



Nick Jordan, Secretary

Kansas Department of Revenue

Sam Brownback, Governor

JANUARY 2016

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2016**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2016 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 2015 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>Increase</u>	<u>Decrease</u>	<u>Percent</u>
July	\$ 648,840,800	\$ 664,414,777	\$ 15,573,978	\$ 0	02.40
August	636,472,166	663,489,066	27,016,900	0	04.24
September	751,333,664	769,587,316	18,253,653	0	02.43
October	673,375,654	696,029,903	22,654,249	0	03.36
November	610,383,709	645,498,247	35,114,538	0	05.75
December	780,397,731	750,113,057	0	30,284,674	03.88
January	765,878,557	787,415,370	46,829,070	0	02.81

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

<u>Month</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>Increase</u>	<u>Decrease</u>	<u>Percent</u>
July	\$ 648,840,800	\$ 664,414,777	\$ 15,573,978	\$ 0	02.40
August	1,285,312,966	1,327,903,843	42,590,877	0	03.31
September	2,036,646,630	2,097,491,159	60,844,529	0	02.99
October	2,710,022,284	2,793,521,062	83,498,778	0	03.08
November	3,320,405,993	3,439,019,309	118,613,316	0	03.57
December	4,100,803,724	4,189,132,366	88,328,642	0	02.15
January	4,866,682,281	4,976,548,890	109,866,609	0	02.26

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Nick Jordan
Secretary of Revenue

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KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2016

Fund	January, 2016	FYTD 2016
State General Fund	\$ 534,531,368	\$ 3,327,989,755
State Highway Fund	86,103,404	579,929,549
Div. Of Vehicle Operating Fund	130,223	1,042,286
City & County Fund: Highway Fund	11,069,589	88,261,519
City & County Fund: Sales Tax Fund	85,449,847	529,448,015
City & County Fund: Compensating Tax	13,955,158	83,779,227
City & County Fund: Transient Guest Fund	2,879,682	27,458,875
City & County Fund: Alcoholic Liquor Fund	2,713,156	17,671,329
City & County Fund: Rental Vehicle Fund	191,786	2,450,519
City & County Fund: Drug Tax Fund	21,479	427,293
City & County Fund: Mineral Production Fund	234,206	2,194,682
City & County Fund: Vehicle License Fee Fund	183,225	192,675
Community Alcoholic Intoxication Program Fund	341,880	2,301,448
Alcohol Producer Incentive Fund	875,000	2,625,000
Skill Program Repayment	0	4,018,405
State Charitable Gaming Regulation Fund	25,896	192,056
Waste Tire Management Fund	108,022	506,785
KCC Assmt Conservation	619,937	4,788,058
Dry Cleaning Tax Funds	53,474	499,539
Sand Royalty Fund	7,360	97,757
Arkansas River Gaging Fund	51,474	73,759
Car Line Tax Fund	0	0
City Bond Finance Fund	4,563,076	38,949,371
Various Bond Funds	(27,250)	130,138
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	85,359	523,455
Environmental Assurance	1,779,214	12,946,548
Public Water Supply Fee Fund	15,877	123,635
State Water Plan Fund	452,973	4,884,191
911 Prepaid Wireless Fee	172,144	882,660
Cigarette & Tobacco Product Reg.	18,966	170,029
Electronic Databases Fee Fund	1,126,292	6,882,791
Publications Fee Fund	9,231	52,683
Special Training Fund	10,515	60,485
Recovery Fund/Enf. Actions	50,608	842,557
Alcoholic Treatment Fund	138,300	989,798
KS Highway Patrol Motor Vehicle Fund	207,225	1,731,970
DOC Community Corrections Supervision Fund	20,250	63,775
State Vehicle Safety Fund	225,621	1,262,964
State Motorcycle Safety Fund	8,192	44,073
Photo Fee Fund	450,200	2,783,751
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	13,755	666,370
Park Fee Fund	24,708	655,443
Commercial Vehicle Admin System Fund	37,765	100,917
Commercial DL Drive Test Fee Fund	10,805	32,675
DUI-IID Designation Fund	0	258
Dealer & Manufacturer Fee Fund	(138,030)	348,890
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	99,860	656,670
Nonjudicial Salary Adjustment Fund	80,375	528,539
Highway Patrol & Truck Driver Training Funds	9,733	59,386
VIPS/CAMA	178,151	1,487,252
Repossessed Title Fees	4,878	37,664
Div of Vehicles Modernization Fund	0	1,000,000
Digital Imaging Program Fund of Dept of Admin	0	1,000,000
Criminal Justice Information System Line Fund	0	1,000,000
Taxpayer Refund Funds	38,240,414	219,701,423
Total Funds Distributed	\$ 787,415,370	\$ 4,976,548,889

KANSAS DEPARTMENT OF REVENUE

Schedule I
Jan, 2016

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Jan, 2016 Compared With Jan, 2015

