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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 2024 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

Mark A. Burghart

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	FYTD 2024
State General Fund	\$ 991,716,413	\$ 2,334,034,388
State Highway Fund	109,082,795	316,376,769
Div. Of Vehicle Operating Fund	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	188,794
City & County Fund: Mineral Production Fund	231,430	680,696
City & County Fund: Vehicle License Fee Fund	0	3,850
Community Alcoholic Intoxication Program Fund	456,528	1,348,056
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	27,363	83,641
Waste Tire Management Fund	44,271	218,546
KCC Assmt Conservation	592,068	1,760,261
Dry Cleaning Tax Funds	34,741	158,993
Sand Royalty Fund	7,353	31,519
Arkansas River Gaging Fund	0	36,202
Car Line Tax Fund	0	0
City Bond Finance Fund	5,963,782	22,996,632
Various Bond Funds	71,500	86,600
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	(40,633)	(18,095)
Environmental Assurance	1,160,015	5,795,791
Public Water Supply Fee Fund	118	50,307
State Water Plan Fund	4,328	1,445,298
911 Prepaid Wireless Fee	184,809	560,466
Cigarette & Tobacco Product Reg.	27,843	57,482
Electronic Databases Fee Fund	2,406,828	9,572,913
Publications Fee Fund	6,478	19,975
Special Training Fund	430	1,730
Recovery Fund/Enf. Actions	81,197	560,171
Alcoholic Treatment Fund	140,062	457,174
KS Highway Patrol Motor Vehicle Fund	234,911	744,455
DOC Community Corrections Supervision Fund	13,400	42,200
State Vehicle Safety Fund	281,423	819,464
State Motorcycle Safety Fund	11,136	30,880
Photo Fee Fund	530,808	1,564,548
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	262,255	867,765
Park Fee Fund	277,020	924,073
Commercial Vehicle Admin System Fund	14,973	50,543
Commercial DL Drive Test Fee Fund	6,115	14,675
DUI-IID Designation Fund	4,590	12,601
Dealer & Manufacturer Fee Fund	2,474	12,451
Juvenile Detention Fac. Forensic Lab/Mtrls. DUI Equiv Fnds	140,150	392,249
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	8,132	21,164
VIPS/CAMA	201,497	638,626
Sales State Fair	33,410	75,061
Rental Vehicle Adm Fee	3,444	194,297
Div of Vehicles Modernization Fund	0	0
Digital Imaging Program Fund of Dept of Admin	0	0
Criminal Justice Information System Line Fund	0	0
ABC Modernization Fund	4,740	14,880
KHP Staffing & Training Fund	555,326	1,829,928
Law Enforcement Training Center Fund	347,006	1,143,952
Taxpayer Refund Funds	49,937,947	136,179,754
Total Funds Distributed	\$ 1,330,572,723	\$ 3,338,907,014

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2023

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

DIVISION OF TAXATION	September 2022	September 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 13,655,876	\$ 40,464,611	\$ 26,808,735	\$ 0	n/a	196.32 (I)
Corporate Estimated Tax	159,481,504	226,714,860	67,233,356	0	n/a	42.16 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	27,610,149	22,295,771	0	5,314,378	n/a	19.25 (D)
Individual Estimated Tax	148,816,796	92,602,898	0	56,213,898	n/a	37.77 (D)
Withholding Tax	284,294,853	318,843,682	34,548,829	0	n/a	12.15 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	654,096	744,149	90,053	0	n/a	13.77 (I)
Privilege Estimated Tax	11,329,118	10,345,093	0	984,025	n/a	8.69 (D)
Sales Tax	295,689,314	287,375,174	0	8,314,140	n/a	2.81 (D)
Co.-Ci. Sales Tax	107,967,393	114,397,021	6,429,628	0	n/a	5.96 (I)
Consumers' Comp. Use Tax	19,641,388	21,171,125	1,529,737	0	n/a	7.79 (I)
Co.-Ci. 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)
Co.-Ci. 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	\$ 61,517,608	4.95 (I)

	September 2022	September 2023	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, 2023 Over September, 2022 n/a n/a n/a n/a \$ 0 #DIV/0! ()

	September 2022	September 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
DIVISION OF VEHICLES						
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)

	September 2022	September 2023	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
DIV OF ALCOHOLIC BEVERAGE CONTRL						
Gallorage Tax (Cereal Malt Beverage)	\$ 12,496	\$ 11,371	\$ 0	\$ 1,126	n/a	9.01 (D)
Gallorage Tax (Wines & Beer)	\$ 1,044,976	\$ 1,110,092	\$ 65,116	\$ 0	n/a	6.23 (I)
Gallorage Tax (Alcohol & Spirits)	\$ 1,199,626	\$ 1,256,759	\$ 57,133	\$ 0	n/a	4.76 (I)
Gallorage Tax (Farm Winery)	\$ 4,645	\$ 1,810	\$ 0	\$ 2,835	n/a	61.03 (D)
Gallorage Tax (Micro-brewery)	\$ 13,804	\$ 17,138	\$ 3,334	\$ 0	n/a	24.15 (I)
Gallorage Tax (Micro-distillery)	\$ 5,817	\$ 1,733	\$ 0	\$ 4,084	n/a	70.22 (D)
Total Gallorage 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)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2023

