

Office of Financial Management
109 SW 9th Street
PO Box 3506
Topeka KS 66601-3506
Mark A. Burghart, Secretary



Phone: 785-296-3081
Fax: 785-296-7928
www.ksrevenue.org
Laura Kelly, Governor

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2023
September 2022**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2023 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 2022 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2022	FY 2023	Increase	Decrease	Percent
July	\$ 920,615,091	\$ 845,814,617	\$ 0	\$ -74,800,475	8.13
August	903,076,848	962,679,392	59,602,545	0	6.60
September	1,160,168,531	1,264,925,181	104,756,650	0	9.03

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2022	FY 2023	Increase	Decrease	Percent
July	\$ 920,615,091	\$ 845,814,617	\$ 0	\$ -74,800,475	8.13
August	1,823,691,939	1,808,494,009	0	-15,197,930	.83
September	2,983,860,471	3,073,419,190	89,558,720	0	3.00

Mark A. Burghart

Mark A. Burghart
Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2023

Fund	September, 2022	FYTD 2023
State General Fund	\$ 960,985,965	\$ 2,209,871,375
State Highway Fund	101,936,820	293,728,184
Div. Of Vehicle Operating Fund	169,314	344,889
City & County Fund: Highway Fund	13,717,364	40,297,301
City & County Fund: Sales Tax Fund	107,967,393	288,129,347
City & County Fund: Compensating Tax	25,688,627	72,631,959
City & County Fund: Transient Guest Fund	5,033,734	16,156,013
City & County Fund: Alcoholic Liquor Fund	3,371,893	10,066,961
City & County Fund: Rental Vehicle Fund	504,265	1,492,867
City & County Fund: Drug Tax Fund	25,810	39,045
City & County Fund: Mineral Production Fund	553,700	1,787,086
City & County Fund: Vehicle License Fee Fund	0	4,725
Community Alcoholic Intoxication Program Fund	464,236	1,375,827
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	25,881	73,770
Waste Tire Management Fund	38,591	182,820
KCC Assmt Conservation	608,449	1,963,146
Dry Cleaning Tax Funds	29,681	137,916
Sand Royalty Fund	15,015	40,683
Arkansas River Gaging Fund	0	0
Car Line Tax Fund	0	0
City Bond Finance Fund	9,387,268	20,832,048
Various Bond Funds	46,832	45,982
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	106,625	209,964
Environmental Assurance	2,011,062	5,715,849
Public Water Supply Fee Fund	1,300	50,150
State Water Plan Fund	49,086	1,454,940
911 Prepaid Wireless Fee	193,747	598,929
Cigarette & Tobacco Product Reg.	11,603	38,950
Electronic Databases Fee Fund	2,258,013	6,527,432
Publications Fee Fund	5,194	16,534
Special Training Fund	20,795	37,538
Recovery Fund/Enf. Actions	79,818	572,762
Alcoholic Treatment Fund	125,705	351,505
KS Highway Patrol Motor Vehicle Fund	243,287	744,200
DOC Community Corrections Supervision Fund	22,500	58,602
State Vehicle Safety Fund	274,901	843,920
State Motorcycle Safety Fund	9,318	28,444
Photo Fee Fund	532,691	1,638,913
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	248,262	813,237
Park Fee Fund	274,794	913,169
Commercial Vehicle Admin System Fund	15,342	47,577
Commercial DL Drive Test Fee Fund	5,382	24,348
DUI-IID Designation Fund	5,250	14,110
Dealer & Manufacturer Fee Fund	2,039	9,635
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	190,992	527,703
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	4,049	12,908
VIPS/CAMA	208,677	639,239
Sales State Fair	34,120	81,725
Rental Vehicle Adm Fee	6,712	164,601
Div of Vehicles Modernization Fund	0	0
Digital Imaging Program Fund of Dept of Admin	0	0
Criminal Justice Information System Line Fund	0	0
ABC Modernization Fund	5,760	15,960
KHP Staffing & Training Fund	562,924	1,848,429
Law Enforcement Training Center Fund	351,821	1,155,274
Taxpayer Refund Funds	26,492,575	89,060,698
Total Funds Distributed	\$ 1,264,925,181	\$ 3,073,419,190