DIVISION OF TAXATION	Jan 2015	Jan 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 4,170,731	\$ 3,352,397	\$ 0	\$ 818,334	n/a	19.62 (D)
Corporate Estimated Tax	17,906,806	13,235,885	0	4,670,922	n/a	26.08 (D)
Franchise Tax	123,629	(16,023)	0	139,652	n/a	112.96 (D)
Individual Income Tax	7,921,084	5,114,848	0	2,806,236	n/a	35.43 (D)
Individual Estimated Tax	57,722,219	59,633,145	1,910,925	0	n/a	3.31 (I)
Withholding Tax	196,373,011	214,189,883	17,816,871	0	n/a	9.07 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	1,369,842	161,971	0	1,207,871	n/a	88.18 (D)
Privilege Estimated Tax	203,506	408,814	205,308	0	n/a	100.89 (I)
Sales Tax	236,437,552	249,953,086	13,515,534	0	n/a	5.72 (I)
Co.-Ci. Sales Tax	81,305,423	85,449,847	4,144,424	0	n/a	5.10 (I)
Consumers' Comp. Use Tax	19,172,132	17,901,218	0	1,270,914	n/a	6.63 (D)
Co.-Ci. Consumers' Comp. Use Tax	6,064,787	5,017,185	0	1,047,602	n/a	17.27 (D)
Retailers' Comp. Tax	29,313,485	32,051,353	2,737,867	0	n/a	9.34 (I)
Co.-Ci. Retailer Comp Tax	9,196,916	8,937,974	0	258,942	n/a	2.82 (D)
Motor Fuel Taxes	34,147,511	34,170,846	23,335	0	n/a	0.07 (I)
Motor Fuel Trip Permits	21,970	0	0	21,970	n/a	100.00 (D)
Transient Guest Tax	2,597,636	2,938,451	340,815	0	n/a	13.12 (I)
Liquor Enforcement Tax	6,477,699	7,515,857	1,038,158	0	n/a	16.03 (I)
Liquor Retail Excise Tax	3,485,773	3,882,178	396,405	0	n/a	11.37 (I)
Marijuana Tax	6,769	9,321	2,552	0	n/a	37.70 (I)
Controlled Substance Tax	57,230	19,317	0	37,914	n/a	66.25 (D)
Bingo Tax	35,093	25,596	0	9,497	n/a	27.06 (D)
Motor Vehicle Rental Excise Tax	283,366	191,786	0	91,581	n/a	32.32 (D)
Cigarette Tax	6,660,588	9,384,974	2,724,386	0	n/a	40.90 (I)
Tobacco Products Tax	582,712	583,109	397	0	n/a	0.07 (I)
Waste Tire Excise Tax	110,337	108,022	0	2,315	n/a	2.10 (D)
Oil Mineral Tax	6,937,485	2,598,336	0	4,339,149	n/a	62.55 (D)
Gas Mineral Tax	3,023,781	747,451	0	2,276,330	n/a	75.28 (D)
KCC Oil Assessment Conservation	453,704	318,487	0	135,217	n/a	29.80 (D)
KCC Gas Assessment Conservation	290,247	301,449	11,202	0	n/a	3.86 (I)
Dry Cleaning Enviromental Tax	77,169	52,723	0	24,446	n/a	31.68 (D)
Dry Cleaning Solvent Tax	1,771	751	0	1,020	n/a	57.61 (D)
Gas & Oil Royalty	10,939	5,533	0	5,407	n/a	49.42 (D)
Sand Royalty	13,954	7,360	0	6,595	n/a	47.26 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	4,320,652	4,563,076	242,424	0	n/a	5.61 (I)
Bonds, Licenses and Fees	3,024,293	3,718,287	693,994	0	n/a	22.95 (I)
TOTAL - Division of Taxation	\$ 739,901,806	\$ 766,534,490	\$ 45,804,598	\$ 19,171,913	n/a	n/a
Net Increase Jan, 2016 Over Jan, 2015	n/a	n/a	n/a	n/a	\$ 26,632,684	3.60 (I)

DIVISION OF PROPERTY VALUATION	Jan 2015	Jan 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 22,961	\$ 18,625	\$ 0	\$ 4,337	n/a	18.89 (D)
TOTAL - Division of Property Valuation	\$ 22,961	\$ 18,625	\$ 0	\$ 4,337	n/a	n/a
Net Decrease Jan, 2016 Under Jan, 2015	n/a	n/a	n/a	n/a	(\$ 4,337)	18.89 (D)
DIVISION OF VEHICLES	Jan 2015	Jan 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 8,566,580	\$ 7,608,451	\$ 0	\$ 958,129	n/a	11.18 (D)
Title & Registration Fees(Repossessed Title)	5,745	4,878	0	867	n/a	15.09 (D)
Title & Registration Fees	187,099	207,225	20,126	0	n/a	10.76 (I)
Title & Registration Fees VIPS/CAMA	160,921	178,151	17,230	0	n/a	10.71 (I)
Title & Registration Fees (Dir. Mail)	66,157	58,046	0	8,111	n/a	12.26 (D)
Vehicle Modernization	570,131	517,207	0	52,924	n/a	9.28 (D)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	18,384	13,755	0	4,629	n/a	25.18 (D)
Vehicle Park Fee	24,705	24,708	3	0	n/a	0.01 (I)
Mtr. Carrier Insp. & Reg. Fees	71,692	0	0	71,692	n/a	100.00 (D)
Apportioned Registration Fees	11,137,340	6,844,305	0	4,293,036	n/a	38.55 (D)
Commercial Vehicle Fees	667,323	1,230,085	562,762	0	n/a	84.33 (I)
Full-Privilege License Fees	171,985	45,195	0	126,790	n/a	73.72 (D)
Dealer Fines	0	2,250	2,250	0	n/a	100.00 (I)
Dealer License Fees	441,046	222,483	0	218,563	n/a	49.56 (D)
Driver License Fees	1,380,135	1,610,149	230,014	0	n/a	16.67 (I)
Services (Record copies, etc.)	170,597	154,124	0	16,474	n/a	9.66 (D)
DOT Special Vehicle Permit Fees	212,990	0	0	212,990	n/a	100.00 (D)
TOTAL - Division of Vehicles	\$ 23,852,830	\$ 18,721,010	\$ 832,384	\$ 5,964,204	n/a	n/a
Net Decrease Jan, 2016 Under Jan, 2015	n/a	n/a	n/a	n/a	(\$ 5,131,821)	21.51 (D)
DIV OF ALCOHOLIC BEVERAGE CONTRL	Jan 2015	Jan 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 115,143	\$ 94,928	\$ 0	\$ 20,215	n/a	17.56 (D)
Gallorage Tax (Wines & Beer)	781,008	813,442	32,434	0	n/a	4.15 (I)
Gallorage Tax (Alcohol & Spirits)	905,135	846,994	0	58,140	n/a	6.42 (D)
Gallorage Tax (Farm Winery)	2,166	2,207	41	0	n/a	1.88 (I)
Gallorage Tax (Micro-brewery)	7,596	11,084	3,488	0	n/a	45.93 (I)
Gallorage Tax (Micro-distillery)	1,175	579	0	596	n/a	50.74 (D)
Total Gallorage Tax	\$ 1,812,221	\$ 1,769,234	\$ 35,963	\$ 78,951	n/a	n/a
Label Registration Fees	24,025	15,600	0	8,425	n/a	35.07 (D)
License, Permit & Reg. Fees	48,171	26,289	0	21,882	n/a	45.43 (D)
Club/Drink License Fees	125,975	282,100	156,125	0	n/a	123.93 (I)
C.M.B.Retail Stamp	33,300	29,725	0	3,575	n/a	10.74 (D)
Fines	57,268	18,298	0	38,970	n/a	68.05 (D)
TOTAL - Division of A.B.C.	\$ 2,100,960	\$ 2,141,246	\$ 192,088	\$ 151,802	n/a	n/a
Net Increase Jan, 2016 Over Jan, 2015	n/a	n/a	n/a	n/a	\$ 40,286	1.92 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 765,878,557	\$ 787,415,370	\$ 46,829,070	\$ 25,292,257	n/a	n/a
Net Increase Jan, 2016 Over Jan, 2015	n/a	n/a	n/a	n/a	\$ 21,536,813	2.81 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
Jan, 2016

