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COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2024 September 2023

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 2023 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36
August	962,679,392	964,955,392	2,276,000	0	.24
September	1,264,925,181	1,330,572,723	65,647,542	0	5.19

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2023	FY 2024	Increase	Decrease	Percent
July	\$ 845,814,617	\$ 1,043,378,899	\$ 197,564,283	\$ 0	23.36
August	1,808,494,009	2,008,334,291	199,840,282	0	11.05
September	3,073,419,190	3,338,907,014	265,487,824	0	8.64

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Mark A. Burghart Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE Distribution of Taxes and Fees by fund collected during Fiscal Year 2024

Fund		September, 2023 \$ 991.716.413	¢	FYTD 2024
State General Fund State Highway Fund			\$	2,334,034,388
Div. Of Vehicle Opera	ting Fund	109,082,795		316,376,769
Div. Of vehicle Opera	ung rund	72,899		254,984
City & County Fund:	Highway Fund	13,752,360		39,362,832
City & County Fund:	Sales Tax Fund	114,397,021		349,550,329
City & County Fund:	Compensating Tax	27,795,854		77,633,360
City & County Fund:	Transient Guest Fund	5,357,347		17,651,797
City & County Fund:	Alcoholic Liquor Fund	3,572,983		10,776,034
City & County Fund:	Rental Vehicle Fund	525,946		1,595,954
City & County Fund:	Drug Tax Fund	27,844		1,595,954
City & County Fund:	Mineral Production Fund	27,844 231,430		680,696
City & County Fund: City & County Fund:	Vehicle License Fee Fund	231,430		3,850
City & County I und.	Vehicle Elcense Fee Fund	0		5,850
Community Alcoholic	Intoxication Program Fund	456,528		1,348,056
Alcohol Producer Ince	0	450,528		1,548,050
Skill Program Repaym		0		0
State Charitable Gamin		27,363		83,641
Waste Tire Manageme		44,271		218,546
KCC Assmt Conservat		592,068		
		34,741		1,760,261 158,993
Dry Cleaning Tax Fun Sand Royalty Fund	us	7,353		
	a Fund			31,519
Arkansas River Gaging Car Line Tax Fund	g Fulla	0		36,202
		0		0
City Bond Finance Fu	10	5,963,782		22,996,632
Various Bond Funds		71,500		86,600
Protested Mtr Carrier	laxes Fund	0		0
Petroleum Inspec. Fee		(40,633)		(18,095)
Environmental Assuration		1,160,015		5,795,791
Public Water Supply F		118		50,307
State Water Plan Fund		4,328		1,445,298
911 Prepaid Wireless		184,809		560,466
Cigarette & Tobacco F	6	27,843		57,482
Electronic Databases I		2,406,828		9,572,913
Publications Fee Fund		6,478		19,975
Special Training Fund		430		1,730
Recovery Fund/Enf. A		81,197		560,171
Alcoholic Treatment F		140,062		457,174
KS Highway Patrol M		234,911		744,455
-	rections Supervision Fund	13,400		42,200
State Vehicle Safety F		281,423		819,464
State Motorcycle Safet	ty Fund	11,136		30,880
Photo Fee Fund	lete Fred	530,808		1,564,548
Dinstinctive License P		0		0
Royalty License Plate	Fund	262,255		867,765
Park Fee Fund	durin Stratom Frond	277,020		924,073
Commercial Vehicle A	-	14,973		50,543
Commercial DL Drive		6,115		14,675
DUI-IID Designation I		4,590		12,601
Dealer & Manufacture Invenile Detention Fac	r Fee Fund 2. Forensic Lab/Mtrls. DUI Equip Fnds	2.474 140.150		12.451 392.249
Nonjudicial Salary Ad		0		0
Highway Patrol & Tru	ck Driver Training Funds	8,132		21,164
VIPS/CAMA		201,497		638,626
Sales State Fair		33,410		75,061
Rental Vehicle Adm F		3,444		194,297
Div of Vehicles Moder		0		0
	am Fund of Dept of Admin			0
	mation System Line Fund	0		0 14 880
ABC Modernization F		4,740 555 326		14,880
KHP Staffing & Train	-	555,326 347.006		1,829,928
Law Enforcement Trai Taxpayer Refund Fund		347,006		1,143,952
ranpayer Kerunu Fund		<u>49,937,947</u> <u>\$ 1,330,572,723</u>	\$	136,179,754
	Total Funds Distributed	\$ 1,330,572,723	Э	3,338,907,014