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2022

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

DIVISION OF TAXATION	September 2021	September 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 12,541,435	\$ 13,655,876	\$ 1,114,441	\$ 0	n/a	8.89 (I)
Corporate Estimated Tax	137,820,105	159,481,504	21,661,399	0	n/a	15.72 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	19,523,328	27,610,149	8,086,821	0	n/a	41.42 (I)
Individual Estimated Tax	138,037,590	148,816,796	10,779,206	0	n/a	7.81 (I)
Withholding Tax	266,183,916	284,294,853	18,110,937	0	n/a	6.80 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	157,243	654,096	496,853	0	n/a	315.98 (I)
Privilege Estimated Tax	12,355,812	11,329,118	0	1,026,694	n/a	8.31 (D)
Sales Tax	270,172,042	295,689,314	25,517,272	0	n/a	9.44 (I)
Co.-Ci. Sales Tax	98,195,621	107,967,393	9,771,772	0	n/a	9.95 (I)
Consumers' Comp. Use Tax	20,659,153	19,641,388	0	1,017,765	n/a	4.93 (D)
Co.-Ci. Consumers' Comp. Use Tax	6,853,367	6,579,250	0	274,117	n/a	4.00 (D)
Retailers' Comp. Tax	52,365,520	57,114,068	4,748,548	0	n/a	9.07 (I)
Co.-Ci. Retailer Comp Tax	17,242,915	19,109,377	1,866,462	0	n/a	10.82 (I)
Motor Fuel Taxes	43,521,134	41,617,717	0	1,903,417	n/a	4.37 (D)
Motor Fuel Trip Permits	33,628	28,676	0	4,952	n/a	14.73 (D)
Transient Guest Tax	4,436,752	5,153,749	716,998	0	n/a	16.16 (I)
Liquor Enforcement Tax	6,692,817	6,522,460	0	170,357	n/a	2.55 (D)
Liquor Retail Excise Tax	4,228,308	4,818,956	590,648	0	n/a	13.97 (I)
Marijuana Tax	2,918	31,630	28,712	0	n/a	983.91 (I)
Controlled Substance Tax	5,134	2,783	0	2,351	n/a	45.78 (D)
Bingo Tax	33,330	25,606	0	7,724	n/a	23.17 (D)
Motor Vehicle Rental Excise Tax	792,905	504,265	0	288,640	n/a	36.40 (D)
Cigarette Tax	9,467,840	8,519,595	0	948,245	n/a	10.02 (D)
Electronic Cigarette Tax	232,908	329,000	96,092	0	n/a	41.26 (I)
Tobacco Products Tax	868,952	895,518	26,567	0	n/a	3.06 (I)
Waste Tire Excise Tax	30,575	38,591	8,015	0	n/a	26.21 (I)
Oil Mineral Tax	3,446,926	4,894,488	1,447,562	0	n/a	42.00 (I)
Gas Mineral Tax	1,565,743	3,015,521	1,449,778	0	n/a	92.59 (I)
KCC Oil Assessment Conservation	347,429	342,088	0	5,342	n/a	1.54 (D)
KCC Gas Assessment Conservation	308,466	266,362	0	42,104	n/a	13.65 (D)
Dry Cleaning Enviromental Tax	53,140	29,040	0	24,100	n/a	45.35 (D)
Dry Cleaning Solvent Tax	622	641	20	0	n/a	3.14 (I)
Gas & Oil Royalty	8,756	14,206	5,450	0	n/a	62.25 (I)
Sand Royalty	9,260	15,015	5,756	0	n/a	62.16 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	5,618,842	9,387,268	3,768,426	0	n/a	67.07 (I)
Bonds, Licenses and Fees	4,937,948	4,792,863	0	145,086	n/a	2.94 (D)
TOTAL - Division of Taxation	\$ 1,138,752,379	\$ 1,243,189,222	\$ 110,297,737	\$ 5,860,894	n/a	n/a
Net Increase September, 2022 Over September, 2021	n/a	n/a	n/a	n/a	\$ 104,436,842	9.17 (I)

	September 2021	September 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
DIVISION OF PROPERTY VALUATION						
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, 2022 Over September, 2021	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()

	September 2021	September 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
DIVISION OF VEHICLES						
Title & Registration Fees (Co. Treas.)	\$ 9,967,189	\$ 9,660,333	\$ 0	\$ 306,856	n/a	3.08 (D)
Title & Registration Fees(Repossessed Title)	(\$ 120)	32	152	0	n/a	126.67 (I)
Title & Registration Fees	\$ 242,184	243,287	1,102	0	n/a	0.46 (I)
Title & Registration Fees VIPS/CAMA	\$ 208,275	208,677	401	0	n/a	0.19 (I)
Title & Registration Fees (Dir. Mail)	\$ 67,746	69,618	1,872	0	n/a	2.76 (I)
Vehicle Modernization	\$ 1,182,586	1,140,257	0	42,329	n/a	3.58 (D)
KHP Staffing & Training	\$ 582,706	562,924	0	19,782	n/a	3.39 (D)
Law Enforcement Staffing & Training	\$ 364,097	351,821	0	12,276	n/a	3.37 (D)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 224,490	248,262	23,772	0	n/a	10.59 (I)
Vehicle Park Fee	\$ 275,095	274,794	0	301	n/a	0.11 (D)
Mtr. Carrier Insp. & Reg. Fees	\$ 71,945	71,967	22	0	n/a	0.03 (I)
Apportioned Registration Fees	\$ 2,942,307	2,942,557	250	0	n/a	0.01 (I)
Commercial Vehicle Fees	\$ 731,286	674,998	0	56,288	n/a	7.70 (D)
Full-Privilege License Fees	\$ 2,842	2,039	0	803	n/a	28.25 (D)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 0	861	861	0	n/a	100.00 (I)
Dealer License Fees	\$ 82,382	74,929	0	7,453	n/a	9.05 (D)
Driver License Fees	\$ 1,259,314	1,848,536	589,222	0	n/a	46.79 (I)
Services (Record copies, etc.)	\$ 107,666	193,443	85,777	0	n/a	79.67 (I)
DOT Special Vehicle Permit Fees	\$ 640,025	518,390	0	121,635	n/a	19.00 (D)
TOTAL - Division of Vehicles	\$ 18,952,016	\$ 19,087,725	\$ 703,431	\$ 567,722	n/a	n/a
Net Increase September, 2022 Over September, 2021	n/a	n/a	n/a	n/a	\$ 135,709	0.72 (I)

