



Nick Jordan, Secretary

Kansas Department of Revenue

Sam Brownback, Governor

FEBRUARY 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
February	622,374,582	602,753,671	0	19,620,911	03.15

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
February	5,489,056,863	5,579,302,561	90,245,699	0	01.64

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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	February, 2016	FYTD 2016
State General Fund	\$ 283,765,673	\$ 3,611,755,429
State Highway Fund	79,885,560	659,815,108
Div. Of Vehicle Operating Fund	149,674	1,191,961
City & County Fund: Highway Fund	11,061,796	99,323,315
City & County Fund: Sales Tax Fund	68,088,545	597,536,560
City & County Fund: Compensating Tax	9,362,057	93,141,284
City & County Fund: Transient Guest Fund	2,635,098	30,093,973
City & County Fund: Alcoholic Liquor Fund	2,317,629	19,988,958
City & County Fund: Rental Vehicle Fund	374,977	2,825,496
City & County Fund: Drug Tax Fund	26,360	453,653
City & County Fund: Mineral Production Fund	234,544	2,429,226
City & County Fund: Vehicle License Fee Fund	0	192,675
Community Alcoholic Intoxication Program Fund	298,803	2,600,251
Alcohol Producer Incentive Fund	0	2,625,000
Skill Program Repayment	0	4,018,405
State Charitable Gaming Regulation Fund	20,642	212,698
Waste Tire Management Fund	61,075	567,860
KCC Assmt Conservation	554,610	5,342,668
Dry Cleaning Tax Funds	71,099	570,638
Sand Royalty Fund	4,640	102,397
Arkansas River Gaging Fund	0	73,759
Car Line Tax Fund	0	0
City Bond Finance Fund	6,200,028	45,149,398
Various Bond Funds	64,050	194,188
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	63,243	586,698
Environmental Assurance	1,333,910	14,280,458
Public Water Supply Fee Fund	31,256	154,890
State Water Plan Fund	893,154	5,777,345
911 Prepaid Wireless Fee	119,558	1,002,218
Cigarette & Tobacco Product Reg.	7,625	177,654
Electronic Databases Fee Fund	881,383	7,764,174
Publications Fee Fund	9,960	62,643
Special Training Fund	520	61,005
Recovery Fund/Enf. Actions	87,643	930,201
Alcoholic Treatment Fund	119,542	1,109,340
KS Highway Patrol Motor Vehicle Fund	239,240	1,971,210
DOC Community Corrections Supervision Fund	29,825	93,600
State Vehicle Safety Fund	217,005	1,479,968
State Motorcycle Safety Fund	8,149	52,222
Photo Fee Fund	428,783	3,212,534
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	62,290	728,660
Park Fee Fund	70,071	725,514
Commercial Vehicle Admin System Fund	64,131	165,048
Commercial DL Drive Test Fee Fund	8,820	41,495
DUI-IID Designation Fund	649	907
Dealer & Manufacturer Fee Fund	12,365	361,255
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	103,641	760,311
Nonjudicial Salary Adjustment Fund	83,419	611,958
Highway Patrol & Truck Driver Training Funds	10,762	70,148
VIPS/CAMA	205,681	1,692,933
Repossessed Title Fees	5,085	42,749
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	132,479,100	352,180,523
Total Funds Distributed	\$ 602,753,671	\$ 5,579,302,560