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

DIVISION OF TAXATION	Fiscal Year 2023	Fiscal Year 2024	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 32,804,256	\$ 68,818,909	\$ 36,014,653	\$ 0	n/a	109.79 (I)
Corporate Estimated Tax	195,815,392	275,761,396	79,946,004	0	n/a	40.83 (I)
Franchise Tax	1,660	0	0	1,660	n/a	100.00 (D)
Individual Income Tax	71,948,708	55,378,657	0	16,570,050	n/a	23.03 (D)
Individual Estimated Tax	173,148,834	108,963,598	0	64,185,235	n/a	37.07 (D)
Withholding Tax	877,561,978	956,676,502	79,114,523	0	n/a	9.02 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	776,566	1,731,696	955,131	0	n/a	122.99 (I)
Privilege Estimated Tax	11,496,380	10,794,416	0	701,964	n/a	6.11 (D)
Sales Tax	790,548,952	853,779,297	63,230,345	0	n/a	8.00 (I)
Co.-Ci. Sales Tax	288,129,347	349,550,329	61,420,982	0	n/a	21.32 (I)
Consumers' Comp. Use Tax	58,785,827	63,663,673	4,877,846	0	n/a	8.30 (I)
Co.-Ci. Consumers' Comp. Use Tax	19,610,302	21,669,035	2,058,733	0	n/a	10.50 (I)
Retailers' Comp. Tax	158,876,015	185,611,299	26,735,283	0	n/a	16.83 (I)
Co.-Ci. Retailer Comp Tax	53,021,657	55,964,325	2,942,668	0	n/a	5.55 (I)
Motor Fuel Taxes	120,777,751	118,444,582	0	2,333,169	n/a	1.93 (D)
Motor Fuel Trip Permits	111,577	74,769	0	36,808	n/a	32.99 (D)
Transient Guest Tax	16,503,468	18,036,066	1,532,598	0	n/a	9.29 (I)
Liquor Enforcement Tax	20,471,945	21,063,790	591,845	0	n/a	2.89 (I)
Liquor Retail Excise Tax	14,397,314	15,398,905	1,001,591	0	n/a	6.96 (I)
Marijuana Tax	42,393	150,652	108,259	0	n/a	255.37 (I)
Controlled Substance Tax	26,268	126,844	100,576	0	n/a	382.89 (I)
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	n/a	6.91 (I)
Cigarette Tax	26,171,327	26,402,185	230,858	0	n/a	0.88 (I)
Electronic Cigarette Tax	939,207	1,081,423	142,216	0	n/a	15.14 (I)
Tobacco Products Tax	2,641,984	2,822,798	180,814	0	n/a	6.84 (I)
Waste Tire Excise Tax	182,820	218,546	35,727	0	n/a	19.54 (I)
Oil Mineral Tax	15,922,989	8,721,946	0	7,201,043	n/a	45.22 (D)
Gas Mineral Tax	9,650,981	1,002,288	0	8,648,692	n/a	89.61 (D)
KCC Oil Assessment Conservation	1,130,391	1,030,723	0	99,668	n/a	8.82 (D)
KCC Gas Assessment Conservation	832,755	729,538	0	103,217	n/a	12.39 (D)
Dry Cleaning Enviromental Tax	135,595	157,850	22,255	0	n/a	16.41 (I)
Dry Cleaning Solvent Tax	2,321	1,143	0	1,178	n/a	50.77 (D)
Gas & Oil Royalty	49,067	13,962	0	35,105	n/a	71.54 (D)
Sand Royalty	40,683	31,519	0	9,165	n/a	22.53 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	20,832,048	22,996,632	2,164,584	0	n/a	10.39 (I)
Bonds, Licenses and Fees	15,455,526	18,388,416	2,932,890	0	n/a	18.98 (I)
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	n/a	n/a	n/a	n/a	\$ 266,526,005	8.88 (I)

DIVISION OF PROPERTY VALUATION	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 (D)

DIVISION OF VEHICLES	Fiscal Year 2023	Fiscal Year 2024	Increase	Decrease	Net Increase or Decrease	Percent of Increase or 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	(\$ 1,066,856)	1.65 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2023	Fiscal Year 2024	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 25,542	\$ 28,313	\$ 2,771	\$ 0	n/a	10.85 (I)
Gallorage Tax (Wines & Beer)	3,130,592	2,966,135	0	164,457	n/a	5.25 (D)
Gallorage Tax (Alcohol & Spirits)	3,711,602	3,665,286	0	46,316	n/a	1.25 (D)
Gallorage Tax (Farm Winery)	8,939	9,263	324	0	n/a	3.63 (I)
Gallorage Tax (Micro-brewery)	46,357	50,954	4,597	0	n/a	9.92 (I)
Gallorage Tax (Micro-distillery)	14,501	5,995	0	8,506	n/a	58.66 (D)
Total Gallorage 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)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
September, 2023

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program 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

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			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.

