



Nick Jordan, Secretary

Kansas Department of Revenue

Sam Brownback, Governor

APRIL 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
March	692,215,444	749,546,291	57,330,847	0	08.28
April	825,077,518	895,952,637	70,875,119	0	08.59

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
March	6,181,272,307	6,328,848,852	147,576,545	0	02.39
April	7,006,349,825	7,224,801,489	218,451,664	0	03.12

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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	April, 2016	FYTD 2016
State General Fund	\$ 582,130,362	\$ 4,618,976,081
State Highway Fund	93,544,160	862,669,253
Div. Of Vehicle Operating Fund	186,559	1,585,788
City & County Fund: Highway Fund	11,556,252	124,828,900
City & County Fund: Sales Tax Fund	79,261,299	751,773,989
City & County Fund: Compensating Tax	11,186,804	114,428,644
City & County Fund: Transient Guest Fund	3,375,760	36,899,589
City & County Fund: Alcoholic Liquor Fund	2,404,387	25,188,683
City & County Fund: Rental Vehicle Fund	105,373	3,207,945
City & County Fund: Drug Tax Fund	40,986	583,560
City & County Fund: Mineral Production Fund	42,612	2,638,028
City & County Fund: Vehicle License Fee Fund	25,725	218,400
Community Alcoholic Intoxication Program Fund	335,637	3,301,570
Alcohol Producer Incentive Fund	875,000	3,500,000
Skill Program Repayment	0	4,018,405
State Charitable Gaming Regulation Fund	32,028	279,447
Waste Tire Management Fund	56,023	665,942
KCC Assmt Conservation	695,578	6,870,132
Dry Cleaning Tax Funds	51,315	696,678
Sand Royalty Fund	3,439	108,589
Arkansas River Gaging Fund	0	73,759
Car Line Tax Fund	0	406,290
City Bond Finance Fund	3,733,297	53,639,958
Various Bond Funds	6,569	16,481
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	57,342	746,973
Environmental Assurance	1,089,780	17,405,453
Public Water Supply Fee Fund	11,273	169,873
State Water Plan Fund	325,361	6,214,318
911 Prepaid Wireless Fee	165,373	1,299,867
Cigarette & Tobacco Product Reg.	11,651	196,156
Electronic Databases Fee Fund	974,895	9,681,012
Publications Fee Fund	11,492	85,432
Special Training Fund	240	61,509
Recovery Fund/Enf. Actions	138,238	1,147,952
Alcoholic Treatment Fund	126,948	1,353,722
KS Highway Patrol Motor Vehicle Fund	260,137	2,512,893
DOC Community Corrections Supervision Fund	23,375	143,875
State Vehicle Safety Fund	249,480	1,973,209
State Motorcycle Safety Fund	10,281	72,044
Photo Fee Fund	497,372	4,196,444
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	120,185	968,510
Park Fee Fund	164,258	1,046,527
Commercial Vehicle Admin System Fund	31,148	271,566
Commercial DL Drive Test Fee Fund	22,991	74,788
DUI-IID Designation Fund	6,800	14,774
Dealer & Manufacturer Fee Fund	(18,485)	354,630
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	106,438	994,071
Nonjudicial Salary Adjustment Fund	85,670	800,106
Highway Patrol & Truck Driver Training Funds	9,453	88,773
VIPS/CAMA	223,465	2,158,098
Repossessed Title Fees	5,075	56,906
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	101,593,232	551,135,900
Total Funds Distributed	\$ 895,952,637	\$ 7,224,801,488