KANSAS DEPARTMENT OF REVENUE

Schedule I
Feb, 2016

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

DIVISION OF TAXATION	Feb 2015	Feb 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 3,595,603	\$ 2,480,350	\$ 0	\$ 1,115,254	n/a	31.02 (D)
Corporate Estimated Tax	5,920,908	6,352,190	431,281	0	n/a	7.28 (I)
Franchise Tax	104,177	305,157	200,980	0	n/a	192.92 (I)
Individual Income Tax	10,681,415	10,620,072	0	61,342	n/a	0.57 (D)
Individual Estimated Tax	1,510,560	1,414,616	0	95,944	n/a	6.35 (D)
Withholding Tax	191,510,624	180,543,878	0	10,966,746	n/a	5.73 (D)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	159,785	327,120	167,335	0	n/a	104.72 (I)
Privilege Estimated Tax	0	20,600	20,600	0	n/a	100.00 (I)
Sales Tax	196,999,904	195,942,173	0	1,057,731	n/a	0.54 (D)
Co.-Ci. Sales Tax	65,978,756	68,088,545	2,109,789	0	n/a	3.20 (I)
Consumers' Comp. Use Tax	13,036,088	12,148,409	0	887,680	n/a	6.81 (D)
Co.-Ci. Consumers' Comp. Use Tax	4,011,451	3,379,687	0	631,763	n/a	15.75 (D)
Retailers' Comp. Tax	18,254,513	21,640,739	3,386,226	0	n/a	18.55 (I)
Co.-Ci. Retailer Comp Tax	5,524,263	5,982,370	458,106	0	n/a	8.29 (I)
Motor Fuel Taxes	33,495,956	32,908,466	0	587,490	n/a	1.75 (D)
Motor Fuel Trip Permits	0	0	0	0	n/a	0 ()
Transient Guest Tax	2,474,501	2,688,876	214,376	0	n/a	8.66 (I)
Liquor Enforcement Tax	4,096,127	4,755,878	659,751	0	n/a	16.11 (I)
Liquor Retail Excise Tax	3,333,508	3,310,940	0	22,568	n/a	0.68 (D)
Marijuana Tax	11,240	13,701	2,460	0	n/a	21.89 (I)
Controlled Substance Tax	183,691	21,446	0	162,245	n/a	88.33 (D)
Bingo Tax	16,239	20,442	4,203	0	n/a	25.88 (I)
Motor Vehicle Rental Excise Tax	331,476	374,977	43,501	0	n/a	13.12 (I)
Cigarette Tax	7,023,591	9,397,942	2,374,351	0	n/a	33.81 (I)
Tobacco Products Tax	574,577	631,264	56,686	0	n/a	9.87 (I)
Waste Tire Excise Tax	54,972	61,075	6,103	0	n/a	11.10 (I)
Oil Mineral Tax	5,173,496	2,220,462	0	2,953,034	n/a	57.08 (D)
Gas Mineral Tax	2,917,291	1,200,541	0	1,716,749	n/a	58.85 (D)
KCC Oil Assessment Conservation	453,685	258,885	0	194,801	n/a	42.94 (D)
KCC Gas Assessment Conservation	310,190	295,726	0	14,464	n/a	4.66 (D)
Dry Cleaning Enviromental Tax	30,671	69,055	38,384	0	n/a	125.15 (I)
Dry Cleaning Solvent Tax	1,932	2,044	112	0	n/a	5.81 (I)
Gas & Oil Royalty	6,212	5,827	0	385	n/a	6.20 (D)
Sand Royalty	2,590	4,640	2,050	0	n/a	79.16 (I)
Car Line Tax	265,534	0	0	265,534	n/a	100.00 (D)
City Bond Finance	5,397,907	6,200,028	802,121	0	n/a	14.86 (I)
Bonds, Licenses and Fees	3,596,765	3,522,192	0	74,573	n/a	2.07 (D)
TOTAL - Division of Taxation	\$ 587,040,196	\$ 577,210,311	\$ 10,978,418	\$ 20,808,304	n/a	n/a
Net Decrease Feb, 2016 Under Feb, 2015	n/a	n/a	n/a	n/a	(\$ 9,829,886)	1.67 (D)

DIVISION OF PROPERTY VALUATION	Feb 2015	Feb 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 22,412	\$ 25,240	\$ 2,828	\$ 0	n/a	12.62 (I)