	September 2021	September 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
DIV OF ALCOHOLIC BEVERAGE CONTRL						
Gallongage Tax (Cereal Malt Beverage)	\$ 12,259	\$ 12,496	\$ 238	\$ 0	n/a	1.94 (I)
Gallongage Tax (Wines & Beer)	\$ 1,017,132	1,044,976	27,844	0	n/a	2.74 (I)
Gallongage Tax (Alcohol & Spirits)	\$ 1,043,324	1,199,626	156,302	0	n/a	14.98 (I)
Gallongage Tax (Farm Winery)	\$ 2,405	4,645	2,240	0	n/a	93.14 (I)
Gallongage Tax (Micro-brewery)	\$ 26,465	13,804	0	12,661	n/a	47.84 (D)
Gallongage Tax (Micro-distillery)	\$ 1,420	5,817	4,397	0	n/a	309.66 (I)
Total Gallongage Tax	\$ 2,103,005	\$ 2,281,364	\$ 191,021	\$ 12,661	n/a	n/a
Label Registration Fees	35,275	33,175	0	2,100	n/a	5.95 (D)
License, Permit & Reg. Fees	37,281	60,285	23,004	0	n/a	61.70 (I)
Club/Drink License Fees	266,725	261,660	0	5,065	n/a	1.90 (D)
C.M.B. License Fees	2,800	2,000	0	800	n/a	28.57 (D)
Fines	19,050	9,750	0	9,300	n/a	48.82 (D)
TOTAL - Division of A.B.C.	\$ 2,464,136	\$ 2,648,234	\$ 214,025	\$ 29,926	n/a	n/a
Net Increase September, 2022 Over September, 2021	n/a	n/a	n/a	n/a	\$ 184,098	7.47 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 1,160,168,531	\$ 1,264,925,181	\$ 111,215,192	\$ 6,458,543	n/a	n/a
Net Increase September, 2022 Over September, 2021	n/a	n/a	n/a	n/a	\$ 104,756,650	9.03 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2022

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2023 Compared With Fiscal Year 2022

DIVISION OF TAXATION	Fiscal Year 2022	Fiscal Year 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 32,092,944	\$ 32,804,256	\$ 711,312	\$ 0	n/a	2.22 (I)
Corporate Estimated Tax	176,385,765	195,815,392	19,429,627	0	n/a	11.02 (I)
Franchise Tax	0	1,660	1,660	0	n/a	100.00 (I)
Individual Income Tax	51,777,498	71,948,708	20,171,210	0	n/a	38.96 (I)
Individual Estimated Tax	160,617,433	173,148,834	12,531,401	0	n/a	7.80 (I)
Withholding Tax	818,149,946	877,561,978	59,412,032	0	n/a	7.26 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	957,411	776,566	0	180,846	n/a	18.89 (D)
Privilege Estimated Tax	13,191,571	11,496,380	0	1,695,191	n/a	12.85 (D)
Sales Tax	819,869,819	790,548,952	0	29,320,866	n/a	3.58 (D)
Co.-Ci. Sales Tax	297,558,703	288,129,347	0	9,429,356	n/a	3.17 (D)
Consumers' Comp. Use Tax	63,238,564	58,785,827	0	4,452,738	n/a	7.04 (D)
Co.-Ci. Consumers' Comp. Use Tax	20,957,388	19,610,302	0	1,347,087	n/a	6.43 (D)
Retailers' Comp. Tax	152,080,786	158,876,015	6,795,229	0	n/a	4.47 (I)
Co.-Ci. Retailer Comp Tax	50,681,495	53,021,657	2,340,163	0	n/a	4.62 (I)
Motor Fuel Taxes	125,206,265	120,777,751	0	4,428,514	n/a	3.54 (D)
Motor Fuel Trip Permits	95,447	111,577	16,130	0	n/a	16.90 (I)
Transient Guest Tax	14,459,202	16,503,468	2,044,265	0	n/a	14.14 (I)
Liquor Enforcement Tax	21,331,056	20,471,945	0	859,111	n/a	4.03 (D)
Liquor Retail Excise Tax	13,260,966	14,397,314	1,136,348	0	n/a	8.57 (I)
Marijuana Tax	46,751	42,393	0	4,359	n/a	9.32 (D)
Controlled Substance Tax	32,904	26,268	0	6,637	n/a	20.17 (D)
Bingo Tax	74,427	72,145	0	2,282	n/a	3.07 (D)
Motor Vehicle Rental Excise Tax	1,642,629	1,492,867	0	149,763	n/a	9.12 (D)
Cigarette Tax	29,549,475	26,171,327	0	3,378,148	n/a	11.43 (D)
Electronic Cigarette Tax	835,002	939,207	104,205	0	n/a	12.48 (I)
Tobacco Products Tax	2,614,765	2,641,984	27,220	0	n/a	1.04 (I)
Waste Tire Excise Tax	172,941	182,820	9,879	0	n/a	5.71 (I)
Oil Mineral Tax	9,144,342	15,922,989	6,778,647	0	n/a	74.13 (I)
Gas Mineral Tax	3,437,412	9,650,981	6,213,569	0	n/a	180.76 (I)
KCC Oil Assessment Conservation	1,031,173	1,130,391	99,218	0	n/a	9.62 (I)
KCC Gas Assessment Conservation	840,784	832,755	0	8,029	n/a	0.95 (D)
Dry Cleaning Enviromental Tax	142,345	135,595	0	6,750	n/a	4.74 (D)
Dry Cleaning Solvent Tax	2,303	2,321	17	0	n/a	0.76 (I)
Gas & Oil Royalty	23,427	49,067	25,640	0	n/a	109.44 (I)
Sand Royalty	28,271	40,683	12,412	0	n/a	43.90 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	15,819,321	20,832,048	5,012,727	0	n/a	31.69 (I)
Bonds, Licenses and Fees	14,534,357	15,455,526	921,170	0	n/a	6.34 (I)
TOTAL - Division of Taxation	\$ 2,911,884,890	\$ 3,000,409,294	\$ 143,794,080	\$ 55,269,676	n/a	n/a
Net Increase Fiscal Yr 2023 Over Fiscal Yr 2022	n/a	n/a	n/a	n/a	\$ 88,524,404	3.04 (I)