KANSAS DEPARTMENT OF REVENUE

Schedule I
April, 2016

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

DIVISION OF TAXATION	April 2015	April 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 13,050,788	\$ 12,144,631	\$ 0	\$ 906,157	n/a	6.94 (D)
Corporate Estimated Tax	39,950,128	35,641,779	0	4,308,350	n/a	10.78 (D)
Franchise Tax	87,882	(117,096)	0	204,978	n/a	233.24 (D)
Individual Income Tax	126,556,048	166,617,276	40,061,228	0	n/a	31.65 (I)
Individual Estimated Tax	24,968,678	23,073,732	0	1,894,946	n/a	7.59 (D)
Withholding Tax	172,433,146	186,674,831	14,241,685	0	n/a	8.26 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	136	136	0	n/a	100.00 (I)
Privilege Tax	2,546,366	3,947,498	1,401,132	0	n/a	55.02 (I)
Privilege Estimated Tax	2,743,202	4,167,122	1,423,920	0	n/a	51.91 (I)
Sales Tax	219,683,457	232,318,613	12,635,157	0	n/a	5.75 (I)
Co.-Ci. Sales Tax	79,161,167	79,261,299	100,133	0	n/a	0.13 (I)
Consumers' Comp. Use Tax	14,599,476	15,075,019	475,543	0	n/a	3.26 (I)
Co.-Ci. Consumers' Comp. Use Tax	4,610,393	4,255,842	0	354,551	n/a	7.69 (D)
Retailers' Comp. Tax	22,188,278	24,987,952	2,799,674	0	n/a	12.62 (I)
Co.-Ci. Retailer Comp Tax	6,995,125	6,930,962	0	64,162	n/a	0.92 (D)
Motor Fuel Taxes	36,532,690	35,635,642	0	897,048	n/a	2.46 (D)
Motor Fuel Trip Permits	32,819	32,148	0	672	n/a	2.05 (D)
Transient Guest Tax	4,037,106	3,444,653	0	592,453	n/a	14.68 (D)
Liquor Enforcement Tax	5,405,422	4,022,826	0	1,382,596	n/a	25.58 (D)
Liquor Retail Excise Tax	3,724,717	3,436,708	0	288,009	n/a	7.73 (D)
Marijuana Tax	19,041	2,229	0	16,811	n/a	88.29 (D)
Controlled Substance Tax	92,400	52,419	0	39,981	n/a	43.27 (D)
Bingo Tax	27,690	30,773	3,083	0	n/a	11.13 (I)
Motor Vehicle Rental Excise Tax	215,854	105,373	0	110,481	n/a	51.18 (D)
Cigarette Tax	6,629,933	10,889,043	4,259,110	0	n/a	64.24 (I)
Tobacco Products Tax	453,943	648,370	194,427	0	n/a	42.83 (I)
Waste Tire Excise Tax	55,554	56,072	517	0	n/a	0.93 (I)
Oil Mineral Tax	3,871,638	1,547,741	0	2,323,897	n/a	60.02 (D)
Gas Mineral Tax	1,516,404	561,010	0	955,394	n/a	63.00 (D)
KCC Oil Assessment Conservation	349,624	287,767	0	61,858	n/a	17.69 (D)
KCC Gas Assessment Conservation	319,805	407,811	88,005	0	n/a	27.52 (I)
Dry Cleaning Environmental Tax	86,627	49,640	0	36,987	n/a	42.70 (D)
Dry Cleaning Solvent Tax	1,710	1,675	0	35	n/a	2.04 (D)
Gas & Oil Royalty	4,726	4,915	189	0	n/a	3.99 (I)
Sand Royalty	6,985	3,439	0	3,546	n/a	50.76 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	3,540,433	3,733,297	192,864	0	n/a	5.45 (I)
Bonds, Licenses and Fees	2,647,227	2,819,640	172,412	0	n/a	6.51 (I)
TOTAL - Division of Taxation	\$ 799,146,483	\$ 862,752,789	\$ 78,049,215	\$ 14,442,909	n/a	n/a
Net Increase April, 2016 Over April, 2015	n/a	n/a	n/a	n/a	\$ 63,606,306	7.96 (I)

DIVISION OF PROPERTY VALUATION	April 2015	April 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 12,460	\$ 28,437	\$ 15,977	\$ 0	n/a	128.22 (I)
TOTAL - Division of Property Valuation	\$ 12,460	\$ 28,437	\$ 15,977	\$ 0	n/a	n/a
Net Increase April, 2016 Over April, 2015	n/a	n/a	n/a	n/a	\$ 15,977	128.22 (I)