TOTAL - Division of Property Valuation	\$ 22,412	\$ 25,240	\$ 2,828	\$ 0	n/a	n/a
Net Increase Feb, 2016 Over Feb, 2015	n/a	n/a	n/a	n/a	\$ 2,828	12.62 (I)

DIVISION OF VEHICLES	Feb 2015	Feb 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 13,890,164	\$ 13,805,605	\$ 0	\$ 84,559	n/a	0.61 (D)
Title & Registration Fees(Repossessed Title)	5,142	5,085	0	57	n/a	1.10 (D)
Title & Registration Fees	232,217	239,240	7,023	0	n/a	3.02 (I)
Title & Registration Fees VIPS/CAMA	199,608	205,681	6,073	0	n/a	3.04 (I)
Title & Registration Fees (Dir. Mail)	64,874	65,011	138	0	n/a	0.21 (I)
Vehicle Modernization	826,095	858,662	32,567	0	n/a	3.94 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	52,333	62,290	9,957	0	n/a	19.03 (I)
Vehicle Park Fee	57,850	70,071	12,221	0	n/a	21.12 (I)
Mtr. Carrier Insp. & Reg. Fees	0	0	0	0	n/a	0 ()
Apportioned Registration Fees	15,137,158	5,336,783	0	9,800,375	n/a	64.74 (D)
Commercial Vehicle Fees	1,098,469	1,096,640	0	1,829	n/a	0.17 (D)
Full-Privilege License Fees	90,860	12,365	0	78,495	n/a	86.39 (D)
Dealer Fines	0	1,078	1,078	0	n/a	100.00 (I)
Dealer License Fees	279,386	143,218	0	136,169	n/a	48.74 (D)
Driver License Fees	1,422,047	1,657,178	235,132	0	n/a	16.53 (I)
Services (Record copies, etc.)	191,373	184,751	0	6,622	n/a	3.46 (D)
DOT Special Vehicle Permit Fees	0	0	0	0	n/a	0 ()
TOTAL - Division of Vehicles	\$ 33,547,575	\$ 23,743,657	\$ 304,187	\$ 10,108,105	n/a	n/a
Net Decrease Feb, 2016 Under Feb, 2015	n/a	n/a	n/a	n/a	(\$ 9,803,917)	29.22 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Feb 2015	Feb 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallage Tax (Cereal Malt Beverage)	\$ 100,894	\$ 96,685	\$ 0	\$ 4,209	n/a	4.17 (D)
Gallage Tax (Wines & Beer)	660,874	677,561	16,687	0	n/a	2.53 (I)
Gallage Tax (Alcohol & Spirits)	718,211	673,712	0	44,499	n/a	6.20 (D)
Gallage Tax (Farm Winery)	1,459	2,392	933	0	n/a	63.95 (I)
Gallage Tax (Micro-brewery)	9,264	8,130	0	1,134	n/a	12.24 (D)
Gallage Tax (Micro-distillery)	1,805	1,631	0	174	n/a	9.64 (D)
Total Gallage Tax	\$ 1,492,507	\$ 1,460,111	\$ 17,621	\$ 50,016	n/a	n/a
Label Registration Fees	25,825	26,450	625	0	n/a	2.42 (I)
License, Permit & Reg. Fees	65,695	31,069	0	34,626	n/a	52.71 (D)
Club/Drink License Fees	129,280	243,084	113,804	0	n/a	88.03 (I)
C.M.B.Retail Stamp	5,925	7,000	1,075	0	n/a	18.14 (I)
Fines	45,167	6,748	0	38,418	n/a	85.06 (D)
TOTAL - Division of A.B.C.	\$ 1,764,398	\$ 1,774,463	\$ 133,125	\$ 123,061	n/a	n/a
Net Increase Feb, 2016 Over Feb, 2015	n/a	n/a	n/a	n/a	\$ 10,064	0.57 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 622,374,582	\$ 602,753,671	\$ 11,418,559	\$ 31,039,470	n/a	n/a
Net Decrease Feb, 2016 Under Feb, 2015	n/a	n/a	n/a	n/a	(\$ 19,620,911)	3.15 (D)