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2016 Compared With Fiscal Year 2015

DIVISION OF TAXATION	Fiscal Year 2015	Fiscal Year 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 50,393,245	\$ 55,225,475	\$ 4,832,229	\$ 0	n/a	9.59 (I)
Corporate Estimated Tax	192,884,690	190,877,869	0	2,006,821	n/a	1.04 (D)
Franchise Tax	429,638	275,142	0	154,496	n/a	35.96 (D)
Individual Income Tax	75,992,448	70,340,296	0	5,652,152	n/a	7.44 (D)
Individual Estimated Tax	144,081,549	135,198,385	0	8,883,164	n/a	6.17 (D)
Withholding Tax	1,269,574,431	1,283,453,213	13,878,782	0	n/a	1.09 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	5,922,147	4,389,550	0	1,532,597	n/a	25.88 (D)
Privilege Estimated Tax	16,176,022	14,799,356	0	1,376,666	n/a	8.51 (D)
Sales Tax	1,546,327,778	1,635,303,111	88,975,332	0	n/a	5.75 (I)
Co.-Ci. Sales Tax	525,650,398	529,448,015	3,797,617	0	n/a	0.72 (I)
Consumers' Comp. Use Tax	106,377,807	113,215,723	6,837,916	0	n/a	6.43 (I)
Co.-Ci. Consumers' Comp. Use Tax	32,719,092	33,138,977	419,885	0	n/a	1.28 (I)
Retailers' Comp. Tax	158,969,888	171,173,952	12,204,065	0	n/a	7.68 (I)
Co.-Ci. Retailer Comp Tax	49,420,751	50,640,250	1,219,499	0	n/a	2.47 (I)
Motor Fuel Taxes	257,130,299	267,037,550	9,907,251	0	n/a	3.85 (I)
Motor Fuel Trip Permits	205,628	90,500	0	115,128	n/a	55.99 (D)
Transient Guest Tax	25,834,352	28,019,259	2,184,907	0	n/a	8.46 (I)
Liquor Enforcement Tax	39,960,391	39,753,005	0	207,385	n/a	0.52 (D)
Liquor Retail Excise Tax	24,106,919	25,261,720	1,154,801	0	n/a	4.79 (I)
Marijuana Tax	137,553	148,433	10,880	0	n/a	7.91 (I)
Controlled Substance Tax	459,174	426,650	0	32,524	n/a	7.08 (D)
Bingo Tax	181,538	188,156	6,618	0	n/a	3.65 (I)
Motor Vehicle Rental Excise Tax	2,269,281	2,450,519	181,238	0	n/a	7.99 (I)
Cigarette Tax	51,765,087	85,097,667	33,332,580	0	n/a	64.39 (I)
Tobacco Products Tax	4,384,632	4,685,055	300,423	0	n/a	6.85 (I)
Waste Tire Excise Tax	476,455	506,785	30,330	0	n/a	6.37 (I)
Oil Mineral Tax	65,594,159	23,612,838	0	41,981,322	n/a	64.00 (D)
Gas Mineral Tax	24,761,041	8,016,993	0	16,744,048	n/a	67.62 (D)
KCC Oil Assessment Conservation	3,456,856	2,435,571	0	1,021,286	n/a	29.54 (D)
KCC Gas Assessment Conservation	2,934,007	2,352,487	0	581,520	n/a	19.82 (D)
Dry Cleaning Enviromental Tax	531,001	487,541	0	43,460	n/a	8.18 (D)
Dry Cleaning Solvent Tax	14,693	11,998	0	2,695	n/a	18.34 (D)
Gas & Oil Royalty	92,405	73,561	0	18,844	n/a	20.39 (D)
Sand Royalty	111,841	97,757	0	14,084	n/a	12.59 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	34,843,383	38,949,371	4,105,988	0	n/a	11.78 (I)
Bonds, Licenses and Fees	19,398,195	27,805,254	8,407,058	0	n/a	43.34 (I)
TOTAL - Division of Taxation	\$ 4,733,568,773	\$ 4,844,987,982	\$ 191,787,399	\$ 80,368,190	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 111,419,209	2.35 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2015	Fiscal Year 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 790,040	\$ 134,543	\$ 0	\$ 655,497	n/a	82.97 (D)
TOTAL - Division of Property Valuation	\$ 790,040	\$ 134,543	\$ 0	\$ 655,497	n/a	n/a
Net Decrease Fiscal Yr 2016 Under Fiscal Yr 2015	n/a	n/a	n/a	n/a	(\$ 655,497)	82.97 (D)