DIVISION OF VEHICLES	April 2015	April 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 9,971,058	\$ 9,484,712	\$ 0	\$ 486,345	n/a	4.88 (D)
Title & Registration Fees(Repossessed Title)	4,430	5,075	645	0	n/a	14.56 (I)
Title & Registration Fees	273,899	260,137	0	13,762	n/a	5.02 (D)
Title & Registration Fees VIPS/CAMA	235,233	223,465	0	11,768	n/a	5.00 (D)
Title & Registration Fees (Dir. Mail)	76,439	70,387	0	6,052	n/a	7.92 (D)
Vehicle Modernization	1,170,298	1,136,077	0	34,221	n/a	2.92 (D)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	110,862	120,185	9,323	0	n/a	8.41 (I)
Vehicle Park Fee	156,690	164,258	7,568	0	n/a	4.83 (I)
Mtr. Carrier Insp. & Reg. Fees	74,473	65,903	0	8,570	n/a	11.51 (D)
Apportioned Registration Fees	8,441,968	15,030,621	6,588,653	0	n/a	78.05 (I)
Commercial Vehicle Fees	1,405,112	2,037,790	632,679	0	n/a	45.03 (I)
Full-Privilege License Fees	7,390	7,240	0	150	n/a	2.03 (D)
Dealer Fines	0	0	0	0	n/a	0 ()
Dealer License Fees	106,835	93,663	0	13,172	n/a	12.33 (D)
Driver License Fees	1,322,419	1,792,930	470,511	0	n/a	35.58 (I)
Services (Record copies, etc.)	234,895	212,787	0	22,109	n/a	9.41 (D)
DOT Special Vehicle Permit Fees	243,845	231,110	0	12,735	n/a	5.22 (D)
TOTAL - Division of Vehicles	\$ 23,835,845	\$ 30,936,341	\$ 7,709,379	\$ 608,883	n/a	n/a
Net Increase April, 2016 Over April, 2015	n/a	n/a	n/a	n/a	\$ 7,100,495	29.79 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	April 2015	April 2016	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallorage Tax (Cereal Malt Beverage)	\$ 134,867	\$ 122,869	\$ 0	\$ 11,998	n/a	8.90 (D)
Gallorage Tax (Wines & Beer)	841,244	764,340	0	76,904	n/a	9.14 (D)
Gallorage Tax (Alcohol & Spirits)	868,937	962,920	93,983	0	n/a	10.82 (I)
Gallorage Tax (Farm Winery)	2,477	1,949	0	527	n/a	21.29 (D)
Gallorage Tax (Micro-brewery)	9,741	9,172	0	569	n/a	5.85 (D)
Gallorage Tax (Micro-distillery)	1,954	1,060	0	895	n/a	45.78 (D)
Total Gallorage Tax	\$ 1,859,220	\$ 1,862,309	\$ 93,983	\$ 90,894	n/a	n/a
Label Registration Fees	26,400	35,700	9,300	0	n/a	35.23 (I)
License, Permit & Reg. Fees	54,441	59,242	4,801	0	n/a	8.82 (I)
Club/Drink License Fees	105,419	262,395	156,976	0	n/a	148.91 (I)
C.M.B.Retail Stamp	2,650	2,825	175	0	n/a	6.60 (I)
Fines	34,600	12,600	0	22,000	n/a	63.58 (D)
TOTAL - Division of A.B.C.	\$ 2,082,729	\$ 2,235,071	\$ 265,235	\$ 112,894	n/a	n/a
Net Increase April, 2016 Over April, 2015	n/a	n/a	n/a	n/a	\$ 152,341	7.31 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 825,077,518	\$ 895,952,637	\$ 86,039,806	\$ 15,164,687	n/a	n/a
Net Increase April, 2016 Over April, 2015	n/a	n/a	n/a	n/a	\$ 70,875,120	8.59 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
April, 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	\$ 83,237,798	\$ 93,411,403	\$ 10,173,605	\$ 0	n/a	12.22 (I)
Corporate Estimated Tax	262,403,961	256,517,104	0	5,886,857	n/a	2.24 (D)
Franchise Tax	620,034	381,283	0	238,750	n/a	38.51 (D)
Individual Income Tax	244,739,850	283,583,713	38,843,863	0	n/a	15.87 (I)
Individual Estimated Tax	173,066,270	163,510,021	0	9,556,248	n/a	5.52 (D)
Withholding Tax	1,825,723,071	1,845,238,576	19,515,505	0	n/a	1.07 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	136	136	0	n/a	100.00 (I)
Privilege Tax	11,396,121	10,271,179	0	1,124,942	n/a	9.87 (D)
Privilege Estimated Tax	20,981,705	20,712,080	0	269,625	n/a	1.29 (D)
Sales Tax	2,159,498,771	2,281,266,727	121,767,956	0	n/a	5.64 (I)
Co.-Ci. Sales Tax	738,216,075	751,773,989	13,557,914	0	n/a	1.84 (I)
Consumers' Comp. Use Tax	146,475,493	154,654,215	8,178,723	0	n/a	5.58 (I)
Co.-Ci. Consumers' Comp. Use Tax	45,247,125	44,759,868	0	487,257	n/a	1.08 (D)
Retailers' Comp. Tax	218,555,699	240,338,383	21,782,684	0	n/a	9.97 (I)
Co.-Ci. Retailer Comp Tax	67,763,141	69,668,776	1,905,635	0	n/a	2.81 (I)
Motor Fuel Taxes	368,657,314	377,705,849	9,048,535	0	n/a	2.45 (I)
Motor Fuel Trip Permits	283,181	240,638	0	42,544	n/a	15.02 (D)
Transient Guest Tax	35,510,951	37,652,641	2,141,690	0	n/a	6.03 (I)
Liquor Enforcement Tax	55,110,062	54,783,111	0	326,951	n/a	0.59 (D)
Liquor Retail Excise Tax	34,798,866	36,023,594	1,224,728	0	n/a	3.52 (I)
Marijuana Tax	174,431	245,442	71,011	0	n/a	40.71 (I)
Controlled Substance Tax	764,785	538,210	0	226,575	n/a	29.63 (D)
Bingo Tax	264,432	271,586	7,154	0	n/a	2.71 (I)
Motor Vehicle Rental Excise Tax	3,119,482	3,211,022	91,540	0	n/a	2.93 (I)
Cigarette Tax	72,375,690	115,239,530	42,863,840	0	n/a	59.22 (I)
Tobacco Products Tax	6,045,426	6,635,182	589,756	0	n/a	9.76 (I)
Waste Tire Excise Tax	636,149	665,990	29,840	0	n/a	4.69 (I)
Oil Mineral Tax	78,906,340	29,072,642	0	49,833,698	n/a	63.16 (D)
Gas Mineral Tax	31,353,786	10,461,089	0	20,892,696	n/a	66.64 (D)
KCC Oil Assessment Conservation	4,656,841	3,356,784	0	1,300,057	n/a	27.92 (D)
KCC Gas Assessment Conservation	3,981,269	3,513,348	0	467,921	n/a	11.75 (D)
Dry Cleaning Enviromental Tax	732,413	679,982	0	52,432	n/a	7.16 (D)
Dry Cleaning Solvent Tax	19,853	16,696	0	3,157	n/a	15.90 (D)
Gas & Oil Royalty	114,459	89,977	0	24,482	n/a	21.39 (D)
Sand Royalty	124,071	108,589	0	15,482	n/a	12.48 (D)
Car Line Tax	370,964	406,290	35,326	0	n/a	9.52 (I)
City Bond Finance	47,502,034	53,639,958	6,137,924	0	n/a	12.92 (I)
Bonds, Licenses and Fees	29,317,786	37,596,745	8,278,959	0	n/a	28.24 (I)
TOTAL - Division of Taxation	\$ 6,772,745,699	\$ 6,988,242,349	\$ 306,246,324	\$ 90,749,675	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 215,496,649	3.18 (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	\$ 866,418	\$ 232,557	\$ 0	\$ 633,861	n/a	73.16 (D)
TOTAL - Division of Property Valuation	\$ 866,418	\$ 232,557	\$ 0	\$ 633,861	n/a	n/a
Net Decrease Fiscal Yr 2016 Under Fiscal Yr 2015	n/a	n/a	n/a	n/a	(\$ 633,861)	73.16 (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.)	\$ 96,477,399	\$ 96,020,638	\$ 0	\$ 456,760	n/a	0.47 (D)
Title & Registration Fees(Repossessed Title)	51,206	56,906	5,700	0	n/a	11.13 (I)
Title & Registration Fees	2,195,906	2,512,893	316,987	0	n/a	14.44 (I)
Title & Registration Fees VIPS/CAMA	1,887,619	2,158,098	270,478	0	n/a	14.33 (I)
Title & Registration Fees (Dir. Mail)	718,675	720,770	2,095	0	n/a	0.29 (I)
Vehicle Modernization	10,070,956	10,084,304	13,347	0	n/a	0.13 (I)
Distinctive License Plate	56,120	0	0	56,120	n/a	100.00 (D)
Royalty License Plate	827,690	968,510	140,820	0	n/a	17.01 (I)
Vehicle Park Fee	918,038	1,046,527	128,489	0	n/a	14.00 (I)
Mtr. Carrier Insp. & Reg. Fees	797,063	615,953	0	181,110	n/a	22.72 (D)
Apportioned Registration Fees	67,374,385	67,384,336	9,952	0	n/a	0.01 (I)
Commercial Vehicle Fees	9,011,389	10,327,350	1,315,961	0	n/a	14.60 (I)
Full-Privilege License Fees	581,713	573,030	0	8,683	n/a	1.49 (D)
Dealer Fines	2,000	10,362	8,362	0	n/a	418.11 (I)
Dealer License Fees	2,093,969	2,181,643	87,674	0	n/a	4.19 (I)
Driver License Fees	13,886,095	15,255,659	1,369,564	0	n/a	9.86 (I)
Services (Record copies, etc.)	1,889,373	1,760,652	0	128,721	n/a	6.81 (D)
DOT Special Vehicle Permit Fees	2,315,000	2,066,100	0	248,900	n/a	10.75 (D)
TOTAL - Division of Vehicles	\$ 211,154,595	\$ 213,743,730	\$ 3,669,429	\$ 1,080,293	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 2,589,135	1.23 (I)