	Fiscal Year	Fiscal Year			Net	Percent of
DIVISION OF PROPERTY VALUATION	2022	2023	Increase	Decrease	Increase or	Increase or
					Decrease	Decrease
Motor Carrier Tax	\$ 0	\$ 2,750	\$ 2,750	\$ 0	n/a	100.00 (I)
TOTAL - Division of Property Valuation	\$ 0	\$ 2,750	\$ 2,750	\$ 0	n/a	n/a
Net Increase Fiscal Yr 2023 Over Fiscal Yr 2022	n/a	n/a	n/a	n/a	\$ 2,750	#DIV/0! (I)

	Fiscal Year	Fiscal Year			Net	Percent of
DIVISION OF VEHICLES	2022	2023	Increase	Decrease	Increase or	Increase or
					Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$ 31,590,635	\$ 31,266,851	\$ 0	\$ 323,784	n/a	1.02 (D)
Title & Registration Fees(Repossessed Title)	0	800	800	0	n/a	100.00 (I)
Title & Registration Fees	797,100	744,200	0	52,900	n/a	6.64 (D)
Title & Registration Fees VIPS/CAMA	686,483	639,239	0	47,244	n/a	6.88 (D)
Title & Registration Fees (Dir. Mail)	224,201	211,366	0	12,836	n/a	5.73 (D)
Vehicle Modernization	3,748,237	3,691,729	0	56,508	n/a	1.51 (D)
KHP Staffing & Training	1,867,535	1,848,429	0	19,107	n/a	1.02 (D)
Law Enforcement Staffing & Training	1,167,167	1,155,274	0	11,893	n/a	1.02 (D)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	708,505	813,237	104,732	0	n/a	14.78 (I)
Vehicle Park Fee	888,825	913,169	24,344	0	n/a	2.74 (I)
Mtr. Carrier Insp. & Reg. Fees	207,363	255,176	47,813	0	n/a	23.06 (I)
Apportioned Registration Fees	12,604,327	12,573,665	0	30,662	n/a	0.24 (D)
Commercial Vehicle Fees	2,695,384	2,447,658	0	247,726	n/a	9.19 (D)
Full-Privilege License Fees	13,451	14,360	910	0	n/a	6.76 (I)
Veh Fee Direct Mail Registration	0	0	0	0	n/a	0 ()
Dealer Fines	4,500	1,361	0	3,140	n/a	69.77 (D)
Dealer License Fees	274,075	270,702	0	3,374	n/a	1.23 (D)
Driver License Fees	4,448,455	5,585,543	1,137,088	0	n/a	25.56 (I)
Services (Record copies, etc.)	332,278	407,518	75,241	0	n/a	22.64 (I)
DOT Special Vehicle Permit Fees	1,745,080	1,886,885	141,805	0	n/a	8.13 (I)
TOTAL - Division of Vehicles	\$ 64,003,602	\$ 64,727,162	\$ 1,532,732	\$ 809,172	n/a	n/a
Net Increase Fiscal Yr 2023 Over Fiscal Yr 2022	n/a	n/a	n/a	n/a	\$ 723,560	1.13 (I)

	Fiscal Year	Fiscal Year			Net	Percent of
DIV OF ALCOHOLIC BEVERAGE CONTRL	2022	2023	Increase	Decrease	Increase or	Increase or
					Decrease	Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 29,672	\$ 25,542	\$ 0	\$ 4,130	n/a	13.92 (D)
Gallonaage Tax (Wines & Beer)	3,233,398	3,130,592	0	102,806	n/a	3.18 (D)
Gallonaage Tax (Alcohol & Spirits)	3,145,577	3,711,602	566,025	0	n/a	17.99 (I)
Gallonaage Tax (Farm Winery)	8,579	8,939	359	0	n/a	4.19 (I)
Gallonaage Tax (Micro-brewery)	59,648	46,357	0	13,291	n/a	22.28 (D)
Gallonaage Tax (Micro-distillery)	4,375	14,501	10,126	0	n/a	231.48 (I)
Total Gallonaage Tax	\$ 6,481,249	\$ 6,937,533	\$ 576,511	\$ 120,227	n/a	n/a
Label Registration Fees	380,984	341,500	0	39,484	n/a	10.36 (D)
License, Permit & Reg. Fees	109,396	206,661	97,265	0	n/a	88.91 (I)
Club/Drink License Fees	936,975	722,840	0	214,135	n/a	22.85 (D)
C.M.B. License Fees	9,525	12,950	3,425	0	n/a	35.96 (I)
Fines	53,850	58,500	4,650	0	n/a	8.64 (I)
TOTAL - Division of A.B.C.	\$ 7,971,979	\$ 8,279,984	\$ 681,851	\$ 373,846	n/a	n/a
Net Increase Fiscal Yr 2023 Over Fiscal Yr 2022	n/a	n/a	n/a	n/a	\$ 308,005	3.86 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 2,983,860,471	\$ 3,073,419,190	\$ 146,011,413	\$ 56,452,694	n/a	n/a
Net Increase Fiscal Yr 2023 Over Fiscal Yr 2022	n/a	n/a	n/a	n/a	\$ 89,558,720	3.00 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
September, 2022