DIVISION OF VEHICLES	Fiscal Year 2015	Fiscal Year 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 59,171,054	\$ 58,649,409	\$ 0	\$ 521,644	n/a	0.88 (D)
Title & Registration Fees(Repossessed Title)	36,676	37,664	988	0	n/a	2.69 (I)
Title & Registration Fees	1,423,217	1,731,970	308,752	0	n/a	21.69 (I)
Title & Registration Fees VIPS/CAMA	1,223,592	1,487,252	263,659	0	n/a	21.55 (I)
Title & Registration Fees (Dir. Mail)	498,702	509,302	10,600	0	n/a	2.13 (I)
Vehicle Modernization	6,919,961	6,870,681	0	49,280	n/a	0.71 (D)
Distinctive License Plate	43,382	0	0	43,382	n/a	100.00 (D)
Royalty License Plate	562,870	666,370	103,500	0	n/a	18.39 (I)
Vehicle Park Fee	567,428	655,443	88,016	0	n/a	15.51 (I)
Mtr. Carrier Insp. & Reg. Fees	612,996	245,785	0	367,210	n/a	59.90 (D)
Apportioned Registration Fees	25,698,524	23,951,171	0	1,747,353	n/a	6.80 (D)
Commercial Vehicle Fees	5,301,667	5,866,812	565,145	0	n/a	10.66 (I)
Full-Privilege License Fees	463,603	541,565	77,962	0	n/a	16.82 (I)
Dealer Fines	250	6,278	6,028	0	n/a	2,411.30 (I)
Dealer License Fees	1,561,381	1,818,337	256,956	0	n/a	16.46 (I)
Driver License Fees	9,580,363	9,954,822	374,459	0	n/a	3.91 (I)
Services (Record copies, etc.)	1,197,206	1,125,623	0	71,582	n/a	5.98 (D)
DOT Special Vehicle Permit Fees	1,646,815	741,420	0	905,395	n/a	54.98 (D)
TOTAL - Division of Vehicles	\$ 116,509,687	\$ 114,859,903	\$ 2,056,063	\$ 3,705,848	n/a	n/a
Net Decrease Fiscal Yr 2016 Under Fiscal Yr 2015	n/a	n/a	n/a	n/a	(\$ 1,649,784)	1.42 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2015	Fiscal Year 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallage Tax (Cereal Malt Beverage)	\$ 936,491	\$ 831,701	\$ 0	\$ 104,789	n/a	11.19 (D)
Gallage Tax (Wines & Beer)	5,812,078	5,925,803	113,725	0	n/a	1.96 (I)
Gallage Tax (Alcohol & Spirits)	6,261,178	6,240,856	0	20,322	n/a	0.32 (D)
Gallage Tax (Farm Winery)	14,510	16,318	1,809	0	n/a	12.47 (I)
Gallage Tax (Micro-brewery)	66,069	74,460	8,392	0	n/a	12.70 (I)
Gallage Tax (Micro-distillery)	4,963	3,742	0	1,222	n/a	24.62 (D)
Total Gallage Tax	\$ 13,095,288	\$ 13,092,881	\$ 123,925	\$ 126,333	n/a	n/a
Label Registration Fees	879,950	1,041,080	161,130	0	n/a	18.31 (I)
License, Permit & Reg. Fees	419,292	178,643	0	240,649	n/a	57.39 (D)
Club/Drink License Fees	1,065,042	2,034,179	969,137	0	n/a	91.00 (I)
C.M.B. License Fees	62,185	60,525	0	1,660	n/a	2.67 (D)
Fines	292,023	159,154	0	132,869	n/a	45.50 (D)
TOTAL - Division of A.B.C.	\$ 15,813,780	\$ 16,566,462	\$ 1,254,193	\$ 501,511	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 752,682	4.76 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 4,866,682,280	\$ 4,976,548,889	\$ 195,097,655	\$ 85,231,045	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 109,866,610	2.26 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
January, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 3,352,397	\$ 4,874,444	(\$ 1,522,048)	\$ 0	\$ 0
Corporate Estimated Tax	13,235,885	0	13,235,885	0	0
Franchise Tax	(16,023)	400	(16,423)	0	0
* Individual Income Tax	5,114,848	29,343,270	(24,228,422)	0	0
Individual Estimated Tax	59,633,145	0	59,633,145	0	0
Withholding Tax	214,189,883	1,358,914	212,830,969	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	161,971	263,659	(101,688)	0	0
Privilege Estimated Tax	408,814	0	408,814	0	0
Total Income Taxes	\$ 296,080,919	\$ 35,840,687	\$ 260,240,232	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 249,952,857	\$ 1,637,878	\$ 208,023,390	\$ 40,291,589	\$ 0
Sales Tax - KC Intermodal Facility District	229	0	0	229	0
County, City Sales Tax	81,569,006	0	0	0	81,569,006
County, City Sales Tax - Storm Mgt. & Flood Control	930,553	0	0	0	930,553
County, City Sales Tax - Johnson Co. Research Triangle	1,163,374	0	0	0	1,163,374
County, City Sales Tax - Community Development District	861,958	0	0	0	861,958
County, City Sales Tax - Transportation Development District	924,956	0	0	0	924,956
Cons. Compensating UseTax	17,901,218	128,368	14,889,027	2,883,823	0
County, City Cons. Comp. Tax	4,883,667	0	0	0	4,883,667
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	59,049	0	0	0	59,049
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	74,468	0	0	0	74,468
Retailer Compensating Tax	32,051,353	222,056	26,664,675	5,164,621	0
County, City Retailer Comp Tax	8,634,305	0	0	0	8,634,305
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	134,300	0	0	0	134,300
County, City Retailer Comp Tax - Johnson Co. Research Triangle	169,368	0	0	0	169,368
Total Sales and Use Taxes	\$ 399,310,662	\$ 1,988,303	\$ 249,577,092	\$ 48,340,262	\$ 99,405,005