KANSAS DEPARTMENT OF REVENUE

Schedule II

Feb, 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	\$ 53,988,849	\$ 57,705,824	\$ 3,716,976	\$ 0	n/a	6.88 (I)
Corporate Estimated Tax	198,805,598	197,230,059	0	1,575,540	n/a	0.79 (D)
Franchise Tax	533,815	580,299	46,484	0	n/a	8.71 (I)
Individual Income Tax	86,673,862	80,960,369	0	5,713,494	n/a	6.59 (D)
Individual Estimated Tax	145,592,109	136,613,001	0	8,979,108	n/a	6.17 (D)
Withholding Tax	1,461,085,055	1,463,997,091	2,912,036	0	n/a	0.20 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	6,081,932	4,716,670	0	1,365,262	n/a	22.45 (D)
Privilege Estimated Tax	16,176,022	14,819,956	0	1,356,066	n/a	8.38 (D)
Sales Tax	1,743,327,682	1,831,245,283	87,917,601	0	n/a	5.04 (I)
Co.-Ci. Sales Tax	591,629,153	597,536,560	5,907,407	0	n/a	1.00 (I)
Consumers' Comp. Use Tax	119,413,896	125,364,132	5,950,236	0	n/a	4.98 (I)
Co.-Ci. Consumers' Comp. Use Tax	36,730,542	36,518,664	0	211,878	n/a	0.58 (D)
Retailers' Comp. Tax	177,224,401	192,814,691	15,590,290	0	n/a	8.80 (I)
Co.-Ci. Retailer Comp Tax	54,945,015	56,622,620	1,677,606	0	n/a	3.05 (I)
Motor Fuel Taxes	290,626,255	299,946,016	9,319,761	0	n/a	3.21 (I)
Motor Fuel Trip Permits	205,628	90,500	0	115,128	n/a	55.99 (D)
Transient Guest Tax	28,308,853	30,708,135	2,399,283	0	n/a	8.48 (I)
Liquor Enforcement Tax	44,056,517	44,508,883	452,366	0	n/a	1.03 (I)
Liquor Retail Excise Tax	27,440,427	28,572,660	1,132,233	0	n/a	4.13 (I)
Marijuana Tax	148,794	162,134	13,340	0	n/a	8.97 (I)
Controlled Substance Tax	642,865	448,095	0	194,769	n/a	30.30 (D)
Bingo Tax	197,777	208,598	10,821	0	n/a	5.47 (I)
Motor Vehicle Rental Excise Tax	2,600,756	2,825,496	224,739	0	n/a	8.64 (I)
Cigarette Tax	58,788,679	94,495,610	35,706,931	0	n/a	60.74 (I)
Tobacco Products Tax	4,959,209	5,316,319	357,110	0	n/a	7.20 (I)
Waste Tire Excise Tax	531,427	567,860	36,433	0	n/a	6.86 (I)
Oil Mineral Tax	70,767,655	25,833,300	0	44,934,356	n/a	63.50 (D)
Gas Mineral Tax	27,678,331	9,217,534	0	18,460,797	n/a	66.70 (D)
KCC Oil Assessment Conservation	3,910,542	2,694,455	0	1,216,087	n/a	31.10 (D)
KCC Gas Assessment Conservation	3,244,197	2,648,213	0	595,984	n/a	18.37 (D)
Dry Cleaning Enviromental Tax	561,671	556,596	0	5,075	n/a	0.90 (D)
Dry Cleaning Solvent Tax	16,625	14,042	0	2,582	n/a	15.53 (D)
Gas & Oil Royalty	98,617	79,388	0	19,229	n/a	19.50 (D)
Sand Royalty	114,431	102,397	0	12,034	n/a	10.52 (D)
Car Line Tax	265,534	0	0	265,534	n/a	100.00 (D)
City Bond Finance	40,241,290	45,149,398	4,908,109	0	n/a	12.20 (I)
Bonds, Licenses and Fees	22,994,960	31,327,446	8,332,486	0	n/a	36.24 (I)
TOTAL - Division of Taxation	\$ 5,320,608,970	\$ 5,422,198,293	\$ 186,612,246	\$ 85,022,923	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 101,589,323	1.91 (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	\$ 812,452	\$ 159,784	\$ 0	\$ 652,669	n/a	80.33 (D)
TOTAL - Division of Property Valuation	\$ 812,452	\$ 159,784	\$ 0	\$ 652,669	n/a	n/a
Net Decrease Fiscal Yr 2016 Under Fiscal Yr 2015	n/a	n/a	n/a	n/a	(\$ 652,669)	80.33 (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.)	\$ 73,061,218	\$ 72,455,014	\$ 0	\$ 606,203	n/a	0.83 (D)
Title & Registration Fees(Repossessed Title)	41,818	42,749	931	0	n/a	2.23 (I)
Title & Registration Fees	1,655,434	1,971,210	315,776	0	n/a	19.08 (I)
Title & Registration Fees VIPS/CAMA	1,423,201	1,692,933	269,732	0	n/a	18.95 (I)
Title & Registration Fees (Dir. Mail)	563,576	574,313	10,737	0	n/a	1.91 (I)
Vehicle Modernization	7,746,056	7,729,343	0	16,713	n/a	0.22 (D)
Distinctive License Plate	43,382	0	0	43,382	n/a	100.00 (D)
Royalty License Plate	615,203	728,660	113,457	0	n/a	18.44 (I)
Vehicle Park Fee	625,278	725,514	100,236	0	n/a	16.03 (I)
Mtr. Carrier Insp. & Reg. Fees	612,996	245,785	0	367,210	n/a	59.90 (D)
Apportioned Registration Fees	40,835,682	29,287,954	0	11,547,728	n/a	28.28 (D)
Commercial Vehicle Fees	6,400,136	6,963,451	563,315	0	n/a	8.80 (I)
Full-Privilege License Fees	554,463	553,930	0	533	n/a	0.10 (D)
Dealer Fines	250	7,356	7,106	0	n/a	2,842.50 (I)
Dealer License Fees	1,840,767	1,961,554	120,787	0	n/a	6.56 (I)
Driver License Fees	11,002,410	11,612,000	609,590	0	n/a	5.54 (I)
Services (Record copies, etc.)	1,388,579	1,310,375	0	78,204	n/a	5.63 (D)
DOT Special Vehicle Permit Fees	1,646,815	741,420	0	905,395	n/a	54.98 (D)
TOTAL - Division of Vehicles	\$ 150,057,261	\$ 138,603,560	\$ 2,111,668	\$ 13,565,369	n/a	n/a
Net Decrease Fiscal Yr 2016 Under Fiscal Yr 2015	n/a	n/a	n/a	n/a	(\$ 11,453,702)	7.63 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2015	Fiscal Year 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 1,037,385	\$ 928,386	\$ 0	\$ 108,999	n/a	10.51 (D)
Gallorage Tax (Wines & Beer)	6,472,952	6,603,364	130,413	0	n/a	2.01 (I)
Gallorage Tax (Alcohol & Spirits)	6,979,390	6,914,568	0	64,821	n/a	0.93 (D)
Gallorage Tax (Farm Winery)	15,969	18,711	2,742	0	n/a	17.17 (I)
Gallorage Tax (Micro-brewery)	75,333	82,590	7,258	0	n/a	9.63 (I)
Gallorage Tax (Micro-distillery)	6,768	5,372	0	1,396	n/a	20.62 (D)
Total Gallorage Tax	\$ 14,587,795	\$ 14,552,992	\$ 140,412	\$ 175,216	n/a	n/a
Label Registration Fees	905,775	1,067,530	161,755	0	n/a	17.86 (I)
License, Permit & Reg. Fees	484,987	209,712	0	275,275	n/a	56.76 (D)
Club/Drink License Fees	1,194,321	2,277,263	1,082,942	0	n/a	90.67 (I)
C.M.B. License Fees	68,110	67,525	0	585	n/a	0.86 (D)
Fines	337,189	165,902	0	171,287	n/a	50.80 (D)
TOTAL - Division of A.B.C.	\$ 17,578,178	\$ 18,340,924	\$ 1,385,109	\$ 622,363	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 762,746	4.34 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 5,489,056,861	\$ 5,579,302,560	\$ 190,109,023	\$ 99,863,324	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 90,245,699	1.64 (I)

