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Mark A. Burghart, Secretary

Laura Kelly, Governor

#### COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2024 October 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
October	1,104,326,119	1,104,664,669	338,580	0	.03

#### 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
October	4,177,745,309	4,443,571,714	265,826,404	0	6.36

Mark a. Bughant

Mark A. Burghart Secretary of Revenue

## Distribution of Taxes and Fees by fund collected during Fiscal Year 2024

Fund State General Fund	October, 2023 \$ 685,536,203	<b>FYTD 2024</b> \$ 3,019,570,591
State Highway Fund Div. Of Vehicle Operating Fund	103,834,848 56,560	420,211,617 311,545
City & County Fund: Highway Fund	12,537,001	51,899,833
City & County Fund: Sales Tax Fund	112,536,317	462,086,646
City & County Fund: Compensating Tax	29,516,693	107,150,052
City & County Fund: Transient Guest Fund	5,920,201	23,571,997
City & County Fund: Alcoholic Liquor Fund	3,798,471	14,574,504
City & County Fund: Rental Vehicle Fund	503,901	2,099,855
City & County Fund: Drug Tax Fund	21,495	210,289
City & County Fund: Mineral Production Fund	236,125	916,821
City & County Fund: Vehicle License Fee Fund	8,575	12,425
Community Alcoholic Intoxication Program Fund	441,233	1,789,289
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	15,021	98,663
Waste Tire Management Fund	111,857	330,403
KCC Assmt Conservation	1,138,196	2,898,457
Dry Cleaning Tax Funds	27,864	186,857
Sand Royalty Fund	6,236	37,754
Arkansas River Gaging Fund	0	36,202
Car Line Tax Fund	0	0
City Bond Finance Fund	5,098,335	28,094,967
Various Bond Funds	7,902	94,502
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	50,443	32,348
Environmental Assurance	1,975,616	7,771,406
Public Water Supply Fee Fund	18,894	69,201
State Water Plan Fund	538,558	1,983,856
911 Prepaid Wireless Fee	190,452	750,919
Cigarette & Tobacco Product Reg.	25,336	82,818
Electronic Databases Fee Fund	55,411	9,628,323
Publications Fee Fund	6,614	26,589
Special Training Fund	21,125	22,855
Recovery Fund/Enf. Actions	69,794	629,965
Alcoholic Treatment Fund	153,547	610,721
KS Highway Patrol Motor Vehicle Fund	246,006	990,460
DOC Community Corrections Supervision Fund	15,100	57,300
State Vehicle Safety Fund	240,976	1,060,440
State Motorcycle Safety Fund	9,309	40,188
Photo Fee Fund	457,196	2,021,744
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	304,990	1,172,755
Park Fee Fund	304,953	1,229,026
Commercial Vehicle Admin System Fund	16,076	66,619
Commercial DL Drive Test Fee Fund	4,621	19,296
DUI-IID Designation Fund	4,080	16,681
Dealer & Manufacturer Fee Fund	125.668	138.119
Juvenile Detention Fac. Forensic Lab/Mtrls. DUI Equip Fnds Nonjudicial Salary Adjustment Fund	96.749 0	488.998 0
Highway Patrol & Truck Driver Training Funds	6,868	28,032
VIPS/CAMA	210,987	849,612
Sales State Fair	63,505	138,566
Rental Vehicle Adm Fee	10,406	204,703
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	4,440	19,320
KHP Staffing & Training Fund	606,795	2,436,722
Law Enforcement Training Center Fund	379,294	1,523,246
Taxpayer Refund Funds	137,097,861	273,277,615
Total Funds Distributed	\$ 1,104,664,699	\$ 4,443,571,714

Schedule I October, 2023

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

					Net	Percent of
	October	October			Increase or	Increase or
DIVISION OF TAXATION	2022	2023	 Increase	Decrease	Decrease	Decrease
Corporate Income Tax	\$ 16,128,248	\$ 26,601,663	\$ 10,473,415	\$ 0	n/a	64.94 (I)
Corporate Estimated Tax	20,548,980	34,289,387	13,740,407	0	n/a	66.87 (I)
Franchise Tax	479	0	0	479	n/a	100.00 (D)
Individual Income Tax	86,758,730	75,297,254	0	11,461,476	n/a	13.21 (D)
Individual Estimated Tax	17,210,548	13,177,367	0	4,033,182	n/a	23.43 (D)
Withholding Tax	334,216,178	341,047,923	6,831,745	0	n/a	2.04 (I)
Inheritance Tax	0	0	0	0	n/a	0 ( )
Estate Tax	0	0	0	0	n/a	0 ( )
Privilege Tax	262,666	383,703	121,037	0	n/a	46.08 (I)
Privilege Estimated Tax	273,583	496,949	223,366	0	n/a	81.64 (I)
Sales Tax	300,733,237	282,311,802	0	18,421,434	n/a	6.13 (D)
CoCi. Sales Tax	108,732,895	112,536,317	3,803,422	0	n/a	3.50 (I)
Consumers' Comp. Use Tax	22,577,304	20,317,735	0	2,259,569	n/a	10.01 (D)
CoCi. Consumers' Comp. Use Tax	7,276,547	6,889,655	0	386,892	n/a	5.32 (D)
Retailers' Comp. Tax	62,819,982	67,530,603	4,710,622	0	n/a	7.50 (I)
CoCi. Retailer Comp Tax	21,090,473	22,627,038	1,536,565	0	n/a	7.29 (I)
Motor Fuel Taxes	36,787,930	37,396,828	608,897	0	n/a	1.66 (I)
Motor Fuel Trip Permits	27,160	21,801	0	5,359	n/a	19.73 (D)
Transient Guest Tax	5,369,705	6,041,021	671,315	0	n/a	12.50 (I)
Liquor Enforcement Tax	6,862,142	6,822,582	071,319	39,560	n/a	0.58 (D)
Liquor Retail Excise Tax	5,148,536	5,426,387	277,850	0	n/a	5.40 (I)
Marijuana Tax	1,909	22,362	20,452	0		1,071.16 (I)
Controlled Substance Tax	11,263	6,308	20,432	4,955	n/a	44.00 (D)
Bingo Tax	27,064	14,771	0	12,293	n/a	44.00 (D) 45.42 (D)
Motor Vehicle Rental Excise Tax	494,405	503,901		12,293	n/a	` '
			9,496 0	76,974	n/a	1.92 (I)
Cigarette Tax	8,197,763	8,120,789			n/a	0.94 (D)
Electronic Cigarette Tax	308,497	367,632	59,136	0	n/a	19.17 (I)
Tobacco Products Tax	898,804	851,456	0	47,348	n/a	5.27 (D)
Waste Tire Excise Tax	75,575	111,857	36,282	0	n/a	48.01 (I)
Oil Mineral Tax	4,623,342	3,058,988	0	1,564,354	n/a	33.84 (D)
Gas Mineral Tax	3,125,716	369,862	0	2,755,854	n/a	88.17 (D)
KCC Oil Assessment Conservation	360,561	852,590	492,028	0	n/a	136.46 (I)
KCC Gas Assessment Conservation	261,621	285,606	23,985	0	n/a	9.17 (I)
Dry Cleaning Environmental Tax	32,923	27,755	0	5,168	n/a	15.70 (D)
Dry Cleaning Solvent Tax	937	109	0	827	n/a	88.32 (D)
Gas & Oil Royalty	13,777	16,111	2,334	0	n/a	16.94 (I)
Sand Royalty	25,468	6,236	0	19,232	n/a	75.52 (D)
Car Line Tax	0	0	0	0	n/a	0 ( )
City Bond Finance	4,943,228	5,098,335	155,107	0	n/a	3.14 (I)
Bonds, Licenses and Fees	5,389,809	3,029,936	0	2,359,873	n/a	43.78 (D)
TOTAL - Division of Taxation	\$ 1,081,617,985	\$ 1,081,960,618	\$ 43,797,463	\$ 43,454,831	n/a	n/a
Net Increase October, 2023 Over October, 2022	n/a	n/a	n/a	n/a	\$ 342,633	0.03 (I)