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

	In September, 2023	Comp	bared With Septe	mber	r, 2022			Net	Percent of
	September		September					Increase or	Increase or
DIVISION OF TAXATION	2022		2023		Increase		Decrease	Decrease	Decrease
Corporate Income Tax	\$ 13,655,876	\$	40,464,611	\$	26,808,735	\$	0	1	196.32 (I)
Corporate Estimated Tax	\$ 13,655,876 159,481,504	Ф	40,464,611 226,714,860	Ф	20,808,735	φ	0	n/a	196.32 (I) 42.16 (I)
Franchise Tax	139,481,304		220,714,800		07,255,550		0	n/a	42.16 (I) 0 ()
Individual Income Tax	27,610,149		22,295,771		0		5,314,378	n/a	19.25 (D)
Individual Income Tax	148,816,796		92,602,898		0		56,213,898	n/a	19.23 (D) 37.77 (D)
Withholding Tax	284,294,853		92,002,898 318,843,682		34,548,829		30,213,898 0	n/a	12.15 (I)
Inheritance Tax	284,294,833		518,845,082 0		54,548,829 0		0	n/a	12.13 (I) 0 ()
Estate Tax	0		0		0		0	n/a	0()
Estate Tax Privilege Tax	654,096		0 744,149		90,053		0	n/a	13.77 (I)
Privilege Estimated Tax	11,329,118		10,345,093		90,033 0		984,025	n/a	8.69 (D)
Sales Tax	295,689,314		287,375,174		0		984,025 8,314,140	n/a	8.69 (D) 2.81 (D)
CoCi. Sales Tax	295,689,314 107,967,393		287,375,174 114,397,021				8,514,140 0	n/a	
					6,429,628 1,520,737		0	n/a	5.96 (I)
Consumers' Comp. Use Tax	19,641,388		21,171,125		1,529,737			n/a	7.79 (I)
CoCi. Consumers' Comp. Use Tax	6,579,250		7,267,882		688,632		0	n/a	10.47 (I)
Retailers' Comp. Tax	57,114,068		60,077,481		2,963,413		0	n/a	5.19 (I)
CoCi. Retailer Comp Tax	19,109,377		20,527,972		1,418,594		0	n/a	7.42 (I)
Motor Fuel Taxes	41,617,717		41,018,639		0		599,078	n/a	1.44 (D)
Motor Fuel Trip Permits	28,676		23,903		0		4,773	n/a	16.64 (D)
Transient Guest Tax	5,153,749		5,481,140		327,390		0	n/a	6.35 (I)
Liquor Enforcement Tax	6,522,460		6,883,141		360,681		0	n/a	5.53 (I)
Liquor Retail Excise Tax	4,818,956		5,104,288		285,332		0	n/a	5.92 (I)
Marijuana Tax	31,630		23,476		0		8,154	n/a	25.78 (D)
Controlled Substance Tax	2,783		39,419		36,635		0	n/a	1,316.16 (I)
Bingo Tax	25,606		27,113		1,507		0	n/a	5.89 (I)
Motor Vehicle Rental Excise Tax	504,265		525,946		21,681		0	n/a	4.30 (I)
Cigarette Tax	8,519,595		7,543,481		0		976,114	n/a	11.46 (D)
Electronic Cigarette Tax	329,000		351,899		22,899		0	n/a	6.96 (I)
Tobacco Products Tax	895,518		993,941		98,422		0	n/a	10.99 (I)
Waste Tire Excise Tax	38,591		44,271		5,680		0	n/a	14.72 (I)
Oil Mineral Tax	4,894,488		2,866,576		0		2,027,912	n/a	41.43 (D)
Gas Mineral Tax	3,015,521		439,577		0		2,575,944	n/a	85.42 (D)
KCC Oil Assessment Conservation	342,088		349,119		7,032		0	n/a	2.06 (I)
KCC Gas Assessment Conservation	266,362		242,949		0		23,413	n/a	8.79 (D)
Dry Cleaning Enviromental Tax	29,040		34,566		5,526		0	n/a	19.03 (I)
Dry Cleaning Solvent Tax	641		175		0		466	n/a	72.69 (D)
Gas & Oil Royalty	14,206		0		0		14,206	n/a	100.00 (D)
Sand Royalty	15,015		7,353		0		7,662	n/a	51.03 (D)
Car Line Tax	0		0		0		0	n/a	0 ()
City Bond Finance	9,387,268		5,963,782		0		3,423,487	n/a	36.47 (D)
Bonds, Licenses and Fees	4,792,863		3,914,356		0		878,507	n/a	18.33 (D)
TOTAL - Division of Taxation	\$ 1,243,189,222	\$	1,304,706,830	\$	142,883,765	\$	81,366,157	n/a	n/a
Net Increase September, 2023 Over September, 2022	n/a		n/a		n/a		n/a S	\$ 61,517,608	4.95 (I)

Schedule I September, 2023

DIVISION OF PROPERTY VALUATION	S	eptember 2022		September 2023		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, 2023 Over September, 2022		n/a		n/a		n/a		n/a	\$	0	#DIV/0! ()

	September	September			Net Increase or	Percent of Increase or
DIVISION OF VEHICLES	 2022	 2023	 Increase	 Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$ 9,660,333	\$ 9,585,922	\$ 0	\$ 74,411	n/a	0.77 (D)
Title & Registration Fees(Repossessed Title)	\$ 32	48	16	0	n/a	50.00 (I)
Title & Registration Fees	\$ 243,287	234,911	0	8,376	n/a	3.44 (D)
Title & Registration Fees VIPS/CAMA	\$ 208,677	201,497	0	7,180	n/a	3.44 (D)
Title & Registration Fees (Dir. Mail)	\$ 69,618	64,718	0	4,900	n/a	7.04 (D)
Vehicle Modernization	\$ 1,140,257	1,127,365	0	12,892	n/a	1.13 (D)
KHP Staffing & Training	\$ 562,924	555,326	0	7,598	n/a	1.35 (D)
Law Enforcement Staffing & Training	\$ 351,821	347,006	0	4,815	n/a	1.37 (D)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 248,262	262,255	13,993	0	n/a	5.64 (I)
Vehicle Park Fee	\$ 274,794	277,020	2,226	0	n/a	0.81 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 71,967	65,487	0	6,481	n/a	9.00 (D)
Apportioned Registration Fees	\$ 2,942,557	7,132,565	4,190,008	0	n/a	142.39 (I)
Commercial Vehicle Fees	\$ 674,998	574,395	0	100,603	n/a	14.90 (D)
Full-Privilege License Fees	\$ 2,039	2,474	435	0	n/a	21.31 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 861	0	0	861	n/a	100.00 (D)
Dealer License Fees	\$ 74,929	89,266	14,337	0	n/a	19.13 (I)
Driver License Fees	\$ 1,848,536	1,817,964	0	30,572	n/a	1.65 (D)
Services (Record copies, etc.)	\$ 193,443	88,534	0	104,909	n/a	54.23 (D)
DOT Special Vehicle Permit Fees	518,390	602,415	84,025	0	n/a	16.21 (I)
TOTAL - Division of Vehicles	\$ 19,087,725	\$ 23,029,166	\$ 4,305,039	\$ 363,598	n/a	n/a
Net Increase September, 2023 Over September, 2022	n/a	n/a	n/a	n/a \$	\$ 3,941,442	20.65 (I)