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 1
February, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 2,480,350	\$ 11,561,153	(\$ 9,080,803)	\$ 0	\$ 0
Corporate Estimated Tax	6,352,190	0	6,352,190	0	0
Franchise Tax	305,157	0	305,157	0	0
* Individual Income Tax	10,620,072	117,630,280	(107,010,208)	0	0
Individual Estimated Tax	1,414,616	0	1,414,616	0	0
Withholding Tax	180,543,878	2,030,617	178,513,260	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	327,120	20,545	306,575	0	0
Privilege Estimated Tax	20,600	0	20,600	0	0
Total Income Taxes	\$ 202,063,982	\$ 131,242,595	\$ 70,821,388	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 195,940,075	\$ 515,344	\$ 163,715,114	\$ 31,709,617	\$ 0
Sales Tax - KC Intermodal Facility District	2,098	0	0	2,098	0
County, City Sales Tax	63,597,150	0	0	0	63,597,150
County, City Sales Tax - Storm Mgt. & Flood Control	1,017,246	0	0	0	1,017,246
County, City Sales Tax - Johnson Co. Research Triangle	1,271,739	0	0	0	1,271,739
County, City Sales Tax - Community Development District	990,690	0	0	0	990,690
County, City Sales Tax - Transportation Development District	1,211,720	0	0	0	1,211,720
Cons. Compensating UseTax	12,148,409	382,245	9,856,986	1,909,177	0
County, City Cons. Comp. Tax	3,199,574	0	0	0	3,199,574
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	79,696	0	0	0	79,696
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	100,417	0	0	0	100,417
Retailer Compensating Tax	21,640,739	215,941	17,948,410	3,476,388	0
County, City Retailer Comp Tax	5,676,532	0	0	0	5,676,532
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	135,327	0	0	0	135,327
County, City Retailer Comp Tax - Johnson Co. Research Triangle	170,511	0	0	0	170,511
Total Sales and Use Taxes	\$ 307,181,922	\$ 1,113,530	\$ 191,520,510	\$ 37,097,280	\$ 77,450,602

* \$5,632,739 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of February, 2016.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2
February, 2016

MOTOR FUEL TAXES	Receipts Received		Distribution of Taxes		
			Refunds	State Highway Fund	City, County Highway Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 22,492,902	\$ 1,992	\$ 14,927,217	\$ 7,563,693	\$ 0
	4,563	0	3,028	1,535	0
Subtotal	\$ 22,497,465	\$ 1,992	\$ 14,930,245	\$ 7,565,228	\$ 0
M. C. Station Permits	0	0	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Fuel Tax	\$ 10,345,286	\$ 13,832	\$ 6,856,986	\$ 3,474,468	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	65,715	0	43,615	22,100	0
Subtotal	\$ 10,411,001	\$ 13,832	\$ 6,900,601	\$ 3,496,568	\$ 0
Total Motor Fuel Taxes	\$ 32,908,466	\$ 15,824	\$ 21,830,846	\$ 11,061,796	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
February, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 2,688,876	\$ 0	\$ 53,778	\$ 2,635,098	County, City Transient Guest
Liquor Enforcement Tax	4,755,878	4,625	4,751,253	0	n/a
Liquor Retail Excise Tax	3,310,940	42	827,725	165,545	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,317,629	Local Alcoholic Liquor
Marijuana Tax	13,701	0	3,425	10,275	County Drug Tax
Controlled Substance Tax	21,446	0	5,361	16,084	County Drug Tax
Bingo Hard Cards (Call Bingo)	4	0	0	4	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	20,438	0	0	20,438	State Charitable Gaming Regulation
Cigarette Tax	9,397,942	14,983	9,382,959	0	n/a
Tobacco Products Tax	631,264	0	631,264	0	n/a
Waste Tire Excise Tax	61,075	0	0	61,075	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	374,977	0	0	374,977	Vehicle Rental Fund
Oil Mineral Tax	2,220,462	0	2,065,030	155,432	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,200,541	70,367	1,051,063	79,112	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	258,885	0	0	258,885	KCC Oil Assmt. Conservation
Gas Assessment Conservation	295,726	0	0	295,726	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	69,055	0	0	69,055	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	2,044	0	0	2,044	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	5,827	0	5,827	0	Arkansas River Gaging Fund
Sand Royalty	4,640	0	0	4,640	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	6,200,028	0	0	6,200,028	City Bond Finance
Total Various Taxes	\$ 31,533,749	\$ 90,017	\$ 18,777,685	\$ 12,666,047	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
February, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 67,006	\$ 2,956	\$ 0	\$ 0	64,050	n/a
Bingo License/Registration/Fines	75	0	0	0	75	State Charitable Gaming Reg
Raffle Registration Fee	125	0	0	0	125	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
Liquid Fuel Carrier License Fee	670	10	660	0	0	n/a
Gas Refund Permit Fee	372	0	372	0	0	n/a
Petroleum Inspection Fee	63,243	0	0	0	63,243	Petroleum Inspec. Fee
Oil Inspection Fee	0	0	0	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Below
Petroleum Storage Fee	1,333,910	0	0	0	1,333,910	UST Redevelopment
Petroleum Storage Fee	0	0	0	0	0	Environmental Stewardship
Public Water Supply Fee	31,256	0	0	0	31,256	Public Water Supply
Water Protection Fee	470,195	30	0	0	470,165	State Water Plan
Clean Drinking Water Fee	443,943	0	0	20,954	422,989	State Water Plan
IFTA Decal Fee	4,683	10	4,673	0	0	n/a
9-1-1 Prepaid Wireless Fee	119,558	0	0	0	119,558	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	7,650	25	0	0	7,625	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	881,383	0	0	0	881,383	Electronic Databases Fee
Publications Fee	9,960	0	0	0	9,960	Publications Fee
Special Training Fee	520	0	0	0	520	Special Training
Recovery/Enforcement Fees	87,643	0	0	0	87,643	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 3,522,192	\$ 3,030	\$ 5,705	\$ 20,954	\$ 3,492,503	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
February, 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)	\$ 25,240	\$ 0	\$ 25,240	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 25,240	\$ 0	\$ 25,240	\$ 0	\$ 0	\$ 0