DIVISION OF PROPERTY VALUATION		October 2022		October 2023		Increase		Decrease		Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	0	\$	0	\$	0	\$	0			
TOTAL - Division of Property Valuation	\$	0	\$	0	\$	0	\$	0		n/a n/a	( ) n/a
Net Increase October, 2023 Over October, 2022		n/a		n/a		n/a		n/a	\$	0	#DIV/0! ( )
		October		October					T	Net Increase or	Percent of Increase or
DIVISION OF VEHICLES		2022		2023		Increase		Decrease		Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	9,608,931	\$	10,296,480	\$	687,550	\$	0		n/a	7.16 (I)
Title & Registration Fees(Repossessed Title)	\$	0		0		0		0		n/a	0 ( )
Title & Registration Fees	\$	227,788		246,006		18,217		0		n/a	8.00 (I)
Title & Registration Fees VIPS/CAMA	\$	195,677		210,987		15,310		0		n/a	7.82 (I)
Title & Registration Fees (Dir. Mail)	\$	61,235		66,572		5,337		0		n/a	8.72 (I)
Vehicle Modernization	\$	1,155,348		1,231,950		76,603		0		n/a	6.63 (I)
KHP Staffing & Training	\$	568,229		606,795		38,566		0		n/a	6.79 (I)
Law Enforcement Staffing & Training	\$	355,100		379,294		24,194		0		n/a	6.81 (I)
Distinctive License Plate	\$	0		0		0		0		n/a	0 ( )
Royalty License Plate	\$	255,413		304,990		49,577		0		n/a	19.41 (I)
Vehicle Park Fee	\$	278,680		304,953		26,273		0		n/a	9.43 (I)
Mtr. Carrier Insp. & Reg. Fees	\$	66,783		57,718		0		9,065		n/a	13.57 (D)
Apportioned Registration Fees	\$	3,742,560		3,078,355		0		664,205		n/a	17.75 (D)
Commercial Vehicle Fees	\$	859,758		699,436		0		160,322		n/a	18.65 (D)
Full-Privilege License Fees	\$	144,190		134,243		0		9,946		n/a	6.90 (D)
Veh Fee Direct Mail Registration	\$	0		0		0		0		n/a	0 ( )
Dealer Fines	\$	3,250		0		0		3,250		n/a	100.00 (D)
Dealer License Fees	\$	429,122		409,420		0		19,702		n/a	4.59 (D)
Driver License Fees	\$	1,585,869		1,562,526		0		23,344		n/a	1.47 (D)
Services (Record copies, etc.)	\$	86,846		73,589		0		13,257		n/a	15.26 (D)
DOT Special Vehicle Permit Fees		491,515		554,320		62,805		0		n/a	12.78 (I)
TOTAL - Division of Vehicles	\$	20,116,292	\$	20,217,632	\$	1,004,431	\$	903,091	-	n/a	n/a
Net Increase October, 2023 Over October, 2022		n/a		n/a		n/a		n/a	\$	101,340	0.50 (I)
										Net	Percent of
		October		October					J	Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2022		2023		Increase		Decrease		Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	6,737	\$	6,356	\$	0	\$	381		n/a	5.66 (D)
Gallonage Tax (Wines & Beer)	\$	1,041,394		874,046		0		167,349		n/a	16.07 (D)
Gallonage Tax (Alcohol & Spirits)	\$	1,168,034		1,176,263		8,229		0		n/a	0.70 (I)
Gallonage Tax (Farm Winery)	\$	1,525		4,632		3,108		0		n/a	203.85 (I)
Gallonage Tax (Micro-brewery)	\$	23,729		14,882		0		8,846		n/a	37.28 (D)
Gallonage Tax (Micro-distillery)	\$	4,402		1,921		0		2,480		n/a	56.35 (D)
Total Gallonage Tax	\$	2,245,820	\$	2,078,101	\$	11,337	\$	179,056	-	n/a	n/a
Label Registration Fees		27,050		48,475		21,425		0		n/a	79.21 (I)
License, Permit & Reg. Fees		67,638		31,799		0		35,839		n/a n/a	79.21 (I) 52.99 (D)
Club/Drink License Fees		239,145		312,275		73,130		0		n/a	30.58 (I)
C.M.B. License Fees		2,675		2,550		0		125		n/a n/a	4.67 (D)
Fines		2,673 9,514		13,250		3,736		0		n/a n/a	39.27 (I)
TOTAL - Division of A.B.C.	\$	2,591,842	\$	2,486,450	\$	109,628	\$	215,020		n/a n/a	n/a
Net Decrease October, 2023 Under October, 2022		n/a		n/a		n/a		n/a	(\$	105,393)	4.07 (D)
	Φ.		ф.		ф.		Φ.				
TOTAL DEPARTMENT OF REVENUE	\$	1,104,326,119	\$	1,104,664,699	\$	44,911,522	\$	44,572,942		n/a	n/a
Net Increase October, 2023 Over October, 2022		n/a		n/a		n/a		n/a	\$	338,580	0.03 (I)