					Net	Percent of
	September	September			Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL	2022	2023	Increase	Decrease	Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$ 12,496	\$ 11,371	\$ 0	\$ 1,126	n/a	9.01 (D)
Gallonage Tax (Wines & Beer)	\$ 1,044,976	1,110,092	65,116	0	n/a	6.23 (I)
Gallonage Tax (Alcohol & Spirits)	\$ 1,199,626	1,256,759	57,133	0	n/a	4.76 (I)
Gallonage Tax (Farm Winery)	\$ 4,645	1,810	0	2,835	n/a	61.03 (D)
Gallonage Tax (Micro-brewery)	\$ 13,804	17,138	3,334	0	n/a	24.15 (I)
Gallonage Tax (Micro-distillery)	\$ 5,817	1,733	0	4,084	n/a	70.22 (D)
Total Gallonage Tax	\$ 2,281,364	\$ 2,398,902	\$ 125,583	\$ 8,045	n/a	n/a
Label Registration Fees	33,175	92,200	59,025	0	n/a	177.92 (I)
License, Permit & Reg. Fees	60,285	34,334	0	25,951	n/a	43.05 (D)
Club/Drink License Fees	261,660	284,125	22,465	0	n/a	8.59 (I)
C.M.B. License Fees	2,000	3,250	1,250	0	n/a	62.50 (I)
Fines	9,750	23,916	14,166	0	n/a	145.29 (I)
TOTAL - Division of A.B.C.	\$ 2,648,234	\$ 2,836,727	\$ 222,489	\$ 33,996	n/a	n/a
Net Increase September, 2023 Over September, 2022	n/a	n/a	n/a	n/a	\$ 188,492	7.12 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 1,264,925,181	\$ 1,330,572,723	\$ 147,411,293	\$ 81,763,751	n/a	n/a
Net Increase September, 2023 Over September, 2022	n/a	n/a	n/a	n/a	\$ 65,647,542	5.19 (I)

Statement of Taxes and Fees Received and Deposited with the State Treasurer In Fiscal Year 2024 Compared With Fiscal Year 2023

Net Percent of Fiscal Year Fiscal Year Increase or Increase or DIVISION OF TAXATION 2023 2024 Increase Decrease Decrease Decrease Corporate Income Tax \$ 32,804,256 \$ 68,818,909 \$ 36,014,653 0 109.79 (I) \$ n/a Corporate Estimated Tax 195,815,392 275,761,396 79,946,004 0 40.83 (I) n/a Franchise Tax 0 1,660 100.00 (D) 1.660 0 n/a 71,948,708 0 16,570,050 Individual Income Tax 55,378,657 n/a 23.03 (D) Individual Estimated Tax 173,148,834 108,963,598 0 64,185,235 37.07 (D) n/a Withholding Tax 877,561,978 956,676,502 79,114,523 0 9.02 (I) n/a Inheritance Tax 0 0 0 0 0()n/a Estate Tax 0 0 0 0 0 () n/a 955,131 Privilege Tax 776,566 1,731,696 0 122.99 (I) n/a 701,964 Privilege Estimated Tax 11,496,380 10,794,416 0 6.11 (D) n/a Sales Tax 790,548,952 853,779,297 63,230,345 0 8.00 (I) n/a Co.-Ci. Sales Tax 288,129,347 349,550,329 61,420,982 0 21.32 (I) n/a Consumers' Comp. Use Tax 0 58,785,827 63,663,673 4,877,846 8.30 (I) n/a Co.-Ci. Consumers' Comp. Use Tax 19,610,302 21,669,035 2,058,733 0 10.50 (I) n/a Retailers' Comp. Tax 158,876,015 185.611.299 26.735.283 0 16.83 (I) n/a Co.-Ci. Retailer Comp Tax 53,021,657 55,964,325 2,942,668 0 5.55 (I) n/a Motor Fuel Taxes 120,777,751 118,444,582 0 2,333,169 1.93 (D) n/a Motor Fuel Trip Permits 111,577 74,769 0 36,808 32.99 (D) n/a Transient Guest Tax 16,503,468 18,036,066 1,532,598 0 9.29 (I) n/a Liquor Enforcement Tax 20,471,945 21,063,790 591,845 0 2.89 (I) n/a 0 Liquor Retail Excise Tax 14,397,314 15,398,905 1,001,591 6.96 (I) n/a Marijuana Tax 42,393 150,652 108,259 0 255.37 (I) n/a Controlled Substance Tax 100.576 0 26,268 126.844 382.89 (I) n/a Bingo Tax 72,145 81,636 9,491 0 n/a 13.16 (I) Motor Vehicle Rental Excise Tax 1,492,867 1,595,954 103,087 0 6.91 (I) n/a Cigarette Tax 26,171,327 26,402,185 230,858 0 0.88 (I) n/a Electronic Cigarette Tax 939,207 1,081,423 142,216 0 15.14 (I) n/a Tobacco Products Tax 0 2,641,984 2,822,798 180,814 6.84 (I) n/a Waste Tire Excise Tax 35,727 0 19.54 (I) 182,820 218,546 n/a Oil Mineral Tax 7,201,043 15,922,989 8,721,946 0 45.22 (D) n/a Gas Mineral Tax 9,650,981 1,002,288 0 8,648,692 89.61 (D) n/a KCC Oil Assessment Conservation 1.130.391 1.030.723 0 99.668 8.82 (D) n/a KCC Gas Assessment Conservation 832,755 729,538 0 103,217 n/a 12.39 (D) Dry Cleaning Environmental Tax 135,595 157,850 22,255 0 16.41 (I) n/a 0 Dry Cleaning Solvent Tax 2,321 1,143 1,178 50.77 (D) n/a Gas & Oil Royalty 49,067 13,962 0 35,105 71.54 (D) n/a Sand Royalty 40,683 31,519 0 9,165 22.53 (D) n/a Car Line Tax 0 0 0 0 () 0 n/a City Bond Finance 20,832,048 22,996,632 2,164,584 0 10.39 (I) n/a 18.98 (I) 0 Bonds, Licenses and Fees 15,455,526 18.388.416 2.932.890 n/a TOTAL - Division of Taxation \$ 3,000,409,294 \$ 3,266,935,299 \$ 366,452,960 \$ 99,926,954 n/a n/a Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023 266,526,005 8.88 (I) n/a n/a n/a n/a \$

Schedule II September, 2023

DIVISION OF PROPERTY VALUATION	F	Fiscal Year 2023	Fiscal Year 2024		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	2,750	\$ 	0	\$ 	0	\$ 2,750	n/a	100.00 (D)
TOTAL - Division of Property Valuation	\$	2,750	\$	0	\$,	0	\$ 2,750	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a	n/a		n/a		n/a (\$ 2,750)	100.00 (1