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Collection of Monthly Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallorage Tax - Cereal Malt Beverage	\$ 96,685	\$ 0	\$ 96,685	\$ 0	\$ 0	\$ 0
Gallorage Tax - Wines and Beer	677,561	0	677,561	0	0	0
Gallorage Tax - Alcohol and Spirits	673,712	0	606,341	0	67,371	0
Gallorage Tax - Farm Winery	2,392	0	2,392	0	0	0
Gallorage Tax - Micro-brewery	8,130	0	8,130	0	0	0
Gallorage Tax - Micro-distillery	1,631	0	1,467	0	164	0
Subtotal Gallorage Taxes	\$ 1,460,111	\$ 0	\$ 1,392,576	\$ 0	\$ 67,535	\$ 0
Label Fees	\$ 26,450	\$ 0	\$ 26,450	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	31,069	750	30,319	0	0	0
Club/Drink License Fees	243,084	3,999	119,543	0	0	119,542
C. M. B. Retail Stamps	7,000	0	7,000	0	0	0
Fines	6,748	0	6,748	0	0	0
Total A.B.C. Taxes & Fees	\$ 1,774,463	\$ 4,749	\$ 1,582,637	\$ 0	\$ 67,535	\$ 119,542

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 6
February, 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.)	\$ 13,805,605	\$ 4,449	\$ 13,801,156	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	239,240	0	0	0	0	239,240	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	205,681	0	0	0	0	205,681	VIPS/CAMA Tech Hardware
Title & Reg. Fees	5,085	0	0	0	0	5,085	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	65,011	3,753	61,258	0	0	0	n/a
Veh. Modernization Surcharge	858,662	0	858,662	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	5,336,783	0	5,336,783	0	0	0	n/a
Veh. Dealers & Mfr. Fee	12,365	0	0	0	0	12,365	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
Dealer License Fees	143,218	1,154	142,064	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	62,290	0	0	0	0	62,290	Royalty License Plate
Vehicle Park Fee	70,071	0	0	0	0	70,071	Park Fee
Commercial Vehicle Fee	1,032,508	0	0	0	0	1,032,508	State General
Commercial Vehicle Fee	64,131	0	0	0	0	64,131	Comm Veh Admin System
DOT Special Vehicle Permit License	0	0	0	0	0	0	n/a
Services/Fees (Record copies, etc.)	184,751	0	0	0	0	5,252	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	149,674	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	29,825	Community Correction Spvsn
Subtotal	\$ 22,085,401	\$ 9,355	\$ 20,199,923	\$ 0	\$ 0	\$ 1,876,123	

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	\$ 526,464	\$ 0	\$ 329,040	\$ 197,424	\$ 0	\$ 0	n/a
Motorcycle - Class M	40,742	0	24,445	8,148	8,149	0	n/a
Chauffeur - Class A,B	11,915	0	9,532	2,383	0	0	n/a
Commercial Truck Driver Training	5,510	0	0	0	0	5,510	Truck Driver Training
Commercial Truck Driver Lic.	45,250	0	36,200	9,050	0	0	n/a
Commercial DL Drive Test Fee	8,820	0	0	0	0	8,820	Comm DL Drive Test Fee Fd
Photo Fee	428,783	0	0	0	0	428,783	Photo Fee
Ignition Interlock Designation Fee	649	0	0	0	0	649	DUI-IID Designation Fund
Miscellaneous Additional Fees	336,262	0	336,262	0	0	0	n/a
Reinstatement Fees	252,784	0	0	0	0	65,724	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	30,334	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	42,973	DUI Equipment
Reinstatement Fees	0	0	0	0	0	30,334	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	83,419	Nonjudicial Salary Adjustment
Subtotal	\$ 1,657,178	\$ 0	\$ 735,479	\$ 217,005	\$ 8,149	\$ 696,546	
Dealer Fines	1,078	0	1,078	0	0	0	

Total Division of Vehicles \$ 23,743,657 \$ 9,355 \$ 20,936,480 \$ 217,005 \$ 8,149 \$ 2,572,669