Schedule II October, 2023

6.54 (I)

\$ 266,868,638

n/a

#### 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
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Corporate Income Tax	\$ 48,932,504 216,364,372	\$	95,420,572	\$	46,488,068	\$		n/a	95.00 (I)
Corporate Estimated Tax	216,364,372		310,050,784		93,686,411		2 120	n/a	43.30 (I)
Franchise Tax	2,139		0		0		2,139	n/a	100.00 (D)
Individual Income Tax	158,707,437		130,675,911		0		28,031,526	n/a	17.66 (D)
Individual Estimated Tax	190,359,382		122,140,965		0		68,218,417	n/a	35.84 (D)
Withholding Tax	1,211,778,156		1,297,724,425		85,946,269		0	n/a	7.09 (I)
Inheritance Tax	0		0		0		0	n/a	0 ( )
Estate Tax	0		0		0		0	n/a	0 ( )
Privilege Tax	1,039,231		2,115,399		1,076,168		0	n/a	103.55 (I)
Privilege Estimated Tax	11,769,963		11,291,365		0		478,598	n/a	4.07 (D)
Sales Tax	1,091,282,189		1,136,091,099		44,808,911		0	n/a	4.11 (I)
CoCi. Sales Tax	396,862,242		462,086,646		65,224,404		0	n/a	16.44 (I)
Consumers' Comp. Use Tax	81,363,131		83,981,408		2,618,277		0	n/a	3.22 (I)
CoCi. Consumers' Comp. Use Tax	26,886,848		28,558,689		1,671,841		0	n/a	6.22 (I)
Retailers' Comp. Tax	221,695,997		253,141,902		31,445,905		0	n/a	14.18 (I)
CoCi. Retailer Comp Tax	74,112,130		78,591,363		4,479,233		0	n/a	6.04 (I)
Motor Fuel Taxes	157,565,681		155,841,410		0		1,724,272	n/a	1.09 (D)
Motor Fuel Trip Permits	138,737		96,570		0		42,167	n/a	30.39 (D)
Transient Guest Tax	21,873,173		24,077,086		2,203,913		0	n/a	10.08 (I)
Liquor Enforcement Tax	27,334,088		27,886,373		552,285		0	n/a	2.02 (I)
Liquor Retail Excise Tax	19,545,850		20,825,292		1,279,442		0	n/a	6.55 (I)
Marijuana Tax	44,302		173,013		128,711		0	n/a	290.53 (I)
Controlled Substance Tax	37,531		133,152		95,621		0	n/a	254.78 (I)
Bingo Tax	99,209		96,407		0		2,802	n/a	2.82 (D)
Motor Vehicle Rental Excise Tax	1,987,271		2,099,855		112,583		0	n/a	5.67 (I)
Cigarette Tax	34,369,089		34,522,974		153,884		0	n/a	0.45 (I)
Electronic Cigarette Tax	1,247,704		1,449,055		201,352		0	n/a	16.14 (I)
Tobacco Products Tax	3,540,788		3,674,254		133,466		0	n/a n/a	3.77 (I)
Waste Tire Excise Tax	258,395		330,403		72,009		0	n/a n/a	27.87 (I)
Oil Mineral Tax	20,546,331		11,780,934		72,009		8,765,397		42.66 (D)
Gas Mineral Tax	12,776,697		1,372,151		0		11,404,546	n/a	42.00 (D) 89.26 (D)
KCC Oil Assessment Conservation	1,490,953		1,883,313		392,360		11,404,546	n/a	26.32 (I)
KCC Gas Assessment Conservation	1,094,375		1,885,515		392,300		79,231	n/a	7.24 (D)
							/9,231 0	n/a	
Dry Cleaning Environmental Tax	168,518		185,605		17,087			n/a	10.14 (I)
Dry Cleaning Solvent Tax	3,258		1,252		0		2,005	n/a	61.57 (D)
Gas & Oil Royalty	62,844		30,073		0		32,771	n/a	52.15 (D)
Sand Royalty	66,151		37,754		0		28,397	n/a	42.93 (D)
Car Line Tax	0		0		0		0	n/a	0 ()
City Bond Finance	25,775,276		28,094,967		2,319,691		0	n/a	9.00 (I)
Bonds, Licenses and Fees	20,845,335		21,418,352		573,017		0	n/a	2.75 (I)
TOTAL - Division of Taxation	\$ 4,082,027,279	\$	4,348,895,917	\$	385,680,907	\$	118,812,269	n/a	n/a