- * \$2,434,485 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of January, 2016.
- * \$16,995 transferred from SGF for Kansas Creative Arts Industries Commission Checkoff Fund as a reduction of receipts.
- * \$25,641 transferred from SGF for Kansas Hometown Heroes Fund as a reduction of receipts.
- * \$35,245 transferred from SGF for Kansas Breast Cancer Research Fund as a reduction of receipts.
- * \$43,043 transferred from SGF for Kansas Military Emergency Relief Fund as a reduction of receipts.
- * \$80,631 transferred from SGF for Kansas Senior Citizen Nutrition Checkoff Fund as a reduction of receipts.
- * \$15,032 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2
January, 2016

MOTOR FUEL TAXES	Receipts Received		Distribution of Taxes		
			Refunds	State Highway Fund	City, County Highway Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 25,268,756 4,877	\$ 60,097 10	\$ 16,150,250 3,230	\$ 8,183,410 1,637	\$ 875,000 0
Subtotal	\$ 25,273,633	\$ 60,107	\$ 16,153,480	\$ 8,185,047	\$ 875,000
M. C. Station Permits	0	0	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	0
Special Fuel Tax	\$ 8,707,194	\$ 319,923	\$ 5,566,632	\$ 2,820,639	0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	190,018	0	126,115	63,903	0
Subtotal	\$ 8,897,213	\$ 319,923	\$ 5,692,747	\$ 2,884,542	0
Total Motor Fuel Taxes	\$ 34,170,846	\$ 380,030	\$ 21,846,227	\$ 11,069,589	\$ 875,000

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 3
January, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 2,938,451	\$ 0	\$ 58,769	\$ 2,879,682	County, City Transient Guest
Liquor Enforcement Tax	7,515,857	26	7,515,831	0	n/a
Liquor Retail Excise Tax	3,882,178	6,241	968,984	193,797	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,713,156	Local Alcoholic Liquor
Marijuana Tax	9,321	0	2,330	6,991	County Drug Tax
Controlled Substance Tax	19,317	0	4,829	14,488	County Drug Tax
Bingo Hard Cards (Call Bingo)	4	0	0	4	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	25,592	0	0	25,592	State Charitable Gaming Regulation
Cigarette Tax	9,384,974	0	9,384,974	0	n/a
Tobacco Products Tax	583,109	0	583,109	0	n/a
Waste Tire Excise Tax	108,022	0	0	108,022	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	191,786	0	0	191,786	Vehicle Rental Fund
Oil Mineral Tax	2,598,336	0	2,416,452	181,884	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	747,451	0	695,129	52,322	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	318,487	0	0	318,487	KCC Oil Assmt. Conservation
Gas Assessment Conservation	301,449	0	0	301,449	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	52,723	0	0	52,723	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	751	0	0	751	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	5,533	0	(45,942)	51,474	Arkansas River Gaging Fund
Sand Royalty	7,360	0	0	7,360	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	4,563,076	0	0	4,563,076	City Bond Finance
Total Various Taxes	\$ 33,253,777	\$ 6,266	\$ 21,584,467	\$ 11,663,044	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
January, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	(\$ 21,000)	\$ 6,250	\$ 0	\$ 0	(\$ 27,250)	n/a
Bingo License/Registration/Fines	200	0	0	0	200	State Charitable Gaming Reg
Raffle Registration Fee	100	0	0	0	100	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
Liquid Fuel Carrier License Fee	410	0	410	0	0	n/a
Gas Refund Permit Fee	342	0	342	0	0	n/a
Petroleum Inspection Fee	85,359	0	0	0	85,359	Petroleum Inspec. Fee
Oil Inspection Fee	0	0	0	0	0	n/a
Aboveground Petroleum Storage Fee	1,779,214	0	0	0	1,779,214	Environmental Assur. / Above
Underground Petroleum Storage Fee	0	0	0	0	0	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	15,877	0	0	0	15,877	Public Water Supply
Water Protection Fee	243,807	0	0	0	243,807	State Water Plan
Clean Drinking Water Fee	219,528	0	0	10,362	209,166	State Water Plan
IFTA Decal Fee	6,693	201	6,492	0	0	n/a
9-1-1 Prepaid Wireless Fee	172,144	0	0	0	172,144	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	18,966	0	0	0	18,966	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,126,292	0	0	0	1,126,292	Electronic Databases Fee
Publications Fee	9,231	0	0	0	9,231	Publications Fee
Special Training Fee	10,515	0	0	0	10,515	Special Training
Recovery/Enforcement Fees	50,608	0	0	0	50,608	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 3,718,287	\$ 6,451	\$ 7,244	\$ 10,362	\$ 3,694,230	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
January, 2016