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 2
September, 2023

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¢)	\$ 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	\$ 10,156,211	\$ 142,176	\$ 6,646,315	\$ 3,367,720	\$ 0
Interstate M.F. User Tax	2,314,165	0	1,535,912	778,254	0
M. F. Tax, L. P.	16,003	0	10,621	5,382	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

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
September, 2023

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other 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	0	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	10,236	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	26,957	State Charitable Gaming Regulation
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	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	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
September, 2023

BONDS, LICENSES & FEES			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 26,000	(\$ 45,500)	\$ 0	\$ 0	\$ 71,500	n/a
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	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	0	n/a
Total Bonds, License and Fees	\$ 3,914,356	(\$ 45,400)	\$ 51,751	\$ 104	\$ 3,907,902	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
September, 2023

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
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

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.)	\$ 9,585,922	\$ 4,057	\$ 9,581,865	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	234,911	0	0	0	0	234,911	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	201,497	0	0	0	0	201,497	VIPS/CAMA Tech Hardware
Title & Reg. Fees	48	0	0	0	0	48	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	64,718	0	64,718	0	0	0	n/a
Veh. Modernization Surcharge	1,127,365	0	1,127,365	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	65,487	0	65,487	0	0	0	n/a
Apportioned Registration Fees	7,132,565	0	7,132,565	0	0	0	n/a
Veh. Dealers & Mfr. Fee	2,474	0	0	0	0	2,474	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	89,266	0	89,266	0	0	0	n/a
KHP Staffing & Training Surcharge	555,326	0	0	0	0	555,326	KHP Staffing & Training Fund
Law 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
Vehicle Park Fee	277,020	0	0	0	0	277,020	Park Fee
Commercial Vehicle Fee	555,979	0	0	0	0	555,979	State General
Commercial Vehicle Fee	14,973	0	0	0	0	14,973	Comm Veh Admin System
Rental Vehicle Fee	3,444	0	0	0	0	3,444	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	602,415	0	602,415	0	0	0	n/a
Services/Fees (Record copies, etc.)	88,534	0	0	0	0	2,283	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	72,851	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	13,400	Community Correction Spvsn
Subtotal	\$ 21,211,202	\$ 4,057	\$ 18,663,682	\$ 0	\$ 0	\$ 2,543,464	
DRIVER LICENSE FEES							
Operator - Class C	\$ 688,798	\$ 47	\$ 430,469	\$ 258,282	\$ 0	\$ 0	n/a
Motorcycle - Class M	55,680	0	33,408	11,136	11,136	0	n/a
Chauffeur - Class A,B	12,033	0	9,626	2,407	0	0	n/a
Commercial Truck Driver Training	5,849	0	0	0	0	5,849	Truck Driver Training
Commercial Truck Driver Lic.	47,990	0	38,392	9,598	0	0	n/a
Commercial DL Drive Test Fee	6,115	0	0	0	0	6,115	Comm DL Drive Test Fee Fd
Photo Fee	530,808	0	0	0	0	530,808	Photo Fee
Ignition Interlock Designation Fee	4,590	0	0	0	0	4,590	DUI-IID Designation Fund
Miscellaneous Additional Fees	250,487	1,210	249,277	0	0	0	n/a
Reinstatement Fees	215,616	0	0	0	0	75,466	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	43,123	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	43,123	DUI Equipment
Reinstatement Fees	0	0	0	0	0	53,904	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	\$ 1,817,964	\$ 1,257	\$ 761,172	\$ 281,423	\$ 11,136	\$ 762,977	
Dealer Fines	0	0	0	0	0	0	0
Total Division of Vehicles	\$ 23,029,166	\$ 5,313	\$ 19,424,854	\$ 281,423	\$ 11,136	\$ 3,306,441	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1
 September, 2023

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 68,818,909	\$ 13,224,388	\$ 55,594,521	\$ 0	0
Corporate Estimated Tax	275,761,396	0	275,761,396	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	55,378,657	99,669,357	(44,290,699)	0	0
Individual Estimated Tax	108,963,598	0	108,963,598	0	0
Withholding Tax	956,676,502	17,467,241	939,209,261	0	0
Inheritance Tax	0	0	0	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