n/a

n/a

n/a

Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023

		Fiscal Year		Fiscal Year						Increase or	Increase or
DIVISION OF PROPERTY VALUATION		2023		2024		Increase		Decrease		Decrease	Decrease
Motor Carrier Tax	\$	2,750	\$	0	\$	0	\$	2,750		n/a	100.00 (D)
TOTAL - Division of Property Valuation	\$	2,750	\$		\$	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)
										Net	Percent of
on viniting na		Fiscal Year		Fiscal Year						Increase or	Increase or
DIVISION OF VEHICLES	Ф.	2023	ф.	2024	ф.	Increase	ф.	Decrease		Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	40,875,782	\$	,,	\$	480,757	\$	712		n/a	1.18 (I)
Title & Registration Fees(Repossessed Title)		800		88		0		712		n/a	89.00 (D)
Title & Registration Fees		971,988		990,460		18,472		0		n/a	1.90 (I)
Title & Registration Fees VIPS/CAMA		834,916		849,612		14,696		0		n/a	1.76 (I)
Title & Registration Fees (Dir. Mail)		272,601		281,963		9,362		0		n/a	3.43 (I)
Vehicle Modernization		4,847,077		4,883,295		36,219		0		n/a	0.75 (I)
KHP Staffing & Training		2,416,657		2,436,722		20,065		0		n/a	0.83 (I)
Law Enforcement Staffing & Training		1,510,374		1,523,246		12,871		0		n/a	0.85 (I)
Distinctive License Plate		0		0		0		0		n/a	0 ( )
Royalty License Plate		1,068,650		1,172,755		104,105		0		n/a	9.74 (I)
Vehicle Park Fee		1,191,849		1,229,026		37,177		0		n/a	3.12 (I)
Mtr. Carrier Insp. & Reg. Fees		321,959		246,292		0		75,666		n/a	23.50 (D)
Apportioned Registration Fees		16,316,225		15,377,220		0		939,005		n/a	5.76 (D)
Commercial Vehicle Fees		3,307,416		3,161,706		0		145,710		n/a	4.41 (D)
Full-Privilege License Fees		158,550		150,544		0		8,006		n/a	5.05 (D)
Veh Fee Direct Mail Registration		0		0		0		0		n/a	0 ( )
Dealer Fines		4,611		590		0		4,021		n/a	87.20 (D)
Dealer License Fees		699,823		689,311		0		10,512		n/a	1.50 (D)
Driver License Fees		7,171,412		6,852,748		0		318,664		n/a	4.44 (D)
Services (Record copies, etc.)		494,364		376,976		0		117,388		n/a	23.75 (D)
DOT Special Vehicle Permit Fees	_	2,378,400	_	2,298,845	_	0	_	79,555	_	n/a	3.34 (D)
TOTAL - Division of Vehicles	\$	84,843,454	\$	83,877,939	\$	733,723	\$	1,699,239		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	965,516)	1.14 (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)	\$	32,278	\$	34,668	\$	2,390	\$			n/a	7.40 (I)
Gallonage Tax (Wines & Beer)		4,171,987		3,840,181		0		331,806		n/a	7.95 (D)
Gallonage Tax (Alcohol & Spirits)		4,879,637		4,841,549		0		38,088		n/a	0.78 (D)
Gallonage Tax (Farm Winery)		10,463		13,895		3,432		0		n/a	32.80 (I)
Gallonage Tax (Micro-brewery)		70,086		65,837		0		4,249		n/a	6.06 (D)
Gallonage Tax (Micro-distillery)		18,903		7,916		0		10,986		n/a	58.12 (D)
Total Gallonage Tax	\$	9,183,354	\$		\$	5,822	\$			n/a	n/a
Label Registration Fees		368,550		440,225		71,675		0		n/a	19.45 (I)
License, Permit & Reg. Fees		274,299		144,223		0		130,076		n/a	47.42 (D)
Club/Drink License Fees		961,985		1,266,655		304,670		0		n/a	31.67 (I)
C.M.B. License Fees		15,625		15,450		0		175		n/a	1.12 (D)
Fines		68,014		127,259		59,245		0		n/a	87.11 (I)
TOTAL - Division of A.B.C.	\$	10,871,826	\$	10,797,858	\$	441,412	\$	515,380		n/a	n/a
Net Decrease Fiscal Yr 2024 Under Fiscal Yr 2023		n/a		n/a		n/a		n/a	(\$	73,968)	0.68 (D)
TOTAL DEPARTMENT OF REVENUE	\$	4,177,745,309	\$	4,443,571,714	\$	386,856,042	\$	121,029,638		n/a	n/a
Net Increase Fiscal Yr 2024 Over Fiscal Yr 2023		n/a		n/a		n/a		n/a	\$	265,826,404	6.36 (I)

Fiscal Year

Fiscal Year

Net

Percent of

Increase or

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

Schedule III, Page 1 October, 2023

			Distrib	ution of Taxes and Fees	
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 26,601,663 \$	3,369,374 \$	23,232,289 \$	0 \$	0
Corporate Estimated Tax	34,289,387	0	34,289,387	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	75,297,254	127,342,563	(52,045,309)	0	0
Individual Estimated Tax	13,177,367	0	13,177,367	0	0
Withholding Tax	341,047,923	3,522,902	337,525,022	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	383,703	266,670	117,033	0	0
Privilege Estimated Tax	496,949	0	496,949	0	0
Total Income Taxes	\$ 491,294,246 \$	134,501,509 \$	356,792,737 \$	0 \$	0

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 282,222,889 \$	831,569 \$	233,554,795 \$	47,836,525 \$	0
Sales Tax - KC Intermodal Facility District	13,286	0	0	13,286	0
Sales Tax - State Fair	75,628	0	0 \$	12,857 \$	62,771
County, City Sales Tax	106,021,293	0	0	0	106,021,293
County, City Sales Tax - Storm Mgt. & Flood Control	1,323,089	0	0	0	1,323,089
County, City Sales Tax - Johnson Co. Research Triangle	1,653,837	0	0	0	1,653,837
County, City Sales Tax - Community Development District	2,533,169	0	0	0	2,533,169
County, City Sales Tax - Transportation Development District	1,004,930	0	0	0	1,004,930
Cons. Compensating UseTax	20,317,733	384,445	16,544,629	3,388,659	0
Cons. Compensating Tax - State Fair	2	0	0 \$	0 \$	2
County, City Cons. Comp. Tax	6,617,792	0	0	0	6,617,792
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	120,829	0	0	0	120,829
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	151,034	0	0	0	151,034
Retailer Compensating Tax	67,529,722	201,431	55,882,481	11,445,809	0
Retailer Compensating Tax - State Fair	882	0	0 \$	150 \$	732
County, City Retailer Comp Tax	21,892,002	0	0	0	21,892,002
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	326,685	0	0	0	326,685
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 408,351	0	0	0	408,351
Total Sales and Use Taxes	\$ 512,213,150 \$	1,417,446 \$	305,981,905 \$	62,697,286 \$	142,116,515

<sup>\* \$740,103</sup> 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 October, 2023