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 1
February, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 57,705,824	\$ 63,391,227	(\$ 5,685,402)	\$ 0	\$ 0
Corporate Estimated Tax	197,230,059	0	197,230,059	0	0
Franchise Tax	580,299	13,395	566,904	0	0
* Individual Income Tax	80,960,369	244,444,859	(163,484,490)	0	0
Individual Estimated Tax	136,613,001	0	136,613,001	0	0
Withholding Tax	1,463,997,091	24,797,327	1,435,181,359	0	4,018,405
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	4,716,670	3,469,484	1,247,186	0	0
Privilege Estimated Tax	14,819,956	0	14,819,956	0	0
Total Income Taxes	\$ 1,956,623,268	\$ 336,116,291	\$ 1,616,488,572	\$ 0	\$ 4,018,405
SALES TAX AND USE TAXES	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$ 1,831,239,786	\$ 7,046,587	\$ 1,526,267,938	\$ 297,925,261	\$ 0
Sales Tax - KC Intermodal Facility District	5,498	0	0	5,498	0
County, City Sales Tax	567,835,829	0	0	0	567,835,829
County, City Sales Tax - Storm Mgt. & Flood Control	7,696,828	0	0	0	7,696,828
County, City Sales Tax - Johnson Co. Research Triangle	8,391,600	0	0	0	8,391,600
County, City Sales Tax - Community Development District	6,390,275	0	0	0	6,390,275
County, City Sales Tax - Transportation Development District	7,222,028	0	0	0	7,222,028
Cons. Compensating UseTax	125,364,132	2,106,861	103,128,132	20,129,139	0
County, City Cons. Comp. Tax	34,032,192	0	0	0	34,032,192
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	557,918	0	0	0	557,918
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	1,928,554	0	0	0	1,928,554
Retailer Compensating Tax	192,814,691	4,173,056	157,841,468	30,800,167	0
County, City Retailer Comp Tax	54,537,281	0	0	0	54,537,281
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	925,557	0	0	0	925,557
County, City Retailer Comp Tax - Johnson Co. Research Triangle	1,159,782	0	0	0	1,159,782
Total Sales and Use Taxes	\$ 2,840,101,951	\$ 13,326,504	\$ 1,787,237,538	\$ 348,860,065	\$ 690,677,844

- * \$11,609,495 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
 February, 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¢)	\$ 209,991,798 51,958	\$ 411,855 10	\$ 137,355,996 34,478	\$ 69,598,947 17,470	\$ 2,625,000 0
Subtotal	\$ 210,043,757	\$ 411,866	\$ 137,390,474	\$ 69,616,417	\$ 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	\$ 83,693,802	\$ 1,658,240	\$ 54,447,002	\$ 27,588,559	\$ 0
Interstate M.F. User Tax	5,580,303	0	3,703,647	1,876,656	0
M. F. Tax, L. P.	628,154	0	416,906	211,248	0
Subtotal	\$ 89,902,259	\$ 1,658,240	\$ 58,567,555	\$ 29,676,463	\$ 0
Total Motor Fuel Taxes	\$ 300,036,516	\$ 2,070,106	\$ 196,018,094	\$ 99,323,315	\$ 2,625,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 3
February, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 30,708,135	\$ 0	\$ 614,163	\$ 30,093,972	County, City Transient Guest
Liquor Enforcement Tax	44,508,883	27,538	44,481,345	0	n/a
Liquor Retail Excise Tax	28,572,660	27,051	7,130,542	1,426,108	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	19,988,959	Local Alcoholic Liquor
Marijuana Tax	162,134	888	40,506	120,739	County Drug Tax
Controlled Substance Tax	448,095	4,211	110,971	332,913	County Drug Tax
Bingo Hard Cards (Call Bingo)	474	0	0	474	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	208,124	0	0	208,124	State Charitable Gaming Regulation
Cigarette Tax	94,495,610	55,417	94,440,193	0	n/a
Tobacco Products Tax	5,316,319	0	5,316,319	0	n/a
Waste Tire Excise Tax	567,860	0	0	567,860	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	2,825,496	0	0	2,825,496	Vehicle Rental Fund
Oil Mineral Tax	25,833,300	274,944	23,769,271	1,789,085	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	9,217,534	72,674	8,504,720	640,140	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	2,694,455	0	0	2,694,455	KCC Oil Assmt. Conservation
Gas Assessment Conservation	2,648,213	0	0	2,648,213	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	556,596	0	0	556,596	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	14,042	0	0	14,042	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	79,388	0	5,629	73,759	Arkansas River Gaging Fund
Sand Royalty	102,397	0	0	102,397	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	45,149,398	0	0	45,149,398	City Bond Finance
Total Various Taxes	\$ 294,109,113	\$ 462,723	\$ 184,413,659	\$ 109,232,731	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 4
February, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 227,894	\$ 33,706	\$ 0	\$ 0	\$ 194,188	n/a
Bingo License/Registration/Fines	1,900	175	0	0	1,725	State Charitable Gaming Reg
Raffle Registration Fee	2,375	0	0	0	2,375	State Charitable Gaming Reg
Liquified Petroleum License Fee	40	0	40	0	0	n/a
Liquid Fuel Carrier License	7,670	20	7,650	0	0	n/a
Gas Refund Permit	2,784	0	2,784	0	0	n/a
Petroleum Inspection	586,698	0	0	0	586,698	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	1,333,910	0	0	0	1,333,910	UST Redevelopment
Petroleum Storage Fee	4,193,316	0	0	0	4,193,316	Environmental Stewardship
Public Water Supply Fee	154,890	0	0	0	154,890	Public Water Supply
Water Protection Fee	3,689,805	5,871	0	0	3,683,935	State Water Plan
Clean Drinking Water Fee	2,197,114	0	0	103,704	2,093,410	State Water Plan
IFTA Decals	77,741	1,079	76,662	0	0	n/a
9-1-1 Prepaid Wireless Fee	1,002,218	0	0	0	1,002,218	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	177,704	50	0	0	177,654	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	7,764,174	0	0	0	7,764,174	Electronic Databases Fee
Publications Fee	62,643	0	0	0	62,643	Publications Fee
Special Training Fee	61,135	130	0	0	61,005	Special Training
Recovery/Enforcement Fees	930,201	0	0	0	930,201	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 31,327,446	\$ 41,030	\$ 187,136	\$ 103,704	\$ 30,995,575	