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			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.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2024 Cumulative Taxes and Fees**

Schedule IV, Page 2
September, 2023

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¢)	\$ 85,359,965 258,180	\$ 522,908 0	\$ 56,306,355 171,354	\$ 28,530,702 86,826	\$ 0 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

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 3
September, 2023

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other 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	1,143	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	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2024 Cumulative Taxes and Fees**

Schedule IV, Page 4
September, 2023

BONDS, LICENSES & FEES			Distribution of Taxes and Fees			
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 50,100	(\$ 36,500)	\$ 0	\$ 0	\$ 86,600	n/a
Bingo License/Registration/Fines	856	0	0	0	856	State Charitable Gaming Reg
Raffle Registration Fee	1,175	25	0	0	1,150	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	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	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	9,572,913	Electronic Databases Fee
Publications Fee	19,975	0	0	0	19,975	Publications Fee
Special Training Fee	1,730	0	0	0	1,730	Special Training
Recovery/Enforcement Fees	560,171	0	0	0	560,171	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 18,388,416	(\$ 36,375)	\$ 241,080	\$ 34,186	\$ 18,149,525	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2024 Cumulative Taxes and Fees**

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September, 2023

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 2024 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallone Tax - Cereal Malt Beverage	\$ 28,313	\$ 0	\$ 28,313	\$ 0	\$ 0	0
Gallone Tax - Wines and Beer	2,966,135	0	2,966,135	0	0	0
Gallone Tax - Alcohol and Spirits	3,665,286	0	3,298,757	0	366,529	0
Gallone Tax - Farm Winery	9,263	0	9,263	0	0	0
Gallone Tax - Micro-brewery	50,954	0	50,954	0	0	0
Gallone Tax - Micro-distillery	5,995	0	5,395	0	600	0
Subtotal Gallone 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

**KANSAS DEPARTMENT OF REVENUE
DIVISION OF VEHICLES**

Fiscal Year 2024 Cumulative Taxes and Fees

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September, 2023

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.)	\$ 31,060,059	\$ 20,062	\$ 31,039,997	\$ 0	\$ 0	\$ 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
Title & Reg. Fees	88	0	0	0	0	88	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	215,391	0	215,391	0	0	0	n/a
Veh. Modernization Surcharge	3,651,345	0	3,651,345	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	188,574	0	188,574	0	0	0	n/a
Apportioned Registration Fees	12,298,865	0	12,298,865	0	0	0	n/a
Veh. Dealers & Mfr. Fee	12,451	0	0	0	0	12,451	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	3,850	0	0	0	0	3,850	Co. Treas. Veh Lic. Fee
Dealer License Fees	279,891	0	279,891	0	0	0	n/a
KHP Staffing & Training Surcharge	1,829,928	0	0	0	0	1,829,928	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	1,143,952	0	0	0	0	1,143,952	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	867,765	0	0	0	0	867,765	Royalty License Plate
Vehicle Park Fee	924,073	0	0	0	0	924,073	Park Fee
Commercial Vehicle Fee	2,217,430	0	0	0	0	2,217,430	State General
Commercial Vehicle Fee	50,543	0	0	0	0	50,543	Comm Veh Admin System
Rental Vehicle Fee	194,297	0	0	0	0	194,297	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	1,744,525	0	1,744,525	0	0	0	n/a
Services/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	\$ 0	\$ 8,930,810	

DRIVER LICENSE FEES

Operator - Class C	\$ 2,017,394	\$ 226	\$ 1,260,730	\$ 756,438	\$ 0	\$ 0	0 n/a
Motorcycle - 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	14,907	Truck Driver Training
Commercial Truck Driver Lic.	123,776	0	99,020	24,755	0	0	n/a
Commercial DL Drive Test Fee	14,675	0	0	0	0	14,675	Comm DL Drive Test Fee Fd
Photo Fee	1,564,548	0	0	0	0	1,564,548	Photo Fee
Ignition Interlock Designation Fee	12,601	0	0	0	0	12,601	DUI-IID Designation Fund
Miscellaneous Additional Fees	746,823	5,305	741,518	0	0	0	n/a
Reinstatement Fees	603,460	0	0	0	0	211,211	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	120,692	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	120,692	DUI Equipment
Reinstatement Fees	0	0	0	0	0	150,865	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	\$ 5,290,223	\$ 6,219	\$ 2,223,471	\$ 819,464	\$ 30,879	\$ 2,210,190	
Dealer Fines	590	0	590	0	0	0	
Total Division of Vehicles	\$ 63,660,307	\$ 26,314	\$ 51,642,651	\$ 819,464	\$ 30,879	\$ 11,141,000	