	1	Fiscal Year	Fiscal Year			Net Increase or	Percent of Increase or
DIVISION OF VEHICLES		2023	 2024	 Increase	Decrease	Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	31,266,851	\$ 31,060,059	\$ 0	\$ 206,793	n/a	0.66 (D)
Title & Registration Fees(Repossessed Title)		800	88	0	712	n/a	89.00 (D)
Title & Registration Fees		744,200	744,455	255	0	n/a	0.03 (I)
Title & Registration Fees VIPS/CAMA		639,239	638,626	0	614	n/a	0.10 (D)
Title & Registration Fees (Dir. Mail)		211,366	215,391	4,025	0	n/a	1.90 (I)
Vehicle Modernization		3,691,729	3,651,345	0	40,384	n/a	1.09 (D)
KHP Staffing & Training		1,848,429	1,829,928	0	18,501	n/a	1.00 (D)
Law Enforcement Staffing & Training		1,155,274	1,143,952	0	11,322	n/a	0.98 (D)
Distinctive License Plate		0	0	0	0	n/a	0 ()
Royalty License Plate		813,237	867,765	54,528	0	n/a	6.71 (I)
Vehicle Park Fee		913,169	924,073	10,904	0	n/a	1.19 (I)
Mtr. Carrier Insp. & Reg. Fees		255,176	188,574	0	66,602	n/a	26.10 (D)
Apportioned Registration Fees		12,573,665	12,298,865	0	274,800	n/a	2.19 (D)
Commercial Vehicle Fees		2,447,658	2,462,270	14,612	0	n/a	0.60 (I)
Full-Privilege License Fees		14,360	16,301	1,940	0	n/a	13.51 (I)
Veh Fee Direct Mail Registration		0	0	0	0	n/a	0 ()
Dealer Fines		1,361	590	0	771	n/a	56.63 (D)
Dealer License Fees		270,702	279,891	9,190	0	n/a	3.39 (I)
Driver License Fees		5,585,543	5,290,223	0	295,320	n/a	5.29 (D)
Services (Record copies, etc.)		407,518	303,387	0	104,132	n/a	25.55 (D)
DOT Special Vehicle Permit Fees		1,886,885	1,744,525	0	142,360	n/a	7.54 (D)
TOTAL - Division of Vehicles	\$	64,727,162	\$ 63,660,307	\$ 95,454	\$ 1,162,310	n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a	n/a	n/a	n/a (S	\$ 1,066,856)	1.65 (D)

						Net	Percent of
]	Fiscal Year	Fiscal Year			Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2023	2024	Increase	Decrease	Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	25,542	\$ 28,313	\$ 2,771	\$ 0	n/a	10.85 (I)
Gallonage Tax (Wines & Beer)		3,130,592	2,966,135	0	164,457	n/a	5.25 (D)
Gallonage Tax (Alcohol & Spirits)		3,711,602	3,665,286	0	46,316	n/a	1.25 (D)
Gallonage Tax (Farm Winery)		8,939	9,263	324	0	n/a	3.63 (I)
Gallonage Tax (Micro-brewery)		46,357	50,954	4,597	0	n/a	9.92 (I)
Gallonage Tax (Micro-distillery)		14,501	5,995	0	8,506	n/a	58.66 (D)
Total Gallonage Tax	\$	6,937,533	\$ 6,725,946	\$ 7,693	\$ 219,280	n/a	n/a
Label Registration Fees		341,500	391,750	50,250	0	n/a	14.71 (I)
License, Permit & Reg. Fees		206,661	112,424	0	94,237	n/a	45.60 (D)
Club/Drink License Fees		722,840	954,380	231,540	0	n/a	32.03 (I)
C.M.B. License Fees		12,950	12,900	0	50	n/a	0.39 (D)
Fines		58,500	114,009	55,509	0	n/a	94.89 (I)
TOTAL - Division of A.B.C.	\$	8,279,984	\$ 8,311,408	\$ 344,992	\$ 313,567	n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a	n/a	n/a	n/a	\$ 31,424	0.38 (I)
TOTAL DEPARTMENT OF REVENUE	\$	3,073,419,190	\$ 3,338,907,014	\$ 366,893,405	\$ 101,405,581	 n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a	n/a	n/a	n/a	\$ 265,487,824	8.64 (I)

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1 September, 2023

			Distribution of Taxes and Fees				
	Dessints	Refunds	State General Fund	State Highway Fund	Skill Program		
INCOME TAXES	Receipts	Refunds	Fund	Fund	Repayment		
Corporate Income Tax	\$ 40,464,611 \$	5,662,581 \$	34,802,030 \$	0 \$	0		
Corporate Estimated Tax	226,714,860	0	226,714,860	0	0		
Franchise Tax	0	0	0	0	0		
* Individual Income Tax	22,295,771	35,422,718	(13,126,948)	0	0		
Individual Estimated Tax	92,602,898	0	92,602,898	0	0		
Withholding Tax	318,843,682	7,398,853	311,444,829	0	0		
Inheritance Tax	0	0	0	0	0		
Estate Tax	0	0	0	0	0		
Privilege Tax	744,149	0	744,149	0	0		
Privilege Estimated Tax	 10,345,093	0	10,345,093	0	0		
Total Income Taxes	\$ 712,011,064 \$	48,484,153 \$	663,526,912 \$	0 \$	0		
			State General	State Highway	County, City		
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund		
Sales Tax	\$ 287,328,880 \$	612,634 \$	237,974,484 \$	48,741,762 \$	0		
Sales Tax - KC Intermodal Facility District	16,472	0	0	16,472	0		
Sales Tax - State Fair	29,822	0	0 \$	5,070 \$	24,752		
County, City Sales Tax	108,488,734	0	0	0	108,488,734		
County, City Sales Tax - Storm Mgt. & Flood Control	1,162,473	0	0	0	1,162,473		
County, City Sales Tax - Johnson Co. Research Triangle	1,453,070	0	0	0	1,453,070		
County, City Sales Tax - Community Development District	2,360,595	0	0	0	2,360,595		
County, City Sales Tax - Transportation Development District	932,149	0	0	0	932,149		
Cons. Compensating UseTax	21,171,125	138,013	17,457,483	3,575,629	0		
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0		
County, City Cons. Comp. Tax	7,015,490	0	0	0	7,015,490		
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	112,175	0	0	0	112,175		
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	140,217	0	0	0	140,217		
Retailer Compensating Tax	60,067,050	206,100	49,684,588	10,176,362	0		
Retailer Compensating Tax - State Fair	10,431	0	0 \$	1,773 \$	8,658		
County, City Retailer Comp Tax	20,038,034	0	0	0	20,038,034		
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	217,752	0	0	0	217,752		
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 272,186	0	0	0	272,186		
Total Sales and Use Taxes	\$ 510,816,655 \$	956,747 \$	305,116,555 \$	62,517,068 \$	142,226,285		