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 13,655,876	\$ 2,972,006	\$ 10,683,870	\$ 0	\$ 0
Corporate Estimated Tax	159,481,504	0	159,481,504	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	27,610,149	17,287,715	10,322,435	0	0
Individual Estimated Tax	148,816,796	0	148,816,796	0	0
Withholding Tax	284,294,853	2,125,967	282,168,886	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	654,096	31,908	622,188	0	0
Privilege Estimated Tax	11,329,118	0	11,329,118	0	0
Total Income Taxes	\$ 645,842,392	\$ 22,417,595	\$ 623,424,797	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 295,632,580	\$ 2,541,822	\$ 245,744,877	\$ 47,345,881	\$ 0
Sales Tax - KC Intermodal Facility District	17,015	0	0	17,015	0
Sales Tax - State Fair	39,719	0	0	6,416	33,303
County, City Sales Tax	99,782,954	0	0	0	99,782,954
County, City Sales Tax - Storm Mgt. & Flood Control	1,589,144	0	0	0	1,589,144
County, City Sales Tax - Johnson Co. Research Triangle	1,986,401	0	0	0	1,986,401
County, City Sales Tax - Community Development District	3,220,203	0	0	0	3,220,203
County, City Sales Tax - Transportation Development District	1,388,690	0	0	0	1,388,690
Cons. Compensating UseTax	19,641,388	161,144	16,333,406	3,146,838	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	6,322,794	0	0	0	6,322,794
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	113,981	0	0	0	113,981
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	142,474	0	0	0	142,474
Retailer Compensating Tax	57,113,094	449,475	47,510,177	9,153,441	0
Retailer Compensating Tax - State Fair	974	0	0	157	817
County, City Retailer Comp Tax	18,036,860	0	0	0	18,036,860
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	476,678	0	0	0	476,678
County, City Retailer Comp Tax - Johnson Co. Research Triangle	595,839	0	0	0	595,839
Total Sales and Use Taxes	\$ 506,100,790	\$ 3,152,441	\$ 309,588,460	\$ 59,669,748	\$ 133,690,140

* \$206,656- 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, 2022

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 28,759,698	\$ 11,224	\$ 19,080,362	\$ 9,668,112	\$ 0
E-85 (17¢)	125,388	0	83,220	42,168	0
Subtotal	\$ 28,885,085	\$ 11,224	\$ 19,163,582	\$ 9,710,280	\$ 0
M. C. Station Permits	28,676	0	19,032	9,644	0
Subtotal	\$ 28,676	\$ 0	\$ 19,032	\$ 9,644	\$ 0
Special Fuel Tax	\$ 10,640,831	\$ 846,103	\$ 6,500,761	\$ 3,293,967	\$ 0
Interstate M.F. User Tax	1,931,793	0	1,282,131	649,662	0
M. F. Tax, L. P.	160,008	0	106,197	53,811	0
Subtotal	\$ 12,732,632	\$ 846,103	\$ 7,889,089	\$ 3,997,440	\$ 0
Total Motor Fuel Taxes	\$ 41,646,393	\$ 857,327	\$ 27,071,703	\$ 13,717,364	\$ 0

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
September, 2022

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 5,153,749	\$ 17,287	\$ 102,729	\$ 5,033,734	County, City Transient Guest
Liquor Enforcement Tax	6,522,460	1,183	6,521,277	0	n/a
Liquor Retail Excise Tax	4,818,956	1,965	1,204,248	240,850	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	3,371,893	Local Alcoholic Liquor
Marijuana Tax	31,630	0	7,908	23,723	County Drug Tax
Controlled Substance Tax	2,783	0	696	2,088	County Drug Tax
Bingo Hard Cards (Call Bingo)	315	0	0	315	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	25,291	0	0	25,291	State Charitable Gaming Regulation
Cigarette Tax	8,519,595	22,252	8,497,343	0	n/a
Electronic Cigarette Tax	329,000	0	329,000	0	n/a
Tobacco Products Tax	895,518	0	895,518	0	n/a
Waste Tire Excise Tax	38,591	0	0	38,591	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	504,265	0	0	504,265	Vehicle Rental Fund
Oil Mineral Tax	4,894,488	0	4,551,874	342,614	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	3,015,521	0	2,804,435	211,086	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	342,088	0	0	342,088	KCC Oil Assmt. Conservation
Gas Assessment Conservation	266,362	0	0	266,362	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	29,040	0	0	29,040	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	641	0	0	641	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	14,206	0	14,206	0	Arkansas River Gaging Fund
Sand Royalty	15,015	0	0	15,015	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	9,387,268	0	0	9,387,268	City Bond Finance
Total Various Taxes	\$ 44,806,783	\$ 42,687	\$ 24,929,234	\$ 19,834,862	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 4
September, 2022