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)	\$ 1,273,527	\$ 1,143,909	\$ 0	\$ 129,617	n/a	10.18 (D)
Gallorage Tax (Wines & Beer)	7,967,016	8,093,504	126,488	0	n/a	1.59 (I)
Gallorage Tax (Alcohol & Spirits)	8,697,600	8,729,990	32,390	0	n/a	0.37 (I)
Gallorage Tax (Farm Winery)	20,403	22,033	1,630	0	n/a	7.99 (I)
Gallorage Tax (Micro-brewery)	94,095	101,906	7,811	0	n/a	8.30 (I)
Gallorage Tax (Micro-distillery)	8,978	6,687	0	2,292	n/a	25.53 (D)
Total Gallorage Tax	\$ 18,061,620	\$ 18,098,029	\$ 168,318	\$ 131,909	n/a	n/a
Label Registration Fees	957,400	1,128,430	171,030	0	n/a	17.86 (I)
License, Permit & Reg. Fees	610,674	292,109	0	318,565	n/a	52.17 (D)
Club/Drink License Fees	1,459,926	2,800,509	1,340,584	0	n/a	91.83 (I)
C.M.B. License Fees	77,735	73,725	0	4,010	n/a	5.16 (D)
Fines	415,756	190,050	0	225,706	n/a	54.29 (D)
TOTAL - Division of A.B.C.	\$ 21,583,111	\$ 22,582,852	\$ 1,679,932	\$ 680,191	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 999,741	4.63 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 7,006,349,823	\$ 7,224,801,488	\$ 311,595,685	\$ 93,144,019	n/a	n/a
Net Increase Fiscal Yr 2016 Over Fiscal Yr 2015	n/a	n/a	n/a	n/a	\$ 218,451,666	3.12 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
April, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 12,144,631	\$ 4,134,093	\$ 8,010,538	\$ 0	\$ 0
Corporate Estimated Tax	35,641,779	0	35,641,779	0	0
Franchise Tax	(117,096)	0	(117,096)	0	0
* Individual Income Tax	166,617,276	91,198,802	75,418,474	0	0
Individual Estimated Tax	23,073,732	0	23,073,732	0	0
Withholding Tax	186,674,831	2,251,820	184,423,011	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	136	0	136	0	0
Privilege Tax	3,947,498	151,403	3,796,095	0	0
Privilege Estimated Tax	4,167,122	0	4,167,122	0	0
Total Income Taxes	\$ 432,149,910	\$ 97,736,119	\$ 334,413,791	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 232,318,392	\$ 1,427,071	\$ 193,426,895	\$ 37,464,426	\$ 0
Sales Tax - KC Intermodal Facility District	221	0	0	221	0
County, City Sales Tax	75,689,605	0	0	0	75,689,605
County, City Sales Tax - Storm Mgt. & Flood Control	875,900	0	0	0	875,900
County, City Sales Tax - Johnson Co. Research Triangle	1,094,862	0	0	0	1,094,862
County, City Sales Tax - Community Development District	754,030	0	0	0	754,030
County, City Sales Tax - Transportation Development District	846,903	0	0	0	846,903
Cons. Compensating UseTax	15,075,019	12,609	12,618,384	2,444,026	0
County, City Cons. Comp. Tax	4,119,217	0	0	0	4,119,217
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	60,723	0	0	0	60,723
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	75,902	0	0	0	75,902
Retailer Compensating Tax	24,987,952	337,148	20,650,965	3,999,839	0
County, City Retailer Comp Tax	6,710,660	0	0	0	6,710,660
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	97,913	0	0	0	97,913
County, City Retailer Comp Tax - Johnson Co. Research Triangle	122,390	0	0	0	122,390
Total Sales and Use Taxes	\$ 362,829,689	\$ 1,776,828	\$ 226,696,244	\$ 43,908,512	\$ 90,448,104