* \$1,237,923 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2 September, 2023

			D	istribution of Taxes	
MOTOR FUEL TAXES	Receipts Received	Refunds	State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 28,445,470 86,790	\$ 7,238 \$ 0	18,874,454 \$ 57,603	9,563,777 \$ 29,188	0 0
Subtotal	\$ 28,532,260	\$ 7,238 \$	18,932,057 \$	9,592,965 \$	0
M. C. Station Permits	23,903	0	15,864	8,039	0
Subtotal	\$ 23,903	\$ 0 \$	15,864 \$	8,039 \$	0
Special Fuel Tax Interstate M.F. User Tax M. F. Tax, L. P.	\$ 10,156,211 2,314,165 16,003	\$ 142,176 \$ 0 0	6,646,315 \$ 1,535,912 10,621	3,367,720 \$ 778,254 5,382	0 0 0
Subtotal	\$ 12,486,379	\$ 142,176 \$	8,192,848 \$	4,151,356 \$	0
Total Motor Fuel Taxes	\$ 41,042,542	\$ 149,413 \$	27,140,769 \$	13,752,360 \$	0

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3 September, 2023

			Distribution of Taxes and Fees						
	Receipts		S	tate General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund			
Transient Guest Tax	\$ 5,481,140 \$	14,459	\$	109,334 \$	5,357,347	County, City Transient Guest			
Liquor Enforcement Tax	6,883,141	0		6,883,141		n/a			
Liquor Retail Excise Tax	5,104,288	26		1,276,066	255,213	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0	3,572,983	Local Alcoholic Liquor			
Marijuana Tax	23,476	0		5,869	17,607	County Drug Tax			
Controlled Substance Tax	39,419	25,770		3,412		County Drug Tax			
Liquor Retail Excise Tax	0	0		0	0				
Bingo Hard Cards (Call Bingo)	156	0		0	156	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	26,957	0		0		State Charitable Gaming Regulatio			
Cigarette Tax	7,543,481	338,040		7,205,441	0	n/a			
Electronic Cigarette Tax	351,899	0		351,899	0	n/a			
Tobacco Products Tax	993,941	0		993,941	0	n/a			
Waste Tire Excise Tax	44,271	0		0	44,271	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	525,946	0		0	525,946	Vehicle Rental Fund			
Oil Mineral Tax	2,866,576	0		2,665,916	200,660	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	439,577	0		408,807	30,770	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	349,119	0		0	349,119	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	242,949	0		0	242,949	KCC Gas Assmt. Conservation			
Dry Cleaning Enviromental Tax	34,566	0		0	34,566	Dry Cleaning Enviromental Tax			
Dry Cleaning Solvent Tax	175	0		0	175	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	0	0		0	0	Arkansas River Gaging Fund			
Sand Royalty	7,353	0		0	7,353	Sand Royalty			
Car Line Tax	0	0		0		Car Line Tax			
City Bond Finance	5,963,782	0		0	5,963,782	City Bond Finance			
Total Various Taxes	\$ 36,922,212 \$	378,296	\$	19,903,826 \$	16,640,091				

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 4 September, 2023

				Distribution of	Taxes and Fee	es
	Receipts		State General	State Highway	Bond	Other
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund
Various Bonds	\$ 26,000 (\$	45,500) \$	0 3		71,500	
Bingo License/Registration/Fines	25	0	0	0	25	State Charitable Gaming Reg
Raffle Registration Fee	225	0	0	0	225	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0		n/a
ABC License/Registration/Fines	4,740	0	0	0	4,740	ABC Modernization Fund
Liquid Fuel Carrier License Fee	715	100	615	0	0	n/a
Gas Refund Permit Fee	186	0	186	0	0	n/a
Petroleum Inspection Fee	(40,633)	0	0	0	(40,633)	Petroleum Inspec. Fee
Oil Inspection Fee	44,870	0	44,870	0	0	n/a
Aboveground Petroleum Storage Fee	71,908	0	0	0	71,908	Environmental Assur. / Above
Underground Petroleum Storage Fee	1,088,107	0	0	0	1,088,107	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	118	0	0	0	118	Public Water Supply
Water Protection Fee	2,223	0	0	0	2,223	State Water Plan
Clean Drinking Water Fee	2,209	0	0	104	2,105	State Water Plan
IFTA Decal Fee	6,079	0	6,079	0	0	n/a
9-1-1 Prepaid Wireless Fee	184,809	0	0	0	184,809	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	27,843	0	0	0	27,843	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	2,406,828	0	0	0	2,406,828	Electronic Databases Fee
Publications Fee	6,478	0	0	0	6,478	Publications Fee
Special Training Fee	430	0	0	0	430	Special Training
Recovery/Enforcement Fees	81,197	0	0	0	81,197	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0		n/a
Total Bonds, License and Fees	\$ 3,914,356 (\$	45,400) \$	51,751	\$ 104 \$	3,907,902	-

DIVISION OF PROPERTY VALUATION Collection of Monthly Taxes and Fees

Schedule III, Page 5 September, 2023

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

DIVISION OF ALCOHOLIC BEVERAGE CONTROL Collection of Monthly Taxes and Fees

	Receipts		State General	Protested	Alc	oholic Intox.	Alcoholic
ABC TAXES & FEES	Received	Refunds	Fund	Fund		Program	Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 11,371 \$	0 \$	11,371 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	1,110,092	0	1,110,092		0	0	0
Gallonage Tax - Alcohol and Spirits	1,256,759	0	1,131,083		0	125,676	0
Gallonage Tax - Farm Winery	1,810	0	1,810		0	0	0
Gallonage Tax - Micro-brewery	17,138	0	17,138		0	0	0
Gallonage Tax - Micro-distillery	 1,733	0	1,559		0	174	0
Subtotal Gallonage Taxes	\$ 2,398,902 \$	0 \$	2,273,052 \$		0 \$	125,849 \$	0
Label Fees	\$ 92,200 \$	2,025 \$	90,175 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	34,334	2,150	32,184		0	0	0
Club/Drink License Fees	284,125	4,000	140,063		0	0	140,062
C. M. B. Retail Stamps	3,250	0	3,250		0	0	0
Fines	23,916	1,250	22,666		0	0	0
Total A.B.C. Taxes & Fees	\$ 2,836,727 \$	9,425 \$	2,561,390 \$		0 \$	125,849 \$	140,062