KANSAS DEPARTMENT OF REVENUE

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

Schedule IV, Page 5
February, 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)	\$ 159,784	\$ 0	\$ 159,784	\$ 0	\$ 0	0
Total Motor Carrier Taxes	\$ 159,784	\$ 0	\$ 159,784	\$ 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	\$ 928,386	\$ 0	\$ 928,386	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	6,603,364	0	6,603,364	0	0	0
Gallage Tax - Alcohol and Spirits	6,914,568	0	6,223,111	0	691,457	0
Gallage Tax - Farm Winery	18,711	0	18,711	0	0	0
Gallage Tax - Micro-brewery	82,590	0	82,590	0	0	0
Gallage Tax - Micro-distillery	5,372	0	4,835	0	537	0
Subtotal Gallage Taxes	\$ 14,552,992	\$ 0	\$ 13,860,997	\$ 0	\$ 691,994	0
Label Fees	\$ 1,067,530	\$ 1,200	\$ 1,066,330	\$ 0	\$ 0	0
License, Permit & Reg. Fees	209,712	9,465	200,247	0	0	0
Club/Drink License Fees	2,277,263	58,581	1,109,341	0	0	1,109,341
C. M. B. Retail Stamps	67,525	0	67,525	0	0	0
Fines	165,902	8	165,894	0	0	0
Total A.B.C. Taxes & Fees	\$ 18,340,924	\$ 69,254	\$ 16,470,335	\$ 0	\$ 691,994	1,109,341

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2016 Cumulative Taxes and Fees

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February, 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.)	\$ 72,455,014	\$ 71,649	\$ 72,383,366	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	1,971,210	0	0	0	0	1,971,210	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	1,692,933	0	0	0	0	1,692,933	VIPS/CAMA Tech Hardware
Title & Reg. Fees	42,749	0	0	0	0	42,749	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	574,313	3,753	570,560	0	0	0	n/a
Veh. Modernization Surcharge	5,729,343	0	4,729,343	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	29,287,954	0	29,287,954	0	0	0	n/a
Veh. Dealers & Mfr. Fee	361,255	0	0	0	0	361,255	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	1,961,554	3,007	1,958,548	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	728,660	0	0	0	0	728,660	Royalty License Plate
Vehicle Park Fee	725,514	0	0	0	0	725,514	Park Fee
Commercial Vehicle Fee	6,798,403	0	0	0	0	6,798,403	State General
Commercial Vehicle Fee	165,048	0	0	0	0	165,048	Comm Veh Admin System
DOT Special Vehicle Permit License	741,420	0	741,420	0	0	0	n/a
Services/Fees (Record copies, etc.)	1,310,375	0	0	0	0	24,814	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	1,191,961	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	93,600	Community Correction Spvsn
Subtotal	\$ 126,984,203	\$ 78,408	\$ 109,916,975	\$ 0	\$ 0	\$ 16,988,820	
DRIVER LICENSE FEES							
Operator - Class C	\$ 3,574,901	\$ 0	\$ 2,234,313	\$ 1,340,588	\$ 0	\$ 0	n/a
Motorcycle - Class M	261,113	0	156,668	52,223	52,222	0	n/a
Chauffeur - Class A,B	63,958	0	51,166	12,792	0	0	n/a
Commercial Truck Driver Training	45,334	0	0	0	0	45,334	Truck Driver Training
Commercial Truck Driver Lic.	371,835	0	297,468	74,367	0	0	n/a
Commercial DL Drive Test Fee	41,495	0	0	0	0	41,495	Comm DL Drive Test Fee Fd
Photo Fee	3,212,534	0	0	0	0	3,212,534	Photo Fee
Ignition Interlock Designation Fee	907	0	0	0	0	907	DUI-IID Designation Fund
Miscellaneous Additional Fees	2,185,505	16,206	2,169,299	0	0	0	n/a
Reinstatement Fees	1,854,418	0	0	0	0	482,149	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	222,530	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	315,251	DUI Equipment
Reinstatement Fees	0	0	0	0	0	222,530	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	611,958	Nonjudicial Salary Adjustment
Subtotal	\$ 11,612,000	\$ 16,206	\$ 4,908,914	\$ 1,479,970	\$ 52,222	\$ 5,154,688	
Dealer Fines	7,356	0	7,356	0	0	0	
Total Division of Vehicles	\$ 138,603,560	\$ 94,615	\$ 114,833,245	\$ 1,479,970	\$ 52,222	\$ 22,143,508	