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 46,832	\$ 0	\$ 0	\$ 0	\$ 46,832	n/a
Bingo License/Registration/Fines	125	0	0	0	125	State Charitable Gaming Reg
Raffle Registration Fee	150	0	0	0	150	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	5,760	0	0	0	5,760	ABC Modernization Fund
Liquid Fuel Carrier License Fee	880	240	640	0	0	n/a
Gas Refund Permit Fee	252	0	252	0	0	n/a
Petroleum Inspection Fee	106,625	0	0	0	106,625	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	2,011,062	0	0	0	2,011,062	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	1,300	0	0	0	1,300	Public Water Supply
Water Protection Fee	36,593	0	0	0	36,593	State Water Plan
Clean Drinking Water Fee	13,112	0	0	619	12,493	State Water Plan
IFTA Decal Fee	1,003	0	1,003	0	0	n/a
9-1-1 Prepaid Wireless Fee	193,747	0	0	0	193,747	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	11,603	0	0	0	11,603	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	2,258,013	0	0	0	2,258,013	Electronic Databases Fee
Publications Fee	5,194	0	0	0	5,194	Publications Fee
Special Training Fee	20,795	0	0	0	20,795	Special Training
Recovery/Enforcement Fees	79,818	0	0	0	79,818	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 4,792,863	\$ 240	\$ 1,895	\$ 619	\$ 4,790,109	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 2022

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	\$ 12,496	\$ 0	\$ 12,496	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	1,044,976	0	1,044,976	0	0	0
Gallorage Tax - Alcohol and Spirits	1,199,626	0	1,079,663	0	119,963	0
Gallorage Tax - Farm Winery	4,645	0	4,645	0	0	0
Gallorage Tax - Micro-brewery	13,804	0	13,804	0	0	0
Gallorage Tax - Micro-distillery	5,817	0	5,235	0	582	0
Subtotal Gallorage Taxes	\$ 2,281,364	\$ 0	\$ 2,160,820	\$ 0	\$ 120,545	\$ 0
Label Fees	\$ 33,175	\$ 2,325	\$ 30,850	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	60,285	775	59,510	0	0	0
Club/Drink License Fees	261,660	10,250	125,705	0	0	125,705
C. M. B. Retail Stamps	2,000	0	2,000	0	0	0
Fines	9,750	0	9,750	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,648,234	\$ 13,350	\$ 2,388,635	\$ 0	\$ 120,545	\$ 125,705

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

September, 2022

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.)	\$ 9,660,333	\$ 7,349	\$ 9,652,984	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	243,287	0	0	0	0	243,287	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	208,677	0	0	0	0	208,677	VIPS/CAMA Tech Hardware
Title & Reg. Fees	32	0	0	0	0	32	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	69,618	0	69,618	0	0	0	n/a
Veh. Modernization Surcharge	1,140,257	0	1,140,257	0	0	0	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0	0	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	71,967	0	71,967	0	0	0	n/a
Apportioned Registration Fees	2,942,557	0	2,942,557	0	0	0	n/a
Veh. Dealers & Mfr. Fee	2,039	0	0	0	0	2,039	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	74,929	0	74,929	0	0	0	n/a
KHP Staffing & Training Surcharge	562,924	0	0	0	0	562,924	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	351,821	0	0	0	0	351,821	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	248,262	0	0	0	0	248,262	Royalty License Plate
Vehicle Park Fee	274,794	0	0	0	0	274,794	Park Fee
Commercial Vehicle Fee	652,944	0	0	0	0	652,944	State General
Commercial Vehicle Fee	15,342	0	0	0	0	15,342	Comm Veh Admin System
Rental Vehicle Fee	6,712	0	0	0	0	6,712	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	518,390	0	518,390	0	0	0	n/a
Services/Fees (Record copies, etc.)	193,443	0	0	0	0	1,661	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	169,282	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	22,500	Community Correction Spvsn
Subtotal	\$ 17,238,328	\$ 7,349	\$ 14,470,703	\$ 0	\$ 0	\$ 2,760,276	
DRIVER LICENSE FEES							
Operator - Class C	\$ 693,294	\$ 64	\$ 433,268	\$ 259,961	\$ 0	\$ 0	n/a
Motorcycle - Class M	46,590	0	27,954	9,318	9,318	0	n/a
Chauffeur - Class A,B	12,107	0	9,686	2,421	0	0	n/a
Commercial Truck Driver Training	2,388	0	0	0	0	2,388	Truck Driver Training
Commercial Truck Driver Lic.	16,004	0	12,803	3,201	0	0	n/a
Commercial DL Drive Test Fee	5,382	0	0	0	0	5,382	Comm DL Drive Test Fee Fd
Photo Fee	532,691	0	0	0	0	532,691	Photo Fee
Ignition Interlock Designation Fee	5,250	0	0	0	0	5,250	DUI-IID Designation Fund
Miscellaneous Additional Fees	240,998	1,522	239,476	0	0	0	n/a
Reinstatement Fees	293,834	0	0	0	0	102,842	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	58,767	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	58,767	DUI Equipment
Reinstatement Fees	0	0	0	0	0	73,458	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	\$ 1,848,536	\$ 1,586	\$ 723,187	\$ 274,901	\$ 9,318	\$ 839,544	
Dealer Fines	861	0	861	0	0	0	
Total Division of Vehicles	\$ 19,087,725	\$ 8,935	\$ 15,194,751	\$ 274,901	\$ 9,318	\$ 3,599,820	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2023 Cumulative Taxes and Fees