			Di	stribution 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¢)	\$ 27,056,281 92,821	\$ 16,032 \$ 0	17,946,613 \$ 61,605	9,093,636 \$ 31,216	0
Subtotal	\$ 27,149,102	\$ 16,032 \$	18,008,218 \$	9,124,852 \$	0
M. C. Station Permits	21,801	0	14,469	7,332	0
Subtotal	\$ 21,801	\$ 0 \$	14,469 \$	7,332 \$	0
Special Fuel Tax Interstate M.F. User Tax M. F. Tax, L. P.	\$ 10,015,600 0 232,125	\$ 123,380 \$ 0 0	6,565,467 \$ 0 154,061	3,326,754 \$ 0 78,063	0 0 0
Subtotal	\$ 10,247,725	\$ 123,380 \$	6,719,528 \$	3,404,817 \$	0
Total Motor Fuel Taxes	\$ 37,418,629	\$ 139,412 \$	24,742,215 \$	12,537,001 \$	0

## DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3 October, 2023

				Distribution of Taxes and Fees						
	Receipts		S	State General	Other Fund	Other				
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund				
Transient Guest Tax	\$ 6,041,021 \$	0	\$	120,820 \$	5,920,201	County, City Transient Guest				
Liquor Enforcement Tax	6,822,582	0		6,822,582	0	n/a				
Liquor Retail Excise Tax	5,426,387	0		1,356,597	271,319	Comm. Alcoholic Intoc. Program				
Liquor Retail Excise Tax	0	0		0	3,798,471	Local Alcoholic Liquor				
Marijuana Tax	22,362	0		5,598	16,764	County Drug Tax				
Controlled Substance Tax	6,308	0		1,577	4,731	County Drug Tax				
Liquor Retail Excise Tax	0	0		0	0	-				
Bingo Hard Cards (Call Bingo)	355	0		0	355	State Charitable Gaming Regulatio				
Bingo Instant / Bingo Faces (Card Distributor)	14,416	0		0		State Charitable Gaming Regulatio				
Cigarette Tax	8,120,789	972,975		7,147,813	0	n/a				
Electronic Cigarette Tax	367,632	0		367,632	0	n/a				
Tobacco Products Tax	851,456	0		851,456	0	n/a				
Waste Tire Excise Tax	111,857	0		0	111,857	Waste Tire Management Fund				
Motor Vehicle Rental Excise Tax	503,901	0		0	503,901	Vehicle Rental Fund				
Oil Mineral Tax	3,058,988	13,545		2,832,262	213,181	Spec. Co. Mineral Prod. Tax				
Gas Mineral Tax	369,862	42,094		304,824	22,944	Spec. Co. Mineral Prod. Tax				
Oil Assessment Conservation	852,590	0		0	852,590	KCC Oil Assmt. Conservation				
Gas Assessment Conservation	285,606	0		0	285,606	KCC Gas Assmt. Conservation				
Dry Cleaning Environmental Tax	27,755	0		0	27,755	Dry Cleaning Environmental Tax				
Dry Cleaning Solvent Tax	109	0		0	109	Dry Cleaning Solvent Tax				
Gas, and Oil Royalty	16,111	0		16,111	0	Arkansas River Gaging Fund				
Sand Royalty	6,236	0		0	6,236	Sand Royalty				
Car Line Tax	0	0		0		Car Line Tax				
City Bond Finance	5,098,335	0		0	5,098,335	City Bond Finance				
Total Various Taxes	\$ 38,004,657 \$	1,028,615	\$	19,827,273 \$	17,148,770					

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

Schedule III, Page 4 October, 2023

			Distribution of Taxes and Fees						
	Receipts		State General	State Highway	Bond	Other			
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund			
Various Bonds	\$ 8,902 \$	1,000 \$	0	\$ 0 \$	7,902				
Bingo License/Registration/Fines	0	0	0	0	0	State Charitable Gaming Reg			
Raffle Registration Fee	250	0	0	0	250	State Charitable Gaming Reg			
Liquified Petroleum License Fee	0	0	0	0	0	n/a			
ABC License/Registration/Fines	4,440	0	0	0	4,440	ABC Modernization Fund			
Liquid Fuel Carrier License Fee	575	0	575	0	0	n/a			
Gas Refund Permit Fee	108	0	108	0	0	n/a			
Petroleum Inspection Fee	50,443	0	0	0	50,443	Petroleum Inspec. Fee			
Oil Inspection Fee	44,831	0	44,831	0	0	n/a			
Aboveground Petroleum Storage Fee	18,770	0	0	0	18,770	Environmental Assur. / Above			
Underground Petroleum Storage Fee	949,931	0	0	0	949,931	Environmental Assur. / Below			
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment			
Petroleum Storage Fee	1,006,914	0	0	0	1,006,914	Environmental Stewardship			
Public Water Supply Fee	18,894	0	0	0	18,894	Public Water Supply			
Water Protection Fee	288,424	0	0	0	288,424	State Water Plan			
Clean Drinking Water Fee	262,526	0	0	12,392	250,134	State Water Plan			
IFTA Decal Fee	6,198	0	6,198	0	0	n/a			
9-1-1 Prepaid Wireless Fee	190,452	0	0	0	190,452	911 Prepaid Wireless			
Non-Resident Contractor	0	0	0	0	0	n/a			
Cigarette & Tobacco Product Reg./Fee	25,336	0	0	0	25,336	Cig. & Tob. Prod. Reg.			
Electronic Databases Fee	55,411	0	0	0	55,411	Electronic Databases Fee			
Publications Fee	6,614	0	0	0	6,614	Publications Fee			
Special Training Fee	21,125	0	0	0	21,125	Special Training			
Recovery/Enforcement Fees	69,794	0	0	0		Recovery Fund/Enf Actions			
Services/Fees (copies, etc)	0	0	0	0	0	n/a			
Total Bonds, License and Fees	\$ 3,029,936 \$	1,000 \$	51,711	\$ 12,392 \$	2,964,833	=			