KANSAS DEPARTMENT OF REVENUE DIVISION OF VEHICLES Collection of Monthly Taxes and Fees

Schedule III, Page 6 September, 2023

		Collection of	Monthly Taxes an	d Fees				September, 2023
		D		1 TT' 1	Q	Distribution of		0.1
DIV OF VEHICLE FEES		Receipts Received	Refunds	State Highway	State Safety	Motorcycle Safety Fund	Other Fund	Other
	\$	9,585,922 \$	4,057 \$	Fund 9,581,865 \$	Fund 0 \$	2	Amount	Fund n/a
Fitle & Reg. Fees (Co.Treas.)	ф	9,383,922 \$ 234,911	4,037 \$	9,381,803 \$	0 \$			
Fitle & Reg. Fees		,				0		KS Hwy Patrol Motor Vehicle
Fitle & Reg. Fees		201,497	0	0	0	0		VIPS/CAMA Tech Hardware
Fitle & Reg. Fees		48	0	0	0	0		Reposssessed Title Fee
Fitle & Reg. Fees (Direct Mail)		64,718	0	64,718	0	0		n/a
Veh. Modernization Surcharge		1,127,365	0	1,127,365	0	0		Div of Vehicles Modernization Fd
/eh. Modernization Surcharge		0	0	0	0	0		Digital Imaging Program Fund
eh. Modernization Surcharge		0	0	0	0	0		Criminal Justice Info System Line F
Iotor Carrier Insp. & Reg. Fees		65,487	0	65,487	0	0		n/a
Apportioned Registration Fees		7,132,565	0	7,132,565	0	0		n/a
eh. Dealers & Mfr. Fee		2,474	0	0	0	0	2,474	Veh. Dealers & Mfr. Fee
o. Treas. Veh Lic. Fee		0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
eh Fee Direct Mail Registration		0	0	0	0	0	0	Div. of Vehicle Operating
Dealer License Fees		89,266	0	89,266	0	0	0	n/a
CHP Staffing & Training Surcharge		555,326	0	0	0	0		KHP Staffing & Training Fund
aw Enforcemnt Trainng Ctr Surcharge	;	347,006	0	0	0	0	347,006	Law Enforcement Training Fund
Distinctive License Plate		0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate		262,255	0	0	0	0	262,255	Royalty License Plate
ehicle Park Fee		277,020	0	0	0	0		Park Fee
ommercial Vehicle Fee		555,979	0	0	0	0		State General
ommercial Vehicle Fee		14,973	0	0	0	0		Comm Veh Admin System
ental Vehicle Fee		3,444	0	0	0	0	,	Rental Vehicle Adm Fee
OOT Special Vehicle Permit License		602,415	0	602,415	0	0	-)	n/a
ervices/Fees (Record copies, etc.)		88,534	0	0	0	0		KS Hwy Patrol Training Center
ervices/Fees (Record copies, etc.)		0	0	0	0	0		Div. of Vehicle Operating
ervices/Fees (Record copies, etc.)		0	0	0	0	0		Community Correction Spvsn
Subtotal	\$	21,211,202 \$	4,057 \$	18,663,682 \$	0 \$		2,543,464	
	<u>.</u>	, , ,	,,	.,,				-
RIVER LICENSE FEES	¢	<00 7 00 ¢	4 7 ¢	120 1 <i>c</i> 0 ¢	259,292, #	0. ¢	0	
perator - Class C	\$	688,798 \$	47 \$	430,469 \$	258,282 \$			n/a
Iotorcycle - Class M		55,680	0	33,408	11,136	11,136		n/a
hauffeur - Class A,B		12,033	0	9,626	2,407	0		n/a
ommercial Truck Driver Training		5,849	0	0	0	0		Truck Driver Training
ommercial Truck Driver Lic.		47,990	0	38,392	9,598	0		n/a
ommercial DL Drive Test Fee		6,115	0	0	0	0		Comm DL Drive Test Fee Fd
hoto Fee		530,808	0	0	0	0		Photo Fee
gnition Interlock Designation Fee		4,590	0	0	0	0	4,590	DUI-IID Designation Fund
Iscellaneous Additional Fees		250,487	1,210	249,277	0	0	0	n/a
einstatement Fees		215,616	0	0	0	0	75,466	Alcohol Intox. Program
einstatement Fees		0	0	0	0	0	43,123	Forensic Laboratory/Materials
-to state on the Para		0	0	0	0	0	43,123	DUI Equipment
einstatement Fees						0	53 904	Juvenile Detention Facility
		0	0	0	0	0	55,704	suverine Detention I denity
einstatement Fees		0 0	0 0	0 0	0 0	0		Div. of Vehicle Operating
einstatement Fees einstatement Fees		0					0	Div. of Vehicle Operating
einstatement Fees einstatement Fees	\$	0 0	0 0	0 0	0 0	0 0	0 0	Div. of Vehicle Operating Nonjudicial Salary Adjustment
Reinstatement Fees Reinstatement Fees Reinstatement Fees Subtotal Dealer Fines	\$	0	0	0	0	0 0	0	Div. of Vehicle Operating Nonjudicial Salary Adjustment