Schedule IV, Page 1
 September, 2022

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 32,804,256	\$ 6,378,495	\$ 26,425,761	\$ 0	\$ 0
Corporate Estimated Tax	195,815,392	0	195,815,392	0	0
Franchise Tax	1,660	0	1,660	0	0
* Individual Income Tax	71,948,708	56,802,663	15,146,045	0	0
Individual Estimated Tax	173,148,834	0	173,148,834	0	0
Withholding Tax	877,561,978	16,807,382	860,754,597	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	776,566	1,117,288	(340,723)	0	0
Privilege Estimated Tax	11,496,380	0	11,496,380	0	0
Total Income Taxes	\$ 1,363,553,773	\$ 81,105,828	\$ 1,282,447,945	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 790,412,953	\$ 3,842,256	\$ 659,508,067	\$ 127,062,631	\$ 0
Sales Tax - KC Intermodal Facility District	39,927	0	0	39,927	0
Sales Tax - State Fair	96,072	0	0	15,519	80,553
County, City Sales Tax	267,988,274	0	0	0	267,988,274
County, City Sales Tax - Storm Mgt. & Flood Control	4,001,265	0	0	0	4,001,265
County, City Sales Tax - Johnson Co. Research Triangle	5,001,507	0	0	0	5,001,507
County, City Sales Tax - Community Development District	7,771,750	0	0	0	7,771,750
County, City Sales Tax - Transportation Development District	3,366,552	0	0	0	3,366,552
Cons. Compensating UseTax	58,785,827	638,425	48,754,270	9,393,132	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	18,907,572	0	0	0	18,907,572
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	312,327	0	0	0	312,327
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	390,403	0	0	0	390,403
Retailer Compensating Tax	158,874,618	2,174,187	131,387,043	25,313,388	0
Retailer Compensating Tax - State Fair	1,398	0	0	226	1,172
County, City Retailer Comp Tax	50,651,444	0	0	0	50,651,444
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,053,437	0	0	0	1,053,437
County, City Retailer Comp Tax - Johnson Co. Research Triangle	1,316,777	0	0	0	1,316,777
Total Sales and Use Taxes	\$ 1,368,972,100	\$ 6,654,868	\$ 839,649,380	\$ 161,824,823	\$ 360,843,031

* \$2,255,709- Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$61,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2023 Cumulative Taxes and Fees

Schedule IV, Page 2
September, 2022

MOTOR FUEL TAXES	Receipts Received		Distribution of Taxes		
			Refunds	State Highway Fund	City, County Highway Fund
Motor Fuel Tax, Regular	\$ 85,890,899	\$ 48,909	\$ 56,973,329	\$ 28,868,661	\$ 0
E-85 (17¢)	380,889	53	252,761	128,075	0
Subtotal	\$ 86,271,788	\$ 48,961	\$ 57,226,090	\$ 28,996,736	\$ 0
M. C. Station Permits	111,577	0	74,054	37,523	0
Subtotal	\$ 111,577	\$ 0	\$ 74,054	\$ 37,523	\$ 0
Special Fuel Tax	\$ 32,078,084	\$ 1,014,914	\$ 20,616,626	\$ 10,446,544	\$ 0
Interstate M.F. User Tax	1,931,793	0	1,282,131	649,662	0
M. F. Tax, L. P.	496,087	0	329,253	166,834	0
Subtotal	\$ 34,505,963	\$ 1,014,914	\$ 22,228,010	\$ 11,263,040	\$ 0
Total Motor Fuel Taxes	\$ 120,889,328	\$ 1,063,875	\$ 79,528,154	\$ 40,297,299	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2023 Cumulative Taxes and Fees

Schedule IV, Page 3
September, 2022

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 16,503,468	\$ 17,739	\$ 329,715	\$ 16,156,013	County, City Transient Guest
Liquor Enforcement Tax	20,471,945	18,884	20,453,061	0	n/a
Liquor Retail Excise Tax	14,397,314	15,941	3,595,343	719,069	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	10,066,961	Local Alcoholic Liquor
Marijuana Tax	42,393	0	10,598	31,794	County Drug Tax
Controlled Substance Tax	26,268	16,600	2,417	7,251	County Drug Tax
Bingo Hard Cards (Call Bingo)	576	0	0	576	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	71,569	0	0	71,569	State Charitable Gaming Regulation
Cigarette Tax	26,171,327	26,408	26,144,919	0	n/a
Electronic Cigarette Tax	939,207	47	939,160	0	n/a
Tobacco Products Tax	2,641,984	0	2,641,984	0	n/a
Waste Tire Excise Tax	182,820	0	0	182,820	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,492,867	0	0	1,492,867	Vehicle Rental Fund
Oil Mineral Tax	15,922,989	44,174	14,767,298	1,111,517	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	9,650,981	0	8,975,412	675,569	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,130,391	0	0	1,130,391	KCC Oil Assmt. Conservation
Gas Assessment Conservation	832,755	0	0	832,755	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	135,595	0	0	135,595	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	2,321	0	0	2,321	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	49,067	0	49,067	0	Arkansas River Gaging Fund
Sand Royalty	40,683	0	0	40,683	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	20,832,048	0	0	20,832,048	City Bond Finance
Total Various Taxes	\$ 131,538,567	\$ 139,793	\$ 77,908,975	\$ 53,489,799	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2023 Cumulative Taxes and Fees**