## DIVISION OF PROPERTY VALUATION

Schedule III, Page 5 October, 2023

Collection of Monthly Taxes and Fees

				Distribution of Taxes and Fees							
	Rece	ipts		State General	Protested	Alcoho	lic Intox.	Alcoholic			
MOTOR CARRIER TAXES	Rece	ived	Refunds	Fund	Fund	Pro	gram	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		oholic Intox. Program	Alcoholic Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 6,356 \$	0 \$	6,356 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	874,046	0	874,046		0	0	0
Gallonage Tax - Alcohol and Spirits	1,176,263	0	1,058,637		0	117,626	0
Gallonage Tax - Farm Winery	4,632	0	4,632		0	0	0
Gallonage Tax - Micro-brewery	14,882	0	14,882		0	0	0
Gallonage Tax - Micro-distillery	1,921	0	1,729		0	192	0
Subtotal Gallonage Taxes	\$ 2,078,101 \$	0 \$	1,960,282 \$		0 \$	117,819 \$	0
Label Fees	\$ 48,475 \$	0 \$	48,475 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	31,799	280	31,519		0	0	0
Club/Drink License Fees	312,275	5,180	153,548		0	0	153,547
C. M. B. Retail Stamps	2,550	0	2,550		0	0	0
Fines	13,250	0	13,250		0	0	0
Total A.B.C. Taxes & Fees	\$ 2,486,450 \$	5,460 \$	2,209,624 \$		0 \$	117,819 \$	153,547

## DIVISION OF VEHICLES

**Collection of Monthly Taxes and Fees** 

Schedule III, Page 6 October, 2023

			·			Distribution of	Taxes and Fees	
		Receipts	St	tate Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
	\$	10,296,480 \$	2,356 \$	10,294,124 \$	0		(	) n/a
Title & Reg. Fees		246,006	0	0	0	0	246,000	6 KS Hwy Patrol Motor Vehicle
Title & Reg. Fees		210,987	0	0	0	0		7 VIPS/CAMA Tech Hardware
Title & Reg. Fees		0	0	0	0	0	· (	Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)		66,572	0	66,572	0	0		) n/a
Veh. Modernization Surcharge		1,231,950	0	1,231,950	0	0	(	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge		0	0	0	0	0	(	) Digital Imaging Program Fund
Veh. Modernization Surcharge		0	0	0	0	0		Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees		57,718	0	57,718	0	0		) n/a
Apportioned Registration Fees		3,078,355	0	3,078,355	0	0		) n/a
Veh. Dealers & Mfr. Fee		125,668	0	0	0	0		8 Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee		8,575	0	0	0	0		5 Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration		0	0	0	0	0		Div. of Vehicle Operating
Dealer License Fees		409,420	0	409,420	0	0		n/a
KHP Staffing & Training Surcharge		606,795	0	0	0	0		5 KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge		379,294	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate		0	0	0	0	0		Distinctive License Plate
Royalty License Plate		304,990	0	0	0	0		O Royalty License Plate
Vehicle Park Fee		304,953	0	0	0	0		3 Park Fee
Commercial Vehicle Fee		672,954	0	0	0	0		4 State General
Commercial Vehicle Fee		16,076	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	5 Comm Veh Admin System
Rental Vehicle Fee		10,406	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	5 Rental Vehicle Adm Fee
DOT Special Vehicle Permit License		554,320	0	554,320	0	0	- , -	) n/a
Services/Fees (Record copies, etc.)		73,589	25	0	0	0		4 KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)		0	0	0	0	0		Div. of Vehicle Operating
Services/Fees (Record copies, etc.)		0	0	0	0	0		Community Correction Spvsn
_	\$	18,655,106 \$	2,381 \$	15,692,459 \$			2,960,26	
Subtotal	Ψ	10,033,100 φ	2,301 ψ	13,072,437 ψ	<u> </u>	φ σφ	2,700,20	<u>,                                     </u>
DRIVER LICENSE FEES								
Operator - Class C	\$	590,551 \$	59 \$	369,058 \$	221,434	\$ 0 \$	(	) n/a
Motorcycle - Class M		46,545	0	27,927	9,309	9,309	(	) n/a
Chauffeur - Class A,B		10,794	0	8,635	2,159	0	(	) n/a
Commercial Truck Driver Training		4,965	0	0	0	0	4,965	5 Truck Driver Training
Commercial Truck Driver Lic.		40,370	0	32,296	8,074	0		) n/a
Commercial DL Drive Test Fee		4,621	0	0	0	0	4,62	1 Comm DL Drive Test Fee Fd
Photo Fee		457,196	0	0	0	0	457,190	6 Photo Fee
Ignition Interlock Designation Fee		4,080	0	0	0	0	4,080	DUI-IID Designation Fund
Miscellaneous Additional Fees		254,560	1,979	252,581	0	0		) n/a
Reinstatement Fees		148,845	0	0	0	0	52,090	6 Alcohol Intox. Program
Reinstatement Fees		0	0	0	0	0	29,769	Forensic Laboratory/Materials
Reinstatement Fees		0	0	0	0	0		DUI Equipment
Reinstatement Fees		0	0	0	0	0		1 Juvenile Detention Facility
Reinstatement Fees		0	0	0	0	0		Div. of Vehicle Operating
Reinstatement Fees		0	0	0	0	0		O Nonjudicial Salary Adjustment
Subtotal	\$	1,562,526 \$	2,038 \$	690,497 \$	240,976	\$ 9,309 \$	619,70	
Dealer Fines	•	0	0	0	0	0		<u> </u>
	\$	20,217,632 \$	4,419 \$	16,382,956 \$			3,579,973	
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### DIVISION OF TAXATION

Fiscal Year 2024 Cumulative Taxes and Fees

Schedule IV, Page 1 October, 2023

			Distribution of Taxes and Fees					
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment			
Corporate Income Tax	\$ 95,420,572 \$	16,593,762 \$	78,826,810 \$	0 \$	0			
Corporate Estimated Tax	310,050,784	0	310,050,784	0	0			
Franchise Tax	0	0	0	0	0			
* Individual Income Tax	130,675,911	227,011,920	(96,336,009)	0	0			
Individual Estimated Tax	122,140,965	0	122,140,965	0	0			
Withholding Tax	1,297,724,425	20,990,143	1,276,734,282	0	0			
Inheritance Tax	0	0	0	0	0			
Estate Tax	0	0	0	0	0			
Privilege Tax	2,115,399	823,361	1,292,038	0	0			
Privilege Estimated Tax	11,291,365	0	11,291,365	0	0			
Total Income Taxes	\$ 1,969,419,421 \$	265,419,185 \$	1,704,000,235 \$	0 \$	0			