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)	\$ 18,625	\$ 0	\$ 18,625	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 18,625	\$ 0	\$ 18,625	\$ 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	\$ 94,928	\$ 0	\$ 94,928	\$ 0	\$ 0	\$ 0
Gallonage Tax - Wines and Beer	813,442	0	813,442	0	0	0
Gallonage Tax - Alcohol and Spirits	846,994	0	762,295	0	84,699	0
Gallonage Tax - Farm Winery	2,207	0	2,207	0	0	0
Gallonage Tax - Micro-brewery	11,084	0	11,084	0	0	0
Gallonage Tax - Micro-distillery	579	0	521	0	58	0
Subtotal Gallonage Taxes	\$ 1,769,234	\$ 0	\$ 1,684,477	\$ 0	\$ 84,757	\$ 0
Label Fees	\$ 15,600	\$ 25	\$ 15,575	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	26,289	1,275	25,014	0	0	0
Club/Drink License Fees	282,100	5,500	138,300	0	0	138,300
C. M. B. Retail Stamps	29,725	0	29,725	0	0	0
Fines	18,298	0	18,298	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,141,246	\$ 6,800	\$ 1,911,389	\$ 0	\$ 84,757	\$ 138,300

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 6
January, 2016

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.)	\$ 7,608,451	\$ 4,843	\$ 7,603,608	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	207,225	0	0	0	0	207,225	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	178,151	0	0	0	0	178,151	VIPS/CAMA Tech Hardware
Title & Reg. Fees	4,878	0	0	0	0	4,878	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	58,046	0	58,046	0	0	0	n/a
Veh. Modernization Surcharge	517,207	0	517,207	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	0	0	0	0	0	0	n/a
Apportioned Registration Fees	6,844,305	0	6,844,305	0	0	0	n/a
Veh. Dealers & Mfr. Fee	(138,030)	0	0	0	0	(138,030)	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	183,225	0	0	0	0	183,225	Co. Treas. Veh Lic. Fee
Dealer License Fees	222,483	0	222,483	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	13,755	0	0	0	0	13,755	Royalty License Plate
Vehicle Park Fee	24,708	0	0	0	0	24,708	Park Fee
Commercial Vehicle Fee	1,192,320	0	0	0	0	1,192,320	State General
Commercial Vehicle Fee	37,765	0	0	0	0	37,765	Comm Veh Admin System
DOT Special Vehicle Permit License	0	0	0	0	0	0	n/a
Services/Fees (Record copies, etc.)	154,124	0	0	0	0	3,651	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	130,223	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	20,250	Community Correction Spvsn
Subtotal	\$ 17,108,611	\$ 4,843	\$ 15,245,647	\$ 0	\$ 0	\$ 1,858,120	

DRIVER LICENSE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Operator - Class C	\$ 546,993	\$ 0	\$ 341,870	\$ 205,123	\$ 0	\$ 0	n/a
Motorcycle - Class M	40,960	0	24,576	8,192	8,192	0	n/a
Chauffeur - Class A,B	11,678	0	9,342	2,336	0	0	n/a
Commercial Truck Driver Training	6,082	0	0	0	0	6,082	Truck Driver Training
Commercial Truck Driver Lic.	49,851	0	39,881	9,970	0	0	n/a
Commercial DL Drive Test Fee	10,805	0	0	0	0	10,805	Comm DL Drive Test Fee Fd
Photo Fee	450,200	0	0	0	0	450,200	Photo Fee
Ignition Interlock Designation Fee	0	0	0	0	0	0	DUI-IID Designation Fund
Miscellaneous Additional Fees	250,019	7,033	242,986	0	0	0	n/a
Reinstatement Fees	243,561	0	0	0	0	63,326	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	29,227	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	41,405	DUI Equipment
Reinstatement Fees	0	0	0	0	0	29,227	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	80,375	Nonjudicial Salary Adjustment
Subtotal	\$ 1,610,149	\$ 7,033	\$ 658,655	\$ 225,621	\$ 8,192	\$ 710,648	
Dealer Fines	2,250	0	2,250	0	0	0	

Total Division of Vehicles \$ 18,721,010 \$ 11,876 \$ 15,906,552 \$ 225,621 \$ 8,192 \$ 2,568,768

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 1
January, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 55,225,475	\$ 51,830,074	\$ 3,395,401	\$ 0	\$ 0
Corporate Estimated Tax	190,877,869	0	190,877,869	0	0
Franchise Tax	275,142	13,395	261,747	0	0
* Individual Income Tax	70,340,296	126,814,579	(56,474,283)	0	0
Individual Estimated Tax	135,198,385	0	135,198,385	0	0
Withholding Tax	1,283,453,213	22,766,709	1,256,668,098	0	4,018,405
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	4,389,550	3,448,939	940,611	0	0
Privilege Estimated Tax	14,799,356	0	14,799,356	0	0
Total Income Taxes	\$ 1,754,559,286	\$ 204,873,696	\$ 1,545,667,184	\$ 0	\$ 4,018,405