* \$6,169,602 Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month of April, 2016.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2
April, 2016

MOTOR FUEL TAXES	Receipts Received		Distribution of Taxes		
			Refunds	State Highway Fund	City, County Highway Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 27,135,706 2,843	\$ 59,844 4	\$ 17,389,512 1,885	\$ 8,811,350 955	\$ 875,000 0
Subtotal	\$ 27,138,549	\$ 59,847	\$ 17,391,397	\$ 8,812,305	\$ 875,000
M. C. Station Permits	32,148	0	21,336	10,811	0
Subtotal	\$ 32,148	\$ 0	\$ 21,336	\$ 10,811	\$ 0
Special Fuel Tax	\$ 8,426,900	\$ 370,017	\$ 5,347,353	\$ 2,709,530	0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	70,193	0	46,587	23,606	0
Subtotal	\$ 8,497,093	\$ 370,017	\$ 5,393,940	\$ 2,733,136	\$ 0
Total Motor Fuel Taxes	\$ 35,667,789	\$ 429,864	\$ 22,806,673	\$ 11,556,252	\$ 875,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
April, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 3,444,653	\$ 0	\$ 68,893	\$ 3,375,760	County, City Transient Guest
Liquor Enforcement Tax	4,022,826	198	4,022,628	0	n/a
Liquor Retail Excise Tax	3,436,708	1,869	858,710	171,742	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,404,387	Local Alcoholic Liquor
Marijuana Tax	2,229	0	557	1,672	County Drug Tax
Controlled Substance Tax	52,419	0	13,105	39,314	County Drug Tax
Bingo Hard Cards (Call Bingo)	8	0	0	8	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	30,765	0	0	30,765	State Charitable Gaming Regulation
Cigarette Tax	10,889,043	90,890	10,798,153	0	n/a
Tobacco Products Tax	648,370	0	648,370	0	n/a
Waste Tire Excise Tax	56,072	48	0	56,023	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	105,373	0	0	105,373	Vehicle Rental Fund
Oil Mineral Tax	1,547,741	83,826	1,361,441	102,474	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	561,010	1,416,174	(795,303)	(59,862)	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	287,767	0	0	287,767	KCC Oil Assmt. Conservation
Gas Assessment Conservation	407,811	0	0	407,811	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	49,640	0	0	49,640	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,675	0	0	1,675	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	4,915	0	4,915	0	Arkansas River Gaging Fund
Sand Royalty	3,439	0	0	3,439	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	3,733,297	0	0	3,733,297	City Bond Finance
Total Various Taxes	\$ 29,285,762	\$ 1,593,005	\$ 16,981,470	\$ 10,711,287	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
April, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 22,919	\$ 16,350	\$ 0	\$ 0	6,569	n/a
Bingo License/Registration/Fines	1,230	0	0	0	1,230	State Charitable Gaming Reg
Raffle Registration Fee	25	0	0	0	25	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
Liquid Fuel Carrier License Fee	750	0	750	0	0	n/a
Gas Refund Permit Fee	306	0	306	0	0	n/a
Petroleum Inspection Fee	57,342	0	0	0	57,342	Petroleum Inspec. Fee
Oil Inspection Fee	(9)	0	(9)	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	1,089,780	0	0	0	1,089,780	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	11,273	0	0	0	11,273	Public Water Supply
Water Protection Fee	174,308	0	0	0	174,308	State Water Plan
Clean Drinking Water Fee	158,536	0	0	7,483	151,053	State Water Plan
IFTA Decal Fee	1,189	220	969	0	0	n/a
9-1-1 Prepaid Wireless Fee	165,373	0	0	0	165,373	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	11,751	100	0	0	11,651	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	974,895	0	0	0	974,895	Electronic Databases Fee
Publications Fee	11,492	0	0	0	11,492	Publications Fee
Special Training Fee	240	0	0	0	240	Special Training
Recovery/Enforcement Fees	138,238	0	0	0	138,238	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 2,819,640	\$ 16,670	\$ 2,016	\$ 7,483	\$ 2,793,470	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
April, 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)	\$ 28,437	\$ 0	\$ 28,437	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 28,437	\$ 0	\$ 28,437	\$ 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
Gallage Tax - Cereal Malt Beverage	\$ 122,869	\$ 0	\$ 122,869	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	764,340	0	764,340	0	0	0
Gallage Tax - Alcohol and Spirits	962,920	0	866,628	0	96,292	0
Gallage Tax - Farm Winery	1,949	0	1,949	0	0	0
Gallage Tax - Micro-brewery	9,172	0	9,172	0	0	0
Gallage Tax - Micro-distillery	1,060	0	954	0	106	0
Subtotal Gallage Taxes	\$ 1,862,309	\$ 0	\$ 1,765,912	\$ 0	\$ 96,397	0
Label Fees	\$ 35,700	\$ 350	\$ 35,350	\$ 0	\$ 0	0
License, Permit & Reg. Fees	59,242	1,115	58,128	0	0	0
Club/Drink License Fees	262,395	8,500	126,947	0	0	126,948
C. M. B. Retail Stamps	2,825	0	2,825	0	0	0
Fines	12,600	0	12,600	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,235,071	\$ 9,965	\$ 2,001,762	\$ 0	\$ 96,397	126,948