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1 September, 2023

				Distribu	tion of Taxes and Fees	
				State General	State Highway	Skill Program
INCOME TAXES		Receipts	Refunds	Fund	Fund	Repayment
Corporate Income Tax	\$	68,818,909 \$	13,224,388 \$	55,594,521 \$	0 \$	0
Corporate Estimated Tax	¢	275,761,396	15,224,588 \$	275,761,396	0 \$	0
Franchise Tax		275,701,590	0	273,701,390	0	0
* Individual Income Tax		55,378,657	99,669,357	(44,290,699)	0	0
Individual Estimated Tax		108,963,598	99,009,357	108,963,598	0	0
Withholding Tax		956,676,502	17,467,241	939,209,261	0	0
Inheritance Tax		950,070,502	17,407,241	939,209,201	0	0
Estate Tax		0	0	0	0	0
Privilege Tax		1,731,696	556,691	1,175,006	0	0
Privilege Estimated Tax		10,794,416	0	10,794,416	0	0
Total Income Taxes	\$	1,478,125,175 \$	130,917,676 \$	1,347,207,499 \$	0 \$	0
				State General	State Highway	County, City
SALES TAX AND USE TAXES		Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$	853,653,722 \$	1,741,079 \$	707,087,493 \$	144,825,149 \$	0
Sales Tax - KC Intermodal Facility District	+	45,961	0	0	45,961	0
Sales Tax - State Fair		79,614	0	0 \$	13,534 \$	66,080
County, City Sales Tax		330,278,023	0	0	0	330,278,023
County, City Sales Tax - Storm Mgt. & Flood Control		3,751,133	0	0	0	3,751,133
County, City Sales Tax - Johnson Co. Research Triangle		4,688,847	0	0	0	4,688,847
County, City Sales Tax - Community Development District		7,744,102	0	0	0	7,744,102
County, City Sales Tax - Transportation Development District		3,088,225	0	0	0	3,088,225
Cons. Compensating UseTax		63,663,673	919,994	52,077,254	10,666,425	0
Cons. Compensating Tax - State Fair		0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax		21,044,253	0	0	0	21,044,253
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control		277,683	0	0	0	277,683
County, City Cons. Comp. Tax - Johnson Co. Research Triangle		347,099	0	0	0	347,099
Retailer Compensating Tax		185,600,478	523,544	153,613,855	31,463,079	0
Retailer Compensating Tax - State Fair		10,820	0	0 \$	1,839 \$	8,981
County, City Retailer Comp Tax		53,825,211	0	0	0	53,825,211
County, City Retailer Comp Tax - Storm Mgt. & Flood Control		950,725	0	0	0	950,725
County, City Retailer Comp Tax - Johnson Co. Research Triangle		1,188,389	0	0	0	1,188,389
Total Sales and Use Taxes	\$	1,530,237,957 \$	3,184,617 \$	912,778,602 \$	187,015,987 \$	427,258,750

* \$4,735,806- Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$52,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund YTD.

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 2 September, 2023

			I	Distribution of Taxes	
	Receipts		State Highway	City, County	Alcohol Producer
MOTOR FUEL TAXES	Received	Refunds	Fund	Highway Fund	Incentive Fund
Motor Fuel Tax, Regular	\$ 85,359,965	\$ 522,908 \$	56,306,355 \$	28,530,702 \$	0
E-85 (17¢)	258,180	0	171,354	86,826	0
Subtotal	\$ 85,618,145	\$ 522,908 \$	56,477,709 \$	28,617,528 \$	0
M. C. Station Permits	74,769	0	49,624	25,145	0
Subtotal	\$ 74,769	\$ 0 \$	49,624 \$	25,145 \$	0
Special Fuel Tax	\$ 30,143,404	\$ 949,664 \$	19,375,885 \$	9,817,855 \$	0
Interstate M.F. User Tax	2,314,165	0	1,535,912	778,254	0
M. F. Tax, L. P.	368,868	0	244,817	124,050	0
Subtotal	\$ 32,826,437	\$ 949,664 \$	21,156,614 \$	10,720,159 \$	0
Total Motor Fuel Taxes	\$ 118,519,351	\$ 1,472,572 \$	77,683,947 \$	39,362,832 \$	0

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 3 September, 2023

				Distribution of Taxes and Fees		
	Receipts		State General	Other Fund	Other	
VARIOUS TAXES	Received	Refunds	Fund	Amount	Fund	
Transient Guest Tax	\$ 18,036,066 \$	24,028	\$ 360,241 \$	17,651,797	County, City Transient Guest	
Liquor Enforcement Tax	21,063,790	52,093	21,011,697	0	n/a	
Liquor Retail Excise Tax	15,398,905	4,572	3,848,583	769,717	Comm. Alcoholic Intoc. Program	
Liquor Retail Excise Tax	0	0	0	10,776,034	Local Alcoholic Liquor	
Marijuana Tax	150,652	0	37,663	112,989	County Drug Tax	
Controlled Substance Tax	126,844	25,770	25,268	75,805	County Drug Tax	
Liquor Retail Excise Tax	0	0	0	0		
Bingo Hard Cards (Call Bingo)	750	0	0	750	State Charitable Gaming Regulation	
Bingo Instant / Bingo Faces (Card Distributor)	80,886	0	0	80,886	State Charitable Gaming Regulation	
Cigarette Tax	26,402,185	446,131	25,956,054	0	n/a	
Electronic Cigarette Tax	1,081,423	0	1,081,423	0	n/a	
Tobacco Products Tax	2,822,798	0	2,822,798	0	n/a	
Waste Tire Excise Tax	218,546	0	0	218,546	Waste Tire Management Fund	
Motor Vehicle Rental Excise Tax	1,595,954	0	0	1,595,954	Vehicle Rental Fund	
Oil Mineral Tax	8,721,946	0	8,111,410	610,536	Spec. Co. Mineral Prod. Tax	
Gas Mineral Tax	1,002,288	0	932,128	70,160	Spec. Co. Mineral Prod. Tax	
Oil Assessment Conservation	1,030,723	0	0	1,030,723	KCC Oil Assmt. Conservation	
Gas Assessment Conservation	729,538	0	0	729,538	KCC Gas Assmt. Conservation	
Dry Cleaning Enviromental Tax	157,850	0	0	157,850	Dry Cleaning Enviromental Tax	
Dry Cleaning Solvent Tax	1,143	0	0		Dry Cleaning Solvent Tax	
Gas, and Oil Royalty	13,962	0	(22,240)	36,202	Arkansas River Gaging Fund	
Sand Royalty	31,519	0	0	31,519	Sand Royalty	
Car Line Tax	0	0	0	0	Car Line Tax	
City Bond Finance	22,996,632	0	0	22,996,632	City Bond Finance	
Total Various Taxes	\$ 121,664,400 \$	552,594	\$ 64,165,026 \$	56,946,780		