Schedule IV, Page 4
September, 2022

BONDS, LICENSES & FEES			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 72,982	\$ 27,000	\$ 0	\$ 0	45,982	n/a
Bingo License/Registration/Fines	725	0	0	0	725	State Charitable Gaming Reg
Raffle Registration Fee	1,025	125	0	0	900	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	15,960	0	0	0	15,960	ABC Modernization Fund
Liquid Fuel Carrier License	4,480	240	4,240	0	0	n/a
Gas Refund Permit	498	0	498	0	0	n/a
Petroleum Inspection	209,964	0	0	0	209,964	Petroleum Inspec. Fee
Oil Inspection	100,000	0	100,000	0	0	n/a
Aboveground Petroleum Storage	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage	5,715,849	0	0	0	5,715,849	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	50,150	0	0	0	50,150	Public Water Supply
Water Protection Fee	770,330	0	0	0	770,330	State Water Plan
Clean Drinking Water Fee	718,525	0	0	33,915	684,610	State Water Plan
IFTA Decals	2,893	0	2,893	0	0	n/a
9-1-1 Prepaid Wireless Fee	598,929	0	0	0	598,929	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	38,950	0	0	0	38,950	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	6,527,432	0	0	0	6,527,432	Electronic Databases Fee
Publications Fee	16,534	0	0	0	16,534	Publications Fee
Special Training Fee	37,538	0	0	0	37,538	Special Training
Recovery/Enforcement Fees	572,762	0	0	0	572,762	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 15,455,526	\$ 27,365	\$ 107,631	\$ 33,915	\$ 15,286,616	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2023 Cumulative Taxes and Fees**

Schedule IV, Page 5
September, 2022

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)	\$ 2,750	\$ 0	\$ 2,750	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 2,750	\$ 0	\$ 2,750	\$ 0	\$ 0	\$ 0

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Fiscal Year 2023 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	\$ 25,542	\$ 0	\$ 25,542	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	3,130,592	0	3,130,592	0	0	0
Gallorage Tax - Alcohol and Spirits	3,711,602	0	3,340,442	0	371,160	0
Gallorage Tax - Farm Winery	8,939	0	8,939	0	0	0
Gallorage Tax - Micro-brewery	46,357	0	46,357	0	0	0
Gallorage Tax - Micro-distillery	14,501	0	13,051	0	1,450	0
Subtotal Gallorage Taxes	\$ 6,937,533	\$ 0	\$ 6,564,923	\$ 0	\$ 372,610	\$ 0
Label Fees	\$ 341,500	\$ 11,300	\$ 330,200	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	206,661	5,025	201,636	0	0	0
Club/Drink License Fees	722,840	19,830	351,505	0	0	351,505
C. M. B. Retail Stamps	12,950	0	12,950	0	0	0
Fines	58,500	500	58,000	0	0	0
Total A.B.C. Taxes & Fees	\$ 8,279,984	\$ 36,655	\$ 7,519,214	\$ 0	\$ 372,610	\$ 351,505

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2023 Cumulative Taxes and Fees

Schedule IV, Page 6

September, 2022

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.)	\$ 31,266,851	\$ 28,879	\$ 31,237,972	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	744,200	0	0	0	0	744,200	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	639,239	0	0	0	0	639,239	VIPS/CAMA Tech Hardware
Title & Reg. Fees	800	0	0	0	0	800	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	211,366	0	211,366	0	0	0	n/a
Veh. Modernization Surcharge	3,691,729	0	3,691,729	0	0	0	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0	0	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	255,176	0	255,176	0	0	0	n/a
Apportioned Registration Fees	12,573,665	0	12,573,665	0	0	0	n/a
Veh. Dealers & Mfr. Fee	9,635	0	0	0	0	9,635	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	4,725	0	0	0	0	4,725	Co. Treas. Veh Lic. Fee
Dealer License Fees	270,702	0	270,702	0	0	0	n/a
KHP Staffing & Training Surcharge	1,848,429	0	0	0	0	1,848,429	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,155,274	0	0	0	0	1,155,274	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	813,237	0	0	0	0	813,237	Royalty License Plate
Vehicle Park Fee	913,169	0	0	0	0	913,169	Park Fee
Commercial Vehicle Fee	2,235,480	0	0	0	0	2,235,480	State General
Commercial Vehicle Fee	47,577	0	0	0	0	47,577	Comm Veh Admin System
Rental Vehicle Fee	164,601	0	0	0	0	164,601	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	1,886,885	0	1,886,885	0	0	0	n/a
Services/Fees (Record copies, etc.)	407,518	16	0	0	0	4,812	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	344,089	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	58,602	Community Correction Spvsn
Subtotal	\$ 59,140,259	\$ 28,895	\$ 50,127,495	\$ 0	\$ 0	\$ 8,983,869	

DRIVER LICENSE FEES

Operator - Class C	\$ 2,118,841	\$ 238	\$ 1,324,127	\$ 794,476	\$ 0	\$ 0	n/a
Motorcycle - Class M	142,216	0	85,329	28,443	28,444	0	n/a
Chauffeur - Class A,B	39,872	0	31,898	7,974	0	0	n/a
Commercial Truck Driver Training	8,096	0	0	0	0	8,096	Truck Driver Training
Commercial Truck Driver Lic.	65,132	0	52,106	13,026	0	0	n/a
Commercial DL Drive Test Fee	24,348	0	0	0	0	24,348	Comm DL Drive Test Fee Fd
Photo Fee	1,638,913	0	0	0	0	1,638,913	Photo Fee
Ignition Interlock Designation Fee	14,110	0	0	0	0	14,110	DUI-IID Designation Fund
Miscellaneous Additional Fees	722,166	3,182	718,984	0	0	0	n/a
Reinstatement Fees	811,850	0	0	0	0	284,148	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	162,370	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	162,370	DUI Equipment
Reinstatement Fees	0	0	0	0	0	202,963	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	\$ 5,585,543	\$ 3,420	\$ 2,212,444	\$ 843,919	\$ 28,444	\$ 2,497,317	
Dealer Fines	1,361	0	1,361	0	0	0	
Total Division of Vehicles	\$ 64,727,162	\$ 32,315	\$ 52,341,299	\$ 843,919	\$ 28,444	\$ 11,481,186	