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 6
April, 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.)	\$ 9,484,712	\$ 27,890	\$ 9,456,822	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	260,137	0	0	0	0	260,137	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	223,465	0	0	0	0	223,465	VIPS/CAMA Tech Hardware
Title & Reg. Fees	5,075	0	0	0	0	5,075	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	70,387	0	70,387	0	0	0	n/a
Veh. Modernization Surcharge	1,136,077	0	1,136,077	0	0	0	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0	0	Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0	0	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	65,903	0	65,903	0	0	0	n/a
Apportioned Registration Fees	15,030,621	0	15,030,621	0	0	0	n/a
Veh. Dealers & Mfr. Fee	(18,485)	0	0	0	0	(18,485)	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	25,725	0	0	0	0	25,725	Co. Treas. Veh Lic. Fee
Dealer License Fees	93,663	828	92,835	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	120,185	0	0	0	0	120,185	Royalty License Plate
Vehicle Park Fee	164,258	0	0	0	0	164,258	Park Fee
Commercial Vehicle Fee	2,006,642	0	0	0	0	2,006,642	State General
Commercial Vehicle Fee	31,148	0	0	0	0	31,148	Comm Veh Admin System
DOT Special Vehicle Permit License	231,110	0	231,110	0	0	0	n/a
Services/Fees (Record copies, etc.)	212,787	0	0	0	0	2,853	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	186,559	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	23,375	Community Correction Spvsn
Subtotal	\$ 29,143,411	\$ 28,718	\$ 26,083,756	\$ 0	\$ 0	\$ 3,030,937	

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	\$ 601,846	\$ 0	\$ 376,154	\$ 225,692	\$ 0	\$ 0	n/a
Motorcycle - Class M	51,408	0	30,845	10,282	10,281	0	n/a
Chauffeur - Class A,B	13,095	0	10,476	2,619	0	0	n/a
Commercial Truck Driver Training	6,600	0	0	0	0	6,600	Truck Driver Training
Commercial Truck Driver Lic.	54,438	0	43,550	10,888	0	0	n/a
Commercial DL Drive Test Fee	22,991	0	0	0	0	22,991	Comm DL Drive Test Fee Fd
Photo Fee	497,372	0	0	0	0	497,372	Photo Fee
Ignition Interlock Designation Fee	6,800	0	0	0	0	6,800	DUI-IID Designation Fund
Miscellaneous Additional Fees	278,774	2,064	276,711	0	0	0	n/a
Reinstatement Fees	259,606	0	0	0	0	67,498	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	31,153	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	44,133	DUI Equipment
Reinstatement Fees	0	0	0	0	0	31,153	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	85,670	Nonjudicial Salary Adjustment
Subtotal	\$ 1,792,930	\$ 2,064	\$ 737,736	\$ 249,480	\$ 10,281	\$ 793,369	
Dealer Fines	0	0	0	0	0	0	

Total Division of Vehicles \$ 30,936,341 \$ 30,782 \$ 26,821,492 \$ 249,480 \$ 10,281 \$ 3,824,306

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 1
 April, 2016

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 93,411,403	\$ 73,306,724	\$ 20,104,680	\$ 0	\$ 0
Corporate Estimated Tax	256,517,104	0	256,517,104	0	0
Franchise Tax	381,283	13,395	367,889	0	0
* Individual Income Tax	283,583,713	422,679,201	(139,095,488)	0	0
Individual Estimated Tax	163,510,021	0	163,510,021	0	0
Withholding Tax	1,845,238,576	28,857,283	1,812,362,889	0	4,018,405
Inheritance Tax	0	0	0	0	0
Estate Tax	136	0	136	0	0
Privilege Tax	10,271,179	3,782,646	6,488,532	0	0
Privilege Estimated Tax	20,712,080	0	20,712,080	0	0
Total Income Taxes	\$ 2,673,625,497	\$ 528,639,249	\$ 2,140,967,843	\$ 0	\$ 4,018,405