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 4 September, 2023

				Distribution of	f Taxes and Fe	es
	Receipts		State General	State Highway	Bond	Other
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund
Various Bonds	\$ 50,100 (\$	36,500) \$	0		86,600	
Bingo License/Registration/Fines	856	0	0	0		State Charitable Gaming Reg
Raffle Registration Fee	1,175	25	0	0		State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0		n/a
ABC License/Registration/Fines	14,880	0	0	0	14,880	ABC Modernization Fund
Liquid Fuel Carrier License	3,000	100	2,900	0	0	n/a
Gas Refund Permit	474	0	474	0	0	n/a
Petroleum Inspection	(18,095)	0	0	0	(18,095)	Petroleum Inspec. Fee
Oil Inspection	229,785	0	229,785	0	0	n/a
Aboveground Petroleum Storage	141,977	0	0	0	141,977	Environmental Assur. / Above
Underground Petroleum Storage	5,653,814	0	0	0	5,653,814	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	50,307	0	0	0	50,307	Public Water Supply
Water Protection Fee	755,193	0	0	0	755,193	State Water Plan
Clean Drinking Water Fee	724,291	0	0	34,186	690,105	State Water Plan
IFTA Decals	7,921	0	7,921	0	0	n/a
9-1-1 Prepaid Wireless Fee	560,466	0	0	0	560,466	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0		n/a
Cigarette & Tobacco Product Reg./Fee	57.482	0	0	0	57,482	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	9,572,913	0	0	0		Electronic Databases Fee
Publications Fee	19.975	0	0	0	19.975	Publications Fee
Special Training Fee	1.730	0	0	0	- ,	Special Training
Recovery/Enforcement Fees	560,171	0	0	0		Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	-	n/a
Total Bonds, License & Fees	\$ 18,388,416 (\$	36,375) \$	241,080	*	18,149,525	-

DIVISION OF PROPERTY VALUATION Fiscal Year 2024 Cumulative Taxes and Fees

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]	Distribution o	f Taxes and	d Fees	
MOTOR CARRIER TAXES	ceipts eived	Refunds	State General Fund		Protested Fund		holic 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 2024 Cumulative Taxes and Fees

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund		oholic Intox. Program	Alcoholic Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 28,313 \$	0 \$	28,313 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	2,966,135	0	2,966,135		0	0	0
Gallonage Tax - Alcohol and Spirits	3,665,286	0	3,298,757		0	366,529	0
Gallonage Tax - Farm Winery	9,263	0	9,263		0	0	0
Gallonage Tax - Micro-brewery	50,954	0	50,954		0	0	0
Gallonage Tax - Micro-distillery	 5,995	0	5,395		0	600	0
Subtotal Gallonage Taxes	\$ 6,725,946 \$	0 \$	6,358,817 \$		0 \$	367,129 \$	0
Label Fees	\$ 391,750 \$	9,500 \$	382,250 \$		0\$	0 \$	0
License, Permit & Reg. Fees	112,424	11,575	100,849		0	0	0
Club/Drink License Fees	954,380	40,030	457,175		0	0	457,175
C. M. B. Retail Stamps	12,900	0	12,900		0	0	0
Fines	114,009	1,250	112,759		0	0	0
Total A.B.C. Taxes & Fees	\$ 8,311,408 \$	62,355 \$	7,424,750 \$		0 \$	367,129 \$	457,175

DIVISION OF VEHICLES

Fiscal Year 2024 Cumulative Taxes and Fees

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September, 2023

				Distribu	September, 2025		
	Receipts	_	State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
Fitle & Reg. Fees (Co.Treas.)	\$ 31,060,059 \$	20,062 \$	31,039,997 \$	0 9	5 0 \$	0	n/a
Title & Reg. Fees	744,455	0	0	0	0	744,455	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	638,626	0	0	0	0	638,626	VIPS/CAMA Tech Hardware
fitle & Reg. Fees	88	0	0	0	0	88	Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)	215,391	0	215,391	0	0	0	n/a
/eh. Modernization Surcharge	3,651,345	0	3,651,345	0	0	0	Div of Vehicles Modernization Fd
/eh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
/eh. Modernization Surcharge	0	0	0	0	0		Criminal Justice Info System Line
Motor Carrier Insp. & Reg. Fees	188,574	0	188,574	0	0		n/a
Apportioned Registration Fees	12,298,865	0	12,298,865	Ő	0		n/a
/eh. Dealers & Mfr. Fee	12,451	0	0	0	0		Veh. Dealers & Mfr. Fee
/eh Fee Direct Mail Registration	0	0	0	0	0		Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	3,850	0	0	0	0		Co. Treas. Veh Lic. Fee
Dealer License Fees	279,891	0	279,891	0	0		n/a
	,	-		0	0		
CHP Staffing & Training Surcharge	1,829,928	0	0	0	0		KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	1,143,952	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate
Royalty License Plate	867,765	0	0	0	0		Royalty License Plate
Pehicle Park Fee	924,073	0	0	0	0	,	Park Fee
commercial Vehicle Fee	2,217,430	0	0	0	0		State General
Commercial Vehicle Fee	50,543	0	0	0	0		Comm Veh Admin System
Rental Vehicle Fee	194,297	0	0	0	0	194,297	Rental Vehicle Adm Fee
OOT Special Vehicle Permit License	1,744,525	0	1,744,525	0	0	0	n/a
ervices/Fees (Record copies, etc.)	303,387	33	0	0	0	6,257	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	254,896	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	42,200	Community Correction Spvsn
Subtotal	\$ 58,369,494 \$	20,095 \$	49,418,589 \$	0 9	§ 0 \$	8,930,810	-
DRIVER LICENSE FEES							
Operator - Class C	\$ 2,017,394 \$	226 \$	1,260,730 \$	756,438	5 0\$	0	n/a
Aotorcycle - Class M	155,086	688	92,639	30,880	30,879	0	n/a
Chauffeur - Class A,B	36,955	0	29,564	7,391	0	0	n/a
Commercial Truck Driver Training	14,907	0	0	0	0		Truck Driver Training
Commercial Truck Driver Lic.	123,776	0	99,020	24,755	0		n/a
Commercial DL Drive Test Fee	14,675	0	0	24,755	0		Comm DL Drive Test Fee Fd
hoto Fee	1,564,548	0	0	0	0	,	Photo Fee
	1,504,548	0	0	0	0		DUI-IID Designation Fund
gnition Interlock Designation Fee Iiscellaneous Additional Fees		5,305		0	-		n/a
	746,823		741,518	0	0		
einstatement Fees	603,460	0	0	0	0		Alcohol Intox. Program
einstatement Fees	0	0	0	0	0		Forensic Laboratory/Materials
einstatement Fees	0	0	0	0	0		DUI Equipment
Reinstatement Fees	0	0	0	0	0		Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0		Div. of Vehicle Operating
Reinstatement Fees	 0	0	0	0	0	0	Nonjudicial Salary Adjustment
Subtotal	\$ 5,290,223 \$	6,219 \$	2,223,471 \$	819,464 \$	\$ 30,879 \$	2,210,190	_
Dealer Fines	 590	0	590	0	0	0	