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 1,635,299,711	\$ 6,531,243	\$ 1,362,552,824	\$ 266,215,644	\$ 0
Sales Tax - KC Intermodal Facility District	3,400	0	0	3,400	0
County, City Sales Tax	504,238,679	0	0	0	504,238,679
County, City Sales Tax - Storm Mgt. & Flood Control	6,679,582	0	0	0	6,679,582
County, City Sales Tax - Johnson Co. Research Triangle	7,119,861	0	0	0	7,119,861
County, City Sales Tax - Community Development District	5,399,585	0	0	0	5,399,585
County, City Sales Tax - Transportation Development District	6,010,308	0	0	0	6,010,308
Cons. Compensating UseTax	113,215,723	1,724,616	93,271,146	18,219,962	0
County, City Cons. Comp. Tax	30,832,618	0	0	0	30,832,618
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	478,221	0	0	0	478,221
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	1,828,137	0	0	0	1,828,137
Retailer Compensating Tax	171,173,952	3,957,115	139,893,058	27,323,779	0
County, City Retailer Comp Tax	48,860,749	0	0	0	48,860,749
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	790,230	0	0	0	790,230
County, City Retailer Comp Tax - Johnson Co. Research Triangle	989,271	0	0	0	989,271
Total Sales and Use Taxes	\$ 2,532,920,029	\$ 12,212,974	\$ 1,595,717,028	\$ 311,762,785	\$ 613,227,242

- * \$5,976,756 Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.
- * \$16,995 transferred from SGF for Kansas Creative Arts Industries Commission Checkoff Fund as a reduction of receipts YTD.
- * \$25,641 transferred from SGF for Kansas Hometown Heroes Fund as a reduction of receipts YTD.
- * \$35,245 transferred from SGF for Kansas Breast Cancer Research Fund as a reduction of receipts YTD.
- * \$43,043 transferred from SGF for Kansas Military Emergency Relief Fund as a reduction of receipts YTD.
- * \$80,631 transferred from SGF for Kansas Senior Citizen Nutrition Checkoff Fund as a reduction of receipts YTD.
- * \$72,032 transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2016 Cumulative Taxes and Fees**

Schedule IV, Page 2
January, 2016

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¢)	\$ 187,498,897 47,395	\$ 409,863 10	\$ 122,428,779 31,450	\$ 62,035,254 15,936	\$ 2,625,000 0
Subtotal	\$ 187,546,292	\$ 409,874	\$ 122,460,229	\$ 62,051,190	\$ 2,625,000
M. C. Station Permits	90,500	0	60,065	30,435	0
Subtotal	\$ 90,500	\$ 0	\$ 60,065	\$ 30,435	\$ 0
Special Fuel Tax	\$ 73,348,516	\$ 1,644,409	\$ 47,590,016	\$ 24,114,091	\$ 0
Interstate M.F. User Tax	5,580,303	0	3,703,647	1,876,656	0
M. F. Tax, L. P.	562,439	0	373,291	189,148	0
Subtotal	\$ 79,491,258	\$ 1,644,409	\$ 51,666,954	\$ 26,179,895	\$ 0
Total Motor Fuel Taxes	\$ 267,128,050	\$ 2,054,282	\$ 174,187,248	\$ 88,261,520	\$ 2,625,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 3
January, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 28,019,259	\$ 0	\$ 560,385	\$ 27,458,874	County, City Transient Guest
Liquor Enforcement Tax	39,753,005	22,913	39,730,093	0	n/a
Liquor Retail Excise Tax	25,261,720	27,009	6,302,818	1,260,564	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	17,671,328	Local Alcoholic Liquor
Marijuana Tax	148,433	888	37,081	110,464	County Drug Tax
Controlled Substance Tax	426,650	4,211	105,610	316,829	County Drug Tax
Bingo Hard Cards (Call Bingo)	470	0	0	470	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	187,686	0	0	187,686	State Charitable Gaming Regulation
Cigarette Tax	85,097,667	40,434	85,057,234	0	n/a
Tobacco Products Tax	4,685,055	0	4,685,055	0	n/a
Waste Tire Excise Tax	506,785	0	0	506,785	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	2,450,519	0	0	2,450,519	Vehicle Rental Fund
Oil Mineral Tax	23,612,838	274,944	21,704,241	1,633,653	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	8,016,993	2,307	7,453,657	561,028	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	2,435,571	0	0	2,435,571	KCC Oil Assmt. Conservation
Gas Assessment Conservation	2,352,487	0	0	2,352,487	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	487,541	0	0	487,541	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	11,998	0	0	11,998	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	73,561	0	(198)	73,759	Arkansas River Gaging Fund
Sand Royalty	97,757	0	0	97,757	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	38,949,371	0	0	38,949,371	City Bond Finance
Total Various Taxes	\$ 262,575,364	\$ 372,706	\$ 165,635,975	\$ 96,566,683	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 4
January, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 160,888	\$ 30,750	\$ 0	\$ 0	\$ 130,138	n/a
Bingo License/Registration/Fines	1,825	175	0	0	1,650	State Charitable Gaming Reg
Raffle Registration Fee	2,250	0	0	0	2,250	State Charitable Gaming Reg
Liquified Petroleum License Fee	40	0	40	0	0	n/a
Liquid Fuel Carrier License	7,000	10	6,990	0	0	n/a
Gas Refund Permit	2,412	0	2,412	0	0	n/a
Petroleum Inspection	523,455	0	0	0	523,455	Petroleum Inspec. Fee
Oil Inspection	100,000	0	100,000	0	0	n/a
Aboveground Petroleum Storage	1,779,214	0	0	0	1,779,214	Environmental Assur. / Above
Underground Petroleum Storage	6,974,019	0	0	0	6,974,019	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	4,193,316	0	0	0	4,193,316	Environmental Stewardship
Public Water Supply Fee	123,635	0	0	0	123,635	Public Water Supply
Water Protection Fee	3,219,611	5,841	0	0	3,213,770	State Water Plan
Clean Drinking Water Fee	1,753,171	0	0	82,750	1,670,421	State Water Plan
IFTA Decals	73,058	1,069	71,989	0	0	n/a
9-1-1 Prepaid Wireless Fee	882,660	0	0	0	882,660	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	170,054	25	0	0	170,029	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	6,882,791	0	0	0	6,882,791	Electronic Databases Fee
Publications Fee	52,683	0	0	0	52,683	Publications Fee
Special Training Fee	60,615	130	0	0	60,485	Special Training
Recovery/Enforcement Fees	842,557	0	0	0	842,557	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 27,805,254	\$ 38,000	\$ 181,431	\$ 82,750	\$ 27,503,072	

