 | Criminal Justice Info System Line Fd |
| Motor Carrier Insp. & Reg. Fees | 207,363 | 0 | 207,363 | 0 | 0 | 0 | n/a |
| Apportioned Registration Fees | 12,604,327 | 0 | 12,604,327 | 0 | 0 | 0 | n/a |
| Veh. Dealers & Mfr. Fee | 10,126 | 0 | 0 | 0 | 0 | 10,126 | 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 | 274,075 | 350 | 273,725 | 0 | 0 | 0 | n/a |
| KHP Staffing & Training Surcharge | 1,867,535 | 0 | 0 | 0 | 0 | 1,867,535 | KHP Staffing & Training Fund |
| Law Enforcemnt Training Ctr Surcharge | 1,167,167 | 0 | 0 | 0 | 0 | 1,167,167 | Law Enforcement Training Fund |
| Distinctive License Plate | 0 | 0 | 0 | 0 | 0 | 0 | Distinctive License Plate |
| Royalty License Plate | 708,505 | 0 | 0 | 0 | 0 | 708,505 | Royalty License Plate |
| Vehicle Park Fee | 888,825 | 0 | 0 | 0 | 0 | 888,825 | Park Fee |
| Commercial Vehicle Fee | 2,493,643 | 0 | 0 | 0 | 0 | 2,493,643 | State General |
| Commercial Vehicle Fee | 47,686 | 0 | 0 | 0 | 0 | 47,686 | Comm Veh Admin System |
| Rental Vehicle Fee | 154,055 | 0 | 0 | 0 | 0 | 154,055 | Rental Vehicle Adm Fee |
| DOT Special Vehicle Permit License | 1,745,080 | 0 | 1,745,080 | 0 | 0 | 0 | n/a |
| Services/Fees (Record copies, etc.) | 332,278 | 0 | 0 | 0 | 0 | 3,967 | KS Hwy Patrol Training Ctr |
| Services/Fees (Record copies, etc.) | 0 | 0 | 0 | 0 | 0 | 327,611 | Div. of Vehicle Operating |
| Services/Fees (Record copies, etc.) | 0 | 0 | 0 | 0 | 0 | 700 | Community Correction Spvsn |
| Subtotal | \$ 59,550,647 | \$ 31,941 | \$ 48,015,670 | \$ 0 | \$ 0 | \$ 11,503,035 | |

DRIVER LICENSE FEES

| | | | | | | | |
|------------------------------------|---------------|-----------|---------------|------------|-----------|---------------|-------------------------------|
| Operator - Class C | \$ 1,592,299 | \$ 0 | \$ 995,187 | \$ 597,112 | \$ 0 | \$ 0 | n/a |
| Motorcycle - Class M | 101,437 | 0 | 60,862 | 20,287 | 20,288 | 0 | n/a |
| Chauffeur - Class A,B | 30,635 | 0 | 24,508 | 6,127 | 0 | 0 | n/a |
| Commercial Truck Driver Training | 16,045 | 0 | 0 | 0 | 0 | 16,045 | Truck Driver Training |
| Commercial Truck Driver Lic. | 129,710 | 0 | 103,768 | 25,942 | 0 | 0 | n/a |
| Commercial DL Drive Test Fee | 33,474 | 0 | 0 | 0 | 0 | 33,474 | Comm DL Drive Test Fee Fd |
| Photo Fee | 1,429,516 | 0 | 0 | 0 | 0 | 1,429,516 | Photo Fee |
| Ignition Interlock Designation Fee | 10,309 | 0 | 0 | 0 | 0 | 10,309 | DUI-IID Designation Fund |
| Miscellaneous Additional Fees | 735,557 | 3,972 | 731,585 | 0 | 0 | 0 | n/a |
| Reinstatement Fees | 369,475 | 0 | 0 | 0 | 0 | 129,316 | Alcohol Intox. Program |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 73,895 | Forensic Laboratory/Materials |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 73,895 | DUI Equipment |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 92,369 | Juvenile Detention Facility |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 0 | Div. of Vehicle Operating |
| Reinstatement Fees | 0 | 0 | 0 | 0 | 0 | 0 | Nonjudicial Salary Adjustment |
| Subtotal | \$ 4,448,455 | \$ 3,972 | \$ 1,915,910 | \$ 649,467 | \$ 20,288 | \$ 1,858,819 | |
| Dealer Fines | 4,500 | 0 | 4,500 | 0 | 0 | 0 | |
| Total Division of Vehicles | \$ 64,003,602 | \$ 35,914 | \$ 49,936,080 | \$ 649,467 | \$ 20,288 | \$ 13,361,854 | |