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 1,135,876,611 \$	2,572,649 \$	940,642,288 \$	192,661,674 \$	0
Sales Tax - KC Intermodal Facility District	59,247	0	0	59,247	0
Sales Tax - State Fair	155,242	0	0 \$	26,391 \$	128,851
County, City Sales Tax	436,299,316	0	0	0	436,299,316
County, City Sales Tax - Storm Mgt. & Flood Control	5,074,221	0	0	0	5,074,221
County, City Sales Tax - Johnson Co. Research Triangle	6,342,683	0	0	0	6,342,683
County, City Sales Tax - Community Development District	10,277,271	0	0	0	10,277,271
County, City Sales Tax - Transportation Development District	4,093,155	0	0	0	4,093,155
Cons. Compensating UseTax	83,981,406	1,304,439	68,621,883	14,055,084	0
Cons. Compensating Tax - State Fair	2	0	0 \$	0 \$	2
County, City Cons. Comp. Tax	27,662,045	0	0	0	27,662,045
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	398,512	0	0	0	398,512
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	498,132	0	0	0	498,132
Retailer Compensating Tax	253,130,200	724,975	209,496,336	42,908,888	0
Retailer Compensating Tax - State Fair	11,702	0	0 \$	1,989 \$	9,713
County, City Retailer Comp Tax	75,717,213	0	0	0	75,717,213
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,277,411	0	0	0	1,277,411
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 1,596,740	0	0	0	1,596,740
Total Sales and Use Taxes	\$ 2,042,451,108 \$	4,602,063 \$	1,218,760,507 \$	249,713,273 \$	569,375,265

<sup>\* \$5,475,910-</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

<sup>\*</sup> \$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 October, 2023

			I	Distribution 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¢)	\$ 112,416,246 351,001	\$ 538,941 \$ 0	74,252,968 \$ 232,960	37,624,338 \$ 118,042	0 0
Subtotal	\$ 112,767,248	\$ 538,941 \$	74,485,928 \$	37,742,380 \$	0
M. C. Station Permits	96,570	0	64,094	32,476	0
Subtotal	\$ 96,570	\$ 0 \$	64,094 \$	32,476 \$	0
Special Fuel Tax Interstate M.F. User Tax M. F. Tax, L. P.	\$ 40,159,004 2,314,165 600,992	\$ 1,073,043 \$ 0 0	25,941,352 \$ 1,535,912 398,878	13,144,609 \$ 778,254 202,114	0 0 0
Subtotal	\$ 43,074,162	\$ 1,073,043 \$	27,876,142 \$	14,124,977 \$	0
Total Motor Fuel Taxes	\$ 155,937,980	\$ 1,611,984 \$	102,426,164 \$	51,899,833 \$	0

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

Schedule IV, Page 3 October, 2023

				Distribution of Taxes and Fees		
	Receipts		State General	Other Fund	Other	
VARIOUS TAXES	Received	Refunds	Fund	Amount	Fund	
Transient Guest Tax	\$ 24,077,086 \$	24,028	\$ 481,061 \$	23,571,997	County, City Transient Guest	
Liquor Enforcement Tax	27,886,373	52,093	27,834,280		n/a	
Liquor Retail Excise Tax	20,825,292	4,572	5,205,180	1,041,036	Comm. Alcoholic Intoc. Program	
Liquor Retail Excise Tax	0	0	0		Local Alcoholic Liquor	
Marijuana Tax	173,013	0	43,261		County Drug Tax	
Controlled Substance Tax	133,152	25,770	26,845		County Drug Tax	
Liquor Retail Excise Tax	0	0	0	0		
Bingo Hard Cards (Call Bingo)	1,106	0	0	1,106	State Charitable Gaming Regulation	
Bingo Instant / Bingo Faces (Card Distributor)	95,302	0	0	95,302	State Charitable Gaming Regulation	
Cigarette Tax	34,522,974	1,419,106	33,103,867	0	n/a	
Electronic Cigarette Tax	1,449,055	0	1,449,055	0	n/a	
Tobacco Products Tax	3,674,254	0	3,674,254	0	n/a	
Waste Tire Excise Tax	330,403	0	0	330,403	Waste Tire Management Fund	
Motor Vehicle Rental Excise Tax	2,099,855	0	0	2,099,855	Vehicle Rental Fund	
Oil Mineral Tax	11,780,934	13,545	10,943,672	823,717	Spec. Co. Mineral Prod. Tax	
Gas Mineral Tax	1,372,151	42,094	1,236,953	93,104	Spec. Co. Mineral Prod. Tax	
Oil Assessment Conservation	1,883,313	0	0	1,883,313	KCC Oil Assmt. Conservation	
Gas Assessment Conservation	1,015,144	0	0	1,015,144	KCC Gas Assmt. Conservation	
Dry Cleaning Environmental Tax	185,605	0	0	185,605	Dry Cleaning Environmental Tax	
Dry Cleaning Solvent Tax	1,252	0	0	1,252	Dry Cleaning Solvent Tax	
Gas, and Oil Royalty	30,073	0	(6,129)	36,202	Arkansas River Gaging Fund	
Sand Royalty	37,754	0	0	37,754	Sand Royalty	
Car Line Tax	0	0	0		Car Line Tax	
City Bond Finance	28,094,967	0	0	28,094,967	City Bond Finance	
Total Various Taxes	\$ 159,669,057 \$	1,581,209	\$ 83,992,298 \$	74,095,549		