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2016 Cumulative Taxes and Fees**

Schedule IV, Page 5
January, 2016

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)	\$ 134,543	\$ 0	\$ 134,543	\$ 0	\$ 0	0
Total Motor Carrier Taxes	\$ 134,543	\$ 0	\$ 134,543	\$ 0	\$ 0	0

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Fiscal Year 2016 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallage Tax - Cereal Malt Beverage	\$ 831,701	\$ 0	\$ 831,701	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	5,925,803	0	5,925,803	0	0	0
Gallage Tax - Alcohol and Spirits	6,240,856	0	5,616,770	0	624,086	0
Gallage Tax - Farm Winery	16,318	0	16,318	0	0	0
Gallage Tax - Micro-brewery	74,460	0	74,460	0	0	0
Gallage Tax - Micro-distillery	3,742	0	3,367	0	375	0
Subtotal Gallage Taxes	\$ 13,092,881	\$ 0	\$ 12,468,420	\$ 0	\$ 624,461	0
Label Fees	\$ 1,041,080	\$ 1,200	\$ 1,039,880	\$ 0	\$ 0	0
License, Permit & Reg. Fees	178,643	8,715	169,928	0	0	0
Club/Drink License Fees	2,034,179	54,582	989,798	0	0	989,799
C. M. B. Retail Stamps	60,525	0	60,525	0	0	0
Fines	159,154	8	159,146	0	0	0
Total A.B.C. Taxes & Fees	\$ 16,566,462	\$ 64,505	\$ 14,887,697	\$ 0	\$ 624,461	989,799

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2016 Cumulative Taxes and Fees

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January, 2016

Distribution of Taxes and Fees

DIV OF VEHICLE FEES	Receipts		State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
	Received	Refunds					
Title & Reg. Fees (Co.Treas.)	\$ 58,649,409	\$ 67,200	\$ 58,582,209	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	1,731,970	0	0	0	0	1,731,970	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	1,487,252	0	0	0	0	1,487,252	VIPS/CAMA Tech Hardware
Title & Reg. Fees	37,664	0	0	0	0	37,664	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	509,302	0	509,302	0	0	0	n/a
Veh. Modernization Surcharge	4,870,681	0	3,870,681	0	0	1,000,000	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	1,000,000	0	0	0	0	1,000,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	1,000,000	0	0	0	0	1,000,000	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	245,785	0	245,785	0	0	0	n/a
Apportioned Registration Fees	23,951,171	0	23,951,171	0	0	0	n/a
Veh. Dealers & Mfr. Fee	348,890	0	0	0	0	348,890	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	192,675	0	0	0	0	192,675	Co. Treas. Veh Lic. Fee
Dealer License Fees	1,818,337	1,853	1,816,484	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	666,370	0	0	0	0	666,370	Royalty License Plate
Vehicle Park Fee	655,443	0	0	0	0	655,443	Park Fee
Commercial Vehicle Fee	5,765,895	0	0	0	0	5,765,895	State General
Commercial Vehicle Fee	100,917	0	0	0	0	100,917	Comm Veh Admin System
DOT Special Vehicle Permit License	741,420	0	741,420	0	0	0	n/a
Services/Fees (Record copies, etc.)	1,125,623	0	0	0	0	19,562	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	1,042,286	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	63,775	Community Correction Spvsn
Subtotal	\$ 104,898,803	\$ 69,053	\$ 89,717,052	\$ 0	\$ 0	\$ 15,112,698	

DRIVER LICENSE FEES	Receipts		State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
	Received	Refunds					
Operator - Class C	\$ 3,048,438	\$ 0	\$ 1,905,273	\$ 1,143,165	\$ 0	\$ 0	n/a
Motorcycle - Class M	220,371	0	132,223	44,074	44,074	0	n/a
Chauffeur - Class A,B	52,043	0	41,634	10,409	0	0	n/a
Commercial Truck Driver Training	39,824	0	0	0	0	39,824	Truck Driver Training
Commercial Truck Driver Lic.	326,585	0	261,268	65,317	0	0	n/a
Commercial DL Drive Test Fee	32,675	0	0	0	0	32,675	Comm DL Drive Test Fee Fd
Photo Fee	2,783,751	0	0	0	0	2,783,751	Photo Fee
Ignition Interlock Designation Fee	258	0	0	0	0	258	DUI-IID Designation Fund
Miscellaneous Additional Fees	1,849,243	16,206	1,833,037	0	0	0	n/a
Reinstatement Fees	1,601,634	0	0	0	0	416,425	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	192,196	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	272,278	DUI Equipment
Reinstatement Fees	0	0	0	0	0	192,196	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	528,539	Nonjudicial Salary Adjustment
Subtotal	\$ 9,954,822	\$ 16,206	\$ 4,173,435	\$ 1,262,965	\$ 44,074	\$ 4,458,142	
Dealer Fines	6,278	0	6,278	0	0	0	
Total Division of Vehicles	\$ 114,859,903	\$ 85,259	\$ 93,896,765	\$ 1,262,965	\$ 44,074	\$ 19,570,840	