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 2,281,260,800	\$ 9,060,286	\$ 1,901,581,587	\$ 370,618,927	\$ 0
Sales Tax - KC Intermodal Facility District	5,927	0	0	5,927	0
County, City Sales Tax	715,091,025	0	0	0	715,091,025
County, City Sales Tax - Storm Mgt. & Flood Control	9,441,730	0	0	0	9,441,730
County, City Sales Tax - Johnson Co. Research Triangle	10,572,701	0	0	0	10,572,701
County, City Sales Tax - Community Development District	7,854,420	0	0	0	7,854,420
County, City Sales Tax - Transportation Development District	8,814,114	0	0	0	8,814,114
Cons. Compensating UseTax	154,654,215	2,197,676	127,589,527	24,867,012	0
County, City Cons. Comp. Tax	42,003,394	0	0	0	42,003,394
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	677,920	0	0	0	677,920
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	2,078,555	0	0	0	2,078,555
Retailer Compensating Tax	240,338,383	5,240,078	196,760,080	38,338,225	0
County, City Retailer Comp Tax	67,118,209	0	0	0	67,118,209
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,132,327	0	0	0	1,132,327
County, City Retailer Comp Tax - Johnson Co. Research Triangle	1,418,241	0	0	0	1,418,241
Total Sales and Use Taxes	\$ 3,542,461,957	\$ 16,498,040	\$ 2,225,931,194	\$ 433,830,091	\$ 866,202,633

- * \$23,250,217 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
 April, 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¢)	\$ 266,109,107 57,077	\$ 679,520 14	\$ 173,842,667 37,873	\$ 88,086,920 19,190	\$ 3,500,000 0
Subtotal	\$ 266,166,183	\$ 679,534	\$ 173,880,540	\$ 88,106,110	\$ 3,500,000
M. C. Station Permits	240,638	0	159,711	80,926	0
Subtotal	\$ 240,638	\$ 0	\$ 159,711	\$ 80,926	\$ 0
Special Fuel Tax	\$ 101,917,373	\$ 2,583,121	\$ 65,928,143	\$ 33,406,109	\$ 0
Interstate M.F. User Tax	8,767,724	0	5,819,138	2,948,586	0
M. F. Tax, L. P.	854,569	660	566,739	287,169	0
Subtotal	\$ 111,539,666	\$ 2,583,781	\$ 72,314,020	\$ 36,641,864	\$ 0
Total Motor Fuel Taxes	\$ 377,946,487	\$ 3,263,315	\$ 246,354,271	\$ 124,828,900	\$ 3,500,000

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 3
April, 2016

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 37,652,641	\$ 0	\$ 753,053	\$ 36,899,588	County, City Transient Guest
Liquor Enforcement Tax	54,783,111	31,024	54,752,088	0	n/a
Liquor Retail Excise Tax	36,023,594	49,806	8,987,587	1,797,517	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	25,188,684	Local Alcoholic Liquor
Marijuana Tax	245,442	888	61,341	183,213	County Drug Tax
Controlled Substance Tax	538,210	4,414	133,449	400,347	County Drug Tax
Bingo Hard Cards (Call Bingo)	537	0	0	537	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	271,049	0	0	271,049	State Charitable Gaming Regulation
Cigarette Tax	115,239,530	277,977	114,961,554	0	n/a
Tobacco Products Tax	6,635,182	0	6,635,182	0	n/a
Waste Tire Excise Tax	665,990	48	0	665,942	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	3,211,022	3,078	0	3,207,945	Vehicle Rental Fund
Oil Mineral Tax	29,072,642	358,769	26,703,902	2,009,971	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	10,461,089	1,488,849	8,344,183	628,057	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	3,356,784	0	0	3,356,784	KCC Oil Assmt. Conservation
Gas Assessment Conservation	3,513,348	0	0	3,513,348	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	679,982	0	0	679,982	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	16,696	0	0	16,696	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	89,977	0	16,218	73,759	Arkansas River Gaging Fund
Sand Royalty	108,589	0	0	108,589	Sand Royalty
Car Line Tax	406,290	0	0	406,290	Car Line Tax
City Bond Finance	53,639,958	0	0	53,639,958	City Bond Finance
Total Various Taxes	\$ 356,611,664	\$ 2,214,853	\$ 221,348,557	\$ 133,048,254	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2016 Cumulative Taxes and Fees

Schedule IV, Page 4
April, 2016

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 265,967	\$ 249,486	\$ 0	\$ 0	\$ 16,481	n/a
Bingo License/Registration/Fines	5,586	175	0	0	5,411	State Charitable Gaming Reg
Raffle Registration Fee	2,450	0	0	0	2,450	State Charitable Gaming Reg
Liquified Petroleum License Fee	45	0	45	0	0	n/a
Liquid Fuel Carrier License	9,540	20	9,520	0	0	n/a
Gas Refund Permit	3,492	0	3,492	0	0	n/a
Petroleum Inspection	746,973	0	0	0	746,973	Petroleum Inspec. Fee
Oil Inspection	99,991	0	99,991	0	0	n/a
Aboveground Petroleum Storage	1,779,214	0	0	0	1,779,214	Environmental Assur. / Above
Underground Petroleum Storage	9,598,661	0	0	0	9,598,661	Environmental Assur. / Below
Petroleum Storage Fee	1,834,263	0	0	0	1,834,263	UST Redevelopment
Petroleum Storage Fee	4,193,316	0	0	0	4,193,316	Environmental Stewardship
Public Water Supply Fee	169,873	0	0	0	169,873	Public Water Supply
Water Protection Fee	3,921,289	5,871	0	0	3,915,419	State Water Plan
Clean Drinking Water Fee	2,412,782	0	0	113,883	2,298,899	State Water Plan
IFTA Decals	81,094	1,310	79,784	0	0	n/a
9-1-1 Prepaid Wireless Fee	1,299,867	0	0	0	1,299,867	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	196,306	150	0	0	196,156	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	9,681,012	0	0	0	9,681,012	Electronic Databases Fee
Publications Fee	85,432	0	0	0	85,432	Publications Fee
Special Training Fee	61,639	130	0	0	61,509	Special Training
Recovery/Enforcement Fees	1,147,952	0	0	0	1,147,952	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 37,596,745	\$ 257,142	\$ 192,833	\$ 113,883	\$ 37,032,887	