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

Schedule IV, Page 4 October, 2023

			Distribution of Taxes and Fees					
	Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund		
Various Bonds	\$ 59,002 (\$	35,500) \$	0	\$ 0 \$	94,502	n/a		
Bingo License/Registration/Fines	856	0	0	0	856	State Charitable Gaming Reg		
Raffle Registration Fee	1,425	25	0	0	1,400	State Charitable Gaming Reg		
Liquified Petroleum License Fee	0	0	0	0	0	n/a		
ABC License/Registration/Fines	19,320	0	0	0	19,320	ABC Modernization Fund		
Liquid Fuel Carrier License	3,575	100	3,475	0	0	n/a		
Gas Refund Permit	582	0	582	0	0	n/a		
Petroleum Inspection	32,348	0	0	0	32,348	Petroleum Inspec. Fee		
Oil Inspection	274,615	0	274,615	0	0	n/a		
Aboveground Petroleum Storage	160,747	0	0	0	160,747	Environmental Assur. / Above		
Underground Petroleum Storage	6,603,745	0	0	0	6,603,745	Environmental Assur. / Below		
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment		
Petroleum Storage Fee	1,006,914	0	0	0	1,006,914	Environmental Stewardship		
Public Water Supply Fee	69,201	0	0	0	69,201	Public Water Supply		
Water Protection Fee	1,043,617	0	0	0		State Water Plan		
Clean Drinking Water Fee	986,817	0	0	46,578	940,239	State Water Plan		
IFTA Decals	14,119	0	14,119	0	0	n/a		
9-1-1 Prepaid Wireless Fee	750,919	0	0	0	750,919	911 Prepaid Wireless		
Non-Resident Contractor	0	0	0	0	0	n/a		
Cigarette & Tobacco Product Reg./Fee	82,818	0	0	0	82,818	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee	9,628,323	0	0	0	9,628,323	Electronic Databases Fee		
Publications Fee	26,589	0	0	0	26,589	Publications Fee		
Special Training Fee	22,855	0	0	0	22,855	Special Training		
Recovery/Enforcement Fees	629,965	0	0	0		Recovery Fund/Enf Actions		
Services/Fees (copies, etc)	0	0	0	0	0	n/a		
Total Bonds, License & Fees	\$ 21,418,352 (\$	35,375) \$	292,791	\$ 46,578 \$	21,114,358	_		

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

Schedule IV, Page 5 October, 2023

						Distribution of	of Taxes and	Fees		
	Rec	eipts		State General		Protested	Alcoh	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Rec	eived	Refunds	Fund		Fund	Pr	ogram	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	\$ 34,668 \$	0 \$	34,668 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	3,840,181	0	3,840,181		0	0	0
Gallonage Tax - Alcohol and Spirits	4,841,549	0	4,357,394		0	484,155	0
Gallonage Tax - Farm Winery	13,895	0	13,895		0	0	0
Gallonage Tax - Micro-brewery	65,837	0	65,837		0	0	0
Gallonage Tax - Micro-distillery	 7,916	0	7,125		0	791	0
Subtotal Gallonage Taxes	\$ 8,804,046 \$	0 \$	8,319,100 \$		0 \$	484,946 \$	0
Label Fees	\$ 440,225 \$	9,500 \$	430,725 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	144,223	11,855	132,368		0	0	0
Club/Drink License Fees	1,266,655	45,210	610,723		0	0	610,722
C. M. B. Retail Stamps	15,450	0	15,450		0	0	0
Fines	127,259	1,250	126,009		0	0	0
Total A.B.C. Taxes & Fees	\$ 10,797,858 \$	67,815 \$	9,634,375 \$		0 \$	484,946 \$	610,722

# KANSAS DEPARTMENT OF REVENUE DIVISION OF VEHICLES

Fiscal Year 2024 Cumulative Taxes and Fees

Distribution of Taxes and Feet

Schedule IV, Page 6 October, 2023

				Distributi	on of Taxes and F	Pees	
	Receipts	S	tate Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	-	Safety Fund	Amount	Fund
	\$ 41,356,539 \$		41,334,121 \$	0 \$	0 \$		n/a
Title & Reg. Fees	990,460	0	0	0	0	990,460	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	849,612	0	0	0	0		VIPS/CAMA Tech Hardware
Title & Reg. Fees	88	0	0	0	0		Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)	281,963	0	281,963	0	0		n/a
Veh. Modernization Surcharge	4,883,295	0	4,883,295	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		Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	246,292	0	246,292	0	0		n/a
Apportioned Registration Fees	15,377,220	0	15,377,220	0	0		n/a
Veh. Dealers & Mfr. Fee	138,119	0	0	0	0		Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0		Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	12,425	0	0	0	0		Co. Treas. Veh Lic. Fee
Dealer License Fees	689,311	0	689,311	0	0		n/a
KHP Staffing & Training Surcharge	2,436,722	0	000,511	0	0		KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,523,246	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate	1,323,240	0	0	0	0		Distinctive License Plate
Royalty License Plate	1,172,755	0	0	0	0		Royalty License Plate
Vehicle Park Fee	1.229.026	0	0	0	0		Park Fee
Commercial Vehicle Fee	2,890,384	0	0	0	0	, . ,	State General
Commercial Vehicle Fee	66,619	0	0	0	0		Comm Veh Admin System
Rental Vehicle Fee	204,703	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	2,298,845	0	2,298,845	0	0	•	n/a
Services/Fees (Record copies, etc.)	2,298,843 376,976	58	2,298,843	0	0		
	370,970	0	0	0	0		KS Hwy Patrol Training Ctr Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0		
Services/Fees (Record copies, etc.) Subtotal	\$ 77,024,600 \$		65,111,048 \$	0 \$	0 \$	11,891,076	Community Correction Spvsn
Subtotal	\$ 77,024,000 \$	22,470 \$	05,111,046 \$	0 \$	0.5	11,891,070	<u>_</u>
DRIVER LICENSE FEES							
	\$ 2,607,945 \$	285 \$	1,629,788 \$	977,872 \$	0 \$	0	n/a
Motorcycle - Class M	201,630	688	120,565	40,188	40,189	0	n/a
Chauffeur - Class A,B	47,749	0	38,199	9,550	0	0	n/a
Commercial Truck Driver Training	19,871	0	0	0	0	19,871	Truck Driver Training
Commercial Truck Driver Lic.	164,145	0	131,316	32,829	0		n/a
Commercial DL Drive Test Fee	19,296	0	0	0	0	19,296	Comm DL Drive Test Fee Fd
Photo Fee	2,021,744	0	0	0	0	2,021,744	Photo Fee
Ignition Interlock Designation Fee	16,681	0	0	0	0	16,681	DUI-IID Designation Fund
Miscellaneous Additional Fees	1,001,383	7,284	994,099	0	0		n/a
Reinstatement Fees	752,305	0	0	0	0	263,307	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0		Forensic Laboratory/Materials
Reinstatement 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		Nonjudicial Salary Adjustment
Subtotal	\$ 6,852,748 \$		2,913,967 \$	1,060,439 \$	40,189 \$	2,829,897	
Dealer Fines	590	0,257 \$	590	θ	0	0	
•	\$ 83,877,939 \$		68,025,605 \$	1,060,439 \$	40,189 \$	14,720,973	
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