KANSAS DEPARTMENT OF REVENUE

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

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April, 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)	\$ 232,557	\$ 0	\$ 232,557	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 232,557	\$ 0	\$ 232,557	\$ 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	\$ 1,143,909	\$ 0	\$ 1,143,909	\$ 0	\$ 0	\$ 0
Gallage Tax - Wines and Beer	8,093,504	0	8,093,504	0	0	0
Gallage Tax - Alcohol and Spirits	8,729,990	0	7,856,991	0	872,999	0
Gallage Tax - Farm Winery	22,033	0	22,033	0	0	0
Gallage Tax - Micro-brewery	101,906	0	101,906	0	0	0
Gallage Tax - Micro-distillery	6,687	0	6,018	0	669	0
Subtotal Gallage Taxes	\$ 18,098,029	\$ 0	\$ 17,224,362	\$ 0	\$ 873,668	\$ 0
Label Fees	\$ 1,128,430	\$ 1,625	\$ 1,126,805	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	292,109	13,455	278,654	0	0	0
Club/Drink License Fees	2,800,509	93,063	1,353,723	0	0	1,353,723
C. M. B. Retail Stamps	73,725	0	73,725	0	0	0
Fines	190,050	8	190,042	0	0	0
Total A.B.C. Taxes & Fees	\$ 22,582,852	\$ 108,150	\$ 20,247,311	\$ 0	\$ 873,668	\$ 1,353,723

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2016 Cumulative Taxes and Fees

\$ 173,876,280

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.)	\$ 96,020,638	\$ 122,757	\$ 95,897,881	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	2,512,893	0	0	0	0	2,512,893	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	2,158,098	0	0	0	0	2,158,098	VIPS/CAMA Tech Hardware
Title & Reg. Fees	56,906	0	0	0	0	56,906	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	720,770	4,773	715,997	0	0	0	n/a
Veh. Modernization Surcharge	8,084,304	0	7,084,304	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	615,953	0	615,953	0	0	0	n/a
Apportioned Registration Fees	67,384,336	0	67,384,336	0	0	0	n/a
Veh. Dealers & Mfr. Fee	354,630	0	0	0	0	354,630	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	218,400	0	0	0	0	218,400	Co. Treas. Veh Lic. Fee
Dealer License Fees	2,181,643	3,835	2,177,809	0	0	0	n/a
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	968,510	0	0	0	0	968,510	Royalty License Plate
Vehicle Park Fee	1,046,527	0	0	0	0	1,046,527	Park Fee
Commercial Vehicle Fee	10,055,784	0	0	0	0	10,055,784	State General
Commercial Vehicle Fee	271,566	0	0	0	0	271,566	Comm Veh Admin System
DOT Special Vehicle Permit License	2,066,100	0	2,066,100	0	0	0	n/a
Services/Fees (Record copies, etc.)	1,760,652	0	0	0	0	30,989	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	1,585,788	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	143,875	Community Correction Spvsn
Subtotal	\$ 198,477,709	\$ 131,365	\$ 175,942,380	\$ 0	\$ 0	\$ 22,403,964	

DRIVER LICENSE FEES	Receipts		State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
	Received	Refunds					
Operator - Class C	\$ 4,769,203	\$ 0	\$ 2,980,752	\$ 1,788,451	\$ 0	\$ 0	n/a
Motorcycle - Class M	360,223	0	216,134	72,045	72,044	0	n/a
Chauffeur - Class A,B	89,347	0	71,477	17,870	0	0	n/a
Commercial Truck Driver Training	57,784	0	0	0	0	57,784	Truck Driver Training
Commercial Truck Driver Lic.	474,228	0	379,382	94,846	0	0	n/a
Commercial DL Drive Test Fee	74,788	0	0	0	0	74,788	Comm DL Drive Test Fee Fd
Photo Fee	4,196,444	0	0	0	0	4,196,444	Photo Fee
Ignition Interlock Designation Fee	14,774	0	0	0	0	14,774	DUI-IID Designation Fund
Miscellaneous Additional Fees	2,794,305	23,788	2,770,517	0	0	0	n/a
Reinstatement Fees	2,424,564	0	0	0	0	630,387	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	290,948	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	412,176	DUI Equipment
Reinstatement Fees	0	0	0	0	0	290,948	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	800,106	Nonjudicial Salary Adjustment
Subtotal	\$ 15,255,659	\$ 23,788	\$ 6,418,262	\$ 1,973,211	\$ 72,044	\$ 6,768,354	
Dealer Fines	10,362	0	10,362	0	0	0	
Total Division of Vehicles	\$ 213,743,730	\$ 155,152	\$ 182,371,005	\$ 1,973,211	\$ 72,044	\$ 29,172,318	